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FISCAL YEAR: 2020

ACCOUNT NUMBER SELECTION

FROM: 010-0000-101.11-00 TO: 999-9999-999.99-99  
TYPE: R (O-ONLY, R-RANGE, S-SELECTIVE)

PERIOD...FROM: 01 TO: 13

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

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								2,671,429.11
GM 00003	01/20	CR	07/01/19	**OFFSET**	COUNTER RECEIPTS 070119	487.46		
					BATCH TYPE CR			
GM 00186	01/20	AJ	07/01/19	0000800	RECORD CALPERS HEALTH PRM		311.46	
					JULY 2019			
GM 00270	01/20	AJ	07/01/19	0001400	REV YE RECLASS SPECIAL	3,500.00		
					EVENTS SPNRSHP TO SPEC EV			
GM 00379	01/20	AJ	07/01/19	0001100	REVRS TEMP NEG CASH 2019	1,415,262.81		
GM 00379	01/20	AJ	07/01/19	0006200	RECRD 1920 CIP ADDITIONS		467,300.00	
GM 00381	01/20	AJ	07/01/19	0001400	REC PAYMENT OF NSF(CREDIT		5.00	
					CARD)			
GM 00004	01/20	CR	07/02/19	**OFFSET**	COUNTER RECEIPTS 070219	1,523.00		
					BATCH TYPE CR			
GM 00005	01/20	CR	07/03/19	**OFFSET**	CASH RECEIPTS 070319	60,499.00		
					BATCH TYPE CR			
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY		148,351.36	
GM 00008	01/20	CR	07/03/19	**OFFSET**	COUNTER RECEIPTS 070319	2,129.00		
					BATCH TYPE CR			
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		35,945.92	
GM 00009	01/20	CR	07/08/19	**OFFSET**	COUNTER RECEIPTS 070819	227.00		
					BATCH TYPE CR			
GM 00012	01/20	CR	07/09/19	**OFFSET**	COUNTER RECEIPTS 070919	495.00		
					BATCH TYPE CR			
GM 00018	01/20	CR	07/10/19	**OFFSET**	COUNTER RECEIPTS 071019	1,000.00		
					BATCH TYPE CR			
GM 00020	01/20	CR	07/11/19	**OFFSET**	CASH RECEIPTS 071119	494,562.86		
					BATCH TYPE CR			
GM 00021	01/20	CR	07/11/19	**OFFSET**	COUNTER RECEIPTS 071119	339.00		
					BATCH TYPE CR			
GM 00022	01/20	CR	07/11/19	**OFFSET**	DIRECT DEPOSIT 071119	676.23		
					BATCH TYPE CR			
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		875,965.40	
GM 00025	01/20	CR	07/15/19	**OFFSET**	COUNTER RECEIPTS 071519	985.00		
					BATCH TYPE CR			
GM 00026	01/20	CR	07/16/19	**OFFSET**	COUNTER RECEIPTS 071619	125.00		
					BATCH TYPE CR			
GM 00031	01/20	CR	07/17/19	**OFFSET**	COUNTER RECEIPTS 071719	1,628.00		
					BATCH TYPE CR			
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY		123,235.53	
GM 00032	01/20	CR	07/18/19	**OFFSET**	CASH RECEIPTS 071819	3,711.00		
					BATCH TYPE CR			
GM 00033	01/20	CR	07/18/19	**OFFSET**	COUNTER RECEIPTS 071819	545.97		
					BATCH TYPE CR			
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		143,510.64	
GM 00381	01/20	AJ	07/19/19	0001000	REV REVERSAL ACCRL 01/186		1,130.55	
					ENTERPRISE JUN ACT PD JUL			
GM 00038	01/20	CR	07/22/19	**OFFSET**	COUNTER RECEIPTS 072219	1,789.42		
					BATCH TYPE CR			
GM 00041	01/20	CR	07/23/19	**OFFSET**	COUNTER RECEIPTS 072319	1,862.28		
					BATCH TYPE CR			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00044	01/20	CR	07/24/19	**OFFSET**	COUNTER RECEIPTS 072419	1,807.00		
					BATCH TYPE CR			
GM 00045	01/20	CR	07/24/19	**OFFSET**	DIRECT DEPOSIT 072419	246,572.50		
					BATCH TYPE CR			
GM 00046	01/20	CR	07/25/19	**OFFSET**	CASH RECEIPTS 072519	2,164.00		
					BATCH TYPE CR			
GM 00047	01/20	CR	07/25/19	**OFFSET**	COUNTER RECEIPTS 072519	241.00		
					BATCH TYPE CR			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		187,570.25	
GM 00048	01/20	CR	07/29/19	**OFFSET**	COUNTER RECEIPTS 072919	120.00		
					BATCH TYPE CR			
GM 00049	01/20	CR	07/29/19	**OFFSET**	DIRECT DEPOSIT 072919	1,664.64		
					BATCH TYPE CR			
GM 00052	01/20	CR	07/30/19	**OFFSET**	COUNTER RECEIPTS 073019	477.50		
					BATCH TYPE CR			
GM 00186	01/20	AJ	07/30/19	0001800	RECORD ANNUAL PMT CALPERS		416,795.00	
					UNFUNDED ACRD LIAB SAFETY			
GM 00055	01/20	AJ	07/31/19	0027800	OH ALLOCATION JULY 2019	235,871.80		
GM 00058	01/20	AJ	07/31/19	0000400	WATER/SEWER RENT JUL 19	637.50		
GM 00058	01/20	AJ	07/31/19	0001000	PW YARD RENT JUL 19	2,247.96		
GM 00058	01/20	AJ	07/31/19	0001600	INFRASTRUCTURE RENT JUL19	3,333.00		
GM 00057	01/20	CR	07/31/19	**OFFSET**	COUNTER RECEIPTS 073119	994.00		
					BATCH TYPE CR			
GM 00063	01/20	AJ	07/31/19	0001600	RSJ SUB/LLPD2 TRFR JUL 19		27,799.00	
GM 00071	01/20	AJ	07/31/19	0001600	CITY WATER USAGE JUL 2019		1,635.80	
GM 00072	01/20	AJ	07/31/19	0001300	POSTAGE USAGE JULY 2019	163.05		
GM 00072	01/20	AJ	07/31/19	0001900	POSTAGE PURCHASE JUL 2019		2,000.00	
GM 00101	01/20	AJ	07/31/19	0008300	LLPD1 & 2 COST REC JUL 19	80,065.71		
GM 00118	01/20	AJ	07/31/19	0000400	CHANDLER PURCHASES JUL 19		1,108.19	
GM 00118	01/20	AJ	07/31/19	0000900	CHNDLR SLS AND FEES JUL19		1,001.14	
GM 00118	01/20	AJ	07/31/19	0001900	PUBLIC TRUST SALES/FEES		104.17	
					JUL 19			
GM 00118	01/20	AJ	07/31/19	0001501	PUBLIC TRUST PURCH JUL 19		2,316.60	
GM 00385	01/20	AJ	07/31/19	0000100	INTEREST ALLOC JULY 2019	16,924.06		
GM 00385	01/20	AJ	07/31/19	0031700	INTEREST ALLOC JULY 2019	129,742.14		
					INTEREST DIST			
GM 00385	01/20	AJ	07/31/19	0031903	REC DEBT SERVICE PAYMENT		73,655.70	
					FOR POBS			
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY		167,054.30	
GM 00064	02/20	CR	08/01/19	**OFFSET**	CASH RECEIPTS 080119	87,378.21		
					BATCH TYPE CR			
GM 00074	02/20	CR	08/01/19	**OFFSET**	COUNTER RECEIPTS 080119	177.50		
					BATCH TYPE CR			
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		31,140.63	
GM 00067	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 6		2,200.00	
GM 00075	02/20	CR	08/02/19	**OFFSET**	DIRECT DEPOSIT 080219	245.42		
					BATCH TYPE CR			
GM 00078	02/20	CR	08/05/19	**OFFSET**	COUNTER RECEIPTS 080519	351.00		
					BATCH TYPE CR			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	48,978.00		
GM 00079	02/20	CR	08/06/19	**OFFSET**	COUNTER RECEIPTS 080619 BATCH TYPE CR	20.00		
GM 00080	02/20	CR	08/06/19	**OFFSET**	DIRECT DEPOSIT 080619 BATCH TYPE CR	21,321.40		
GM 00083	02/20	CR	08/07/19	**OFFSET**	CASH RECEIPTS 080719 BATCH TYPE CR	233.00		
GM 00085	02/20	CR	08/07/19	**OFFSET**	COUNTER RECEIPTS 080719 BATCH TYPE CR	1,409.00		
GM 00238	02/20	AJ	08/07/19	0000800	RECORD CALPERS HEALTH PRM AUGUST 2019		312.41	
GM 00088	02/20	CR	08/08/19	**OFFSET**	COUNTER RECEIPTS 080819 BATCH TYPE CR	135.00		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		92,733.18	
GM 00093	02/20	CR	08/12/19	**OFFSET**	COUNTER RECEIPTS 081219 BATCH TYPE CR	540.00		
GM 00096	02/20	CR	08/12/19	**OFFSET**	DIRECT DEPOSITS 081219 BATCH TYPE CR	4,890.78		
GM 00232	02/20	AJ	08/12/19	0001000	ENTERPRISE FLEET JUL 2019		924.45	
GM 00099	02/20	CR	08/13/19	**OFFSET**	COUNTER RECEIPTS 081319 BATCH TYPE CR	115.00		
GM 00450	02/20	AJ	08/13/19	0007200	STREET LIGHT MAINT AUG 19		81.21	
GM 00450	02/20	AJ	08/13/19	0014100	REC WIRE TRANSFER AUG 19 SIEMENS INV WRCOG	6,029.50		
GM 00103	02/20	CR	08/14/19	**OFFSET**	COUNTER RECEIPTS 081419 BATCH TYPE CR	2,039.00		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY		120,699.77	
GM 00105	02/20	CR	08/15/19	**OFFSET**	COUNTER RECEIPTS 081519 BATCH TYPE CR	520.00		
GM 00106	02/20	CR	08/15/19	**OFFSET**	DIRECT DEPOSIT 081519 BATCH TYPE CR	74,367.51		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		34,270.73	
GM 00104	02/20	CR	08/19/19	**OFFSET**	CASH RECEIPTS 081919 BATCH TYPE CR	45,798.37		
GM 00110	02/20	CR	08/19/19	**OFFSET**	COUNTER RECEIPTS 081919 BATCH TYPE CR	551.00		
GM 00113	02/20	CR	08/20/19	**OFFSET**	COUNTER RECEIPTS 082019 BATCH TYPE CR	290.00		
GM 00232	02/20	AJ	08/20/19	0002300	ENTERPRISE FLEET AUG 2019		1,815.76	
GM 00116	02/20	CR	08/21/19	**OFFSET**	COUNTER RECEIPTS 082119 BATCH TYPE CR	912.50		
GM 00119	02/20	CR	08/21/19	**OFFSET**	DIRECT DEPOSIT 082119 BATCH TYPE CR	2,381.23		
GM 00117	02/20	CR	08/22/19	**OFFSET**	CASH RECEIPTS 082219 BATCH TYPE CR	40,135.00		
GM 00121	02/20	CR	08/22/19	**OFFSET**	COUNTER RECEIPTS 082219 BATCH TYPE CR	394.50		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		1,150,129.18	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00123	02/20	CR	08/23/19	**OFFSET**	DIRECT DEPOSIT 082319	4,579.26		
					BATCH TYPE CR			
GM 00125	02/20	AP	08/26/19	**OFFSET**	VOID CHECK GROUP	35.00		
					BATCH TYPE AP			
GM 00132	02/20	CR	08/26/19	**OFFSET**	COUNTER RECEIPTS 082619	1,887.76		
					BATCH TYPE CR			
GM 00156	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSIT 082619	341,235.13		
					BATCH TYPE CR			
GM 00238	02/20	AJ	08/26/19	0001500	RECORD SD CHARGES	2,500.00		
GM 00135	02/20	CR	08/27/19	**OFFSET**	COUNTER RECEIPTS 082719	55.00		
					BATCH TYPE CR			
GM 00138	02/20	CR	08/28/19	**OFFSET**	COUNTER RECEIPTS 082819	1,888.24		
					BATCH TYPE CR			
GM 00139	02/20	CR	08/28/19	**OFFSET**	DIRECT DEPOSIT 082819	13,621.50		
					BATCH TYPE CR			
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY		122,549.98	
GM 00140	02/20	CR	08/29/19	**OFFSET**	CASH RECEIPTS 082919	1,500.00		
					BATCH TYPE CR			
GM 00152	02/20	AJ	08/29/19	0001300	POSTAGE USAGE AUG 2019	76.60		
GM 00150	02/20	CR	08/29/19	**OFFSET**	COUNTER RECEIPTS 082919	1,779.00		
					BATCH TYPE CR			
GM 00470	03/20	AJ	08/29/19	0001200	INV 5123 SETTLEMENT TC		5,318.97	
					ORIG INV DTD 11/8/17			
GM 00946	10/20	AJ	08/29/19	0006900	INV 5123-REV AJE 03/470	5,318.97		
					ADJ REC 17/18 AJE 12/957			
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10		46,536.50	
GM 00151	02/20	CR	08/30/19	**OFFSET**	DIRECT DEPOSITS 083019	427.37		
					BATCH TYPE CR			
GM 00141	02/20	AJ	08/31/19	0027800	OH ALLOCATION AUG 2019	235,871.80		
GM 00142	02/20	AJ	08/31/19	0000400	WATER/SEWER RENT AUG 19	637.50		
GM 00142	02/20	AJ	08/31/19	0001000	PW YARD RENT AUG 19	2,247.96		
GM 00142	02/20	AJ	08/31/19	0001600	INFRASTRUCTURE RENT AUG19	3,333.00		
GM 00146	02/20	AJ	08/31/19	0001700	RSJ SUB/LLPD2 TRFR AUG 19		27,799.00	
GM 00153	02/20	AJ	08/31/19	0001600	CITY WATER USAGE AUG 2019		2,182.12	
GM 00158	02/20	AJ	08/31/19	0000300	FRANCHISE FEES AUG 2019	10.00		
GM 00165	02/20	AJ	08/31/19	0009400	NPDES ALLOC MERILL AUG 19	1,939.08		
GM 00205	02/20	AJ	08/31/19	0000400	CHANDLER PURCHASES AUG 19		1,867.71	
GM 00205	02/20	AJ	08/31/19	0000900	CHNDLR SLS AND FEES AUG19		1,003.43	
GM 00205	02/20	AJ	08/31/19	0001700	PUBLIC TRUST PURCH AUG 19		1,404.62	
GM 00205	02/20	AJ	08/31/19	0002200	PUBLIC TRUST SALES/FEES		104.17	
					AUG 19			
GM 00218	02/20	AJ	08/31/19	0008000	LLPD1 & 2 COST REC AUG 19	59,881.17		
GM 00363	02/20	AJ	08/31/19	0007400	FBHR ADJ JULY & AUGUST 19	1,421.93		
GM 00430	02/20	AJ	08/31/19	0000100	INTEREST ALLOC AUG 2019	12,329.65		
GM 00161	03/20	CR	09/03/19	**OFFSET**	COUNTER RECEIPTS 090319	380.00		
					BATCH TYPE CR			
GM 00163	03/20	CR	09/03/19	**OFFSET**	DIRECT DEPOSIT 090319	685.69		
					BATCH TYPE CR			
GM 00168	03/20	CR	09/04/19	**OFFSET**	COUNTER RECEIPTS 090419	1,522.00		

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00299	03/20	AJ	09/04/19	0000800	BATCH TYPE CR RECORD CALPERS HEALTH PRM SEPT 2019		312.41	
GM 00170	03/20	CR	09/05/19	**OFFSET**	CASH RECEIPTS 090519	90,010.52		
GM 00171	03/20	CR	09/05/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 090519	796.73		
GM 00160	03/20	AJ	09/06/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 11		70,922.83	
GM 00208	03/20	AJ	09/06/19	0005200	ALLOC SGNL MAINT JUL 2019	537.51		
GM 00172	03/20	CR	09/09/19	**OFFSET**	RCTD INV TL0000014866 COUNTER RECEIPTS 090919	135.00		
GM 00179	03/20	CR	09/10/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 091019	320.00		
GM 00184	03/20	CR	09/11/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 091119	1,656.00		
PR 00183	03/20	AJ	09/12/19	PR0912	BATCH TYPE CR PAYROLL SUMMARY		162,475.73	
GM 00187	03/20	CR	09/12/19	**OFFSET**	CASH RECEIPTS 091219	2,733.83		
GM 00197	03/20	CR	09/12/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 091219	175.00		
PR 00219	03/20	AJ	09/12/19	PR0912	BATCH TYPE CR PAYROLL SUMMARY		260.40	
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		382,243.16	
GM 00198	03/20	CR	09/16/19	**OFFSET**	COUNTER RECEIPTS 091619	1,696.82		
GM 00470	03/20	AJ	09/16/19	0001500	BATCH TYPE CR REC BANK ADJUST TO DEPOST	.50		
GM 00200	03/20	CR	09/17/19	**OFFSET**	COUNTER RECEIPTS 091719	27.50		
GM 00194	03/20	AP	09/18/19	**OFFSET**	BATCH TYPE CR VOID CHECK GROUP	55.00		
GM 00201	03/20	CR	09/18/19	**OFFSET**	BATCH TYPE AP COUNTER RECEIPTS 091819	1,753.00		
GM 00196	03/20	AP	09/19/19	**OFFSET**	BATCH TYPE CR VOID CHECK GROUP	228.72		
GM 00202	03/20	CR	09/19/19	**OFFSET**	BATCH TYPE AP COUNTER RECEIPTS 091919	75.00		
GM 00297	03/20	AJ	09/19/19	0001000	BATCH TYPE CR ENTERPRISE BILLING SEP 19		1,920.08	
GM 00299	03/20	AJ	09/19/19	0001000	RECORD CALPERS FEES		1,400.00	
GM 00192	03/20	AJ	09/20/19	**OFFSET**	GASB-68 REPORTS & SCHEDLS AP DISBURSEMENT 14		513,373.78	
GM 00210	03/20	CR	09/23/19	**OFFSET**	COUNTER RECEIPTS 092319	114.70		
GM 00211	03/20	CR	09/23/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 092319	37,613.65		
GM 00213	03/20	CR	09/24/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 092419	150.00		
GM 00214	03/20	CR	09/24/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 092419	229,787.79		
GM 00220	03/20	CR	09/25/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 092519	1,405.00		

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY		127,027.06	
GM 00224	03/20	CR	09/26/19	**OFFSET**	CASH RECEIPTS 092619	12,803.87		
					BATCH TYPE CR			
GM 00233	03/20	CR	09/26/19	**OFFSET**	COUNTER RECEIPTS 092619	725.00		
					BATCH TYPE CR			
GM 00252	04/20	AJ	09/26/19	0002600	ALLOC SGNL MAINT AUG 2019	2,162.60		
					RCTD INV TL0000014913			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		56,202.67	
GM 00225	03/20	AJ	09/30/19	0027800	OH ALLOCATION SEPT 2019	235,871.80		
GM 00226	03/20	AJ	09/30/19	0000400	WATER/SEWER RENT SEPT 19	637.50		
GM 00226	03/20	AJ	09/30/19	0001000	PW YARD RENT SEPT 19	2,247.96		
GM 00226	03/20	AJ	09/30/19	0001600	INFRASTRUCTURE RENT SEP19	3,333.00		
GM 00230	03/20	AJ	09/30/19	0001700	RSJ SUB/LLPD2 TRFR SEPT19		27,799.00	
GM 00241	03/20	AJ	09/30/19	0001600	CITY WATER USAGE SEP 2019		2,947.72	
GM 00243	03/20	AJ	09/30/19	0001200	POSTAGE USAGE SEPT 2019	92.70		
GM 00243	03/20	AJ	09/30/19	0001600	POSTAGE PURCHASE SEP 2019		2,000.00	
GM 00244	03/20	AJ	09/30/19	0009400	NPDES ALLOC LESJWA SEP 19	28,619.57		
GM 00245	03/20	CR	09/30/19	**OFFSET**	COUNTER RECEIPTS 093019	1,345.42		
					BATCH TYPE CR			
GM 00261	03/20	AJ	09/30/19	0000300	1/2% SALES TAX QTR 1 2020	76,250.00		
GM 00305	03/20	AJ	09/30/19	0000400	CHANDLER PURCHASES SEP 19		1,151.82	
GM 00305	03/20	AJ	09/30/19	0000900	CHNDLR SLS AND FEES SEP19		1,006.97	
GM 00305	03/20	AJ	09/30/19	0001900	PUBLIC TRUST PURCH SEP 19		1,996.06	
GM 00305	03/20	AJ	09/30/19	0002400	PUBLIC TRUST SALES/FEES		104.17	
					SEP 19			
GM 00358	03/20	AJ	09/30/19	0008000	LLPD1 & 2 COST REC SEP 19	66,208.76		
GM 00454	03/20	AJ	09/30/19	0007100	STREET LIGHT MAINT SEPT19		88.35	
GM 00454	03/20	AJ	09/30/19	0014000	STREET LIGHT MAINT SEPT19	6,558.86		
					SIEMENS INV WRCOG			
GM 00461	03/20	AJ	09/30/19	0000800	REC VACTOR COST RECOVERY	8,150.88		
					JULY-SEPT 2019			
GM 00484	03/20	AJ	09/30/19	0008100	KB CONTR PROJECT 17-002	250.00		
					COTTONWOOD SIDEWALK			
GM 00485	03/20	AJ	09/30/19	0000400	CFD LOAN ACTIVITY QTR 1		637,234.09	
GM 00490	03/20	AJ	09/30/19	0000100	INTEREST ALLOC SEPT 2019	11,249.03		
GM 00490	03/20	AJ	09/30/19	0031300	INTEREST ALLOC SEPT 2019	34,027.59		
GM 00250	04/20	CR	10/01/19	**OFFSET**	COUNTER RECEIPTS 100119	100.00		
					BATCH TYPE CR			
GM 00253	04/20	CR	10/02/19	**OFFSET**	COUNTER RECEIPTS 100219	697.50		
					BATCH TYPE CR			
GM 00254	04/20	CR	10/02/19	**OFFSET**	DIRECT DEPOSITS 100219	2,711.78		
					BATCH TYPE CR			
GM 00255	04/20	CR	10/03/19	**OFFSET**	CASH RECEIPTS 100319	91,771.20		
					BATCH TYPE CR			
GM 00256	04/20	CR	10/03/19	**OFFSET**	COUNTER RECEIPTS 100319	1,626.50		
					BATCH TYPE CR			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		108,217.79	
GM 00257	04/20	CR	10/07/19	**OFFSET**	COUNTER RECEIPTS 100719	224.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00266	04/20	CR	10/08/19	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 100819	1,769.80			
GM 00272	04/20	CR	10/09/19	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 100919	3,024.41			
PR 00271	04/20	AJ	10/10/19	PR1010 PAYROLL SUMMARY		163,794.72		
GM 00273	04/20	CR	10/10/19	**OFFSET** BATCH TYPE CR CASH RECEIPTS 101019	3,766.00			
GM 00274	04/20	CR	10/10/19	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 101019	235.00			
GM 00282	04/20	AJ	10/10/19	0006000 ALLOC SGNL MAINT SEP 2019	3,382.24			
GM 00436	04/20	AJ	10/10/19	0000800 RCTD INV TL0000014948 REC CALPERS HEALTH PREM OCT 2019		312.41		
GM 00269	04/20	AJ	10/11/19	**OFFSET** AP DISBURSEMENT 17		34,598.63		
GM 00280	04/20	CR	10/14/19	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 101419	55.00			
GM 00283	04/20	CR	10/15/19	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 101519	266.01			
GM 00436	04/20	AJ	10/15/19	0001500 REC TRANSFER FROM CIP TO STREETS/SD	35,100.00			
GM 00290	04/20	CR	10/16/19	**OFFSET** BATCH TYPE CR CASH RECEIPTS 101619	4,506.00			
GM 00291	04/20	CR	10/16/19	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 101619	1,400.00			
GM 00292	04/20	CR	10/17/19	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 101719	205.00			
GM 00287	04/20	AJ	10/18/19	**OFFSET** AP DISBURSEMENT 18		876,997.46		
GM 00298	04/20	AJ	10/21/19	0002300 ENTERPRISE BILLING OCT 19		1,490.22		
GM 00295	04/20	CR	10/21/19	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 102119	1,002.50			
GM 00296	04/20	CR	10/21/19	**OFFSET** BATCH TYPE CR DIRECT DEPOSIT 102119	16,844.64			
PR 00307	04/20	AJ	10/22/19	PR1022 PAYROLL SUMMARY		4,544.38		
GM 00303	04/20	CR	10/22/19	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 102219	72.50			
GM 00302	04/20	CR	10/23/19	**OFFSET** BATCH TYPE CR CASH RECEIPTS 102319	994.00			
GM 00310	04/20	CR	10/23/19	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 102319	1,697.00			
PR 00307	04/20	AJ	10/24/19	PR1024 PAYROLL SUMMARY		128,933.71		
GM 00313	04/20	CR	10/24/19	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 102419	320.00			
GM 00317	04/20	CR	10/24/19	**OFFSET** BATCH TYPE CR DIRECT DEPOSIT 102419	258,101.10			
GM 00306	04/20	AJ	10/25/19	**OFFSET** AP DISBURSEMENT 19		26,943.31		
GM 00315	04/20	CR	10/28/19	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 102819	32.50			
GM 00316	04/20	CR	10/28/19	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 102819	326.60			



FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00320	04/20	CR	10/29/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 102919	1,154.50		
GM 00321	04/20	CR	10/29/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 102919	77,420.45		
GM 00322	04/20	CR	10/30/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 103019	110,500.05		
GM 00329	04/20	CR	10/30/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 103019	1,298.50		
GM 00323	04/20	AJ	10/31/19	0027800	BATCH TYPE CR OH ALLOCATION OCT 2019	235,871.80		
GM 00324	04/20	AJ	10/31/19	0000400	WATER/SEWER RENT OCT 19	637.50		
GM 00324	04/20	AJ	10/31/19	0001000	PW YARD RENT OCT 19	2,247.96		
GM 00324	04/20	AJ	10/31/19	0001600	INFRASTRUCTURE RENT OCT19	3,333.00		
GM 00328	04/20	AJ	10/31/19	0001700	RSJ SUB/LLPD2 TRFR OCT 19		27,799.00	
GM 00334	04/20	AJ	10/31/19	0001100	POSTAGE USAGE OCT 2019	79.95		
GM 00335	04/20	CR	10/31/19	**OFFSET**	COUNTER RECEIPTS 103119	140.00		
GM 00346	04/20	AJ	10/31/19	0001600	BATCH TYPE CR CITY WATER USAGE OCT 2019		2,347.19	
GM 00359	04/20	AJ	10/31/19	0008000	LLPD1 & 2 COST REC OCT 19	101,194.08		
GM 00386	04/20	AJ	10/31/19	0000400	CHANDLER PURCHASES OCT 19		592.92	
GM 00386	04/20	AJ	10/31/19	0000900	CHNDLR SLS AND FEES OCT19		1,010.23	
GM 00386	04/20	AJ	10/31/19	0001900	PUBLIC TRUST PURCH OCT 19		7,791.65	
GM 00386	04/20	AJ	10/31/19	0002400	PUBLIC TRUST SALES/FEES OCT 19		104.17	
GM 00494	04/20	AJ	10/31/19	0010900	PROJECT FUNDING OCT 2019 COTTONWOOD SIDEWALK	28.75		
GM 00545	04/20	AJ	10/31/19	0000301	VACTOR COST RECOV OCT2019	4,592.63		
GM 00558	04/20	AJ	10/31/19	0000100	INTEREST ALLOC OCT 2019	45,309.67		
GM 00558	04/20	AJ	10/31/19	0031303	RECORD DEBT SERVICE POB'S		73,655.70	
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		766,768.45	
GM 00337	05/20	CR	11/01/19	**OFFSET**	DIRECT DEPOSIT 110119	63,637.94		
GM 01161	12/20	AJ	11/01/19	0009400	BATCH TYPE CR NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	90.00		
GM 00341	05/20	CR	11/04/19	**OFFSET**	COUNTER RECEIPTS 110419	60.00		
GM 00349	05/20	CR	11/05/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 110519	292.50		
GM 00468	05/20	AJ	11/05/19	0001400	BATCH TYPE CR REC COUNTERFEIT NOTE IN DAILY DEPOSIT		50.00	
GM 00351	05/20	CR	11/06/19	**OFFSET**	CASH RECEIPTS 110619	690.40		
GM 00356	05/20	CR	11/06/19	**OFFSET**	BATCH TYPE CR COUNTER RECIEPTS 110619	2,056.00		
GM 00552	05/20	AJ	11/06/19	0007100	BATCH TYPE CR STREET LIGHT MAINT NOV 19		20.12	
GM 00552	05/20	AJ	11/06/19	0014000	STREET LIGHT MAINT NOV 19	1,493.43		
PR 00352	05/20	AJ	11/07/19	PR1107	SIEMENS INV WRCOG PAYROLL SUMMARY		168,700.01	
GM 00355	05/20	AP	11/07/19	**OFFSET**	VOID CHECK GROUP	90.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00361	05/20	CR	11/07/19	**OFFSET**	BATCH TYPE AP COUNTER RECEIPTS 110719	258.08		
GM 00350	05/20	AJ	11/08/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 21		17,510.50	
GM 00468	05/20	AJ	11/08/19	0001000	REC CALPERS HEALTH PREM NOV 2019		312.41	
GM 00367	05/20	CR	11/12/19	**OFFSET**	COUNTER RECEIPTS 111219	790.00		
GM 00468	05/20	AJ	11/12/19	0001700	BATCH TYPE CR TRANSFER UNCLAIMED RETENT ION WITHHELD VENDOR 3901	54,814.49		
GM 00370	05/20	CR	11/13/19	**OFFSET**	COUNTER RECEIPTS 111319	2,937.42		
GM 00376	05/20	AJ	11/13/19	0004800	BATCH TYPE CR ALLOC SGNL MAINT OCT 2019	1,608.17		
GM 00371	05/20	CR	11/14/19	**OFFSET**	RCTD INV TL0000014992 CASH RECEIPTS 111419	594.00		
GM 00374	05/20	CR	11/14/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 111419	282.50		
GM 00468	05/20	AJ	11/14/19	0002400	BATCH TYPE CR REC WRCOG DEBT SRVC PAYMT		125,337.63	
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		57,165.39	
GM 00375	05/20	CR	11/15/19	**OFFSET**	DIRECT DEPOSIT 111519	73,886.65		
GM 00378	05/20	CR	11/18/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 111819	142.50		
GM 00383	05/20	CR	11/19/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 111919	50.00		
GM 00390	05/20	CR	11/20/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 112019	1,582.00		
GM 00396	05/20	AJ	11/20/19	0001100	BATCH TYPE CR ENTERPRISE BILLING NOV 19		5,932.76	
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY		172,347.46	
GM 00388	05/20	CR	11/21/19	**OFFSET**	CASH RECEIPTS 112119	29,450.79		
GM 00393	05/20	CR	11/21/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 112119	1,245.80		
PR 00410	05/20	AJ	11/21/19	PR1130	BATCH TYPE CR PAYROLL SUMMARY		2,709.23	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		720,806.13	
GM 00394	05/20	CR	11/22/19	**OFFSET**	DIRECT DEPOSITS 112219	1,641.13		
GM 00397	05/20	CR	11/25/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 112519	1,704.50		
GM 00398	05/20	CR	11/25/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 112519	371,313.97		
GM 00407	05/20	CR	11/26/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 112619	1,241.00		
GM 00409	05/20	AP	11/27/19	**OFFSET**	BATCH TYPE CR VOID CHECK GROUP	40.00		
GM 00408	05/20	CR	11/27/19	**OFFSET**	BATCH TYPE AP CASH RECEIPTS 112719	15.00		
GM 00411	05/20	CR	11/27/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 112719	135.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		44,208.09	
GM 00401	05/20	AJ	11/30/19	0027800	OH ALLOCATION NOV 2019	235,871.80		
GM 00402	05/20	AJ	11/30/19	0000400	WATER/SEWER RENT NOV 19	637.50		
GM 00402	05/20	AJ	11/30/19	0001000	PW YARD RENT NOV 19	2,247.96		
GM 00402	05/20	AJ	11/30/19	0001600	INFRASTRUCTURE RENT NOV19	3,333.00		
GM 00406	05/20	AJ	11/30/19	0001700	RSJ SUB/LLPD2 TRFR NOV 19		27,799.00	
GM 00416	05/20	AJ	11/30/19	0001600	CITY WATER USAGE NOV 2019		2,694.19	
GM 00417	05/20	AJ	11/30/19	0001000	POSTAGE USAGE NOV 2019	142.55		
GM 00417	05/20	AJ	11/30/19	0001400	REC POSTAGE PURCHASE NV19		2,000.00	
GM 00418	05/20	AJ	11/30/19	0009400	NPDES ALLOC MERILL NOV 19	3,192.55		
GM 00424	05/20	AJ	11/30/19	0007800	LLPD1 & 2 COST REC NOV 19	61,436.47		
GM 00468	05/20	AJ	11/30/19	0002100	REC CFD NO 2A CLOSE OUT	119,528.39		
GM 00473	05/20	AJ	11/30/19	0000900	CHNDLR SLS AND FEES NOV19		1,011.28	
GM 00473	05/20	AJ	11/30/19	0002200	PUBLIC TRUST SALES/FEES NOV 19		104.17	
GM 00496	05/20	AJ	11/30/19	0010900	PROJECT FUNDING NOV 2019 COTTONWOOD SIDEWALK	400.00		
GM 00569	05/20	AJ	11/30/19	0000300	VACTOR COST REC NOV 2019	2,730.75		
GM 00576	05/20	AJ	11/30/19	0000100	INTEREST ALLOC NOV 2019	10,893.82		
GM 00419	06/20	CR	12/02/19	**OFFSET**	COUNTER RECEIPTS 120219	2,062.50		
					BATCH TYPE CR			
GM 00725	06/20	AJ	12/02/19	0007100	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		58.56	
GM 00725	06/20	AJ	12/02/19	0014000	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019	117,367.27		
GM 00426	06/20	CR	12/03/19	**OFFSET**	2020 BUSINESS LICENSES	7,326.00		
					BATCH TYPE CR			
GM 00427	06/20	CR	12/03/19	**OFFSET**	COUNTER RECEIPTS 120319	874.50		
					BATCH TYPE CR			
GM 00432	06/20	CR	12/04/19	**OFFSET**	2020 BUSINESS LICENSES	7,966.80		
					BATCH TYPE CR			
GM 00434	06/20	CR	12/04/19	**OFFSET**	COUNTER RECEIPTS 120419	5,142.00		
					BATCH TYPE CR			
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY		170,952.44	
GM 00435	06/20	CR	12/05/19	**OFFSET**	CASH RECEIPTS 120519	91,470.30		
					BATCH TYPE CR			
GM 00437	06/20	CR	12/05/19	**OFFSET**	COUNTER RECEIPTS 120519	831.51		
					BATCH TYPE CR			
GM 00438	06/20	CR	12/05/19	**OFFSET**	DIRECT DEPOSITS 120519	16,212.04		
					BATCH TYPE CR			
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25		40,575.39	
GM 00439	06/20	CR	12/09/19	**OFFSET**	2020 BUSINESS LICENSES	4,595.50		
					BATCH TYPE CR			
GM 00446	06/20	CR	12/09/19	**OFFSET**	COUNTER RECEIPTS 120919	1,121.60		
					BATCH TYPE CR			
GM 00447	06/20	CR	12/10/19	**OFFSET**	COUNTER RECEIPTS 121019	800.00		
					BATCH TYPE CR			
GM 00608	06/20	AJ	12/10/19	0007100	STREET LIGHT MAINT DEC 19		20.12	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00608	06/20	AJ	12/10/19	0014000	STREET LIGHT MAINT DEC 19	1,493.43		
					SIEMENS INV WRCOG			
GM 00668	06/20	AJ	12/10/19	0000800	RECORD CALPERS HEALTH PRM		312.41	
					DEC 2019			
GM 00449	06/20	CR	12/11/19	**OFFSET**	COUNTER RECEIPTS 121119	872.50		
					BATCH TYPE CR			
GM 00560	06/20	AJ	12/11/19	0005300	ALLOC SGNL MAINT NOV 2019	1,575.91		
					RCTD INV TL0000015041			
GM 00451	06/20	CR	12/12/19	**OFFSET**	2020 BUSINESS LICENSES	4,265.50		
					BATCH TYPE CR			
GM 00452	06/20	CR	12/12/19	**OFFSET**	CASH RECEIPTS 121219	979.90		
					BATCH TYPE CR			
GM 00455	06/20	CR	12/12/19	**OFFSET**	COUNTER RECEIPTS 121219	1,502.50		
					BATCH TYPE CR			
GM 00456	06/20	CR	12/12/19	**OFFSET**	2020 BUSINESS LICENSES	8,171.00		
					BATCH TYPE CR			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		519,292.27	
GM 00462	06/20	CR	12/16/19	**OFFSET**	COUNTER RECEIPTS 121619	3,289.09		
					BATCH TYPE CR			
GM 00464	06/20	CR	12/16/19	**OFFSET**	DIRECT DEPOSIT 121619	2,990.46		
					BATCH TYPE CR			
GM 00465	06/20	CR	12/17/19	**OFFSET**	2020 BUSINESS LICENSES	1,598.00		
					BATCH TYPE CR			
GM 00466	06/20	CR	12/17/19	**OFFSET**	COUNTER RECEIPTS 121719	2,585.00		
					BATCH TYPE CR			
GM 00467	06/20	CR	12/17/19	**OFFSET**	DIRECT DEPOSITS 121719	616,464.63		
					BATCH TYPE CR			
GM 00471	06/20	CR	12/18/19	**OFFSET**	2020 BUSINESS LICENSES	5,429.00		
					BATCH TYPE CR			
GM 00474	06/20	CR	12/18/19	**OFFSET**	COUNTER RECEIPTS 121819	1,233.00		
					BATCH TYPE CR			
GM 00668	06/20	AJ	12/18/19	121819-5	REV CR121819-5-NSF NOT		70.00	
					PURSUED-BUSN DID NOT OPEN			
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY		129,450.75	
PR 00476	06/20	AJ	12/19/19	PR1231	PAYROLL SUMMARY		447.70	
GM 00479	06/20	CR	12/19/19	**OFFSET**	2020 BUSINESS LICENSES	5,883.00		
					BATCH TYPE CR			
GM 00486	06/20	CR	12/19/19	**OFFSET**	COUNTER RECEIPTS 121919	1,360.00		
					BATCH TYPE CR			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		57,463.95	
GM 00550	06/20	AJ	12/20/19	0001100	ENTERPRISE BILLING DEC 19		3,652.59	
GM 00488	06/20	CR	12/23/19	**OFFSET**	CASH RECEIPTS 122319	1,903.00		
					BATCH TYPE CR			
GM 00497	06/20	CR	12/23/19	**OFFSET**	COUNTER RECEIPTS 122319	1,142.00		
					BATCH TYPE CR			
GM 00501	06/20	CR	12/24/19	**OFFSET**	DIRECT DEPOSIT 122419	240,381.41		
					BATCH TYPE CR			
GM 00502	06/20	CR	12/26/19	**OFFSET**	COUNTER RECEIPTS 122619	825.00		
					BATCH TYPE CR			

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	-----TRANSACTION-----							/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT	28		113,542.70	
GM 00504	06/20	CR	12/30/19	**OFFSET**	COUNTER RECEIPTS 123019		2,551.00		
					BATCH TYPE CR				
GM 00505	06/20	CR	12/30/19	**OFFSET**	DIRECT DEPOSITS 123019		21,737.57		
					BATCH TYPE CR				
GM 00515	06/20	AJ	12/31/19	0027800	OH ALLOCATION DEC 2019		235,871.80		
GM 00516	06/20	AJ	12/31/19	0000400	WATER/SEWER RENT DEC 19		637.50		
GM 00516	06/20	AJ	12/31/19	0001000	PW YARD RENT DEC 19		2,247.96		
GM 00516	06/20	AJ	12/31/19	0001600	INFRASTRUCTURE RENT DEC19		3,333.00		
GM 00520	06/20	AJ	12/31/19	0001700	RSJ SUB/LLPD2 TRFR DEC 19			27,799.00	
GM 00525	06/20	AJ	12/31/19	0001000	POSTAGE USAGE DEC 2019		115.50		
GM 00525	06/20	AJ	12/31/19	0001400	POSTAGE PURCHASE DEC 2019			2,000.00	
GM 00526	06/20	AJ	12/31/19	0000300	FRANCHISE FEES DEC 2019		3.00		
GM 00527	06/20	AJ	12/31/19	0000300	1/2% SALES TAX QTR 2		76,250.00		
GM 00533	06/20	AJ	12/31/19	0001600	CITY WATER USAGE DEC 2019			1,546.72	
GM 00540	06/20	AJ	12/31/19	0006700	LLPD1 & 2 COST REC DEC 19		73,069.93		
GM 00542	06/20	AJ	12/31/19	0009400	NPDES ALLOC SWRCB DEC 19		16,513.65		
GM 00601	06/20	AJ	12/31/19	0000400	CHANDLER PURCHASES DEC 19			2,846.61	
GM 00601	06/20	AJ	12/31/19	0000900	CHNDLR SLS AND FEES DEC19			1,012.71	
GM 00601	06/20	AJ	12/31/19	0001900	PUBLIC TRUST PURCH DEC 19			16,252.01	
GM 00601	06/20	AJ	12/31/19	0002400	PUBLIC TRUST SALES/FEES DEC 19			104.17	
GM 00607	06/20	AJ	12/31/19	0000500	VACTOR COST REC DEC 2019		3,351.38		
GM 00614	06/20	AJ	12/31/19	0000400	CFD LOAN ACTIVITY QTR 2			789,898.74	
GM 00668	06/20	AJ	12/31/19	0001100	ADJUST CASP TO ACTUAL QTR END			3.00	
GM 00668	06/20	AJ	12/31/19	0004100	CORRECT STREETS COST REC ALLOC JUL-DEC 2019		77,055.00		
GM 00674	06/20	AJ	12/31/19	0002200	Recl R Yarnall Jul-Dec19		53,980.34		
GM 00713	06/20	AJ	12/31/19	0000100	INTEREST ALLOC DEC 2019		22,347.40		
GM 00713	06/20	AJ	12/31/19	0030702	INTEREST ALLOC DEC 2019		1,114.48		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY			170,345.05	
GM 00507	07/20	CR	01/02/20	**OFFSET**	COUNTER RECEIPTS 010220		3,373.00		
					BATCH TYPE CR				
GM 00508	07/20	CR	01/02/20	**OFFSET**	DIRECT DEPOSITS 010220		297.84		
					BATCH TYPE CR				
GM 00536	07/20	CR	01/02/20	**OFFSET**	DIRECT DEPOSITS 010220		243,873.56		
					BATCH TYPE CR				
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29			736,610.80	
GM 00510	07/20	CR	01/06/20	**OFFSET**	2020 BUSINESS LICENSES		5,521.10		
					BATCH TYPE CR				
GM 00521	07/20	CR	01/06/20	**OFFSET**	COUNTER RECEIPTS 010620		2,532.50		
					BATCH TYPE CR				
GM 00522	07/20	CR	01/06/20	**OFFSET**	DIRECT DEPOSIT 010620		6,259.94		
					BATCH TYPE CR				
GM 00532	07/20	CR	01/07/20	**OFFSET**	2020 BUSINESS LICENSES		4,285.50		
					BATCH TYPE CR				
GM 00534	07/20	CR	01/07/20	**OFFSET**	CORRECTION TO BUSN LIC		50.00		
					BATCH TYPE CR				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00535	07/20	CR	01/07/20	**OFFSET**	COUNTER RECEIPTS 010720	1,053.98		
					BATCH TYPE CR			
GM 00537	07/20	CR	01/08/20	**OFFSET**	2020 BUSINESS LICENSES	5,383.00		
					BATCH TYPE CR			
GM 00539	07/20	CR	01/08/20	**OFFSET**	CASH RECEIPTS 010820	267,618.07		
					BATCH TYPE CR			
GM 00544	07/20	CR	01/08/20	**OFFSET**	COUNTER RECEIPTS 010820	2,698.00		
					BATCH TYPE CR			
GM 00715	07/20	AJ	01/08/20	0000800	REC CALPERS HEALTH PREM		340.06	
					JAN 2020			
GM 00543	07/20	AP	01/09/20	**OFFSET**	VOID CHECK GROUP	250.00		
					BATCH TYPE AP			
GM 00546	07/20	CR	01/09/20	**OFFSET**	COUNTER RECEIPTS 010920	728.00		
					BATCH TYPE CR			
GM 00715	07/20	AJ	01/09/20	0001016	REC NSF FROM M3MO INVESTM		242.00	
					ENTS LLC			
GM 00946	10/20	AJ	01/09/20	0001000	INV 5355-TRAFFIC SIGN	1,595.95		
					DAMAGE-ESPLANADE & MOUNTN			
GM 00946	10/20	AJ	01/09/20	0001600	INV 5355-SETTLEMENT OF		833.74	
					TRAFFIC SIGN-ESPLANADE&MT			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		35,204.58	
GM 00549	07/20	CR	01/10/20	**OFFSET**	DIRECT DEPOSIT 011020	7,071.64		
					BATCH TYPE CR			
GM 00551	07/20	CR	01/13/20	**OFFSET**	2020 BUSINESS LICENSES	8,512.28		
					BATCH TYPE CR			
GM 00554	07/20	CR	01/13/20	**OFFSET**	COUNTER RECEIPTS 011320	1,962.45		
					BATCH TYPE CR			
GM 00715	07/20	AJ	01/13/20	0001018	REC NSF FROM K WILKINS		74.00	
GM 00555	07/20	CR	01/14/20	**OFFSET**	2020 BUSINESS LICENSES	2,811.00		
					BATCH TYPE CR			
GM 00562	07/20	CR	01/14/20	**OFFSET**	COUNTER RECEIPTS 011420	617.00		
					BATCH TYPE CR			
GM 00568	07/20	CR	01/15/20	**OFFSET**	COUNTER RECEIPTS 011520	4,285.00		
					BATCH TYPE CR			
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY		131,399.58	
GM 00570	07/20	CR	01/16/20	**OFFSET**	CASH RECEIPTS 011620	1,769.10		
					BATCH TYPE CR			
GM 00575	07/20	CR	01/16/20	**OFFSET**	COUNTER RECEIPTS 011620	1,327.26		
					BATCH TYPE CR			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		61,523.32	
GM 00579	07/20	CR	01/21/20	**OFFSET**	COUNTER RECEIPTS 012120	2,132.50		
					BATCH TYPE CR			
GM 00605	07/20	AJ	01/21/20	0001200	ENTERPRISE BILLING JAN 20		3,653.02	
GM 00715	07/20	AJ	01/21/20	0001000	REC CALPERS REPLACEMENT		12,711.00	
					BENEFIT CONTRIB			
GM 00581	07/20	CR	01/22/20	**OFFSET**	COUNTER RECEIPTS 012220	4,734.28		
					BATCH TYPE CR			
GM 00583	07/20	CR	01/23/20	**OFFSET**	COUNTER RECEIPTS 012320	929.00		
					BATCH TYPE CR			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00680	07/20	AJ	01/23/20	0007100	STREET LIGHT MAINT JAN 20		20.12	
GM 00680	07/20	AJ	01/23/20	0014000	STREET LIGHT MAINT JAN 20	1,493.43		
					SIEMENS INV WRCOG			
GM 00976	09/20	AJ	01/23/20	0004400	ALLOC SGNL MAINT DEC 2019	1,878.64		
					RCTD INV TL0000015092			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		820,622.24	
GM 00584	07/20	CR	01/24/20	**OFFSET**	DIRECT DEPOSITS 012420	352,245.13		
					BATCH TYPE CR			
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	2,000.00		
					BATCH TYPE AP			
GM 00586	07/20	CR	01/27/20	**OFFSET**	2020 BUSINESS LICENSES	13,798.50		
					BATCH TYPE CR			
GM 00588	07/20	CR	01/27/20	**OFFSET**	CASH RECEIPTS 012720	789.00		
					BATCH TYPE CR			
GM 00593	07/20	CR	01/27/20	**OFFSET**	COUNTER RECEIPTS 012720	2,531.30		
					BATCH TYPE CR			
GM 00595	07/20	CR	01/28/20	**OFFSET**	COUNTER RECEIPTS 012820	1,186.00		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	492,419.83		
					BATCH TYPE CR			
GM 00596	07/20	CR	01/29/20	**OFFSET**	COUNTER RECEIPTS 012920	3,433.00		
					BATCH TYPE CR			
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY		130,211.49	
GM 00597	07/20	CR	01/30/20	**OFFSET**	COUNTER RECEIPTS 013020	3,501.50		
					BATCH TYPE CR			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		17,625.71	
GM 00619	07/20	AJ	01/31/20	0027800	OH ALLOCATION JAN 2020	248,714.30		
GM 00620	07/20	AJ	01/31/20	0000400	WATER/SEWER RENT JAN 20	637.50		
GM 00620	07/20	AJ	01/31/20	0001000	PW YARD RENT JAN 20	2,247.96		
GM 00620	07/20	AJ	01/31/20	0001600	INFRASTRUCTURE RENT JAN20	3,333.00		
GM 00624	07/20	AJ	01/31/20	0001700	RSJ SUB/LLPD2 TRFR JAN 20		27,799.00	
GM 00628	07/20	AJ	01/31/20	0001100	POSTAGE USAGE JAN 2020	144.50		
GM 00628	07/20	AJ	01/31/20	0001500	POSTAGE USAGE JAN 2020		2,000.00	
GM 00630	07/20	AJ	01/31/20	0001600	CITY WATER USAGE JAN 2020		830.94	
GM 00675	07/20	AJ	01/31/20	0002500	Recl R Yarnall Jan 2020	13,198.06		
GM 00684	07/20	AJ	01/31/20	0008100	LLPD1 & 2 COST REC JAN 20	88,601.67		
GM 00707	07/20	AJ	01/31/20	0000400	VACTOR COST REC JAN 2020	4,468.50		
GM 00718	07/20	AJ	01/31/20	0000600	CHNDLR SLS AND FEES JAN20		1,013.57	
GM 00718	07/20	AJ	01/31/20	0001600	PUBLIC TRUST SALES/FEES		104.17	
					JAN 20			
GM 00718	07/20	AJ	01/31/20	0000201	CHANDLER PURCHASES JAN 20		1,891.47	
GM 00729	07/20	AJ	01/31/20	0000100	INTEREST ALLOC JAN 2020	45,455.49		
GM 00729	07/20	AJ	01/31/20	0031103	REC DEBT SERVICE FOR POBS		73,655.70	
GM 00754	08/20	AJ	01/31/20	0002400	REC NSF FROM H ESTRADA		72.50	
					REC'D IN FEB			
GM 00904	08/20	AJ	01/31/20	0000200	REVERSE NSF WATER CK	72.50		
					INCORRECTLY RECORD 08/754			
GM 00599	08/20	CR	02/03/20	**OFFSET**	2020 BUSINESS LICENSES	5,588.24		
					BATCH TYPE CR			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00604	08/20	CR	02/03/20	**OFFSET**	COUNTER RECEIPTS 020320 BATCH TYPE CR	2,179.00		
GM 00754	08/20	AJ	02/03/20	0002600	REC NSF FROM DHALIWAL SONS INC (SUBWAY)		248.00	
GM 00609	08/20	CR	02/04/20	**OFFSET**	COUNTER RECEIPTS 020420 BATCH TYPE CR	610.90		
GM 00610	08/20	CR	02/04/20	**OFFSET**	DIRECT DEPOSIT 020420 BATCH TYPE CR	181.44		
GM 00757	08/20	AJ	02/04/20	0007100	STREET LIGHT MAINT FEB 20		20.12	
GM 00757	08/20	AJ	02/04/20	0014000	STREET LIGHT MAINT FEB 20	1,493.43		
GM 00615	08/20	CR	02/05/20	**OFFSET**	SIEMENS INV WRCOG CASH RECEIPTS 020520 BATCH TYPE CR	90,233.70		
GM 00616	08/20	CR	02/05/20	**OFFSET**	2020 BUSINESS LICENSES BATCH TYPE CR	6,397.00		
GM 00627	08/20	CR	02/05/20	**OFFSET**	COUNTER RECEIPTS 020520 BATCH TYPE CR	3,081.00		
GM 00649	08/20	CR	02/06/20	**OFFSET**	COUNTER RECEIPTS 020620 BATCH TYPE CR	372.40		
GM 00651	08/20	CR	02/06/20	**OFFSET**	DIRECT DEPOSITS 020620 BATCH TYPE CR	1,936,097.40		
GM 00754	08/20	AJ	02/06/20	0000800	REC CALPERS HEALTH PREM FEB 2020		340.06	
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		73,589.15	
GM 00634	08/20	CR	02/10/20	**OFFSET**	BL BATCH 021020 BATCH TYPE CR	4,924.00		
GM 00653	08/20	CR	02/10/20	**OFFSET**	COUNTER RECEIPTS 021020 BATCH TYPE CR	818.50		
GM 00654	08/20	CR	02/10/20	**OFFSET**	DIRECT DEPOSIT 021020 BATCH TYPE CR	298.62		
GM 00702	09/20	AJ	02/10/20	0004700	ALLOC SIGNAL MAINT JAN 20 RCTD INV TL0000015126	1,551.92		
GM 00640	08/20	CR	02/11/20	**OFFSET**	BUSINESS LICENSE 021120 BATCH TYPE CR	5,057.10		
GM 00655	08/20	CR	02/11/20	**OFFSET**	COUNTER RECEIPTS 021120 BATCH TYPE CR	2,806.34		
GM 00641	08/20	CR	02/12/20	**OFFSET**	CASH RECEIPTS 021220 BATCH TYPE CR	191,377.15		
GM 00643	08/20	CR	02/12/20	**OFFSET**	BUSINESS LICENSE 021220 BATCH TYPE CR	3,464.40		
GM 00656	08/20	CR	02/12/20	**OFFSET**	COUNTER RECEIPTS 021220 BATCH TYPE CR	499.50		
GM 00946	10/20	AJ	02/12/20	021220-9	INV 5361-RECLASS TO INTER GOVERNMENTAL SERVICES	427.17		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY		175,609.19	
GM 00657	08/20	CR	02/13/20	**OFFSET**	COUNTER RECEIPTS 021320 BATCH TYPE CR	1,113.00		
GM 00677	08/20	AJ	02/13/20	0002200	Recl R Yarnall Feb 2020	5,409.90		
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		69,834.68	



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00658	08/20	CR	02/18/20	**OFFSET**	COUNTER RECEIPTS 021820	1,376.00		
					BATCH TYPE CR			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	88,208.95		
					BATCH TYPE CR			
GM 00946	10/20	AJ	02/18/20	0003800	INV 5368-TEMP STOP SIGN	280.00		
					CHARGEBACK-RAMONA B & LYON			
GM 00946	10/20	AJ	02/18/20	0004400	INV 5369-TRAFFIC SIGN &	280.00		
					MEDIAN-COMONWEALTH&GIRARD			
GM 00661	08/20	CR	02/19/20	**OFFSET**	COUNTER RECEIPTS 021920	2,975.50		
					BATCH TYPE CR			
GM 00946	10/20	AJ	02/19/20	0005000	INV 5370-LIGHT POLE	824.26		
					COMMONWEALTH & SAN JACINTO			
GM 00664	08/20	CR	02/20/20	**OFFSET**	CASH RECEIPTS 022020	30,677.92		
					BATCH TYPE CR			
GM 00666	08/20	CR	02/20/20	**OFFSET**	COUNTER RECEIPTS 022020	678.40		
					BATCH TYPE CR			
GM 00679	08/20	AJ	02/20/20	0001100	ENTERPRISE BILLING FEB 20		5,029.67	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		427,064.23	
GM 00673	08/20	CR	02/24/20	**OFFSET**	COUNTER RECIEPTS 022420	643.00		
					BATCH TYPE CR			
GM 00689	08/20	CR	02/24/20	**OFFSET**	DIRECT DEPOSIT 022420	38,684.72		
					BATCH TYPE CR			
GM 00681	08/20	CR	02/25/20	**OFFSET**	COUNTER RECIEPTS 022520	1,850.46		
					BATCH TYPE CR			
GM 00682	08/20	CR	02/25/20	**OFFSET**	DIRECT DEPOSIT 022520	420,982.44		
					BATCH TYPE CR			
GM 00688	08/20	CR	02/26/20	**OFFSET**	COUNTER RECEIPTS 022620	3,750.00		
					BATCH TYPE CR			
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY		125,787.40	
GM 00701	08/20	CR	02/27/20	**OFFSET**	COUNTER RECEIPTS 022720	462.50		
					BATCH TYPE CR			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		758,724.98	
GM 00686	08/20	AJ	02/28/20	0009400	NPDES ALLOC MERILL FEB 20	1,320.83		
GM 00978	11/20	AJ	02/28/20	0018600	CORRECT FEB 2020 ALLOC	.56		
					EXPENDITURES (AJE 08/686)			
GM 00690	08/20	AJ	02/29/20	0027800	OH ALLOCATION FEB 2020	248,714.30		
GM 00691	08/20	AJ	02/29/20	0000400	WATER/SEWER RENT FEB 20	637.50		
GM 00691	08/20	AJ	02/29/20	0001000	PW YARD RENT FEB 20	2,247.96		
GM 00691	08/20	AJ	02/29/20	0001600	INFRASTRUCTURE RENT FEB20	3,333.00		
GM 00695	08/20	AJ	02/29/20	0001700	RSJ SUB/LLPD2 TRFR FEB 20		27,799.00	
GM 00698	08/20	AJ	02/29/20	0001200	POSTAGE USAGE FEB 2020	25.50		
GM 00700	08/20	AJ	02/29/20	0001600	CITY WATER USAGE FEB 2020		1,255.02	
GM 00706	08/20	AJ	02/29/20	0006700	LLPD1 & 2 COST REC FEB 20	76,510.74		
GM 00754	08/20	AJ	02/29/20	0002204	TO W/O B REASER CANDIDATE		16.22	
					FILING FEE BAL-UNSUCC COL			
GM 00764	08/20	AJ	02/29/20	0000500	VACTOR COST REC FEB 2020	3,765.13		
GM 00775	08/20	AJ	02/29/20	0000900	CHNDLR SLS AND FEES FEB20		1,017.76	
GM 00775	08/20	AJ	02/29/20	0001900	PUBLIC TRUST SALES/FEES		104.17	
					FEB 20			

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00782	08/20	AJ	02/29/20	0000100	INTEREST ALLOC FEB 2020	10,678.05		
GM 00709	09/20	CR	03/02/20	**OFFSET**	COUNTER RECEIPTS 030220 BATCH TYPE CR	1,382.40		
GM 00716	09/20	CR	03/03/20	**OFFSET**	COUNTER RECEIPTS 030320 BATCH TYPE CR	484.50		
GM 00728	09/20	CR	03/04/20	**OFFSET**	COUNTER RECEIPTS 030420 BATCH TYPE CR	452.00		
GM 00730	09/20	CR	03/05/20	**OFFSET**	CASH RECEIPTS 030520 BATCH TYPE CR	90,010.66		
GM 00735	09/20	CR	03/05/20	**OFFSET**	COUNTER RECIPITS 030520 BATCH TYPE CR	3,142.50		
GM 00736	09/20	CR	03/05/20	**OFFSET**	DIRECT DEPOSITS 030520 BATCH TYPE CR	140.24		
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		40,703.46	
GM 00738	09/20	CR	03/09/20	**OFFSET**	COUNTER RECEIPTS 030920 BATCH TYPE CR	2,092.00		
GM 00743	09/20	CR	03/10/20	**OFFSET**	COUNTER RECEIPTS 031020 BATCH TYPE CR	1,061.57		
GM 00870	09/20	AJ	03/10/20	0000800	REC CALPERS HEALTH PREM MAR 2020		340.06	
GM 00744	09/20	CR	03/11/20	**OFFSET**	CASH RECEIPTS 031120 BATCH TYPE CR	160,201.00		
GM 00749	09/20	CR	03/11/20	**OFFSET**	COUNTER RECEIPTS 031120 BATCH TYPE CR	1,831.50		
GM 00752	09/20	CR	03/11/20	**OFFSET**	DIRECT DEPOSIT 031120 BATCH TYPE CR	32,965.07		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY		173,766.20	
GM 00755	09/20	CR	03/12/20	**OFFSET**	COUNTER RECEIPTS 031220 BATCH TYPE CR	312.00		
GM 00756	09/20	CR	03/12/20	**OFFSET**	DIRECT DEPOSIT 031220 BATCH TYPE CR	16,882.21		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		16,487.34	
GM 00759	09/20	CR	03/16/20	**OFFSET**	COUNTER RECEIPTS 031620 BATCH TYPE CR	474.50		
GM 00762	09/20	CR	03/17/20	**OFFSET**	COUNTER RECEIPTS 031720 BATCH TYPE CR	292.00		
GM 00859	10/20	AJ	03/17/20	0005600	ALLOC SGNL MAINT FEB 2020 RCTD INV TL0000015195	1,003.10		
GM 00763	09/20	CR	03/18/20	**OFFSET**	CASH RECEIPTS 031820 BATCH TYPE CR	3,780.00		
GM 00771	09/20	CR	03/18/20	**OFFSET**	COUNTER RECEIPTS 031820 BATCH TYPE CR	1,693.90		
GM 00772	09/20	CR	03/19/20	**OFFSET**	COUNTER RECEIPTS 031920 BATCH TYPE CR	280.00		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		93,326.51	
GM 00774	09/20	AJ	03/20/20	0001100	ENTERPRISE BILLING MAR 20		3,301.83	
GM 00780	09/20	CR	03/23/20	**OFFSET**	COUNTER RECEIPTS 032320 BATCH TYPE CR	318.50		
GM 00786	09/20	CR	03/24/20	**OFFSET**	COUNTER RECEIPTS 032420	1,174.32		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00790	09/20	AP 03/25/20	**OFFSET**	BATCH TYPE CR VOID CHECK GROUP		1,443.66		
GM 00789	09/20	CR 03/25/20	**OFFSET**	BATCH TYPE AP CASH RECEIPTS 032520		696.82		
GM 00798	09/20	CR 03/25/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 032520		1,436.00		
GM 00799	09/20	CR 03/25/20	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 032520		215,904.43		
PR 00792	09/20	AJ 03/26/20	PR0326	PAYROLL SUMMARY			127,472.89	
PR 00793	09/20	AJ 03/26/20	PR0331	PAYROLL SUMMARY			22,283.88	
GM 00800	09/20	CR 03/26/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 032620		175.50		
GM 00801	09/20	CR 03/26/20	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 032620		285.58		
GM 00787	09/20	AJ 03/27/20	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 42			13,905.81	
GM 00802	09/20	CR 03/30/20	**OFFSET**	COUNTER RECEIPTS 033020		407.00		
GM 00809	09/20	AJ 03/31/20	0001700	RSJ SUB/LLPD2 TRFR MAR 20			27,799.00	
GM 00810	09/20	AJ 03/31/20	0027800	OH ALLOCATION MAR 2020		248,714.30		
GM 00811	09/20	AJ 03/31/20	0000400	WATER/SEWER RENT MAR 20		637.50		
GM 00811	09/20	AJ 03/31/20	0001000	PW YARD RENT MAR 20		2,247.96		
GM 00811	09/20	AJ 03/31/20	0001600	INFRASTRUCTURE RENT MAR20		3,333.00		
GM 00803	09/20	CR 03/31/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 033120		181.00		
GM 00804	09/20	CR 03/31/20	**OFFSET**	BATCH TYPE CR DIRECT DEPSOIT 033120		1,041.66		
GM 00815	09/20	AJ 03/31/20	0001600	CITY WATER USAGE MAR 2020			1,465.61	
GM 00816	09/20	AJ 03/31/20	0001000	POSTAGE USAGE MARCH 2020		241.60		
GM 00816	09/20	AJ 03/31/20	0001400	POSTAGE PURCHASE MAR 2020			2,000.00	
GM 00818	09/20	AJ 03/31/20	0000300	1/2% SALES TAX QTR 3		76,250.00		
GM 00828	09/20	AJ 03/31/20	0008700	LLPD1 & 2 COST REC MAR 20		105,233.60		
GM 00832	09/20	AJ 03/31/20	0000500	VACTOR COST REC MAR 2020		2,110.13		
GM 00842	09/20	AJ 03/31/20	0000300	FRANCHISE FEES MAR 2020		10.00		
GM 00854	09/20	AJ 03/31/20	0007100	STREET LIGHT MAINT MAR 20			80.84	
GM 00854	09/20	AJ 03/31/20	0014000	STREET LIGHT MAINT MAR 20		6,001.61		
GM 00862	09/20	AJ 03/31/20	0000400	SIEMENS INV WRCOG CHANDLER PURCHASES MAR 20			1,607.79	
GM 00862	09/20	AJ 03/31/20	0000900	CHNDLR SLS AND FEES MAR20			1,025.51	
GM 00862	09/20	AJ 03/31/20	0001900	PUBLIC TRUST PURCH MAR 20			1,188.73	
GM 00862	09/20	AJ 03/31/20	0002400	PUBLIC TRUST SALES/FEES MAR 20			104.17	
GM 00870	09/20	AJ 03/31/20	0001500	ADJ SB1186 TO ACTUAL QE 3/31/20		13.00		
GM 00877	09/20	AJ 03/31/20	0000400	CFD LOAN ACTIVITY QTR 3		445,823.44		
GM 00925	09/20	AJ 03/31/20	0000100	INTEREST ALLOC MAR 2020		17,048.47		
GM 00925	09/20	AJ 03/31/20	0031302	ADJ POOLED CASH FOR INT DIST		35,617.48		
GM 00819	10/20	CR 04/01/20	**OFFSET**	CASH RECEIPTS 040120		87,123.08		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00820	10/20	CR	04/01/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 040120	1,211.00		
GM 01033	10/20	AJ	04/01/20	0031903	BATCH TYPE CR RECORD DEBT SERVICE PAYME NTS FOR POB'S		73,655.70	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		837,911.45	
GM 00826	10/20	CR	04/06/20	**OFFSET**	COUNTER RECEIPTS 040620	758.90		
GM 00829	10/20	CR	04/07/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 040720	90.00		
GM 00917	10/20	AJ	04/07/20	0003100	BATCH TYPE CR REC NSF FROM AFFORDABLE POOLS & SPAS (PAID 4/16)		813.65	
GM 00833	10/20	CR	04/08/20	**OFFSET**	CASH RECEIPTS 040820	200.00		
GM 00834	10/20	CR	04/08/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 040820	2,402.90		
GM 00839	10/20	AJ	04/08/20	0004400	BATCH TYPE CR ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226	1,422.31		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY		166,519.82	
GM 00836	10/20	CR	04/09/20	**OFFSET**	COUNTER RECEIPTS 040920	239.00		
GM 00917	10/20	AJ	04/09/20	0000800	BATCH TYPE CR REC CALPERS HEALTH PREM APR 2020		340.06	
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		38,206.44	
GM 00841	10/20	CR	04/13/20	**OFFSET**	COUNTER RECEIPTS 041320	1,200.40		
GM 00845	10/20	CR	04/14/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 041420	913.74		
GM 00846	10/20	CR	04/14/20	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 041420	201,525.67		
GM 00850	10/20	CR	04/15/20	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 041520	445,383.71		
GM 00851	10/20	CR	04/16/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 041620	2,033.15		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 45		57,311.09	
GM 00855	10/20	AJ	04/20/20	0001700	ENTERPRISE BILLING APR 20		2,875.96	
GM 00856	10/20	CR	04/20/20	**OFFSET**	COUNTER RECEIPTS 042020	1,469.30		
GM 00857	10/20	CR	04/20/20	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 042020	110,641.17		
GM 00863	10/20	CR	04/21/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 042120	260.00		
GM 00865	10/20	AJ	04/22/20	0001000	BATCH TYPE CR PPO DENTAL REFUND	3,247.72		
GM 00864	10/20	CR	04/22/20	**OFFSET**	CASH RECEIPTS 042220	3,291.00		
GM 00868	10/20	CR	04/22/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 042220	452.00		
PR 00867	10/20	AJ	04/23/20	PR0423	BATCH TYPE CR PAYROLL SUMMARY		127,526.28	
GM 00871	10/20	CR	04/23/20	**OFFSET**	COUNTER RECEIPTS 042320	1,250.50		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00866	10/20	AJ	04/24/20	**OFFSET** AP DISBURSEMENT 46		39,123.45		
GM 00872	10/20	CR	04/24/20	**OFFSET** DIRECT DEPOSIT 042420	181,227.23			
				BATCH TYPE CR				
GM 00873	10/20	AP	04/27/20	**OFFSET** VOID CHECK GROUP	586.37			
				BATCH TYPE AP				
GM 00881	10/20	CR	04/27/20	**OFFSET** COUNTER RECEIPTS 042720	582.00			
				BATCH TYPE CR				
GM 00951	10/20	AJ	04/27/20	0007100 ALLOC WRCOG DEBT SERVICE		20.12		
				STREETLIGHT MAINT MAR2020				
GM 00951	10/20	AJ	04/27/20	0014000 ALLOC WRCOG DEBT SERVICE	1,493.43			
				STREETLIGHT MAINT MAR2020				
GM 00883	10/20	CR	04/28/20	**OFFSET** COUNTER RECEIPTS 042820	1,904.30			
				BATCH TYPE CR				
GM 00884	10/20	CR	04/29/20	**OFFSET** CASH RECEIPTS 042920	100.00			
				BATCH TYPE CR				
GM 00886	10/20	CR	04/29/20	**OFFSET** COUNTER RECEIPTS 042920	575.50			
				BATCH TYPE CR				
GM 00946	10/20	AJ	04/29/20	0006300 INV 5386-TRAFFIC SIGN &	380.00			
				MEDIAN-ESPLANADE&SANTA FE				
GM 00888	10/20	AJ	04/30/20	0027800 OH ALLOCATION APR 2020	248,714.30			
GM 00889	10/20	AJ	04/30/20	0000400 WATER/SEWER RENT APR 20	637.50			
GM 00889	10/20	AJ	04/30/20	0001000 PW YARD RENT APR 20	2,247.96			
GM 00889	10/20	AJ	04/30/20	0001600 INFRASTRUCTURE RENT APR20	3,333.00			
GM 00895	10/20	AJ	04/30/20	0001700 RSJ SUB/LLPD2 TRFR APR 20		27,799.00		
GM 00896	10/20	AJ	04/30/20	0001600 CITY WATER USAGE APR 2020		788.73		
GM 00897	10/20	AJ	04/30/20	0001300 POSTAGE USAGE APR 2020	230.55			
GM 00898	10/20	CR	04/30/20	**OFFSET** COUNTER RECEIPTS 043020	563.00			
				BATCH TYPE CR				
GM 00901	10/20	AJ	04/30/20	0009400 NPDES ALLOC MERRIL APR 20	1,811.22			
GM 00913	10/20	AJ	04/30/20	0008700 LLPD1 & 2 COST REC APR 20	97,205.64			
GM 00917	10/20	AJ	04/30/20	0003208 RECL BOB BRADY TO PART	14,239.88			
				TIME				
GM 00941	10/20	AJ	04/30/20	0000500 VACTOR COST REC APR 2020	4,427.13			
GM 01030	10/20	AJ	04/30/20	0000900 CHNDLR SLS AND FEES APR20		1,034.12		
GM 01030	10/20	AJ	04/30/20	0001900 PUBLIC TRUST PURCH APR 20		5,431.37		
GM 01030	10/20	AJ	04/30/20	0002400 PUBLIC TRUST SALES/FEES		104.17		
				APR 20				
GM 01033	10/20	AJ	04/30/20	0000100 INTEREST ALLOC APR 2020	44,977.26			
GM 00885	11/20	AJ	05/01/20	**OFFSET** AP DISBURSEMENT 47		814,484.78		
GM 01070	11/20	AJ	05/01/20	0001200 REC CALPERS PAYMENT FOR		2,140.65		
				REPLACEMENT BENEFIT CONTR				
GM 00906	11/20	CR	05/04/20	**OFFSET** COUNTER RECEIPTS 050420	427.50			
				BATCH TYPE CR				
GM 01070	11/20	AJ	05/04/20	0001800 REC ANNL HASLER MAINT FEE		50.00		
GM 00915	11/20	CR	05/05/20	**OFFSET** COUNTER RECEIPTS 050520	1,209.76			
				BATCH TYPE CR				
GM 00919	11/20	CR	05/06/20	**OFFSET** CASH RECEIPTS 050620	89,229.18			
				BATCH TYPE CR				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00922	11/20	CR	05/06/20	**OFFSET**	COUNTER RECEIPTS 050620	700.00		
					BATCH TYPE CR			
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY		166,349.78	
GM 00929	11/20	CR	05/07/20	**OFFSET**	COUNTER RECEIPTS 050720	676.00		
					BATCH TYPE CR			
GM 00930	11/20	CR	05/07/20	**OFFSET**	DIRECT DEPOSIT 050720	407.48		
					BATCH TYPE CR			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		7,673.91	
GM 01070	11/20	AJ	05/08/20	0001000	REC CALPERS HEALTH PREM		340.06	
					MAY 2020			
GM 00939	11/20	CR	05/11/20	**OFFSET**	COUNTER RECEIPTS 051120	555.50		
					BATCH TYPE CR			
GM 00940	11/20	CR	05/11/20	**OFFSET**	DIRECT DEPOSIT 051120	7,043.46		
					BATCH TYPE CR			
GM 00943	11/20	CR	05/12/20	**OFFSET**	COUNTER RECEIPTS 051220	202.50		
					BATCH TYPE CR			
GM 00944	11/20	CR	05/12/20	**OFFSET**	DIRECT DEPOSIT 051220	11,206.55		
					BATCH TYPE CR			
GM 00947	11/20	CR	05/13/20	**OFFSET**	CASH RECEIPTS 051320	23,102.35		
					BATCH TYPE CR			
GM 00948	11/20	CR	05/13/20	**OFFSET**	COUNTER RECEIPTS 051320	52.50		
					BATCH TYPE CR			
GM 01135	12/20	AJ	05/13/20	0000400	CITY INVOICE 5393	355.00		
GM 00949	11/20	CR	05/14/20	**OFFSET**	COUNTER RECEIPTS 051420	60.00		
					BATCH TYPE CR			
GM 00992	11/20	AJ	05/14/20	0001600	POSTAGE PURCHASE MAY 2020		2,000.00	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		1,118,098.71	
GM 00950	11/20	CR	05/15/20	**OFFSET**	DIRECT DEPOSIT 051520	31,625.71		
					BATCH TYPE CR			
GM 00954	11/20	AJ	05/15/20	0005600	ALLOC SGNL MAINT APR 2020	1,001.02		
					RTCD INV TL0000015301			
GM 00955	11/20	CR	05/18/20	**OFFSET**	COUNTER RECEIPTS 051820	917.60		
					BATCH TYPE CR			
GM 00957	11/20	CR	05/18/20	**OFFSET**	DIRECT DEPOSIT 051820	78,215.44		
					BATCH TYPE CR			
GM 00960	11/20	CR	05/19/20	**OFFSET**	COUNTER RECEIPTS 051920	1,201.62		
					BATCH TYPE CR			
GM 00963	11/20	CR	05/20/20	**OFFSET**	COUNTER RECEIPTS 052020	1,541.50		
					BATCH TYPE CR			
GM 00966	11/20	AJ	05/20/20	0001700	ENTERPRISE BILLING MAY 20		6,570.23	
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY		125,774.91	
GM 00962	11/20	CR	05/21/20	**OFFSET**	CASH RECEIPTS 052120	1,188.00		
					BATCH TYPE CR			
GM 00968	11/20	CR	05/21/20	**OFFSET**	COUNTER RECEIPTS 052120	1,449.00		
					BATCH TYPE CR			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		30,634.20	
GM 00973	11/20	CR	05/26/20	**OFFSET**	COUNTER RECEIPTS 052620	1,042.50		
					BATCH TYPE CR			
GM 00974	11/20	CR	05/26/20	**OFFSET**	DIRECT DEPOSIT 052620	261,548.60		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION			DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
				BATCH TYPE CR					
GM 01070	11/20	AJ	05/26/20	0001600	REC NSF FROM EMWD TO PD			20.00	
GM 00977	11/20	CR	05/27/20	**OFFSET**	COUNTER RECEIPTS 052720			2,520.00	
					BATCH TYPE CR				
GM 01070	11/20	AJ	05/27/20	0001400	REC CALPERS ADMIN FEE -			200.00	
					LATE PAYMENT REPORTING				
GM 01135	12/20	AJ	05/27/20	0001000	CITY INVOICE 5394			760.00	
GM 00979	11/20	CR	05/28/20	**OFFSET**	CASH RECEIPTS 052820			8,514.38	
					BATCH TYPE CR				
GM 00986	11/20	CR	05/28/20	**OFFSET**	COUNTER RECEIPTS 052820			661.50	
					BATCH TYPE CR				
GM 00987	11/20	CR	05/28/20	**OFFSET**	DIRECT DEPOSIT 052820			9,916.74	
					BATCH TYPE CR				
GM 01027	11/20	AJ	05/28/20	0007100	ALLOC WRCOG DEBT SERVICE			20.12	
					STREETLIGHT MAINT APR2020				
GM 01027	11/20	AJ	05/28/20	0014000	ALLOC WRCOG DEBT SERVICE			1,493.43	
					STREETLIGHT MAINT APR2020				
GM 01119	11/20	AJ	05/28/20	0000200	REC WRCOG DEBT SERVICE			128,311.26	
					PAYMENT INVOICE				
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51			43,626.93	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920			629,806.82	
					BATCH TYPE CR				
GM 00978	11/20	AJ	05/31/20	0009400	NPDES ALLOC MERILL MAY 20			806.36	
GM 00980	11/20	AJ	05/31/20	0027800	OH ALLOCATION MAY 2020			248,714.30	
GM 00981	11/20	AJ	05/31/20	0000400	WATER/SEWER RENT MAY 20			637.50	
GM 00981	11/20	AJ	05/31/20	0001000	PW YARD RENT MAY 20			2,247.96	
GM 00981	11/20	AJ	05/31/20	0001600	INFRASTRUCTURE RENT MAY20			3,333.00	
GM 00985	11/20	AJ	05/31/20	0001700	RSJ SUB/LLPD2 TRFR MAY 20			27,799.00	
GM 00991	11/20	AJ	05/31/20	0001600	CITY WATER USAGE MAY 2020			1,318.76	
GM 00992	11/20	AJ	05/31/20	0001200	POSTAGE USAGE MAY 2020			58.55	
GM 01019	11/20	AJ	05/31/20	0008700	LLPD1 & 2 COST REC MAY 20			85,247.04	
GM 01020	11/20	AJ	05/31/20	0000600	VACTOR COST REC MAY 2020			2,523.88	
GM 01031	11/20	AJ	05/31/20	0000900	CHNDLR SLS AND FEES MAY20			1,040.52	
GM 01031	11/20	AJ	05/31/20	0002400	PUBLIC TRUST SALES/FEES			104.17	
					MAY 20				
GM 01115	11/20	AJ	05/31/20	0000100	INTEREST ALLOC MAY 2020			13,542.49	
GM 00997	12/20	CR	06/01/20	**OFFSET**	COUNTER RECEIPTS 060120			90.00	
					BATCH TYPE CR				
GM 01108	12/20	AJ	06/01/20	0007100	ALLOC WRCOG DEBT SERVICE			60.02	
					STREETLIGHT ADMIN JUN2020				
GM 01108	12/20	AJ	06/01/20	0014000	ALLOC WRCOG DEBT SERVICE			4,456.03	
					STREETLIGHT ADMIN JUN2020				
GM 01129	12/20	AJ	06/01/20	0007100	WRCOG DEBT SERVICE JUN 20			1,543.14	
					INVOICE 537 DTD 5/15/20				
GM 01129	12/20	AJ	06/01/20	0013802	WRCOG DEBT SERVICE JUN 20			113,019.92	
					INVOICE 537 DTD 5/15/20				
GM 01163	12/20	AJ	06/01/20	0000200	REV AMT WRCOG DEBT SRVC			1,543.14	
					(12/1129)AS UNRECOVERABLE				
GM 01001	12/20	CR	06/02/20	**OFFSET**	COUNTER RECEIPTS 060220			577.50	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 01004	12/20	CR 06/03/20	**OFFSET**	CASH RECEIPTS 060320		88,021.44		
				BATCH TYPE CR				
GM 01008	12/20	CR 06/03/20	**OFFSET**	COUNTER RECEIPTS 060320		1,702.00		
				BATCH TYPE CR				
GM 01009	12/20	CR 06/03/20	**OFFSET**	DIRECT DEPOSIT 060320		916.33		
				BATCH TYPE CR				
PR 01005	12/20	AJ 06/04/20	PR0604	PAYROLL SUMMARY			167,837.34	
GM 01006	12/20	AP 06/04/20	**OFFSET**	VOID CHECK GROUP		3,271.00		
				BATCH TYPE AP				
GM 01010	12/20	CR 06/04/20	**OFFSET**	COUNTER RECEIPTS 060420		230.50		
				BATCH TYPE CR				
GM 01011	12/20	CR 06/04/20	**OFFSET**	DIRECT DEPOSITS 060420		257,323.36		
				BATCH TYPE CR				
GM 01002	12/20	AJ 06/05/20	**OFFSET**	AP DISBURSEMENT 52			29,533.45	
GM 01012	12/20	CR 06/05/20	**OFFSET**	DIRECT DEPOSITS 060520		70.66		
				BATCH TYPE CR				
GM 01126	12/20	AJ 06/05/20	0001000	REC CALPERS HEALTH PREM JUN 2020			340.06	
				BATCH TYPE CR				
GM 01013	12/20	CR 06/08/20	**OFFSET**	COUNTER RECEIPTS 060820		1,225.00		
				BATCH TYPE CR				
GM 01021	12/20	CR 06/09/20	**OFFSET**	COUNTER RECEIPTS 060920		420.00		
				BATCH TYPE CR				
GM 01024	12/20	CR 06/10/20	**OFFSET**	COUNTER RECEIPTS 061020		2,111.30		
				BATCH TYPE CR				
GM 01026	12/20	CR 06/11/20	**OFFSET**	CASH RECEIPTS 061120		3,124.20		
				BATCH TYPE CR				
GM 01029	12/20	CR 06/11/20	**OFFSET**	COUNTER RECEIPTS 061120		453.50		
				BATCH TYPE CR				
GM 01135	12/20	AJ 06/11/20	0001600	CITY INVOICE 5398		7,587.68		
GM 01023	12/20	AJ 06/12/20	**OFFSET**	AP DISBURSEMENT 53			843,073.65	
GM 01028	12/20	CR 06/12/20	**OFFSET**	DIRECT DEPOSIT 061220		1,929,728.00		
				BATCH TYPE CR				
GM 01048	12/20	AJ 06/12/20	0004000	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		2,029.32		
				BATCH TYPE CR				
GM 01032	12/20	CR 06/15/20	**OFFSET**	COUNTER RECEIPTS 061520		593.00		
				BATCH TYPE CR				
GM 01035	12/20	CR 06/16/20	**OFFSET**	COUNTER RECEIPTS 061620		1,493.50		
				BATCH TYPE CR				
GM 01036	12/20	CR 06/16/20	**OFFSET**	DIRECT DEPOSIT 061620		10,192.63		
				BATCH TYPE CR				
GM 01038	12/20	CR 06/17/20	**OFFSET**	COUNTER RECEIPTS 061720		514.46		
				BATCH TYPE CR				
GM 01039	12/20	CR 06/17/20	**OFFSET**	DIRECT DEPOSIT 061720		3,032.87		
				BATCH TYPE CR				
GM 01040	12/20	CR 06/18/20	**OFFSET**	CASH RECEIPTS 061820		5,372.65		
				BATCH TYPE CR				
PR 01056	12/20	AJ 06/18/20	PR0618	PAYROLL SUMMARY			138,098.42	
GM 01037	12/20	AJ 06/19/20	**OFFSET**	AP DISBURSEMENT 54			75,072.89	



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01045	12/20	CR	06/22/20	**OFFSET** COUNTER RECEIPTS 062220 BATCH TYPE CR	376.20			
GM 01047	12/20	CR	06/22/20	**OFFSET** DIRECT DEPOSIT 062220 BATCH TYPE CR	4,353.20			
GM 01050	12/20	AJ	06/22/20	0001700 ENTERPRISE BILLING JUN 20		3,161.69		
GM 01052	12/20	CR	06/23/20	**OFFSET** COUNTER RECEIPTS 062320 BATCH TYPE CR	663.00			
GM 01054	12/20	CR	06/24/20	**OFFSET** CASH RECEIPTS 062420 BATCH TYPE CR	6,182.52			
GM 01057	12/20	CR	06/24/20	**OFFSET** COUNTER RECEIPTS 062420 BATCH TYPE CR	776.00			
GM 01059	12/20	CR	06/24/20	**OFFSET** DIRECT DEPOSIT 062420 BATCH TYPE CR	181,555.83			
PR 01062	12/20	AJ	06/25/20	PR0630 PAYROLL SUMMARY		22,380.30		
GM 01063	12/20	CR	06/25/20	**OFFSET** COUNTER RECEIPTS 062520 BATCH TYPE CR	205.00			
GM 01064	12/20	CR	06/25/20	**OFFSET** DIRECT DEPOSIT 062520 BATCH TYPE CR	148.67			
GM 01055	12/20	AJ	06/26/20	**OFFSET** AP DISBURSEMENT 55		315,873.58		
GM 01066	12/20	AP	06/29/20	**OFFSET** VOID CHECK GROUP BATCH TYPE AP	1,095.00			
GM 01069	12/20	CR	06/29/20	**OFFSET** COUNTER RECEIPTS 062920 BATCH TYPE CR	255.00			
GM 01072	12/20	CR	06/30/20	**OFFSET** CASH RECEIPTS 063020 BATCH TYPE CR	4,005.96			
GM 01073	12/20	AJ	06/30/20	0027800 OH ALLOCATION JUNE 2020	248,714.30			
GM 01074	12/20	AJ	06/30/20	0000400 WATER/SEWER RENT JUN 20	637.50			
GM 01074	12/20	AJ	06/30/20	0001000 PW YARD RENT JUN 20	2,247.96			
GM 01074	12/20	AJ	06/30/20	0001600 INFRASTRUCTURE RENT JUN20	3,333.00			
GM 01078	12/20	AJ	06/30/20	0001700 RSJ SUB/LLPD2 TRFR JUN 20		27,799.00		
GM 01081	12/20	AJ	06/30/20	0001600 CITY WATER USAGE JUN 2020		2,004.26		
GM 01082	12/20	AJ	06/30/20	0001100 POSTAGE USAGE JUN 2020	174.50			
GM 01084	12/20	CR	06/30/20	**OFFSET** COUNTER RECEIPTS 063020 BATCH TYPE CR	1,824.56			
GM 01087	12/20	AJ	06/30/20	0000300 1/2% SALES TAX QTR 4	76,250.00			
GM 01088	12/20	AJ	06/30/20	0000300 FRANCHISE FEES JUN 2020	26.00			
GM 01102	12/20	AJ	06/30/20	0008100 LLPD1 & 2 COST REC JUN 20	112,663.72			
GM 01103	12/20	AJ	06/30/20	0000500 VACTOR COST RECOV JUN2020	1,861.88			
GM 01110	12/20	AJ	06/30/20	0002200 RECL ENTERPRISE FLEET INV JUL 19 - APR 20	4,426.39			
GM 01110	12/20	AJ	06/30/20	0004800 RECRD AUCTION PROCEEDS V# 946, 953, 943, 403, 332	8,865.00			
GM 01112	12/20	AJ	06/30/20	0000600 CHNDLR SLS AND FEES JUN20		1,044.27		
GM 01112	12/20	AJ	06/30/20	0001600 PUBLIC TRUST SALES/FEES JUN 20		104.17		
GM 01112	12/20	AJ	06/30/20	0000201 CHANDLER PURCHASES JUN 20		235.29		
GM 01112	12/20	AJ	06/30/20	0001201 PUBLIC TRUST PURCH JUN 20		1,803.07		
GM 01113	12/20	AJ	06/30/20	0002500 UNITED HEALTH REBATE MAY	2,922.86			
GM 01126	12/20	AJ	06/30/20	0001300 RECLASS BAL TO G/F INT	7,189.92			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01128	12/20	AJ	06/30/20	0002900	ADJ 1/2% SALES TAX 063020	4,846.21		
GM 01130	12/20	AJ	06/30/20	0009400	NPDES ALLOC TRI&LM JUN 20	529.35		
GM 01137	12/20	AJ	06/30/20	0002800	ADJ PERS LIABL @ 06/30/20	1,939.04		
					VARIANCE			
GM 01138	12/20	AJ	06/30/20	0004600	ALLOC SGNL MAINT JUN 2020	2,751.94		
					RCTD INV TL0000015444			
GM 01139	12/20	AJ	06/30/20	0000800	ADJ 19/20 EXPENDITURE FOR		4,087.03	
					GENERAL BENEFIT CALC			
GM 01139	12/20	AJ	06/30/20	0001200	ADJ 19/20 EXPENDITURE FOR		206.15	
					GENERAL BENEFIT CALC			
GM 01141	12/20	AJ	06/30/20	0000900	ALLOC ENTERPRISE UNIT 355		90.68	
					MAINT FOR CRANE TRUCK			
GM 01141	12/20	AJ	06/30/20	0001600	ALLOC ENTERPRISE UNIT 355		5,771.94	
					LEASE PMT CRANE TRUCK			
GM 01150	12/20	AJ	06/30/20	0010500	PROJECT FUNDING JUN 2020	130.00		
GM 01156	12/20	AJ	06/30/20	0000100	CORRECT A/P GRP 2020/1071	23,259.69		
					& 2021/0002 FOR CASH			
GM 01163	12/20	AJ	06/30/20	0005700	CORRECT A/P-2 CHECKS VOID		542.94	
					6/30 DTD 7/10 (129677/78)			
GM 01164	12/20	AJ	06/30/20	0001600	RECRD IMPUTED INCOME ADJ		100.97	
					4TH QTR FED RETURN			
GM 01164	12/20	AJ	06/30/20	0003500	REDUCE FUNDING 17-002	265,896.25		
GM 01164	12/20	AJ	06/30/20	0004300	REDC GRANT FUNDING 17-004	317,729.00		
GM 01164	12/20	AJ	06/30/20	0007000	ADJ ANNL 1959 SURVIVOR		109.27	
					PREM TO ACTUAL			
GM 01166	12/20	AJ	06/30/20	0000500	TO ADJ VARIOUS CR ENTRIES		8.00	
					QTR 4			
GM 01166	12/20	AJ	06/30/20	0000801	TO ADJ CASP TO ACTUAL @	2.00		
					6/30/20			
GM 01167	12/20	AJ	06/30/20	0000300	CONTRIB TO KOOL AUG NITES	2,500.00		
GM 01167	12/20	AJ	06/30/20	0000800	VAR CONTRIB TO BARN REHAB		450.00	
GM 01167	12/20	AJ	06/30/20	0001100	RCVR FUNDS FOR TRI LAKE	30.00		
					INVOICE 61768			
GM 01167	12/20	AJ	06/30/20	0002000	20% CONTRIB SPECIAL EVENT		6,289.00	
					REVENUE FOR BARN REHAB			
GM 01167	12/20	AJ	06/30/20	0002500	RECLASS KOOL AUGUST NIGHT	4,010.00		
					TICKET REVENUE			
GM 01167	12/20	AJ	06/30/20	0003100	RECL OFFICE REMODEL FD/IT	14,309.50		
					BIL-DEN & POWER BOUND			
GM 01167	12/20	AJ	06/30/20	0003900	RECL THE OFFICE FURNITURE	1,239.86		
					GUY - FOR OFFICE REMODEL			
GM 01167	12/20	AJ	06/30/20	0004500	RECL STAPLES 3440002500	319.62		
					DRY ERASE BRD SPC DIST			
GM 01167	12/20	AJ	06/30/20	0006900	RECVR BAL OF VACTOR DEBT	71,535.65		
					SERVICE FROM AQMD			
GM 01167	12/20	AJ	06/30/20	0012500	RCVR NEG FUND BAL 063020		2,515.41	
GM 01168	12/20	AJ	06/30/20	0002300	ADJ SJIT @ 06/30/20	28,942.61		
GM 01170	12/20	AJ	06/30/20	0027800	FYE ADJ INS ALLOC	9,215.81		
GM 01171	12/20	AJ	06/30/20	0001400	ADJ HEALTH INS @ 063020	5,011.51		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----		TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
010-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01171	12/20	AJ	06/30/20	0003300	ADJ LIFE INS @ 063020	519.15		
GM 01172	12/20	AJ	06/30/20	0027800	FINAL OVERHEAD ADJ 063020		4,980.35	
GM 01172	12/20	AJ	06/30/20	0039300	FINAL PW OH ADJ 063020		65,532.88	
GM 01172	12/20	AJ	06/30/20	0039900	FINAL GAS TAX C/R 063020		228,510.78	
GM 01172	12/20	AJ	06/30/20	0040200	COPS FUND FOR K-9 19/20	157,311.09		
GM 01172	12/20	AJ	06/30/20	0041500	CFD 2003-1 LOAN Q4	566,422.55		
GM 01174	12/20	AJ	06/30/20	0000400	ADJ CLOSING TRSFR FOR EXP AFTER CLOSE		1,187.61	
GM 01174	12/20	AJ	06/30/20	0002700	ADJ LLPD1 SUBSDY @ 063020		59,927.50	
GM 01176	12/20	AJ	06/30/20	0000100	INTEREST ALLOC JUNE 2020	46,371.60		
GM 01176	12/20	AJ	06/30/20	0030902	ADJ POOLED CASH FOR INT DITRIBUTION		73,926.84	
GM 01178	12/20	AJ	06/30/20	0001100	TEMP COVERAGE OF NEG CASH @ 6/30/20		1,881,120.17	
GM 01179	12/20	AJ	06/30/20	0000400	REV FUND 048 FRM NEG CASH	1,493,291.85		
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		23,259.69	
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP	542.94		
					BATCH TYPE AP			
GM 01151	12/20	AP	09/15/20	**OFFSET**	VOID CHECK GROUP	609.50		
					BATCH TYPE AP			
GM 01152	12/20	AP	09/15/20	**OFFSET**	VOID CHECK GROUP	143.50		
					BATCH TYPE AP			
GM 01153	12/20	AP	09/15/20	**OFFSET**	VOID CHECK GROUP	291.00		
					BATCH TYPE AP			
ACCOUNT TOTAL					24,102,238.29	24,028,932.83	2,744,734.57	
010-0000-101.11-01 CASH / INVESTMENTS / ESCROW -PARKING CITATIONS								.00
ACCOUNT TOTAL							.00	
010-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL							.00	
010-0000-101.11-20 CASH / INVESTMENTS / INVESTMENTS / CAMP								.00
ACCOUNT TOTAL							.00	
010-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								468,303.05
GM 00385	01/20	AJ	07/31/19	0032000	INTEREST ALLOC JULY 2019	764.09		
					STREET LIGHTS			
GM 00450	02/20	AJ	08/13/19	0014000	REC WIRE TRANSFER AUG 19		6,029.50	
					SIEMENS INV WRCOG			
GM 00430	02/20	AJ	08/31/19	0032200	REC WILMINGTON TRUST INT	801.49		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								
				STREET LIGHTS				
GM 00454	03/20	AJ	09/30/19	0013900	STREET LIGHT MAINT SEPT19		6,558.86	
					SIEMENS INV WRCOG			
GM 00490	03/20	AJ	09/30/19	0031600	INTEREST ALLOC SEPT 2019	708.92		
					STREET LIGHTS			
GM 00563	04/20	AJ	10/03/19	0000200	REC TRUSTEE FEES		1,000.00	
					ACCT 131553-000&131543-00			
GM 00558	04/20	AJ	10/31/19	0031400	REC WILMINGTON TRUST INT	666.85		
					STREET LIGHTS			
GM 00552	05/20	AJ	11/06/19	0013900	STREET LIGHT MAINT NOV 19		1,493.43	
					SIEMENS INV WRCOG			
GM 00553	05/20	AJ	11/12/19	0000400	REC 3 CES INV FOR 1903		279,067.19	
					LED FIXTURES & PHOTOCELLS			
GM 00468	05/20	AJ	11/14/19	0002300	REC WRCOG DEBT SRVC PAYMT	125,337.63		
GM 00576	05/20	AJ	11/30/19	0031800	REC WILMINGTON TRUST INT	590.37		
					STREET LIGHTS			
GM 00725	06/20	AJ	12/02/19	0013900	WRCOG O&M & DEBT SERVICE		117,367.27	
					FR WILMINGTON TR DEC 2019			
GM 00727	06/20	AJ	12/02/19	0000200	REC DEBT SERVICE PMT		1,543.14	
					FR WILMINGTON TR DEC 2019			
GM 00608	06/20	AJ	12/10/19	0013900	STREET LIGHT MAINT DEC 19		1,493.43	
					SIEMENS INV WRCOG			
GM 00668	06/20	AJ	12/30/19	0001800	REC ST LIGHT RETRO PMYMT		108,357.00	
					SIEMENS MOBILITY(FR TRUST			
GM 00713	06/20	AJ	12/31/19	0031000	REC WILMINGTON TRUST INT-	395.05		
					STREET LIGHTS			
GM 00680	07/20	AJ	01/23/20	0013900	STREET LIGHT MAINT JAN 20		1,493.43	
					SIEMENS INV WRCOG			
GM 00729	07/20	AJ	01/31/20	0031200	REC WILMINGTON TRUST INT-	203.76		
					STREET LIGHTS			
GM 00757	08/20	AJ	02/04/20	0013900	STREET LIGHT MAINT FEB 20		1,493.43	
					SIEMENS INV WRCOG			
GM 00782	08/20	AJ	02/29/20	0032200	REC WILMINGTON TRUST INT-	79.29		
					STREET LIGHTS			
GM 00854	09/20	AJ	03/31/20	0013900	STREET LIGHT MAINT MAR 20		6,001.61	
					SIEMENS INV WRCOG			
GM 00925	09/20	AJ	03/31/20	0031600	REC WILMINGTON TRUST INT	71.38		
					STREET LIGHTS			
GM 00951	10/20	AJ	04/27/20	0013900	ALLOC WRCOG DEBT SERVICE		1,493.43	
					STREETLIGHT MAINT MAR2020			
GM 01033	10/20	AJ	04/30/20	0032000	REC WILMINGTON TRUST INT-	32.98		
					STREET LIGHTS			
GM 01027	11/20	AJ	05/28/20	0013900	ALLOC WRCOG DEBT SERVICE		1,493.43	
					STREETLIGHT MAINT APR2020			
GM 01119	11/20	AJ	05/28/20	0000100	REC WRCOG DEBT SERVICE	128,311.26		
					PAYMENT INVOICE			
GM 01115	11/20	AJ	05/31/20	0032000	REC WILMINGTON TRUST INT-	1.71		
					STREET LIGHTS			
GM 01108	12/20	AJ	06/01/20	0013900	ALLOC WRCOG DEBT SERVICE		4,456.03	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								
GM 01129	12/20	AJ	06/01/20	0013801	STREETLIGHT ADMIN JUN2020		113,019.92	
GM 01129	12/20	AJ	06/01/20	0014400	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		1,543.14	
GM 01176	12/20	AJ	06/30/20	0031200	REC WILMINGTON TRUST INT- STREET LIGHTS	.18		
ACCOUNT TOTAL						257,964.96	653,904.24	72,363.77
010-0000-101.11-84 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								493,812.87
GM 00186	01/20	AJ	07/11/19	0004000	RECLASS CR071119-10 TO CASH W/FISCAL AGENT		493,812.86	
GM 00725	06/20	AJ	12/02/19	0014400	REC DEBT SERVICE PMT FR WILMINGTON TR DEC 2019		1,543.14	
GM 00727	06/20	AJ	12/02/19	0000100	CORRECT ACCT TO 1180	1,543.14		
ACCOUNT TOTAL						1,543.14	495,356.00	.01
010-0000-101.11-99 CASH / INVESTMENTS / MARKET VALUE ADJUSTMENT								262,673.78
GM 00305	03/20	AJ	09/30/19	0001500	CHNDLR COST/MKT ADJ SEP19	30,711.78		
GM 00305	03/20	AJ	09/30/19	0003000	PUBLIC TRUST MKT/COST ADJ SEP 19		4,229.50	
GM 00601	06/20	AJ	12/31/19	0001500	CHNDLR COST/MKT ADJ DEC19		3,216.64	
GM 00601	06/20	AJ	12/31/19	0003000	PUBLIC TRUST MKT/COST ADJ DEC 19		38,814.14	
GM 00862	09/20	AJ	03/31/20	0001500	CHNDLR COST/MKT ADJ MAR20	213,673.64		
GM 00862	09/20	AJ	03/31/20	0003000	PUBLIC TRUST MKT/COST ADJ MAR 20	306,805.90		
GM 01112	12/20	AJ	06/30/20	0001002	CHNDLR ADJ TO MKT VALUE @ 6/30/20	58,149.42		
GM 01112	12/20	AJ	06/30/20	0002200	PUBLIC TRUST ADJ TO MKT VALUE @ 6/30/20		64,734.83	
GM 01126	12/20	AJ	06/30/20	0001500	REC MARKET VALUE ADJMT @ FYE	41,194.68		
ACCOUNT TOTAL						650,535.42	110,995.11	802,214.09
010-0000-102.11-60 ASSETS / PETTY CASH								6,050.00
ACCOUNT TOTAL								6,050.00
010-0000-102.11-61 ASSETS / IMPREST ACCOUNT								.00
ACCOUNT TOTAL								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-102.11-70 ASSETS / PREPAID POSTAGE (METER)								860.51
GM 00072	01/20	AJ	07/31/19	0001200	POSTAGE USAGE JULY 2019		1,286.90	
GM 00072	01/20	AJ	07/31/19	0001800	POSTAGE PURCHASE JUL 2019	2,000.00		
GM 00152	02/20	AJ	08/29/19	0001200	POSTAGE USAGE AUG 2019		1,153.10	
GM 00243	03/20	AJ	09/30/19	0001100	POSTAGE USAGE SEPT 2019		1,063.80	
GM 00243	03/20	AJ	09/30/19	0001500	POSTAGE PURCHASE SEP 2019	2,000.00		
GM 00334	04/20	AJ	10/31/19	0001000	POSTAGE USAGE OCT 2019		990.50	
GM 00417	05/20	AJ	11/30/19	0000900	POSTAGE USAGE NOV 2019		2,109.30	
GM 00417	05/20	AJ	11/30/19	0001300	REC POSTAGE PURCHASE NV19	2,000.00		
GM 00525	06/20	AJ	12/31/19	0000900	POSTAGE USAGE DEC 2019		1,159.39	
GM 00525	06/20	AJ	12/31/19	0001300	POSTAGE PURCHASE DEC 2019	2,000.00		
GM 00628	07/20	AJ	01/31/20	0001000	POSTAGE USAGE JAN 2020		1,218.95	
GM 00628	07/20	AJ	01/31/20	0001400	POSTAGE USAGE JAN 2020	2,000.00		
GM 00698	08/20	AJ	02/29/20	0001100	POSTAGE USAGE FEB 2020		975.60	
GM 00816	09/20	AJ	03/31/20	0000900	POSTAGE USAGE MARCH 2020		1,305.50	
GM 00816	09/20	AJ	03/31/20	0001300	POSTAGE PURCHASE MAR 2020	2,000.00		
GM 00897	10/20	AJ	04/30/20	0001200	POSTAGE USAGE APR 2020		1,065.20	
GM 00992	11/20	AJ	05/14/20	0001500	POSTAGE PURCHASE MAY 2020	2,000.00		
GM 00992	11/20	AJ	05/31/20	0001100	POSTAGE USAGE MAY 2020		1,173.15	
GM 01082	12/20	AJ	06/30/20	0001000	POSTAGE USAGE JUN 2020		936.80	
ACCOUNT TOTAL						14,000.00	14,438.19	422.32
010-0000-103.12-07 RECEIVABLES / CITE & ABATE RECEIVABLE								6,575.00
GM 00223	01/20	AJ	07/01/19	0000400	REV AJE 12/1103 CORRECTIN		1,053.50	
GM 00223	01/20	AJ	07/01/19	0000700	REV AJE 12/1103 CORRECTIN		6,575.00	
GM 00217	02/20	AJ	08/01/19	0005300	REVERSE REV ACCL RECD AUG SEE AJE 1101	1,053.50		
GM 01159	12/20	AJ	06/30/20	0005700	ACCR NON-TAX ROLL CITE PMTS FY 19/20	10,300.00		
ACCOUNT TOTAL						11,353.50	7,628.50	10,300.00
010-0000-103.12-08 RECEIVABLES / CITE/ABATE REC - TAX ROLL								25,930.00
GM 00223	01/20	AJ	07/01/19	0000200	REV AJE 12/1103 CORRECTIN	700.00		
GM 00223	01/20	AJ	07/01/19	0000500	REV AJE 12/1103 CORRECTIN	1,053.50		
GM 00223	01/20	AJ	07/01/19	0000600	REV AJE 12/1103 CORRECTIN	6,575.00		
GM 00379	01/20	AJ	07/01/19	0003700	REVERSE SS4 ACRL TO DEFERD		26,983.50	
GM 00217	02/20	AJ	08/01/19	0005100	REVERSE REV ACCL RECD AUG SEE AJE 1101		700.00	
GM 00217	02/20	AJ	08/01/19	0005400	REVERSE REV ACCL RECD AUG SEE AJE 1101		6,575.00	
GM 01144	12/20	AJ	06/30/20	0005400	ACCRUAL FOR CITE/ABATEMEN T TAX ROLL	12,784.00		
GM 01159	12/20	AJ	06/30/20	0005500	RECRD SS4 ADMIN CITE PMT DUE FROM COUNTY	13,951.00		
ACCOUNT TOTAL						35,063.50	34,258.50	26,735.00

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								210,132.49
GM 00215	01/20	AJ	07/01/19	0000500	REV ACCRUALS RECD IN JULY SEE AJE 12/1099		1,282.00	
GM 00215	01/20	AJ	07/01/19	0002400	REV ACCRUALS RECD IN JULY SEE AJE 12/1099		2,763.40	
GM 00223	01/20	AJ	07/01/19	0000100	REV AJE 12/1103 CORRECTIN	700.00		
GM 00003	01/20	CR	07/01/19	84481	SABRINA LOPEZ - PAYMENT CODE ENFRMNT AGREEMENT		350.00	
GM 00057	01/20	CR	07/31/19	84488	SABRINA LOPEZ-CODE AGRMNT		350.00	
GM 00217	02/20	AJ	08/01/19	0000300	REVERSE REV ACCL RECD AUG SEE AJE 1101		2,176.80	
GM 00217	02/20	AJ	08/01/19	0003700	REVERSE REV ACCL RECD AUG SEE AJE 1101		74,367.51	
GM 00217	02/20	AJ	08/01/19	0003900	REVERSE REV ACCL RECD AUG SEE AJE 1101		28,696.37	
GM 00217	02/20	AJ	08/01/19	0004100	REVERSE REV ACCL RECD AUG SEE AJE 1101		84,645.19	
GM 00217	02/20	AJ	08/01/19	0004500	REVERSE REV ACCL RECD AUG SEE AJE 1101		24.81	
GM 00217	02/20	AJ	08/01/19	0004700	REVERSE REV ACCL RECD AUG SEE AJE 1101		725.47	
GM 00217	02/20	AJ	08/01/19	0004900	REVERSE REV ACCL RECD AUG SEE AJE 1101		400.94	
GM 00171	03/20	CR	09/05/19	84502	SABRINA LOPEZ - CODE ENFO RCEMENT PAY PLAN		350.00	
GM 00272	04/20	CR	10/09/19	84516	SABRINA LOPEZ - CODE AGREEMENT W/JOEL LOPEZ		350.00	
GM 00367	05/20	CR	11/12/19	84534	SABRINA LOPEZ FOR JOEL PAY PLAN BTW CODE ENFORCE		350.00	
GM 00504	06/20	CR	12/30/19	84542	SABRINA LOPEZ FOR JOEL CODE ENFORCEMENT AGREEMT		700.00	
GM 00657	08/20	CR	02/13/20	84552	SABRINA LOPEZ FOR JOEL PAYMENT PLAN - CODE ENFOR		350.00	
GM 00968	11/20	CR	05/21/20	84579	SABRINA LOPEZ FOR JOEL CODE AGREEMENT PAYMT PLAN		1,400.00	
GM 01024	12/20	CR	06/10/20	84584	SABRINA LOPEZ FOR JOEL PAYMT PLAN CODE AGREEMT		350.00	
GM 01143	12/20	AJ	06/30/20	0000500	ACCRUAL FOR SJPD DEPOSIT 6/22-6/26 6/29 6/30 70820	1,501.00		
GM 01143	12/20	AJ	06/30/20	0002400	ACCRUAL FOR SAN JAC INN & HACIEDA MOTEL JUNE	1,510.23		
GM 01144	12/20	AJ	06/30/20	0000300	ACCRUAL FOR MAR & APR 20 PARKING CITATION SRVC	2,905.00		
GM 01144	12/20	AJ	06/30/20	0003700	ACCRUAL FOR 4TH QTR FRANC FEE CHARTER COMM 081720	79,349.15		
GM 01144	12/20	AJ	06/30/20	0003900	ACCRUAL FOR 4TH QTR FRANC FEE FRONTIER RECD 8/19/20	21,036.31		
GM 01144	12/20	AJ	06/30/20	0004500	ACCRUAL FOR REIMB FROM EMWD KIRBY&COTTONWD I5407	5,752.15		
GM 01143	12/20	AJ	06/30/20	0002601	ACCRUAL FOR FRANCHISE FEE	177,009.29		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								
GM 01143	12/20	AJ	06/30/20	0002604	S CR&R MAY/JUNE REC'D JUL ACCRUAL FOR GAS CO REFUND	70.85		
GM 01159	12/20	AJ	06/30/20	0006000	REC'D 7/30/20 ACCR NON-TAX ROLL CITE		700.00	
					PMTS FY 19/20 LOPEZ NOTE			
ACCOUNT TOTAL						289,833.98	200,332.49	299,633.98
010-0000-103.12-11 RECEIVABLES / ANNEXATIONS 66								.00
ACCOUNT TOTAL								.00
010-0000-103.12-12 RECEIVABLES / TALLEY & OCHOA								.00
ACCOUNT TOTAL								.00
010-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								237,812.97
GM 00118	01/20	AJ	07/31/19	0000200	CHANDLER PURCHASES JUL 19	1,108.19		
GM 00118	01/20	AJ	07/31/19	0001401	PUBLIC TRUST PURCH JUL 19	2,316.60		
GM 00385	01/20	AJ	07/31/19	0031600	INTEREST ALLOC JULY 2019		129,742.14	
					INTEREST DIST			
GM 00205	02/20	AJ	08/31/19	0000200	CHANDLER PURCHASES AUG 19	1,867.71		
GM 00205	02/20	AJ	08/31/19	0001500	PUBLIC TRUST PURCH AUG 19	1,404.62		
GM 00305	03/20	AJ	09/30/19	0000200	CHANDLER PURCHASES SEP 19	1,151.82		
GM 00305	03/20	AJ	09/30/19	0001700	PUBLIC TRUST PURCH SEP 19	1,996.06		
GM 00490	03/20	AJ	09/30/19	0031200	INTEREST ALLOC SEPT 2019		34,027.59	
GM 00386	04/20	AJ	10/31/19	0000200	CHANDLER PURCHASES OCT 19	592.92		
GM 00386	04/20	AJ	10/31/19	0001700	PUBLIC TRUST PURCH OCT 19	7,791.65		
GM 00601	06/20	AJ	12/31/19	0000200	CHANDLER PURCHASES DEC 19	2,846.61		
GM 00601	06/20	AJ	12/31/19	0001700	PUBLIC TRUST PURCH DEC 19	16,252.01		
GM 00713	06/20	AJ	12/31/19	0030701	INTEREST ALLOC DEC 2019		1,114.48	
GM 00718	07/20	AJ	01/31/20	0000101	CHANDLER PURCHASES JAN 20	1,891.47		
GM 00862	09/20	AJ	03/31/20	0000200	CHANDLER PURCHASES MAR 20	1,607.79		
GM 00862	09/20	AJ	03/31/20	0001700	PUBLIC TRUST PURCH MAR 20	1,188.73		
GM 00925	09/20	AJ	03/31/20	0031301	ADJ POOLED CASH FOR INT		35,617.48	
					DIST			
GM 01030	10/20	AJ	04/30/20	0001700	PUBLIC TRUST PURCH APR 20	5,431.37		
GM 01112	12/20	AJ	06/30/20	0000101	CHANDLER PURCHASES JUN 20	235.29		
GM 01112	12/20	AJ	06/30/20	0001101	PUBLIC TRUST PURCH JUN 20	1,803.07		
GM 01176	12/20	AJ	06/30/20	0030901	ADJ POOLED CASH FOR INT	73,926.84		
					DITRIBUTION			
ACCOUNT TOTAL						123,412.75	200,501.69	160,724.03
010-0000-103.12-16 RECEIVABLES / PERS SURPLUS								.00



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-103.12-16 RECEIVABLES / PERS SURPLUS								
ACCOUNT TOTAL								.00
010-0000-103.12-17 RECEIVABLES / ALLOWANCE FOR BAD DEBT								.00
ACCOUNT TOTAL								.00
010-0000-103.12-18 RECEIVABLES / UTILITY BILLING RECEI'BLE								.00
ACCOUNT TOTAL								.00
010-0000-103.12-19 RECEIVABLES / TRAVEL ADVANCES								.00
ACCOUNT TOTAL								.00
010-0000-103.12-29 RECEIVABLES / N.S.F. CHECKS RECEIVABLE								100.00
GM 00381	01/20	AJ	07/01/19	0001300	REC SHORTAGE IN PAYMENTUS (CREDIT CARD) (G GARCIA)	5.00		
GM 00436	04/20	AJ	07/01/19	0002300	RECL PAYMENT CR070119-1 NSF ONLINE CR062019-21		5.00	
GM 00715	07/20	AJ	01/09/20	0001015	REC NSF FROM M3MO INVESTM ENTS LLC	242.00		
GM 00715	07/20	AJ	01/13/20	0001017	REC NSF FROM K WILKINS	74.00		
GM 00581	07/20	CR	01/22/20	84548	SAN JACINTO STORAGE - NSF BL 02551		242.00	
GM 00754	08/20	AJ	01/31/20	0002300	REC NSF FROM H ESTRADA REC'D IN FEB	72.50		
GM 00904	08/20	AJ	01/31/20	0000100	REVERSE NSF WATER CK INCORRECTLY RECORD 08/754		72.50	
GM 00754	08/20	AJ	02/03/20	0002500	REC NSF FROM DHALIWAL SONS INC (SUBWAY)	248.00		
GM 00656	08/20	CR	02/12/20	84551	KAREN & LOU WILKINS - NSF BL 06793		74.00	
GM 00917	10/20	AJ	04/07/20	0003000	REC NSF FROM AFFORDABLE POOLS & SPAS (PAID 4/16)	813.65		
GM 00851	10/20	CR	04/16/20	84567	AFFORDABLE POOLS & SPAS PAY NSF DTD 4/7/20		813.65	
GM 01070	11/20	AJ	05/26/20	0001500	REC NSF FROM EMWD TO PD	20.00		
GM 01054	12/20	CR	06/24/20	062420-12	EMWD - NSF TO PD REPORT I193510085		20.00	
GM 01157	12/20	AJ	06/30/20	0001000	WRITE OFF V DELGADO NSF CHECK OVER 2 YR OLD		100.00	
ACCOUNT TOTAL						1,475.15	1,327.15	248.00

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-0000-103.12-30 RECEIVABLES / ADVANCE TO AD 87-1								.00	
ACCOUNT TOTAL								.00	
010-0000-103.12-32 RECEIVABLES / ADVANCES TO CFD #3								.00	
ACCOUNT TOTAL								.00	
010-0000-103.12-33 RECEIVABLES / ADVANCES TO CFD #1								.00	
ACCOUNT TOTAL								.00	
010-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								22,616.76	
GM 00235	01/20	AJ	02/28/19	0000300	RECL SCOTT SHAFFER IN1214		3,689.00		
					FROM PREPAID				
GM 00235	01/20	AJ	03/18/19	0000500	RECL ICSC REG SEPT 16-18		1,310.00		
					FROM PREPAID				
GM 00235	01/20	AJ	03/27/19	0000800	RECL S SHAFFER INV 1216		3,430.00		
					FROM PREPAID				
GM 00235	01/20	AJ	04/16/19	0001000	RECL APWA MEMBRSHIP A RAM		252.50		
					IREZ FROM PREPAID				
GM 00235	01/20	AJ	04/16/19	0001200	RECL CPRS MEMBRSHIP A RAM		170.00		
					IREZ FROM PREPAID				
GM 00235	01/20	AJ	04/24/19	0001400	RECL S SHAFFER INV 1217		2,170.00		
					FROM PREPAID				
GM 00235	01/20	AJ	04/24/19	0002300	RECL S SHAFFER INV 1219		1,120.00		
					FROM PREPAID				
GM 00235	01/20	AJ	05/20/19	0001800	RECL USPS PERMIT #2		235.00		
					FROM PREPAID				
GM 00235	01/20	AJ	05/21/19	0002000	RECL L MATLEY BUSN WRITIN		179.00		
					G CLASS FROM PREPAID				
GM 00235	01/20	AJ	05/29/19	0001600	RECL MAILFINANCE N7714798		647.32		
					FROM PREPAID				
GM 00235	01/20	AJ	06/04/19	0002500	RECL ADT INV 705214016		44.99		
					FROM PREPAID				
GM 00235	01/20	AJ	06/06/19	0002700	RECL SUPERION INV 241086		4,576.95		
					FROM PREPAID				
GM 00235	01/20	AJ	06/11/19	0002900	RECL S BLAKELY INV 68		1,300.00		
					FROM PREPAID				
GM 00235	01/20	AJ	06/17/19	0003100	RECL B OF A-CAPIO WRKSHOP		45.00		
					FROM PREPAID				
GM 00235	01/20	AJ	06/17/19	0003300	RECL B OF A-LEAGUE OF CA		550.00		
					CITIES R JOHNSON 20-006				
GM 00235	01/20	AJ	06/17/19	0003500	RECL B OF A-LEAGUE OF CA		550.00		
					CITIES REG R UTZ 20-007				
GM 00235	01/20	AJ	06/17/19	0003700	RECL B OF A-IE SHRM WRKSP		350.00		
					T PRILL/K HITCHCOCK PPD				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								
GM 00235	01/20	AJ	06/17/19	0003900	RECL B OF A-PIHRA CONF		999.00	
					T PRILL 20-005 PREPAID			
GM 00235	01/20	AJ	06/17/19	0004100	RECL B OF A-PIHRA CONF		799.00	
					K HITCHCOCK 20-004 FR PPD			
GM 00235	01/20	AJ	06/19/19	0004300	RECL RIV CTY DEPT OF ENVR		199.00	
					HEALTH EVENT PERMIT PREPD			
GM 01007	11/20	AJ	11/22/19	127311	RECL TR #20-071 TO PPD	495.00		
					DUE TO CANCEL/RESCHEDULE			
GM 00794	10/20	AP	01/01/20	0128649	SESAC	459.50		
				10383866	MUSIC PERFORMANCE LICENSE			
GM 00794	10/20	AP	01/01/20	0128649	SESAC	459.50		
				10383866	MUSIC PERFORMANCE LICENSE			
GM 01007	11/20	AJ	01/17/20	127833	RECL TR #20-058 TO PPD	363.50		
					DUE TO CANCEL/RESCHEDULE			
GM 01007	11/20	AJ	02/21/20	128189	RECL TR #20-057 TO PPD	229.40		
					DUE TO CANCEL/RESCHEDULE			
GM 01007	11/20	AJ	02/21/20	128192	RECL TR #20-069 TO PPD	795.00		
					DUE TO CANCEL/RESCHEDULE			
GM 01007	11/20	AJ	02/21/20	128184	RECL TR #20-071 TO PPD	241.96		
					DUE TO CANCEL/RESCHEDULE			
GM 01007	11/20	AJ	02/21/20	128191	RECL TR #20-072 TO PPD	695.00		
					DUE TO CANCEL/RESCHEDULE			
GM 01007	11/20	AJ	02/21/20	128184	RECL TR #20-072 TO PPD	241.96		
					DUE TO CANCEL/RESCHEDULE			
GM 00758	09/20	AP	03/16/20	0128454	BANK OF AMERICA BUSINESS	2,317.00		
				REQUEST 031620	OMNI SAN DIEGO HOTEL			
GM 01007	11/20	AJ	03/20/20	128454	RECL TR #20-070 TO PPD	593.38		
					DUE TO CANCEL/RESCHEDULE			
GM 00827	10/20	AP	03/25/20	0128696	SCOTT SHAFFER	105.00		
				1237	4TH OF JULY PREP			
					PROJECT#: E4TH			
GM 00827	10/20	AP	03/25/20	0128696	SCOTT SHAFFER	105.00		
				1237	KOOL AUGUST NIGHTS PREP			
					PROJECT#: ECNCRT			
GM 00937	11/20	AP	04/28/20	0129171	QUADIENT LEASING USA, INC	647.32		
				N8281748	POSTAGE METER LEASE			
GM 00938	11/20	AP	04/29/20	0129195	SCOTT SHAFFER	140.00		
				1239	EVENT PREP/UPDATE LOGO			
					PROJECT#: E4TH			
GM 00938	11/20	AP	04/29/20	0129195	SCOTT SHAFFER	140.00		
				1239	EVENT PREP/UPDATE LOGO			
					PROJECT#: ECNCRT			
GM 01000	12/20	AP	05/20/20	0129440	U.S. POSTMASTER	240.00		
				052020 PERMIT 2	PERMIT 2 RENEWAL			
GM 01034	12/20	AP	06/04/20	0129524	ADT SECURITY SERVICES, IN	44.99		
				770115840	ALARM SRVC 6/22-7/21/2020			
GM 01034	12/20	AP	06/10/20	0129541	CALPELRA	890.00		
				CALPELRA061020	CONFERENCE REGISTRATION			
GM 01046	12/20	AP	06/10/20	0129623	SHARA TAYLOR LTD. INC.	479.40		

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								
				6102020	GPS SVC 8/1/20-7/30/21			
GM 01034	12/20	AP	06/15/20	0129532	BANK OF AMERICA BUSINESS	2,550.00		
				REQUEST 061520	RE-CLASS ICSC CK# 126392			
GM 01034	12/20	AP	06/15/20	0129532	BANK OF AMERICA BUSINESS		2,317.00	
				REQUEST 061520	REFUND/OMNI HOTEL			
GM 01034	12/20	AP	06/15/20	0129532	BANK OF AMERICA BUSINESS	505.00		
				REQUEST 061520	IEDC /CERT COURSE JULY'20			
GM 01034	12/20	AP	06/15/20	0129532	BANK OF AMERICA BUSINESS	1,300.00		
				REQUEST 061520	CALIF ACADEMY/ECON DEV			
GM 01034	12/20	AP	06/15/20	0129535	BANK OF AMERICA BUSINESS	210.00		
				REQUEST 061520	IIMC			
GM 01159	12/20	AJ	06/30/20	0005300	RECL ICSC MONTEREY REG	95.00		
					CANCELED TO PREPAY			
GM 01159	12/20	AJ	06/30/20	0005100	RECL CPS HR TRAINING CNCL	995.00		
					TO PREPAY			
ACCOUNT TOTAL						15,337.91	24,933.76	13,020.91
010-0000-103.12-35 RECEIVABLES / ADVANCE TO FIRE STN(082)								.00
ACCOUNT TOTAL								.00
010-0000-103.12-38 RECEIVABLES / NOTE REC - MASON JAR BREW								200,000.00
GM 00270	01/20	AJ	07/20/19	0000200	REC ANNUAL REDUCTION OF		20,000.00	
					MASON JAR LOAN			
ACCOUNT TOTAL							20,000.00	180,000.00
010-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								652,544.37
GM 00215	01/20	AJ	07/01/19	0000100	REV ACCRUALS RECD IN JULY		246,572.50	
					SEE AJE 12/1099			
GM 00215	01/20	AJ	07/01/19	0000300	REV ACCRUALS RECD IN JULY		2,031.00	
					SEE AJE 12/1099			
GM 00215	01/20	AJ	07/01/19	0002200	REV ACCRUALS RECD IN JULY		676.23	
					SEE AJE 12/1099			
GM 00217	02/20	AJ	08/01/19	0000100	REVERSE REV ACCL RECD AUG		341,235.13	
					SEE AJE 1101			
GM 00217	02/20	AJ	08/01/19	0000800	REVERSE REV ACCL RECD AUG		21,321.40	
					SEE AJE 1101			
GM 00217	02/20	AJ	08/01/19	0001000	REVERSE REV ACCL RECD AUG		3,862.00	
					SEE AJE 1101			
GM 00217	02/20	AJ	08/01/19	0001200	REVERSE REV ACCL RECD AUG		7,006.00	
					SEE AJE 1101			
GM 00217	02/20	AJ	08/01/19	0001400	REVERSE REV ACCL RECD AUG		8,591.00	
					SEE AJE 1101			
GM 00217	02/20	AJ	08/01/19	0001600	REVERSE REV ACCL RECD AUG		20,318.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								
				SEE AJE 1101				
GM 00217	02/20	AJ	08/01/19	0001800	REVERSE REV ACCL RECD AUG		685.69	
					SEE AJE 1101			
GM 00217	02/20	AJ	08/01/19	0002000	REVERSE REV ACCL RECD AUG		245.42	
					SEE AJE 1101			
GM 01143	12/20	AJ	06/30/20	0000100	ACCRUAL FOR 1% SALES TAX	253,548.33		
					FOR MAY REC'D 7/24/20			
GM 01143	12/20	AJ	06/30/20	0000300	ACCRUAL FOR PARKING CITAT	2,411.00		
					ION SRVC MAY REC'D JULY20			
GM 01144	12/20	AJ	06/30/20	0000100	ACCRUAL FOR JUNE 1% SALES	300,726.06		
					TAX REC'D 8/25/20			
GM 01144	12/20	AJ	06/30/20	0001000	ACCRUAL FOR SB90 CLAIMS	1,401.00		
					REC'D 8/25/20			
GM 01144	12/20	AJ	06/30/20	0001200	ACCRUAL FOR SB90 CLAIMS	4,544.00		
					REC'D 8/25/20			
GM 01144	12/20	AJ	06/30/20	0001400	ACCRUAL FOR SB90 CLAIMS	5,547.00		
					REC'D 8/25/20			
GM 01144	12/20	AJ	06/30/20	0001600	ACCRUAL FOR SB90 CLAIMS	17,216.00		
					REC'D 8/25/20			
GM 01144	12/20	AJ	06/30/20	0002000	ACCRUAL FOR JUNE FINES &	33.31		
					FEES REC'D 8/7/20			
GM 01143	12/20	AJ	06/30/20	0000401	ACCRUAL FOR CONDEMN DEPOS	410.94		
					ITS INT 033120 REC'D JULY			
GM 01143	12/20	AJ	06/30/20	0000901	ACCRUAL FOR CODE ENFRCEMT	9,795.00		
					CR (GRAFFITI)2019 R070820			
GM 01143	12/20	AJ	06/30/20	0001701	ACCRUAL FOR JUNE DOCUMENT	16,248.04		
					TRANSFER TAX REC'D 071720			
GM 01159	12/20	AJ	06/30/20	0006100	RECD ATPII CIP 18-005	375,711.05		
					FINAL GRNT INV 6/23/20			
ACCOUNT TOTAL						987,591.73	652,544.37	987,591.73
010-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								4,062,723.33
GM 00379	01/20	AJ	07/01/19	0000100	REVRS TEMP NEG CASH 2019		1,415,262.81	
GM 00485	03/20	AJ	09/30/19	0000300	CFD LOAN ACTIVITY QTR 1	637,234.09		
GM 00485	03/20	AJ	09/30/19	0000700	CFD LOAN ACTIVITY QTR 1	13,772.01		
GM 00614	06/20	AJ	12/31/19	0000300	CFD LOAN ACTIVITY QTR 2	789,898.74		
GM 00614	06/20	AJ	12/31/19	0000700	CFD LOAN ACTIVITY QTR 2	15,906.70		
GM 00877	09/20	AJ	03/31/20	0000300	CFD LOAN ACTIVITY QTR 3		445,823.44	
GM 00877	09/20	AJ	03/31/20	0000700	CFD LOAN ACTIVITY QTR 3	18,032.73		
GM 01172	12/20	AJ	06/30/20	0041400	CFD 2003-1 LOAN Q4		566,422.55	
GM 01172	12/20	AJ	06/30/20	0041800	CFD 2003-1 LOAN Q4	11,941.63		
GM 01178	12/20	AJ	06/30/20	0000100	TEMP COVERAGE OF NEG CASH	1,881,120.17		
					@ 6/30/20			
GM 01179	12/20	AJ	06/30/20	0000100	REV FUND 048 FRM NEG CASH		1,493,291.85	
ACCOUNT TOTAL						3,367,906.07	3,920,800.65	3,509,828.75

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-103.12-51 RECEIVABLES / DUE FROM ASST FORFEITURE								.00
ACCOUNT TOTAL								.00
010-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								3,581,269.56
GM 00379	01/20	AJ	07/01/19	0003800	RECRD 1920 CIP ADDITIONS	467,300.00		
GM 00400	02/20	AJ	08/31/19	0005000	PROJECT FUNDING JUL 2019		123.40	
GM 00484	03/20	AJ	09/30/19	0001800	PROJECT FUNDING SEP 2019		224.84	
GM 00484	03/20	AJ	09/30/19	0000806	PROJECT FUNDING SEP 2019		250.00	
GM 00484	03/20	AJ	09/30/19	0001206	PROJECT FUNDING SEP 2019		200,304.16	
GM 00436	04/20	AJ	10/15/19	0001400	REC TRANSFER FROM CIP TO STREETS/SD		35,100.00	
GM 00494	04/20	AJ	10/31/19	0002200	PROJECT FUNDING OCT 2019		28.75	
GM 00494	04/20	AJ	10/31/19	0004200	PROJECT FUNDING OCT 2019		90,317.72	
GM 00496	05/20	AJ	11/30/19	0002200	PROJECT FUNDING NOV 2019		400.00	
GM 00496	05/20	AJ	11/30/19	0003606	PROJECT FUNDING NOV 2019		365,695.84	
GM 00712	07/20	AJ	01/31/20	0003602	PROJECT FUNDING JAN 2020		187.50	
GM 00769	08/20	AJ	02/29/20	0004200	PROJECT FUNDING FEB 2020		32,790.00	
GM 01022	10/20	AJ	04/30/20	0001606	PROJECT FUNDING APR 20		17,047.85	
GM 01022	10/20	AJ	04/30/20	0001610	PROJECT FUNDING APR 20		75,000.00	
GM 01150	12/20	AJ	06/30/20	0002002	PROJECT FUNDING JUN 2020		130.00	
GM 01150	12/20	AJ	06/30/20	0004002	PROJECT FUNDING JUN 2020		19,606.76	
GM 01164	12/20	AJ	06/30/20	0003400	REDUCE FUNDING 17-002		265,896.25	
GM 01164	12/20	AJ	06/30/20	0004200	REDC GRANT FUNDING 17-004		317,729.00	
ACCOUNT TOTAL						467,300.00	1,420,832.07	2,627,737.49
010-0000-103.13-00 RECEIVABLES / INVENTORY								16,126.88
GM 01128	12/20	AJ	06/30/20	0003100	ADJ INVENTORY @ 6/30/20	9,914.14		
ACCOUNT TOTAL						9,914.14		26,041.02
010-0000-103.13-10 INVENTORY / FUEL								.00
ACCOUNT TOTAL								.00
010-0000-104.19-00 INVESTMENT/SAVINGS / LAND HELD FOR RESALE								.00
ACCOUNT TOTAL								.00
010-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								75,504.27
GM 00217	02/20	AJ	08/01/19	0005500	REVERSE REV ACCL RECD AUG SEE AJE 1101		151,209.21	
GM 00294	02/20	AJ	08/01/19	0000100	REVERSE ACCRUAL 12/1113	75,704.94		
GM 01144	12/20	AJ	06/30/20	0005500	ACCRUAL FOR 19/20 PROPERT	56,943.20		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								
Y TAX ASSESS REC'D 8/2020								
ACCOUNT TOTAL						132,648.14	151,209.21	56,943.20
010-0000-107.12-40 DEPOSITS / CONDEMNATION PROCEEDINGS								
GM 00744	09/20	CR	03/11/20	031120-11	ST OF CA -RETURN OF CONDEMNATION PROCEEDINGS DEPST		160,000.00	160,000.00
ACCOUNT TOTAL							160,000.00	.00
010-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								2,611,696.32CR
GM 00001	01/20	AP	07/01/19	**OFFSET**	A/P DISBURSEMENTS		16,433.61	
BATCH TYPE AP								
GM 00186	01/20	AJ	07/01/19	0003600	REVERSE ACCRL ENTERPRISE FLEET ACT (SEE 12/1075)	1,130.55		
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	35,945.92		
GM 00010	01/20	AP	07/09/19	**OFFSET**	A/P DISBURSEMENTS		5,560.40	
BATCH TYPE AP								
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	875,965.40		
GM 00028	01/20	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		13,131.88	
BATCH TYPE AP								
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	143,510.64		
GM 00034	01/20	AP	07/22/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		54.00	
BATCH TYPE AP								
GM 00037	01/20	AP	07/23/19	**OFFSET**	AP DISBURSEMENTS		64,845.76	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	187,570.25		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		9,723.54	
BATCH TYPE AP								
GM 00066	02/20	AP	08/01/19	**OFFSET**	BAND ENTERTAINERS/8-7-19		2,200.00	
BATCH TYPE AP								
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	31,140.63		
GM 00067	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 6	2,200.00		
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING C/R		370.00	
BATCH TYPE AP								
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		42,977.88	
BATCH TYPE AP								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	92,733.18		
GM 00087	02/20	AP	08/12/19	**OFFSET**	A/P DISBURSEMENTS		229.00	
BATCH TYPE AP								
GM 00091	02/20	AP	08/13/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		725.00	
BATCH TYPE AP								
GM 00092	02/20	AP	08/13/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		96.00	
BATCH TYPE AP								
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		31,127.50	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	34,270.73		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE				
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY		422.30	
					BATCH TYPE AP			
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		78,110.84	
					BATCH TYPE AP			
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		7,026.36	
					BATCH TYPE AP			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	1,150,129.18		
GM 00134	02/20	AP	08/27/19	**OFFSET**	A/P DISBURSEMENTS		43,504.92	
					BATCH TYPE AP			
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10	46,536.50		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		68,812.63	
					BATCH TYPE AP			
GM 00155	03/20	AP	09/03/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		54.00	
					BATCH TYPE AP			
GM 00159	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		1,283.70	
					BATCH TYPE AP			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	70,922.83		
GM 00173	03/20	AP	09/10/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		96.00	
					BATCH TYPE AP			
GM 00174	03/20	AP	09/10/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		725.00	
					BATCH TYPE AP			
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		53,308.63	
					BATCH TYPE AP			
GM 00181	03/20	AP	09/11/19	**OFFSET**	A/P DISBURSEMENT		3,780.00	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	382,243.16		
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING C/R		440.00	
					BATCH TYPE AP			
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS		506,759.60	
					BATCH TYPE AP			
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		1,276.50	
					BATCH TYPE AP			
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B		2,901.38	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	513,373.78		
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		422.30	
					BATCH TYPE AP			
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		55,780.37	
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	56,202.67		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		39,494.61	
					BATCH TYPE AP			
GM 00234	04/20	AP	09/30/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		54.00	
					BATCH TYPE AP			
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		68,669.18	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	108,217.79		
GM 00263	04/20	AP	10/08/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		725.00	
					BATCH TYPE AP			



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
010-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE				
GM 00264	04/20	AP	10/08/19	**OFFSET** EXECUTIVE IMAGE LNDSCP #2		96.00		
				BATCH TYPE AP				
GM 00265	04/20	AP	10/08/19	**OFFSET** A/P DISBURSEMENTS		33,777.63		
				BATCH TYPE AP				
GM 00269	04/20	AJ	10/11/19	**OFFSET** AP DISBURSEMENT 17	34,598.63			
GM 00275	04/20	AP	10/14/19	**OFFSET** DAVE'S HAULING C/R		370.00		
				BATCH TYPE AP				
GM 00279	04/20	AP	10/15/19	**OFFSET** A/P DISBURSEMENTS		848,869.93		
				BATCH TYPE AP				
GM 00281	04/20	AP	10/15/19	**OFFSET** A/P DISBURSEMENTS		27,650.74		
				BATCH TYPE AP				
GM 00285	04/20	AP	10/16/19	**OFFSET** A/P DISBURSEMENTS		106.79		
				BATCH TYPE AP				
GM 00287	04/20	AJ	10/18/19	**OFFSET** AP DISBURSEMENT 18	876,997.46			
GM 00301	04/20	AP	10/23/19	**OFFSET** A/P DISBURSEMENTS		26,943.31		
				BATCH TYPE AP				
GM 00306	04/20	AJ	10/25/19	**OFFSET** AP DISBURSEMENT 19	26,943.31			
GM 00311	05/20	AP	10/28/19	**OFFSET** ALLTECH INDUSTRIES SEPT19		422.30		
				BATCH TYPE AP				
GM 00312	05/20	AP	10/28/19	**OFFSET** EXECUTIVE IMAGE LNDSCP #1		54.00		
				BATCH TYPE AP				
GM 00314	05/20	AP	10/29/19	**OFFSET** A/P DISBURSEMENTS		765,721.19		
				BATCH TYPE AP				
GM 00318	05/20	AP	10/29/19	**OFFSET** A/P DISBURSEMENT		570.96		
				BATCH TYPE AP				
GM 00319	05/20	AJ	11/01/19	**OFFSET** AP DISBURSEMENT 20	766,768.45			
GM 00344	05/20	AP	11/05/19	**OFFSET** EXECUTIVE IMAGE LANDSCAPE		725.00		
				BATCH TYPE AP				
GM 00347	05/20	AP	11/06/19	**OFFSET** A/P DISBURSEMENTS		16,785.50		
				BATCH TYPE AP				
GM 00353	05/20	AP	11/07/19	**OFFSET** DAVE'S HAULING C/R		360.00		
				BATCH TYPE AP				
GM 00350	05/20	AJ	11/08/19	**OFFSET** AP DISBURSEMENT 21	17,510.50			
GM 00360	05/20	AP	11/12/19	**OFFSET** A/P DISBURSEMENTS		52,529.12		
				BATCH TYPE AP				
GM 00364	05/20	AP	11/12/19	**OFFSET** EXECUTIVE IMAGE LNDSCP #2		96.00		
				BATCH TYPE AP				
GM 00366	05/20	AP	11/13/19	**OFFSET** A/P DISBURSEMENTS		4,180.27		
				BATCH TYPE AP				
GM 00368	05/20	AJ	11/15/19	**OFFSET** AP DISBURSEMENT 22	57,165.39			
GM 00382	05/20	AP	11/19/19	**OFFSET** A/P DISBURSEMENTS		720,740.13		
				BATCH TYPE AP				
GM 00384	05/20	AP	11/20/19	**OFFSET** EXECUTIVE IMAGE LNDSCPC#1		66.00		
				BATCH TYPE AP				
GM 00387	05/20	AJ	11/22/19	**OFFSET** AP DISBURSEMENT 23	720,806.13			
GM 00391	05/20	AP	11/25/19	**OFFSET** ALLTECH INDUSTRIES OCT'19		422.30		
				BATCH TYPE AP				
GM 00395	05/20	AP	11/25/19	**OFFSET** A/P DISBURSEMENTS		43,785.79		
				BATCH TYPE AP				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
010-0000-201.00-00			COMMITMENTS PAYABLE /		ACCOUNTS PAYABLE			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT	24	44,208.09	
GM 00423	06/20	AP	12/03/19	**OFFSET**	A/P DISBURSEMENTS			40,575.39
					BATCH TYPE AP			
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT	25	40,575.39	
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING			440.00
					BATCH TYPE AP			
GM 00441	06/20	AP	12/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE			725.00
					BATCH TYPE AP			
GM 00442	06/20	AP	12/09/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2			96.00
					BATCH TYPE AP			
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS			515,575.77
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS			2,455.50
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT	26	519,292.27	
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS			57,463.95
					BATCH TYPE AP			
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19			422.30
					BATCH TYPE AP			
GM 00477	06/20	AP	12/19/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1			66.00
					BATCH TYPE AP			
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS			113,054.40
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT	27	57,463.95	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT	28	113,542.70	
GM 00492	07/20	AP	12/30/19	**OFFSET**	A/P DISBURSEMENTS			736,270.33
					BATCH TYPE AP			
GM 00493	07/20	AP	12/30/19	**OFFSET**	A/P DISBURSEMENTS			340.47
					BATCH TYPE AP			
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT	29	736,610.80	
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R			370.00
					BATCH TYPE AP			
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS			29,857.52
					BATCH TYPE AP			
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS			4,156.06
					BATCH TYPE AP			
GM 00530	07/20	AP	01/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2			96.00
					BATCH TYPE AP			
GM 00531	07/20	AP	01/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE			725.00
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT	30	35,204.58	
GM 00559	07/20	AP	01/14/20	**OFFSET**	A/P DISBURSEMENTS			58,002.93
					BATCH TYPE AP			
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS			3,520.39
					BATCH TYPE AP			
GM 00571	07/20	AP	01/16/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1			66.00
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT	31	61,523.32	
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS			814,903.83

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		5,652.41	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	820,622.24		
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19		422.30	
					BATCH TYPE AP			
GM 00591	07/20	AP	01/28/20	**OFFSET**	A/P DISBURSEMENTS		17,203.41	
					BATCH TYPE AP			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	17,625.71		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		73,589.15	
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	73,589.15		
GM 00636	08/20	AP	02/11/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		96.00	
					BATCH TYPE AP			
GM 00637	08/20	AP	02/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		725.00	
					BATCH TYPE AP			
GM 00639	08/20	AP	02/11/20	**OFFSET**	A/P DISBURSEMENTS		69,013.68	
					BATCH TYPE AP			
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN		440.00	
					BATCH TYPE AP			
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	69,834.68		
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS		422,451.85	
					BATCH TYPE AP			
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		4,172.38	
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	427,064.23		
GM 00669	08/20	AP	02/24/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		66.00	
					BATCH TYPE AP			
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		2,508.13	
					BATCH TYPE AP			
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20		422.30	
					BATCH TYPE AP			
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		755,728.55	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	758,724.98		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		40,703.46	
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	40,703.46		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		12,130.51	
					BATCH TYPE AP			
GM 00733	09/20	AP	03/09/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		96.00	
					BATCH TYPE AP			
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		4,260.83	
					BATCH TYPE AP			
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		360.00	
					BATCH TYPE AP			
GM 00747	09/20	AP	03/12/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		725.00	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	16,487.34		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
010-0000-201.00-00			COMMITMENTS PAYABLE /		ACCOUNTS PAYABLE			
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		92,241.51	
					BATCH TYPE AP			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	93,326.51		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		13,905.81	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	13,905.81		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		835,318.39	
					BATCH TYPE AP			
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20		422.30	
					BATCH TYPE AP			
GM 00796	10/20	AP	03/30/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		66.00	
					BATCH TYPE AP			
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		2,104.76	
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	837,911.45		
GM 00823	10/20	AP	04/06/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		96.00	
					BATCH TYPE AP			
GM 00824	10/20	AP	04/06/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		725.00	
					BATCH TYPE AP			
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		37,385.44	
					BATCH TYPE AP			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	38,206.44		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR		370.00	
					BATCH TYPE AP			
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		52,638.39	
					BATCH TYPE AP			
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		4,302.70	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	57,311.09		
GM 00861	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		15,082.99	
					BATCH TYPE AP			
GM 00860	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		24,040.46	
					BATCH TYPE AP			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	39,123.45		
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		761,888.09	
					BATCH TYPE AP			
GM 00878	11/20	AP	04/28/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		66.00	
					BATCH TYPE AP			
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		52,530.69	
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	814,484.78		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		7,673.91	
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	7,673.91		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20		422.30	
					BATCH TYPE AP			
GM 00932	11/20	AP	05/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		725.00	
					BATCH TYPE AP			
GM 00933	11/20	AP	05/11/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		96.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR		360.00	
					BATCH TYPE AP			
GM 00938	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		1,079,637.69	
					BATCH TYPE AP			
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		27,778.22	
					BATCH TYPE AP			
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		9,079.50	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	1,118,098.71		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		30,634.20	
					BATCH TYPE AP			
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR '20		422.30	
					BATCH TYPE AP			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	30,634.20		
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS		39,010.29	
					BATCH TYPE AP			
GM 00971	11/20	AP	05/27/20	**OFFSET**	A/P DISBURSEMENTS		4,194.34	
					BATCH TYPE AP			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	43,626.93		
GM 00998	12/20	AP	06/02/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		66.00	
					BATCH TYPE AP			
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		29,467.45	
					BATCH TYPE AP			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	29,533.45		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		841,812.65	
					BATCH TYPE AP			
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY		440.00	
					BATCH TYPE AP			
GM 01016	12/20	AP	06/09/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		96.00	
					BATCH TYPE AP			
GM 01017	12/20	AP	06/09/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		725.00	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	843,073.65		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		75,072.89	
					BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	75,072.89		
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20		422.30	
					BATCH TYPE AP			
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		313,481.18	
					BATCH TYPE AP			
GM 01053	12/20	AP	06/24/20	**OFFSET**	A/P DISBURSEMENTS		1,970.10	
					BATCH TYPE AP			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	315,873.58		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		17,980.27	
					BATCH TYPE AP			
GM 01156	12/20	AJ	06/30/20	0000200	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		23,259.69	
GM 01159	12/20	AJ	06/30/20	0000200	ACCR SIEMENS 5610223206		18,140.00	

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
DTD 5/29, PAID IN JULY								
GM 01159	12/20	AJ	06/30/20	0004200	ACCR ENTERPRISE SERVICES		3,269.36	
ON JULY/AUG INVS FOR 1920								
GM 01163	12/20	AJ	06/30/20	0003100	CORRECT A/P-2 CHECKS VOID	542.94		
6/30 DTD 7/10 (129677/78)								
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	23,259.69		
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		422.30	
BATCH TYPE AP								
GM 01092	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		96.00	
BATCH TYPE AP								
GM 01093	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		725.00	
BATCH TYPE AP								
GM 01094	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		66.00	
BATCH TYPE AP								
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE		370.00	
BATCH TYPE AP								
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		839,269.90	
BATCH TYPE AP								
GM 01098	12/20	AP	07/08/20	**OFFSET**	A/P DISBURSEMENTS		1,372.72	
BATCH TYPE AP								
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		422.30	
BATCH TYPE AP								
GM 01101	12/20	AP	07/08/20	**OFFSET**	A/P DISBURSEMENTS		120.64	
BATCH TYPE AP								
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		124,602.51	
BATCH TYPE AP								
GM 01111	12/20	AP	07/21/20	**OFFSET**	A/P DISBURSEMENTS		7,934.19	
BATCH TYPE AP								
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		3,547.91	
BATCH TYPE AP								
GM 01121	12/20	AP	07/28/20	**OFFSET**	A/P DISBURSEMENTS		45,467.29	
BATCH TYPE AP								
GM 01124	12/20	AP	07/29/20	**OFFSET**	A/P DISBURSEMENTS		130.04	
BATCH TYPE AP								
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		1,099,747.83	
BATCH TYPE AP								
GM 01127	12/20	AP	08/05/20	**OFFSET**	A/P DISBURSEMENTS		16,705.78	
BATCH TYPE AP								
GM 01131	12/20	AP	08/10/20	**OFFSET**	A/P DISBURSEMENTS		73,387.34	
BATCH TYPE AP								
GM 01132	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS		1,528.78	
BATCH TYPE AP								
GM 01133	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS C/R		21,106.40	
BATCH TYPE AP								
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		15,692.17	
BATCH TYPE AP								
GM 01136	12/20	AP	08/25/20	**OFFSET**	A/P DISBURSEMENTS		30,599.99	
BATCH TYPE AP								
GM 01142	12/20	AP	09/01/20	**OFFSET**	A/P DISBURSEMENTS		325.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
				BATCH TYPE AP				
GM 01145	12/20	AP	09/08/20	**OFFSET**	A/P DISBURSEMENTS		18,560.00	
					BATCH TYPE AP			
GM 01155	12/20	AP	09/16/20	**OFFSET**	A/P DISBURSEMENTS		361,258.26	
					BATCH TYPE AP			
GM 01160	12/20	AP	09/23/20	**OFFSET**	A/P DISBURSEMENTS		34,464.69	
					BATCH TYPE AP			
ACCOUNT TOTAL						14,447,615.45	14,572,688.86	2,736,769.73CR
010-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
GM 00217	02/20	AJ	08/01/19	0002200	REVERSE REV ACCL RECD AUG	37.57		
					SEE AJE 1101			
GM 00075	02/20	CR	08/02/19	080219-1	RIV CTY TREASURER JUNE		37.57	
					FINES & FEES			
GM 00151	02/20	CR	08/30/19	083019-1	RIV CTY TREASURER JULY 19		241.74	
					FINES & FEES			
GM 00254	04/20	CR	10/02/19	100219-5	RIV CTY TREASURER AUG 19		348.19	
					FINES & FEES			
GM 00316	04/20	CR	10/28/19	102819-3	RIV CTY TREASURER SEPT 19		103.79	
					FINES & FEES			
GM 00438	06/20	CR	12/05/19	120519-17	RIV CTY TREASURER OCT 19		73.96	
					FINES & FEES			
GM 00508	07/20	CR	01/02/20	010220-32	RIV CTY TREASURER NOV 19		57.89	
					FINES & FEES			
GM 00639	08/20	AP	02/03/20	0128158	SAN JACINTO UNIFIED SCHOO	893.75		
					REQUEST 020320			
GM 00610	08/20	CR	02/04/20	020420-12	RIV CTY TREASURER DEC 19		68.18	
					FINES & FEES			
GM 00736	09/20	CR	03/05/20	030520-32	RIV CTY TREASURER JAN 20		82.21	
					FINES & FEES			
GM 00801	09/20	CR	03/26/20	032620-5	RIV CTY TREASURER FEB 20		163.29	
					FINES & FEES			
GM 00930	11/20	CR	05/07/20	050720-9	RIV CTY TREASURER MARCH		256.42	
					FINES & FEES			
GM 01012	12/20	CR	06/05/20	060520-1	RIV CTY TREASURER APRIL		9.55	
					FINES & FEES			
GM 01064	12/20	CR	06/25/20	062520-5	RIV CTY TREASURER MAY		58.00	
					FINES & FEES			
GM 01144	12/20	AJ	06/30/20	0002200	ACCRUAL FOR JUNE FINES &		1.75	
					FEES REC'D 8/7/20			
ACCOUNT TOTAL						931.32	1,502.54	571.22CR
010-0000-201.20-45 PAYABLES / SALES & USE TAX LIABILITY								527.73CR
GM 00028	01/20	AP	07/15/19	0126006	BANK OF AMERICA BUSINESS		10.85	
					REQUEST 071519			
					SALES TAX NOT CHARGED			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-201.20-45 PAYABLES / SALES & USE TAX LIABILITY								
PROJECT#:		E4TH						
GM 00108	02/20	AP	08/19/19 0126393	BANK OF AMERICA BUSINESS			8.14	
			REQUEST 081919	SALES TAX NOT CHARGED				
GM 00190	03/20	AP	09/16/19 0126674	BANK OF AMERICA BUSINESS			2.33	
			REQUEST 091619	SALES TAX NOT CHARGED				
GM 00190	03/20	AP	09/16/19 0126674	BANK OF AMERICA BUSINESS			30.00	
			REQUEST 091619	SALES TAX NOT CHARGED				
GM 00190	03/20	AP	09/16/19 0126681	BANK OF AMERICA BUSINESS			3.95	
			REQUEST 091619	SALES TAX NOT CHARGED				
GM 00190	03/20	AP	09/16/19 0126682	BANK OF AMERICA BUSINESS			4.18	
			REQUEST 091619	SALES TAX NOT CHARGED				
GM 00190	03/20	AP	09/16/19 0126682	BANK OF AMERICA BUSINESS			7.96	
			REQUEST 091619	SALES TAX NOT CHARGED				
GM 00190	03/20	AP	09/16/19 0126682	BANK OF AMERICA BUSINESS			2.54	
			REQUEST 091619	SALES TAX NOT CHARGED				
GM 00301	04/20	AP	10/21/19 0127047	BANK OF AMERICA BUSINESS			9.15	
			REQUEST 102119	SALES TAX NOT CHARGED				
GM 00395	05/20	AP	10/31/19 0127420	ROSE CITY LABEL			25.81	
			147729	SALES TAX NOT CHARGED				
GM 00360	05/20	AP	11/04/19 0127277	PROPET DISTRIBUTORS, INC.			34.88	
			127656	SALES TAX NOT CHARGED				
GM 00460	06/20	AP	12/16/19 0127584	BANK OF AMERICA BUSINESS			11.54	
			REQUEST 121619	SALES TAX NOT CHARGED				
GM 00559	07/20	AP	12/16/19 0127826	BANK OF AMERICA BUSINESS			105.60	
			REQUEST 121619	ADJ/SALES TAX NOT CHARGED				
GM 00574	07/20	AP	01/15/20 0127892	CALIFORNIA DEPT OF TAX &		784.66		
			REQUEST 011520	SALES & USE TAX				
GM 00861	10/20	AP	04/20/20 0128791	BANK OF AMERICA BUSINESS			84.40	
			REQUEST 042020	SALES TAX NOT CHARGED				
GM 00958	11/20	AP	05/18/20 0129253	BANK OF AMERICA BUSINESS		84.40		
			BOFA051820	4/24/20 PAYMT CORRECTION				
GM 01034	12/20	AP	06/15/20 0129535	BANK OF AMERICA BUSINESS			3.88	
			REQUEST 061520	SALES TAX NOT CHARGED				
ACCOUNT TOTAL						869.06	345.21	3.88CR
010-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
010-0000-201.20-95 PAYABLES / DEFERRED REVENUE								244,733.50CR
GM 00223	01/20	AJ	07/01/19 0000300	REV AJE 12/1103 CORRECTIN			1,400.00	
GM 00270	01/20	AJ	07/01/19 0002100	REC JULY - DEC RENT @450		2,700.00		
				BOXING FOR CHRIST				
GM 00379	01/20	AJ	07/01/19 0003600	REVERSE SS4 ACRL TO DEFERD		26,983.50		
GM 00003	01/20	CR	07/01/19 84481	SABRINA LOPEZ - PAYMENT		350.00		
				CODE ENFRMNT AGREEMENT				



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
010-0000-201.20-95 PAYABLES / DEFERRED REVENUE								
GM 00270	01/20	AJ	07/20/19	0000100	REC ANNUAL REDUCTION OF MASON JAR LOAN	20,000.00		
GM 00057	01/20	CR	07/31/19	84488	SABRINA LOPEZ-CODE AGRMNT	350.00		
GM 00217	02/20	AJ	08/01/19	0005200	REVERSE REV ACCL RECD AUG SEE AJE 1101	700.00		
GM 00171	03/20	CR	09/05/19	84502	SABRINA LOPEZ - CODE ENFO RCEMENT PAY PLAN	350.00		
GM 00272	04/20	CR	10/09/19	84516	SABRINA LOPEZ - CODE AGREEMENT W/JOEL LOPEZ	350.00		
GM 00367	05/20	CR	11/12/19	84534	SABRINA LOPEZ FOR JOEL PAY PLAN BTW CODE ENFORCE	350.00		
GM 00504	06/20	CR	12/30/19	84542	SABRINA LOPEZ FOR JOEL CODE ENFORCEMENT AGREEMT	700.00		
GM 00657	08/20	CR	02/13/20	84552	SABRINA LOPEZ FOR JOEL PAYMENT PLAN - CODE ENFOR	350.00		
GM 00968	11/20	CR	05/21/20	84579	SABRINA LOPEZ FOR JOEL CODE AGREEMENT PAYMT PLAN	1,400.00		
GM 01024	12/20	CR	06/10/20	84584	SABRINA LOPEZ FOR JOEL PAYMT PLAN CODE AGREEMT	350.00		
GM 01159	12/20	AJ	06/30/20	0005600	RECRD SS4 ADMIN CITE PMT DUE FROM COUNTY		13,951.00	
GM 01159	12/20	AJ	06/30/20	0005900	ACCR NON-TAX ROLL CITE PMTS FY 19/20 LOPEZ NOTE	700.00		
GM 01159	12/20	AJ	06/30/20	0006200	RECD ATPII CIP 18-005 FINAL GRNT INV 6/23/20		375,711.05	
ACCOUNT TOTAL						55,633.50	391,062.05	580,162.05CR
010-0000-201.20-96 PAYABLES / DEFERRED 2005 DEV AGR FEE								.00
ACCOUNT TOTAL								.00
010-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								148,355.00CR
GM 00185	01/20	AJ	07/03/19	0018300	REV ACCRUED PR 06/30/19	148,355.00		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020		164,046.48	
GM 01123	12/20	AJ	06/30/20	0018700	ACCRUED PAYROLL @063020 PAY DATE 07022020		41,838.00	
GM 01159	12/20	AJ	06/30/20	0000500	REMOVE 2021 VACATION BUY BACKS FROM ACCRL PPE 7/12	3,734.00		
ACCOUNT TOTAL						152,089.00	205,884.48	202,150.48CR
010-0000-201.21-40 PAYABLES / ACCRUED LIABILITIES								.00
ACCOUNT TOTAL								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
-----TRANSACTION-----								
010-0000-201.21-99				PAYABLES / UNCLAIMED CHECKS LIABILTY			3,678.00CR	
GM 01151	12/20	AP 06/30/20	0124556	A.M.B. FENCE INC		45.00		
				REQUEST 3122019				
GM 01151	12/20	AP 06/30/20	0124557	A+ DENTAL LAB		25.00		
				REQUEST 3122019				
GM 01151	12/20	AP 06/30/20	0124559	ACOUSTICRAFT INC		35.00		
				REQUEST 3122019				
GM 01151	12/20	AP 06/30/20	0124564	ALIANTEL		18.00		
				REQUEST 3122019				
GM 01151	12/20	AP 06/30/20	0124565	ALVAREZ ENGINEERING INC		20.00		
				REQUEST 3122019				
GM 01151	12/20	AP 06/30/20	0124574	ASTRUM SOLAR INC		46.00		
				REQUEST 3122019				
GM 01151	12/20	AP 06/30/20	0124717	AM ELECTRICAL & LIGHTING		35.00		
				INV# REQ 032519				
GM 01151	12/20	AP 06/30/20	0124728	C.H. BROWN LEGAL SERVICES		35.00		
				INV# REQ 032519				
GM 01151	12/20	AP 06/30/20	0124729	CA. CUSTOM GRANITE & MARB		45.00		
				INV# REQ 032519				
GM 01151	12/20	AP 06/30/20	0124736	CHRISTIE STEEL FABRICATIO		54.00		
				INV# REQ 032519				
GM 01151	12/20	AP 06/30/20	0124747	DARRIN HENDERSON HOT MOTO		17.50		
				INV# REQ 032519				
GM 01151	12/20	AP 06/30/20	0124750	DESERT COOLING INC		52.50		
				INV# REQ 032519				
GM 01151	12/20	AP 06/30/20	0124928	EMERALD BAY POOL CONSTRU		30.00		
				REQUEST 041119				
GM 01151	12/20	AP 06/30/20	0124929	EMPIRE AUTO SALES		19.00		
				REQUEST 041119				
GM 01151	12/20	AP 06/30/20	0124934	ENTRADA DOOR, INC.		22.50		
				REQUEST 041119				
GM 01151	12/20	AP 06/30/20	0124940	FIREPLACE DISTRIBUTORS, I		17.50		
				REQUEST 041119				
GM 01151	12/20	AP 06/30/20	0124941	FIRST CHOICE FAMILY		35.00		
				REQUEST 041119				
GM 01151	12/20	AP 06/30/20	0124955	HB PLASTERING, INC.		17.50		
				REQUEST 041119				
GM 01152	12/20	AP 06/30/20	0124956	HEATH ELECTRIC		15.00		
				REQUEST 041119				
GM 01152	12/20	AP 06/30/20	0124960	HERNANDEZ LANDSCAPE CO. I		27.00		
				REQUEST041119				
GM 01152	12/20	AP 06/30/20	0125467	HIGH VALLEY CONSTRUCTION		75.00		
				REQUEST 042219				
GM 01152	12/20	AP 06/30/20	0125481	L L CONSTRUCTION CLEAN UP		17.50		
				REQUEST 042219				
GM 01153	12/20	AP 06/30/20	0122372	BARNES CONSTRUCTION		22.50		
				REQUEST 071918				
GM 01153	12/20	AP 06/30/20	0122373	BLAKE CONSTRUCTION		55.00		
				REQUEST 071918				
GM 01153	12/20	AP 06/30/20	0122377	COMFORT AIR		67.50		

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
010-0000-201.21-99 PAYABLES / UNCLAIMED CHECKS LIABILTY									
GM 01153	12/20	AP	06/30/20 0122388	REQUEST 071918	REFUND #05076 CREDIT BAL		40.00		
GM 01153	12/20	AP	06/30/20 0122401	REQUEST 071918	REFUND #05062 CREDIT BAL		15.00		
GM 01153	12/20	AP	06/30/20 0123144	REQUEST 071918	REFUND #05066 CREDIT BAL		17.50		
GM 01153	12/20	AP	06/30/20 0123144	REQUEST 100918	REFUND BUSINESS LIC FEE		4.00		
ACCOUNT TOTAL								925.50	4,603.50CR
010-0000-210.20-25 PAYABLES / RETENTIONS PAYABLE									.00
ACCOUNT TOTAL									.00
010-0000-240.00-00 FUND EQUITY / MISCELLANEOUS									.00
ACCOUNT TOTAL									.00
010-0000-241.00-00 FUND EQUITY / RESERVE FOR HOUSING AGREE									.00
ACCOUNT TOTAL									.00
010-0000-243.00-00 FUND EQUITY / ENCUMBRANCES									.00
GM 00002	01/20	EN	07/02/19 **OFFSET**	TRAVEL EXPENSE REQUESTS	BATCH TYPE EN	8,369.95			
GM 00027	01/20	EN	07/17/19 **OFFSET**	TRAVEL EXPENSE REQUESTS	BATCH TYPE EN	1,542.49			
GM 00028	01/20	AP	07/17/19 **OFFSET**	A/P DISBURSEMENTS	BATCH TYPE AP		1,717.37		
GM 00050	01/20	EN	07/30/19 **OFFSET**	TRAVEL EXPENSE REQUESTS	BATCH TYPE EN	8,603.57			
GM 00051	02/20	AP	07/30/19 **OFFSET**	A/P DISBURSEMENTS	BATCH TYPE AP		160.00		
GM 00077	02/20	AP	08/06/19 **OFFSET**	A/P DISBURSEMENTS	BATCH TYPE AP		50.00		
GM 00084	02/20	EN	08/08/19 **OFFSET**	TRAVEL EXPENSE REQUESTS	BATCH TYPE EN	564.60			
GM 00111	02/20	EN	08/20/19 **OFFSET**	TRAVEL EXPENSE REQUEST	BATCH TYPE EN	649.13			
GM 00108	02/20	AP	08/20/19 **OFFSET**	A/P DISBURSEMENTS	BATCH TYPE AP		3,102.39		
GM 00112	02/20	AP	08/21/19 **OFFSET**	A/P DISBURSEMENTS	BATCH TYPE AP		1,660.14		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
GM 00167	03/20	EN	09/05/19	**OFFSET**	TRAVEL EXPENSE REQUESTS	6,349.95		
					BATCH TYPE EN			
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		1,078.77	
					BATCH TYPE AP			
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS		6,301.58	
					BATCH TYPE AP			
GM 00209	03/20	EN	09/23/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS		2,005.22	
					BATCH TYPE EN			
GM 00204	03/20	EN	09/23/19	**OFFSET**	TRAVEL EXPENSE REQUESTS	7,022.57		
					BATCH TYPE EN			
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		300.00	
					BATCH TYPE AP			
GM 00231	03/20	EN	09/30/19	**OFFSET**	TRAVEL EXPENSE REQUSTS	2,320.45		
					BATCH TYPE EN			
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		425.00	
					BATCH TYPE AP			
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		627.98	
					BATCH TYPE AP			
GM 00278	04/20	EN	10/14/19	**OFFSET**	TRAVEL EXPENSE REQUEST	1,093.10		
					BATCH TYPE EN			
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		340.00	
					BATCH TYPE AP			
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		6,139.60	
					BATCH TYPE AP			
GM 00285	04/20	AP	10/16/19	**OFFSET**	A/P DISBURSEMENTS		29.98	
					BATCH TYPE AP			
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		452.97	
					BATCH TYPE AP			
GM 00308	04/20	EN	10/24/19	**OFFSET**	TRAVEL EXPENSE REQUEST	2,365.03		
					BATCH TYPE EN			
GM 00309	04/20	EN	10/24/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS		1.14	
					BATCH TYPE EN			
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		3.00	
					BATCH TYPE AP			
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		1,100.78	
					BATCH TYPE AP			
GM 00355	05/20	AP	11/07/19	**OFFSET**	VOID CHECK GROUP	90.00		
					BATCH TYPE AP			
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS		240.00	
					BATCH TYPE AP			
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		2,778.81	
					BATCH TYPE AP			
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		1,292.34	
					BATCH TYPE AP			
GM 00422	06/20	EN	12/03/19	**OFFSET**	TRAVEL EXPENSE REQUEST	819.65		
					BATCH TYPE EN			
GM 00423	06/20	AP	12/03/19	**OFFSET**	A/P DISBURSEMENTS		270.00	
					BATCH TYPE AP			
GM 00463	06/20	EN	12/17/19	**OFFSET**	TRAVEL EXPENSE REQUESTS	4,579.29		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
GM 00460	06/20	AP 12/17/19	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		2,922.47		
GM 00478	06/20	AP 12/19/19	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		181.68		
GM 00512	07/20	AP 01/07/20	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		82.71		
GM 00541	07/20	EN 01/08/20	**OFFSET**	BATCH TYPE AP LIQUIDATE TRAVEL REQUESTS		3,123.70		
GM 00557	07/20	EN 01/14/20	**OFFSET**	BATCH TYPE EN TRAVEL EXPENSE REQUESTS	4,342.25			
GM 00559	07/20	AP 01/14/20	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		1,590.33		
GM 00572	07/20	EN 01/21/20	**OFFSET**	BATCH TYPE AP TRAVEL EXPENSE REQUESTS	948.77			
GM 00574	07/20	AP 01/21/20	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		821.55		
GM 00580	07/20	EN 01/27/20	**OFFSET**	BATCH TYPE AP TRAVEL EXPENSE REQUESTS	2,326.81			
GM 00591	07/20	AP 01/28/20	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		985.08		
GM 00602	08/20	AP 02/04/20	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		473.00		
GM 00635	08/20	EN 02/11/20	**OFFSET**	BATCH TYPE AP TRAVEL EXPENSE REQUESTS	3,066.41			
GM 00639	08/20	AP 02/11/20	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		258.38		
GM 00644	08/20	EN 02/12/20	**OFFSET**	BATCH TYPE AP TRAVEL EXPENSE REQUESTS	2,334.41			
GM 00650	08/20	AP 02/18/20	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		3,203.14		
GM 00652	08/20	AP 02/19/20	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		368.96		
GM 00678	08/20	AP 02/25/20	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		350.63		
GM 00703	09/20	AP 03/02/20	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		186.00		
GM 00711	09/20	EN 03/03/20	**OFFSET**	BATCH TYPE AP TRAVEL EXPENSE REQUEST	1,561.75			
GM 00732	09/20	AP 03/09/20	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		59.50		
GM 00753	09/20	EN 03/12/20	**OFFSET**	BATCH TYPE AP TRAVEL EXPENSE REQUESTS	3,394.37			
GM 00758	09/20	AP 03/17/20	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS		4,590.18		
GM 00779	09/20	EN 03/24/20	**OFFSET**	BATCH TYPE AP PURCHASE ORDER	8,409.12			
GM 00784	09/20	EN 03/24/20	**OFFSET**	BATCH TYPE EN LIQUIDATE TRAVEL REQUESTS		1,177.17		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
GM 00858	10/20	EN	04/21/20	**OFFSET**	LIQUIDATE TRAVEL REQUESTS		2,191.91	
					BATCH TYPE EN			
GM 00861	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		163.15	
					BATCH TYPE AP			
GM 00873	10/20	AP	04/27/20	**OFFSET**	VOID CHECK GROUP	130.00		
					BATCH TYPE AP			
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS	450.00		
					BATCH TYPE AP			
GM 01067	12/20	EN	06/29/20	**OFFSET**	LIQUIDATE PURCHASE ORDER		8,409.12	
					BATCH TYPE EN			
GM 01068	12/20	EN	06/29/20	**OFFSET**	LIQUIDATE TRAVEL REQUESTS		8,182.15	
					BATCH TYPE EN			
GM 01158	12/20	EN	06/30/20	**OFFSET**	LIQUIDATE TRAVEL REQUESTS		1,935.79	
					BATCH TYPE EN			
ACCOUNT TOTAL						71,333.67	71,333.67	.00
010-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
GM 00002	01/20	EN	07/02/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		8,369.95	
					BATCH TYPE EN			
GM 00027	01/20	EN	07/17/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		1,542.49	
					BATCH TYPE EN			
GM 00028	01/20	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS	1,717.37		
					BATCH TYPE AP			
GM 00050	01/20	EN	07/30/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		8,603.57	
					BATCH TYPE EN			
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS	160.00		
					BATCH TYPE AP			
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS	50.00		
					BATCH TYPE AP			
GM 00084	02/20	EN	08/08/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		564.60	
					BATCH TYPE EN			
GM 00111	02/20	EN	08/20/19	**OFFSET**	TRAVEL EXPENSE REQUEST		649.13	
					BATCH TYPE EN			
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS	3,102.39		
					BATCH TYPE AP			
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS	1,660.14		
					BATCH TYPE AP			
GM 00167	03/20	EN	09/05/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		6,349.95	
					BATCH TYPE EN			
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS	1,078.77		
					BATCH TYPE AP			
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS	6,301.58		
					BATCH TYPE AP			
GM 00209	03/20	EN	09/23/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	2,005.22		
					BATCH TYPE EN			
GM 00204	03/20	EN	09/23/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		7,022.57	
					BATCH TYPE EN			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES				
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS	300.00		
					BATCH TYPE AP			
GM 00231	03/20	EN	09/30/19	**OFFSET**	TRAVEL EXPENSE REQUSTS		2,320.45	
					BATCH TYPE EN			
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS	425.00		
					BATCH TYPE AP			
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS	627.98		
					BATCH TYPE AP			
GM 00278	04/20	EN	10/14/19	**OFFSET**	TRAVEL EXPENSE REQUEST		1,093.10	
					BATCH TYPE EN			
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS	340.00		
					BATCH TYPE AP			
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS	6,139.60		
					BATCH TYPE AP			
GM 00285	04/20	AP	10/16/19	**OFFSET**	A/P DISBURSEMENTS	29.98		
					BATCH TYPE AP			
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS	452.97		
					BATCH TYPE AP			
GM 00308	04/20	EN	10/24/19	**OFFSET**	TRAVEL EXPENSE REQUEST		2,365.03	
					BATCH TYPE EN			
GM 00309	04/20	EN	10/24/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	1.14		
					BATCH TYPE EN			
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS	3.00		
					BATCH TYPE AP			
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS	1,100.78		
					BATCH TYPE AP			
GM 00355	05/20	AP	11/07/19	**OFFSET**	VOID CHECK GROUP		90.00	
					BATCH TYPE AP			
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS	240.00		
					BATCH TYPE AP			
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS	2,778.81		
					BATCH TYPE AP			
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS	1,292.34		
					BATCH TYPE AP			
GM 00422	06/20	EN	12/03/19	**OFFSET**	TRAVEL EXPENSE REQUEST		819.65	
					BATCH TYPE EN			
GM 00423	06/20	AP	12/03/19	**OFFSET**	A/P DISBURSEMENTS	270.00		
					BATCH TYPE AP			
GM 00463	06/20	EN	12/17/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		4,579.29	
					BATCH TYPE EN			
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS	2,922.47		
					BATCH TYPE AP			
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS	181.68		
					BATCH TYPE AP			
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS	82.71		
					BATCH TYPE AP			
GM 00541	07/20	EN	01/08/20	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	3,123.70		
					BATCH TYPE EN			
GM 00557	07/20	EN	01/14/20	**OFFSET**	TRAVEL EXPENSE REQUESTS		4,342.25	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
GM 00559	07/20	AP	01/14/20	**OFFSET** BATCH TYPE EN A/P DISBURSEMENTS	1,590.33			
GM 00572	07/20	EN	01/21/20	**OFFSET** BATCH TYPE AP TRAVEL EXPENSE REQUESTS		948.77		
GM 00574	07/20	AP	01/21/20	**OFFSET** BATCH TYPE EN A/P DISBURSEMENTS	821.55			
GM 00580	07/20	EN	01/27/20	**OFFSET** BATCH TYPE AP TRAVEL EXPENSE REQUESTS		2,326.81		
GM 00591	07/20	AP	01/28/20	**OFFSET** BATCH TYPE EN A/P DISBURSEMENTS	985.08			
GM 00602	08/20	AP	02/04/20	**OFFSET** BATCH TYPE AP A/P DISBURSEMENTS	473.00			
GM 00635	08/20	EN	02/11/20	**OFFSET** BATCH TYPE AP TRAVEL EXPENSE REQUESTS		3,066.41		
GM 00639	08/20	AP	02/11/20	**OFFSET** BATCH TYPE EN A/P DISBURSEMENTS	258.38			
GM 00644	08/20	EN	02/12/20	**OFFSET** BATCH TYPE AP TRAVEL EXPENSE REQUESTS		2,334.41		
GM 00650	08/20	AP	02/18/20	**OFFSET** BATCH TYPE EN A/P DISBURSEMENTS	3,203.14			
GM 00652	08/20	AP	02/19/20	**OFFSET** BATCH TYPE AP A/P DISBURSEMENTS	368.96			
GM 00678	08/20	AP	02/25/20	**OFFSET** BATCH TYPE AP A/P DISBURSEMENTS	350.63			
GM 00703	09/20	AP	03/02/20	**OFFSET** BATCH TYPE AP A/P DISBURSEMENTS	186.00			
GM 00711	09/20	EN	03/03/20	**OFFSET** BATCH TYPE EN TRAVEL EXPENSE REQUEST		1,561.75		
GM 00732	09/20	AP	03/09/20	**OFFSET** BATCH TYPE AP A/P DISBURSEMENTS	59.50			
GM 00753	09/20	EN	03/12/20	**OFFSET** BATCH TYPE AP TRAVEL EXPENSE REQUESTS		3,394.37		
GM 00758	09/20	AP	03/17/20	**OFFSET** BATCH TYPE EN A/P DISBURSEMENTS	4,590.18			
GM 00779	09/20	EN	03/24/20	**OFFSET** BATCH TYPE AP PURCHASE ORDER		8,409.12		
GM 00784	09/20	EN	03/24/20	**OFFSET** BATCH TYPE EN LIQUIDATE TRAVEL REQUESTS	1,177.17			
GM 00858	10/20	EN	04/21/20	**OFFSET** BATCH TYPE AP LIQUIDATE TRAVEL REQUESTS	2,191.91			
GM 00861	10/20	AP	04/21/20	**OFFSET** BATCH TYPE EN A/P DISBURSEMENTS	163.15			
GM 00873	10/20	AP	04/27/20	**OFFSET** BATCH TYPE AP VOID CHECK GROUP		130.00		
GM 01034	12/20	AP	06/16/20	**OFFSET** BATCH TYPE AP A/P DISBURSEMENTS		450.00		
GM 01067	12/20	EN	06/29/20	**OFFSET** BATCH TYPE EN LIQUIDATE PURCHASE ORDER	8,409.12			



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND

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 GROUP ACCTG -----TRANSACTION-----  
 APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS BEGINNING /ENDING BALANCE  
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010-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES  
 GM 01068 12/20 EN 06/29/20 \*\*OFFSET\*\* LIQUIDATE TRAVEL REQUESTS 8,182.15  
 BATCH TYPE EN  
 GM 01158 12/20 EN 06/30/20 \*\*OFFSET\*\* LIQUIDATE TRAVEL REQUESTS 1,935.79  
 BATCH TYPE EN  
 ACCOUNT TOTAL 71,333.67 71,333.67 .00

010-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB .00  
 ACCOUNT TOTAL .00

010-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES 2,647,460.52CR  
 GM 00485 03/20 AJ 09/30/19 0001000 CFD LOAN ACTIVITY QTR 1 651,006.10  
 GM 00614 06/20 AJ 12/31/19 0001000 CFD LOAN ACTIVITY QTR 2 805,805.44  
 GM 00877 09/20 AJ 03/31/20 0001000 CFD LOAN ACTIVITY QTR 3 427,790.71  
 GM 01172 12/20 AJ 06/30/20 0042100 CFD 2003-1 LOAN Q4 554,480.92  
 ACCOUNT TOTAL 982,271.63 1,456,811.54 3,122,000.43CR

010-0000-248.00-00 FUND EQUITY / RESERVED-CAPITAL PROJECTS 11,977,589.51CR  
 ACCOUNT TOTAL 11,977,589.51CR

010-0000-249.00-00 FUND EQUITY / RESERVED-EQUIPMENT REPLCE .00  
 ACCOUNT TOTAL .00

010-0000-251.00-00 FUND BALANCE / RESERVED-CONTINGENCY 4,239,708.38CR  
 GM 00485 03/20 AJ 09/30/19 0000900 CFD LOAN ACTIVITY QTR 1 651,006.10  
 GM 00614 06/20 AJ 12/31/19 0000900 CFD LOAN ACTIVITY QTR 2 805,805.44  
 GM 00877 09/20 AJ 03/31/20 0000900 CFD LOAN ACTIVITY QTR 3 427,790.71  
 GM 01172 12/20 AJ 06/30/20 0042000 CFD 2003-1 LOAN Q4 554,480.92  
 ACCOUNT TOTAL 1,456,811.54 982,271.63 3,765,168.47CR

010-0000-252.00-00 FUND BALANCE / RSRV LAND HELD FOR RESALE .00  
 ACCOUNT TOTAL .00

010-0000-253.00-00 FUND BALANCE / FUND BALANCE 8,719,284.01  
 ACCOUNT TOTAL 8,719,284.01

FUND 010 GENERAL FUND								BEGINNING		
GROUP ACCTG	----	TRANSACTION----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE	
010-0000-256.00-00 FUND BALANCE / RESERVED-FUTURE ROAD PROJ								.00		
ACCOUNT TOTAL								.00		
010-0000-258.00-00 FUND BALANCE / RESERVED-DEVELOPMENT SERV								.00		
ACCOUNT TOTAL								.00		
010-0000-300.05-04 REVENUE / COMPENSATION FUNDS								.00		
ACCOUNT TOTAL								.00		
010-0000-301.01-10 REVENUE / PROP TAX - SECURED - CY								.00		
GM 00217	02/20	AJ	08/01/19	0005600	REVERSE REV ACCL RECD AUG SEE AJE 1101			50,001.82		
GM 00081	02/20	CR	08/05/19	080519-14	RIV CTY TREASURER SS3			48,505.64		
GM 00081	02/20	CR	08/05/19	080519-14	RIV CTY TREASURER SS3			1,496.18		
GM 00467	06/20	CR	12/17/19	121719-10	RIV CTY TREASURER SA1-121			586,755.35		
GM 00467	06/20	CR	12/17/19	121719-10	RIV CTY TREASURER SA1-121			17,898.42		
GM 00536	07/20	CR	01/02/20	010220-33	RIV CTY TREASURER RPTTF JAN 12 FY19-20			194,197.38		
GM 00536	07/20	CR	01/02/20	010220-33	RIV CTY TREASURER RPTTF JAN 12 FY19-20			15,867.90		
GM 00665	07/20	CR	01/28/20	012820-19	RIV CTY TREASURER SS1 CA F&G			359.53		
GM 00665	07/20	CR	01/28/20	012820-19	RIV CTY TREASURER SS1 CA F&G			10.97		
GM 00665	07/20	CR	01/28/20	012820-19	RIV CTY TREASURER SS1			478,554.00		
GM 00665	07/20	CR	01/28/20	012820-19	RIV CTY TREASURER SS1			14,597.35		
GM 00846	10/20	CR	04/14/20	041420-6	RIV CTY TREASURER SEC SA2			195,574.97		
GM 00846	10/20	CR	04/14/20	041420-6	RIV CTY TREASURER SEC SA2			5,965.61		
GM 00988	11/20	CR	05/29/20	052920-2	RIV CTY TREASURER SS2			591,636.90		
GM 00988	11/20	CR	05/29/20	052920-2	RIV CTY TREASURER SS2			18,009.44		
GM 01011	12/20	CR	06/04/20	060420-4	RIV CTY TREASURER RPTTF			771.15		
GM 01011	12/20	CR	06/04/20	060420-4	RIV CTY TREASURER RPTTF			205,068.76		
GM 01011	12/20	CR	06/04/20	060420-4	RIV CTY TREASURER RPTTF			63.95		
GM 01011	12/20	CR	06/04/20	060420-4	RIV CTY TREASURER RPTTF			16,773.56		
GM 01144	12/20	AJ	06/30/20	0005600	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020			44,749.04		
ACCOUNT TOTAL								50,001.82	2,436,856.10	2,386,854.28CR
010-0000-301.01-11 REVENUE / PROP TAX - UNSECURED - CY								.00		
GM 00217	02/20	AJ	08/01/19	0005700	REVERSE REV ACCL RECD AUG SEE AJE 1101			78,214.71		
GM 00294	02/20	AJ	08/01/19	0000200	REVERSE ACCRUAL 12/1113			75,710.61		

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-0000-301.01-11 REVENUE / PROP TAX - UNSECURED - CY									
GM 00119	02/20	CR	08/21/19	082119-9	RIV CTY TREASURER	UC3	2,310.33		
GM 00119	02/20	CR	08/21/19	082119-9	RIV CTY TREASURER	UC3	71.08		
GM 00123	02/20	CR	08/23/19	082319-1	RIV CTY TREASURER	REV UC1	119.67		
					SEE CR 092118-2				
GM 00123	02/20	CR	08/23/19	082319-1	RIV CTY TREASURER	REV UC1	3.02		
					SEE CR 092118-2				
GM 00321	04/20	CR	10/29/19	102919-8	RIV CTY TREASURER	UNS UC1	75,075.15		
GM 00321	04/20	CR	10/29/19	102919-8	RIV CTY TREASURER	UNS UC1	34.28		
					TRUE UP				
GM 00321	04/20	CR	10/29/19	102919-8	RIV CTY TREASURER	UNS UC1	2,316.00		
GM 00321	04/20	CR	10/29/19	102919-8	RIV CTY TREASURER	UNS UC1	.81		
					TRUE UP				
GM 00522	07/20	CR	01/06/20	010620-33	RIV CTY TREASURER	UC2	6,100.80		
GM 00522	07/20	CR	01/06/20	010620-33	RIV CTY TREASURER	UC2	159.54		
GM 01144	12/20	AJ	06/30/20	0005700	ACCRUAL FOR 19/20	PROPERT	1,946.24		
					Y TAX ASSESS REC'D 8/2020				
ACCOUNT TOTAL							78,214.71	163,847.53	85,632.82CR
010-0000-301.01-12 REVENUE / PROP TAX-SUPPLEMENTAL-CY								.00	
GM 00217	02/20	AJ	08/01/19	0005800	REVERSE REV ACCL	RECD AUG	5,167.61		
					SEE AJE 1101				
GM 00096	02/20	CR	08/12/19	081219-8	RIV CTY TREASURER	CY SUPP	5,013.00		
GM 00096	02/20	CR	08/12/19	081219-8	RIV CTY TREASURER	CY SUPP	154.61		
GM 00987	11/20	CR	05/28/20	052820-20	RIV CTY TREASURER	CY SUP	9,622.99		
					JUL-APR				
GM 00987	11/20	CR	05/28/20	052820-20	RIV CTY TREASURER	CY SUP	293.75		
					JUL-APR				
GM 01144	12/20	AJ	06/30/20	0005800	ACCRUAL FOR 19/20	PROPERT	5,780.08		
					Y TAX ASSESS REC'D 8/2020				
ACCOUNT TOTAL							5,167.61	20,864.43	15,696.82CR
010-0000-301.01-13 REVENUE / PROP TAX - HOMEOWNER'S								.00	
GM 00464	06/20	CR	12/16/19	121619-27	RIV CTY TREASURER	HOX	2,901.16		
					CLAIM 1				
GM 00464	06/20	CR	12/16/19	121619-27	RIV CTY TREASURER	HOX	89.52		
					CLAIM 1				
GM 00549	07/20	CR	01/10/20	011020-1	RIV CTY TREASURER	HOX CL3	6,864.49		
GM 00549	07/20	CR	01/10/20	011020-1	RIV CTY TREASURER	HOX CL3	208.39		
GM 00940	11/20	CR	05/11/20	051120-8	RIV CTY TREASURER	HOX 35%	6,835.46		
GM 00940	11/20	CR	05/11/20	051120-8	RIV CTY TREASURER	HOX 35%	208.52		
GM 01039	12/20	CR	06/17/20	061720-3	RIV CTY TREASURER	HOX CL1	2,944.02		
GM 01039	12/20	CR	06/17/20	061720-3	RIV CTY TREASURER	HOX CL1	89.40		
ACCOUNT TOTAL							20,140.96	20,140.96CR	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N				BALANCE
010-0000-301.01-14 REVENUE / PROP TAX - SBE - CY								.00
GM 00217	02/20	AJ	08/01/19	0005900	REVERSE REV ACCL RECD AUG	33.42		
SEE AJE 1101								
GM 00081	02/20	CR	08/05/19	080519-14	RIV CTY TREASURER SS3		.14	
GM 00081	02/20	CR	08/05/19	080519-14	RIV CTY TREASURER SS3		.01	
GM 00081	02/20	CR	08/05/19	080519-14	RIV CTY TREASURER SS3		32.27	
GM 00081	02/20	CR	08/05/19	080519-14	RIV CTY TREASURER SS3		1.00	
GM 00654	08/20	CR	02/10/20	021020-17	RIV CTY TREASURER PY SBE		283.75	
GM 00654	08/20	CR	02/10/20	021020-17	RIV CTY TREASURER PY SBE		14.91	
GM 00752	09/20	CR	03/11/20	031120-19	RIV CTY TREASURER SBE CS1		31,348.30	
GM 00752	09/20	CR	03/11/20	031120-19	RIV CTY TREASURER SBE CS1		1,620.82	
GM 00950	11/20	CR	05/15/20	051520-1	RIV CTY TREASURER SBE CS2		30,053.46	
GM 00950	11/20	CR	05/15/20	051520-1	RIV CTY TREASURER SBE CS2		1,576.19	
GM 01144	12/20	AJ	06/30/20	0005900	ACCRUAL FOR 19/20 PROPERT		194.59	
Y TAX ASSESS REC'D 8/2020								
ACCOUNT TOTAL						33.42	65,125.44	65,092.02CR
010-0000-301.01-15 REVENUE / PROP TAX - SECURED - PY								.00
ACCOUNT TOTAL								.00
010-0000-301.01-16 REVENUE / PROP TAX - UNSECURED - PY								.00
GM 00217	02/20	AJ	08/01/19	0006000	REVERSE REV ACCL RECD AUG	4,456.90		
SEE AJE 1101								
GM 00123	02/20	CR	08/23/19	082319-1	RIV CTY TREASURER PYU		4,323.43	
GM 00123	02/20	CR	08/23/19	082319-1	RIV CTY TREASURER PYU		133.47	
GM 01144	12/20	AJ	06/30/20	0006000	ACCRUAL FOR 19/20 PROPERT		3,764.27	
Y TAX ASSESS REC'D 8/2020								
ACCOUNT TOTAL						4,456.90	8,221.17	3,764.27CR
010-0000-301.01-17 REVENUE / PROP TAX-SUPPLEMENTAL-PY								.00
GM 00217	02/20	AJ	08/01/19	0006100	REVERSE REV ACCL RECD AUG	13,621.50		
SEE AJE 1101								
GM 00139	02/20	CR	08/28/19	082819-6	RIV CTY TREASURER PY SUPP		13,214.95	
GM 00139	02/20	CR	08/28/19	082819-6	RIV CTY TREASURER PY SUPP		406.55	
GM 00651	08/20	CR	02/06/20	020620-7	RIV CTY TREASURER PY SUP		6,475.97	
GM 00651	08/20	CR	02/06/20	020620-7	RIV CTY TREASURER PY SUP		193.84	
GM 00804	09/20	CR	03/31/20	033120-3	RIV CTY TREASURER PY SUP		1,050.52	
JAN-FEB FY 19-20								
GM 00804	09/20	CR	03/31/20	033120-3	RIV CTY TREASURER PY SUP		32.30	
JAN-FEB FY 19-20								
GM 01009	12/20	CR	06/03/20	060320-19	RIV CTY TREASURER PY SUP		925.19	
MAR-APR								
GM 01009	12/20	CR	06/03/20	060320-19	RIV CTY TREASURER PY SUP		28.00	
MAR-APR								

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-301.01-17 REVENUE / PROP TAX-SUPPLEMENTAL-PY								
GM 01144	12/20	AJ	06/30/20	0006100	ACCRUAL FOR 19/20 PROPERT		810.86	
					Y TAX ASSESS REC'D 8/2020			
ACCOUNT TOTAL						13,621.50	23,138.18	9,516.68CR
010-0000-301.01-18 REVENUE / PROP TAX - TEETER								.00
GM 00337	05/20	CR	11/01/19	110119-1	RIV CTY TREASURER SS4		39,508.36	
GM 00337	05/20	CR	11/01/19	110119-1	RIV CTY TREASURER SS4	34.68		
					CONVERTED UNPAID			
GM 00337	05/20	CR	11/01/19	110119-1	RIV CTY TREASURER SS4	3,910.25		
					CONVERTED PAID			
GM 00337	05/20	CR	11/01/19	110119-1	RIV CTY TREASURER SS4		1,218.45	
GM 00337	05/20	CR	11/01/19	110119-1	RIV CTY TREASURER SS4	123.30		
					CONVERTED PAID			
GM 00337	05/20	CR	11/01/19	110119-1	RIV CTY TREASURER SS4	1.09		
					CONVERTED UNPAID			
ACCOUNT TOTAL						4,069.32	40,726.81	36,657.49CR
010-0000-301.01-19 REVENUE / PASS-THRU FROM RDA								.00
GM 00536	07/20	CR	01/02/20	010220-33	RIV CTY TREASURER RPTTF		31,038.02	
					JAN 12 FY19-20			
GM 00536	07/20	CR	01/02/20	010220-33	RIV CTY TREASURER RPTTF		2,770.26	
					JAN 12 FY19-20			
GM 01011	12/20	CR	06/04/20	060420-4	RIV CTY TREASURER RPTTF		31,778.14	
GM 01011	12/20	CR	06/04/20	060420-4	RIV CTY TREASURER RPTTF		2,867.80	
ACCOUNT TOTAL							68,454.22	68,454.22CR
010-0000-301.01-20 REVENUE / SALES & USE TAXES								.00
GM 00215	01/20	AJ	07/01/19	0000200	REV ACCRUALS RECD IN JULY	246,572.50		
					SEE AJE 12/1099			
GM 00045	01/20	CR	07/24/19	072419-4	ST OF CA BOE MAY 2019		246,572.50	
GM 00217	02/20	AJ	08/01/19	0000200	REVERSE REV ACCL RECD AUG	341,235.13		
					SEE AJE 1101			
GM 00156	02/20	CR	08/26/19	082619-11	ST OF CA BRADLEY-BURNS		341,235.13	
					2ND QTR 19			
GM 00214	03/20	CR	09/24/19	092419-5	ST OF CA BOE JULY 2019		229,787.79	
GM 00317	04/20	CR	10/24/19	102419-5	ST OF CA AUG 2019		258,101.10	
GM 00398	05/20	CR	11/25/19	112519-26	ST OF CA BOE SEPT 2019		371,313.97	
GM 00501	06/20	CR	12/24/19	122419-1	ST OF CA OCT 2019		240,381.41	
GM 00584	07/20	CR	01/24/20	012420-1	ST OF CA BOE NOV 2019		338,948.27	
GM 00682	08/20	CR	02/25/20	022520-18	ST OF CA BOE DEC 2019		420,982.44	
GM 00799	09/20	CR	03/25/20	032520-19	ST OF CA BOE JAN 2020		215,904.43	
GM 00872	10/20	CR	04/24/20	042420-1	ST OF CA BOE FEB 2020		181,227.23	
GM 00974	11/20	CR	05/26/20	052620-8	ST OF CA BOE MAR 2020		261,548.60	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-301.01-20 REVENUE / SALES & USE TAXES								
GM 01059	12/20	CR	06/24/20	062420-28	ST OF CA BOE APRIL 2020		181,555.83	
GM 01143	12/20	AJ	06/30/20	0000200	ACCRUAL FOR 1% SALES TAX		253,548.33	
					FOR MAY REC'D 7/24/20			
GM 01144	12/20	AJ	06/30/20	0000200	ACCRUAL FOR JUNE 1% SALES		300,726.06	
					TAX REC'D 8/25/20			
ACCOUNT TOTAL						587,807.63	3,841,833.09	3,254,025.46CR
010-0000-301.01-23 REVENUE / SALES&USE TAX-TRIPLE FLIP								.00
ACCOUNT TOTAL								.00
010-0000-301.01-30 REVENUE / TRANSIENT OCCUPANCY TAXES								.00
GM 00215	01/20	AJ	07/01/19	0002500	REV ACCRUALS RECD IN JULY	1,772.28		
					SEE AJE 12/1099			
GM 00215	01/20	AJ	07/01/19	0002600	REV ACCRUALS RECD IN JULY	991.12		
					SEE AJE 12/1099			
GM 00038	01/20	CR	07/22/19	072219-2	HACIENDA MOTEL JUNE 2019		991.12	
GM 00041	01/20	CR	07/23/19	072319-3	SAN JACINTO INN JUNE 2019		1,772.28	
GM 00132	02/20	CR	08/26/19	082619-2	SAN JACINTO INN JULY 2019		1,818.66	
GM 00138	02/20	CR	08/28/19	082819-2	HACIENDA MOTEL JULY 2019		942.24	
GM 00198	03/20	CR	09/16/19	091619-3	SAN JACINTO INN AUG 2019		1,644.32	
GM 00245	03/20	CR	09/30/19	093019-4	HACIENDA MOTEL AUG 2019		1,223.60	
GM 00266	04/20	CR	10/08/19	100819-4	SAN JACINTO INN SEPT 2019		1,407.30	
GM 00320	04/20	CR	10/29/19	102919-2	HACIENDA MOTEL SEPT 2019		1,012.00	
GM 00370	05/20	CR	11/13/19	111319-2	SAN JACINTO INN OCT 2019		712.42	
GM 00393	05/20	CR	11/21/19	112119-14	HACIENDA MOTEL OCT 2019		1,162.80	
GM 00455	06/20	CR	12/12/19	121219-13	HACIENDA MOTEL NOV 2019		1,163.00	
GM 00462	06/20	CR	12/16/19	121619-2	SAN JACINTO INN NOV 2019		908.59	
GM 00554	07/20	CR	01/13/20	011320-3	SAN JACINTO INN DEC 2019		690.45	
GM 00581	07/20	CR	01/22/20	012220-2	HACIENDA MOTEL DEC 2019		1,151.28	
GM 00655	08/20	CR	02/11/20	021120-3	SAN JACINTO INN JAN 2020		680.34	
GM 00681	08/20	CR	02/25/20	022520-2	HACIENDA MOTEL JAN 2020		914.96	
GM 00743	09/20	CR	03/10/20	031020-1	SAN JACINTO INN FEB 2020		776.57	
GM 00786	09/20	CR	03/24/20	032420-1	HACIENDA MOTEL FEB 2020		994.32	
GM 00845	10/20	CR	04/14/20	041420-1	SAN JACINTO INN MAR 2020		556.74	
GM 00856	10/20	CR	04/20/20	042020-2	HACIENDA MOTEL MAR 2020		636.48	
GM 00960	11/20	CR	05/19/20	051920-1	HACIENDA MOTEL APRIL 2020		905.12	
GM 00973	11/20	CR	05/26/20	052620-2	SAN JACINTO INN APR 2020		545.50	
GM 01038	12/20	CR	06/17/20	061720-1	SAN JACINTO INN MAY 2020		491.96	
GM 01143	12/20	AJ	06/30/20	0002500	ACCRUAL FOR SAN JAC INN		419.91	
					& HACIEDA MOTEL JUNE			
GM 01143	12/20	AJ	06/30/20	0002600	ACCRUAL FOR SAN JAC INN		1,090.32	
					& HACIEDA MOTEL JUNE			
GM 01084	12/20	CR	06/30/20	063020-12	HACIENDA MOTEL MAY 2020		1,126.56	
ACCOUNT TOTAL						2,763.40	25,738.84	22,975.44CR

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-0000-301.01-41 REVENUE / FRANCHISE FEES								.00
GM 00217	02/20	AJ	08/01/19	0003800	REVERSE REV ACCL RECD AUG SEE AJE 1101	74,367.51		
GM 00217	02/20	AJ	08/01/19	0004000	REVERSE REV ACCL RECD AUG SEE AJE 1101	28,696.37		
GM 00217	02/20	AJ	08/01/19	0004200	REVERSE REV ACCL RECD AUG SEE AJE 1101	84,645.19		
GM 00064	02/20	CR	08/01/19	080119-18	CR&R JUNE 2019		84,645.19	
GM 00106	02/20	CR	08/15/19	081519-4	CHARTER COMMUNICATIONS APR - JUNE 2019		74,367.51	
GM 00104	02/20	CR	08/19/19	081919-22	FRONTIER COMMUNICATIONS APR - JUNE 2019		28,696.37	
GM 00158	02/20	AJ	08/31/19	0000400	FRANCHISE FEES AUG 2019		10.00	
GM 00170	03/20	CR	09/05/19	090519-8	CR&R JUL 2019		88,715.52	
GM 00255	04/20	CR	10/03/19	100319-16	CR&R AUG 2019		88,417.12	
GM 00322	04/20	CR	10/30/19	103019-12	CR&R SEP 2019		88,637.05	
GM 00375	05/20	CR	11/15/19	111519-1	CHARTER COMMUNICATIONS 1ST QTR FY 2020		73,886.65	
GM 00388	05/20	CR	11/21/19	112119-12	FRONTIER COMMUNICATIONS JULY - SEPT 2019		27,239.79	
GM 00435	06/20	CR	12/05/19	120519-5	CR&R OCT 2019		90,370.30	
GM 00526	06/20	AJ	12/31/19	0000400	FRANCHISE FEES DEC 2019		3.00	
GM 00539	07/20	CR	01/08/20	010820-12	CR&R NOV 2019		88,671.71	
GM 00539	07/20	CR	01/08/20	010820-13	CR&R ANNUAL PAYMENT 2019		175,000.00	
GM 00615	08/20	CR	02/05/20	020520-17	CR&R DEC 2019		86,903.70	
GM 00659	08/20	CR	02/18/20	021820-21	CHARTER COMMUNICATIONS OCT -DEC 2019		74,863.67	
GM 00664	08/20	CR	02/20/20	022020-16	FRONTIER COMMUNICATIONS OCT - DEC 2019		25,184.50	
GM 00730	09/20	CR	03/05/20	030520-18	CR&R JAN 2020		88,839.56	
GM 00842	09/20	AJ	03/31/20	0000400	FRANCHISE FEES MAR 2020		10.00	
GM 00819	10/20	CR	04/01/20	040120-10	CR&R FEB 2020		86,948.11	
GM 00850	10/20	CR	04/15/20	041520-9	SCE CYE 12/31/2019		445,383.71	
GM 00857	10/20	CR	04/20/20	042020-17	SOCAL GAS CY 2019		98,764.32	
GM 00919	11/20	CR	05/06/20	050620-9	CR&R MAR 2020		88,979.18	
GM 00947	11/20	CR	05/13/20	051320-11	FRONTIER COMMUNICATIONS JAN - MAR 2020		22,877.35	
GM 00957	11/20	CR	05/18/20	051820-9	CHARTER COMMUNICATIONS JAN - MAR 2020		78,215.44	
GM 01004	12/20	CR	06/03/20	060320-12	CR&R APR 2020		87,901.44	
GM 01054	12/20	CR	06/24/20	062420-19	CR&R CPI ADJUSTMENT		5,250.00	
GM 01088	12/20	AJ	06/30/20	0000400	FRANCHISE FEES JUN 2020		26.00	
GM 01144	12/20	AJ	06/30/20	0003800	ACCRUAL FOR 4TH QTR FRANC FEE CHARTER COMM 081720		79,349.15	
GM 01144	12/20	AJ	06/30/20	0004000	ACCRUAL FOR 4TH QTR FRANC FEE FRONTIER RECD 8/19/20		21,036.31	
GM 01143	12/20	AJ	06/30/20	0002602	ACCRUAL FOR FRANCHISE FEE S CR&R MAY/JUNE REC'D JUL		87,803.37	
GM 01143	12/20	AJ	06/30/20	0002603	ACCRUAL FOR FRANCHISE FEE S CR&R MAY/JUNE REC'D JUL		89,205.92	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-301.01-41 REVENUE / FRANCHISE FEES								
ACCOUNT TOTAL						187,709.07	2,376,201.94	2,188,492.87CR
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								.00
GM 00003	01/20	CR	07/01/19	070119-3	AU INVESTMENTS LLC - APPL		35.00	
					ERIC IBARRA - ATM SALES			
GM 00003	01/20	CR	07/01/19	070119-4	TMH ROOFING - APPL - TIM		30.00	
					HERMAN			
GM 00003	01/20	CR	07/01/19	070119-5	HIGH PERFORMANCE AIR INC		70.00	
					APPL - HVAC-BRYAN STATHAM			
GM 00003	01/20	CR	07/01/19	070119-6	HORIZON WATER BL 10517		10.00	
					BAL DUE			
GM 00003	01/20	CR	07/01/19	070119-7	SUN BOSS CORPORATION		17.50	
					BL 02344 - 3RD QTR ONLY			
GM 00004	01/20	CR	07/02/19	070219-2	KAREN & LOU WILKINS		96.00	
					BL 06793 BAL DUE			
GM 00004	01/20	CR	07/02/19	070219-3	KAREN & LOU WILKINS		105.00	
					BL 06793			
GM 00004	01/20	CR	07/02/19	070219-4	HANDYMAN CARRILLO BL08367		15.00	
					REPRINT ONLY			
GM 00008	01/20	CR	07/03/19	070319-25	R & N GUPTA MD PROF CORP		40.00	
					APPL-MEDICAL-NEELAM GUPTA			
GM 00008	01/20	CR	07/03/19	070319-26	RIS ELECTRICAL CONTRACTOR		55.00	
					S INC-APPL-ROBERT HAYES			
GM 00008	01/20	CR	07/03/19	070319-27	PUEBLO LOGISTICS LLC-APPL		35.00	
					TRUCKING - ROGER MAGANA			
GM 00008	01/20	CR	07/03/19	070319-28	SER BOUTIQUE - APPL		35.00	
					RETAIL - LUCY JOHNSON			
GM 00008	01/20	CR	07/03/19	070319-29	BALISTICOM LLC-APPL-ESALE		35.00	
					FIREARMS - JIMMY CRANMER			
GM 00008	01/20	CR	07/03/19	070319-30	BOGH ENGINEERING BL 06260		55.00	
GM 00008	01/20	CR	07/03/19	070319-31	2018-4 IH BORROWER LP		170.00	
					BL 08618			
GM 00008	01/20	CR	07/03/19	070319-32	SRPS LP BL 08621		154.00	
GM 00008	01/20	CR	07/03/19	070319-33	2018-1 1H BORROWER LP		190.00	
					BL 08622			
GM 00008	01/20	CR	07/03/19	070319-34	SFR 2012-1 US WEST LLC		140.00	
					BL 08623			
GM 00008	01/20	CR	07/03/19	070319-35	SWH 2017-1 BORROWER LP		140.00	
					BL 10265			
GM 00009	01/20	CR	07/08/19	070819-2	OPTIMAL PROPERTY LLC		67.00	
					RENTAL - RAYMOND WANG			
GM 00009	01/20	CR	07/08/19	070819-3	CA DIESEL COMPLIANCE INC		70.00	
					APPL-SMOKE TEST-D BIRCH			
GM 00009	01/20	CR	07/08/19	070819-4	ENVIRONMENTAL ASSESSMENT		35.00	
					APPL-HVAC-TODD ALLRED			
GM 00009	01/20	CR	07/08/19	070819-5	ILUM SOLAR BL 10244		35.00	
GM 00012	01/20	CR	07/09/19	070919-2	ENERGIZED ELECTRIC LLC		30.00	



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00012	01/20	CR	07/09/19	070919-3	APPL-CONTRACTR-JAMES OANA DISCOVERY MOOD & ANXIETY PROGRAM -APPL-J PELOQUIN		170.00	
GM 00012	01/20	CR	07/09/19	070919-4	BEN RODRIGUEZ 2018 BL 09209		140.00	
GM 00012	01/20	CR	07/09/19	070919-5	BEN RODRIGUEZ 2019 BL 09209		140.00	
GM 00018	01/20	CR	07/10/19	071019-2	JAMES M WEST - APPL RENTING A SINGLE ROOM		35.00	
GM 00018	01/20	CR	07/10/19	071019-3	BACKYARD CONSTRUCTION INC APPL-PATIO-HOLLIS MOORE		27.50	
GM 00018	01/20	CR	07/10/19	071019-4	SEMPER SOLARIS BL 09471		45.00	
GM 00018	01/20	CR	07/10/19	071019-5	INFINITY ENERGY INC BL 09492		17.50	
GM 00021	01/20	CR	07/11/19	071119-12	SCOTT STEWART BL 07562 BAL DUE		139.00	
GM 00021	01/20	CR	07/11/19	071119-13	SCOTT STEWART BL 07562		140.00	
GM 00025	01/20	CR	07/15/19	071519-2	COUNTRY LAKE MOBILE HOME PARK LLC-APPL-TRIWINDS PR		878.00	
GM 00025	01/20	CR	07/15/19	071519-3	ANGELS RESIDENTIAL INC APPL-GEN CON-BRICIO LOPEZ		30.00	
GM 00025	01/20	CR	07/15/19	071519-4	GODOY - APPL - HANDYMAN BERNARDO GODOY		20.00	
GM 00025	01/20	CR	07/15/19	071519-5	VALLEY CONCRETE & STEEL APL-PATIO COVERS-A FISHER		45.00	
GM 00025	01/20	CR	07/15/19	071519-6	HENDRIK ZOETEMELK BL 06455 BAL DUE		7.00	
GM 00026	01/20	CR	07/16/19	071619-3	CLEAN PEST CONTROL - APPL MARK C MEIJER		35.00	
GM 00026	01/20	CR	07/16/19	071619-4	AT CONSTRUCTION SERVICES INC - APPL - LISA GUAN		55.00	
GM 00031	01/20	CR	07/17/19	071719-3	SMITH FAMILY DAY CARE BL 10196		165.00	
GM 00031	01/20	CR	07/17/19	071719-5	SOUTH POINTE CONSTRUCTION LLC-APPL-BILL PARKER		100.00	
GM 00033	01/20	CR	07/18/19	071819-19	WORKS INTERGRATED LIVING SERVICES-APPL-L SLAUGHTER		35.00	
GM 00033	01/20	CR	07/18/19	071819-20	MOMENTUM SOLAR BL 09859		45.00	
GM 00038	01/20	CR	07/22/19	072219-4	TK CONSTRUCTION - APPL TROY KIRTLEY		180.00	
GM 00038	01/20	CR	07/22/19	072219-5	BARTON ELECTRIC INC-APPL AMY BARTON		45.00	
GM 00038	01/20	CR	07/22/19	072219-6	M&G JANITORIAL HOUSE CLEA NING-APPL-DELIA GALLARDO		35.00	
GM 00038	01/20	CR	07/22/19	072219-7	BUSY BRIT CLEANING BL 09893 BAL DUE		7.00	
GM 00038	01/20	CR	07/22/19	072219-8	SAN JACINTO VILLAS APTS BL 05785		276.30	
GM 00038	01/20	CR	07/22/19	072219-9	SYNERGY COMPANIES		45.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
					BL 06547			
GM 00041	01/20	CR	07/23/19	072319-5	RHONDA JORDAN BL 09341		70.00	
GM 00044	01/20	CR	07/24/19	072419-2	ION ELECTRIC - APPL CHAD HOLDER		35.00	
GM 00047	01/20	CR	07/25/19	072519-14	SARAH COBIAN - RENTAL		71.00	
GM 00047	01/20	CR	07/25/19	072519-15	AMERICAN WEST RESTORATION		70.00	
GM 00047	01/20	CR	07/25/19	072519-16	PROCELL CELLULAR BL 09574		27.50	
GM 00047	01/20	CR	07/25/19	072519-17	DONE RIGHT ROOFING		17.50	
GM 00047	01/20	CR	07/25/19	072519-18	BL 10536 BAL DUE SOCAL HOME IMPROVEMENT		20.00	
GM 00048	01/20	CR	07/29/19	072919-2	BL 08351 3RD QTR ONLY MAURICE GOODLOE - RENTAL		70.00	
GM 00048	01/20	CR	07/29/19	072919-3	211 SPINNAKER ST LA BUFADORA BAJA GRILL		5.00	
					APPL - EVENT - AUG NIGHTS			
					PROJECT#: ECNCRT			
GM 00048	01/20	CR	07/29/19	072919-4	MADAM CONFECTION - APPL		5.00	
					EVENT			
					PROJECT#: ECNCRT			
GM 00048	01/20	CR	07/29/19	072919-5	CESAR'S HANDYMAN SERVICES		15.00	
GM 00048	01/20	CR	07/29/19	072919-6	BL 10070 DUPL BUSN LIC HEMOWIZE ELECTRIC INC		15.00	
GM 00052	01/20	CR	07/30/19	073019-3	BL 04615 3RD QTR ONLY HEALING YOURSELF HOLISTIC		35.00	
GM 00052	01/20	CR	07/30/19	073019-4	ALLY - APPL - LEAH CRUZ		55.00	
GM 00052	01/20	CR	07/30/19	073019-5	EL SOL CONSTRUCTION -APPL JOSE JAVIER SIERRA		70.00	
GM 00052	01/20	CR	07/30/19	073019-6	MARIA CONTRERAS BL 08435		140.00	
GM 00052	01/20	CR	07/30/19	073019-7	BAL DUE MARIA CONTRERAS 2018		140.00	
GM 00052	01/20	CR	07/30/19	073019-8	BL 08435 MARIA CONTRERAS 2019		22.50	
GM 00057	01/20	CR	07/31/19	073119-4	BL 08435 FREEMAN AND SONS ROOFING		35.00	
GM 00057	01/20	CR	07/31/19	073119-5	BL 08501 3RD QTR ONLY PALACIOS DELIVERY SERVICE		35.00	
GM 00057	01/20	CR	07/31/19	073119-6	APPL - WALTER PALACIOS ANDERSON BOOKKEEPING & PAYROLL SERVICES - APPL		5.00	
					PROJECT#: ECNCRT			
GM 00074	02/20	CR	08/01/19	080119-22	BAMBOO ICE - SHAVED ICE & MORE - APPL -SAL PORTACIO		30.00	
GM 00074	02/20	CR	08/01/19	080119-23	DESIGN WINDOWS AND DOORS INC-APL-ONOFRIO PENTOLINO		35.00	
GM 00074	02/20	CR	08/01/19	080119-24	BELIEVE BEAUTY SALON-APPL YOLANDA FLORES		35.00	
					CAR KINGS-APPL-USED CAR			

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00074	02/20	CR	08/01/19	080119-25	DEALR-CHRISTOPHER FUENTES RELIABLE ENERGY MANAGEMEN T INC BL 08321 3RD QTR		17.50	
GM 00078	02/20	CR	08/05/19	080519-7	R J AUSTIN LLC - RENTAL		71.00	
GM 00078	02/20	CR	08/05/19	080519-8	INSPECERE HOME INSPECTION SERVICS LLC-APL-GARY SOWA		35.00	
GM 00078	02/20	CR	08/05/19	080519-9	MNM PROS WORKS - APPL KITCHEN EQP-MARK CARDENAS		35.00	
GM 00078	02/20	CR	08/05/19	080519-10	BLUE FIN POOLS - APPL GLENN WALLWORK		35.00	
GM 00078	02/20	CR	08/05/19	080519-11	WOOD FIRE PIZZA WAGON EVENT - GREG LAMB		5.00	
PROJECT#:		ECNCRT						
GM 00078	02/20	CR	08/05/19	080519-12	E C SIGNS-ELECTRICAL LIGHTING BL 05619		140.00	
GM 00085	02/20	CR	08/07/19	080719-14	SWAIN SIGN INC BL 05441		45.00	
GM 00088	02/20	CR	08/08/19	080819-2	KMS RESOURCE GROUP INC APPL-CONTR-MICHAEL SHAFER		45.00	
GM 00088	02/20	CR	08/08/19	080819-3	LEGACY AIR HVAC LLC BL 09994 DUPL LIC FEE		15.00	
GM 00088	02/20	CR	08/08/19	080819-4	HENRY'S LANDSCAPING LLC BL 05151		15.00	
GM 00093	02/20	CR	08/12/19	081219-5	UNITED CONTRACTORS - APPL SHEET METL-J CHRISTIANSEN		70.00	
GM 00093	02/20	CR	08/12/19	081219-6	J V GLASS CO INC - APPL GLAZING SUB-JUAN VAZQUEZ		90.00	
GM 00093	02/20	CR	08/12/19	081219-7	ELITE DRYWALL DESIGN SYST EMS INC-APL-ABRAHAM PEREZ		70.00	
GM 00087	02/20	AP	08/12/19	0126340	LEVI LANDSCAPE CORPORATIO REQUEST 081219	44.00		
GM 00087	02/20	AP	08/12/19	0126341	MARIA ELENA CERVANTES REQUEST 081219	30.00		
GM 00087	02/20	AP	08/12/19	0126346	MRC CONCRETE POLISHING CH REQUEST 081219	67.50		
GM 00087	02/20	AP	08/12/19	0126352	POWERHOUSE RETAIL SERVICE REQUEST 081219	55.00		
GM 00087	02/20	AP	08/12/19	0126357	RCH PLASTERING INC REQUEST 081219	15.00		
GM 00087	02/20	AP	08/12/19	0126360	RIOFINE NEON SIGN CO. INC REQUEST 081219	17.50		
GM 00099	02/20	CR	08/13/19	081319-2	SOLAR ELECTRIC CENTER LLC APPL - LIDIA CARRILLO		30.00	
GM 00099	02/20	CR	08/13/19	081319-3	VEGA'S FLOORING INNOVATIO N - APPL - ROGELIA VEGA		35.00	
GM 00099	02/20	CR	08/13/19	081319-4	ARCHITECTURAL DESIGN & SIGNS BL 04995		45.00	
GM 00103	02/20	CR	08/14/19	081419-2	ACTIVE PROPERTY MGMT-RNTL JUAN PEREZ - 1125 REWARD		70.00	
GM 00105	02/20	CR	08/15/19	081519-3	SUMMIT WRITING ACADEMY		70.00	

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00110	02/20	CR	08/19/19	081919-27	APPL-ONLINE ED-C THIESSEN BELLUS GALORE - APPL		35.00	
GM 00110	02/20	CR	08/19/19	081919-28	CLOTHING -PORSHA WILLIAMS PAULINO CONSULTATIONS-APL		35.00	
GM 00110	02/20	CR	08/19/19	081919-29	SECURITY-WILLIAM PAULINO SOBOBA FLIGHT PARK - APPL		76.00	
GM 00110	02/20	CR	08/19/19	081919-30	PARAGLIDING-JEREMY BISHOP KCB TOWERS INC - APPL		70.00	
GM 00110	02/20	CR	08/19/19	081919-31	STRUCTURL STEEL-LYNN BOGH FLOR HERRERA - RENTAL		35.00	
GM 00110	02/20	CR	08/19/19	081919-32	AK DELIVERS BL 09735		140.00	
GM 00110	02/20	CR	08/19/19	081919-33	DAVES CARPET & UPHOLSTERY CLEANING BL 10320		140.00	
GM 00113	02/20	CR	08/20/19	082019-3	MELANIE BOUTIQUE - APPL E CLOTHING -TANIA CANALES		35.00	
GM 00113	02/20	CR	08/20/19	082019-4	CALIFORNIA SHADE MASTERS APPL - DAKOTA FREEMAN		40.00	
GM 00113	02/20	CR	08/20/19	082019-5	ECO & ASSOCIATES INC-APPL ENVIRON CONS-MITRA FIUZAT		85.00	
GM 00113	02/20	CR	08/20/19	082019-6	UNITED ASSET ACCEPTANCE APL-CALL CTR-MARY KEROLES		60.00	
GM 00113	02/20	CR	08/20/19	082019-7	YAMILETH BL 08745		50.00	
GM 00116	02/20	CR	08/21/19	082119-3	VIBRANT FACE PAINTING APPL - JULIETA P CUMPLIDO		35.00	
GM 00116	02/20	CR	08/21/19	082119-4	GC ELECTRICAL SERVICE INC APPL -MARTIN CARRILLO		17.50	
GM 00116	02/20	CR	08/21/19	082119-5	JODY A BALBOA MA LMFT APPL-MARRIAGE & FAM THERA		35.00	
GM 00116	02/20	CR	08/21/19	082119-6	PJT AUTO WHOLESALE BL 10525 BAL DUE		10.00	
GM 00116	02/20	CR	08/21/19	082119-7	ALL SEASON TURF BL 09915		45.00	
GM 00121	02/20	CR	08/22/19	082219-22	SIGN FACTORY - APPL ELECTRICL-MARIO RODRIGUEZ		90.00	
GM 00121	02/20	CR	08/22/19	082219-23	AYS REALTY & AYS SERVICES APL-R/E&NOTARY-VILLALOBOS		40.00	
GM 00121	02/20	CR	08/22/19	082219-24	A&J ELECTRICAL - APPL HANDYMAN - JAVIER M RAMOS		20.00	
GM 00121	02/20	CR	08/22/19	082219-25	R P RAMIREZ BL 01729		122.00	
GM 00121	02/20	CR	08/22/19	082219-26	PERMA-BRACE CONSTRUCTION BL 03124 THRU 9/30/19		17.50	
GM 00121	02/20	CR	08/22/19	082219-27	FREEMAN & SON FIRE RESTORATION BL 04773		40.00	
GM 00132	02/20	CR	08/26/19	082619-4	HOWARD ELECTRIC BL 04943 1/2 YEAR		35.00	
GM 00132	02/20	CR	08/26/19	082619-5	INSOMNIA MUSIC GROUP LLC BL 10336 CHANGE OF LOCATI		5.00	
GM 00125	02/20	AP	08/26/19	0122375	CENTRAL ENTERPRISES		35.00	
GM 00134	02/20	AP	08/26/19	0126490	REQUEST 071918 REFUND #04977 CREDIT BAL CENTRAL ENTERPRISE	35.00		

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
REQUEST 082619								
GM 00135	02/20	CR	08/27/19	082719-2	REPLACE CK# 122375,8/3/18 NEW RAMONA CLEANERS -APPL		40.00	
GM 00138	02/20	CR	08/28/19	082819-4	DRY CLEANING-MOULIK PATEL E CONSERVATION CONSTRUCTI		55.00	
GM 00150	02/20	CR	08/29/19	082919-20	ON-APPL-EXT DEMO-M PEREZ 7-ELEVEN STORE 25959C		100.00	
GM 00150	02/20	CR	08/29/19	082919-21	APPL - AMIR NAWAZ BAMBOO ICE - SHAVED ICE & MORE - EVENT-SAL PORTACIO		5.00	
PROJECT#: ECNCRT								
GM 00150	02/20	CR	08/29/19	082919-22	AMERICAN WEST RESTORATION INC - APPL - TROY LAWSON		45.00	
GM 00150	02/20	CR	08/29/19	082919-23	THE BRADLEY GARDENS BL 02348		640.00	
GM 00150	02/20	CR	08/29/19	082919-24	ALBERT'S TOWING &SERVICES BL 04931		140.00	
GM 00150	02/20	CR	08/29/19	082919-25	UTILITY SERVICE CO INC BL 05544		374.00	
GM 00150	02/20	CR	08/29/19	082919-26	DAISY BEAUTY SALON BL 08256		140.00	
GM 00150	02/20	CR	08/29/19	082919-27	HIGH TOP AUTO BODY BL 08911		200.00	
GM 00150	02/20	CR	08/29/19	082919-28	MR CARLOS POOLS & CONSTRU CTION INC BL 09536		45.00	
GM 00161	03/20	CR	09/03/19	090319-4	KATHY RAMIREZ - RENTAL HEMET SAN JACINTO VALLEY		70.00	
GM 00161	03/20	CR	09/03/19	090319-5	AQUA BACKFLOW & CHLORINAT ION INC BL 03600		90.00	
GM 00168	03/20	CR	09/04/19	090419-3	RIZO 'RISE N SHINE' HOUSE KEEPING-APPL-TINA C MURO		40.00	
GM 00168	03/20	CR	09/04/19	090419-4	MARIA G VILLALOBOS A HEAD OF TIME HAIR SALON -APPL		25.00	
GM 00168	03/20	CR	09/04/19	090419-5	AZZUR ASSISTED LIVING LLC BK 09256		240.00	
GM 00178	03/20	AP	09/04/19	0126623	ISAAC'S IRONWORKS, INC	55.00		
REQUEST 090419								
GM 00171	03/20	CR	09/05/19	090519-11	REPLC CK#122390, 8/3/2018 EMPOWERING TODAYS FAMILY		35.00	
GM 00171	03/20	CR	09/05/19	090519-12	CULTURE-APPL-J FOUNTAIN AFFORDABLE LUXURY AUTOS		40.00	
GM 00171	03/20	CR	09/05/19	090519-13	LLC #2-APPL-ESOSA OGUNBOR GRAND CANYON PATIOS INC		35.00	
GM 00171	03/20	CR	09/05/19	090519-14	APPL-COVERS-IVONNE COLORA PHILIP GWARTNEY BL 06635		140.00	
GM 00171	03/20	CR	09/05/19	090519-15	BELLA BRONZE BL 09949		140.00	
GM 00172	03/20	CR	09/09/19	090919-3	R & D CONSTRUCTION CO APPL - JOE RAMIREZ 9/30		22.50	
GM 00172	03/20	CR	09/09/19	090919-4	THE HEMET SAN JACINTO CHRONICLE-APPL-PCM PUBLIS		40.00	
GM 00172	03/20	CR	09/09/19	090919-5	AIR QUALITY SPECIALIST-		17.50	

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GROUP ACCTG -----TRANSACTION-----								/ENDING
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010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00172	03/20	CR	09/09/19	090919-6	AQS BL 06272 BLALOCK ELECTRIC & SOLAR		45.00	
GM 00184	03/20	CR	09/11/19	091119-3	INC BL 08542 GENERAL AIR CONDITIONING		35.00	
GM 00184	03/20	CR	09/11/19	091119-4	& HEATING-APPL-F HARRISON RITZ PLUMBING - APPL		45.00	
GM 00184	03/20	CR	09/11/19	091119-5	REZA VARDI RECON-NU CONSTRUCTION INC		40.00	
GM 00184	03/20	CR	09/11/19	091119-6	APPL - PATRICE RECONNU FINANCIAL CONSULTING HELP		45.00	
GM 00197	03/20	CR	09/12/19	091219-08	CENTER-APPL-LUIS CAMPOS FLORES SPOTLESS JANITORIA		35.00	
GM 00197	03/20	CR	09/12/19	091219-09	L SERVICE-APPL-CARLOS FLO MULTI W SYSTEMS INC -APPL		90.00	
GM 00197	03/20	CR	09/12/19	091219-10	WASTEWTR EQUIP-WEN WANG VEGA'S FLOORING INNOVATIO		15.00	
GM 00198	03/20	CR	09/16/19	091619-4	N WOOD FL & SUP BL 10592 PITETTI HOLDINGS LLC-APPL		35.00	
GM 00198	03/20	CR	09/16/19	091619-5	ATM OPERATOR-CHRIS PITETT LUCKY AIR INC BL 05459		17.50	
GM 00200	03/20	CR	09/17/19	091719-2	THRU 9/30/19 M3 MECHANICAL - APPL		17.50	
GM 00201	03/20	CR	09/18/19	091819-2	TONY MOLNAR - THRU 9/30 OCTAVIANO TORRES - RENTAL		35.00	
GM 00201	03/20	CR	09/18/19	091819-3	1567 BURNS LANE SAN JACINTO INN - APPL		40.00	
GM 00201	03/20	CR	09/18/19	091819-4	KAL SOLANKI CAMPO BL 08280		140.00	
GM 00201	03/20	CR	09/18/19	091819-5	O'S TIRES & WHEELS BL 09242 DUPL LIC FEE		15.00	
GM 00194	03/20	AP	09/18/19	0122390	ISAAC'S IRONWORKS, INC REQUEST 071918		55.00	
GM 00210	03/20	CR	09/23/19	092319-2	REFUND #04975 CREDIT BAL I ELECTRIC - APPL -		30.00	
GM 00210	03/20	CR	09/23/19	092319-3	CONTRACTR-ZACHARY GILBERT SAN JACINTO FAMILY LAUNDR		40.00	
GM 00210	03/20	CR	09/23/19	092319-4	Y - APPL - KIMBERLY REID SAN JACINTO VILLAS APTS		14.70	
GM 00213	03/20	CR	09/24/19	092419-2	BL 05785 BAL DUE PERMA-BRACE CONSTRUCTION		35.00	
GM 00213	03/20	CR	09/24/19	092419-3	BL 03124 VACATION POOLS INC		80.00	
GM 00220	03/20	CR	09/25/19	092519-3	BL 03967 FREELANCE TRANSPORT-APPL		35.00	
GM 00220	03/20	CR	09/25/19	092519-4	EMMANUEL TIJING SP ENERGY SERVICE - APPL		15.00	
GM 00220	03/20	CR	09/25/19	092519-5	SOLAR - SAMUEL PARTIDA MOSI'S TREE SERVICE		20.00	
GM 00233	03/20	CR	09/26/19	092619-26	LANDSCAPING BL 10290 QUALITY PROPERTY MGMT LLC		70.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00233	03/20	CR	09/26/19	092619-27	586 E 3RD ST - RENTAL JAYCON CONSTRUCTION -APPL		20.00	
GM 00233	03/20	CR	09/26/19	092619-28	SHI QIAO GUAM - 4TH QTR ALLIANCE BACKFLOW BL08660		15.00	
GM 00245	03/20	CR	09/30/19	093019-5	3RD QTR DIAZ DENTAL LAB - APPL		40.00	
GM 00245	03/20	CR	09/30/19	093019-6	RAFAEL DIAZ O'S TIRES & WHEELS		25.00	
GM 00245	03/20	CR	09/30/19	093019-7	BL 09242 DUPL LIC FEE RICHARDS DAVIS BL 09641		20.00	
GM 00250	04/20	CR	10/01/19	100119-2	ALTURA ROOFING - APPL ANGEL GARCIA		45.00	
GM 00250	04/20	CR	10/01/19	100119-3	PERFECT SIGN - APPL -SIGN MFGING - JACK BAGHJAJIAN		15.00	
GM 00250	04/20	CR	10/01/19	100119-4	DESTINY RV BL 10231 DUPL LIC FEE		15.00	
GM 00253	04/20	CR	10/02/19	100219-3	GIABRIELA RIVERA @ AMBIEN CE HAIR DESIGN BOOTH RENT		25.00	
GM 00253	04/20	CR	10/02/19	100219-4	ACM LIGHTING SERVICES INC APPL - CARLOS MORALES		22.50	
GM 00256	04/20	CR	10/03/19	100319-18	GHOLWAN MECHAMMIL -RENTAL D&Z PROPERTIES		76.00	
GM 00256	04/20	CR	10/03/19	100319-19	SOLAR 360 BUILDING SRVCS INC-APL-SOLAR-F MONTELEON		27.50	
GM 00256	04/20	CR	10/03/19	100319-20	VOGEL'S PLUMBING & BLACKF LOW INC BL 08177		15.00	
GM 00257	04/20	CR	10/07/19	100719-3	DENISE STEVENS - RENTAL HEMET SJ VALLEY PROP MGRS		70.00	
GM 00257	04/20	CR	10/07/19	100719-4	AFRIQUE INTL - APPL HECTOR HARDING		35.00	
GM 00257	04/20	CR	10/07/19	100719-5	DUDEK - APPL - ENVIRON & ENG CONSULT - FRANK DUDEK		90.00	
GM 00257	04/20	CR	10/07/19	100719-6	SALVADOR ROMERO BL 06385 BAL DUE		14.00	
GM 00265	04/20	AP	10/07/19	0126909	LITTLE CLOUD USA, LLC	76.00		
GM 00266	04/20	CR	10/08/19	100819-5	REQUEST 100719 REFUND BUSINESS LIC 10597		17.50	
GM 00266	04/20	CR	10/08/19	100819-6	SUNLIGHT SOLAR INC -APPL SOLAR - JEFFREY CARELLI		35.00	
GM 00266	04/20	CR	10/08/19	100819-7	B 3 BACKFLOW INC BL 02954 RE-INSTATE		140.00	
GM 00266	04/20	CR	10/08/19	100819-8	RESPONSIBLE SOLAR 2018 BL 08285		140.00	
GM 00266	04/20	CR	10/08/19	100819-9	RESPONSIBLE SOLAR 2019 BL 08285		10.00	
GM 00272	04/20	CR	10/09/19	100919-3	AMERICAN WEST RESTORATION BL 10612 BAL DUE		35.00	
GM 00272	04/20	CR	10/09/19	100919-4	OAKLAND ENTERPRISES -APPL WHLSL CL EQP-MATTHEW OAKL		35.00	
GM 00272	04/20	CR	10/09/19	100919-4	CHASE KICKS - APPL-SHOES			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
					CHASE ARNWINE			
GM 00272	04/20	CR	10/09/19	100919-5	MELVIN MANNARINO BL 07807		35.00	
					BAL DUE 2018			
GM 00272	04/20	CR	10/09/19	100919-6	MELVIN MANNARINO BL 07807		140.00	
GM 00274	04/20	CR	10/10/19	101019-18	MFI RECOVERY CENTER-APPL		35.00	
					COMM CARE 6-JEFF MARSHALL			
GM 00274	04/20	CR	10/10/19	101019-19	EDDIE STEPHENS - APPL		25.00	
					BOOTH RENT AMBIANCE HAIR			
GM 00274	04/20	CR	10/10/19	101019-20	WEST COAST CONSTRUCTION		90.00	
					APPL - ROBERT PERRY			
GM 00280	04/20	CR	10/14/19	101419-3	ROMERO'S WINDOW COVERING		20.00	
					INSTALLERS-APPL-LUIS R			
GM 00280	04/20	CR	10/14/19	101419-4	CERRATTO CONSTRUCTION		20.00	
					BL 03442			
GM 00283	04/20	CR	10/15/19	101519-2	S D DESIGN CONSTRUCTION		22.50	
					APPL - ANNA DIRIM			
GM 00283	04/20	CR	10/15/19	101519-3	DONNA ANTHONY LCSW		140.00	
					BL 08184			
GM 00292	04/20	CR	10/17/19	101719-2	CALIFORNIA STATE DEVELOPM		15.00	
					ENT-APL-CONTR-P MELNICHUK			
GM 00295	04/20	CR	10/21/19	102119-6	HELPING HANDS,ROOM &BOARD		50.00	
					APL-GRP HOM-JULIET MARCOS			
GM 00295	04/20	CR	10/21/19	102119-7	HELPING HANDS,ROOM &BOARD		200.00	
					APL-GRP HOM-JULIET MARCOS			
GM 00295	04/20	CR	10/21/19	102119-8	HELPING HANDS,ROOM &BOARD		200.00	
					APL-GRP HOM-JULIET MARCOS			
GM 00295	04/20	CR	10/21/19	102119-9	HELPING HANDS,ROOM &BOARD		50.00	
					APL-GRP HOM-JULIET MARCOS			
GM 00295	04/20	CR	10/21/19	102119-10	HELPING HANDS,ROOM &BOARD		200.00	
					APL-GRP HOM-JULIET MARCOS			
GM 00295	04/20	CR	10/21/19	102119-11	HELPING HANDS,ROOM &BOARD		100.00	
					APL-GRP HOM-JULIET MARCOS			
GM 00295	04/20	CR	10/21/19	102119-12	JORGE GONZALEZ - RENTAL		70.00	
					FOCUS MGMT			
GM 00295	04/20	CR	10/21/19	102119-13	SATER ELECTRIC - APPL		17.50	
					PANEL UPGRADE-SHAUN SATER			
GM 00295	04/20	CR	10/21/19	102119-14	TRI-STATE GENERAL CONTRAC		80.00	
					TORS INC-APPL-DAVID MASON			
GM 00295	04/20	CR	10/21/19	102119-15	ROMERO'S WINDOW COVERING		15.00	
					INSTALLERS BL 10649 BAL			
GM 00303	04/20	CR	10/22/19	102219-2	RAYMOND GIOVANNI SELLAN		20.00	
					APPL - CONTRACTOR			
GM 00303	04/20	CR	10/22/19	102219-3	PLATINUM REPAIR INC -APPL		17.50	
					HVAC - TANYA ZHELEZNYAK			
GM 00310	04/20	CR	10/23/19	102319-22	ELEMENT FIRE PROTECTION		35.00	
					APPL-EQUIP SRVC-J MORGAN			
GM 00310	04/20	CR	10/23/19	102319-23	DIRECT CURRENT ELECTRIC		40.00	
					APPL-CONTRACTR-TYLER NEFF			
GM 00310	04/20	CR	10/23/19	102319-24	MYSTERY MASKS AND MAGIC		40.00	



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00310	04/20	CR	10/23/19	102319-25	APPL-MASQ BALL-S STEIGLER BELOW ZERO -APPL-PIPELINE GEORGE J LEPINS		17.50	
GM 00310	04/20	CR	10/23/19	102319-26	CALIFORNIA POOLS BL 02835		15.00	
GM 00310	04/20	CR	10/23/19	102319-27	PELL SOLAR ELECTRICITY BL 08214		22.50	
GM 00310	04/20	CR	10/23/19	102319-28	OX HAULING & LANDSCAPE SERVICES BL 09981		140.00	
GM 00310	04/20	CR	10/23/19	102319-29	DIAMOND VALLEY CONCRETE BL 10143		15.00	
GM 00313	04/20	CR	10/24/19	102419-2	H&H GENERAL CONTRACTORS INC - APPL - JUAN OLVERA		180.00	
GM 00313	04/20	CR	10/24/19	102419-3	PATIO GUY ALUMAWOOD CONTR ACTOR BL 06396		20.00	
GM 00313	04/20	CR	10/24/19	102419-4	LOX REIGN BL 10107		70.00	
GM 00315	04/20	CR	10/28/19	102819-2	A REMODELING INC BL 08799 LAST QTR 2019		22.50	
GM 00320	04/20	CR	10/29/19	102919-5	ZEYI CHEN - RENTAL CARRIE GAN LLC		70.00	
GM 00320	04/20	CR	10/29/19	102919-6	SOUTH WEST SOLAR INC-APPL ESTER ALCIVA		17.50	
GM 00320	04/20	CR	10/29/19	102919-7	92FOX TRANSPORTS LLC-APPL TRUCKING - FRED K WARREN		35.00	
GM 00329	04/20	CR	10/30/19	103019-14	RICK POST WELDING & WET TAPPING - APPL -RICK POST		15.00	
GM 00329	04/20	CR	10/30/19	103019-15	JPI DEVELOPMENT GROUP INC APL-PLUMBING-B JANIKOWSKI		24.50	
GM 00329	04/20	CR	10/30/19	103019-16	NACHO S RODRIGUEZ PAINTIN G BL 10303		40.00	
GM 00335	04/20	CR	10/31/19	103119-4	STAVROU VARNAVAS - RENTAL		70.00	
GM 00341	05/20	CR	11/04/19	110419-2	RAMIREZ OFFICE & INSTALLA TION-APPL-DANIEL RAMIREZ		35.00	
GM 00349	05/20	CR	11/05/19	110519-3	MOTHER HEN LEARNING -APPL LFOC - SARAHYAH YISRAEL		35.00	
GM 00349	05/20	CR	11/05/19	110519-4	RAINDROP CONSTRUCTION INC APPL-GUTTERS-W CISNEROS		15.00	
GM 00349	05/20	CR	11/05/19	110519-5	PARADICE - APPL-ICE CREAM SHOP - PATRICIA ALCANTARA		35.00	
GM 00349	05/20	CR	11/05/19	110519-6	TROUT ELECTRIC BL 08697		15.00	
GM 00349	05/20	CR	11/05/19	110519-7	ALL IN FAMILY INVESTORS LLC BL 10090		160.00	
GM 00349	05/20	CR	11/05/19	110519-8	A-ONE PATIOS BL 10451		22.50	
GM 00356	05/20	CR	11/06/19	110619-16	IT PRO SOCIAL - APPL -IT CONSULTANT-LEONARDO MUNOZ		35.00	
GM 00356	05/20	CR	11/06/19	110619-17	TOMMY GUN PLASTERING INC APPL - TOMMY LUCERO		90.00	
GM 00356	05/20	CR	11/06/19	110619-18	CONSTRUCTION ELECTRIC INC APPL - KENNETH LOCKHART		230.00	
GM 00356	05/20	CR	11/06/19	110619-19	UNITED SITE SERVICES OF		200.00	

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00361	05/20	CR	11/07/19	110719-4	CALIFORNIA INC BL 04776		110.00	
					RCB AND SONS INC - APPL			
					L/S CON - ERIC BARNETT			
GM 00361	05/20	CR	11/07/19	110719-5	PRIMERA INTERIORS CALIF		76.00	
					LLC-APPL-CABINETS-RCC HLD			
GM 00367	05/20	CR	11/12/19	111219-2	BAXTER ELECTRICAL CONTRAC		70.00	
					TORS INC-APL-DAVID BAXTER			
GM 00367	05/20	CR	11/12/19	111219-3	ENERGY INSPECTORS CORPORA		100.00	
					TION-APPL-GALO LEBRON			
GM 00367	05/20	CR	11/12/19	111219-4	JJ & ASSOCIATES LLC		70.00	
					RENTAL JONATHAN MUNOZ			
GM 00367	05/20	CR	11/12/19	111219-5	SEA BRIGHT SOLAR BL 09019		22.50	
GM 00367	05/20	CR	11/12/19	111219-6	SPECIALTY A/C HEAT		17.50	
					BL 09694			
GM 00367	05/20	CR	11/12/19	111219-7	LEWIS BUILT PERFORMANCE		140.00	
					BL 09725			
GM 00370	05/20	CR	11/13/19	111319-3	FINAL TOUCH CONSTRUCTION		22.50	
					& DESIGN-APPL-L ECHEVERIA			
GM 00370	05/20	CR	11/13/19	111319-4	J/C SOLAR INC - APPL		35.00	
					JERFINY KANNING			
GM 00370	05/20	CR	11/13/19	111319-5	FOOTHILLS CONSTRUCTION		20.00	
					APPL - BRON M SCOTT			
GM 00370	05/20	CR	11/13/19	111319-6	HANSON'S SUPPLIES - APPL		35.00	
					CONSULTANT - ARION HANSON			
GM 00370	05/20	CR	11/13/19	111319-7	B & B ELECTRIC - APPL		17.50	
					ROBERT BURK			
GM 00370	05/20	CR	11/13/19	111319-8	ABOVE ALL CONSTRUCTION		17.50	
					INC BL 09219			
GM 00370	05/20	CR	11/13/19	111319-9	WSCL INC BL 10310		22.50	
GM 00374	05/20	CR	11/14/19	111419-15	THE BIG CO INC DBA CAPO		70.00	
					FIRESIDE-APPL-E PETERSON			
GM 00374	05/20	CR	11/14/19	111419-16	JUSTAVO BARRERA - RENTAL		35.00	
GM 00374	05/20	CR	11/14/19	111419-17	DREAMSCAPES CONSTRUCTION		32.50	
					SERVICES BL 07900			
GM 00374	05/20	CR	11/14/19	111419-18	JOHN & KATHE SLACK 2020		70.00	
					BL 08028			
GM 00378	05/20	CR	11/18/19	111819-2	SELECT HOME IMPROVEMENTS		17.50	
					APPL-HVAC-GREGORY FRIEND			
GM 00378	05/20	CR	11/18/19	111819-3	ROCKWELL DRYWALL INC-APPL		110.00	
					FRANK SCARDINO			
GM 00383	05/20	CR	11/19/19	111919-2	PRESTON LAMPLE BUILDERS		15.00	
					BL 07881 DUPL LIC FEE			
GM 00390	05/20	CR	11/20/19	112019-2	FOREMOST MARKETING DBA		150.00	
					PREMIER MGMT-APPL-2019&20			
GM 00390	05/20	CR	11/20/19	112019-3	KM PATIO COVERS.COM INC		22.50	
					BL 09715			
GM 00390	05/20	CR	11/20/19	112019-4	ALAMON INC BL 10115 2019		27.50	
GM 00390	05/20	CR	11/20/19	112019-5	ALAMON INC BL 10115 2020		110.00	
GM 00393	05/20	CR	11/21/19	112119-15	THE HEALTHY WAY - APPL		35.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00393	05/20	CR	11/21/19	112119-16	HERBLIFE - SARA ESQUER SUNSTATE LANDSCAPE BL 08331 LAST QTR 2019		17.50	
GM 00397	05/20	CR	11/25/19	112519-2	PLANET SOLAR INC - APPL SOLAR - BEN SIEBERT		22.50	
GM 00397	05/20	CR	11/25/19	112519-3	HACK WHOLESALE-APPL-2019 CAR DEALER - GERALD HACK		35.00	
GM 00397	05/20	CR	11/25/19	112519-3	HACK WHOLESALE-APPL-2020 CAR DEALER - GERALD HACK		70.00	
GM 00397	05/20	CR	11/25/19	112519-4	SOUTHLAND PAVING INC BL 02473 2020		180.00	
GM 00397	05/20	CR	11/25/19	112519-5	HOSOPO CORPORATION DBA SUN GARVITY BL 03289 2020		110.00	
GM 00397	05/20	CR	11/25/19	112519-6	D Z HANDYMAN BL03419 2020		20.00	
GM 00397	05/20	CR	11/25/19	112519-7	ANDY GUMP INC BL 04706 2020		70.00	
GM 00397	05/20	CR	11/25/19	112519-8	ARLENE & LARRY KRIEBS BL 05840 2020		70.00	
GM 00397	05/20	CR	11/25/19	112519-9	TOTAL COMFORT INC BL07921 2019		67.00	
GM 00397	05/20	CR	11/25/19	112519-10	TOTAL COMFORT INC BL07921 2020		70.00	
GM 00397	05/20	CR	11/25/19	112519-11	THE SWAMP COOLER SERVICE COMPANY BL 08296 2020		20.00	
GM 00397	05/20	CR	11/25/19	112519-12	KITCHEN DANCE BL 08382 2020		100.00	
GM 00397	05/20	CR	11/25/19	112519-13	SCOTT DAWSON/JANIS PELLUM BL 08536 2020		70.00	
GM 00397	05/20	CR	11/25/19	112519-14	INDEPENDENT MASONRY BL 08766 2020		90.00	
GM 00397	05/20	CR	11/25/19	112519-15	BRIAN HOLTZCLAW BL 08815 2020		70.00	
GM 00397	05/20	CR	11/25/19	112519-16	COPP CONTRACTING INC BL 09095 2019		37.50	
GM 00397	05/20	CR	11/25/19	112519-17	COPP CONTRACTING INC BL 09095 2020		37.50	
GM 00397	05/20	CR	11/25/19	112519-18	FIESTA MARKET BL 09672 2020		100.00	
GM 00397	05/20	CR	11/25/19	112519-19	GOTHIC LANDSCAPE INC BL 10006 2020		90.00	
GM 00397	05/20	CR	11/25/19	112519-20	ACUNA CLEANING SERVICES BL 10092 2020		70.00	
GM 00397	05/20	CR	11/25/19	112519-21	GOOD CHINA EXPRESS BL 10304 2020		80.00	
GM 00397	05/20	CR	11/25/19	112519-22	FAMILY CAR WASH BL 10461 2020		80.00	
GM 00397	05/20	CR	11/25/19	112519-23	BETTY'S HAIR SALON BL 10474 2020		70.00	
GM 00397	05/20	CR	11/25/19	112519-24	BALISTICOM LLC BL 10550		70.00	

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GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
2020								
GM 00419	06/20	CR 11/25/19	112519-27	RANCHO WEST LANDSCAPE INC		130.00		
				BL 05078 2020				
GM 00419	06/20	CR 11/25/19	112519-28	MICAH & CHRISTINA EOFF		70.00		
				BL 06671 2020				
GM 00419	06/20	CR 11/25/19	112519-29	AMELIA AVENA'S INTERPRETI		70.00		
				NG SERVICES ETC BL 10204				
GM 00407	05/20	CR 11/26/19	112619-2	MCL PROPERTIES LP -RENTAL		86.00		
				PAMA MGMT #2076 16 ADDL				
GM 00407	05/20	CR 11/26/19	112619-3	DIANE & JEFF FISCHES		70.00		
				RENTAL				
GM 00407	05/20	CR 11/26/19	112619-4	QIAN ZEYI - RENTAL		70.00		
				LCL REALTY PROPERTY MGMT				
GM 00407	05/20	CR 11/26/19	112619-5	HEMET VALLEY PIPE &		100.00		
				SUPPLY INC BL 00425 2020				
GM 00407	05/20	CR 11/26/19	112619-6	COSCO FIRE PROTECTION INC		70.00		
				BL 02795 2020				
GM 00407	05/20	CR 11/26/19	112619-7	JESUS LUNA BL 05731 2020		20.00		
GM 00407	05/20	CR 11/26/19	112619-8	OTTER IN THE WATER SPA		70.00		
				REPAIR & SERVICE BL 05834				
GM 00407	05/20	CR 11/26/19	112619-9	SYNERGY COMPANIES 2020		200.00		
				BL 06547				
GM 00407	05/20	CR 11/26/19	112619-10	ROBERTO TORRES 2020		70.00		
				BL 06639				
GM 00407	05/20	CR 11/26/19	112619-11	SAN JACINTO PHARMACY 2020		70.00		
				BL 00770				
GM 00407	05/20	CR 11/26/19	112619-12	MONTERO LANDSCAPING 2020		20.00		
				BL 08800				
GM 00407	05/20	CR 11/26/19	112619-13	BRIGHT PLANET SOLAR INC		22.50		
				BL 09685 2019 4TH QTR				
GM 00407	05/20	CR 11/26/19	112619-14	K & Y COMMUNITY BASE		100.00		
				SERVICE BL 09954 2020				
GM 00407	05/20	CR 11/26/19	112619-15	A STEP ABOVE LAWN CARE		100.00		
				BL 10325 2020				
GM 00407	05/20	CR 11/26/19	112619-16	COUNTY AUTO MACHINE		70.00		
				BL 10444 2020				
GM 00407	05/20	CR 11/26/19	112619-17	LIFT ENERGY CONSTRUCTION		87.50		
				BL 10481 2020				
GM 00411	05/20	CR 11/27/19	112719-19	SMITHCO BL 01885 2020		60.00		
GM 00411	05/20	CR 11/27/19	112719-20	ROSA CIBRIAN BL 09250		70.00		
				2020				
GM 00419	06/20	CR 12/02/19	120219-2	TRISTAN GENERAL ENGINEERI		110.00		
				NG - APPL - AL TRISTAN				
GM 00419	06/20	CR 12/02/19	120219-3	AMBER STEEL COMPANY -APPL		37.50		
				KRISS LEWIS				
GM 00419	06/20	CR 12/02/19	120219-4	BARQUERO'S SHOE STORE		70.00		
				BL 00170 2020				
GM 00419	06/20	CR 12/02/19	120219-5	JUAREZ UPHOLSTERY 2020		70.00		
				BL 00503				

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00419	06/20	CR	12/02/19	120219-6	LE'S T SHIRTS 2020 BL 00541		80.00	
GM 00419	06/20	CR	12/02/19	120219-7	THE BRADLEY GARDENS 2020 BL 02348		345.00	
GM 00419	06/20	CR	12/02/19	120219-8	FLOYD STEWARD CONSTRUCTIO N BL 02515 2020		80.00	
GM 00419	06/20	CR	12/02/19	120219-9	T O LOGS BL 03980 2020		20.00	
GM 00419	06/20	CR	12/02/19	120219-10	THYSSENKRUPP ELEVATOR CORP BL 04552 2020		90.00	
GM 00419	06/20	CR	12/02/19	120219-11	CHUN-WU LI BL 08077 2020		70.00	
GM 00419	06/20	CR	12/02/19	120219-12	CHAMPION WINDOWS 2020 BL 08397		70.00	
GM 00419	06/20	CR	12/02/19	120219-13	MUHAMMAD YAHYA 2020 BL 08535		70.00	
GM 00419	06/20	CR	12/02/19	120219-14	MANUEL & GRACIELA BARQUERO BL 08545 2020		70.00	
GM 00419	06/20	CR	12/02/19	120219-15	20/20 PLUMBING & HEATING INC BL 08817 2020		110.00	
GM 00419	06/20	CR	12/02/19	120219-16	TUNG THANH LE 2020 BL 08964		70.00	
GM 00419	06/20	CR	12/02/19	120219-17	PRO WALL PAINTING INC BL 09204 2020		90.00	
GM 00419	06/20	CR	12/02/19	120219-18	SOLCIUS LLC BL 09282 2020		90.00	
GM 00419	06/20	CR	12/02/19	120219-19	A & S DIESEL BL09690 2020		80.00	
GM 00419	06/20	CR	12/02/19	120219-20	GRUNDHAUS FAMILY 2020 BL 09766		70.00	
GM 00419	06/20	CR	12/02/19	120219-21	ROCOVITS LANDSCAPE MAINTENANCE BL 09835 2020		20.00	
GM 00419	06/20	CR	12/02/19	120219-22	PAUL M WOLFF CO 2020 BL 10354		70.00	
GM 00426	06/20	CR	12/03/19	120319-1	87 2020 BUSN LIC RENEWALS SEE LISTING FOR DETAIL		7,326.00	
GM 00427	06/20	CR	12/03/19	120319-4	CRUZ CARPET CLEANING-APPL RUDY CRUZ 4TH QTR 2019		17.50	
GM 00427	06/20	CR	12/03/19	120319-6	A.ZUL SIGN - APPL - WOOD SIGNS - LUCIO ZUL-4TH QTR		17.50	
GM 00427	06/20	CR	12/03/19	120319-7	CLEAN MEISTER 2020 BL 00024		70.00	
GM 00427	06/20	CR	12/03/19	120319-8	RUDY'S STEAM CLEAN 2020 BL 02207		70.00	
GM 00427	06/20	CR	12/03/19	120319-9	AIRCO PRODUCTS INC 2020 BL 04080		80.00	
GM 00427	06/20	CR	12/03/19	120319-10	HELEN BAIR BL 06362 2020		66.00	
GM 00427	06/20	CR	12/03/19	120319-11	M L SAUERWEIN REALTY 2020 BL 06653		70.00	
GM 00427	06/20	CR	12/03/19	120319-12	DAVE'S HAULING 2020 BL 07023		105.00	
GM 00427	06/20	CR	12/03/19	120319-13	Y F E LLC BL 07595 2020 CLOSING BAL DUE		1.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00427	06/20	CR	12/03/19	120319-14	TIGER PLAZA MARKET 2020 BL 08287		80.00	
GM 00427	06/20	CR	12/03/19	120319-15	A BETTER SURFACE 2019 BL 09071		60.00	
GM 00427	06/20	CR	12/03/19	120319-16	CANOPY ENERGY 2019 BL 09901 LAST QTR		22.50	
GM 00427	06/20	CR	12/03/19	120319-17	CALMEX AUTO GLASS 2020 BL 09997		70.00	
GM 00427	06/20	CR	12/03/19	120319-18	SO CAL FIDUCIARY ACCOUNTI NG SERVICES BL 10096 2020		70.00	
GM 00427	06/20	CR	12/03/19	120319-19	JOHN SAUNDERS 2020 BL 10434		70.00	
GM 00432	06/20	CR	12/04/19	120419-1	100 2020 BUSN LIC RENEWAL SEE LISTING FOR DETAIL		7,966.80	
GM 00434	06/20	CR	12/04/19	120419-2	OLGA'S CLEANING-APPL-2019 HOUSEKEEPING-OLGA ISAYEVA		35.00	
GM 00434	06/20	CR	12/04/19	120419-2	OLGA'S CLEANING-APPL-2020 HOUSEKEEPING-OLGA ISAYEVA		70.00	
GM 00434	06/20	CR	12/04/19	120419-3	MANUELA OCHOA - RENTAL 359 E 1ST		70.00	
GM 00434	06/20	CR	12/04/19	120419-4	EWOLDT RENTALS - RENTAL 194 TWILIGHT COURT		70.00	
GM 00434	06/20	CR	12/04/19	120419-5	YANPING YANG - RENTAL 1248 REINHART ST		70.00	
GM 00434	06/20	CR	12/04/19	120419-6	XUEPING YANG - RENTAL 3 PROPERTIES		70.00	
GM 00434	06/20	CR	12/04/19	120419-7	9SPHERE INVESTMENTS LLC 3 PROPERTIES		70.00	
GM 00434	06/20	CR	12/04/19	120419-8	SOUTHLAND PAVING INC BL 02473 BAL DUE		20.00	
GM 00434	06/20	CR	12/04/19	120419-9	RAMIREZ GARDNER 2020 BL 05695		20.00	
GM 00434	06/20	CR	12/04/19	120419-10	CRUZ LANDSCAPING INC 2020 BL 06181		70.00	
GM 00434	06/20	CR	12/04/19	120419-11	DENKERS INVESTMENT INC BL 06374 2020		68.00	
GM 00434	06/20	CR	12/04/19	120419-12	AIR QUALITY TESTING SERVI CES INC 2020 BL 07077		70.00	
GM 00434	06/20	CR	12/04/19	120419-13	E4 CONTROL SYSTEMS INC BL 07257 2020		70.00	
GM 00434	06/20	CR	12/04/19	120419-14	JISCO DATA INC 2020 BL 08884		70.00	
GM 00437	06/20	CR	12/05/19	120519-7	ADVANCED EROSION SERVICES CORP-APPL-ARMANDO LOVERZ		90.00	
GM 00437	06/20	CR	12/05/19	120519-8	MARIA DE LA CRUZ - APPL PLANT SALES - LAST QTR 19		35.00	
GM 00437	06/20	CR	12/05/19	120519-9	AUTOZONE #5581 BL 01482		140.00	
GM 00437	06/20	CR	12/05/19	120519-10	AL FLORES GARDENING BL 02000		20.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00437	06/20	CR	12/05/19	120519-11	N P L CONSTRUCTION CO BL 02378		90.00	
GM 00437	06/20	CR	12/05/19	120519-12	FRED LOYA INSURANCE AGENC Y INC BL 05915		80.00	
GM 00437	06/20	CR	12/05/19	120519-13	AMERICAN ASPHALT SOUTH IN C BL 08617		28.50	
GM 00437	06/20	CR	12/05/19	120519-14	POWERHOUSE BL 08975		166.00	
GM 00437	06/20	CR	12/05/19	120519-15	WACHTER INC BL 10209		70.00	
GM 00437	06/20	CR	12/05/19	120519-16	ILUM SOLAR BL 10244		70.00	
GM 00439	06/20	CR	12/09/19	120919-1	54 2020 BUSN LIC RENEWALS SEE LISTING FOR DETAILS		4,595.50	
GM 00446	06/20	CR	12/09/19	120919-4	GC PIPELINE CONSTRUCTION APPL - GUSTAVO CARRILLO		22.50	
GM 00446	06/20	CR	12/09/19	120919-5	APPLE VALLEY COMMUNICATIO NS INC-APPL-FIRE ALARMS		70.00	
GM 00446	06/20	CR	12/09/19	120919-6	AGUILAR'S CARPET STEAM CLEANING BL 00123 2020		80.00	
GM 00446	06/20	CR	12/09/19	120919-7	STERICYCLE INC 2020 BL 01914		70.00	
GM 00446	06/20	CR	12/09/19	120919-8	THE BIG COMPANY INC DBA CAPO FIRESIDE BL 04763 20		17.50	
GM 00446	06/20	CR	12/09/19	120919-9	GREAT CLIPS 2020 BL 05429		100.00	
GM 00446	06/20	CR	12/09/19	120919-10	ROBERT R SHELTON P S Y D BL 05733 2020		70.00	
GM 00446	06/20	CR	12/09/19	120919-11	SCOTT STEWART 2020 BL 07562		70.00	
GM 00446	06/20	CR	12/09/19	120919-12	BEST DRILLING AND PUMP IN C BL 08234 2020		90.00	
GM 00446	06/20	CR	12/09/19	120919-13	IRENE TCHAIKOVSKY 2020 BL 08552		69.10	
GM 00446	06/20	CR	12/09/19	120919-14	ABIGAIL MENDOZA 2020 BL 08770		70.00	
GM 00446	06/20	CR	12/09/19	120919-15	ANGEL'S PATIO COVERS & AWNINGS BL 09137 4TH Q 19		17.50	
GM 00446	06/20	CR	12/09/19	120919-16	COTTONWOOD RANCH AGRONOMY CORP BL 09778 2020		70.00	
GM 00446	06/20	CR	12/09/19	120919-17	ROKSTAD POWER INC 2020 BL 10350		130.00	
GM 00446	06/20	CR	12/09/19	120919-18	ANM CONSTRUCTION 1ST QTR BL 10371 2020		20.00	
GM 00446	06/20	CR	12/09/19	120919-19	HERO PLUMBING INC 2020 BL 10469		35.00	
GM 00446	06/20	CR	12/09/19	120919-20	ELMORE HEATING AND AIR CONDITIONING BL 10496 20		45.00	
GM 00446	06/20	CR	12/09/19	120919-21	THE ACRYLIC NAIL HOUSE BL 10501 2020		70.00	
GM 00447	06/20	CR	12/10/19	121019-2	WUCHIS CONSTRUCTION SERVI CES-APPL-YELYSIN GONZALEZ		90.00	
GM 00447	06/20	CR	12/10/19	121019-3	BOGDAN'S MEASURING - APPL		70.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00447	06/20	CR	12/10/19	121019-4	FLOORING-BOGDAN HREBENYUK MAIN STREET REALTY 2020 BL 04635		70.00	
GM 00447	06/20	CR	12/10/19	121019-5	RESCUE ROOTER 2020 BL 06662		70.00	
GM 00447	06/20	CR	12/10/19	121019-6	SUNRUN INSTALLATION SERVI CVES INC BL 7542 2020		160.00	
GM 00447	06/20	CR	12/10/19	121019-7	DISCOUNT BATTERY CENTER BL 09924 2020		100.00	
GM 00447	06/20	CR	12/10/19	121019-8	THREE INVESTMENT GROUP BL 10186 2020		70.00	
GM 00447	06/20	CR	12/10/19	121019-9	DHI MORTGAGE COMPANY LTD LP BL 10465 2020		80.00	
GM 00447	06/20	CR	12/10/19	121019-10	DHI MORTGAGE COMPANY LTD LP BL 10466 2020		80.00	
GM 00449	06/20	CR	12/11/19	121119-2	CURRENT HOME SOLAR - APPL SOLAR - CHRIS ROMAN		90.00	
GM 00449	06/20	CR	12/11/19	121119-3	SAM'S FENCE INC - APPL SAMUEL M ACOSTA		110.00	
GM 00449	06/20	CR	12/11/19	121119-4	CRUZ CARPET CLEANING BL 10697 BAL DUE		52.50	
GM 00449	06/20	CR	12/11/19	121119-5	EL OJO DE AGUA TAQUERIA INC BL 06812 2020		80.00	
GM 00449	06/20	CR	12/11/19	121119-6	JUAN DE LA PARRA BL 07696		70.00	
GM 00449	06/20	CR	12/11/19	121119-7	G HURTADO CONSTRUCTION IN C BL 08004 2020		110.00	
GM 00449	06/20	CR	12/11/19	121119-8	AMJAD'S ICE CREAM 2020 BL 08309		100.00	
GM 00449	06/20	CR	12/11/19	121119-9	PATRICK EDWARD CARR 2020 BL 08673		70.00	
GM 00449	06/20	CR	12/11/19	121119-10	MIGUEL GONZALEZ 2020 BL 09008		70.00	
GM 00449	06/20	CR	12/11/19	121119-11	LIGHT OF THE WORLD 2020 BL 10230		20.00	
GM 00449	06/20	CR	12/11/19	121119-12	DENT DELETER BL10448 2020		70.00	
GM 00451	06/20	CR	12/12/19	121219-1	49 2020 BUSN LIC RENEWALS SEE LISTING FOR DETAILS		4,265.50	
GM 00455	06/20	CR	12/12/19	121219-14	COOLSYS COMMERCIAL INDUST RIAL SOLUTIONS INC B04760		80.00	
GM 00455	06/20	CR	12/12/19	121219-15	HACIENDA MOTEL 2020 BL 05721		92.00	
GM 00455	06/20	CR	12/12/19	121219-16	ORCHESTRATED NOISE 2020 BL 08769		70.00	
GM 00455	06/20	CR	12/12/19	121219-17	ESTHER TIZNADO 2020 BL 08951		70.00	
GM 00455	06/20	CR	12/12/19	121219-18	AMERICAN INSULATION BL 08998 4TH QTR 2019		17.50	
GM 00456	06/20	CR	12/12/19	121219-1	78 2020 BUSN LIC RENEWALS SEE LISTING FOR DETAILS		8,171.00	



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GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00462	06/20	CR	12/16/19	121619-3	K&LL - LISA LI - RENTAL	70.00		
GM 00462	06/20	CR	12/16/19	121619-4	JONES INVESTMENTS-RENTAL ANDREW JONES	70.00		
GM 00462	06/20	CR	12/16/19	121619-5	R-FIRE PROTECTION CO BL 04161 BAL DUE	4.00		
GM 00462	06/20	CR	12/16/19	121619-6	JAMES L EDGAR BAL DUE BL 07626	4.00		
GM 00462	06/20	CR	12/16/19	121619-7	HISPANO SERVICES 2020 BL 02258	70.00		
GM 00462	06/20	CR	12/16/19	121619-8	PM SMOKE SHOP 2020 BL 02631	70.00		
GM 00462	06/20	CR	12/16/19	121619-9	RIDLEY HOME SERVICE QTR 1 BL 05183 2020	17.50		
GM 00462	06/20	CR	12/16/19	121619-10	OUTDOOR DIMENSIONS LLC BL 05440 2020	60.00		
GM 00462	06/20	CR	12/16/19	121619-11	BELLA FASHION & FURNITURE BL 05561 2020	70.00		
GM 00462	06/20	CR	12/16/19	121619-12	DAVID & CONNIE VALENCIA BL 07446 2020	70.00		
GM 00462	06/20	CR	12/16/19	121619-13	OSCAR & ZETINA PECH 2020 BL 08566	70.00		
GM 00462	06/20	CR	12/16/19	121619-14	SAN JACINTO PAWN 1 2020 BL 08967	180.00		
GM 00462	06/20	CR	12/16/19	121619-15	AFFORDABLE LUXURY AUTOS LLC BL 09038 2020	100.00		
GM 00462	06/20	CR	12/16/19	121619-16	PSOMAS 2020 BL 09051	80.00		
GM 00462	06/20	CR	12/16/19	121619-17	ECOATM LLC 2020 BL 09164	70.00		
GM 00462	06/20	CR	12/16/19	121619-18	RICHARD BUTTERFIELD 2020 BL 09415	70.00		
GM 00462	06/20	CR	12/16/19	121619-19	WESTTECH PEST CONTROL BL 09430 2019	80.00		
GM 00462	06/20	CR	12/16/19	121619-20	HERNANDEZ JUMPER RENTALS BL 09619 2020	70.00		
GM 00462	06/20	CR	12/16/19	121619-21	GUILLERMO MORENO 2020 BL 09767	71.00		
GM 00462	06/20	CR	12/16/19	121619-22	TALLEY METAL SUPPLY 2020 BL 09799	120.00		
GM 00462	06/20	CR	12/16/19	121619-23	WANDA BASHAM 2020 BL 09904	70.00		
GM 00462	06/20	CR	12/16/19	121619-24	BORROTT MAINTENANCE 2020 BL 10374	15.00		
GM 00462	06/20	CR	12/16/19	121619-25	AFFORDABLE LUXURY AUTOS LLC #2 BL 10616 2020	80.00		
GM 00465	06/20	CR	12/17/19	121719-1	20 2020 BUSN LIC RENEWALS SEE LISTING FOR DETAILS	1,598.00		
GM 00466	06/20	CR	12/17/19	121719-3	CAT TRACKING INC - APPL STRIPING - PAM FOLLMER	70.00		
GM 00466	06/20	CR	12/17/19	121719-4	MURILLO EARLY CHILDHOOD EDUC SRVCS BL 08290 2020	70.00		

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00466	06/20	CR	12/17/19	121719-5	SAFIOLLAH BAGHERPOUR 2020 BL 09048		70.00	
GM 00466	06/20	CR	12/17/19	121719-6	ELEVATION SOLAR LLC 2020 BL 09084		81.00	
GM 00466	06/20	CR	12/17/19	121719-7	ROMERO'S WINDOW COVERING INSTALLERS BL 10649 2020		70.00	
GM 00668	06/20	AJ	12/18/19	121819-5	REV CR121819-5-NSF NOT PURSUED-BUSN DID NOT OPEN	70.00		
GM 00471	06/20	CR	12/18/19	121819-1	59 2020 BUSN LIC RENEWALS SEE LISTING FOR DETAILS		5,429.00	
GM 00474	06/20	CR	12/18/19	121819-3	PETER SHEK WAI YIN-RENTAL REAL ESTATE UNLIMITED INC		70.00	
GM 00474	06/20	CR	12/18/19	121819-4	SPED SERVICES LLC - APPL SPEC ED-LEEBRINA PAGDILAO		66.00	
GM 00474	06/20	CR	12/18/19	121819-5	IN2JUSTICE - APPL - SCAN COPY DOC - PATRICIA BERLO		70.00	
GM 00474	06/20	CR	12/18/19	121819-7	ROMERIL PLUMBING & HARDWA RE BL 07860 BAL DUE		10.00	
GM 00474	06/20	CR	12/18/19	121819-8	WIWIN CO INC BAL DUE BL 10479		4.00	
GM 00474	06/20	CR	12/18/19	121819-9	HEMET TREE & ROCKSCAPING SERVICE BL 00421 2020		60.00	
GM 00474	06/20	CR	12/18/19	121819-10	RENE'S COMMERCIAL MGMT BL 01456 2020		97.00	
GM 00474	06/20	CR	12/18/19	121819-11	RIVERO FAMILY CHILD CARE BL 05048 2020		70.00	
GM 00474	06/20	CR	12/18/19	121819-12	CASTANEDA MEXICAN FOODS BL 06531 2020		170.00	
GM 00474	06/20	CR	12/18/19	121819-13	RICKIE & PEGGY DEAN 2020 BL 07415		70.00	
GM 00474	06/20	CR	12/18/19	121819-14	GOLDEN CHOPSTIX 2020 BL 08943		80.00	
GM 00474	06/20	CR	12/18/19	121819-15	WESTTECH PEST CONTROL BL 09430 2020		140.00	
GM 00474	06/20	CR	12/18/19	121819-16	KENNETH ALLEN 2020 BL 10361		70.00	
GM 00474	06/20	CR	12/18/19	121819-17	KIARA PRODUCE 2020 BL 10442		70.00	
GM 00474	06/20	CR	12/18/19	121819-18	PROFESSIONAL RESOURCE CON NECTION NETWORK INC 10505		76.00	
GM 00479	06/20	CR	12/19/19	121919-1	68 2020 BUSN LIC RENEWALS SEE LISTING FOR DETAILS		5,883.00	
GM 00486	06/20	CR	12/19/19	121919-4	DOMINGO GARCIA - RENTAL		70.00	
GM 00486	06/20	CR	12/19/19	121919-5	ANDRES RENTERIA MACHINE SERVICES INC-APPL-A RENTE		70.00	
GM 00486	06/20	CR	12/19/19	121919-6	CAZE MEDIA-APPL-MARKETING AGENCY-RAFAEL MARTINEZ		80.00	
GM 00486	06/20	CR	12/19/19	121919-7	DBTRANS AND PERFORMANCE APL-AUTO REP-LUIS BORRAYO		150.00	

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00486	06/20	CR	12/19/19	121919-7	DBTRANS AND PERFORMANCE		62.00	
					APL-AUTO REP-LUIS BORRAYO			
GM 00486	06/20	CR	12/19/19	121919-8	JAMES& JOSEPHINE LAFFERTY		4.00	
					BL 07008 BAL DUE			
GM 00486	06/20	CR	12/19/19	121919-9	POWERHOUSE BL 08975		4.00	
					BAL DUE			
GM 00486	06/20	CR	12/19/19	121919-10	PROFESSIONAL CABINET SOLU		70.00	
					TION BL 02557 2020			
GM 00486	06/20	CR	12/19/19	121919-11	HIGH TECH AUTO CARE INC		80.00	
					BL 04394 2020			
GM 00486	06/20	CR	12/19/19	121919-12	REGAL SAN JACINTO METRO12		190.00	
					BL 04483 2020			
GM 00486	06/20	CR	12/19/19	121919-13	ACE PEDIATRICS 2020		100.00	
					BL 07256			
GM 00486	06/20	CR	12/19/19	121919-14	DAVIS BROS PATIO COVERS		60.00	
					BL 08150 2020			
GM 00486	06/20	CR	12/19/19	121919-15	E C A TOWING BL08759 2020		70.00	
GM 00486	06/20	CR	12/19/19	121919-16	JUAN DAVID PORTILLO 2020		70.00	
					BL 08919			
GM 00486	06/20	CR	12/19/19	121919-17	QUICK & CLEAN CLEANERS		100.00	
					BL 09737 2020			
GM 00486	06/20	CR	12/19/19	121919-18	ARACELI GONZALEZ 2020		70.00	
					BL 09765			
GM 00486	06/20	CR	12/19/19	121919-19	NEW RAMONA CLEANERS 2020		80.00	
					BL 10608			
GM 00497	06/20	CR	12/23/19	122319-19	SALINAS TRUCKING - APPL		70.00	
					JUAN SALINAS			
GM 00497	06/20	CR	12/23/19	122319-20	KALI P CHAUDHURI - RENTAL		70.00	
GM 00497	06/20	CR	12/23/19	122319-21	HELEN BAIR BL 06362 BAL D		4.00	
GM 00497	06/20	CR	12/23/19	122319-22	DENKERS INVESTMENT INC		1.00	
					BL 06374 BAL DUE			
GM 00497	06/20	CR	12/23/19	122319-23	WILLIAM F OWEN BL 02036		70.00	
GM 00497	06/20	CR	12/23/19	122319-24	TANIA CASTRO BL 06404		67.00	
GM 00497	06/20	CR	12/23/19	122319-25	JENNY'S DONUTS BL 07777		80.00	
GM 00497	06/20	CR	12/23/19	122319-26	S E C C CORPORATION		70.00	
					BL 07833			
GM 00497	06/20	CR	12/23/19	122319-27	HECTOR ALPIREZ & SONS		20.00	
					BL 08523			
GM 00497	06/20	CR	12/23/19	122319-28	V I S VARGAS INSPECTION		70.00	
					SYSTEMS BL 08830			
GM 00497	06/20	CR	12/23/19	122319-29	JAMES VEHAWN ESTATE SALES		70.00	
					BL 09148			
GM 00497	06/20	CR	12/23/19	122319-30	SE BILLING LLC BL 09773		80.00	
GM 00497	06/20	CR	12/23/19	122319-31	ROBERT COLE PROPERTIES		70.00	
					BL 09822			
GM 00497	06/20	CR	12/23/19	122319-32	ALL STAR PHYSICAL THERAPY		175.00	
					BL 09931			
GM 00497	06/20	CR	12/23/19	122319-33	COLOR STREET W/INDEPENDEN		70.00	
					T STYLIST H PRILL BL10163			

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00497	06/20	CR	12/23/19	122319-34	JACKIE'S HOUSE CLEANING SERVICES BL 10183		70.00	
GM 00497	06/20	CR	12/23/19	122319-35	AMER-MEX MFG INC BL 10367		80.00	
GM 00502	06/20	CR	12/26/19	122619-2	TOP GRILL INC - APPL TERIYAKI BOWL-ANDY CHEUNG		80.00	
GM 00502	06/20	CR	12/26/19	122619-3	J C WRIGHT CONSTRUCTION INC BL 03353		80.00	
GM 00502	06/20	CR	12/26/19	122619-4	S&S TIRE SHOP BL 04106		70.00	
GM 00502	06/20	CR	12/26/19	122619-5	GOMEZ INCOME TAX & NOTARY BL 05400		70.00	
GM 00502	06/20	CR	12/26/19	122619-6	ALBERTO & VICTORIA DOMINGUEZ BL 07467		70.00	
GM 00502	06/20	CR	12/26/19	122619-7	PONCE BL 09387 2019		140.00	
GM 00502	06/20	CR	12/26/19	122619-8	PONCE BL 09387 2020		70.00	
GM 00502	06/20	CR	12/26/19	122619-9	JOSE COVARRUBIOS POOL SERVICE BL 09854		70.00	
GM 00502	06/20	CR	12/26/19	122619-10	N FABIAN LANDSCAPING BL 10395		20.00	
GM 00502	06/20	CR	12/26/19	122619-11	MARISCOS LAS PALMAS BL 10523		80.00	
GM 00502	06/20	CR	12/26/19	122619-12	EMPOWERING TODAY'S FAMILY CULTURE BL 10615		70.00	
GM 00504	06/20	CR	12/30/19	123019-4	STORM CONSTRUCTION INC APPL - GEN - CHRIS STORM		110.00	
GM 00504	06/20	CR	12/30/19	123019-5	WASEF ATIYA BL 09140 BAL DUE		4.00	
GM 00504	06/20	CR	12/30/19	123019-6	CLIFF'S MEATS BL 00238		70.00	
GM 00504	06/20	CR	12/30/19	123019-7	J & M LAWN MAINTENANCE BL 00470		20.00	
GM 00504	06/20	CR	12/30/19	123019-8	ONE STOP MARKET BL 00627		80.00	
GM 00504	06/20	CR	12/30/19	123019-9	THE HAPPY HANDYMAN FROM HUNGARY BL 00788		20.00	
GM 00504	06/20	CR	12/30/19	123019-10	AGUA PURA BL 01887		70.00	
GM 00504	06/20	CR	12/30/19	123019-11	WEST COAST COUNTERTOPS BL 02199		90.00	
GM 00504	06/20	CR	12/30/19	123019-12	HOOKAH ZONE CAFE BL 03769		70.00	
GM 00504	06/20	CR	12/30/19	123019-13	JOSE A ALONSO BL 05562		20.00	
GM 00504	06/20	CR	12/30/19	123019-14	CANDACE ASTORGA BL 05707		25.00	
GM 00504	06/20	CR	12/30/19	123019-15	JOSE'S LANDSCAPING BL 06051		20.00	
GM 00504	06/20	CR	12/30/19	123019-16	G A WALKER R 4 BL 08042		70.00	
GM 00504	06/20	CR	12/30/19	123019-17	T D W T BL 08562		70.00	
GM 00504	06/20	CR	12/30/19	123019-18	M T HASAPES BL 08739		70.00	
GM 00504	06/20	CR	12/30/19	123019-19	DIOS UNO ES BL 09266		70.00	
GM 00504	06/20	CR	12/30/19	123019-20	ADAM FRENCH HANDYMAN BL 09292		17.00	
GM 00504	06/20	CR	12/30/19	123019-21	R A RISPALJE CONSTRUCTION BL 09643		80.00	
GM 00504	06/20	CR	12/30/19	123019-22	MORGAN IMPORT LLC BL09990		80.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00504	06/20	CR	12/30/19	123019-23	HP COMMUNICATIONS INC BL 10063		90.00	
GM 00504	06/20	CR	12/30/19	123019-24	FINEST NAILS+ BL 10305		100.00	
GM 00504	06/20	CR	12/30/19	123019-25	AYS AUTO GROUP BL 10483		80.00	
GM 00504	06/20	CR	12/30/19	123019-26	MARIA DYER INTERPRETATION SERVICES BL 10545		70.00	
GM 00504	06/20	CR	12/30/19	123019-27	PALACIOS DELIVERY SERVICE S BL 10580		70.00	
GM 00504	06/20	CR	12/30/19	123019-28	BELIEVE BEAUTY SALON BL 10582		70.00	
GM 00504	06/20	CR	12/30/19	123019-29	INSPECERE HOME INSPECTION SERVICES LLC BL 10588		70.00	
GM 00504	06/20	CR	12/30/19	123019-30	AYS REALTY & AYS SERVICES BL 10606		70.00	
GM 00504	06/20	CR	12/30/19	123019-31	DIAZ DENTAL LAB BL 10635		95.00	
GM 00504	06/20	CR	12/30/19	123019-32	92 FOX TRANSPORTS LLC BL 10663		70.00	
GM 00668	06/20	AJ	12/31/19	0001000	ADJUST CASP TO ACTUAL QTR END	3.00		
GM 00507	07/20	CR	01/02/20	010220-3	MAGEE SWAG -APPL-T-SHIRTS JEFFERY & ANGELA MAGEE		80.00	
GM 00507	07/20	CR	01/02/20	010220-4	GREENTEK CONSTRUCTION APPL-GENL-ARTHUR MAYER 19		27.50	
GM 00507	07/20	CR	01/02/20	010220-5	PAUL BOGNER POOLS INC BL 02183 BAL DUE		3.00	
GM 00507	07/20	CR	01/02/20	010220-6	CAL STATE TOWING BL 02110		70.00	
GM 00507	07/20	CR	01/02/20	010220-7	FIVE CORNERS LIQUOR BL 04764		76.00	
GM 00507	07/20	CR	01/02/20	010220-8	FAMILY TOWING & RECOVERY BL 05694		70.00	
GM 00507	07/20	CR	01/02/20	010220-9	TONY'S TIRES BL 05714		80.00	
GM 00507	07/20	CR	01/02/20	010220-10	VICKY'S THREADING SERVICE S BL 06738		70.00	
GM 00507	07/20	CR	01/02/20	010220-11	FAMILY TOWING & RECOVERY BL 07238		80.00	
GM 00507	07/20	CR	01/02/20	010220-12	ROCIO GARCIA BL 07559 BOOTH RENTAL		25.00	
GM 00507	07/20	CR	01/02/20	010220-13	PAUL LOMONACO BL 07729		70.00	
GM 00507	07/20	CR	01/02/20	010220-14	VALLEY DIESEL BL 08225		80.00	
GM 00507	07/20	CR	01/02/20	010220-15	GONZALEZ GARDENING-JARDIN ERIA BL 08410		20.00	
GM 00507	07/20	CR	01/02/20	010220-16	GROUNDED ENGINEERING CORP BL 08723		80.00	
GM 00507	07/20	CR	01/02/20	010220-17	PHILBERT GOO BL 08787		70.00	
GM 00507	07/20	CR	01/02/20	010220-18	COPP CONTRACTING INC BL 09095		126.00	
GM 00507	07/20	CR	01/02/20	010220-19	RAMONA CROSSING PAD B LLC BL 09151 2018		140.00	
GM 00507	07/20	CR	01/02/20	010220-20	RAMONA CROSSING PAD B LLC		140.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
					BL 09151 2019			
GM 00507	07/20	CR	01/02/20	010220-21	RAMONA CROSSING PAD B LLC		70.00	
					BL 09151 2020			
GM 00507	07/20	CR	01/02/20	010220-22	LOPEZ MOBILE CAEWASH		70.00	
					BL 09401			
GM 00507	07/20	CR	01/02/20	010220-23	MUDRASHRAM INSTITUTE OF		70.00	
					SPIRITUAL STUDIES BL09464			
GM 00507	07/20	CR	01/02/20	010220-24	INOVATION FUEL DISTRIBUTO		100.00	
					R BL 09683			
GM 00507	07/20	CR	01/02/20	010220-25	SAN JACINTO RESIDENTIAL		132.00	
					CARE FACILITY LLC BL10122			
GM 00507	07/20	CR	01/02/20	010220-26	BMP CONTRACTOR INC		45.00	
					BL 10202			
GM 00507	07/20	CR	01/02/20	010220-27	BVI SOLAR BL 10226		4.00	
GM 00507	07/20	CR	01/02/20	010220-28	SOUTHERN CALIFORNIA MULCH		90.00	
					INC BL 10455			
GM 00507	07/20	CR	01/02/20	010220-29	TAQUERIA LA HUASTECA		80.00	
					BL 10489			
GM 00507	07/20	CR	01/02/20	010220-30	ATOM ENGINEERING CONSTRUC		62.50	
					TION INC BL 10514			
GM 00510	07/20	CR	01/06/20	010620-1	51 2020 BUS LIC RENEWALS		5,521.10	
					SEE LISTING FOR DETAIL			
GM 00521	07/20	CR	01/06/20	010620-3	TUHIJAH HILL @ AMBIANCE		25.00	
					APPL-BOOTH RENTAL			
GM 00521	07/20	CR	01/06/20	010620-4	GOLDEN OPPORTUNITY NO 17		72.00	
					LP-RENTAL-PAMA-6 PROPERTI			
GM 00521	07/20	CR	01/06/20	010620-5	HAIR DESIGNS BL 03387		74.00	
					BAL DUE			
GM 00521	07/20	CR	01/06/20	010620-6	ALANIZ FAMILY CHILD CARE		4.00	
					BL 07241 BAL DUE			
GM 00521	07/20	CR	01/06/20	010620-7	BARBARA NOWINSKI BL 08079		3.00	
					BAL DUE			
GM 00521	07/20	CR	01/06/20	010620-8	RONALD GALL BL 08190		4.00	
					BAL DUE			
GM 00521	07/20	CR	01/06/20	010620-9	LOS ALTOS FURNITURE		80.00	
					BL 01859			
GM 00521	07/20	CR	01/06/20	010620-10	BIL-DEN CONSTRUCTION CO		84.00	
					BL 01930			
GM 00521	07/20	CR	01/06/20	010620-11	LOUIE MERCADO CONSTRUCTIO		22.50	
					N BL 02896 1ST QTR 2020			
GM 00521	07/20	CR	01/06/20	010620-12	DICK'S MUFFLERS BL 06016		95.00	
GM 00521	07/20	CR	01/06/20	010620-13	GUTIERREZ AUTO REPAIR		100.00	
					BL 07091			
GM 00521	07/20	CR	01/06/20	010620-14	PARADISE SMOKE SHOP		80.00	
					BL 07377			
GM 00521	07/20	CR	01/06/20	010620-15	GARCIA'S HANDYMAN		20.00	
					BL 08483			
GM 00521	07/20	CR	01/06/20	010620-16	HOLLY AMESTICA BL 08859		25.00	
GM 00521	07/20	CR	01/06/20	010620-17	JEFF OLEAR CONSTRUCTION		80.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
					BL 09347			
GM 00521	07/20	CR	01/06/20	010620-18	RUBY HAIR SALON BL 09622		70.00	
GM 00521	07/20	CR	01/06/20	010620-19	SIXFIFTY BL 09631		70.00	
GM 00521	07/20	CR	01/06/20	010620-20	ALEX LANDSCAPING BL 09636		20.00	
GM 00521	07/20	CR	01/06/20	010620-21	WARRIOR ZONE BOOTCAMP LLC BL 09785		80.00	
GM 00521	07/20	CR	01/06/20	010620-22	MATTHEW SMITH BL 09803		70.00	
GM 00521	07/20	CR	01/06/20	010620-23	TIJING'S ROOM & BOARD BL 09943		80.00	
GM 00521	07/20	CR	01/06/20	010620-24	BELLA BRONZE BL 09949		70.00	
GM 00521	07/20	CR	01/06/20	010620-25	KAREN A STADICK @AMBIANCE BL 10291		25.00	
GM 00521	07/20	CR	01/06/20	010620-26	INLAND EMPIRE LANDSCAPE INC BL 10386		110.00	
GM 00521	07/20	CR	01/06/20	010620-27	J&H FLEET SERVICE & AUTOM OTIVE REPAIT BL 10453		70.00	
GM 00521	07/20	CR	01/06/20	010620-28	CLEAN PEST CONTROL BL 10565		70.00	
GM 00521	07/20	CR	01/06/20	010620-29	FREELANCE TRANSPORT BL 10632		70.00	
GM 00521	07/20	CR	01/06/20	010620-30	IT PRO SOCAL BL 10676		70.00	
GM 00521	07/20	CR	01/06/20	010620-31	GC PIPELINE CONSTRUCTION BL 10708		90.00	
GM 00532	07/20	CR	01/07/20	010720-1	41 2020 BUSN LIC RENEWALS SEE LISTING FOR DETAIL		4,285.50	
GM 00534	07/20	CR	01/07/20	010720-1	CORRECTION TO CR 010720-1		50.00	
GM 00535	07/20	CR	01/07/20	010720-4	D WRENCH PLUMBING - APPL DALYN GATES		70.00	
GM 00535	07/20	CR	01/07/20	010720-5	TECHSICO INC - APPL TELECOM - TODD BLACKBURN		110.00	
GM 00535	07/20	CR	01/07/20	010720-6	CHAMPION HOME BUILDERS IN C BL 00929 BAL DUE		5.00	
GM 00535	07/20	CR	01/07/20	010720-7	PROBITY AUTOMOTIVE SPECIA LISTS BL 04453 BAL DUE		4.00	
GM 00535	07/20	CR	01/07/20	010720-8	EBRAHIM YAZDANI BL 07545 BAL DUE		4.00	
GM 00535	07/20	CR	01/07/20	010720-9	SPED SERVICES LLC BL10717 BAL DUE		4.00	
GM 00535	07/20	CR	01/07/20	010720-10	CENTRO DE APOYO HISPANO BL 02130		71.98	
GM 00535	07/20	CR	01/07/20	010720-11	AYERS CONTRACTING COMPANY INC BL 05899		60.00	
GM 00535	07/20	CR	01/07/20	010720-12	GOMEZ COMPLETE GARDENING BL 06642		20.00	
GM 00535	07/20	CR	01/07/20	010720-13	SO CAL PRODUCE BL 07367		70.00	
GM 00535	07/20	CR	01/07/20	010720-14	OSCAR VALENZUELA BL 07547		70.00	
GM 00535	07/20	CR	01/07/20	010720-15	TOMMY'S DRIVE THRU RESTAU RANT BL 07615		100.00	
GM 00535	07/20	CR	01/07/20	010720-16	SERENA'S FAMILY CHILD CAR		70.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
					E BL 09067			
GM 00535	07/20	CR	01/07/20	010720-17	ADAM'S ARRANGEMENT		70.00	
					BL 09223			
GM 00535	07/20	CR	01/07/20	010720-18	VANITE HAIR SALON BL09566		70.00	
GM 00535	07/20	CR	01/07/20	010720-19	SAN JACINTO SAPT BL 09984		170.00	
GM 00535	07/20	CR	01/07/20	010720-20	ADAM'S ARRANGEMENT		80.00	
					BL 10473			
GM 00537	07/20	CR	01/08/20	010820-1	58 2020 BUSN LIC RENEWALS		5,383.00	
					SEE LISTING FOR DETAIL			
GM 00544	07/20	CR	01/08/20	010820-15	ERMA VENABLE - RENTAL		71.00	
GM 00544	07/20	CR	01/08/20	010820-16	AGUILAR'S CARPET SALES		70.00	
					APPL - JESUS ARELLANO			
GM 00544	07/20	CR	01/08/20	010820-17	MAD ELECTRIC CONSTRUCTION		10.00	
					BL 06136 BAL DUE			
GM 00544	07/20	CR	01/08/20	010820-18	J L BLODGETT POOL CONSTRU		4.00	
					CTION BL 06448 BAL DUE			
GM 00544	07/20	CR	01/08/20	010820-19	FREY GROUP INC BL 06619		4.00	
					BAL DUE			
GM 00544	07/20	CR	01/08/20	010820-20	FRESH START HOMES BL08973		4.00	
					BAL DUE			
GM 00544	07/20	CR	01/08/20	010820-21	FREEDOM FOREVER LLC		20.00	
					BL 10041 BAL DUE			
GM 00544	07/20	CR	01/08/20	010820-22	INTEGRITY DOORS BL 10543		10.00	
					BAL DUE			
GM 00544	07/20	CR	01/08/20	010820-23	SAN JACINTO VALLEY DENTAL		70.00	
					BL 02276			
GM 00544	07/20	CR	01/08/20	010820-24	PARTY PLANNERS BL 02989		80.00	
GM 00544	07/20	CR	01/08/20	010820-25	RANCHO PHYSICAL THERAPY		125.00	
					INC BL 05614			
GM 00544	07/20	CR	01/08/20	010820-26	RACHEL'S BEAUTY SALON		70.00	
					BL 06868			
GM 00544	07/20	CR	01/08/20	010820-27	THE CLINIC AT WALMART BY		80.00	
					DR KOKA BL 07145			
GM 00544	07/20	CR	01/08/20	010820-28	HERITAGE RANCH COMMUNITY		150.00	
					ASSOCIATION BL 07616			
GM 00544	07/20	CR	01/08/20	010820-29	JUANITA & JAVIER MURILLO		70.00	
					BL 07652			
GM 00544	07/20	CR	01/08/20	010820-30	SILVIA RUIZ/RAUL MARQUEZ		70.00	
					BL 07695			
GM 00544	07/20	CR	01/08/20	010820-31	JOSE RAMOS BL 08056		70.00	
GM 00544	07/20	CR	01/08/20	010820-32	CASTELLANOS CLEANING SERV		70.00	
					ICE BL 08270			
GM 00544	07/20	CR	01/08/20	010820-33	F H CONSTRUCTION BL 08324		80.00	
GM 00544	07/20	CR	01/08/20	010820-34	BOLO'S BARBER SHOP		70.00	
					BL 08469			
GM 00544	07/20	CR	01/08/20	010820-35	S J URGENT CARE BL 08861		100.00	
GM 00544	07/20	CR	01/08/20	010820-36	ADRIAN & MARIA VALDEZ		70.00	
					BL 09323			
GM 00544	07/20	CR	01/08/20	010820-37	GOLDEN WEST WINDOW SERVIC		100.00	



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
					E BL 09521			
GM 00544	07/20	CR	01/08/20	010820-38	PLATINUM LANDSCAPE INC		70.00	
					BL 09728			
GM 00544	07/20	CR	01/08/20	010820-39	GIZMOS AUTO REPAIR		80.00	
					BL 09914			
GM 00544	07/20	CR	01/08/20	010820-40	MOSI'S TREE SERVICE LANDS		20.00	
					CAPING BL 10290			
GM 00544	07/20	CR	01/08/20	010820-41	EXECUTIVE IMAGE LANDSCAPE		90.00	
					& MAINT BL 10319			
GM 00544	07/20	CR	01/08/20	010820-42	PUEBLO LOGISTICS LLC		70.00	
					BL 10553			
GM 00544	07/20	CR	01/08/20	010820-43	THE HEALTHY WAY BL 10691		70.00	
GM 00546	07/20	CR	01/09/20	010920-2	RALPH A ALLEN - RENTAL		70.00	
GM 00546	07/20	CR	01/09/20	010920-3	ABEL COMPANY BL 09983		10.00	
					BAL DUE			
GM 00546	07/20	CR	01/09/20	010920-4	REVIVE POOL SERVICES		70.00	
					BL 05705			
GM 00546	07/20	CR	01/09/20	010920-5	JAVIER DELGADO BL 06481		70.00	
GM 00546	07/20	CR	01/09/20	010920-6	ANTONIO'S GARAGE DOORS		60.00	
					BL 08174			
GM 00546	07/20	CR	01/09/20	010920-7	JOSE ANTONIO MACHUCA/JOAN		72.00	
					TODD BL 08175			
GM 00546	07/20	CR	01/09/20	010920-8	PALETERIA Y NEVERIA DELIC		100.00	
					IAS MICHOACANA LLC B09552			
GM 00546	07/20	CR	01/09/20	010920-9	LIBERTY REAL ESTATE SERVI		76.00	
					CES INC BL 09906			
GM 00546	07/20	CR	01/09/20	010920-10	ZAO ATHLETICS BL 10382		70.00	
GM 00546	07/20	CR	01/09/20	010920-11	ARAGON & ASSOCIATES		70.00	
					BL 10510			
GM 00551	07/20	CR	01/13/20	011320-1	74 2020 BUSN LIC RENEWALS		8,512.28	
					SEE LISTING FOR DETAIL			
GM 00554	07/20	CR	01/13/20	011320-4	BONFIL GARDEN - APPL		20.00	
					HANDYMAN - ANGEL JEREZ			
GM 00554	07/20	CR	01/13/20	011320-5	JOHN GRIFFIN CONSTRUCTION		3.00	
					INC BL 06866 BAL DUE			
GM 00554	07/20	CR	01/13/20	011320-6	BURGESON'S HEATING & A/C		10.00	
					INC BL 07276 BAL DUE			
GM 00554	07/20	CR	01/13/20	011320-7	RAMON & GRACIELA GALLEGOS		4.00	
					BL 07498 BAL DUE			
GM 00554	07/20	CR	01/13/20	011320-8	AGUSTINA CURIEL BL 07671		4.00	
					BAL DUE			
GM 00554	07/20	CR	01/13/20	011320-9	JUAN PEREZ BL 08043		2.00	
					BAL DUE			
GM 00554	07/20	CR	01/13/20	011320-10	MOISES & CARMEN GARCIA		1.00	
					BL 09251 BAL DUE			
GM 00554	07/20	CR	01/13/20	011320-11	L C L GROUP INC BL 09307		4.00	
					BAL DUE			
GM 00554	07/20	CR	01/13/20	011320-12	FREEDOM REAL ESTATE SOLUT		4.00	
					IONS BL 09860 BAL DUE			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00554	07/20	CR	01/13/20	011320-13	FREEDOM FOREVER LLC BL 10041 BAL DUE		20.00	
GM 00554	07/20	CR	01/13/20	011320-14	PROFL RESOURCE CONNECTION NETWORK INC BL10505 BAL		4.00	
GM 00554	07/20	CR	01/13/20	011320-15	C M MACHINE INC BL 00208		120.00	
GM 00554	07/20	CR	01/13/20	011320-16	DURAN CONCRETE BL 02718		60.00	
GM 00554	07/20	CR	01/13/20	011320-17	CONTROL INSURANCE SERVICE S INC BL 02780		76.00	
GM 00554	07/20	CR	01/13/20	011320-18	SIN-LEY AUTO BL 05397		80.00	
GM 00554	07/20	CR	01/13/20	011320-19	G AND G FABRICATION WELDI NG BL 06032		70.00	
GM 00554	07/20	CR	01/13/20	011320-20	FILEMON & JUANA SERRATO BL 06382		70.00	
GM 00554	07/20	CR	01/13/20	011320-21	LIZZIE'S BEAUTY SALON & THERAPEUTIC MASSAGE 06800		80.00	
GM 00554	07/20	CR	01/13/20	011320-22	L & S CLEANING SERVICES BL 06865		70.00	
GM 00554	07/20	CR	01/13/20	011320-23	WILLIAM'S RAINBOW PAINTER & HANDYMAN SERVICE B08764		20.00	
GM 00554	07/20	CR	01/13/20	011320-24	JAMES NOLAN BL 09370 2018		140.00	
GM 00554	07/20	CR	01/13/20	011320-25	JAMES NOLAN BL 09370 2019		140.00	
GM 00554	07/20	CR	01/13/20	011320-26	JAMES NOLAN BL 09370 2020		70.00	
GM 00554	07/20	CR	01/13/20	011320-27	ERBE ENGINEERING INC BL 09751		40.00	
GM 00554	07/20	CR	01/13/20	011320-28	SANCHEZ RODRIGUEZ LANDSCA PE BL 10400		20.00	
GM 00554	07/20	CR	01/13/20	011320-29	MARTHA MATA BL 10495		70.00	
GM 00554	07/20	CR	01/13/20	011320-30	VALLEY CONCRETE & STEEL BL 10563		60.00	
GM 00555	07/20	CR	01/14/20	011420-1	35 2020 BUSN LIC RENEWALS SEE LISTING FOR DETAIL		2,811.00	
GM 00562	07/20	CR	01/14/20	011420-3	CINDY ALBAYALDE - RENTAL		70.00	
GM 00562	07/20	CR	01/14/20	011420-5	CINDY BETTENCOURT BL03756		25.00	
GM 00562	07/20	CR	01/14/20	011420-6	MONICA MORIARTY BL 05424		25.00	
GM 00562	07/20	CR	01/14/20	011420-7	SANDOVAL'S AUTO SALES/HOO K-UPZ BL 06097		70.00	
GM 00562	07/20	CR	01/14/20	011420-8	CRISTY VALDEZ BL 08844		25.00	
GM 00562	07/20	CR	01/14/20	011420-9	ASHADRI HEADSTONES BL 09167		70.00	
GM 00562	07/20	CR	01/14/20	011420-10	BURNAS U-STORE IT BL09274		95.00	
GM 00562	07/20	CR	01/14/20	011420-11	OASIS DAY SPA BL 09434		67.00	
GM 00562	07/20	CR	01/14/20	011420-12	R S I COMMUNITIES-CAL LLC BL 10152		70.00	
GM 00562	07/20	CR	01/14/20	011420-13	ANGELINA VALENZUELA @ OAS IS DAY SPA BL 10369		25.00	
GM 00562	07/20	CR	01/14/20	011420-14	STAVROU VARNAVAS BL 10668		70.00	
GM 00568	07/20	CR	01/15/20	011520-3	LT'S COACHING & EDUC SRVC APL-TEACHERS-L JIMERSON		70.00	
GM 00568	07/20	CR	01/15/20	011520-4	AMBIANCE HAIR DESIGN-APPL		25.00	

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010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00568	07/20	CR	01/15/20	011520-5	BEAUTY SALON-S RODRIGUEZ MAJOR PLUMBING CO INC-APL		70.00	
GM 00568	07/20	CR	01/15/20	011520-6	COMMERCIAL -JORDAN LAVINE MAJESTIC POOL CONSTRUCTIO		90.00	
GM 00568	07/20	CR	01/15/20	011520-7	N - APPL-OBELIO RODRIGUEZ SILVA TRANSPORT - APPL		76.00	
GM 00568	07/20	CR	01/15/20	011520-8	TRUCKING - DYLAN SILVA REAL ESTATE UNLIMITED INC		70.00	
GM 00568	07/20	CR	01/15/20	011520-9	APL-PROP MGMT-RELING WONG MURRIETA DEVELOPMENT COMP		3.00	
GM 00568	07/20	CR	01/15/20	011520-10	ANY INC BL 02890 BAL DUE VALDEZ CONSTRUCTION		80.00	
GM 00568	07/20	CR	01/15/20	011520-11	BL 01894 GUADAMUZ CHIROPRACTIC INC		80.00	
GM 00568	07/20	CR	01/15/20	011520-12	BL 06637 SONSRAY MACHINERY LLC		70.00	
GM 00568	07/20	CR	01/15/20	011520-13	BL 08186 BLACK TIE ESTATE SALES		70.00	
GM 00568	07/20	CR	01/15/20	011520-14	BL 09239 RAMON'S PLUMBING BL 09551		70.00	
GM 00568	07/20	CR	01/15/20	011520-15	ANZ PRINTING BL 10263		80.00	
GM 00568	07/20	CR	01/15/20	011520-16	BRIDGET ANDRADE BL 10295		70.00	
GM 00568	07/20	CR	01/15/20	011520-17	VOLK ENVIRONMENTAL SOLUTI ONS BL 10368		90.00	
GM 00568	07/20	CR	01/15/20	011520-18	KMS RESOURCE GROUP INC BL 10589		80.00	
GM 00568	07/20	CR	01/15/20	011520-19	MARIA G VILLALOBOS @HEAD OF TIME SALON BL 10613		25.00	
GM 00568	07/20	CR	01/15/20	011520-20	SATER ELECTRIC BL 10652		70.00	
GM 00575	07/20	CR	01/16/20	011620-12	EARTHCRAFT ENTERPRISE-APL L/S CONTR - THOMAS RONEY		90.00	
GM 00575	07/20	CR	01/16/20	011620-13	SYNERGY CARE SERVICES INC APL-HOME-BLESILDA BRUCELA		100.00	
GM 00575	07/20	CR	01/16/20	011620-14	RICHMOND AMERICAN HOMES OF MARYLAND INC-APL-BUILD		110.00	
GM 00575	07/20	CR	01/16/20	011620-15	BUDGET TOWING BL 00202		80.00	
GM 00575	07/20	CR	01/16/20	011620-16	SAN JACINTO TIRE AND WHEEL BL 00769		70.00	
GM 00575	07/20	CR	01/16/20	011620-17	GREEN'S PMB 196 BL 04537		70.00	
GM 00575	07/20	CR	01/16/20	011620-18	UTILITY SERVICE CO INC BL 05544		100.00	
GM 00575	07/20	CR	01/16/20	011620-19	AUTOS 4 LESS BL 05784		70.00	
GM 00575	07/20	CR	01/16/20	011620-20	RODRIGUEZ SMOG CHECK BL 09147		70.00	
GM 00575	07/20	CR	01/16/20	011620-21	BOB'S POOL WORKS BL 09294		70.00	
GM 00575	07/20	CR	01/16/20	011620-22	TEICHERT PIPELINES BL 09474		1.00	
GM 00575	07/20	CR	01/16/20	011620-23	CECILIA MENDOZA @AMBIANCE BL 09834		25.00	

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GROUP ACCTG -----TRANSACTION-----								/ENDING
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010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00575	07/20	CR	01/16/20	011620-24	THE ORIGINAL DOGO DOG BL 10213		70.00	
GM 00579	07/20	CR	01/21/20	012120-3	CONSTANT COMFORT HEATING & COOLING-APPL-RYAN SKOG		70.00	
GM 00579	07/20	CR	01/21/20	012120-4	FRASSICA INC - APPL - KENITH MCCARTHY		70.00	
GM 00579	07/20	CR	01/21/20	012120-5	J BARRERA HOME IMPROVEMEN T-APPL-HANDYMAN-JAIME BAR		20.00	
GM 00579	07/20	CR	01/21/20	012120-6	NANCY T FARINAS BL 00086		70.00	
GM 00579	07/20	CR	01/21/20	012120-7	INLAND FOUNDATION ENGINEE RING INC BL 00458		125.00	
GM 00579	07/20	CR	01/21/20	012120-8	POWER PLUS BL 02091		70.00	
GM 00579	07/20	CR	01/21/20	012120-9	J V LAWN SERVICE BL 04314		20.00	
GM 00579	07/20	CR	01/21/20	012120-10	YESCO SIGNS LLC BL 04851 1ST QTR 2020		17.50	
GM 00579	07/20	CR	01/21/20	012120-11	HENDRIK ZOETEMELK BL06455		70.00	
GM 00579	07/20	CR	01/21/20	012120-12	ROSE MARIE GRACE BL 07483		67.00	
GM 00579	07/20	CR	01/21/20	012120-13	LOS ROBLES BL 07607		70.00	
GM 00579	07/20	CR	01/21/20	012120-14	SEAN EDELSTEIN BL 07977		70.00	
GM 00579	07/20	CR	01/21/20	012120-15	ONSITE PROPERTY INSPECTIO NS BL 08005		80.00	
GM 00579	07/20	CR	01/21/20	012120-16	BILLY WAYNE ELLIS'S SERVI CES BL 08019		80.00	
GM 00579	07/20	CR	01/21/20	012120-17	JOHN & MARIA CONIJN BL 08021		70.00	
GM 00579	07/20	CR	01/21/20	012120-18	T & R PAINTING AND DRYWAL DBA T&R CONST GROUP 08702		110.00	
GM 00579	07/20	CR	01/21/20	012120-19	WASH N' DRY BL 09010		100.00	
GM 00579	07/20	CR	01/21/20	012120-20	APARICIO EDUARDO BL 09507		20.00	
GM 00579	07/20	CR	01/21/20	012120-21	PRADO'S LANDSCAPING BL 09817		70.00	
GM 00579	07/20	CR	01/21/20	012120-22	VICTOR GUTIERREZ BL 09823		70.00	
GM 00579	07/20	CR	01/21/20	012120-23	INTEGRITY TAX SERVICE LLC BL 09953		80.00	
GM 00579	07/20	CR	01/21/20	012120-24	HELPING HANDS ROOM AND BO ARD LLC BL 09991		100.00	
GM 00579	07/20	CR	01/21/20	012120-25	MATTKARR PROPERTIES LLC BL 10251		73.00	
GM 00579	07/20	CR	01/21/20	012120-26	FAVORED BY GOD CHILD CARE BL 10436		80.00	
GM 00579	07/20	CR	01/21/20	012120-27	CENTRO NATURISTA BL 10460		70.00	
GM 00579	07/20	CR	01/21/20	012120-28	JOSEPH SEDRAK BL 10485		70.00	
GM 00579	07/20	CR	01/21/20	012120-29	PREMIER STRENGTH SPEED & PERFORMANCE INC BL 10490		70.00	
GM 00579	07/20	CR	01/21/20	012120-30	M&G JANITORIAL HOUSE CLEA NING BL 10570		70.00	
GM 00579	07/20	CR	01/21/20	012120-31	HELPING HANDS ROOM & BOAR D LLC BL 10655		100.00	
GM 00579	07/20	CR	01/21/20	012120-32	MARIA DE LA CRUZ BL 10705		70.00	

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010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00581	07/20	CR	01/22/20	012220-4	RESTREPOS MOBILE DETAIL BL 03315		70.00	
GM 00581	07/20	CR	01/22/20	012220-5	CHASE GARAGE DOORS INC BL 05100		60.00	
GM 00581	07/20	CR	01/22/20	012220-6	J Z TRUCKING BL 07677		70.00	
GM 00581	07/20	CR	01/22/20	012220-7	CONCEPCION VILLASENSOR BL 08422		70.00	
GM 00581	07/20	CR	01/22/20	012220-8	EAGLE INCOME TAX & INSURA NCE BL 09576		95.00	
GM 00581	07/20	CR	01/22/20	012220-9	MARK K MABRY BL 09617		70.00	
GM 00581	07/20	CR	01/22/20	012220-10	STEPHANIE SMITH BL 09680		71.00	
GM 00581	07/20	CR	01/22/20	012220-11	CEVICHE BAR"LOS MAREADOS" BL 09818		100.00	
GM 00581	07/20	CR	01/22/20	012220-12	STELLAR CUSHION DESIGN BL 10129		70.00	
GM 00581	07/20	CR	01/22/20	012220-13	SWEET CLOVER HOME ROOM & BOARD BL 10159		70.00	
GM 00581	07/20	CR	01/22/20	012220-14	MASONRY WEST INC BL 10441		70.00	
GM 00581	07/20	CR	01/22/20	012220-15	ZARAGOZA CLEANING SERVICE BL 10459		70.00	
GM 00583	07/20	CR	01/23/20	012320-4	1 STOP SOLUTIONS - APPL COMPUTER REPAIR-R JAIMES		70.00	
GM 00583	07/20	CR	01/23/20	012320-5	EZ SINK - APPL - PORTABLE WASH STATION-KURT THOMAS		70.00	
GM 00583	07/20	CR	01/23/20	012320-6	JUST DOORS BL 03584		80.00	
GM 00583	07/20	CR	01/23/20	012320-7	G N C CONSTRUCTION BL 04315		90.00	
GM 00583	07/20	CR	01/23/20	012320-8	SANTOYO FAMILY CHILD CARE HOME BL 04893		70.00	
GM 00583	07/20	CR	01/23/20	012320-9	GARCIA'S CLEANING SERVICE S BL 05503		64.00	
GM 00583	07/20	CR	01/23/20	012320-10	HI-TECH POOL CARE BL07042		70.00	
GM 00583	07/20	CR	01/23/20	012320-11	SLAJER & FLORES TRUST BL 07131		70.00	
GM 00583	07/20	CR	01/23/20	012320-12	J P ELECTRICAL POWER & CONTROLS BL 08364		90.00	
GM 00583	07/20	CR	01/23/20	012320-13	SOLTECH ENERGY INC BL 10065		60.00	
GM 00583	07/20	CR	01/23/20	012320-14	DULCE VIDA BL 10447		70.00	
GM 00583	07/20	CR	01/23/20	012320-15	VIBRANT FACE PAINTING BL 10462		70.00	
GM 00586	07/20	CR	01/27/20	012720-1	30 2020 BUSN LIC RENEWALS SEE LISTING FOR DETAILS		2,759.00	
GM 00586	07/20	CR	01/27/20	012720-2	45 2020 BUSN LIC RENEWALS SEE LISTING FOR DETAILS		3,884.00	
GM 00586	07/20	CR	01/27/20	012720-3	44 2020 BUSN LIC RENEWALS SEE LISTING FOR DETAILS		3,679.00	
GM 00586	07/20	CR	01/27/20	012720-4	45 2020 BUSN LIC RENEWALS SEE LISTING FOR DETAILS		3,476.50	

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00593	07/20	CR	01/27/20	012720-20	WIENERSCHNITZEL - APPL FAST FOOD - TAHIR SALIM		100.00	
GM 00593	07/20	CR	01/27/20	012720-21	PANDA PRODUCE - APPL GABRIEL JUAREZ TINOCO		70.00	
GM 00593	07/20	CR	01/27/20	012720-22	MARTINEZ ROSES BL 00566		70.00	
GM 00593	07/20	CR	01/27/20	012720-23	MOLLY'S ICE CREAM BL01987		100.00	
GM 00593	07/20	CR	01/27/20	012720-24	H & R CAMPERS AND ACCESSO RIES BL 04363		70.00	
GM 00593	07/20	CR	01/27/20	012720-25	THREE AMIGOS BARBER SHOP BL 04429		74.00	
GM 00593	07/20	CR	01/27/20	012720-26	WASH MULTIFAMILY LAUNDRY SYSTEMS LLC BL 05283		320.00	
GM 00593	07/20	CR	01/27/20	012720-27	THE GENTLEMEN'S PARLOR BARBER SHOP BL 06010		70.00	
GM 00593	07/20	CR	01/27/20	012720-28	GARCIA'S RESOURCE LINK BL 06229		80.00	
GM 00593	07/20	CR	01/27/20	012720-29	CARLOS & MARTHA PADILLA BL 06458		70.00	
GM 00593	07/20	CR	01/27/20	012720-30	SUN POWER CORPORATION SYSTEMS BL 06962		70.00	
GM 00593	07/20	CR	01/27/20	012720-31	FOCUS MANAGEMENT SERVICES INC BL 07350		97.00	
GM 00593	07/20	CR	01/27/20	012720-32	LIVING WORD HARVEST MINIS TRIES BL 07990		70.00	
GM 00593	07/20	CR	01/27/20	012720-33	CARRILLO'S LANDSCAPING & HOME MAINTENANCE BL 08476		70.00	
GM 00593	07/20	CR	01/27/20	012720-34	TITA'S BEAUTY SALON BL 09221		120.00	
GM 00593	07/20	CR	01/27/20	012720-35	MIREYA & CARLOS JIMENEZ BL 09304		70.00	
GM 00593	07/20	CR	01/27/20	012720-36	ELEGANT BEAUTY SALON BL 09308		80.00	
GM 00593	07/20	CR	01/27/20	012720-37	LUSTROUS TANS BY TANYA RIVAS BL 09786		70.00	
GM 00593	07/20	CR	01/27/20	012720-38	ALEGRE'S PARTY DECORATION S BL 09965		70.00	
GM 00593	07/20	CR	01/27/20	012720-39	RODRIGUEZ PROPERTIES BL 10029		70.00	
GM 00593	07/20	CR	01/27/20	012720-40	ALFREDO LOPEZ BARAJAS BL 10077		70.00	
GM 00593	07/20	CR	01/27/20	012720-41	FOCUS MANAGEMENT SERVICES BL 10340		80.30	
GM 00593	07/20	CR	01/27/20	012720-42	KICKBACK GRILL BL 10493		70.00	
GM 00593	07/20	CR	01/27/20	012720-43	FLOR HERRERA BL 10595		70.00	
GM 00595	07/20	CR	01/28/20	012820-2	BRAD A WILLIAMS DBA SOCIAL CONTRACTORS - APPL		110.00	
GM 00595	07/20	CR	01/28/20	012820-3	ROBERTO MAZARIEGOS BL 01407		20.00	
GM 00595	07/20	CR	01/28/20	012820-4	ALPHA AUTO REPAIR & SMOG		70.00	

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010-0000-301.01-60 REVENUE / BUSINESS LICENSES							
GM 00595	07/20	CR	01/28/20	012820-5	CHECK BL 04679 THE COMPUTER MECHANICS		70.00
GM 00595	07/20	CR	01/28/20	012820-6	BL 05000 QUIRARTE'S INCOME TAX & REAL ESTATE SRVCS BL05214		70.00
GM 00595	07/20	CR	01/28/20	012820-7	MONSTER DETAIL BL 05560		70.00
GM 00595	07/20	CR	01/28/20	012820-8	MARIA GARCIA BL 06480		70.00
GM 00595	07/20	CR	01/28/20	012820-9	TOO HAUTE TO HANDLE BL 06863		80.00
GM 00595	07/20	CR	01/28/20	012820-10	O'S AUTOS BL 07147		80.00
GM 00595	07/20	CR	01/28/20	012820-11	CRUZ HANDYMAN BL 07859		20.00
GM 00595	07/20	CR	01/28/20	012820-12	RISA CONTRERAS/WILLIAM WATSON BL 08053		70.00
GM 00595	07/20	CR	01/28/20	012820-13	SUNSTATE HOME IMPROVEMENT INC BL 08331		60.00
GM 00595	07/20	CR	01/28/20	012820-14	FLOATING RIBBONS BL 09336		70.00
GM 00595	07/20	CR	01/28/20	012820-15	COMPLETE SOLAR SOLUTION OF CA BL 09477		90.00
GM 00595	07/20	CR	01/28/20	012820-16	MARIA TELLO'S CLEANING BL 10135		70.00
GM 00595	07/20	CR	01/28/20	012820-17	HINES HAULING & CLEAN OUT BL 10477		70.00
GM 00595	07/20	CR	01/28/20	012820-18	SAN JACINTO INN BL 10627		91.00
GM 00596	07/20	CR	01/29/20	012920-4	VALLEY DONUTS - APPL ELAINE KIM		70.00
GM 00596	07/20	CR	01/29/20	012920-5	HHS CONSTRUCTION - APPL DAVE CURRY		90.00
GM 00596	07/20	CR	01/29/20	012920-6	MAJOR PLUMBING CO INC BL 10742 BAL DUE		20.00
GM 00596	07/20	CR	01/29/20	012920-7	ANIMAL MEDICAL CENTER BL 00155		70.00
GM 00596	07/20	CR	01/29/20	012920-8	JOHN F PHILLIPS TAX & TRAVEL BL 00491		80.00
GM 00596	07/20	CR	01/29/20	012920-9	MAGGIE'S BEAUTY SALON BL 00553		70.00
GM 00596	07/20	CR	01/29/20	012920-10	IN HARMONY BL 02933		70.00
GM 00596	07/20	CR	01/29/20	012920-11	DELGADOS RESTAURANT BL 03303		140.00
GM 00596	07/20	CR	01/29/20	012920-12	REYNOLDS ELECTRIC BL06966		60.00
GM 00596	07/20	CR	01/29/20	012920-13	HARKWAY BL 07056		80.00
GM 00596	07/20	CR	01/29/20	012920-14	CHARLOT GYMNASTICS INC BL 08721		170.00
GM 00596	07/20	CR	01/29/20	012920-15	NATALIE NAILS BL 08802		70.00
GM 00596	07/20	CR	01/29/20	012920-16	BIG DADDY'S BBQ BL 08990		100.00
GM 00596	07/20	CR	01/29/20	012920-17	FLORES ICE CREAM BL 09046		200.00
GM 00596	07/20	CR	01/29/20	012920-18	RAMAN RODRIGUEZ BL 09083		70.00
GM 00596	07/20	CR	01/29/20	012920-19	BEN RODRIGUEZ BL 09209		70.00
GM 00596	07/20	CR	01/29/20	012920-20	TRUCHA BL 09623 DBA SJ LEATHER COMPANY		70.00

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00596	07/20	CR	01/29/20	012920-21	ON GUARD FIRE PROTECTION BL 09791		90.00	
GM 00596	07/20	CR	01/29/20	012920-22	JUAN MARTINEZ TRANSPORTAT ION BL 10044		80.00	
GM 00596	07/20	CR	01/29/20	012920-23	MACIAS CAR WASH BL 10182		70.00	
GM 00596	07/20	CR	01/29/20	012920-24	MONDRAGON ICE CREAM TRUCK BL 10388		100.00	
GM 00596	07/20	CR	01/29/20	012920-25	FLORES LAWN CARE BL 10446		20.00	
GM 00596	07/20	CR	01/29/20	012920-26	PARADICE BL 10671		70.00	
GM 00597	07/20	CR	01/30/20	013020-2	TONY BARRAZA DESIGN WORKS BL 01230 BAL DUE		10.00	
GM 00597	07/20	CR	01/30/20	013020-3	MILESTONE HOMES LLC BL 04316 BAL DUE		10.00	
GM 00597	07/20	CR	01/30/20	013020-4	SIERRA PACIFIC ELECTRICAL BL 08767 BAL DUE		24.00	
GM 00597	07/20	CR	01/30/20	013020-5	CALLETANO BL09193 BAL DUE		4.00	
GM 00597	07/20	CR	01/30/20	013020-6	STURGEON ELECTRIC CALIFOR NIA LLC BL 09564 BAL DUE		205.00	
GM 00597	07/20	CR	01/30/20	013020-7	PERFECT HOME PROJECTS BL 10542 BAL DUE		4.00	
GM 00597	07/20	CR	01/30/20	013020-8	AGUILAR'S CARPET SALES BL 10733 BAL DUE		10.00	
GM 00597	07/20	CR	01/30/20	013020-9	EL TORO EXPRESS 5 BL 03150		120.00	
GM 00597	07/20	CR	01/30/20	013020-10	EL TORO EXPRESS INC BL 03151		170.00	
GM 00597	07/20	CR	01/30/20	013020-11	BELL AND YELLOW CAB CO BL 04590		140.00	
GM 00597	07/20	CR	01/30/20	013020-12	HOT WOK CHINESE CUISINE BL 04765 2019		200.00	
GM 00597	07/20	CR	01/30/20	013020-13	HOT WOK CHINESE CUISINE BL 04765 2020		100.00	
GM 00597	07/20	CR	01/30/20	013020-14	HINOJOSA CLEANING BL05842		70.00	
GM 00597	07/20	CR	01/30/20	013020-15	CASTILLO HEATING & A/CINC BL 05931		49.00	
GM 00597	07/20	CR	01/30/20	013020-16	LYNNE E HUGHES BL 06398		70.00	
GM 00597	07/20	CR	01/30/20	013020-17	CALIFORNIA CONSTRUCTION & FIRE RESTORATION BL 06953		27.50	
GM 00597	07/20	CR	01/30/20	013020-18	CENTRO DE APOYO HISPANO BL 07203 2019		160.00	
GM 00597	07/20	CR	01/30/20	013020-19	CENTRO DE APOYO HISPANO BL 07203 2020		80.00	
GM 00597	07/20	CR	01/30/20	013020-20	JOANA'S VARIETY STORE BL 07761		70.00	
GM 00597	07/20	CR	01/30/20	013020-21	TRIUNFO INTERNATIONAL LLC BL 07889		70.00	
GM 00597	07/20	CR	01/30/20	013020-22	TOTAL BODY FITNESS 2019 BL 08049		160.00	
GM 00597	07/20	CR	01/30/20	013020-23	TOTAL BODY FITNESS 2020		80.00	



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
					BL 08049			
GM 00597	07/20	CR	01/30/20	013020-24	RAMOS AUTO ACCESSORIES		70.00	
					BL 08334			
GM 00597	07/20	CR	01/30/20	013020-25	RAMONA MARKET BL 08336		80.00	
GM 00597	07/20	CR	01/30/20	013020-26	K & M GIFT AND FLOWER SHOP		70.00	
					BL 08338			
GM 00597	07/20	CR	01/30/20	013020-27	SOUTH WEST SUN SOLAR		81.00	
					BL 08969			
GM 00597	07/20	CR	01/30/20	013020-28	MAGIK GRAPHICS BL 09237		80.00	
GM 00597	07/20	CR	01/30/20	013020-29	PRINT A SHIRT BL 09299		70.00	
GM 00597	07/20	CR	01/30/20	013020-30	RHONDA JORDAN BL 09341		71.00	
GM 00597	07/20	CR	01/30/20	013020-31	STAR AUTO PARTS S J		100.00	
					BL 09363			
GM 00597	07/20	CR	01/30/20	013020-32	DOLLAR & MARKET BL 09448		70.00	
GM 00597	07/20	CR	01/30/20	013020-33	HIDN TATTOO BL 09514		100.00	
GM 00597	07/20	CR	01/30/20	013020-34	MORONGO'S HANDYMAN		80.00	
					BL 09563			
GM 00597	07/20	CR	01/30/20	013020-35	REDLINE SRM BL 09627		70.00	
GM 00597	07/20	CR	01/30/20	013020-36	SPLIT THE BILL BL 09749		70.00	
GM 00597	07/20	CR	01/30/20	013020-37	AXEL AUTO GLASS BL 09809		70.00	
GM 00597	07/20	CR	01/30/20	013020-38	JAMAIYKA HENSON @AMBIANCE		25.00	
					BL 09966			
GM 00597	07/20	CR	01/30/20	013020-39	TOP SMOKE SHOP BL 09992		66.00	
GM 00597	07/20	CR	01/30/20	013020-40	SKINCARE BY ANDREA VILEDA		70.00	
					BL 10079			
GM 00597	07/20	CR	01/30/20	013020-41	TROUPE OF LOST SOULS		70.00	
					ENTERTTAINMENT BL 10195			
GM 00597	07/20	CR	01/30/20	013020-42	M & M BAZAN'S KITCHEN		70.00	
					BL 10380			
GM 00597	07/20	CR	01/30/20	013020-43	SYSTEMS MARTIAL ARTS		70.00	
					BL 10396			
GM 00597	07/20	CR	01/30/20	013020-44	TRI-KON GENERAL CONTRACTI		80.00	
					NG BL 10544			
GM 00597	07/20	CR	01/30/20	013020-45	VEGA'S FLOORING INNOVATIO		70.00	
					N BL 10592			
GM 00599	08/20	CR	02/03/20	020320-1	53 2020 BUSN LIC RENEWALS		5,588.24	
					SEE LISTING FOR DETAILS			
GM 00604	08/20	CR	02/03/20	020320-3	SALVADOR VIGIL - RENTAL		70.00	
GM 00604	08/20	CR	02/03/20	020320-4	WEST COAST RIVERS CONST		20.00	
					CO-APPL-EDGAR RIOS-1STQTR			
GM 00604	08/20	CR	02/03/20	020320-5	ELEGANT LINENS BL 04545		4.00	
					BAL DUE			
GM 00604	08/20	CR	02/03/20	020320-6	TOP SMOKE SHOP BL 09992		4.00	
					BAL DUE			
GM 00604	08/20	CR	02/03/20	020320-7	SAN JACINTO CITY FLORIST		70.00	
					BL 01050			
GM 00604	08/20	CR	02/03/20	020320-8	PARKVIEW ESTATES MHC		500.00	
					BL 04582			
GM 00604	08/20	CR	02/03/20	020320-9	JUAN'S ROTISSERIE CHICKEN		100.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00604	08/20	CR	02/03/20	020320-10	BL 05756 ALEJANDRO & MARIA CACHU- LUNA BL 07703		70.00	
GM 00604	08/20	CR	02/03/20	020320-11	PELL SOLAR ELECTRICITY BL 08214		27.50	
GM 00604	08/20	CR	02/03/20	020320-12	ALEJANDRO DE LA TORRE BL 08658		77.00	
GM 00604	08/20	CR	02/03/20	020320-13	DYNAMIC ELITE COLLISION INC BL 08803		94.00	
GM 00604	08/20	CR	02/03/20	020320-14	CARL GRIFFIN BL 09053		77.00	
GM 00604	08/20	CR	02/03/20	020320-15	SATIN N LACE NAUGHTY BOUT IQUE BL 09146		70.00	
GM 00604	08/20	CR	02/03/20	020320-16	ROSALIE KELLOGG BL 09150		70.00	
GM 00604	08/20	CR	02/03/20	020320-17	BALORO DESIGN STUDIO BL 09166		70.00	
GM 00604	08/20	CR	02/03/20	020320-18	MARIA J DIAZ BL 09437		27.50	
GM 00604	08/20	CR	02/03/20	020320-19	SAN JACINTO CERTIFIED FAR MERS MKT BL 09519		77.00	
GM 00604	08/20	CR	02/03/20	020320-20	L & J ENGRAVING BL 09582		70.00	
GM 00604	08/20	CR	02/03/20	020320-21	AUTOHAUS BAVARIA BL 09800		94.00	
GM 00604	08/20	CR	02/03/20	020320-22	JASON JUNGE'S MOBILE RV SERVICE BL 10030		77.00	
GM 00604	08/20	CR	02/03/20	020320-23	DYNAMIC ELITE AUTO SALES BL 10121		70.00	
GM 00604	08/20	CR	02/03/20	020320-24	KOLSA'S DONUTS BL 10327		88.00	
GM 00604	08/20	CR	02/03/20	020320-25	LA MORENA MOJARRO ICE CREAM BL 10408		100.00	
GM 00604	08/20	CR	02/03/20	020320-26	VEGA'S RENOVATION BL10452		22.00	
GM 00604	08/20	CR	02/03/20	020320-27	TOP BRASS PLUMBING BL 10463		66.00	
GM 00604	08/20	CR	02/03/20	020320-28	LR GLOBAL CONCEPT GROUP LLC BL 10468		77.00	
GM 00604	08/20	CR	02/03/20	020320-29	JODY A BALBOA MA LMFT BL 10604		77.00	
GM 00609	08/20	CR	02/04/20	020420-2	A HEAD OF TIME-APPL-BOOTH RENTAL-CYNTHIA JIMENEZ		25.00	
GM 00609	08/20	CR	02/04/20	020420-3	BOWMAN SIGNS BL 02187		77.00	
GM 00609	08/20	CR	02/04/20	020420-4	DULCE'S FASHION BL 05095		77.00	
GM 00609	08/20	CR	02/04/20	020420-5	GUTIERREZ PARTY RENTALS BL 05180		88.00	
GM 00609	08/20	CR	02/04/20	020420-6	TIME 2 SHINE SHIRYUDOKAI KARATE-DO BL 05510		4.90	
GM 00609	08/20	CR	02/04/20	020420-7	PROFESSIONAILS & SPA BL 07556		88.00	
GM 00609	08/20	CR	02/04/20	020420-8	ORTEGA GRADING INC BL 08438		60.00	
GM 00609	08/20	CR	02/04/20	020420-9	THE BIG HOMIE STEVE BL 09522		77.00	
GM 00609	08/20	CR	02/04/20	020420-10	GUTIERREZ HANDY MAN		22.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
					BL 10099			
GM 00609	08/20	CR	02/04/20	020420-11	FLORES SPOTLESS JANITORIA		77.00	
					L SERVICE BL 10623			
GM 00616	08/20	CR	02/05/20	020520-1	71 2020 BUSN LIC RENEWALS		6,397.00	
					SEE LISTING FOR DETAILS			
GM 00627	08/20	CR	02/05/20	020520-19	JDC INCOME TAX - APPL		70.00	
					YOLANDA PANDO			
GM 00627	08/20	CR	02/05/20	020520-20	SERVPRO OF SAN JACINTO		110.00	
					APPL-RESTORATION-C ANTIM			
GM 00627	08/20	CR	02/05/20	020520-21	CHANCHAL & SHELLY RAM		4.00	
					BL 06340 BAL DUE			
GM 00627	08/20	CR	02/05/20	020520-22	PREMIER CARPET CARE		88.00	
					BL 00677			
GM 00627	08/20	CR	02/05/20	020520-23	BILL BAILEY'S LAWN & TREE		22.00	
					SERVICE BL 00812			
GM 00627	08/20	CR	02/05/20	020520-24	MARILOU G TUMALINAM		77.00	
					BL 10145			
GM 00649	08/20	CR	02/06/20	020620-2	WENDY RUBIO -GRIFFON MGMT		77.40	
					GROUP INC-1180 LAURELHURS			
GM 00649	08/20	CR	02/06/20	020620-3	DELUXE-DECOR - APPL -REST		70.00	
					BOOTH MFG-ATRURO AGUILAR			
GM 00649	08/20	CR	02/06/20	020620-4	MING LI - APPL - JUN LING		20.00	
GM 00649	08/20	CR	02/06/20	020620-5	AMBIANCE HAIR DESIGN		88.00	
					BL 09816			
GM 00649	08/20	CR	02/06/20	020620-6	ALLURE HAIR SALON BL10057		77.00	
GM 00634	08/20	CR	02/10/20	021020-1	63 BUSINESS LICENSES		4,924.00	
GM 00653	08/20	CR	02/10/20	021020-3	HUGO COLINO - M&M RENTAL		70.00	
					PROPERTIES - RENTAL APPL			
GM 00653	08/20	CR	02/10/20	021020-4	ROMAN DELGADO-RENTAL APPL		70.00	
GM 00653	08/20	CR	02/10/20	021020-5	WEATHERTIGHT ROOFING INC		60.00	
					BL 01992 BAL DUE			
GM 00653	08/20	CR	02/10/20	021020-6	ORACIO CARRILLO BL 09461		4.00	
					BAL DUE			
GM 00653	08/20	CR	02/10/20	021020-7	LIBERTY REAL ESTATE SERVI		4.00	
					CES INC BL 09906 BAL DUE			
GM 00653	08/20	CR	02/10/20	021020-8	HHS CONSTRUCTION BL 10754		20.00	
					BAL DUE			
GM 00653	08/20	CR	02/10/20	021020-9	ARELLANO TAX SERVICE		77.00	
					BL 04307			
GM 00653	08/20	CR	02/10/20	021020-10	COAST SIGN INC BL 05347		60.00	
GM 00653	08/20	CR	02/10/20	021020-11	JESUS RAYA BL 06383		77.00	
GM 00653	08/20	CR	02/10/20	021020-12	HANDYMAN/CONSTRUCTION		22.00	
					BL 08262			
GM 00653	08/20	CR	02/10/20	021020-13	KIMLEY-HORN AND ASSOCIATE		104.50	
					S INC BL 09093			
GM 00653	08/20	CR	02/10/20	021020-14	WSCL INC BL 10310		90.00	
GM 00653	08/20	CR	02/10/20	021020-15	KATHY ALBERT LCSW BL10429		77.00	
GM 00653	08/20	CR	02/10/20	021020-16	JV RV REPAIR BL 10464		73.00	
GM 00640	08/20	CR	02/11/20	021120-1	63 BUSINESS LICENSES		5,057.10	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00655	08/20	CR	02/11/20	021120-5	SIGNATURE BUILDER INC-APL		110.00	
					GEN CONTRACTR-VINCENT ZOU			
GM 00655	08/20	CR	02/11/20	021120-6	SDW MANAGEMENT - APPL		22.50	
					CONSTRUCTION-CALVIN SONG			
GM 00655	08/20	CR	02/11/20	021120-7	WAL-MART SUPERCENTER 5425		9.00	
					BL 04733 BAL DUE			
GM 00655	08/20	CR	02/11/20	021120-8	SILVA TRANSPORT BL 10739		4.00	
					BAL DUE			
GM 00655	08/20	CR	02/11/20	021120-9	CRAIG SMITH DDS BL 00258		150.00	
GM 00655	08/20	CR	02/11/20	021120-10	MOBILE SHOP N GO FOOD		110.00	
					STORE BL 05590			
GM 00655	08/20	CR	02/11/20	021120-11	SAN JACINTO BARBER SHOP		106.00	
					BL 07047			
GM 00655	08/20	CR	02/11/20	021120-12	JOSE DE JESUS GALLEJOS		20.00	
					BL 08281			
GM 00655	08/20	CR	02/11/20	021120-13	ROCHELLE NELSON BL 08303		27.50	
GM 00643	08/20	CR	02/12/20	021220-1	32 BUSINESS LICENSES		3,464.40	
GM 00656	08/20	CR	02/12/20	021220-16	LINDA NICHOLAS - RENTAL		70.00	
GM 00656	08/20	CR	02/12/20	021220-17	ALLIANCE DIESEL & AUTO		70.00	
					REPAIR INC-APPL-N TAMEZ			
GM 00656	08/20	CR	02/12/20	021220-18	E Z M HANDYMAN SERVICE		22.00	
					BL 04835			
GM 00656	08/20	CR	02/12/20	021220-19	MICHAEL STRAIN BUILDERS		22.50	
					INC BL 05070 2ND QTR			
GM 00656	08/20	CR	02/12/20	021220-20	VON UNIQ BRAIDS BL 06932		87.00	
GM 00656	08/20	CR	02/12/20	021220-21	BODIES IN HARMONY HEALTH		77.00	
					BL 07020			
GM 00656	08/20	CR	02/12/20	021220-22	ELLIS REPAIR SERVICE		22.00	
					BL 09926			
GM 00657	08/20	CR	02/13/20	021320-5	AVANL - APPL - MARKETING/		70.00	
					MAILING - LETISIA NAVA			
GM 00657	08/20	CR	02/13/20	021320-6	WESTEND CUSHIONS & UMBREL		170.00	
					LAS-APPL-GUADALUPE ROCHA			
GM 00657	08/20	CR	02/13/20	021320-7	K & M GIFT AND FLOWER SHOP		70.00	
					APPL - MAGDALENA OSUNA			
GM 00657	08/20	CR	02/13/20	021320-8	GARDNER ROOFING CO		4.00	
					BL 02629 BAL DUE			
GM 00657	08/20	CR	02/13/20	021320-9	SAN JACINTO INN BL 10627		11.00	
					BAL DUE			
GM 00657	08/20	CR	02/13/20	021320-10	MR JOB DAYAG MAINTENANCE		22.00	
					BL 06645			
GM 00657	08/20	CR	02/13/20	021320-11	CHARLES & VIVIAN KOELLER		70.00	
					BL 06694			
GM 00657	08/20	CR	02/13/20	021320-12	PATSY'S COUNTRY KITCHEN		127.00	
					BL 06878			
GM 00657	08/20	CR	02/13/20	021320-13	URIAS TRANSPORT BL 09734		77.00	
GM 00657	08/20	CR	02/13/20	021320-14	CANOSTNT BL 10348		77.00	
GM 00658	08/20	CR	02/18/20	021820-4	JUMP 4 FUN - APPL - PARTY		70.00	
					RENTALS - DANIEL VARGAS			

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 City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00658	08/20	CR	02/18/20	021820-5	SCIALLA CONSTRUCTION INC APPL - RICK SCIALLA		110.00	
GM 00658	08/20	CR	02/18/20	021820-6	ROSE MARIE GRACE BL 07483 BAL DUE		3.00	
GM 00658	08/20	CR	02/18/20	021820-7	KALOS PROPERTIES 2 LIC BL 07617 BAL DUE		2.00	
GM 00658	08/20	CR	02/18/20	021820-8	JOHN & DIANE BOWEN BL 08003 BAL DUE		1.00	
GM 00658	08/20	CR	02/18/20	021820-9	GDT FRAMING INC BL 10406 BAL DUE		20.00	
GM 00658	08/20	CR	02/18/20	021820-10	RAPID SMOG & REPAIR STATI ON BL 02413		88.00	
GM 00658	08/20	CR	02/18/20	021820-11	LINC-TERRACINA APARTMENTS HOUSING BL 05622		121.00	
GM 00658	08/20	CR	02/18/20	021820-12	C C PUBLISHING BL 07209		77.00	
GM 00658	08/20	CR	02/18/20	021820-13	GONZALEZ WHEELS AND TIRES BL 09174		77.00	
GM 00658	08/20	CR	02/18/20	021820-14	MARY ANGULO'S BEAUTY SALO N BL 09432		87.00	
GM 00658	08/20	CR	02/18/20	021820-15	INVENTIVE BEAUTY BL 09540		70.00	
GM 00658	08/20	CR	02/18/20	021820-16	OSIRIS GROUP INC BL 09686		63.00	
GM 00658	08/20	CR	02/18/20	021820-17	GUTIERREZ JUMPERS BL09864		77.00	
GM 00658	08/20	CR	02/18/20	021820-18	MARIA TELLO'S CLEANING BL 10135 ADDING 1 PERSON		10.00	
GM 00658	08/20	CR	02/18/20	021820-19	STEVE GRIFFIN CONSTRUCTIO N BL 10233 1/2 YEAR		45.00	
GM 00658	08/20	CR	02/18/20	021820-20	E CONSERVATION CONSTRUCTI ON BL 10609		90.00	
GM 00661	08/20	CR	02/19/20	021920-4	USTI TRAVEL CLUB - APPL ROBIN S DICK-TRAVEL AGENT		70.00	
GM 00661	08/20	CR	02/19/20	021920-5	SIGUE CORPORATION - APPL MONEY SRVCS-G DE LA VINA		80.00	
GM 00661	08/20	CR	02/19/20	021920-6	LANEESHA DENEAL - APPL HYPNOTHERAPY SERVICES		70.00	
GM 00661	08/20	CR	02/19/20	021920-7	GLENN RICHARDSON - RENTAL FOCUS MGMT SERVICES		70.00	
GM 00661	08/20	CR	02/19/20	021920-8	MARBETH JAHODA - RENTAL FOCUS MGMT SERVICES		70.00	
GM 00661	08/20	CR	02/19/20	021920-9	AGRORAMURTHY RAMALINGAM FOCUS MGMT SERVICES-RENTL		70.00	
GM 00661	08/20	CR	02/19/20	021920-10	ERIC YOUSSEF - RENTAL FOCUS MGMT SERVICES		70.00	
GM 00661	08/20	CR	02/19/20	021920-11	LORETO ALCALA - RENTAL FOCUS MGMT SERVICES		70.00	
GM 00661	08/20	CR	02/19/20	021920-12	JESSE HOSE - RENTAL FOCUS MGMT SERVICES		70.00	
GM 00661	08/20	CR	02/19/20	021920-13	HAMZA SYED - RENTAL FOCUS MGMT SERVICES		70.00	
GM 00661	08/20	CR	02/19/20	021920-14	EFFIE GONZALEZ - RENTAL		70.00	

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
					FOCUS MGMT SERVICES			
GM 00661	08/20	CR	02/19/20	021920-15	SADDLEBACK VALLEY ORNAMEN		20.00	
					TAL IRON INC BL01529 BAL			
GM 00661	08/20	CR	02/19/20	021920-16	E C A TOWING LLC BL 08759		15.00	
					BAL DUE			
GM 00661	08/20	CR	02/19/20	021920-17	L & J ENGRAVING BL 09582		7.00	
					BAL DUE			
GM 00661	08/20	CR	02/19/20	021920-18	C & R AUTO REPAIR BL01808		80.00	
GM 00661	08/20	CR	02/19/20	021920-19	KUAN CHENG & CHAU CHEN		70.00	
					BL 08644			
GM 00661	08/20	CR	02/19/20	021920-20	PARADISE PROPERTY MGMT		77.00	
					BL 09264			
GM 00661	08/20	CR	02/19/20	021920-21	BOONE RECYCLED MATERIALS		105.00	
					INC BL 10003			
GM 00661	08/20	CR	02/19/20	021920-22	CRAWFOR & I TEC A PARRON		99.00	
					HALL COMPANY BL 10013			
GM 00661	08/20	CR	02/19/20	021920-23	DISCOVERY MOOD & ANXIETY		346.50	
					PROGRAM RIVERSIDE BL10557			
GM 00666	08/20	CR	02/20/20	022020-18	MARIOTT WELDING INC -APPL		110.00	
					JASON MCKAY			
GM 00666	08/20	CR	02/20/20	022020-19	FRANCO FLOWERS & GIFTS		70.00	
					APPL-ELIA FRANCO VILLEGAS			
GM 00666	08/20	CR	02/20/20	022020-20	RCS CONSTRUCTION - APPL		80.00	
					GENERAL - ROMAN CORDOVA			
GM 00666	08/20	CR	02/20/20	022020-21	MING LI - APPL - JUN LING		60.00	
GM 00666	08/20	CR	02/20/20	022020-22	SUN POWER CORPORATION SYS		20.00	
					TEMS BL 06962 BAL DUE			
GM 00666	08/20	CR	02/20/20	022020-23	POWER BOUND ELECTRICAL		67.00	
					BL 01942			
GM 00666	08/20	CR	02/20/20	022020-24	MR ROOTER PLUMBING		77.40	
					BL 02628			
GM 00666	08/20	CR	02/20/20	022020-25	ENRIQUETA VELAZQUEZ		15.00	
					BL 07521 REPRINT ONLY			
GM 00666	08/20	CR	02/20/20	022020-26	WENDY HERIGSTAD BL 07923		77.00	
GM 00666	08/20	CR	02/20/20	022020-27	XUAN NGUYEN BL 08807		77.00	
GM 00673	08/20	CR	02/24/20	022420-3	RONALD & ROSA PRICE		70.00	
					RENTAL APPL			
GM 00673	08/20	CR	02/24/20	022420-4	JASON PETERSON - APPL		60.00	
					ASPHALT			
GM 00673	08/20	CR	02/24/20	022420-5	CLEMENTE & MARIA GARCIA		76.00	
					BL 07638			
GM 00673	08/20	CR	02/24/20	022420-6	ALEKSANDR KROL BL 08261		77.00	
GM 00685	08/20	CR	02/24/20	022420-5	CLEMENTE & MARIA GARCIA	76.00		
					BL 07638 S/B BL 10491			
GM 00685	08/20	CR	02/24/20	022420-5	THE BEST BARBEQUE SERVICE		76.00	
					S BL 10491			
GM 00681	08/20	CR	02/25/20	022520-3	JESSICA JAMES@ALLURE HAIR		25.00	
					BOOTH RENTAL - APPL			
GM 00681	08/20	CR	02/25/20	022520-4	AGUIRRE PLUMBING SYSTEMS		90.00	

PROGRAM GM362LA  
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FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00681	08/20	CR	02/25/20	022520-5	INC-APPL-OLIVIA AGUIRRE CARDENAS MARKET #13 BL 02244 BAL DUE		60.50	
GM 00681	08/20	CR	02/25/20	022520-6	GABRIEL DE LA TORRE BL 07500 BAL DUE		7.20	
GM 00681	08/20	CR	02/25/20	022520-7	MARY ANGULO'S BEAUTYSALON BL 09432 BAL DUE		1.00	
GM 00681	08/20	CR	02/25/20	022520-8	ALL IN FAMILY INVESTORS L BL 10090 BAL DUE		1.00	
GM 00681	08/20	CR	02/25/20	022520-9	LATINO'S AUTO REPAIR BL 01441		88.00	
GM 00681	08/20	CR	02/25/20	022520-10	J & L PROPERTIES BL 07513		70.00	
GM 00681	08/20	CR	02/25/20	022520-11	ALMA BRADY BL 08909		77.00	
GM 00681	08/20	CR	02/25/20	022520-12	A BETTER SURFACE BL 09071		66.00	
GM 00681	08/20	CR	02/25/20	022520-13	LYE & CELLAR SOAP STUDIO BL 09632		88.00	
GM 00681	08/20	CR	02/25/20	022520-14	COCOMIEL BOUTIQUE BL09890		88.00	
GM 00681	08/20	CR	02/25/20	022520-15	OX HAULING & LANDSCAPE SERVICES BL 09981		77.00	
GM 00681	08/20	CR	02/25/20	022520-16	REYES SINGLE PLY ROOFING MASTERS CORP BL 10014		90.00	
GM 00681	08/20	CR	02/25/20	022520-17	GHOLWAN MECHHAMMIL BL 10641		96.80	
GM 00688	08/20	CR	02/26/20	022620-6	CONRAD'S ROD & REEL -APPL RESALE - ARMIDA CONRAD		70.00	
GM 00688	08/20	CR	02/26/20	022620-7	PIERCE HOME INSPECTIONS APPL - RAYMOND PIERCE		80.00	
GM 00688	08/20	CR	02/26/20	022620-8	PRECIOSA STRINGS & CHAMBE R ORCHESTRA-APL-K THURMAN		70.00	
GM 00688	08/20	CR	02/26/20	022620-9	MULA TRANSPORT - APPL MOVING - MARIO FELIX		80.00	
GM 00688	08/20	CR	02/26/20	022620-10	MILLAN BOOKKEEPING - APPL JEANETTE MILLAN		70.00	
GM 00688	08/20	CR	02/26/20	022620-11	CRAIG SMITH DDS BL 00258 BAL DUE		15.00	
GM 00688	08/20	CR	02/26/20	022620-12	THE HOUSE OF PORTRAITS BL 04742 BAL DUE		12.00	
GM 00688	08/20	CR	02/26/20	022620-13	B B AUTO BL 06969 BAL DUE		4.00	
GM 00688	08/20	CR	02/26/20	022620-14	WARD BL 09310 BAL DUE		7.00	
GM 00688	08/20	CR	02/26/20	022620-15	MASON JAR RANCH BL 10420		154.00	
GM 00701	08/20	CR	02/27/20	022720-4	JIFFY LUBE #3186 - APPL BYRON MARROQUIN		100.00	
GM 00701	08/20	CR	02/27/20	022720-5	LA FUENTE WATER STORE BL 08496 BAL DUE		6.00	
GM 00701	08/20	CR	02/27/20	022720-6	MORENO FOODS BL 00603		107.00	
GM 00701	08/20	CR	02/27/20	022720-7	ARCHITECTURAL DESIGN & SIGNS BL 04995		70.00	
GM 00701	08/20	CR	02/27/20	022720-8	ANGEL'S PATIO COVERS & AWNINGS BL 09137 1ST QTR		17.50	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00701	08/20	CR	02/27/20	022720-9	DAVES CARPET & UPHOLSTERY CLEANING BL 10320		77.00	
GM 00701	08/20	CR	02/27/20	022720-10	LIFT ENERGY CONSTRUCTION BL 10481 REPRINT ONLY		15.00	
GM 00701	08/20	CR	02/27/20	022720-11	DISCOVERY MOOD & ANXIETY PROGRAM BL 10557 REPRINT		15.00	
GM 00709	09/20	CR	03/02/20	030220-2	PRO STRUCCTURAL INC -APPL MASONRY - ROBERT YOWELL		90.00	
GM 00709	09/20	CR	03/02/20	030220-3	ONYX PAVING COMPANY INC APPL - COREY KIRSCHNER		130.00	
GM 00709	09/20	CR	03/02/20	030220-4	D&D LASER SCREED INC-APPL CONCRETE - JOSHUA DANIEL		60.00	
GM 00709	09/20	CR	03/02/20	030220-5	EPIC SHEET METAL INC-APPL WATERPROOFG-RAY AUSLANDER		70.00	
GM 00709	09/20	CR	03/02/20	030220-6	PACIFIC EXTERIORS INC-APL LATH&PLSTR-FRANK BLASETTI		110.00	
GM 00709	09/20	CR	03/02/20	030220-7	THE 0312 RAMONA APTS BL 03926 BAL DUE		1.00	
GM 00709	09/20	CR	03/02/20	030220-8	FORREST & KATHY ALLEN BL 06603 BAL DUE		7.00	
GM 00709	09/20	CR	03/02/20	030220-9	COLDWELL BANKER KIVETT-TE ETERS BL 06810 BAL DUE		10.00	
GM 00709	09/20	CR	03/02/20	030220-10	PATSY'S COUNTRY KITCHEN BL 06878 BAL DUE		5.00	
GM 00709	09/20	CR	03/02/20	030220-11	CIRCLE K STORES INC 27060 69 BL 08826 BAL DUE		20.00	
GM 00709	09/20	CR	03/02/20	030220-12	KAA PROPERTIES LP BL 09508 BAL DUE		1.00	
GM 00709	09/20	CR	03/02/20	030220-13	D&R LANDSCAPING & LAWN CARE BL 03981		22.40	
GM 00709	09/20	CR	03/02/20	030220-14	INLAND VALLEY DENTAL BL 05902		120.00	
GM 00709	09/20	CR	03/02/20	030220-15	CLEMENTE & MARIA GARCIA BL 07638		91.00	
GM 00709	09/20	CR	03/02/20	030220-16	OSCAR'S TILE HANDYMAN BL 08169		26.00	
GM 00709	09/20	CR	03/02/20	030220-17	BLACK RHINO CONSTRUCTION BL 09039		20.00	
GM 00709	09/20	CR	03/02/20	030220-18	DEBBIE MULLENIX CLEANING BL 09460		77.00	
GM 00709	09/20	CR	03/02/20	030220-19	ANTONIOS SATOW HANDYMAN SERVICES BL 09752		26.00	
GM 00709	09/20	CR	03/02/20	030220-20	SHELLY'S CONFECTIONS BL 10098		77.00	
GM 00709	09/20	CR	03/02/20	030220-21	SYSTEMS WATERPROOFING INC BL 10315		99.00	
GM 00709	09/20	CR	03/02/20	030220-22	BRASH ENGINEERING SERVICE S BL 10541		146.00	
GM 00709	09/20	CR	03/02/20	030220-23	CA DIESEL COMPLIANCE INC		154.00	



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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00716	09/20	CR	03/03/20	030320-4	BL 10555 WILLIAMS SCOTSMAN INC		7.00	
GM 00716	09/20	CR	03/03/20	030320-5	BL 04829 BAL DUE THREE GUYS BL 09530		7.00	
GM 00716	09/20	CR	03/03/20	030320-6	BAL DUE SO CAL PROPANE LLC 2018		80.00	
GM 00716	09/20	CR	03/03/20	030320-7	BL 07961 SO CAL PROPANE LLC 2019		80.00	
GM 00716	09/20	CR	03/03/20	030320-8	BL 07961 SO CAL PROPANE LLC 2020		80.00	
GM 00716	09/20	CR	03/03/20	030320-9	BL 07961 CRAIG SMARKER BL 08691		87.00	
GM 00716	09/20	CR	03/03/20	030320-10	OLD TRADITIONS TATTOO PARLOR BL 09877		101.00	
GM 00716	09/20	CR	03/03/20	030320-11	MELISSA FYE @ALLURE HAIR SALON BL 10064		32.50	
GM 00728	09/20	CR	03/04/20	030420-2	SUBWAY - APPL - MANUINDER JIT DHALIWAL		100.00	
GM 00728	09/20	CR	03/04/20	030420-3	KANA SUBSURFACE ENGINEERI NG-APPL-ERICK CASTRO		90.00	
GM 00728	09/20	CR	03/04/20	030420-4	RAQUEL RICANO BL 09153 BAL DUE		4.00	
GM 00728	09/20	CR	03/04/20	030420-5	ALLIANCE DIESEL & AUTO REPAIR INC BL 10767 BAL D		30.00	
GM 00728	09/20	CR	03/04/20	030420-6	KITTELSON & ASSOCIATES IN BL 07946		102.00	
GM 00728	09/20	CR	03/04/20	030420-7	CENTRO DE NUTRICION CARDO ZA BL 09465		91.00	
GM 00735	09/20	CR	03/05/20	030520-23	CASA HOME SERVICE &REPAIR APL-HANDYMAN-JOEL BARRAZA		70.00	
GM 00735	09/20	CR	03/05/20	030520-24	B & C AWNINGS INC - APPL CAROL WALKER		90.00	
GM 00735	09/20	CR	03/05/20	030520-25	CHARLES & VIVIAN KOELLER BL 06694 BAL DUE		7.00	
GM 00735	09/20	CR	03/05/20	030520-26	THE AMERICAN BOTTLING COMPANY BL 07214 BAL DUE		8.00	
GM 00735	09/20	CR	03/05/20	030520-27	DELUXE-DECOR BL 10762 BAL DUE		10.00	
GM 00735	09/20	CR	03/05/20	030520-28	YAMILETH BL 08745		32.50	
GM 00735	09/20	CR	03/05/20	030520-29	D E C SERVICES INC BL 08945		70.00	
GM 00735	09/20	CR	03/05/20	030520-30	HORSE WHISPERER LLC BL 09321		77.00	
GM 00738	09/20	CR	03/09/20	030920-4	RAMAIAH SELVAKUMAN-RENTAL BEST CHOICE PROPERTY MGR		70.00	
GM 00738	09/20	CR	03/09/20	030920-5	JULIA MOYA - RENTAL		70.00	
GM 00738	09/20	CR	03/09/20	030920-6	AMERICAN HOME REMODELING INC BL 04294		90.00	
GM 00738	09/20	CR	03/09/20	030920-7	E C SIGNS-ELECTRICAL		91.00	

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00738	09/20	CR	03/09/20	030920-8	LIGHTING BL 05619 CALIFORNIA ROUTE 66 SAN JACINTO BL 09257		91.00	
GM 00738	09/20	CR	03/09/20	030920-9	NEW POWER BL 09525		70.00	
GM 00743	09/20	CR	03/10/20	031020-2	A-AVIS PLUMBING HEATING & A/C INC BL 06838		70.00	
GM 00743	09/20	CR	03/10/20	031020-3	VELAZQUEZ PROPERTIES BL 07521 REPRINT ONLY		15.00	
GM 00749	09/20	CR	03/11/20	031120-14	LEGASPY AULCY'S SHAWLS & SCARVES-APPL-DENIESE DELO		70.00	
GM 00749	09/20	CR	03/11/20	031120-15	THE FADE LOUNGE BL 09971		91.00	
GM 00749	09/20	CR	03/11/20	031120-16	JACK FROST HEATING AND CO OLING BL 10223		78.00	
GM 00749	09/20	CR	03/11/20	031120-17	GUTIERREZ CONCRETE & MASO NRY BL 10504		27.50	
GM 00755	09/20	CR	03/12/20	031220-1	KZ MILLER CONSTRUCTION APPL - MARK ZIMMERMAN		200.00	
GM 00755	09/20	CR	03/12/20	031220-2	R D BUILDEERS INC - APPL MICHAEL REDFERN		110.00	
GM 00755	09/20	CR	03/12/20	031220-3	SAN JACINTO BUSINESS PARK BL 07635 BAL DUE		2.00	
GM 00759	09/20	CR	03/16/20	031620-1	RAMIREZ BROS CONCRETE CON STRUCTION INC-APL-LAZARO		45.00	
GM 00759	09/20	CR	03/16/20	031620-2	INLAND VALLEY DENTAL BL 05902 BAL DUE		20.50	
GM 00759	09/20	CR	03/16/20	031620-3	QUALITY FIBERGLASS POOLS BL 02491 THRU 6/30		35.00	
GM 00759	09/20	CR	03/16/20	031620-4	GARY WINANS BL 07536		91.00	
GM 00759	09/20	CR	03/16/20	031620-5	JORGE VILLA BL 08900		91.00	
GM 00759	09/20	CR	03/16/20	031620-6	COMI-HOUSE OF DELIVERANCE BL 10153		91.00	
GM 00759	09/20	CR	03/16/20	031620-7	OSOSIK LLC BL 10178		91.00	
GM 00759	09/20	CR	03/16/20	031620-8	FRANCO FLOWERS & GIFTS BL 10786 BAL DUE		10.00	
GM 00762	09/20	CR	03/17/20	031720-2	SO CAL TECH GROUP - APPL E-HARD/SOFTWARE-M MUNOZ		70.00	
GM 00762	09/20	CR	03/17/20	031720-3	SIERRA INSULATION CONTRAC TORS II LLC BL 03571		91.00	
GM 00762	09/20	CR	03/17/20	031720-4	AGAPE INCOME TAX INC BL 07318		91.00	
GM 00762	09/20	CR	03/17/20	031720-5	TENCO CONSTRUCTION BL 10040		40.00	
GM 00771	09/20	CR	03/18/20	031820-26	PARADIGM STEEL FABRICATOR S INC-APPL-DENNIS JOHNSON		110.00	
GM 00771	09/20	CR	03/18/20	031820-27	J & L PROPERTIES BL 07513 BAL DUE		7.00	
GM 00771	09/20	CR	03/18/20	031820-28	MIGHTY MIKE ENTERTAINMENT BL 08119 BAL DUE		14.90	
GM 00772	09/20	CR	03/19/20	031920-1	RENOVA ENERGY CORP - APPL		180.00	

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GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES									
GM 00772	09/20	CR	03/19/20	031920-2	SOLAR - VINCENT BATTAGLIA SUBWAY - APPL - JAGJIWAN DHALIWAL			100.00	
GM 00780	09/20	CR	03/23/20	032320-1	TINA CIOLFI - RENTAL THE PROPERTY PLACE LLC			70.00	
GM 00780	09/20	CR	03/23/20	032320-2	MANERI TRAFFIC CONTROL IN C - APPL - MARIA MANERI			90.00	
GM 00780	09/20	CR	03/23/20	032320-3	SILVERLINE HOME REMODELIN G INC-APPL-STEVEN BITON			67.50	
GM 00780	09/20	CR	03/23/20	032320-4	PHONG TRAN BL 07429			91.00	
GM 00786	09/20	CR	03/24/20	032420-2	BLUE HAVEN POOLS BL 02214			90.00	
GM 00786	09/20	CR	03/24/20	032420-3	SUNERGY CONSTRUCTION INC BL 09780			90.00	
GM 00798	09/20	CR	03/25/20	032520-14	DAVID CORDREY CONCRETE CONSTRUCTION BL 04012			61.00	
GM 00798	09/20	CR	03/25/20	032520-15	TRULITE SIGNS INC BL05374			70.00	
GM 00798	09/20	CR	03/25/20	032520-16	GTA DRYWALL INC BL 10316			70.00	
GM 00800	09/20	CR	03/26/20	032620-1	TOT LOT PROS - APPL PLAYGROUND -JACK STRIEGEL			82.50	
GM 00800	09/20	CR	03/26/20	032620-2	ANAHEIM REFRIGERATION INC APPL - SEUNG JOON LEE			70.00	
GM 00800	09/20	CR	03/26/20	032620-3	AFFORDABLE POOLS & SPAS APPL - MIGUEL FUENTES			15.00	
GM 00800	09/20	CR	03/26/20	032620-4	C & R AUTO REPAIR BL01808 BAL DUE			8.00	
GM 00802	09/20	CR	03/30/20	033020-1	MATTHEWS SIGNS LLC - APPL MATT JONES			70.00	
GM 00802	09/20	CR	03/30/20	033020-2	AMERICAN INTERGRATED SERV ICES INC-APL-PAUL HERRERA			110.00	
GM 00802	09/20	CR	03/30/20	033020-3	CRAIG SMARKER BL 08691 BAL DUE			4.00	
GM 00802	09/20	CR	03/30/20	033020-4	ANN MARIE NAPALETON BL 08662			70.00	
GM 00802	09/20	CR	03/30/20	033020-5	DISPATCH 48 BL 09069			87.00	
GM 00802	09/20	CR	03/30/20	033020-6	GZ UP CONNECTION LLC BL 10370			66.00	
GM 00870	09/20	AJ	03/31/20	0001400	ADJ SB1186 TO ACTUAL QE 3/31/20			13.00	
GM 00803	09/20	CR	03/31/20	033120-1	INTEGRATED BUILDERS GROUP INC-APPL-DESIGN-P SENDE			90.00	
GM 00803	09/20	CR	03/31/20	033120-2	MILGARD MANUFACTURING LLC BL 04036			91.00	
GM 00820	10/20	CR	04/01/20	040120-11	ECHEVERRI FAMILY TRUST RENTAL-JORGE/MARTHA ECHEV			70.00	
GM 00820	10/20	CR	04/01/20	040120-12	TACO BELL #32505 BL 09491			270.00	
GM 00820	10/20	CR	04/01/20	040120-13	SKYE WIRELESS LLC DBA T-MOBILE BL 09777			180.00	
GM 00826	10/20	CR	04/06/20	040620-1	PACIFIC BEAR ENGINEERING INC-APPL-CHRIS ANDERSON			130.00	

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00826	10/20	CR	04/06/20	040620-2	LINC-TERRACINA APTS HOUSI		12.10	
					NG INVESTORS LP BL05622			
GM 00826	10/20	CR	04/06/20	040620-3	DISPATCH 48 BL 09069		4.00	
					BAL DUE			
GM 00826	10/20	CR	04/06/20	040620-4	PEREZ WHEELS AND TIRES		137.80	
					BL 06284			
GM 00826	10/20	CR	04/06/20	040620-5	LOREN CELENTANO BL 06349		70.00	
GM 00826	10/20	CR	04/06/20	040620-6	JESSICA MACIAS BL 07708		105.00	
GM 00826	10/20	CR	04/06/20	040620-7	HOME RUN ZONE BL 08357		105.00	
GM 00826	10/20	CR	04/06/20	040620-8	UNITED FAMILY PHARMACY LL		80.00	
					C BL 09626			
GM 00826	10/20	CR	04/06/20	040620-9	AMERI-CAN ALLSTAR HOME		115.00	
					INSPECTION BL 09633			
GM 00829	10/20	CR	04/07/20	040720-1	ENERGY RENOVATION CENTER		90.00	
					BL 09207			
GM 00834	10/20	CR	04/08/20	040820-14	AIR EXCHANGE INC BL 07619		7.00	
					BAL DUE			
GM 00834	10/20	CR	04/08/20	040820-15	MARK TOWNSEND'S RV REPAIR		105.00	
					BL 07106			
GM 00834	10/20	CR	04/08/20	040820-16	ZHENLING WANG BL 08499		108.00	
GM 00834	10/20	CR	04/08/20	040820-17	ROSARIO SALCEDO AGENCY		40.90	
					BL 10343			
GM 00836	10/20	CR	04/09/20	040920-1	HERRERA GARDENING SERVICE		46.00	
					BL 00434 FY 2020 & 2021			
GM 00836	10/20	CR	04/09/20	040920-2	CALDERON HANDYMAN BL06823		88.00	
GM 00836	10/20	CR	04/09/20	040920-3	RICHARD & CARLA STUMPP		105.00	
					BL 09343			
GM 00841	10/20	CR	04/13/20	041320-1	FAMILY FIRST SOLAR ELECTR		90.00	
					IC INC-APPL-ANTHONY ARCE			
GM 00841	10/20	CR	04/13/20	041320-2	CLARA OTANEZ - RENTAL		70.00	
					433 E 2ND ST			
GM 00841	10/20	CR	04/13/20	041320-3	MOUNTAIN VIEW MOBILE HOME		309.40	
					PARK BL 00842			
GM 00841	10/20	CR	04/13/20	041320-4	SLATER INC BL 02965		110.00	
GM 00841	10/20	CR	04/13/20	041320-5	R&J MARKET AND SMOKE SHOP		115.00	
					INC BL 05947			
GM 00841	10/20	CR	04/13/20	041320-6	CALDERON HANDYMAN BL06823		30.00	
GM 00841	10/20	CR	04/13/20	041320-7	JOSEPH C EICKHOLT BL07104		70.00	
GM 00841	10/20	CR	04/13/20	041320-8	RICARDO RODRIGUEZ BL08555		105.00	
GM 00841	10/20	CR	04/13/20	041320-9	MARLENE RAMIREZ BL 10261		105.00	
GM 00841	10/20	CR	04/13/20	041320-10	JUAN J NAVARRO BL 10394		91.00	
GM 00841	10/20	CR	04/13/20	041320-11	MAURICE GOODLOE BL 10575		105.00	
GM 00845	10/20	CR	04/14/20	041420-2	JIM'S RV ESTIMATES - APPL		70.00	
					JAMES WEASE			
GM 00845	10/20	CR	04/14/20	041420-3	PREMIER INDOOR SOCCER		120.00	
					BL 08220			
GM 00845	10/20	CR	04/14/20	041420-4	ROBERTO MORTARA BL 08335		66.00	
GM 00845	10/20	CR	04/14/20	041420-5	ENRIQUE CONTRERAS BL10345		101.00	
GM 00851	10/20	CR	04/16/20	041620-1	CARLOS MEJIA/SANDRA NUNEZ		70.00	

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
					RENTAL APP			
GM 00851	10/20	CR	04/16/20	041620-2	ONE PRIORITY ROOFING INC		17.50	
					APPL - TRINIDAD M HERRERA			
GM 00851	10/20	CR	04/16/20	041620-3	RMC/R&N GUPTA MD PROF CRP		95.00	
					BL 00899			
GM 00851	10/20	CR	04/16/20	041620-4	TRIANGLE ROOFING BL 08619		105.00	
GM 00851	10/20	CR	04/16/20	041620-5	PLUMB LINE SURVEYING INC		105.00	
					BL 09541			
GM 00856	10/20	CR	04/20/20	042020-3	JACQUELINE DEL CASTILLO		66.00	
					RENTAL APPL			
GM 00856	10/20	CR	04/20/20	042020-4	MELENDEZ CONSULTING INC		80.00	
					APPL - NICOWTS MELENDEZ			
GM 00856	10/20	CR	04/20/20	042020-5	TUMBLETIME LAUNDRY		19.82	
					BL 08202 BAL DUE			
GM 00856	10/20	CR	04/20/20	042020-6	HORSE WHISPERER LLC		14.00	
					BL 09321 BAL DUE			
GM 00856	10/20	CR	04/20/20	042020-7	WILLOWCREEK MEADOWS		118.00	
					BL 05575			
GM 00856	10/20	CR	04/20/20	042020-8	INVESTORS PROPERTY MANAGE		70.00	
					MENT BL 06346			
GM 00856	10/20	CR	04/20/20	042020-9	OVERHEAD DOOR & FIRESIDE		70.00	
					EXPERTS INC BL 07765			
GM 00856	10/20	CR	04/20/20	042020-10	G E S DISTRIBUTION		80.00	
					BL 07993			
GM 00856	10/20	CR	04/20/20	042020-11	INVESTOR PROPERTY MGMT		70.00	
					BL 08792			
GM 00856	10/20	CR	04/20/20	042020-12	PATTI WILSON BL 10449		70.00	
GM 00856	10/20	CR	04/20/20	042020-13	SARAH COBIAN BL 10573		105.00	
GM 00856	10/20	CR	04/20/20	042020-14	KALI CHAUDHURI BL 10723		70.00	
GM 00863	10/20	CR	04/21/20	042120-1	SMART CHOICE AGENCY LLC		80.00	
					APPL-TELECOM-TAREK ELKHAT			
GM 00863	10/20	CR	04/21/20	042120-2	J & M LEYVA GENERAL ENGIN		180.00	
					EERING-APPL-JAVIER LEYVA			
GM 00868	10/20	CR	04/22/20	042220-18	THE CACTIQUE - APPL -ECOM		70.00	
					CACTUS-KIMBERLY TATE-LOUI			
GM 00868	10/20	CR	04/22/20	042220-20	SURFACE 2 AIR DESIGN & PH		70.00	
					OTOGRAPHY-APPL-JEREMY OLL			
GM 00868	10/20	CR	04/22/20	042220-22	K & N JANITORIAL SERVICES		70.00	
					APPL -MAGDALENA HERNANDEZ			
GM 00868	10/20	CR	04/22/20	042220-23	PRECIS SOLAR BL 07392		22.50	
					2ND QTR ONLY			
GM 00868	10/20	CR	04/22/20	042220-24	E Z P M CONSTRUCTIONS		101.00	
					BL 07899			
GM 00868	10/20	CR	04/22/20	042220-25	KUUBIX ENERGY INC BL10180		22.50	
GM 00868	10/20	CR	04/22/20	042220-26	PJT AUTO WHOLESALE		96.00	
					BL 10525			
GM 00871	10/20	CR	04/23/20	042320-1	URBAN FUTURES INC - APPL		70.00	
					CONSULTING -MICHAEL BUSCH			
GM 00871	10/20	CR	04/23/20	042320-2	PAUL CHEUNG - RENTAL - LA		70.00	

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00871	10/20	CR	04/23/20	042320-3	BRADA GROUP-416 CAMINO CO		9.50	
					DISH NETWORK CALIFORNIA			
					SERVICES BL 05686 BAL DUE			
GM 00871	10/20	CR	04/23/20	042320-4	M G SALON BL 05408		91.00	
GM 00871	10/20	CR	04/23/20	042320-5	CALIFORNIA BRIGHT DENTAL		292.50	
					BL 06500			
GM 00871	10/20	CR	04/23/20	042320-6	THE HOSE FAMILY TRUST DTD		105.00	
					2/14/02 BL 07767			
GM 00871	10/20	CR	04/23/20	042320-7	AUTHORITY REAL ESTATE		70.00	
					BL 08344			
GM 00871	10/20	CR	04/23/20	042320-8	WINDOW WORLD OF RIVERSIDE		90.00	
					COUNTY BL 10120			
GM 00871	10/20	CR	04/23/20	042320-9	KUUBIX ENERGY INC BL10180		27.50	
GM 00881	10/20	CR	04/27/20	042720-1	E-NOR INNOVATIONS INC-APL		90.00	
					TRAFFIC CONTROL-RON JONES			
GM 00881	10/20	CR	04/27/20	042720-2	IMPACT ELECTRIC - APPL		17.50	
					BRANDON VILLINES-2ND QTR			
GM 00881	10/20	CR	04/27/20	042720-3	RSI ENERGY LLC - APPL		130.00	
					SOLAR - ANDREW SCHNEIDER			
GM 00881	10/20	CR	04/27/20	042720-4	MILGARD MANUFACTURING LLC		26.00	
					BL 04036 BAL DUE			
GM 00881	10/20	CR	04/27/20	042720-5	TACO BELL #32505 BL 09491		15.00	
					BAL DUE			
GM 00881	10/20	CR	04/27/20	042720-6	UNITED FAMILY PHARMACY		40.00	
					LLC BL 09626 BAL DUE			
GM 00881	10/20	CR	04/27/20	042720-7	CERRATTO CONSTRUCTION		52.50	
					BL 03442			
GM 00881	10/20	CR	04/27/20	042720-8	LEE & STIRES INC BL 06834		110.00	
GM 00881	10/20	CR	04/27/20	042720-9	JEREMY GALLAGHER BL 07784		101.00	
GM 00883	10/20	CR	04/28/20	042820-1	ALL ABOUT PRECISION ENTER		840.00	
					PRISES INC-APPL-FY2014-19			
GM 00883	10/20	CR	04/28/20	042820-2	J D F CONSTRUCTION INC		110.00	
					BL 07806			
GM 00883	10/20	CR	04/28/20	042820-3	OROZCO'S RESTAURANT		107.00	
					BL 07870			
GM 00883	10/20	CR	04/28/20	042820-4	JOAN RAFFERTY AND EDWARD		140.00	
					REPUCCI BL 09130 FY2017			
GM 00883	10/20	CR	04/28/20	042820-5	JOAN RAFFERTY AND EDWARD		140.00	
					REPUCCI BL 09130 FY2018			
GM 00883	10/20	CR	04/28/20	042820-6	JOAN RAFFERTY AND EDWARD		140.00	
					REPUCCI BL 09130 FY2019			
GM 00883	10/20	CR	04/28/20	042820-7	JOAN RAFFERTY AND EDWARD		70.00	
					REPUCCI BL 09130 FY2020			
GM 00883	10/20	CR	04/28/20	042820-8	EBENEZER BL 10027		105.00	
GM 00883	10/20	CR	04/28/20	042820-9	BOAVIDA HOMES LLC BL10105		150.00	
GM 00883	10/20	CR	04/28/20	042820-10	MONIQUE'S BLING BOUTIQUE		102.30	
					BL 10268			
GM 00886	10/20	CR	04/29/20	042920-13	JB ELECTRIC-APPL-2ND QTR		15.00	
					JAMES BRATTON			

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FUND 010 GENERAL FUND								BEGINNING
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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 00886	10/20	CR	04/29/20	042920-14	JOSE & SYLVIA MORENO BL 07549		106.00	
GM 00886	10/20	CR	04/29/20	042920-15	A B C DAYCARE BL 07926		105.00	
GM 00886	10/20	CR	04/29/20	042920-16	DONNA ANTHONY LCSW BL 08184		105.00	
GM 00886	10/20	CR	04/29/20	042920-17	ELVA LOERA @ MG SALON BL 10119		37.50	
GM 00898	10/20	CR	04/30/20	043020-2	PERSONAL LIGHT COUNSELING SERVICES-APPL-CHRIST WOOD		70.00	
GM 00898	10/20	CR	04/30/20	043020-4	ALYSSA R BRADLEY - APPL ALYSSA R BRADLEY LMFT		70.00	
GM 00898	10/20	CR	04/30/20	043020-5	MORENO FOODS BL 00603 BAL DUE		3.00	
GM 00898	10/20	CR	04/30/20	043020-6	MOUNTAIN VIEW MOBILE HOME PARK BL 00842 BAL DUE		3.00	
GM 00898	10/20	CR	04/30/20	043020-7	PAUL & GERALDINE BURATTI BL 06632		105.00	
GM 00898	10/20	CR	04/30/20	043020-8	P C W INV LLC BL 08604		102.00	
GM 00898	10/20	CR	04/30/20	043020-9	SANCHEZ JANITORIAL SERVIC ES BL 09684		105.00	
GM 00898	10/20	CR	04/30/20	043020-10	ALONSO MOSQUEDA BELTRAN BL 10280		105.00	
GM 00906	11/20	CR	05/04/20	050420-1	ALL AMERICAN CONSTRUCTION AND ROOFING-APPL-2ND QTR		27.50	
GM 00906	11/20	CR	05/04/20	050420-2	C R I ELECTRIC INC - APPL CONTRACTOR - GARY COLLIER		70.00	
GM 00906	11/20	CR	05/04/20	050420-3	GOLDEN OPPORTUNITY NO 28 LP #2107 - RENTAL APPL		70.00	
GM 00906	11/20	CR	05/04/20	050420-4	PERAZA EARLY CHILDHOOD ED SERV BL 09671 BAL DUE		4.00	
GM 00906	11/20	CR	05/04/20	050420-5	MOISES SALDATE BL 09176		70.00	
GM 00906	11/20	CR	05/04/20	050420-6	SMITH FAMILY DAY CARE BL 10196		120.00	
GM 00906	11/20	CR	05/04/20	050420-7	AFRIQUE INTERNATIONAL BL 10642		66.00	
GM 00915	11/20	CR	05/05/20	050520-2	KLASC PRODUCTIONS/SASSY ON SHIRTS - DEVON SIMPSON		70.00	
GM 00915	11/20	CR	05/05/20	050520-3	HPA BORROWER 2018-1 ML LL C - RENTAL APPL		70.00	
GM 00915	11/20	CR	05/05/20	050520-4	HPA BORROWER 2018-1 MS LL C - RENTAL APPL		70.00	
GM 00915	11/20	CR	05/05/20	050520-5	HPA JV BORROWER 2019-1 ATH LLC - RENTAL APPL		70.00	
GM 00915	11/20	CR	05/05/20	050520-6	HPA II BORROWER 2019-1 LLC - RENTAL APPL		70.00	
GM 00915	11/20	CR	05/05/20	050520-7	INVESTOR PROPERTY MGMT BL 08792 BAL DUE		35.00	
GM 00915	11/20	CR	05/05/20	050520-8	TUFF SHED INC BL 02506		90.00	
GM 00915	11/20	CR	05/05/20	050520-9	AUTOMATIC ROOTER BL 08481		170.00	

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GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-0000-301.01-60				REVENUE / BUSINESS LICENSES					
GM 00915	11/20	CR	05/05/20	050520-10	VERA'S MAS INC BL 10059			90.00	
GM 00922	11/20	CR	05/06/20	050620-11	JAY SALMAN BL 07476			119.00	
GM 00929	11/20	CR	05/07/20	050720-1	ROCK MOUNTAIN ELECTRIC			70.00	
					APPL - ADRIAN OROZCO				
GM 00929	11/20	CR	05/07/20	050720-2	ROBERTO MORTARA BL 08335			46.50	
					BAL DUE				
GM 00929	11/20	CR	05/07/20	050720-3	KALI CHAUDHURI BL 10723			35.00	
					BAL DUE				
GM 00929	11/20	CR	05/07/20	050720-4	SIN LEY TIRES & WHEELS			150.00	
					BL 06219				
GM 00929	11/20	CR	05/07/20	050720-5	NEXGEN AIR CONDITIONING			17.50	
					& HEATING INC BL 09687 2Q				
GM 00929	11/20	CR	05/07/20	050720-6	RE/MAX EMPIRE PROPERTIES			136.00	
					BL 10039				
GM 00929	11/20	CR	05/07/20	050720-7	BOBBY'S FRESH FADES			119.00	
					BL 10276				
GM 00929	11/20	CR	05/07/20	050720-8	UNITED CUSTOM PAINTING IN			102.00	
					C BL 10511				
GM 00939	11/20	CR	05/11/20	051120-1	CALIFORNIA PAINTING AND			45.00	
					DRYWAL-APL-LARRY LEVINSON				
GM 00939	11/20	CR	05/11/20	051120-2	SO CAL GLASS INC - APPL			90.00	
					ELLEN RAGAN				
GM 00939	11/20	CR	05/11/20	051120-3	PERFECT MARGIN DOOR CO			52.50	
					INC-APPL-SUB-S HUTCHINGS				
GM 00939	11/20	CR	05/11/20	051120-4	VICTOR VALLEY SYNTHETIC			174.00	
					MARBLE INC BL 09592				
GM 00939	11/20	CR	05/11/20	051120-5	JULIO C ALVAREZ HANDYMAN			20.00	
					BL 10407				
GM 00939	11/20	CR	05/11/20	051120-6	OPTIMAL PROPERTY LLC			94.00	
					BL 10554				
GM 00939	11/20	CR	05/11/20	051120-7	CALIFORNIA SHADE MASTERS			80.00	
					BL 10599				
GM 00943	11/20	CR	05/12/20	051220-1	ND CONSTRUCTION COMPANY			90.00	
					INC-APPL-MIKE MARTIN				
GM 00943	11/20	CR	05/12/20	051220-2	RONNIE JONES AC & HEATING			52.50	
					APPL - RONNIE JONES				
GM 00943	11/20	CR	05/12/20	051220-3	ELITE HEATING & A/C			60.00	
					BL 06595				
GM 00948	11/20	CR	05/13/20	051320-13	PRONTO PATIO COVER SERVIC			22.50	
					ES-APPL-CONTR-J RODRIGUEZ				
GM 00948	11/20	CR	05/13/20	051320-14	AUTOMATIC ROOTER BL 08481			30.00	
					BAL DUE				
GM 00949	11/20	CR	05/14/20	051420-1	BAUMANN WATERWORKS - APPL			60.00	
					BACKFLOW-ANTHONY BAUMANN				
GM 00955	11/20	CR	05/18/20	051820-2	SLATER GLASS & MIRROR-APL			110.00	
					GLAZING - NICHOLAS RAWE				
GM 00955	11/20	CR	05/18/20	051820-3	SAN JACINTO GARDEN APTS			277.10	
					LLC BL 00785				
GM 00955	11/20	CR	05/18/20	051820-4	SCORPION BACKHOE INC			90.00	



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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
					BL 07205			
GM 00955	11/20	CR	05/18/20	051820-5	CENTRO DE NUTRICION CARDO		49.00	
					ZA BL 09465 BAL DUE			
GM 00955	11/20	CR	05/18/20	051820-6	PREMIER MEDICAL TRANSPORT		185.00	
					ATION BL 09770 2019			
GM 00955	11/20	CR	05/18/20	051820-6	PREMIER MEDICAL TRANSPORT		185.00	
					ATION BL 09770 2020			
GM 00955	11/20	CR	05/18/20	051820-7	JV RV REPAIR BL 10464		4.00	
					BAL DUE			
GM 00955	11/20	CR	05/18/20	051820-8	DONE RIGHT ROOFING		17.50	
					BL 10536 QTR ONLY			
GM 00960	11/20	CR	05/19/20	051920-3	FIDELITY LANDSCAPING &		70.00	
					GRADING SRVCS-APL-J WALLS			
GM 00960	11/20	CR	05/19/20	051920-4	PEDRO PEREYRA-RENTAL APPL		70.00	
GM 00960	11/20	CR	05/19/20	051920-5	JACQUELINE DEL CASTILLO		4.00	
					BL 10833 BAL DUE			
GM 00960	11/20	CR	05/19/20	051920-6	MATHEY QUALITY CONSTRUCTI		22.50	
					ON BL 04782 2ND QTR			
GM 00960	11/20	CR	05/19/20	051920-7	CALIFORNIA'S PARTY SUPPLI		130.00	
					ES BL 10084			
GM 00963	11/20	CR	05/20/20	052020-1	ALVAREZ PLUMBING SERVICES		67.50	
					LLC-APPL-FRANCISCO ALVARZ			
GM 00963	11/20	CR	05/20/20	052020-2	SOUTHWEST PLASTERING INC		260.00	
					APPL-LANCE LANDEROS			
GM 01000	12/20	AP	05/20/20	0129409	A. ZUL	17.50		
					REQUEST 052020			
GM 00968	11/20	CR	05/21/20	052120-12	REFUND BUSINESS LIC 10698			
					E Z P M CONSTRUCTIONS		4.00	
					BL 07899 BAL DUE			
GM 00968	11/20	CR	05/21/20	052120-13	EVEN FLOW HEATING & AIR		15.00	
					INC BL 08238 QTR ONLY			
GM 00968	11/20	CR	05/21/20	052120-14	CABO POOLS BL 08939		30.00	
					2 QTRS ONLY			
GM 01000	12/20	AP	05/21/20	0129437	SMART CHOICE AGENCY LLC	80.00		
					REQUEST 052120			
GM 00973	11/20	CR	05/26/20	052620-3	REFUND BUSINESS LIC 10834			
					THOMPSON FRAMING INC-APPL		110.00	
					BRAD THOMPSON			
GM 00973	11/20	CR	05/26/20	052620-4	BRETT CORONADO INC - APPL		62.50	
					CONSTRUCTION - B CORONADO			
GM 00973	11/20	CR	05/26/20	052620-5	PACIFIC STONE DESIGNS-APL		22.50	
					INSTALLR-RAFFI GOURDIKIAN			
GM 00973	11/20	CR	05/26/20	052620-6	YULI'S MULTISERVICIOS		66.00	
					BL 03631			
GM 00973	11/20	CR	05/26/20	052620-7	DAISY CORRALES FLOWERS		136.00	
					BL 10417			
GM 00977	11/20	CR	05/27/20	052720-1	RIVCO MECHANICAL SERVICES		45.00	
					INC-APL-HVAC-MARVIN SCOTT			
GM 00977	11/20	CR	05/27/20	052720-2	TRANSFORM POWER - APPL		52.50	
					SOLAR - JARED SLUSSER			
GM 00977	11/20	CR	05/27/20	052720-3	RIVCO MECHANICAL SERVICES		22.50	

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
					INC BL 10865 BAL DUE			
GM 00977	11/20	CR	05/27/20	052720-4	L O LYNCH QUALITY WELLS & PUMPS INC BL 00543		306.00	
GM 00986	11/20	CR	05/28/20	052820-14	BRET & MARSHA CLAWSON RENTAL		70.00	
GM 00986	11/20	CR	05/28/20	052820-15	UNLIMITED ENGINEERING INC		110.00	
GM 00986	11/20	CR	05/28/20	052820-16	APL-UNDRG UTIL-N MAZZULLA DIVERSIFIED UTILITY SRVCS		130.00	
GM 00986	11/20	CR	05/28/20	052820-17	INC-APPL-STEVE ANDERSON WORLD FIRE PROTECTION INC		67.50	
GM 00986	11/20	CR	05/28/20	052820-18	APL-SPRNKLR-BLAKE CHAPMAN AZZUR ASSISTED LIVING LLC		204.00	
GM 00986	11/20	CR	05/28/20	052820-19	BL 09256 DIAMOND BRIGHT DRY CLEANERS		80.00	
GM 00997	12/20	CR	06/01/20	060120-1	RS BL 10072 MILAGRO LANDSCAPE COMPANY		90.00	
GM 01001	12/20	CR	06/02/20	060220-1	APPL - MICHAEL PINO SIN LEY TIRES & WHEELS		20.00	
GM 01001	12/20	CR	06/02/20	060220-2	BL 06219 BAL DUE ANN MARIE NAPALETON		21.00	
GM 01001	12/20	CR	06/02/20	060220-3	BL 08662 BAL DUE BRETT CORONADO INC		5.00	
GM 01001	12/20	CR	06/02/20	060220-4	BL 10862 BAL DUE HAROLD K SMITH		123.50	
GM 01001	12/20	CR	06/02/20	060220-5	BL 00889 GREGORY & MAXINE ANDREWS		105.00	
GM 01001	12/20	CR	06/02/20	060220-6	BL 07893 BERLIN TRANSPORTATION		133.00	
GM 01001	12/20	CR	06/02/20	060220-7	BL 09286 SIERRA FASTENERS INC		170.00	
GM 01000	12/20	AP	06/02/20	0129415	BL 10314 DIVERSIFIED UTILITY SERVICE	32.50		
GM 01008	12/20	CR	06/03/20	060320-14	REQUEST 060220 REFUND BUSINESS LIC 07911		70.00	
GM 01008	12/20	CR	06/03/20	060320-15	NADIA'S REFLECTIONS -APPL E CLOTHING-ANGELICA AVILA		53.00	
GM 01008	12/20	CR	06/03/20	060320-16	BL 03631 BAL DUE YULI'S MULTISERVICIOS		91.00	
GM 01008	12/20	CR	06/03/20	060320-17	ONE STOP AUTO SHOP INC		56.00	
GM 01010	12/20	CR	06/04/20	060420-1	BL 01296 DECORATIVE CONCRETE & LANDSCAPE		27.50	
GM 01010	12/20	CR	06/04/20	060420-2	BL 03171 JURE ROOFING AND SOLAR INC		143.00	
GM 01010	12/20	CR	06/04/20	060420-3	C-APPL-ROOFING-M JOHNSTON THE FISHEL COMPANY		60.00	
GM 01013	12/20	CR	06/08/20	060820-2	BL 04413 INLAND VALLEY PLUMBING		70.00	
GM 01013	12/20	CR	06/08/20	060820-3	BL 08994 RED BEETLE PEST CONTROL		22.50	

PROGRAM GM362LA  
 City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 01013	12/20	CR	06/08/20	060820-4	ROOFING CON - JESUS LUGO MAYNARD ELECTRIC - APPL MARK C MAYNARD		70.00	
GM 01013	12/20	CR	06/08/20	060820-5	CARPET CONCEPTS - APPL - FLOORING - JOHN COUNTS		67.50	
GM 01013	12/20	CR	06/08/20	060820-6	COTTEN CONSTRUCTION-APPL DRYWALL - MIKE COTTEN		90.00	
GM 01013	12/20	CR	06/08/20	060820-7	RMC/R&N GUPTA MD PROFESSI ONAL CORP BL 00899 BALDUE		47.50	
GM 01013	12/20	CR	06/08/20	060820-8	ADALID ALVAREZ BL 07713 BAL DUE		39.00	
GM 01013	12/20	CR	06/08/20	060820-9	AMERICAN CLASSIC PLUMBING BL 07187		126.00	
GM 01013	12/20	CR	06/08/20	060820-10	ADALID ALVAREZ 2019 BL 07713		140.00	
GM 01013	12/20	CR	06/08/20	060820-11	ADALID ALVAREZ 2020 BL 07713		133.00	
GM 01013	12/20	CR	06/08/20	060820-12	RELIABLE ENERGY MGMT INC BL 08321		17.50	
GM 01013	12/20	CR	06/08/20	060820-13	GARY & DALYN CHAMBERS BL 08917		140.00	
GM 01013	12/20	CR	06/08/20	060820-14	CHAMPAGNE POOLS BL 08972		130.00	
GM 01013	12/20	CR	06/08/20	060820-15	CEO MOBILE WASH AND DETAI L BL 09608		133.00	
GM 01013	12/20	CR	06/08/20	060820-16	ERIC CHOI BL 09881 NOTE \$71 CREDIT	1.00		
GM 01021	12/20	CR	06/09/20	060920-2	BENE'S INDEPENDENT LIVING APL-ROOM&BOARD-B MOLINTAS		80.00	
GM 01021	12/20	CR	06/09/20	060920-3	LEUNG TUNG NG - RENTAL FRANK LEIGH REAL ESTATE		70.00	
GM 01021	12/20	CR	06/09/20	060920-4	COMPUTZOUTLET.COM BL05490		70.00	
GM 01021	12/20	CR	06/09/20	060920-5	SPOT CHECK DIST INC BL 07993 BAL DUE		40.00	
GM 01021	12/20	CR	06/09/20	060920-6	RED TEAM CO BL 08269		70.00	
GM 01021	12/20	CR	06/09/20	060920-7	ARTURO GUTIERREZ LANDSCAP E BL 08672		20.00	
GM 01021	12/20	CR	06/09/20	060920-8	BASIL ZETOUNA BL 10472		70.00	
GM 01024	12/20	CR	06/10/20	061020-1	ARTISTIC SIGN GROUP INC		52.50	
GM 01024	12/20	CR	06/10/20	061020-2	APL-SIGN SHOP-J IADIPAOLO EAGLE CONCRETE CONSTRUCTI ON-APPL-J GUTIERREZ-2ND Q		15.00	
GM 01024	12/20	CR	06/10/20	061020-3	SAN JACINTO CENTER BL 01965 BAL DUE		14.30	
GM 01024	12/20	CR	06/10/20	061020-4	PEREZ WHEELS AND TIRES BL 06284 BAL DUE		6.00	
GM 01024	12/20	CR	06/10/20	061020-5	PERFECTION PAINTING BL 04424		52.50	
GM 01024	12/20	CR	06/10/20	061020-6	JASON RIVERA BL 09220		70.00	
GM 01024	12/20	CR	06/10/20	061020-7	CENTRO DE NUTRICION CARDO		134.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
				ZA BL 09465				
GM 01024	12/20	CR	06/10/20	061020-8	AMATEL INC BL 09532		64.50	
GM 01024	12/20	CR	06/10/20	061020-9	SKY HAIR SALON BL 10216		152.00	
GM 01024	12/20	CR	06/10/20	061020-10	DW LANDSCAPE INC BL 10240		67.50	
GM 01029	12/20	CR	06/11/20	061120-13	CENTERPOINTE CONTRACTORS		90.00	
					APPL-DRYWALL-STEVE HOGLE			
GM 01029	12/20	CR	06/11/20	061120-14	BEAR STATE SYSTEMS INC		70.00	
					APL-FIRE PROT-C RODRIGUEZ			
GM 01029	12/20	CR	06/11/20	061120-15	FRANCO FLOWERS & GIFTS		35.00	
					APPL-ELIA FRANCO VILLEGAS			
GM 01029	12/20	CR	06/11/20	061120-16	INFINITY ENERGY INC		67.50	
					BL 09492			
GM 01029	12/20	CR	06/11/20	061120-17	OCTAVIANO TORRES BL 10628		66.00	
GM 01032	12/20	CR	06/15/20	061520-1	CONCRETE HAZARD SOLUTIONS		67.50	
					INC-APPL-BRIAN FISCHBECK			
GM 01032	12/20	CR	06/15/20	061520-2	BEESMART BEE REMOVAL-APPL		70.00	
					ROBERT DUFFIN			
GM 01032	12/20	CR	06/15/20	061520-3	EXPRESS PLUMBING HEATING		52.50	
					AND AIR INC-APPL-T WATSON			
GM 01032	12/20	CR	06/15/20	061520-4	RETROFIT SERVICE CO-APPL		90.00	
					HVAC - JEFF MANN			
GM 01032	12/20	CR	06/15/20	061520-5	ROOL-A-SHADE INC - APPL		40.00	
					TY PEREIRA			
GM 01032	12/20	CR	06/15/20	061520-6	WORLD CARE MINISTERIES		70.00	
					RENTL-RICHARD CONSTANTINE			
GM 01032	12/20	CR	06/15/20	061520-7	FRANK & CATHY LUBAK		70.00	
					BL 07604			
GM 01032	12/20	CR	06/15/20	061520-8	STEVEN MURDICK BL 09414		133.00	
GM 01035	12/20	CR	06/16/20	061620-2	LITTLE BOBBINS - APPL -		70.00	
					ELIZABETH PADILLA ECLOTHG			
GM 01035	12/20	CR	06/16/20	061620-3	HPA BORROWER 2018-1 MLLLC		49.00	
					BL 10487 BAL DUE			
GM 01035	12/20	CR	06/16/20	061620-4	HPA BORROWER 2018-1 MSLLC		49.00	
					BL 10488 BAL DUE			
GM 01035	12/20	CR	06/16/20	061620-5	PERMA-BRACE CONSTRUCTION		17.50	
					BL 03124			
GM 01035	12/20	CR	06/16/20	061620-6	GUARDIAN ROOFS BL 08944		171.00	
GM 01038	12/20	CR	06/17/20	061720-2	PINGO SOLAR INC - APPL		22.50	
					DAVID YOO - ONE QTR ONLY			
GM 01045	12/20	CR	06/22/20	062220-1	SOLOMON ENGINEERING -APPL		45.00	
					JOSEPH C SOLOMON			
GM 01045	12/20	CR	06/22/20	062220-2	C E MECHANICAL INC - APPL		35.00	
					COMM HVAC-DAVID TICKENOFF			
GM 01045	12/20	CR	06/22/20	062220-3	MARK BEAMISH WATERPROOFIN		90.00	
					G INC-APPL-ADAM BEAMISH			
GM 01045	12/20	CR	06/22/20	062220-4	HAROLD K SMITH BL 00889		15.20	
					BAL DUE			
GM 01045	12/20	CR	06/22/20	062220-5	MAXHEALTH NUTRICION CENTE		191.00	
					R BL 08842			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND

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

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
010-0000-301.01-60 REVENUE / BUSINESS LICENSES								
GM 01052	12/20	CR	06/23/20	062320-3	INOVAZION SHOP - APPL -		70.00	
					E BUSINESS-DANIEL REYNOSO			
GM 01052	12/20	CR	06/23/20	062320-4	CORNERSTONE CONSTRUCTION		55.00	
					SERVICE INC-APPL-G CAUDIE			
GM 01052	12/20	CR	06/23/20	062320-5	JJ & ASSOCIATES LLC -		70.00	
					RENTAL - JONATHAN MUNOZ			
GM 01052	12/20	CR	06/23/20	062320-6	TORTAS AHOGADAS CHAPALA		190.00	
					BL 10069			
GM 01052	12/20	CR	06/23/20	062320-7	B&G HAULING INC BL 10456		33.00	
GM 01057	12/20	CR	06/24/20	062420-22	GARD ACOUSTIC COMPANY-APL		35.00	
					-T-BAR CEILING-STEVE GARD			
GM 01057	12/20	CR	06/24/20	062420-23	PAUL SMITH - RENTAL APPL		67.00	
					EXPRESS REALTY			
GM 01057	12/20	CR	06/24/20	062420-24	INVESTORS PROPERTY MGMT		35.00	
					BL 06346 BAL DUE			
GM 01057	12/20	CR	06/24/20	062420-25	K & F BUILDERS BL 08406		16.00	
GM 01057	12/20	CR	06/24/20	062420-26	RIZO 'RISE N SHINE' HOUSE		131.00	
					KEEPING BL 10614			
GM 01063	12/20	CR	06/25/20	062520-1	GLOBAL ROAD SEALING INC -		45.00	
					APPL - TERRI LA			
GM 01063	12/20	CR	06/25/20	062520-2	DIVINE DIVINE -RENTAL APL		70.00	
					KIMMELL-ANDERSON			
GM 01063	12/20	CR	06/25/20	062520-3	VICTOR VALLEY SYNTHETIC		24.00	
					MARBLE INC BL 09592 BAL D			
GM 01063	12/20	CR	06/25/20	062520-4	CAMPO BL 08280		66.00	
GM 01069	12/20	CR	06/29/20	062920-1	ATLAS TECHNICAL CONSULTAN		80.00	
					TS LLC-APPL-JOE BOYER			
GM 01069	12/20	CR	06/29/20	062920-2	RISE LAWN CARE - APPL -		35.00	
					LNDSCAPE-VICTOR CERVANTES			
GM 01069	12/20	CR	06/29/20	062920-3	GOSS FAMILY TRUST BL08062		140.00	
GM 01166	12/20	AJ	06/30/20	0000400	TO ADJ VARIOUS CR ENTRIES	8.00		
					QTR 4			
GM 01166	12/20	AJ	06/30/20	0000800	TO ADJ CASP TO ACTUAL @		2.00	
					6/30/20			
GM 01084	12/20	CR	06/30/20	063020-14	MEDRANO CONSTRUCTION-APPL		20.00	
					HANDYMAN -JOHNNIE MEDRANO			
GM 01084	12/20	CR	06/30/20	063020-15	LA MICHOACANA - APPL -ICE		100.00	
					CREAM - MARWAN RAHMAN			
GM 01084	12/20	CR	06/30/20	063020-16	DECORATIVE CONCRETE & L/S		58.00	
					BL 03171 BAL DUE			
GM 01084	12/20	CR	06/30/20	063020-17	CHAO XU & HONG WEI		263.00	
					BL 08645			
GM 01084	12/20	CR	06/30/20	063020-18	1668 INV GROUP BL 08648		133.00	
GM 01084	12/20	CR	06/30/20	063020-19	WILLIETTA J CADE BL 10001		119.00	
ACCOUNT TOTAL						683.00	211,531.22	210,848.22CR

010-0000-301.01-65 REVENUE / PROPERTY TRANSFER TAXES .00

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-0000-301.01-65 REVENUE / PROPERTY TRANSFER TAXES									
GM 00217	02/20	AJ	08/01/19	0000900	REVERSE REV ACCL RECD AUG SEE AJE 1101			21,321.40	
GM 00080	02/20	CR	08/06/19	080619-2	RIV CTY TREASURER JUNE 19			21,321.40	
GM 00211	03/20	CR	09/23/19	092319-5	RIV CTY TREASURER JUL2019			16,007.25	
GM 00211	03/20	CR	09/23/19	092319-6	RIV CTY TREASURER AUG2019			21,606.40	
GM 00296	04/20	CR	10/21/19	102119-16	RIV CTY TREASURER SEP2019			16,844.64	
GM 00438	06/20	CR	12/05/19	120519-19	RIV CTY TREASURER OCT 19 DOC TRANSFER TAX			16,039.72	
GM 00467	06/20	CR	12/17/19	121719-9	RIV CTY TREASURER NOV 19			11,855.61	
GM 00584	07/20	CR	01/24/20	012420-3	RIV CTY TREASURER DEC 19			13,296.86	
GM 00659	08/20	CR	02/18/20	021820-22	RIV CTY TREASURER JAN-20			13,345.28	
GM 00756	09/20	CR	03/12/20	031220-4	RIV CTY TREASURER FEB2020			16,882.21	
GM 00857	10/20	CR	04/20/20	042020-16	RIV CTY TREASURER MAR2020			11,387.50	
GM 00944	11/20	CR	05/12/20	051220-4	RIV CTY TREASURER APR 20			11,206.55	
GM 01036	12/20	CR	06/16/20	061620-8	RIV CTY TREASURER MAY2020 DOC TRFR TAX			10,192.63	
GM 01143	12/20	AJ	06/30/20	0001702	ACCRUAL FOR JUNE DOCUMENT TRANSFER TAX REC'D 071720			16,248.04	
ACCOUNT TOTAL							21,321.40	196,234.09	174,912.69CR
010-0000-303.02-10 PERMITS / ANIMAL LICENSES								.00	
ACCOUNT TOTAL								.00	
010-0000-303.02-21 PERMITS / CONSTRUCTION PERMITS								.00	
ACCOUNT TOTAL								.00	
010-0000-303.02-37 PERMITS / MOBILE HOME PERMIT/OPER.								.00	
ACCOUNT TOTAL								.00	
010-0000-303.02-40 PERMITS / ENGINEER PLAN CHECK FEES								.00	
ACCOUNT TOTAL								.00	
010-0000-303.02-41 PERMITS / FEMA RVW- ELEVATION CERTS								.00	
GM 00093	02/20	CR	08/12/19	081219-2	DIANETTE PORTER-1744 TUST 433-421-015 LOT 15 293411			300.00	
ACCOUNT TOTAL								300.00	300.00CR

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-303.02-45 PERMITS / YARD/GARAGE SALE PERMITS								.00
GM 00003	01/20	CR	07/01/19	070119-1	GARAGE SALES 19-495 & 19-523-526		25.00	
GM 00436	04/20	AJ	07/01/19	0002400	RECL PAYMENT CR070119-1 NSF ONLINE CR062019-21	5.00		
GM 00004	01/20	CR	07/02/19	070219-1	GARAGE SALES 19-527-530 DUPL 19-527		25.00	
GM 00008	01/20	CR	07/03/19	070319-20	GARAGE SALES 19-531-536		30.00	
GM 00009	01/20	CR	07/08/19	070819-1	GARAGE SALES 19-537-540		20.00	
GM 00012	01/20	CR	07/09/19	070919-1	GARAGE SALES 19-541-543		15.00	
GM 00018	01/20	CR	07/10/19	071019-1	GARAGE SALES 19-544-552		45.00	
GM 00021	01/20	CR	07/11/19	071119-11	GARAGE SALES 19-553-564		60.00	
GM 00025	01/20	CR	07/15/19	071519-1	GARAGE SALES 19-565		5.00	
GM 00026	01/20	CR	07/16/19	071619-1	GARAGE SALES 19-566-572		35.00	
GM 00031	01/20	CR	07/17/19	071719-1	GARAGE SALES 19-573-585		65.00	
GM 00033	01/20	CR	07/18/19	071819-17	GARAGE SALES 19-586-605		100.00	
GM 00038	01/20	CR	07/22/19	072219-1	GARAGE SALES 19-606 & 607		10.00	
GM 00041	01/20	CR	07/23/19	072319-1	GARAGE SALES 19-608-611		20.00	
GM 00044	01/20	CR	07/24/19	072419-1	GARAGE SALES 19-612-615 DUPL 19-613		25.00	
GM 00047	01/20	CR	07/25/19	072519-13	GARAGE SALES 19-616-623 NO 19-618		35.00	
GM 00048	01/20	CR	07/29/19	072919-1	GARAGE SALES 19-624 & 625		10.00	
GM 00052	01/20	CR	07/30/19	073019-1	GARAGE SALES 19-626-628		15.00	
GM 00057	01/20	CR	07/31/19	073119-1	GARAGE SALES 19-629-632		20.00	
GM 00074	02/20	CR	08/01/19	080119-19	GARAGE SALES 19-633-644		60.00	
GM 00078	02/20	CR	08/05/19	080519-1	GARAGE SALES 19-645-650		30.00	
GM 00079	02/20	CR	08/06/19	080619-1	GARAGE SALES 19-651-654		20.00	
GM 00085	02/20	CR	08/07/19	080719-13	GARAGE SALES 19-655-659		25.00	
GM 00088	02/20	CR	08/08/19	080819-1	GARAGE SALES 19-660-671		60.00	
GM 00093	02/20	CR	08/12/19	081219-1	GARAGE SALES 19-672 & 673		10.00	
GM 00099	02/20	CR	08/13/19	081319-1	GARAGE SALES 19-674		5.00	
GM 00103	02/20	CR	08/14/19	081419-1	GARAGE SALES 19-675-681		35.00	
GM 00105	02/20	CR	08/15/19	081519-1	GARAGE SALES 19-682-691		50.00	
GM 00110	02/20	CR	08/19/19	081919-23	GARAGE SALES 19-691-694		20.00	
GM 00113	02/20	CR	08/20/19	082019-1	GARAGE SALES 19-695-698		20.00	
GM 00116	02/20	CR	08/21/19	082119-1	GARAGE SALES 19-699-703		25.00	
GM 00121	02/20	CR	08/22/19	082219-19	GARAGE SALES 19-704-716		65.00	
GM 00132	02/20	CR	08/26/19	082619-1	GARAGE SALES 19-717 & 718		10.00	
GM 00135	02/20	CR	08/27/19	082719-1	GARAGE SALES 19-719/20/21		15.00	
GM 00138	02/20	CR	08/28/19	082819-1	GARAGE SALES 19-722-732		55.00	
GM 00150	02/20	CR	08/29/19	082919-19	GARAGE SALES 19-733-740		40.00	
GM 00161	03/20	CR	09/03/19	090319-1	GARAGE SALES 19-741-744		20.00	
GM 00168	03/20	CR	09/04/19	090419-1	GARAGE SALES 19-745-753		45.00	
GM 00171	03/20	CR	09/05/19	090519-9	GARAGE SALES 19-754-763		50.00	
GM 00172	03/20	CR	09/09/19	090919-1	GARAGE SALE 19-764		5.00	
GM 00179	03/20	CR	09/10/19	091019-1	GARAGE SALES 19-765-768		20.00	
GM 00184	03/20	CR	09/11/19	091119-1	GARAGE SALES 19-769-773		25.00	
GM 00197	03/20	CR	09/12/19	091219-06	GARAGE SALES 19-774 & 775 NO 776 19-777-781		35.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
010-0000-303.02-45 PERMITS / YARD/GARAGE SALE PERMITS								
GM 00200	03/20	CR	09/17/19	091719-1	GARAGE SALES 19-782 & 783		10.00	
GM 00201	03/20	CR	09/18/19	091819-1	GARAGE SALES 19-784-789		30.00	
GM 00202	03/20	CR	09/19/19	091919-1	GARAGE SALES 19-790-804		75.00	
GM 00210	03/20	CR	09/23/19	092319-1	GARAGE SALES 19-805-810		30.00	
GM 00213	03/20	CR	09/24/19	092419-1	GARAGE SALES 19-811-817		35.00	
GM 00220	03/20	CR	09/25/19	092519-1	GARAGE SALES 19-818-828		55.00	
GM 00233	03/20	CR	09/26/19	092619-25	GARAGE SALES 19-829-836		40.00	
GM 00245	03/20	CR	09/30/19	093019-1	GARAGE SALES 19-837-839		15.00	
GM 00250	04/20	CR	10/01/19	100119-1	GARAGE SALES 19-839-843		25.00	
GM 00253	04/20	CR	10/02/19	100219-1	GARAGE SALES 19-844-853		50.00	
GM 00256	04/20	CR	10/03/19	100319-17	GARAGE SALES 19-854-870		90.00	
DUPL 19-863								
GM 00257	04/20	CR	10/07/19	100719-1	GARAGE SALES 19-871-873		15.00	
GM 00266	04/20	CR	10/08/19	100819-1	GARAGE SALES 19-874-877		20.00	
GM 00272	04/20	CR	10/09/19	100919-1	GARAGE SALES 19-878-883		30.00	
GM 00274	04/20	CR	10/10/19	101019-14	GARAGE SALES 19-884-900		85.00	
GM 00280	04/20	CR	10/14/19	101419-1	GARAGE SALES 19-901-903		15.00	
GM 00283	04/20	CR	10/15/19	101519-1	GARAGE SALES 19-904-910		35.00	
GM 00291	04/20	CR	10/16/19	101619-8	GARAGE SALES 19-911 NO912		65.00	
19-913-924								
GM 00292	04/20	CR	10/17/19	101719-1	GARAGE SALES 19-925-962		190.00	
GM 00295	04/20	CR	10/21/19	102119-1	GARAGE SALES 19-963-966		20.00	
GM 00303	04/20	CR	10/22/19	102219-1	GARAGE SALES 19-967-971		25.00	
GM 00310	04/20	CR	10/23/19	102319-20	GARAGE SALES 19-972-975		20.00	
GM 00313	04/20	CR	10/24/19	102419-1	GARAGE SALES 19-976-985		50.00	
GM 00315	04/20	CR	10/28/19	102819-1	GARAGE SALES 19-986 & 987		10.00	
GM 00320	04/20	CR	10/29/19	102919-1	GARAGE SALES 19-988-991		20.00	
GM 00329	04/20	CR	10/30/19	103019-13	GARAGE SALES 19-992-995		20.00	
GM 00335	04/20	CR	10/31/19	103119-1	GARAGE SALES 19-996-1009		70.00	
GM 00341	05/20	CR	11/04/19	110419-1	GARAGE SALES 19-1010-1014		25.00	
GM 00349	05/20	CR	11/05/19	110519-1	GARAGE SALES 19-1015&1016		10.00	
GM 00356	05/20	CR	11/06/19	110619-14	GARAGE SALES 19-1017-1020		20.00	
GM 00361	05/20	CR	11/07/19	110719-1	GARAGE SALES 19-1021-1033		65.00	
GM 00367	05/20	CR	11/12/19	111219-1	GARAGE SALES 19-1034-1037		20.00	
GM 00370	05/20	CR	11/13/19	111319-1	GARAGE SALES 19-1038-1045		40.00	
GM 00374	05/20	CR	11/14/19	111419-14	GARAGE SALES 19-1046-1060		75.00	
GM 00378	05/20	CR	11/18/19	111819-1	GARAGE SALES 19-1061-1063		15.00	
GM 00383	05/20	CR	11/19/19	111919-1	GARAGE SALES 19-1064-1069		35.00	
DUPL 19-1065								
GM 00390	05/20	CR	11/20/19	112019-1	GARAGE SALES 19-1070-1073		20.00	
GM 00393	05/20	CR	11/21/19	112119-13	GARAGE SALES 19-1074-1079		30.00	
GM 00397	05/20	CR	11/25/19	112519-1	GARAGE SALES 19-1080		5.00	
GM 00407	05/20	CR	11/26/19	112619-1	GARAGE SALES 19-1081-1083		15.00	
GM 00411	05/20	CR	11/27/19	112719-18	GARAGE SALES 19-1084		5.00	
GM 00419	06/20	CR	12/02/19	120219-1	GARAGE SALES 19-1085&1086		10.00	
GM 00427	06/20	CR	12/03/19	120319-2	GARAGE SALES 19-1087		5.00	
GM 00437	06/20	CR	12/05/19	120519-6	GARAGE SALES 19-1088-1090		15.00	
GM 00446	06/20	CR	12/09/19	120919-2	GARAGE SALES 19-1091		5.00	
GM 00447	06/20	CR	12/10/19	121019-1	GARAGE SALES 19-1092&1093		10.00	



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND

BEGINNING  
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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
010-0000-303.02-45 PERMITS / YARD/GARAGE SALE PERMITS							
GM 00449	06/20	CR	12/11/19	121119-1	GARAGE SALES 19-1094-1099		30.00
GM 00455	06/20	CR	12/12/19	121219-12	GARAGE SALES 19-1100&1101		10.00
GM 00462	06/20	CR	12/16/19	121619-1	GARAGE SALES 19-1102/1103		10.00
GM 00466	06/20	CR	12/17/19	121719-2	GARAGE SALES 19-1104		5.00
GM 00474	06/20	CR	12/18/19	121819-2	GARAGE SALES 19-1105/1106		10.00
GM 00486	06/20	CR	12/19/19	121919-2	GARAGE SALES 19-1107-1112		30.00
GM 00497	06/20	CR	12/23/19	122319-16	GARAGE SALES 19-1113		5.00
GM 00502	06/20	CR	12/26/19	122619-1	GARAGE SALES 19-1114		5.00
GM 00504	06/20	CR	12/30/19	123019-1	GARAGE SALES 19-1115/1116		10.00
GM 00507	07/20	CR	01/02/20	010220-1	GARAGE SALES 20-0002-0008		35.00
GM 00521	07/20	CR	01/06/20	010620-2	GARAGE SALES 19-0009&0010		10.00
GM 00535	07/20	CR	01/07/20	010720-2	GARAGE SALES 20-0011		5.00
GM 00544	07/20	CR	01/08/20	010820-14	GARAGE SALES 20-0012-0016		25.00
GM 00546	07/20	CR	01/09/20	010920-1	GARAGE SALES 20-0017-0027		60.00
					& 20-0001		
GM 00554	07/20	CR	01/13/20	011320-2	GARAGE SALES 20-0028/0029		10.00
GM 00562	07/20	CR	01/14/20	011420-2	GARAGE SALE 20-0030		5.00
GM 00568	07/20	CR	01/15/20	011520-1	GARAGE SALES 20-0031-0034		20.00
GM 00575	07/20	CR	01/16/20	011620-11	GARAGE SALES 20-0035-0040		30.00
GM 00579	07/20	CR	01/21/20	012120-1	GARAGE SALES 20-0041&0042		10.00
GM 00581	07/20	CR	01/22/20	012220-1	GARAGE SALES 20-0043-0050		40.00
GM 00583	07/20	CR	01/23/20	012320-1	GARAGE SALES 20-0051-0061		55.00
GM 00593	07/20	CR	01/27/20	012720-19	GARAGE SALES 20-0062&0063		10.00
GM 00595	07/20	CR	01/28/20	012820-1	GARAGE SALES 20-0064		5.00
GM 00596	07/20	CR	01/29/20	012920-1	GARAGE SALES 20-0065-0070		30.00
GM 00597	07/20	CR	01/30/20	013020-1	GARAGE SALES 20-0071-0083		65.00
GM 00604	08/20	CR	02/03/20	020320-2	GARAGE SALES 20-0084&0085		10.00
GM 00609	08/20	CR	02/04/20	020420-1	GARAGE SALES 20-0086-0088		15.00
GM 00627	08/20	CR	02/05/20	020520-18	GARAGE SALES 20-0089-0096		40.00
GM 00649	08/20	CR	02/06/20	020620-1	GARAGE SALES 20-0097-0103		40.00
					NO 0104 & 20-0105		
GM 00653	08/20	CR	02/10/20	021020-2	GARAGE SALES 20-0106/107		10.00
GM 00655	08/20	CR	02/11/20	021120-2	GARAGE SALES 20-0108-0110		15.00
GM 00656	08/20	CR	02/12/20	021220-14	GARAGE SALES 20-0111-0116		30.00
GM 00657	08/20	CR	02/13/20	021320-1	GARAGE SALES 20-0117-0129		65.00
GM 00658	08/20	CR	02/18/20	021820-1	GARAGE SALES 20-0130-0132		15.00
GM 00661	08/20	CR	02/19/20	021920-1	GARAGE SALES 20-0133-0137		25.00
GM 00666	08/20	CR	02/20/20	022020-17	GARAGE SALES 20-0138-0142		25.00
GM 00673	08/20	CR	02/24/20	022420-1	GARAGE SALES 20-0143-0149		35.00
GM 00681	08/20	CR	02/25/20	022520-1	GARAGE SALES 20-0150&0151		10.00
GM 00688	08/20	CR	02/26/20	022620-1	GARAGE SALES 20-0152-0158		35.00
GM 00701	08/20	CR	02/27/20	022720-1	GARAGE SALES 20-0159-0169		55.00
GM 00709	09/20	CR	03/02/20	030220-1	GARAGE SALES 20-0170-0173		20.00
GM 00716	09/20	CR	03/03/20	030320-1	GARAGE SALES 20-0174&0175		10.00
GM 00728	09/20	CR	03/04/20	030420-1	GARAGE SALES 20-0176-0181		35.00
					DUPL 20-0178		
GM 00735	09/20	CR	03/05/20	030520-19	GARAGE SALES 20-0183-0193		55.00
GM 00738	09/20	CR	03/09/20	030920-1	GARAGE SALES 20-0194&0195		10.00
GM 00749	09/20	CR	03/11/20	031120-12	GARAGE SALES 20-0196-1098		15.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
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010-0000-303.02-45 PERMITS / YARD/GARAGE SALE PERMITS								
GM 01084	12/20	CR	06/30/20	063020-11	GARAGE SALE 20-0200		5.00	
ACCOUNT TOTAL						5.00	3,980.00	3,975.00CR

010-0000-303.02-50 PERMITS / OTHER LICENSES & PERMITS								
GM 00008	01/20	CR	07/03/19	070319-21	GOLDEN ERA PRODUCTIONS MURIEL DUFRESNE - BOOTH		50.00	.00
PROJECT#:		E4TH						
ACCOUNT TOTAL							50.00	50.00CR

010-0000-304.03-25 FINES / PROP TAX-DELINQ PENALTIES								
ACCOUNT TOTAL								.00
ACCOUNT TOTAL								.00

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

010-0000-304.03-35 FINES / PARKING CITATIONS								
GM 00215	01/20	AJ	07/01/19	0000400	REV ACCRUALS RECD IN JULY SEE AJE 12/1099	2,031.00		.00
GM 00215	01/20	AJ	07/01/19	0000800	REV ACCRUALS RECD IN JULY SEE AJE 12/1099	342.00		
GM 00004	01/20	CR	07/02/19	070219-5	POLICE DEPOSIT 6/24-28/19 #26542-26570		342.00	
GM 00018	01/20	CR	07/10/19	071019-6	POLICE DEPOSIT 7/1-5/19 #26571-26580		210.00	
GM 00031	01/20	CR	07/17/19	071719-4	POLICE DEPOSIT 7/8-12/19 #26581-26604		283.00	
GM 00032	01/20	CR	07/18/19	071819-16	ST OF CA JUNE 2019		2,031.00	
GM 00044	01/20	CR	07/24/19	072419-3	POLICE DEPOSIT 7/15-19/19 #26605-26657		205.00	
GM 00057	01/20	CR	07/31/19	073119-7	POLICE DEPOSIT 7/22-26 #26658-26678		158.00	
GM 00217	02/20	AJ	08/01/19	0000400	REVERSE REV ACCL RECD AUG SEE AJE 1101	1,381.80		
GM 00217	02/20	AJ	08/01/19	0000500	REVERSE REV ACCL RECD AUG SEE AJE 1101	795.00		
GM 00217	02/20	AJ	08/01/19	0002100	REVERSE REV ACCL RECD AUG SEE AJE 1101	207.85		
GM 00064	02/20	CR	08/01/19	080119-16	PARKING CITATION SRVC CTR 05/2019		1,381.80	
GM 00075	02/20	CR	08/02/19	080219-1	RIV CTY TREASURER JUNE FINES & FEES		207.85	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-304.03-35 FINES / PARKING CITATIONS								
GM 00085	02/20	CR	08/07/19	080719-15	POLICE DEPOSIT 7/29-8/2 #26679-26714		79.00	
GM 00103	02/20	CR	08/14/19	081419-3	POLICE DEPOSIT 8/5-9 #26715-26746		809.00	
GM 00104	02/20	CR	08/19/19	081919-19	ST OF CA JUL 2019 PARKING BAIL		2,985.00	
GM 00116	02/20	CR	08/21/19	082119-8	POLICE DEPOSIT 8/12-16 #26747-26767		108.00	
GM 00138	02/20	CR	08/28/19	082819-5	POLICE DEPOSIT 8/19-23 #26768-26791		264.00	
GM 00151	02/20	CR	08/30/19	083019-1	RIV CTY TREASURER JULY 19 FINES & FEES		185.63	
GM 00168	03/20	CR	09/04/19	090419-6	POLICE DEPOSIT 8/26-30 #26792-26832		112.00	
GM 00170	03/20	CR	09/05/19	090519-6	PARKING CITATION SRVC CTR 06/2019		795.00	
GM 00184	03/20	CR	09/11/19	091119-7	POLICE DEPOSIT 9/2-6 #26833-26866		531.00	
GM 00201	03/20	CR	09/18/19	091819-6	POLICE DEPOSIT 9/9-13 #26867-26893		664.00	
GM 00220	03/20	CR	09/25/19	092519-6	POLICE DEPOSIT 9/16-20 #26894-26928		300.00	
GM 00224	03/20	CR	09/26/19	092619-19	ST OF CA AUG 2019		2,245.00	
GM 00237	04/20	AP	09/30/19	0126868	RIVERSIDE, COUNTY OF REQUEST 093019	582.50		
GM 00254	04/20	CR	10/02/19	100219-5	PARKING FEE COLLECTIONS RIV CTY TREASURER AUG 19 FINES & FEES		158.59	
GM 00255	04/20	CR	10/03/19	100319-13	PARKING CITATION SRVC CTR 07/2019		434.40	
GM 00256	04/20	CR	10/03/19	100319-21	POLICE DEPOSIT 9/23-27 #26929-26952		401.00	
GM 00272	04/20	CR	10/09/19	100919-7	POLICE DEPOSIT 9/30-10/4 #26953-26993		431.00	
GM 00290	04/20	CR	10/16/19	101619-5	ST OF CA PARKING BAIL SEP 2019		4,506.00	
GM 00291	04/20	CR	10/16/19	101619-9	POLICE DEPOSIT 10/7-11 #26994-27020		359.00	
GM 00310	04/20	CR	10/23/19	102319-30	POLICE DEPOSIT 10/14-18 #27021-27046		227.00	
GM 00316	04/20	CR	10/28/19	102819-3	RIV CTY TREASURER SEPT 19 FINES & FEES		222.81	
GM 00314	05/20	AP	10/28/19	0127156	RIVERSIDE, COUNTY OF REQUEST 102819	1,250.00		
GM 00322	04/20	CR	10/30/19	103019-6	PARKING FEE COLLECTIONS PARKING CITATION SRVC CTR 08/2019		2,132.00	
GM 00329	04/20	CR	10/30/19	103019-17	POLICE DEPOSIT 10/21-25 #27047-27073		309.00	
GM 00356	05/20	CR	11/06/19	110619-20	POLICE DEPOSIT 10/28-11/1 #27074-27119		362.00	

PROGRAM GM362LA  
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FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-0000-304.03-35 FINES / PARKING CITATIONS								
GM 00370	05/20	CR	11/13/19	111319-10	POLICE DEPOSIT 11/4-8 #27120-27158		785.00	
GM 00390	05/20	CR	11/20/19	112019-6	POLICE DEPOSIT 11/11-15 #27159-27175		607.00	
GM 00388	05/20	CR	11/21/19	112119-11	ST OF CA PARKG BAIL OCT19		1,811.00	
GM 00434	06/20	CR	12/04/19	120419-15	POLICE DEPOSIT 11/18-29 #27176-27249		354.00	
GM 00438	06/20	CR	12/05/19	120519-17	RIV CTY TREASURER OCT 19 FINES & FEES		98.36	
GM 00460	06/20	AP	12/11/19	0127615	RIVERSIDE, COUNTY OF REQUEST 121119	1,110.00		
GM 00452	06/20	CR	12/12/19	121219-10	PARKING CITATION SRVC CTR 09/2019		979.90	
GM 00462	06/20	CR	12/16/19	121619-26	POLICE DEPOSIT 12/9-13 #27286-27308		470.00	
GM 00466	06/20	CR	12/17/19	121719-8	POLICE DEPOSIT 12/2-6 #27250-27285		324.00	
GM 00488	06/20	CR	12/23/19	122319-13	ST OF CA PARKING BAIL NOV		1,603.00	
GM 00507	07/20	CR	01/02/20	010220-31	POLICE DEPOSIT 12/16-20 #27309-27359		263.00	
GM 00508	07/20	CR	01/02/20	010220-32	RIV CTY TREASURER NOV 19 FINES & FEES		239.95	
GM 00521	07/20	CR	01/06/20	010620-32	POLICE DEPOSIT 12/23-27 #27360-27372		129.00	
GM 00544	07/20	CR	01/08/20	010820-44	POLICE DEPOSIT 12/30-1/3 #27373-27390		143.00	
GM 00559	07/20	AP	01/09/20	0127868	RIVERSIDE, COUNTY OF REQUEST 010920	1,607.50		
GM 00568	07/20	CR	01/15/20	011520-21	POLICE DEPOSIT 1/6-10 #27391-27443		286.00	
GM 00570	07/20	CR	01/16/20	011620-9	PARKING CITATION SRVC CTR 10/2019		1,269.10	
GM 00581	07/20	CR	01/22/20	012220-16	POLICE DEPOSIT 1/13-17 #27444-27484		583.00	
GM 00588	07/20	CR	01/27/20	012720-16	ST OF CA PARKING BAIL DEC 19		750.00	
GM 00596	07/20	CR	01/29/20	012920-27	POLICE DEPOSIT 1/20-24 #27485-27513		387.00	
GM 00610	08/20	CR	02/04/20	020420-12	RIV CTY TREASURER DEC 19 FINES & FEES		113.26	
GM 00627	08/20	CR	02/05/20	020520-25	POLICE DEPOSIT 1/27-31 #27514-27561		450.00	
GM 00655	08/20	CR	02/11/20	021120-14	POLICE DEPOSIT 2/3-7 #27562-27590		315.00	
GM 00641	08/20	CR	02/12/20	021220-12	PARKING CITATION SERV NOV		772.70	
GM 00661	08/20	CR	02/19/20	021920-24	POLICE DEPOSIT 2/10-14 #27591-27615		364.00	
GM 00664	08/20	CR	02/20/20	022020-11	ST OF CA PARKING BAIL JAN		2,894.00	
GM 00678	08/20	AP	02/20/20	0128283	RIVERSIDE, COUNTY OF	1,200.00		

PROGRAM GM362LA  
 City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-304.03-35 FINES / PARKING CITATIONS								
					REQUEST 022020			
GM 00678	08/20	AP	02/25/20	0128283	PARKING FEES COLLECTED RIVERSIDE, COUNTY OF	640.00		
					REQUEST 022520			
GM 00688	08/20	CR	02/26/20	022620-16	PARKING FEES COLLECTED POLICE DEPOSIT 2/17-21 #27616-27646		451.00	
GM 00730	09/20	CR	03/05/20	030520-14	PARKING CITATION SRVC CTR 12/2019		1,071.10	
GM 00735	09/20	CR	03/05/20	030520-31	POLICE DEPOSIT 2/24-2/28 #27647-27695		286.00	
GM 00736	09/20	CR	03/05/20	030520-32	RIV CTY TREASURER JAN 20 FINES & FEES		58.03	
GM 00749	09/20	CR	03/11/20	031120-18	POLICE DEPOSIT 3/2-6 #27696-27726		315.00	
GM 00763	09/20	CR	03/18/20	031820-19	ST OF CA PARKG BAIL FEB20		1,837.00	
GM 00771	09/20	CR	03/18/20	031820-29	POLICE DEPOSIT 3/9-13 #27727-27756		347.00	
GM 00798	09/20	CR	03/25/20	032520-17	POLICE DEPOSIT 3/16-20 #27757-27777		172.00	
GM 00801	09/20	CR	03/26/20	032620-5	RIV CTY TREASURER FEB 20 FINES & FEES		122.29	
GM 00820	10/20	CR	04/01/20	040120-14	POLICE DEPOSIT 3/23-27 #27778-27804		91.00	
GM 00834	10/20	CR	04/08/20	040820-18	POLICE DEPOSIT 3/30-4/3 #27805-27841		27.00	
GM 00851	10/20	CR	04/16/20	041620-6	POLICE DEPOSIT 4/6-10 #27842-27850		27.00	
GM 00864	10/20	CR	04/22/20	042220-13	ST OF CA PARKING BAIL MAR 2020		3,291.00	
GM 00886	10/20	CR	04/29/20	042920-18	POLICE DEPOSIT 4/20-24 #27869-27874		27.00	
GM 00922	11/20	CR	05/06/20	050620-12	POLICE DEPOSIT 4/27-5/1 #27875-27896		27.00	
GM 00930	11/20	CR	05/07/20	050720-9	RIV CTY TREASURER MARCH FINES & FEES		151.06	
GM 00958	11/20	AP	05/18/20	0129320	RIVERSIDE, COUNTY OF	662.50		
					RIVCOFEE051820			
GM 00963	11/20	CR	05/20/20	052020-3	PARKING FEE COLLECTIONS POLICE DEPOSIT 5/4-8 #27897-27902		64.00	
GM 00962	11/20	CR	05/21/20	052120-6	ST OF CA PARKING BAIL APR 2020		469.00	
GM 00962	11/20	CR	05/21/20	052120-7	PARKING CITATION SRVC CTR 01/2020		719.00	
GM 00977	11/20	CR	05/27/20	052720-5	POLICE DEPOSIT 5/18-22 #27916-27939		54.00	
GM 01008	12/20	CR	06/03/20	060320-18	POLICE DEPOSIT 5/25-29 #27940-27963		27.00	
GM 01012	12/20	CR	06/05/20	060520-1	RIV CTY TREASURER APRIL FINES & FEES		61.11	
GM 01014	12/20	AP	06/08/20	0129505	RIVERSIDE, COUNTY OF	1,677.50		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-304.03-35 FINES / PARKING CITATIONS								
					RIVCOFEE060820			
GM 01024	12/20	CR	06/10/20	061020-11	PARKING FEES COLLECTED POLICE DEPOSIT 6/1-5 #27964-27981		133.00	
GM 01026	12/20	CR	06/11/20	061120-9	PARKING CITATION SRVC CTR 02/2020		2,099.20	
GM 01035	12/20	CR	06/16/20	061620-7	POLICE DEPOSIT 6/8-12 #27982-27991		117.00	
GM 01040	12/20	CR	06/18/20	061820-14	ST OF CA PARKING BAIL MAY		1,802.00	
GM 01057	12/20	CR	06/24/20	062420-27	POLICE DEPOSIT 6/15-19 #27992-28003		27.00	
GM 01064	12/20	CR	06/25/20	062520-5	RIV CTY TREASURER MAY FINES & FEES		90.67	
GM 01143	12/20	AJ	06/30/20	0000400	ACCRUAL FOR PARKING CITAT ION SRVC MAY REC'D JULY20		2,411.00	
GM 01143	12/20	AJ	06/30/20	0000800	ACCRUAL FOR SJPD DEPOSIT 6/22-6/26 6/29 6/30 70820		81.00	
GM 01144	12/20	AJ	06/30/20	0000400	ACCRUAL FOR MAR PARKING CITATION SRVC RECD 081220		1,665.00	
GM 01144	12/20	AJ	06/30/20	0000500	ACCRUAL FOR APR PARKING CITATION SRVC RECD 081220		1,240.00	
GM 01144	12/20	AJ	06/30/20	0002100	ACCRUAL FOR JUNE FINES & FEES REC'D 8/7/20		31.56	
GM 01131	12/20	AP	06/30/20	0130051	RIVERSIDE, COUNTY OF RIVCOFEE063020	170.00		
GM 01131	12/20	AP	06/30/20	0130051	RIVERSIDE, COUNTY OF RIVCOFEE063020	1,167.50		
GM 01131	12/20	AP	06/30/20	0130051	RIVERSIDE, COUNTY OF RIVCOFEE063020	822.50		
ACCOUNT TOTAL						15,647.65	58,822.37	43,174.72CR
010-0000-304.03-39 FINES / CODE VIOLATION FINES								.00
GM 00003	01/20	CR	07/01/19	84481	SABRINA LOPEZ - PAYMENT CODE ENFRMNT AGREEMENT		350.00	
GM 00005	01/20	CR	07/03/19	070319-15	SAN FERNANDO PLAZA LLC CIT 20012 APN 435-124-001		133.00	
GM 00005	01/20	CR	07/03/19	070319-16	MONEY ORDER CIT 20088 APN 436-360-010		133.00	
GM 00005	01/20	CR	07/03/19	070319-17	SHUCK SHACK LLC CIT 19964 APN 435-211-050		233.00	
GM 00031	01/20	CR	07/17/19	071719-2	CASH CIT 20565 352 E 3RD ST		200.00	
GM 00032	01/20	CR	07/18/19	071819-6	KAREN WILKINS CIT 19886 & 20076		16.00	
GM 00032	01/20	CR	07/18/19	071819-7	DAVE HANYCH CIT 20309 APN 439-342-006		100.00	
GM 00032	01/20	CR	07/18/19	071819-8	KACHINA RANCH LLC CIT 19755		133.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-304.03-39 FINES / CODE VIOLATION FINES								
GM 00032	01/20	CR	07/18/19	071819-9	KCG BLUE LLC CIT 20178 APN 433-455-017		133.00	
GM 00032	01/20	CR	07/18/19	071819-10	RIV CTY PUBLIC GUARDIAN CIT 19582 APN 436-181-003		233.00	
GM 00032	01/20	CR	07/18/19	071819-11	SOBOBA BAND OF LUISENO IN 20148/20234APN433-332-021		333.00	
GM 00032	01/20	CR	07/18/19	071819-12	SCOTT STEWART CIT 19882 & 19973 APN 437-252-009		366.00	
GM 00032	01/20	CR	07/18/19	071819-13	ORANGE COAST TITLE CO 19512/20005APN437-044-020		366.00	
GM 00033	01/20	CR	07/18/19	071819-21	K PHILBERT & YOLANDA GOO 19875/20371APN434-500-011		366.00	
GM 00038	01/20	CR	07/22/19	072219-3	BLANCA L SANTOS DEFRANCO CIT 20391 APN 433-354-002		200.00	
GM 00046	01/20	CR	07/25/19	072519-6	LENNIN DELAPAZ CIT 20163 APN 436-292-001		133.00	
GM 00046	01/20	CR	07/25/19	072519-7	SERVICELINK NLS LLC CIT 19632 APN 437-252-040		233.00	
GM 00046	01/20	CR	07/25/19	072519-8	OWEN & JEANETTE NGUYEN CIT 19608 APN 434-390-048		233.00	
GM 00046	01/20	CR	07/25/19	072519-9	D&Z PROPERTIES 435071013 EMERGENCY ABATEMENT		333.00	
GM 00046	01/20	CR	07/25/19	072519-10	MARC HOMES LLC CIT 20027 & 20154 APN 436-612-024		366.00	
GM 00046	01/20	CR	07/25/19	072519-11	FIRST AMERICAN TITLE CO 19913/20135 433-500-014		866.00	
GM 00057	01/20	CR	07/31/19	84488	SABRINA LOPEZ-CODE AGRMNT		350.00	
GM 00217	02/20	AJ	08/01/19	0006200	REVERSE REV ACCL RECD AUG SEE AJE 1101	5,521.50		
GM 00064	02/20	CR	08/01/19	080119-11	OAK TREE APARTMENTS CITS 20369/20434 APN 436150005		200.00	
GM 00081	02/20	CR	08/05/19	080519-14	RIV CTY TREASURER SS3	1,053.50		
GM 00083	02/20	CR	08/07/19	080719-11	LA RETAIL ESCROW TRUST AC CIT 19945 APN 436-292-008		233.00	
GM 00104	02/20	CR	08/19/19	081919-16	M R PROPERTY MANAGEMENT CIT 20397		200.00	
GM 00104	02/20	CR	08/19/19	081919-17	ROXBURY PROPERTIES LLC CIT 20318 APN 439-170-018		1,000.00	
GM 00117	02/20	CR	08/22/19	082219-9	TICOR TITLE COMPANY CIT 11721 APN 437-340-076		133.00	
GM 00117	02/20	CR	08/22/19	082219-10	CAMFIELD ESPLANADE LLC CIT 20515 APN 435-190-053		200.00	
GM 00161	03/20	CR	09/03/19	090319-2	CASH ARMANDO GONZALEZ CIT 20628 APN 437-281-003		100.00	
GM 00161	03/20	CR	09/03/19	090319-3	DEBORAH MULLENIX CIT 20499 APN 436-383-022		100.00	
GM 00171	03/20	CR	09/05/19	84502	SABRINA LOPEZ - CODE ENFO RCEMENT PAY PLAN		350.00	
GM 00179	03/20	CR	09/10/19	091019-3	JESUS CASILLAS JR		300.00	

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-0000-304.03-39 FINES / CODE VIOLATION FINES								
GM 00224	03/20	CR	09/26/19	092619-17	CIT 20222 APN 434-141-029 D&Z PROPERTIES INC		1,000.00	
GM 00224	03/20	CR	09/26/19	092619-18	CIT 20512 LAWYERS TITLE COMPANY		2,250.00	
GM 00253	04/20	CR	10/02/19	100219-2	20517/8/20602/3 434311024 AUTHORITY REAL ESTATE INC		600.00	
GM 00255	04/20	CR	10/03/19	100319-10	CIT 20490 APN 436-342-009 LAURA F CERVANTES		200.00	
GM 00255	04/20	CR	10/03/19	100319-11	CIT 20486 APN 432-191-011 CALIFORNIA TITLE COMPANY		333.00	
GM 00272	04/20	CR	10/09/19	84516	CIT 20220 APN 436-641-010 SABRINA LOPEZ - CODE		350.00	
GM 00273	04/20	CR	10/10/19	101019-9	AGREEMENT W/JOEL LOPEZ DONNA NICHOLS		100.00	
GM 00273	04/20	CR	10/10/19	101019-10	CIT 20288 APN 432-160-018 D&Z PROPERTIES INC		100.00	
GM 00273	04/20	CR	10/10/19	101019-11	CIT 20675 APN 435-055-055 D&Z PROPERTIES INC		1,000.00	
GM 00302	04/20	CR	10/23/19	102319-16	CIT 20550 XIAO QIN SHI &ZHAOXI CHEN		600.00	
GM 00322	04/20	CR	10/30/19	103019-7	CIT 20582 APN 435-220-008 HORIZONS AT SAN JACINTO		24.00	
GM 00322	04/20	CR	10/30/19	103019-8	HOA-CIT 20127/20145/20242 SAN JACINTO LLC		100.00	
GM 00322	04/20	CR	10/30/19	103019-9	CIT 20654 APN 434-260-010 FAMILY DOLLAR INC		300.00	
GM 00322	04/20	CR	10/30/19	103019-11	CIT 20779 APN 437-220-012 SERVICELINK TITLE CO-ESCR		19,307.00	
GM 00337	05/20	CR	11/01/19	110119-1	7 CITS APN 436-490-037 RIV CTY TREASURER SS4		26,983.50	
GM 00351	05/20	CR	11/06/19	110619-12	AMERICAN HOMES 4 RENT LP CIT 20674 APN 434-273-016		100.00	
GM 00351	05/20	CR	11/06/19	110619-13	D&Z PROPERTIES INC CIT 20664 500 S STATE ST		500.00	
GM 00367	05/20	CR	11/12/19	84534	SABRINA LOPEZ FOR JOEL PAY PLAN BTW CODE ENFORCE		350.00	
GM 00435	06/20	CR	12/05/19	120519-4	ROXBURY PROPERTIES LLC CIT 20859 APN 439-170-018		1,100.00	
GM 00474	06/20	CR	12/18/19	121819-6	JOHNNY & CANDACE MORGAN CIT 20927 APN 434-500-016		100.00	
GM 00488	06/20	CR	12/23/19	122319-9	GM GABRYCH FAMILY LT PHLP CIT 20751 APN 436-040-008		100.00	
GM 00488	06/20	CR	12/23/19	122319-10	NEW LIFE OPEN BIBLE CHURC CIT 20867 1331 S SAN JAC		200.00	
GM 00504	06/20	CR	12/30/19	84542	SABRINA LOPEZ FOR JOEL CODE ENFORCEMENT AGREEMT		700.00	
GM 00570	07/20	CR	01/16/20	011620-7	480 NORTH STATE ST CTR LL CIT 20939 APN 434-060-039		100.00	
GM 00570	07/20	CR	01/16/20	011620-8	BENTANG DEVELOPERS LLC		400.00	



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City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-304.03-39 FINES / CODE VIOLATION FINES								
GM 00665	07/20	CR	01/28/20	012820-19	CIT 20854 APN 551-384-033		16,940.50	
GM 00596	07/20	CR	01/29/20	012920-2	RIV CTY TREASURER SS1		125.00	
GM 00615	08/20	CR	02/05/20	020520-13	JOSEFINA CALDERON		100.00	
GM 00615	08/20	CR	02/05/20	020520-14	CIT 20802 APN 437-153-020		1,100.00	
GM 00615	08/20	CR	02/05/20	020520-15	LA AVALON APTS LLC		2,130.00	
GM 00655	08/20	CR	02/11/20	021120-4	CIT 20883 APN 434-323-021		100.00	
GM 00657	08/20	CR	02/13/20	84552	D&Z PROPERTIES INC		350.00	
GM 00658	08/20	CR	02/18/20	021820-2	CIT 20940		350.00	
GM 00661	08/20	CR	02/19/20	021920-2	GUARDIAN ASSET MANAGEMENT		220.00	
GM 00673	08/20	CR	02/24/20	022420-2	4 CITS APN 432-250-010		325.00	
GM 00730	09/20	CR	03/05/20	030520-12	BRAL RAMIN LIVING TRUST		100.00	
GM 00738	09/20	CR	03/09/20	030920-3	CIT 20883 APN 434-323-021		1,600.00	
GM 00743	09/20	CR	03/10/20	031020-4	SABRINA LOPEZ FOR JOEL		200.00	
GM 00744	09/20	CR	03/11/20	031120-10	PAYMENT PLAN - CODE ENFOR		200.00	
GM 00763	09/20	CR	03/18/20	031820-16	JUNLING HUANG INV 1182020		145.00	
GM 00763	09/20	CR	03/18/20	031820-17	APN 434-531-008		1,000.00	
GM 00833	10/20	CR	04/08/20	040820-12	CRYSTAL AIRE INC		200.00	
GM 00884	10/20	CR	04/29/20	042920-8	CIT 20786 APN 437-252-045		100.00	
GM 00919	11/20	CR	05/06/20	050620-8	JUAN M LOPEZ CIT 20704		250.00	
GM 00947	11/20	CR	05/13/20	051320-7	APN 438-415-011		225.00	
GM 00968	11/20	CR	05/21/20	84579	GOLDEN MANAGEMENT SERVICE		1,400.00	
GM 00973	11/20	CR	05/26/20	052620-1	CIT 20899 APN 437-031-006		100.00	
GM 00979	11/20	CR	05/28/20	052820-9	THOMPSON PROPERTY SRVCS		490.00	
GM 00979	11/20	CR	05/28/20	052820-10	CIT 20819 APN 435-141-013		500.00	
GM 00988	11/20	CR	05/29/20	052920-2	JOHNNY TRIVINO/M MAVLELO		20,205.50	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-304.03-39 FINES / CODE VIOLATION FINES								
GM 01004	12/20	CR	06/03/20	060320-7	JIAN FEI SU CIT 21048 APN 432-200-015		100.00	
GM 01004	12/20	CR	06/03/20	060320-10	FIDELITY NATIONAL TITLE C REL OF PEND APN 434452004		20.00	
GM 01024	12/20	CR	06/10/20	84584	SABRINA LOPEZ FOR JOEL PAYMT PLAN CODE AGREEMT		350.00	
GM 01026	12/20	CR	06/11/20	061120-7	RIA M/O CIT 20994		525.00	
GM 01026	12/20	CR	06/11/20	061120-8	ROXBURY PROPERTIES LLC		500.00	
GM 01029	12/20	CR	06/11/20	061120-12	CIT 21118 APN 439-170-018 ROMULO CASTRO CIT 19138 APN 437-114-012		125.00	
GM 01040	12/20	CR	06/18/20	061820-12	FIRST AMERICAM TITLE CO		100.00	
GM 01040	12/20	CR	06/18/20	061820-13	CIT 21034 APN 432-280-028 FIRST AMERICAM TITLE CO		1,585.00	
GM 01052	12/20	CR	06/23/20	062320-2	19698/20379APN432-280-028 SHUCK SHACK LLC		245.00	
GM 01054	12/20	CR	06/24/20	062420-13	CIT 20322 APN 435-211-050 FIRST AMERICAN TITLE CO		745.00	
GM 01057	12/20	CR	06/24/20	062420-21	CIT 20749 APN 433-512-008 DAVID ALFONSO CITS 20204/ 20571 APN 434-124-012		165.00	
GM 01144	12/20	AJ	06/30/20	0006200	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		12,784.00	
GM 01159	12/20	AJ	06/30/20	0005800	ACCR NON-TAX ROLL CITE PMTS FY 19/20		10,300.00	
GM 01072	12/20	CR	06/30/20	063020-8	SJ 11 LLC CIT 21025 APN 434-110-026		100.00	
ACCOUNT TOTAL						6,575.00	141,622.50	135,047.50CR
010-0000-304.03-40 FINES / FALSE ALARM FINES & FEES								.00
ACCOUNT TOTAL								.00
010-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0015600	INTEREST ALLOC JULY 2019		16,924.06	
GM 00385	01/20	AJ	07/31/19	0032100	INTEREST ALLOC JULY 2019 STREET LIGHTS		764.09	
GM 00430	02/20	AJ	08/31/19	0015400	INTEREST ALLOC AUG 2019		12,329.65	
GM 00430	02/20	AJ	08/31/19	0032300	REC WILMINGTON TRUST INT STREET LIGHTS		801.49	
GM 00485	03/20	AJ	09/30/19	0000600	CFD LOAN ACTIVITY QTR 1		13,772.01	
GM 00490	03/20	AJ	09/30/19	0015400	INTEREST ALLOC SEPT 2019		11,249.03	
GM 00490	03/20	AJ	09/30/19	0031700	INTEREST ALLOC SEPT 2019 STREET LIGHTS		708.92	
GM 00558	04/20	AJ	10/31/19	0015300	INTEREST ALLOC OCT 2019		45,309.67	
GM 00558	04/20	AJ	10/31/19	0031500	REC WILMINGTON TRUST INT		666.85	

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
010-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 00371	05/20	CR	11/14/19	111419-12	STREET LIGHTS				
					ST OF CA SB90 INTEREST		594.00		
GM 00576	05/20	AJ	11/30/19	0015300	2003/2004 RACIAL PROF-LW				
					INTEREST ALLOC NOV 2019		10,893.82		
GM 00576	05/20	AJ	11/30/19	0031900	REC WILMINGTON TRUST INT		590.37		
					STREET LIGHTS				
GM 00614	06/20	AJ	12/31/19	0000600	CFD LOAN ACTIVITY QTR 2		15,906.70		
GM 00713	06/20	AJ	12/31/19	0015200	INTEREST ALLOC DEC 2019		22,347.40		
GM 00713	06/20	AJ	12/31/19	0031100	REC WILMINGTON TRUST INT-		395.05		
					STREET LIGHTS				
GM 00729	07/20	AJ	01/31/20	0015200	INTEREST ALLOC JAN 2020		45,455.49		
GM 00729	07/20	AJ	01/31/20	0031300	REC WILMINGTON TRUST INT-		203.76		
					STREET LIGHTS				
GM 00782	08/20	AJ	02/29/20	0015500	INTEREST ALLOC FEB 2020		10,678.05		
GM 00782	08/20	AJ	02/29/20	0032300	REC WILMINGTON TRUST INT-		79.29		
					STREET LIGHTS				
GM 00877	09/20	AJ	03/31/20	0000600	CFD LOAN ACTIVITY QTR 3		18,032.73		
GM 00925	09/20	AJ	03/31/20	0015500	INTEREST ALLOC MAR 2020		17,048.47		
GM 00925	09/20	AJ	03/31/20	0031700	REC WILMINGTON TRUST INT		71.38		
					STREET LIGHTS				
GM 01033	10/20	AJ	04/30/20	0015600	INTEREST ALLOC APR 2020		44,977.26		
GM 01033	10/20	AJ	04/30/20	0032100	REC WILMINGTON TRUST INT-		32.98		
					STREET LIGHTS				
GM 01115	11/20	AJ	05/31/20	0015400	INTEREST ALLOC MAY 2020		13,542.49		
GM 01115	11/20	AJ	05/31/20	0032100	REC WILMINGTON TRUST INT-		1.71		
					STREET LIGHTS				
GM 01126	12/20	AJ	06/30/20	0001200	RECLASS BAL TO G/F INT		7,189.92		
GM 01143	12/20	AJ	06/30/20	0000402	ACCRUAL FOR CONDEMN DEPOS		410.94		
					ITS INT 033120 REC'D JULY				
GM 01172	12/20	AJ	06/30/20	0041700	CFD 2003-1 LOAN Q4		11,941.63		
GM 01176	12/20	AJ	06/30/20	0015300	INTEREST ALLOC JUNE 2020		46,371.60		
GM 01176	12/20	AJ	06/30/20	0031300	REC WILMINGTON TRUST INT-		.18		
					STREET LIGHTS				
ACCOUNT TOTAL							369,290.99	369,290.99	CR
010-0000-305.04-40 USE OF MONEY AND PROPERTY / RENT/CONCESSIONS								.00	
GM 00270	01/20	AJ	07/01/19	0002200	REC JULY - DEC RENT @450		2,700.00		
					BOXING FOR CHRIST				
GM 00049	01/20	CR	07/29/19	072919-7	RIV CTY TREASURER INV5318		1,664.64		
					JULY LIBRARY RENT				
GM 00505	06/20	CR	12/30/19	123019-33	RIV CTY TREASURER INV5340		2,072.93		
					SEPT LIBRARY RENT				
GM 00505	06/20	CR	12/30/19	123019-34	RIV CTY TREASURER IN5329R		1,664.64		
					AUG LIBRARY RENT				
GM 00505	06/20	CR	12/30/19	123019-34	RIV CTY TREASURER IN5329R		18,000.00		
					LIB FURN 9/2016-8/2019				
GM 00593	07/20	CR	01/27/20	84549	BOXING FOR CHRIST JAN2020		450.00		

PROGRAM GM362LA  
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FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
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010-0000-305.04-40 USE OF MONEY AND PROPERTY / RENT/CONCESSIONS								
GM 00744	09/20	CR	03/11/20	031120-1	FAMILY SRVC ASSOC INV5364		1.00	
					LEASE AGR 7/1/19-6/30/22			
GM 00763	09/20	CR	03/18/20	031820-1	VALLEY-WIDE REC & PARK		1.00	
					INV# 5373 VEHICLE LEASE			

ACCOUNT TOTAL							26,554.21	26,554.21CR
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010-0000-305.04-41 USE OF MONEY AND PROPERTY / ENTERPRISE FUND CHARGES								
GM 00058	01/20	AJ	07/31/19	0000300	WATER/SEWER RENT JUL 19		637.50	.00
GM 00058	01/20	AJ	07/31/19	0000900	PW YARD RENT JUL 19		2,247.96	
GM 00058	01/20	AJ	07/31/19	0001500	INFRASTRUCTURE RENT JUL19		3,333.00	
GM 00142	02/20	AJ	08/31/19	0000300	WATER/SEWER RENT AUG 19		637.50	
GM 00142	02/20	AJ	08/31/19	0000900	PW YARD RENT AUG 19		2,247.96	
GM 00142	02/20	AJ	08/31/19	0001500	INFRASTRUCTURE RENT AUG19		3,333.00	
GM 00226	03/20	AJ	09/30/19	0000300	WATER/SEWER RENT SEPT 19		637.50	
GM 00226	03/20	AJ	09/30/19	0000900	PW YARD RENT SEPT 19		2,247.96	
GM 00226	03/20	AJ	09/30/19	0001500	INFRASTRUCTURE RENT SEP19		3,333.00	
GM 00324	04/20	AJ	10/31/19	0000300	WATER/SEWER RENT OCT 19		637.50	
GM 00324	04/20	AJ	10/31/19	0000900	PW YARD RENT OCT 19		2,247.96	
GM 00324	04/20	AJ	10/31/19	0001500	INFRASTRUCTURE RENT OCT19		3,333.00	
GM 00402	05/20	AJ	11/30/19	0000300	WATER/SEWER RENT NOV 19		637.50	
GM 00402	05/20	AJ	11/30/19	0000900	PW YARD RENT NOV 19		2,247.96	
GM 00402	05/20	AJ	11/30/19	0001500	INFRASTRUCTURE RENT NOV19		3,333.00	
GM 00516	06/20	AJ	12/31/19	0000300	WATER/SEWER RENT DEC 19		637.50	
GM 00516	06/20	AJ	12/31/19	0000900	PW YARD RENT DEC 19		2,247.96	
GM 00516	06/20	AJ	12/31/19	0001500	INFRASTRUCTURE RENT DEC19		3,333.00	
GM 00620	07/20	AJ	01/31/20	0000300	WATER/SEWER RENT JAN 20		637.50	
GM 00620	07/20	AJ	01/31/20	0000900	PW YARD RENT JAN 20		2,247.96	
GM 00620	07/20	AJ	01/31/20	0001500	INFRASTRUCTURE RENT JAN20		3,333.00	
GM 00691	08/20	AJ	02/29/20	0000300	WATER/SEWER RENT FEB 20		637.50	
GM 00691	08/20	AJ	02/29/20	0000900	PW YARD RENT FEB 20		2,247.96	
GM 00691	08/20	AJ	02/29/20	0001500	INFRASTRUCTURE RENT FEB20		3,333.00	
GM 00811	09/20	AJ	03/31/20	0000300	WATER/SEWER RENT MAR 20		637.50	
GM 00811	09/20	AJ	03/31/20	0000900	PW YARD RENT MAR 20		2,247.96	
GM 00811	09/20	AJ	03/31/20	0001500	INFRASTRUCTURE RENT MAR20		3,333.00	
GM 00889	10/20	AJ	04/30/20	0000300	WATER/SEWER RENT APR 20		637.50	
GM 00889	10/20	AJ	04/30/20	0000900	PW YARD RENT APR 20		2,247.96	
GM 00889	10/20	AJ	04/30/20	0001500	INFRASTRUCTURE RENT APR20		3,333.00	
GM 00981	11/20	AJ	05/31/20	0000300	WATER/SEWER RENT MAY 20		637.50	
GM 00981	11/20	AJ	05/31/20	0000900	PW YARD RENT MAY 20		2,247.96	
GM 00981	11/20	AJ	05/31/20	0001500	INFRASTRUCTURE RENT MAY20		3,333.00	
GM 01074	12/20	AJ	06/30/20	0000300	WATER/SEWER RENT JUN 20		637.50	
GM 01074	12/20	AJ	06/30/20	0000900	PW YARD RENT JUN 20		2,247.96	
GM 01074	12/20	AJ	06/30/20	0001500	INFRASTRUCTURE RENT JUN20		3,333.00	

ACCOUNT TOTAL							74,621.52	74,621.52CR
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PROGRAM GM362LA  
 City of San Jacinto

FUND 010 GENERAL FUND

GROUP ACCTG	----	TRANSACTION----				DEBITS	CREDITS	BEGINNING /ENDING BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N				
010-0000-306.05-05				STATE SUBVENTIONS / MOTOR VEHICLE LICENSES				.00
GM 00870 09/20	AJ	02/06/20	020620-10	CORRECT ACCT CODE TO VLF		1,929,728.00		
GM 00689 08/20	CR	02/24/20	022420-6	ST OF CA VLF EXCES FY1819		38,684.72		
				COLLECTON:7/16/18-7/15/19				
GM 01028 12/20	CR	06/12/20	061220-1	RIV CTY TREASURR ERAF VLF		1,929,728.00		
				FY20 2ND PMT				
ACCOUNT TOTAL						3,898,140.72		3,898,140.72CR
010-0000-306.05-09				STATE SUBVENTIONS / OFF-HWY MOTOR VEH. TAXES				.00
ACCOUNT TOTAL								.00
010-0000-306.05-95				STATE SUBVENTIONS / HWY CARRIERS IN-LIEU TAX				.00
ACCOUNT TOTAL								.00
010-0000-308.06-01				FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN				.00
ACCOUNT TOTAL								.00
010-0000-308.06-02				FEES AND PERMITS / CURRENT PLAN IMPACT FEES				.00
ACCOUNT TOTAL								.00
010-0000-308.06-03				FEES AND PERMITS / ADVANCED PLAN IMPACT FEES				.00
ACCOUNT TOTAL								.00
010-0000-308.06-04				FEES AND PERMITS / FAST TRACK PLANNING REVS				.00
ACCOUNT TOTAL								.00
010-0000-308.06-06				FEES AND PERMITS / DEVELOPMENT AGMNTS 1-TIME				.00
ACCOUNT TOTAL								.00
010-0000-308.06-07				FEES AND PERMITS / REIMBURSABLE AGMTS 1-TIME				.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-308.06-08 FEES AND PERMITS / REIMB AGMTS BUILDING								.00
ACCOUNT TOTAL								.00
010-0000-308.06-09 FEES AND PERMITS / REIMB AGMTS SPECIFIC PLAN								.00
ACCOUNT TOTAL								.00
010-0000-308.06-11 FEES AND PERMITS / CONTRACTOR LICENSE VERIF.								.00
ACCOUNT TOTAL								.00
010-0000-308.06-15 FEES AND PERMITS / SPECIAL POLICE SERV. FEES								.00
GM 00215	01/20	AJ	07/01/19	0000700	REV ACCRUALS RECD IN JULY	515.00		
					SEE AJE 12/1099			
GM 00004	01/20	CR	07/02/19	070219-5	POLICE DEPOSIT 6/24-28/19		515.00	
					#26542-26570			
GM 00018	01/20	CR	07/10/19	071019-6	POLICE DEPOSIT 7/1-5/19		20.00	
					#26571-26580			
GM 00031	01/20	CR	07/17/19	071719-4	POLICE DEPOSIT 7/8-12/19		290.00	
					#26581-26604			
GM 00044	01/20	CR	07/24/19	072419-3	POLICE DEPOSIT 7/15-19/19		517.00	
					#26605-26657			
GM 00057	01/20	CR	07/31/19	073119-7	POLICE DEPOSIT 7/22-26		216.00	
					#26658-26678			
GM 00085	02/20	CR	08/07/19	080719-15	POLICE DEPOSIT 7/29-8/2		760.00	
					#26679-26714			
GM 00103	02/20	CR	08/14/19	081419-3	POLICE DEPOSIT 8/5-9		300.00	
					#26715-26746			
GM 00116	02/20	CR	08/21/19	082119-8	POLICE DEPOSIT 8/12-16		212.00	
					#26747-26767			
GM 00138	02/20	CR	08/28/19	082819-5	POLICE DEPOSIT 8/19-23		222.00	
					#26768-26791			
GM 00168	03/20	CR	09/04/19	090419-6	POLICE DEPOSIT 8/26-30		935.00	
					#26792-26832			
GM 00184	03/20	CR	09/11/19	091119-7	POLICE DEPOSIT 9/2-6		235.00	
					#26833-26866			
GM 00201	03/20	CR	09/18/19	091819-6	POLICE DEPOSIT 9/9-13		129.00	
					#26867-26893			
GM 00220	03/20	CR	09/25/19	092519-6	POLICE DEPOSIT 9/16-20		315.00	
					#26894-26928			
GM 00256	04/20	CR	10/03/19	100319-21	POLICE DEPOSIT 9/23-27		167.00	
					#26929-26952			
GM 00272	04/20	CR	10/09/19	100919-7	POLICE DEPOSIT 9/30-10/4		495.00	
					#26953-26993			
GM 00291	04/20	CR	10/16/19	101619-9	POLICE DEPOSIT 10/7-11		151.00	
					#26994-27020			

PROGRAM GM362LA  
 City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-0000-308.06-15 FEES AND PERMITS / SPECIAL POLICE SERV. FEES								
GM 00310	04/20	CR	10/23/19	102319-30	POLICE DEPOSIT 10/14-18 #27021-27046		200.00	
GM 00329	04/20	CR	10/30/19	103019-17	POLICE DEPOSIT 10/21-25 #27047-27073		165.00	
GM 00356	05/20	CR	11/06/19	110619-20	POLICE DEPOSIT 10/28-11/1 #27074-27119		594.00	
GM 00370	05/20	CR	11/13/19	111319-10	POLICE DEPOSIT 11/4-8 #27120-27158		480.00	
GM 00390	05/20	CR	11/20/19	112019-6	POLICE DEPOSIT 11/11-15 #27159-27175		95.00	
GM 00434	06/20	CR	12/04/19	120419-15	POLICE DEPOSIT 11/18-29 #27176-27249		1,600.00	
GM 00462	06/20	CR	12/16/19	121619-26	POLICE DEPOSIT 12/9-13 #27286-27308		119.00	
GM 00466	06/20	CR	12/17/19	121719-8	POLICE DEPOSIT 12/2-6 #27250-27285		170.00	
GM 00507	07/20	CR	01/02/20	010220-31	POLICE DEPOSIT 12/16-20 #27309-27359		745.00	
GM 00521	07/20	CR	01/06/20	010620-32	POLICE DEPOSIT 12/23-27 #27360-27372		60.00	
GM 00544	07/20	CR	01/08/20	010820-44	POLICE DEPOSIT 12/30-1/3 #27373-27390		35.00	
GM 00568	07/20	CR	01/15/20	011520-21	POLICE DEPOSIT 1/6-10 #27391-27443		815.00	
GM 00581	07/20	CR	01/22/20	012220-16	POLICE DEPOSIT 1/13-17 #27444-27484		482.00	
GM 00596	07/20	CR	01/29/20	012920-27	POLICE DEPOSIT 1/20-24 #27485-27513		136.00	
GM 00627	08/20	CR	02/05/20	020520-25	POLICE DEPOSIT 1/27-31 #27514-27561		520.00	
GM 00655	08/20	CR	02/11/20	021120-14	POLICE DEPOSIT 2/3-7 #27562-27590		112.00	
GM 00661	08/20	CR	02/19/20	021920-24	POLICE DEPOSIT 2/10-14 #27591-27615		142.00	
GM 00688	08/20	CR	02/26/20	022620-16	POLICE DEPOSIT 2/17-21 #27616-27646		202.00	
GM 00735	09/20	CR	03/05/20	030520-31	POLICE DEPOSIT 2/24-2/28 #27647-27695		1,242.00	
GM 00749	09/20	CR	03/11/20	031120-18	POLICE DEPOSIT 3/2-6 #27696-27726		190.00	
GM 00771	09/20	CR	03/18/20	031820-29	POLICE DEPOSIT 3/9-13 #27727-27756		190.00	
GM 00798	09/20	CR	03/25/20	032520-17	POLICE DEPOSIT 3/16-20 #27757-27777		163.00	
GM 00820	10/20	CR	04/01/20	040120-14	POLICE DEPOSIT 3/23-27 #27778-27804		375.00	
GM 00834	10/20	CR	04/08/20	040820-18	POLICE DEPOSIT 3/30-4/3 #27805-27841		790.00	
GM 00851	10/20	CR	04/16/20	041620-6	POLICE DEPOSIT 4/6-10		75.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-308.06-15 FEES AND PERMITS / SPECIAL POLICE SERV. FEES								
					#27842-27850			
GM 00871	10/20	CR	04/23/20	042320-10	POLICE DEPOSIT 4/13-17		275.00	
					#27851-27868			
GM 00886	10/20	CR	04/29/20	042920-18	POLICE DEPOSIT 4/20-24		80.00	
					#27869-27874			
GM 00922	11/20	CR	05/06/20	050620-12	POLICE DEPOSIT 4/27-5/1		354.00	
					#27875-27896			
GM 00963	11/20	CR	05/20/20	052020-3	POLICE DEPOSIT 5/4-8		40.00	
					#27897-27902			
GM 00963	11/20	CR	05/20/20	052020-4	POLICE DEPOSIT 5/11-15		410.00	
					#27903-27915			
GM 00977	11/20	CR	05/27/20	052720-5	POLICE DEPOSIT 5/18-22		215.00	
					#27916-27939			
GM 01008	12/20	CR	06/03/20	060320-18	POLICE DEPOSIT 5/25-29		780.00	
					#27940-27963			
GM 01024	12/20	CR	06/10/20	061020-11	POLICE DEPOSIT 6/1-5		175.00	
					#27964-27981			
GM 01035	12/20	CR	06/16/20	061620-7	POLICE DEPOSIT 6/8-12		20.00	
					#27982-27991			
GM 01057	12/20	CR	06/24/20	062420-27	POLICE DEPOSIT 6/15-19		200.00	
					#27992-28003			
GM 01143	12/20	AJ	06/30/20	0000700	ACCRUAL FOR SJPD DEPOSIT		795.00	
					6/22-6/26 6/29 6/30 70820			
ACCOUNT TOTAL						515.00	18,520.00	18,005.00CR
010-0000-308.06-16 FEES AND PERMITS / POLICE DEPT TOWING								
GM 00215	01/20	AJ	07/01/19	0000600	REV ACCRUALS RECD IN JULY	400.00		.00
					SEE AJE 12/1099			
GM 00004	01/20	CR	07/02/19	070219-5	POLICE DEPOSIT 6/24-28/19		400.00	
					#26542-26570			
GM 00018	01/20	CR	07/10/19	071019-6	POLICE DEPOSIT 7/1-5/19		600.00	
					#26571-26580			
GM 00031	01/20	CR	07/17/19	071719-4	POLICE DEPOSIT 7/8-12/19		500.00	
					#26581-26604			
GM 00044	01/20	CR	07/24/19	072419-3	POLICE DEPOSIT 7/15-19/19		900.00	
					#26605-26657			
GM 00057	01/20	CR	07/31/19	073119-7	POLICE DEPOSIT 7/22-26		100.00	
					#26658-26678			
GM 00085	02/20	CR	08/07/19	080719-15	POLICE DEPOSIT 7/29-8/2		500.00	
					#26679-26714			
GM 00103	02/20	CR	08/14/19	081419-3	POLICE DEPOSIT 8/5-9		800.00	
					#26715-26746			
GM 00116	02/20	CR	08/21/19	082119-8	POLICE DEPOSIT 8/12-16		400.00	
					#26747-26767			
GM 00138	02/20	CR	08/28/19	082819-5	POLICE DEPOSIT 8/19-23		300.00	
					#26768-26791			
GM 00168	03/20	CR	09/04/19	090419-6	POLICE DEPOSIT 8/26-30		100.00	



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-308.06-16 FEES AND PERMITS / POLICE DEPT TOWING								
					#26792-26832			
GM 00184	03/20	CR	09/11/19	091119-7	POLICE DEPOSIT 9/2-6		700.00	
					#26833-26866			
GM 00201	03/20	CR	09/18/19	091819-6	POLICE DEPOSIT 9/9-13		700.00	
					#26867-26893			
GM 00220	03/20	CR	09/25/19	092519-6	POLICE DEPOSIT 9/16-20		615.00	
					#26894-26928			
GM 00256	04/20	CR	10/03/19	100319-21	POLICE DEPOSIT 9/23-27		800.00	
					#26929-26952			
GM 00272	04/20	CR	10/09/19	100919-7	POLICE DEPOSIT 9/30-10/4		1,400.00	
					#26953-26993			
GM 00291	04/20	CR	10/16/19	101619-9	POLICE DEPOSIT 10/7-11		800.00	
					#26994-27020			
GM 00310	04/20	CR	10/23/19	102319-30	POLICE DEPOSIT 10/14-18		900.00	
					#27021-27046			
GM 00329	04/20	CR	10/30/19	103019-17	POLICE DEPOSIT 10/21-25		700.00	
					#27047-27073			
GM 00356	05/20	CR	11/06/19	110619-20	POLICE DEPOSIT 10/28-11/1		500.00	
					#27074-27119			
GM 00370	05/20	CR	11/13/19	111319-10	POLICE DEPOSIT 11/4-8		700.00	
					#27120-27158			
GM 00390	05/20	CR	11/20/19	112019-6	POLICE DEPOSIT 11/11-15		500.00	
					#27159-27175			
GM 00434	06/20	CR	12/04/19	120419-15	POLICE DEPOSIT 11/18-29		2,320.00	
					#27176-27249			
GM 00462	06/20	CR	12/16/19	121619-26	POLICE DEPOSIT 12/9-13		200.00	
					#27286-27308			
GM 00466	06/20	CR	12/17/19	121719-8	POLICE DEPOSIT 12/2-6		1,700.00	
					#27250-27285			
GM 00507	07/20	CR	01/02/20	010220-31	POLICE DEPOSIT 12/16-20		200.00	
					#27309-27359			
GM 00521	07/20	CR	01/06/20	010620-32	POLICE DEPOSIT 12/23-27		600.00	
					#27360-27372			
GM 00544	07/20	CR	01/08/20	010820-44	POLICE DEPOSIT 12/30-1/3		600.00	
					#27373-27390			
GM 00568	07/20	CR	01/15/20	011520-21	POLICE DEPOSIT 1/6-10		1,900.00	
					#27391-27443			
GM 00581	07/20	CR	01/22/20	012220-16	POLICE DEPOSIT 1/13-17		1,300.00	
					#27444-27484			
GM 00596	07/20	CR	01/29/20	012920-27	POLICE DEPOSIT 1/20-24		800.00	
					#27485-27513			
GM 00627	08/20	CR	02/05/20	020520-25	POLICE DEPOSIT 1/27-31		1,700.00	
					#27514-27561			
GM 00655	08/20	CR	02/11/20	021120-14	POLICE DEPOSIT 2/3-7		1,000.00	
					#27562-27590			
GM 00661	08/20	CR	02/19/20	021920-24	POLICE DEPOSIT 2/10-14		600.00	
					#27591-27615			
GM 00688	08/20	CR	02/26/20	022620-16	POLICE DEPOSIT 2/17-21		2,500.00	
					#27616-27646			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

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

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
010-0000-308.06-16 FEES AND PERMITS / POLICE DEPT TOWING								
GM 00735	09/20	CR	03/05/20	030520-31	POLICE DEPOSIT 2/24-2/28 #27647-27695		1,100.00	
GM 00749	09/20	CR	03/11/20	031120-18	POLICE DEPOSIT 3/2-6 #27696-27726		1,000.00	
GM 00771	09/20	CR	03/18/20	031820-29	POLICE DEPOSIT 3/9-13 #27727-27756		1,000.00	
GM 00798	09/20	CR	03/25/20	032520-17	POLICE DEPOSIT 3/16-20 #27757-27777		900.00	
GM 00820	10/20	CR	04/01/20	040120-14	POLICE DEPOSIT 3/23-27 #27778-27804		200.00	
GM 00834	10/20	CR	04/08/20	040820-18	POLICE DEPOSIT 3/30-4/3 #27805-27841		1,300.00	
GM 00851	10/20	CR	04/16/20	041620-6	POLICE DEPOSIT 4/6-10 #27842-27850		700.00	
GM 00871	10/20	CR	04/23/20	042320-10	POLICE DEPOSIT 4/13-17 #27851-27868		100.00	
GM 00886	10/20	CR	04/29/20	042920-18	POLICE DEPOSIT 4/20-24 #27869-27874		100.00	
GM 00922	11/20	CR	05/06/20	050620-12	POLICE DEPOSIT 4/27-5/1 #27875-27896		200.00	
GM 00963	11/20	CR	05/20/20	052020-3	POLICE DEPOSIT 5/4-8 #27897-27902		100.00	
GM 00963	11/20	CR	05/20/20	052020-4	POLICE DEPOSIT 5/11-15 #27903-27915		600.00	
GM 00977	11/20	CR	05/27/20	052720-5	POLICE DEPOSIT 5/18-22 #27916-27939		1,800.00	
GM 01008	12/20	CR	06/03/20	060320-18	POLICE DEPOSIT 5/25-29 #27940-27963		600.00	
GM 01024	12/20	CR	06/10/20	061020-11	POLICE DEPOSIT 6/1-5 #27964-27981		800.00	
GM 01035	12/20	CR	06/16/20	061620-7	POLICE DEPOSIT 6/8-12 #27982-27991		1,000.00	
GM 01057	12/20	CR	06/24/20	062420-27	POLICE DEPOSIT 6/15-19 #27992-28003		100.00	
GM 01143	12/20	AJ	06/30/20	0000600	ACCRUAL FOR SJPD DEPOSIT 6/22-6/26 6/29 6/30 70820		600.00	

ACCOUNT TOTAL 400.00 40,535.00 40,135.00CR

010-0000-308.06-17 FEES AND PERMITS / ALARM PERMITS								
GM 00215	01/20	AJ	07/01/19	0000900	REV ACCRUALS RECD IN JULY SEE AJE 12/1099	25.00		.00
GM 00004	01/20	CR	07/02/19	070219-5	POLICE DEPOSIT 6/24-28/19 #26542-26570		25.00	
GM 00031	01/20	CR	07/17/19	071719-4	POLICE DEPOSIT 7/8-12/19 #26581-26604		25.00	
GM 00044	01/20	CR	07/24/19	072419-3	POLICE DEPOSIT 7/15-19/19 #26605-26657		125.00	

PROGRAM GM362LA  
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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
010-0000-308.06-17 FEES AND PERMITS / ALARM PERMITS								
GM 00057	01/20	CR	07/31/19	073119-7	POLICE DEPOSIT 7/22-26 #26658-26678		75.00	
GM 00103	02/20	CR	08/14/19	081419-3	POLICE DEPOSIT 8/5-9 #26715-26746		25.00	
GM 00116	02/20	CR	08/21/19	082119-8	POLICE DEPOSIT 8/12-16 #26747-26767		25.00	
GM 00138	02/20	CR	08/28/19	082819-5	POLICE DEPOSIT 8/19-23 #26768-26791		50.00	
GM 00168	03/20	CR	09/04/19	090419-6	POLICE DEPOSIT 8/26-30 #26792-26832		25.00	
GM 00220	03/20	CR	09/25/19	092519-6	POLICE DEPOSIT 9/16-20 #26894-26928		50.00	
GM 00256	04/20	CR	10/03/19	100319-21	POLICE DEPOSIT 9/23-27 #26929-26952		50.00	
GM 00291	04/20	CR	10/16/19	101619-9	POLICE DEPOSIT 10/7-11 #26994-27020		25.00	
GM 00310	04/20	CR	10/23/19	102319-30	POLICE DEPOSIT 10/14-18 #27021-27046		25.00	
GM 00329	04/20	CR	10/30/19	103019-17	POLICE DEPOSIT 10/21-25 #27047-27073		25.00	
GM 00356	05/20	CR	11/06/19	110619-20	POLICE DEPOSIT 10/28-11/1 #27074-27119		25.00	
GM 00370	05/20	CR	11/13/19	111319-10	POLICE DEPOSIT 11/4-8 #27120-27158		50.00	
GM 00390	05/20	CR	11/20/19	112019-6	POLICE DEPOSIT 11/11-15 #27159-27175		50.00	
GM 00434	06/20	CR	12/04/19	120419-15	POLICE DEPOSIT 11/18-29 #27176-27249		25.00	
GM 00466	06/20	CR	12/17/19	121719-8	POLICE DEPOSIT 12/2-6 #27250-27285		25.00	
GM 00507	07/20	CR	01/02/20	010220-31	POLICE DEPOSIT 12/16-20 #27309-27359		100.00	
GM 00544	07/20	CR	01/08/20	010820-44	POLICE DEPOSIT 12/30-1/3 #27373-27390		25.00	
GM 00568	07/20	CR	01/15/20	011520-21	POLICE DEPOSIT 1/6-10 #27391-27443		75.00	
GM 00581	07/20	CR	01/22/20	012220-16	POLICE DEPOSIT 1/13-17 #27444-27484		50.00	
GM 00596	07/20	CR	01/29/20	012920-27	POLICE DEPOSIT 1/20-24 #27485-27513		25.00	
GM 00655	08/20	CR	02/11/20	021120-14	POLICE DEPOSIT 2/3-7 #27562-27590		25.00	
GM 00661	08/20	CR	02/19/20	021920-24	POLICE DEPOSIT 2/10-14 #27591-27615		25.00	
GM 00735	09/20	CR	03/05/20	030520-31	POLICE DEPOSIT 2/24-2/28 #27647-27695		95.00	
GM 00749	09/20	CR	03/11/20	031120-18	POLICE DEPOSIT 3/2-6 #27696-27726		45.00	
GM 00771	09/20	CR	03/18/20	031820-29	POLICE DEPOSIT 3/9-13		25.00	

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
010-0000-308.06-17 FEES AND PERMITS / ALARM PERMITS								
					#27727-27756			
GM 00820	10/20	CR	04/01/20	040120-14	POLICE DEPOSIT 3/23-27		25.00	
					#27778-27804			
GM 00834	10/20	CR	04/08/20	040820-18	POLICE DEPOSIT 3/30-4/3		25.00	
					#27805-27841			
GM 00871	10/20	CR	04/23/20	042320-10	POLICE DEPOSIT 4/13-17		50.00	
					#27851-27868			
GM 00977	11/20	CR	05/27/20	052720-5	POLICE DEPOSIT 5/18-22		25.00	
					#27916-27939			
GM 01008	12/20	CR	06/03/20	060320-18	POLICE DEPOSIT 5/25-29		25.00	
					#27940-27963			
GM 01024	12/20	CR	06/10/20	061020-11	POLICE DEPOSIT 6/1-5		25.00	
					#27964-27981			
GM 01143	12/20	AJ	06/30/20	0000900	ACCRUAL FOR SJPD DEPOSIT 6/22-6/26 6/29 6/30 70820		25.00	
ACCOUNT TOTAL						25.00	1,415.00	1,390.00CR
010-0000-308.06-22 FEES AND PERMITS / EMS SUBSCRIPTION FEES								
ACCOUNT TOTAL								.00
010-0000-308.06-23 FEES AND PERMITS / EMS RESPONSE FEES								
ACCOUNT TOTAL								.00
010-0000-308.06-25 FEES AND PERMITS / SPECIAL FIRE SERVICE FEES								
ACCOUNT TOTAL								.00
010-0000-308.06-30 FEES AND PERMITS / BUILDING PLAN CHECK FEES								
ACCOUNT TOTAL								.00
010-0000-308.06-35 FEES AND PERMITS / WATER QLTY PLAN CHK ADMIN								
ACCOUNT TOTAL								.00
010-0000-308.06-65 FEES AND PERMITS / VEHICLE ABATEMENT REIMB								
GM 00215	01/20	AJ	07/01/19	0002300	REV ACCRUALS RECD IN JULY	676.23		.00
					SEE AJE 12/1099			
GM 00022	01/20	CR	07/11/19	071119-14	RIV CTY TREASURER CA AVA 2ND QTR FY 18/19		676.23	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-308.06-65 FEES AND PERMITS / VEHICLE ABATEMENT REIMB								
GM 00217	02/20	AJ	08/01/19	0001900	REVERSE REV ACCL RECD AUG SEE AJE 1101	685.69		
GM 00163	03/20	CR	09/03/19	090319-6	RIV CTY TREASURER 3RD QTR CA AVA FY 18/19		685.69	
GM 00394	05/20	CR	11/22/19	112219-1	RIV CTY TREASURER CA AVA 4TH QTR FY 18/19		1,641.13	
GM 00651	08/20	CR	02/06/20	020620-10	RIV CTY TREASURER VLF ERAF 1ST PMT		1,929,728.00	
GM 00870	09/20	AJ	02/06/20	020620-10	CORRECT ACCT CODE TO VLF	1,929,728.00		
GM 00857	10/20	CR	04/20/20	042020-15	RIV CTY TREASURER CA AVA 1ST QTR FY 19/20		489.35	
GM 01047	12/20	CR	06/22/20	062220-6	RIV CTY TREASURER CA AVA 2ND QTR FY 19/20		4,353.20	
ACCOUNT TOTAL						1,931,089.92	1,937,573.60	6,483.68CR
010-0000-309.07-01 MISC REVENUE / SALE OF PROPERTY								.00
GM 00005	01/20	CR	07/03/19	070319-19	SOBOBA BAND OF LUISENO INDIANS-SALE-2008 VACCON		60,000.00	
GM 00664	08/20	CR	02/20/20	022020-10	GENERAL AUCTION COMPANY 4 SEGWAYS DT 1/11/20		2,385.00	
GM 01157	12/20	AJ	03/18/20	031820-24	RECLASS CR 031820-24 TO SALE OF PROPERTY		797.00	
GM 01110	12/20	AJ	06/30/20	0002100	RECL ENTERPRISE FLEET INV JUL 19 - APR 20	190.00		
GM 01110	12/20	AJ	06/30/20	0004700	RECRD AUCTION PROCEEDS V# 946, 953, 943, 403, 332		8,865.00	
ACCOUNT TOTAL						190.00	72,047.00	71,857.00CR
010-0000-309.07-30 MISC REVENUE / SB 90 CLAIMS								.00
GM 00217	02/20	AJ	08/01/19	0001100	REVERSE REV ACCL RECD AUG SEE AJE 1101	3,862.00		
GM 00217	02/20	AJ	08/01/19	0001300	REVERSE REV ACCL RECD AUG SEE AJE 1101	7,006.00		
GM 00217	02/20	AJ	08/01/19	0001500	REVERSE REV ACCL RECD AUG SEE AJE 1101	8,591.00		
GM 00217	02/20	AJ	08/01/19	0001700	REVERSE REV ACCL RECD AUG SEE AJE 1101	20,318.00		
GM 00117	02/20	CR	08/22/19	082219-15	ST OF CA SB90 2017/18 ADMIN LIC SUSPSN		3,862.00	
GM 00117	02/20	CR	08/22/19	082219-16	ST OF CA SB90 2017/18 DOM VIOL ARREST&VICT		7,006.00	
GM 00117	02/20	CR	08/22/19	082219-17	ST OF CA SB90 2003/04 RACIAL PROF-LW EN TR		8,591.00	
GM 00117	02/20	CR	08/22/19	082219-18	ST OF CA SB90 2017/18 DOM VIOL ARREST POLY		20,318.00	

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-0000-309.07-30 MISC REVENUE / SB 90 CLAIMS								
GM 00302	04/20	CR	10/23/19	102319-15	ST OF CA SB90 2003/2004 RACIAL PROF-LW EN TR		394.00	
GM 01144	12/20	AJ	06/30/20	0001100	ACCRUAL FOR SB90 CLAIMS REC'D 8/25/20		1,401.00	
GM 01144	12/20	AJ	06/30/20	0001300	ACCRUAL FOR SB90 CLAIMS REC'D 8/25/20		4,544.00	
GM 01144	12/20	AJ	06/30/20	0001500	ACCRUAL FOR SB90 CLAIMS REC'D 8/25/20		5,547.00	
GM 01144	12/20	AJ	06/30/20	0001700	ACCRUAL FOR SB90 CLAIMS REC'D 8/25/20		17,216.00	
ACCOUNT TOTAL						39,777.00	68,879.00	29,102.00CR
010-0000-309.07-40 MISC REVENUE / SPECIAL EVENT SPONSORSHPS								.00
GM 00270	01/20	AJ	07/01/19	0000300	REV YE RECLASS SPECIAL EVENTS SPNRSHP TO SPEC EV		500.00	
PROJECT#:		E4TH						
GM 00270	01/20	AJ	07/01/19	0000400	REV YE RECLASS SPECIAL EVENTS SPNRSHP TO SPEC EV		1,000.00	
PROJECT#:		E4TH						
GM 00270	01/20	AJ	07/01/19	0000500	REV YE RECLASS SPECIAL EVENTS SPNRSHP TO SPEC EV		1,000.00	
PROJECT#:		E4TH						
GM 00270	01/20	AJ	07/01/19	0000600	REV YE RECLASS SPECIAL EVENTS SPNRSHP TO SPEC EV		500.00	
PROJECT#:		E4TH						
GM 00270	01/20	AJ	07/01/19	0000700	REV YE RECLASS SPECIAL EVENTS SPNRSHP TO SPEC EV		500.00	
PROJECT#:		E4TH						
GM 00008	01/20	CR	07/03/19	84483	PERCEIVE COMMUNICATIONS		1,000.00	
PROJECT#:		E4TH						
GM 00104	02/20	CR	08/19/19	081919-20	INTERSTATE STEEL STRUCTUR ES		3,500.00	
PROJECT#:		ECNCRT						
GM 00140	02/20	CR	08/29/19	082919-12	BB&K - KOOL AUGUST NIGHTS		500.00	
PROJECT#:		ECNCRT						
GM 00140	02/20	CR	08/29/19	082919-13	CR&R - DONATION		1,000.00	
PROJECT#:		ECNCRT						
GM 00170	03/20	CR	09/05/19	090519-5	SOBOBA BAND OF LUISENO INDIANS		500.00	
PROJECT#:		ECNCRT						
GM 00224	03/20	CR	09/26/19	092619-20	VALLEY-WIDE RECREATION & PARK DISTRICT		250.00	
PROJECT#:		ESTATE						
GM 00224	03/20	CR	09/26/19	092619-21	WRCOG		500.00	
PROJECT#:		ESTATE						
GM 00224	03/20	CR	09/26/19	092619-22	INTERWEST CONSULTING GROU P INC		1,000.00	

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

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
010-0000-309.07-40 MISC REVENUE / SPECIAL EVENT SPONSORSHPS								
PROJECT#: ESTATE								
GM 00224	03/20	CR	09/26/19	092619-23	INTERSTATE STEEL STRUCTURES		2,500.00	
PROJECT#: ESTATE								
GM 00224	03/20	CR	09/26/19	092619-24	SOBOBA BAND OF LUISENO INDIANS		3,000.00	
PROJECT#: ESTATE								
GM 00255	04/20	CR	10/03/19	100319-14	MT SAN JACINTO COM COLEGE		500.00	
PROJECT#: ESTATE								
GM 00255	04/20	CR	10/03/19	100319-15	THE BANK OF HEMET		1,500.00	
PROJECT#: ESTATE								
GM 00273	04/20	CR	10/10/19	101019-12	BB&K DONATION SOTC		1,000.00	
PROJECT#: ESTATE								
GM 00273	04/20	CR	10/10/19	101019-13	EMWD INV 5338 SOTC		1,500.00	
PROJECT#: ESTATE								
GM 00388	05/20	CR	11/21/19	112119-7	SOUTHWEST RIVERSIDE COUNTY ASSOC OF REALTORS INC		400.00	
PROJECT#: ESTATE								
GM 01167	12/20	AJ	06/30/20	0000200	CONTRIB TO KOOL AUG NITES		2,500.00	
PROJECT#: ECNCRT								
GM 01167	12/20	AJ	06/30/20	0001300	20% CONTRIB SPECIAL EVENT REVENUE FOR BARN REHAB	900.00		
PROJECT#: E4TH								
GM 01167	12/20	AJ	06/30/20	0001400	20% CONTRIB SPECIAL EVENT REVENUE FOR BARN REHAB	2,430.00		
PROJECT#: ESTATE								
GM 01167	12/20	AJ	06/30/20	0001600	20% CONTRIB SPECIAL EVENT REVENUE FOR BARN REHAB	1,600.00		
PROJECT#: ECNCRT								
ACCOUNT TOTAL						4,930.00	24,650.00	19,720.00CR

010-0000-309.07-45 MISC REVENUE / CONTRIBUTIONS								
GM 00105	02/20	CR	08/15/19	84493	CASH - VARIOUS		400.00	.00
PROJECT#: BARN								
GM 00150	02/20	CR	08/29/19	84500	VIBRANT FACE PAINTING		50.00	
PROJECT#: BARN								
GM 00484	03/20	AJ	09/30/19	0008000	KB CONTR PROJECT 17-002 COTTONWOOD SIDEWALK		250.00	
GM 00715	07/20	AJ	10/18/19	0001009	RCLASS EXPLORER EXP RELAT BOY SCOUT REGISTRATION		1,085.00	
GM 00494	04/20	AJ	10/31/19	0010800	PROJECT FUNDING OCT 2019 COTTONWOOD SIDEWALK		28.75	
GM 00496	05/20	AJ	11/30/19	0010800	PROJECT FUNDING NOV 2019 COTTONWOOD SIDEWALK		400.00	
GM 00715	07/20	AJ	12/18/19	0001010	RCLASS EXPLORER EXP RELAT BOY SCOUT REGISTRATION		83.98	
GM 00715	07/20	AJ	12/22/19	0001011	RCLASS EXPLORER EXP RELAT		173.33	

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010-0000-309.07-45 MISC REVENUE / CONTRIBUTIONS

GM 00715	07/20	AJ	01/13/20	0001012	BOY SCOUT REGISTRATION RCLASS EXPLORER EXP RELAT		467.94	
GM 01157	12/20	AJ	05/22/20	0000400	BOY SCOUT REGISTRATION RECOGNIZE CONTRIB & EXP		8,409.12	
GM 01150	12/20	AJ	06/30/20	0010400	FROM TRUST FOR 3 COMPUTER PROJECT FUNDING JUN 2020		130.00	
GM 01167	12/20	AJ	06/30/20	0000500	VAR CONTRIB TO BARN REHAB	450.00		
PROJECT#:		BARN						
ACCOUNT TOTAL						450.00	11,478.12	11,028.12CR

010-0000-309.07-50 MISC REVENUE / BOND PROCEEDS .00

GM 00186	01/20	AJ	07/11/19	0003900	RECLASS CR071119-10 TO CASH W/FISCAL AGENT	493,812.86		
GM 00020	01/20	CR	07/11/19	071119-10	US BANK - VACTOR REIMB INVOICE M05525		493,812.86	
ACCOUNT TOTAL						493,812.86	493,812.86	.00

010-0000-309.07-70 MISC REVENUE / MISC GRANTS .00

GM 00641	08/20	CR	02/12/20	021220-11	STATE OF CALIFORNIA ATP 2 CLAIM #2		190,288.95	
PROJECT#:		18-005						
ACCOUNT TOTAL							190,288.95	190,288.95CR

010-0000-309.07-71 MISC REVENUE / CDBG GRANT REIMBURSEMENT .00

ACCOUNT TOTAL .00

010-0000-309.07-72 MISC REVENUE / SCPP GRANTS .00

ACCOUNT TOTAL .00

010-0000-309.07-73 MISC REVENUE / POLICE GRANTS .00

ACCOUNT TOTAL .00

010-0000-309.07-79 MISC REVENUE / ESTUDILLO LANDSCAPE GRANT .00

ACCOUNT TOTAL .00



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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
010-0000-309.07-82					MISC REVENUE / FEMA GRANT			.00
					ACCOUNT TOTAL			.00
010-0000-310.07-01					MISC REVENUE / POLICE - GRAFFITI PROGRAM			.00
					ACCOUNT TOTAL			.00
010-0000-310.07-09					MISC REVENUE / DEVELOPMENT AGRMTS-2005			.00
					ACCOUNT TOTAL			.00
010-0000-310.07-13					MISC REVENUE / DEVELOPMENT AGREEMENTS			.00
					ACCOUNT TOTAL			.00
010-0000-310.07-14					MISC REVENUE / CFD 2003-1 FORMATION FEE			.00
GM 00132	02/20	CR	08/26/19	84496	MAPLE LANE GROUP LLC 5 PARCELS CFD 2003-1		19.10	
					ACCOUNT TOTAL		19.10	19.10CR
010-0000-310.07-20					MISC REVENUE / KIOSK SIGN PROGRAM REVENUE			.00
					ACCOUNT TOTAL			.00
010-0000-310.07-83					MISC REVENUE / MISCELL OTHER GOVERNMENTS			.00
GM 00104	02/20	CR	08/19/19	081919-21	RIV CTY TREASURER CY2018 CODE ENF REVENUE SHARING		9,417.00	
GM 01143	12/20	AJ	06/30/20	0000902	ACCRUAL FOR CODE ENFRCEMT CR (GRAFFITI)2019 R070820		9,795.00	
					ACCOUNT TOTAL		19,212.00	19,212.00CR
010-0000-310.07-88					MISC REVENUE / ABATEMENT COST RECOVERIES			.00
					ACCOUNT TOTAL			.00
010-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
GM 00020	01/20	CR	07/11/19	071119-8	ST OF CA-UNCLAIMED PROP 4 ITEMS 20/30/500/200		750.00	
GM 00238	02/20	AJ	08/26/19	0001400	RECORD SD CHARGES		2,500.00	

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GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
GM 00470	03/20	AJ	08/29/19	0000900	INV 5123 SETTLEMENT TC	5,318.97		
					ORIG INV DTD 11/8/17			
GM 00946	10/20	AJ	08/29/19	0006600	INV 5123-REV AJE 03/470		5,318.97	
					ADJ REC 17/18 AJE 12/957			
GM 00187	03/20	CR	09/12/19	091219-3	LEXISNEXIS COPLOGIC SOLUT		2,733.83	
					IIONS INC FUND- SETTLEMENT			
GM 00233	03/20	CR	09/26/19	84505	LORI VAN ARSDALE		45.00	
					PROJECT#: ESTATE			
GM 00233	03/20	CR	09/26/19	84505	LINDA LIVESAY		45.00	
					PROJECT#: ESTATE			
GM 00233	03/20	CR	09/26/19	84505	WILLIAM SHUMAN		45.00	
					PROJECT#: ESTATE			
GM 00233	03/20	CR	09/26/19	84506	PATRICIA SCOTT		45.00	
					PROJECT#: ESTATE			
GM 00233	03/20	CR	09/26/19	84507	SJ MEDICAL CLINIC - TABLE		40.00	
					PROJECT#: ESTATE			
GM 00233	03/20	CR	09/26/19	84507	VALERIE VANDEVER - TABLE		40.00	
					PROJECT#: ESTATE			
GM 00233	03/20	CR	09/26/19	84507	CASH - TABLE		320.00	
					PROJECT#: ESTATE			
GM 00265	04/20	AP	10/01/19	0126898	DIVISION OF THE STATE ARC		550.80	
					REQUEST 100119			
					PROJECT#: CASP			
GM 00254	04/20	CR	10/02/19	100219-7	EVENTBRITE REMITTANCE		2,205.00	
					PROJECT#: ESTATE			
GM 00265	04/20	AP	10/07/19	0126891	CALIFORNIA BUILDING STAND		74.90	
					REQUEST 100719			
GM 00265	04/20	AP	10/07/19	0126896	DEPARTMENT OF CONSERVATIO		87.23	
					REQUEST 100719			
GM 00468	05/20	AJ	11/12/19	0001600	TRANSFER UNCLAIMED RETENT		54,814.49	
					ION WITHHELD VENDOR 3901			
GM 00408	05/20	CR	11/27/19	112719-13	CD PHOTOCOPY SERVICE INC		15.00	
					SUBPOENA REQUEST			
GM 00539	07/20	CR	01/08/20	010820-8	FTC V A1 JANITORIAL SUP		75.68	
					CORP REFUND ACCT-SETTLEMT			
GM 00539	07/20	CR	01/08/20	010820-9	FTC V A1 JANITORIAL SUP		75.68	
					CORP REFUND ACCT-SETTLEMT			
GM 00946	10/20	AJ	01/09/20	0000700	INV 5355-TRAFFIC SIGN		1,595.95	
					DAMAGE-ESPLANADE & MOUNTN			
GM 00946	10/20	AJ	01/09/20	0001300	INV 5355-SETTLEMENT OF	833.74		
					TRAFFIC SIGN-ESPLANADE&MT			
GM 00559	07/20	AP	01/13/20	0127837	CALIFORNIA BUILDING STAND		47.60	
					REQUEST 011320			
GM 00559	07/20	AP	01/13/20	0127845	DIVISION OF THE STATE ARC		3,085.20	
					REQUEST 011320			
					PROJECT#: CASP			
GM 00559	07/20	AP	01/14/20	0127844	DEPARTMENT OF CONSERVATIO		61.49	
					REQUEST 011420			
GM 00602	08/20	AP	01/29/20	0128046	CR&R, INC (TAX ROLL ONLY)		3,841.08	

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE									
REQUEST 012920 TAX ROLL SS1									
GM 00656	08/20	CR	02/12/20 84551	KAREN & LOU WILKINS - NSF				25.00	
BL 06793									
GM 00946	10/20	AJ	02/18/20 0003500	INV 5368-TEMP STOP SIGN				280.00	
CHARGEBACK-RAMONA B & LYON									
GM 00946	10/20	AJ	02/18/20 0004100	INV 5369-TRAFFIC SIGN &				280.00	
MEDIAN-COMONWEALTH&GIRARD									
GM 00946	10/20	AJ	02/19/20 0004700	INV 5370-LIGHT POLE				560.00	
COMMONWEALTH & SAN JACINTO									
GM 00763	09/20	CR	03/18/20 031820-24	GENERAL AUCTION COMPANY				797.00	
CONCRETE SAW,M/CYCLE,SEGW									
GM 01157	12/20	AJ	03/18/20 031820-24	RECLASS CR 031820-24 TO			797.00		
SALE OF PROPERTY									
GM 00827	10/20	AP	04/02/20 0128683	DIVISION OF THE STATE ARC				4,410.00	
REQUEST 040220 SB1186 FEES JAN-MAR 2020									
PROJECT#:		CASP							
GM 00851	10/20	CR	04/16/20 84567	AFFORDABLE POOLS & SPAS				25.00	
PAY NSF DTD 4/7/20 FEE									
GM 00865	10/20	AJ	04/22/20 0000200	PPO DENTAL REFUND				3,247.72	
GM 00946	10/20	AJ	04/29/20 0006000	INV 5386-TRAFFIC SIGN &				380.00	
MEDIAN-ESPLANADE&SANTA FE									
GM 01135	12/20	AJ	05/13/20 0000100	CITY INVOICE 5393				355.00	
GM 01135	12/20	AJ	05/27/20 0000700	CITY INVOICE 5394				760.00	
GM 00979	11/20	CR	05/28/20 052820-11	BANK OF AMERICA 11276AB				500.00	
INV DTD 6/6/2012									
GM 01135	12/20	AJ	06/11/20 0001300	CITY INVOICE 5398				620.00	
GM 01167	12/20	AJ	06/30/20 0001000	RCVR FUNDS FOR TRI LAKE				30.00	
INVOICE 61768									
PROJECT#:		BARN							
GM 01167	12/20	AJ	06/30/20 0001500	20% CONTRIB SPECIAL EVENT			557.00		
REVENUE FOR BARN REHAB									
PROJECT#:		ESTATE							
GM 01167	12/20	AJ	06/30/20 0001700	20% CONTRIB SPECIAL EVENT			802.00		
REVENUE FOR BARN REHAB									
PROJECT#:		ECNCRT							
GM 01167	12/20	AJ	06/30/20 0002400	RECLASS KOOL AUGUST NIGHT				4,010.00	
TICKET REVENUE									
PROJECT#:		ECNCRT							
GM 01072	12/20	CR	06/30/20 063020-10	BANK OF AMERICA REWARDS				3,355.96	
REDEMPTION									
GM 01106	12/20	AP	06/30/20 0129761	CALIFORNIA BUILDING STAND				59.80	
CBSC063020B									
GM 01106	12/20	AP	06/30/20 0129769	DIVISION OF THE STATE ARC				853.20	
DSA-796/SB1186									
PROJECT#:		CASP							
GM 01106	12/20	AP	06/30/20 0129761	CALIFORNIA BUILDING STAND				46.50	
CBSC063020A									
GM 01106	12/20	AP	06/30/20 0129768	DEPARTMENT OF CONSERVATIO				61.16	
SMIP FEES 1/1/20-3/30/20									

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND

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

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
010-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
GM 01106	12/20	AP	06/30/20	0129768	DEPARTMENT OF CONSERVATIO		83.78	
					DEPTOFCON63020B			
GM 01151	12/20	AP	06/30/20	0124597	BNE EQUIPMENT REPAIR		2.00	
					REQUEST 3122019			
GM 01151	12/20	AP	06/30/20	0124738	COAST FRAMING, INC.		10.00	
					INV# REQ 032519			
GM 01151	12/20	AP	06/30/20	0124749	DELTA SIGN COMPANY		7.00	
					INV# REQ 032519			
GM 01151	12/20	AP	06/30/20	0124751	DIROMA LLC		3.00	
					INV# REQ 032519			
GM 01151	12/20	AP	06/30/20	0124753	DSA LANDSCAPE DESIGN, INC		10.00	
					INV# REQ 032519			
GM 01151	12/20	AP	06/30/20	0124946	GAYLE'S HALL CLEANING		8.00	
					REQUEST 041119			
GM 01152	12/20	AP	06/30/20	0124959	HENRY H. BOOY		3.00	
					REQUEST 041119			
GM 01152	12/20	AP	06/30/20	0125469	HORIZON WATER		3.00	
					REQUEST 042219			
GM 01152	12/20	AP	06/30/20	0125475	J.R.H. PILOT CAR INC		3.00	
					REQUEST 042219			
GM 01153	12/20	AP	06/30/20	0122378	COOL CAT COMMISSARY CORP		10.00	
					REQUEST 071918			
GM 01153	12/20	AP	06/30/20	0122385	GAELA JOHNSON		12.50	
					REQUEST 071918			
GM 01153	12/20	AP	06/30/20	0122392	KASHERSKY'S LAWN SERVICE		2.00	
					REQUEST 071918			
GM 01153	12/20	AP	06/30/20	0122396	PURSES GALORE AND MORE		10.00	
					REQUEST 071918			
GM 01153	12/20	AP	06/30/20	0122397	RANDLE ENTERPRISES INC		5.00	
					REQUEST 071918			
GM 01153	12/20	AP	06/30/20	0122400	ROSEEN BUILDERS INC		10.00	
					REQUEST 071918			
GM 01153	12/20	AP	06/30/20	0122403	STANLEY SUSIE		5.00	
					REQUEST 071918			
GM 01153	12/20	AP	06/30/20	0122437	GFB-FRIEDRICH & ASSOC., I		10.00	
					REQUEST 071918			
GM 01153	12/20	AP	06/30/20	0123503	GINA MONTUORO		5.00	
					REQUEST 112018			
					REFUND #04086 CREDIT BL			
					REFUND #07265 CREDIT BAL			
					REFUND #03641 CREDIT BAL			
					REFUND #08301 CREDIT BAL			
					REFUND #06121 CREDIT BAL			
					REFUND #03883 CREDIT BL			
					REFUND #00430 CREDIT BL			
					REFUND #05740 CREDIT BL			
					REFUND #04440 CREDIT BL			
					REFUND #05919 CREDIT BAL			
					REFUND #05542 CREDIT BAL			
					REFUND #05889 CREDIT BAL			
					REFUND #05465 CREDIT BAL			
					REFUND #05319 CREDIT BAL			
					REFUND #05280 CREDIT BAL			
					REFUND #03349 CREDIT BAL			
					REFUND #5869 CREDIT BAL			
					REFUND YARD SALE PAYMENT			
					ACCOUNT TOTAL	8,308.71	99,271.52	90,962.81CR

010-0000-310.07-99 MISC REVENUE / SRO REIMBURSEMENT								
					ACCOUNT TOTAL			.00
								.00

010-0000-310.08-01 MISC REVENUE / RECYCL MATERIALS RECEIPTS								
GM 00273	04/20	CR	10/10/19	101019-7	VALLEY AUTO SALVAGE INC		66.00	.00

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
010-0000-310.08-01 MISC REVENUE / RECYCL MATERIALS RECEIPTS									
STREET SIGNS									
GM 00351	05/20	CR	11/06/19	110619-10	VALLEY AUTO SALVAGE INC		90.40		
ACCOUNT TOTAL							156.40	156.40CR	
010-0000-310.09-99 LOAN PROCEEDS / OVER/SHORT								.00	
GM 00003	01/20	CR	07/01/19	84482	SHORTAGE DRAWER 2	50.04			
GM 00033	01/20	CR	07/18/19	84487	SHORTAGE - DRAWER 2	.03			
GM 00171	03/20	CR	09/05/19	84503	SHORTAGE DRAWER 3	5.00			
CHECK CORRECTION ON 9/9									
GM 00172	03/20	CR	09/09/19	84504	OVERAGE DRAWER 1		5.00		
CORRECTION FROM 9/5/19									
GM 00470	03/20	AJ	09/16/19	0001600	REC BANK ADJUST TO DEPOST		.50		
GM 00245	03/20	CR	09/30/19	84510	OVERAGE - DRAWER 2		.08		
GM 00303	04/20	CR	10/22/19	84527	OVERAGE - DRAWER 3		10.00		
GM 00468	05/20	AJ	11/05/19	0001300	REC COUNTERFEIT NOTE IN	50.00			
DAILY DEPOSIT									
GM 00393	05/20	CR	11/21/19	84538	OVERAGE - DRAWER 3		.50		
GM 00507	07/20	CR	01/02/20	84543	SHORTAGE - DRAWER 1	1.00			
GM 00544	07/20	CR	01/08/20	84545	OVERAGE - DRAWER 2		2.00		
GM 00593	07/20	CR	01/27/20	84550	SHORTAGE - DRAWER 2	30.00			
ACCOUNT TOTAL							136.07	18.08	117.99
010-0000-399.08-01 COST ALLOCATION / ADMIN OVERHEAD ALLOCATION								.00	
GM 00055	01/20	AJ	07/31/19	0012700	OH ALLOCATION JULY 2019		232,340.99		
GM 00141	02/20	AJ	08/31/19	0012700	OH ALLOCATION AUG 2019		232,340.99		
GM 00225	03/20	AJ	09/30/19	0012700	OH ALLOCATION SEPT 2019		232,340.99		
GM 00323	04/20	AJ	10/31/19	0012700	OH ALLOCATION OCT 2019		232,340.99		
GM 00401	05/20	AJ	11/30/19	0012700	OH ALLOCATION NOV 2019		232,340.99		
GM 00515	06/20	AJ	12/31/19	0012700	OH ALLOCATION DEC 2019		232,340.99		
GM 00619	07/20	AJ	01/31/20	0012700	OH ALLOCATION JAN 2020		232,340.99		
GM 00690	08/20	AJ	02/29/20	0012700	OH ALLOCATION FEB 2020		232,340.99		
GM 00810	09/20	AJ	03/31/20	0012700	OH ALLOCATION MAR 2020		232,340.99		
GM 00888	10/20	AJ	04/30/20	0012700	OH ALLOCATION APR 2020		232,340.99		
GM 00980	11/20	AJ	05/31/20	0012700	OH ALLOCATION MAY 2020		232,340.99		
GM 01073	12/20	AJ	06/30/20	0012700	OH ALLOCATION JUNE 2020		232,340.99		
GM 01172	12/20	AJ	06/30/20	0012700	FINAL OVERHEAD ADJ 063020	11,255.44			
ACCOUNT TOTAL							11,255.44	2,788,091.88	2,776,836.44CR
010-0000-399.37-98 BUDGETED REVENUE CHANGES / BUDGETED REVENUE CHANGES								.00	
ACCOUNT TOTAL								.00	

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City of San Jacinto

FUND 010 GENERAL FUND

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
010-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
GM 00261	03/20	AJ	09/30/19	0000200	1/2% SALES TAX QTR 1 2020		76,250.00	
GM 00468	05/20	AJ	11/30/19	0002000	REC CFD NO 2A CLOSE OUT		119,528.39	
GM 00527	06/20	AJ	12/31/19	0000200	1/2% SALES TAX QTR 2		76,250.00	
GM 00818	09/20	AJ	03/31/20	0000200	1/2% SALES TAX QTR 3		76,250.00	
GM 01087	12/20	AJ	06/30/20	0000200	1/2% SALES TAX QTR 4		76,250.00	
GM 01128	12/20	AJ	06/30/20	0002800	ADJ 1/2% SALES TAX 063020		4,846.21	
GM 01174	12/20	AJ	06/30/20	0000100	ADJ CLOSING TRSFR FOR EXP AFTER CLOSE	1,187.61		
ACCOUNT TOTAL						1,187.61	429,374.60	428,186.99CR
010-0000-399.50-12 MISC REVENUE / TFRS IN FROM NEW CFDS								.00
ACCOUNT TOTAL								.00
010-0000-399.50-15 MISC REVENUE / EQUIP REPLACEMENT CHARGES								.00
ACCOUNT TOTAL								.00
010-0000-399.60-12 REIMBURSEMENTS / PW ADMIN RECOVERY								.00
GM 00055	01/20	AJ	07/31/19	0027500	OH ALLOCATION JULY 2019		42,613.00	
GM 00141	02/20	AJ	08/31/19	0027500	OH ALLOCATION AUG 2019		42,613.00	
GM 00225	03/20	AJ	09/30/19	0027500	OH ALLOCATION SEPT 2019		42,613.00	
GM 00323	04/20	AJ	10/31/19	0027500	OH ALLOCATION OCT 2019		42,613.00	
GM 00401	05/20	AJ	11/30/19	0027500	OH ALLOCATION NOV 2019		42,613.00	
GM 00515	06/20	AJ	12/31/19	0027500	OH ALLOCATION DEC 2019		42,613.00	
GM 00619	07/20	AJ	01/31/20	0027500	OH ALLOCATION JAN 2020		42,613.00	
GM 00690	08/20	AJ	02/29/20	0027500	OH ALLOCATION FEB 2020		42,613.00	
GM 00810	09/20	AJ	03/31/20	0027500	OH ALLOCATION MAR 2020		42,613.00	
GM 00888	10/20	AJ	04/30/20	0027500	OH ALLOCATION APR 2020		42,613.00	
GM 00980	11/20	AJ	05/31/20	0027500	OH ALLOCATION MAY 2020		42,613.00	
GM 01073	12/20	AJ	06/30/20	0027500	OH ALLOCATION JUNE 2020		42,613.00	
GM 01172	12/20	AJ	06/30/20	0038600	FINAL PW OH ADJ 063020	137,024.54		
ACCOUNT TOTAL						137,024.54	511,356.00	374,331.46CR
010-0000-399.99-99 UNREALIZED REVENUE / UNREALIZED GAIN/LOSS INV								.00
GM 00305	03/20	AJ	09/30/19	0001400	CHNDLR COST/MKT ADJ SEP19		30,711.78	
GM 00305	03/20	AJ	09/30/19	0002900	PUBLIC TRUST MKT/COST ADJ SEP 19	4,229.50		
GM 00601	06/20	AJ	12/31/19	0001400	CHNDLR COST/MKT ADJ DEC19	3,216.64		
GM 00601	06/20	AJ	12/31/19	0002900	PUBLIC TRUST MKT/COST ADJ DEC 19	38,814.14		
GM 00862	09/20	AJ	03/31/20	0001400	CHNDLR COST/MKT ADJ MAR20		213,673.64	
GM 00862	09/20	AJ	03/31/20	0002900	PUBLIC TRUST MKT/COST ADJ		306,805.90	

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
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010-0000-399.99-99 UNREALIZED REVENUE / UNREALIZED GAIN/LOSS INV								
MAR 20								
GM 01112	12/20	AJ	06/30/20	0001001	CHNDLR ADJ TO MKT VALUE		58,149.42	
@ 6/30/20								
GM 01112	12/20	AJ	06/30/20	0002100	PUBLIC TRUST ADJ TO MKT	64,734.83		
VALUE @ 6/30/20								
GM 01126	12/20	AJ	06/30/20	0001600	REC MARKET VALUE ADJMT		41,194.68	
@ FYE								
ACCOUNT TOTAL						110,995.11	650,535.42	539,540.31CR

010-0000-431.09-99 CASH OVER/SHORT / CASH OVER/SHORT								
								.00
ACCOUNT TOTAL								.00

010-1100-411.10-01 PERSONNEL SERVICES / SALARIES-FULL TIME								
								.00
ACCOUNT TOTAL								.00

010-1100-411.10-03 PERSONNEL SERVICES / SALARIES-PART TIME								
								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	865.40		
PR 00185	01/20	AJ	07/03/19	0000100	REV ACCRUED PR 06/30/19		865.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	865.40		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	865.40		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	865.40		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	865.40		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	865.40		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	865.40		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	865.40		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	865.40		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	865.40		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	865.40		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	865.40		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	865.40		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	865.40		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	865.40		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	865.40		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	865.40		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	865.40		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	865.40		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	865.40		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	865.40		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	865.40		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	865.40		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	865.40		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	865.40		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	865.40		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1100-411.10-03 PERSONNEL SERVICES / SALARIES-PART TIME								
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	865.40		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	216.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						23,581.80	865.00	22,716.80
010-1100-411.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
ACCOUNT TOTAL								.00
010-1100-411.11-12 EMPLOYEE BENEFITS / VACATION/SICK BUY OUT								.00
ACCOUNT TOTAL								.00
010-1100-411.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	23.28		
PR 00185	01/20	AJ	07/03/19	0000200	REV ACCRUED PR 06/30/19		23.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	23.28		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	23.28		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	23.28		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	23.28		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	23.28		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	23.28		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	23.28		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	23.28		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	23.28		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	23.28		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	23.28		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	23.28		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	23.28		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	23.28		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	23.28		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	23.28		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	23.28		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	23.28		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	23.28		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	23.28		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	23.28		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	23.28		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	23.28		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	23.28		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	23.28		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	23.28		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	6.00		



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1100-411.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PAY DATE 07022020								
ACCOUNT TOTAL						634.56	23.00	611.56
010-1100-411.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS								.00
PR	00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	153.68	
PR	00185	01/20	AJ	07/03/19	0000300	REV ACCRUED PR 06/30/19		154.00
PR	00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	161.08	
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	161.08	
PR	00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	161.08	
PR	00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	161.08	
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	161.08	
PR	00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	161.08	
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	161.08	
PR	00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	161.08	
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	161.08	
PR	00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	161.08	
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	161.08	
PR	00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	161.08	
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	161.08	
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	161.08	
PR	00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	161.08	
PR	00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	161.08	
PR	00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	161.08	
PR	00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	161.08	
PR	00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	161.08	
PR	00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	161.08	
PR	00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	161.08	
PR	00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	161.08	
PR	00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	161.08	
PR	01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	161.08	
PR	01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	161.08	
PR	01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	161.08	
						PAY DATE 07022020		
PR	01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	41.00	
						PAY DATE 07022020		
GM	01137	12/20	AJ	06/30/20	0000100	ADJ PERS LIABL @ 06/30/20		15.72
						VARIANCE		
ACCOUNT TOTAL						4,382.76	169.72	4,213.04
010-1100-411.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR	00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	7,307.40	
PR	00185	01/20	AJ	07/03/19	0000400	REV ACCRUED PR 06/30/19		7,307.00
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	7,307.40	
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	7,307.40	
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	7,307.40	

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-1100-411.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	7,307.40		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	7,549.91		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	5.00-		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	7,544.91		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	7,544.91		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	7,544.91		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	7,544.91		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	7,544.91		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	7,544.91		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	404.87-		
GM 01113	12/20	AJ	06/30/20	0001700	UNITED HEALTH REBATE MAY		571.07	
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	7,140.04		
ACCOUNT TOTAL					96,086.54	7,878.07	88,208.47	
010-1100-411.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
ACCOUNT TOTAL								.00
010-1100-411.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
ACCOUNT TOTAL								.00
010-1100-411.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00279	04/20	AP	08/28/19	0126951	ANADY'S TROPHIES, INC.	15.77		
				111149	NAME PLATE, J. POURKAZEMI			
GM 00237	04/20	AP	09/14/19	0126871	STAPLES BUSINESS ADVANTAG	31.24		
				3425092130	OFFICE SUPPLIES			
GM 00512	07/20	AP	12/12/19	0127746	ANADY'S TROPHIES, INC.	74.49		
				111956	GAVEL PLAQUE			
GM 00512	07/20	AP	12/18/19	0127746	ANADY'S TROPHIES, INC.	15.77		
				112030	NAME PLATE / K. REICHL			
GM 00559	07/20	AP	01/13/20	0127830	BANK OF AMERICA BUSINESS	99.31		
				REQUEST 011320	SAN JACINTO FLORIST			
GM 00602	08/20	AP	01/27/20	0128031	ANADY'S TROPHIES, INC.	97.88		
				112307	CRYSTAL AWARD/ L. MOORE			
GM 00602	08/20	AP	01/31/20	0128031	ANADY'S TROPHIES, INC.	15.77		
				112347	NAME PLATE / C. HAYES			
GM 00758	09/20	AP	03/16/20	0128450	BANK OF AMERICA BUSINESS	52.41		
				REQUEST 031620	STATER BROS			
GM 00758	09/20	AP	03/16/20	0128450	BANK OF AMERICA BUSINESS	32.61		
				REQUEST 031620	STATER BROS			
GM 00758	09/20	AP	03/16/20	0128450	BANK OF AMERICA BUSINESS	5.38		
				REQUEST 031620	STATER BROS			
GM 01034	12/20	AP	06/15/20	0129529	BANK OF AMERICA BUSINESS	84.04		

PROGRAM GM362LA  
 City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1100-411.21-10 SUPPLIES / OFFICE SUPPLIES								
					REQUEST 061520			
GM 01106	12/20	AP	06/27/20	0129788	COSTCO.COM	106.03		
					PINS AND NEEDLES EMBROIDE			
					13329			
					CITY LOGO ON SHIRTS			
GM 01121	12/20	AP	06/30/20	0129935	STAPLES BUSINESS ADVANTAG	17.23		
					3450774511			
					CERTIFICATE COVERS			
GM 01121	12/20	AP	06/30/20	0129935	STAPLES BUSINESS ADVANTAG	16.15		
					3450774513			
					CERTIFICATE SEALS			
ACCOUNT TOTAL						664.08		664.08
010-1100-411.21-11 SUPPLIES / PLAQUES & CERTIFICATES								.00
GM 00574	07/20	AP	01/20/20	0127888	BANK OF AMERICA BUSINESS	209.96		
					REQUEST 012020			
					DIY AWARDS			
GM 00602	08/20	AP	02/03/20	0128031	ANADY'S TROPHIES, INC.	130.50		
					112374			
					ACRYLIC / B. GRAHAM			
ACCOUNT TOTAL						340.46		340.46
010-1100-411.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00650	08/20	AP	02/17/20	0128189	BANK OF AMERICA BUSINESS	56.99		
					REQUEST 021720			
					USPS			
GM 01106	12/20	AP	06/30/20	0129772	FEDEX CORPORATION	23.44		
					7-056-38727			
					FREIGHT			
ACCOUNT TOTAL						80.43		80.43
010-1100-411.21-70 SUPPLIES / SUPPLY-AUTOMOTIVE/GAS								.00
ACCOUNT TOTAL								.00
010-1100-411.21-80 SUPPLIES / SMALL TOOLS & PARTS								.00
GM 00314	05/20	AP	10/15/19	0127169	VERIZON WIRELESS	1,112.36		
					9840178532			
					STAFF CELL PHONE SERVICE			
ACCOUNT TOTAL						1,112.36		1,112.36
010-1100-411.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
010-1100-411.31-20 TRAVEL & MEETING COSTS / CONF,SEMINARS, TUITION								.00
GM 00235	01/20	AJ	06/17/19	0003400	RECL B OF A-LEAGUE OF CA	550.00		
					CITIES REG R UTZ 20-007			

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City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-1100-411.31-20					TRAVEL & MEETING COSTS / CONF,SEMINARS, TUITION			
GM 00028	01/20	AP	07/15/19	0126009	BANK OF AMERICA BUSINESS	51.64		
					REQUEST 071519			
GM 00028	01/20	AP	07/15/19	0126019	DOWNTOWN DELI			
					CHAMBER OF COMMERCE	75.00		
					07152019			
GM 00108	02/20	AP	08/19/19	0126389	ANNUAL GALA AWARD DINNER			
					BANK OF AMERICA BUSINESS	40.00		
					REQUEST 081919			
GM 00108	02/20	AP	08/19/19	0126389	LEAGUE OF CA CITIES			
					BANK OF AMERICA BUSINESS	225.00		
					REQUEST 081919			
GM 00108	02/20	AP	08/19/19	0126389	HEMET/SAN JAC VALLEY CHAM			
					BANK OF AMERICA BUSINESS	550.00		
					REQUEST 081919			
GM 00237	04/20	AP	09/04/19	0126829	LEAGUE OF CA CITIES REGIS			
					DIAMOND BRIGHT DRY CLEANE	78.00		
					10563			
GM 00190	03/20	AP	09/16/19	0126684	DRY CLEANING SERVICE			
					BANK OF AMERICA BUSINESS	124.94		
					REQUEST 091619			
GM 00265	04/20	AP	09/25/19	0126931	DOWNTOWN DELI			
					RUIZ, CRYSTAL	141.00		
					REQUEST 092519			
GM 00265	04/20	AP	10/01/19	0126941	MEAL PER DIEM			
					UTZ, RUSSELL	141.00		
					REQUEST 100119			
GM 00347	05/20	AP	10/30/19	0127212	MEAL PER DIEM			
					RUIZ, CRYSTAL	703.28		
					REQUEST 103019			
GM 00395	05/20	AP	10/30/19	0127406	REIM MILE, HOTEL, PARK, TAXI			
					LEAGUE OF CALIFORNIA CITI	100.00		
					2414			
GM 00423	06/20	AP	11/06/19	0127448	DIVISION MEETING 10/16/19			
					DIAMOND BRIGHT DRY CLEANE	68.00		
					10873			
GM 00382	05/20	AP	11/18/19	0127308	DRY CLEANING SERVICE			
					BANK OF AMERICA BUSINESS	583.98		
					REQUEST 111819			
GM 00382	05/20	AP	11/18/19	0127308	HYATT REGENCY			
					BANK OF AMERICA BUSINESS	125.00		
					REQUEST 111819			
GM 00395	05/20	AP	11/19/19	0127436	HEMET/SJ CHAMBER OF COMM			
					UTZ, RUSSELL	102.31		
					REQUEST 111919			
GM 00559	07/20	AP	11/30/19	0127857	REIMBURSE MILEAGE			
					LEAGUE OF CALIFORNIA CITI	30.00		
					2433			
GM 00512	07/20	AP	12/04/19	0127768	DIVISION MEETING 12/12/19			
					DIAMOND BRIGHT DRY CLEANE	78.00		
					19503			
GM 00460	06/20	AP	12/16/19	0127593	DRY CLEANNG SERVICE			
					BANK OF AMERICA BUSINESS	47.28		
					REQUEST 121619			
GM 00460	06/20	AP	12/16/19	0127593	STATER BROS / SUPPLIES			
					BANK OF AMERICA BUSINESS	119.27		
					REQUEST 121619			
GM 00559	07/20	AP	01/13/20	0127833	DOWNTOWN DELI			
					BANK OF AMERICA BUSINESS	87.28		
					REQUEST 011320			
GM 00574	07/20	AP	01/15/20	0127952	MASON JAR RESTAURANT			
					RUIZ, CRYSTAL	82.00		
					REQUEST 011520			
GM 00574	07/20	AP	01/15/20	0127964	MEAL PER DIEM			
					UTZ, RUSSELL	35.00		
					REQUEST 011520			
GM 00602	08/20	AP	01/15/20	0128051	MEAL PER DIEM			
					DIAMOND BRIGHT DRY CLEANE	68.00		
					19689			
GM 00574	07/20	AP	01/20/20	0127888	DRY CLEANING SERVICE			
					BANK OF AMERICA BUSINESS		339.00	
					REQUEST 012020			
GM 00574	07/20	AP	01/20/20	0127888	CREDIT/ SOUTHWEST AIRLINE			
					BANK OF AMERICA BUSINESS	553.96		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1100-411.31-20 TRAVEL & MEETING COSTS / CONF, SEMINARS, TUITION								
				REQUEST 012020				
GM 00574	07/20	AP	01/20/20 0127888	SOUTHWEST AIRLINES		2.00		
				REQUEST 012020				
GM 00591	07/20	AP	01/27/20 0128010	SOUTHWEST AIRLINES		14.99		
				REQUEST 012720				
GM 01014	12/20	AP	01/31/20 0129487	SAN JACINTO PETTY CASH, C		135.00		
				2483				
GM 00639	08/20	AP	02/06/20 0128157	REIMB PETTY CASH PURCHASE		192.26		
				REQUEST 020620				
GM 00703	09/20	AP	02/13/20 0128326	LEAGUE OF CALIFORNIA CITI		78.00		
				19890				
GM 00650	08/20	AP	02/17/20 0128189	RIV CNTY DIVISION MEETING		99.13		
				REQUEST 021720				
GM 00652	08/20	AP	02/17/20 0128192	RUIZ, CRYSTAL		257.96		
				REQUEST 021720				
GM 00652	08/20	AP	02/17/20 0128192	REIMB PARKING & TAXI SRVC		188.60		
				REQUEST 021720				
GM 01000	12/20	AP	03/09/20 0129423	DIAMOND BRIGHT DRY CLEANE		40.00		
				2502				
				DRY CLEANING SERVICE				
				BANK OF AMERICA BUSINESS				
				MASON JAR RESTAURANT				
				BANK OF AMERICA BUSINESS				
				SOUTHWEST AIRLINES				
				BANK OF AMERICA BUSINESS				
				ELITE EVENT CENTRE				
				LEAGUE OF CALIFORNIA CITI				
				DIVISION MEETING 3/9/20				
				ACCOUNT TOTAL		5,767.88	339.00	5,428.88
010-1100-411.34-05 RENTAL SERVICES / CONTRACT SERVICE								.00
				ACCOUNT TOTAL				.00
010-1100-411.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								.00
GM 00051	02/20	AP	07/15/19 0126213	VERIZON WIRELESS		131.11		
				9834156553				
GM 00134	02/20	AP	08/15/19 0126533	STAFF CELL SERVICE		128.15		
				9836147383				
GM 00236	04/20	AP	09/15/19 0126884	VERIZON WIRELESS		148.43		
				9838150155				
GM 00314	05/20	AP	10/15/19 0127169	STAFF CELL PHONE SERVICE		146.21		
				9840178532				
GM 00395	05/20	AP	11/15/19 0127437	VERIZON WIRELESS		161.89		
				9842228441				
GM 00492	07/20	AP	12/15/19 0127741	STAFF CELL 10/16-11/15/19		137.73		
				9844300724				
GM 00591	07/20	AP	01/15/20 0128019	VERIZON WIRELESS		133.46		
				9846377479				
GM 00678	08/20	AP	02/15/20 0128292	STAFF CELL PHONE SERVICE		192.36		
				9848448477				
GM 00783	09/20	AP	03/15/20 0128564	VERIZON WIRELESS		132.02		
				9850541447				
GM 00882	11/20	AP	04/15/20 0128899	STAFF CELL PHONE SERVICE		315.39		
				9852623873				

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City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
-----								
010-1100-411.35-17				UTILITY SERVICE / CELLULAR TELEPHONE				
GM 00971	11/20	AP	05/15/20 0129405	VERIZON WIRELESS		224.01		
				9854679913 STAFF CELL PHONE SERVICE				
GM 01046	12/20	AP	06/15/20 0129634	VERIZON WIRELESS		198.27		
				9856721673 PHONE SVC 5/16-6/15/20				
				ACCOUNT TOTAL		2,049.03		2,049.03
010-1100-411.36-10				OTHER SERVICES & CHARGES / PRINTING/DUPLICATING				.00
GM 00703	09/20	AP	02/13/20 0128309	ARROW PRINTING, INC.		131.89		
				20039 BUSINESS CARDS				
				ACCOUNT TOTAL		131.89		131.89
010-1100-411.38-50				OVERHEAD ALLOCATIONS / SJIT CHARGE				.00
				ACCOUNT TOTAL				.00
010-1100-411.40-45				CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT				.00
				ACCOUNT TOTAL				.00
010-1110-411.10-01				PERSONNEL SERVICES / SALARIES-FULL TIME				.00
PR 00007	01/20	AJ	07/03/19 PR0703	PAYROLL SUMMARY		5,984.56		
PR 00185	01/20	AJ	07/03/19 0000500	REV ACCRUED PR 06/30/19			5,985.00	
PR 00030	01/20	AJ	07/18/19 PR0718	PAYROLL SUMMARY		6,081.76		
PR 00056	02/20	AJ	08/01/19 PR0801	PAYROLL SUMMARY		6,942.00		
PR 00102	02/20	AJ	08/15/19 PR0815	PAYROLL SUMMARY		6,252.15		
PR 00137	02/20	AJ	08/29/19 PR0829	PAYROLL SUMMARY		6,252.16		
PR 00183	03/20	AJ	09/12/19 PR0912	PAYROLL SUMMARY		6,252.15		
PR 00219	03/20	AJ	09/26/19 PR0926	PAYROLL SUMMARY		6,252.15		
PR 00271	04/20	AJ	10/10/19 PR1010	PAYROLL SUMMARY		6,252.15		
PR 00307	04/20	AJ	10/24/19 PR1024	PAYROLL SUMMARY		6,252.16		
PR 00352	05/20	AJ	11/07/19 PR1107	PAYROLL SUMMARY		6,252.16		
PR 00389	05/20	AJ	11/21/19 PR1121	PAYROLL SUMMARY		6,252.16		
PR 00433	06/20	AJ	12/05/19 PR1205	PAYROLL SUMMARY		6,252.16		
PR 00472	06/20	AJ	12/19/19 PR1219	PAYROLL SUMMARY		6,252.16		
PR 00499	07/20	AJ	01/02/20 PR0102	PAYROLL SUMMARY		6,252.16		
PR 00565	07/20	AJ	01/16/20 PR0116	PAYROLL SUMMARY		6,252.16		
PR 00594	07/20	AJ	01/30/20 PR0130	PAYROLL SUMMARY		6,252.16		
PR 00645	08/20	AJ	02/13/20 PR0213	PAYROLL SUMMARY		6,252.16		
PR 00687	08/20	AJ	02/27/20 PR0227	PAYROLL SUMMARY		6,252.16		
PR 00748	09/20	AJ	03/12/20 PR0312	PAYROLL SUMMARY		6,252.16		
PR 00792	09/20	AJ	03/26/20 PR0326	PAYROLL SUMMARY		6,737.32		
PR 00835	10/20	AJ	04/09/20 PR0409	PAYROLL SUMMARY		6,456.43		
PR 00867	10/20	AJ	04/23/20 PR0423	PAYROLL SUMMARY		6,456.44		

PROGRAM GM362LA  
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FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-1110-411.10-01 PERSONNEL SERVICES / SALARIES-FULL TIME								
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	6,456.43		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	4,289.79		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	4,289.79		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	5,664.60		
PR 01062	12/20	AJ	06/25/20	PR0630	PAYROLL SUMMARY	4,289.79		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	1,466.47		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	375.00		
ACCOUNT TOTAL						165,524.90	5,985.00	159,539.90
010-1110-411.10-02 PERSONNEL SERVICES / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
010-1110-411.10-03 PERSONNEL SERVICES / SALARIES-PART TIME								.00
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	525.00		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	465.00		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	495.00		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	450.00		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	525.00		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	495.00		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	450.00		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	450.00		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	600.00		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	1,050.00		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	1,050.00		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	780.00		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	1,080.00		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	1,065.00		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	975.00		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	915.00		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	795.00		
ACCOUNT TOTAL						12,165.00		12,165.00
010-1110-411.10-04 PERSONNEL SERVICES / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
010-1110-411.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	505.50		
PR 00185	01/20	AJ	07/03/19	0000600	REV ACCRUED PR 06/30/19		506.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	505.50		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-1110-411.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	505.50		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	505.50		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	500.50		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	500.50		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	500.50		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	500.50		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	500.50		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	2,384.94		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	368.50		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	95.00		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	495.00		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	686.51		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	4,085.51		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	495.00		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	495.00		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	495.00		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	495.00		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	495.00		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	495.00		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	495.00		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	450.00		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	450.00		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	450.00		
PR 01062	12/20	AJ	06/25/20	PR0630	PAYROLL SUMMARY	16,826.71		
ACCOUNT TOTAL						34,281.67	506.00	33,775.67
010-1110-411.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	94.10		
PR 00185	01/20	AJ	07/03/19	0000700	REV ACCRUED PR 06/30/19		94.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	95.52		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	107.98		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	97.98		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	90.66		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	97.91		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	97.91		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	97.91		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	138.07		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	133.48		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	163.10		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	130.09		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	131.86		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	135.59		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	134.70		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	183.99		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	143.62		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	177.83		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	178.05		



FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-1110-411.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	164.20		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	183.31		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	181.93		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	175.28		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	138.73		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	129.75		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	88.66		
PR 01062	12/20	AJ	06/25/20	PR0630	PAYROLL SUMMARY	306.19		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	21.26		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	5.00		
ACCOUNT TOTAL						3,824.66	94.00	3,730.66
010-1110-411.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	1,227.53		
PR 00185	01/20	AJ	07/03/19	0000800	REV ACCRUED PR 06/30/19		1,228.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	1,312.26		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	1,389.62		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	1,348.85		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	1,348.86		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	1,348.85		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	1,348.85		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	1,348.85		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	1,348.86		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	1,348.86		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	1,348.86		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	1,348.86		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	1,348.86		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	1,348.86		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	1,348.86		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	1,348.86		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	1,348.86		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	1,348.86		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	1,348.86		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	1,453.04		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	1,392.72		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	1,392.72		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	1,392.72		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	924.33		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	924.33		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	1,222.67		
PR 01062	12/20	AJ	06/25/20	PR0630	PAYROLL SUMMARY	921.23		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	318.02		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	83.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1110-411.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS								
GM 01137	12/20	AJ	06/30/20	0000200	ADJ PERS LIABL @ 06/30/20		144.50	
					VARIANCE			
ACCOUNT TOTAL						35,535.91	1,372.50	34,163.41
010-1110-411.11-17 EMPLOYEE BENEFITS / EMPLOYEE BENEFITS								.00
ACCOUNT TOTAL								.00
010-1110-411.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	785.09		
PR 00185	01/20	AJ	07/03/19	0000900	REV ACCRUED PR 06/30/19		785.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	785.09		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	785.09		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	785.09		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	785.09		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	817.67		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	817.67		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	817.67		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	817.67		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	817.67		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	817.67		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	78.26		
GM 01113	12/20	AJ	06/30/20	0001000	UNITED HEALTH REBATE MAY		40.55	
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	434.74		
					PAY DATE 07022020			
ACCOUNT TOTAL						9,344.47	825.55	8,518.92
010-1110-411.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	50.75		
PR 00185	01/20	AJ	07/03/19	0001000	REV ACCRUED PR 06/30/19		51.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	51.58		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	54.63		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	53.02		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	53.02		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	53.02		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	53.02		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	53.02		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	57.47		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	56.96		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	57.22		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	56.84		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	57.47		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	57.22		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	56.84		

PROGRAM GM362LA  
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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1110-411.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	56.84		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	58.11		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	61.92		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	61.92		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	63.74		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	63.91		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	63.78		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	63.02		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	44.14		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	43.12		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	48.04		
PR 01062	12/20	AJ	06/25/20	PR0630	PAYROLL SUMMARY	36.38		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	12.44		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	3.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						1,502.44	51.00	1,451.44
010-1110-411.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	134.83		
PR 00185	01/20	AJ	07/03/19	0001100	REV ACCRUED PR 06/30/19		135.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	144.37		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	140.55		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	140.55		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	140.55		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	140.55		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	140.55		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	140.55		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	140.55		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	141.71		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	141.71		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	88.66		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	38.56		
					PAY DATE 07022020			
GM 01171	12/20	AJ	06/30/20	0001900	ADJ LIFE INS @ 063020		50.10	
ACCOUNT TOTAL						1,673.69	185.10	1,488.59
010-1110-411.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	212.58		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	172.76		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	73.67		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	16.99		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	46.74		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	49.86		
					PAY DATE 07022020			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1110-411.11-28				EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE				
PR 01123	12/20	AJ	06/30/20 PR0702	ACCRUED PAYROLL @063020		13.00		
				PAY DATE 07022020				
ACCOUNT TOTAL						585.60		585.60
010-1110-411.21-10				SUPPLIES / OFFICE SUPPLIES				.00
GM 00037	01/20	AP	07/06/19 0126167	STAPLES BUSINESS ADVANTAG		45.74		
				3418742149 OFFICE SUPPLIES				
GM 00037	01/20	AP	07/08/19 0126083	ANADY'S TROPHIES, INC.		9.79		
				110798 NAME PLATE/DEP CITY MGR				
GM 00077	02/20	AP	07/13/19 0126295	STAPLES BUSINESS ADVANTAG		85.91		
				3419295269 OFFICE SUPPLIES				
GM 00149	03/20	AP	08/14/19 0126538	ANADY'S TROPHIES, INC.		31.54		
				111040 2 NAME PLATES				
GM 00237	04/20	AP	09/14/19 0126871	STAPLES BUSINESS ADVANTAG		62.47		
				3425092132 OFFICE SUPPLIES				
GM 00279	04/20	AP	09/28/19 0127026	STAPLES BUSINESS ADVANTAG		52.33		
				3426258076 OFFICE SUPPLIES				
GM 00279	04/20	AP	09/28/19 0127026	STAPLES BUSINESS ADVANTAG		33.25		
				3426258078 OFFICE SUPPLIES				
GM 00279	04/20	AP	10/07/19 0127027	STAPLES CREDIT PLAN - CH		61.12		
				9804197146 OFFICE SUPPLIES				
GM 00360	05/20	AP	10/26/19 0127291	STAPLES BUSINESS ADVANTAG		42.45		
				3429091586 OFFICE SUPPLIES				
GM 00559	07/20	AP	11/23/19 0127872	STAPLES BUSINESS ADVANTAG		117.92		
				3431819665 OFFICE SUPPLIES				
GM 00512	07/20	AP	12/14/19 0127808	STAPLES BUSINESS ADVANTAG		32.63		
				3433791314 OFFICE SUPPLIES				
GM 00574	07/20	AP	01/21/20 0127905	DFM ASSOCIATES		57.64		
				REQUEST 012120 2020 ELECTIONS CODE BOOK				
GM 00703	09/20	AP	02/08/20 0128363	STAPLES BUSINESS ADVANTAG		43.09		
				3438919878 OFFICE SUPPLIES				
GM 00703	09/20	AP	02/08/20 0128363	STAPLES BUSINESS ADVANTAG		64.61		
				3438919880 OFFICE SUPPLIES				
GM 00652	08/20	AP	02/17/20 0128192	BANK OF AMERICA BUSINESS		270.68		
				REQUEST 021720 PAPER DIRECT				
GM 00861	10/20	AP	04/20/20 0128792	BANK OF AMERICA BUSINESS			324.32	
				REQUEST 042020 AMAZON MARKETPLACE RETURN				
GM 00861	10/20	AP	04/20/20 0128792	BANK OF AMERICA BUSINESS		342.63		
				REQUEST 042020 AMAZON MARKETPLACE				
GM 00958	11/20	AP	04/29/20 0129331	STAPLES CREDIT PLAN - CH		38.56		
				2512171681 OFFICE SUPPLIES				
GM 00958	11/20	AP	05/02/20 0129330	STAPLES BUSINESS ADVANTAG		8.03		
				3446401222 OFFICE SUPPLIES				
GM 00958	11/20	AP	05/07/20 0129331	STAPLES CREDIT PLAN - CH			32.42	
				9510445819 CREDIT / OFFICE SUPPLIES				
GM 00958	11/20	AP	05/18/20 0129260	BANK OF AMERICA BUSINESS		48.66		
				BOFA051820 THE STAMP MAKER				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1110-411.21-10 SUPPLIES / OFFICE SUPPLIES								
GM 01034	12/20	AP	06/15/20 0129535	BANK OF AMERICA BUSINESS		65.47		
			REQUEST 061520	IDEAL STAMP SHOP				
GM 01106	12/20	AP	06/27/20 0129788	PINS AND NEEDLES EMBROIDE		69.60		
			13330	CITY LOGO ON SHIRTS				
GM 01111	12/20	AP	06/27/20 0129872	STAPLES BUSINESS ADVANTAG		17.18		
			3449894910	SUPPLIES				
GM 01114	12/20	AP	06/30/20 0129814	BANK OF AMERICA BUSINESS		96.94		
			BOA063020	AMAZON MARKETPLACE				
GM 01121	12/20	AP	06/30/20 0129935	STAPLES BUSINESS ADVANTAG		41.29		
			3450774517	BINDERS AND PENS				
ACCOUNT TOTAL						1,739.53	356.74	1,382.79
010-1110-411.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00077	02/20	AP	07/26/19 0126250	FEDEX CORPORATION		230.80		
			6-625-56508	DELIVERY SERVICE				
GM 00072	01/20	AJ	07/31/19 0000100	POSTAGE USAGE JULY 2019		10.80		
GM 00077	02/20	AP	08/02/19 0126250	FEDEX CORPORATION		135.71		
			6-631-16162	DELIVERY SERVICE				
GM 00134	02/20	AP	08/09/19 0126498	FEDEX CORPORATION		136.40		
			6-701-90625	DELIVERY SERVICE				
GM 00152	02/20	AJ	08/29/19 0000100	POSTAGE USAGE AUG 2019		2.05		
GM 00178	03/20	AP	08/30/19 0126613	FEDEX CORPORATION		81.07		
			6-723-18794	DELIVERY SERVICE				
GM 00212	03/20	AP	09/20/19 0126773	FEDEX CORPORATION		36.44		
			6-743-29797	DELIVERY SERVICE				
GM 00265	04/20	AP	09/27/19 0126902	FEDEX CORPORATION		130.26		
			6-750-65923	DELIVERY SERVICE				
GM 00243	03/20	AJ	09/30/19 0000100	POSTAGE USAGE SEPT 2019		3.50		
GM 00314	05/20	AP	10/11/19 0127128	FEDEX CORPORATION		73.49		
			6-764-64005	DELIVERY SERVICE				
GM 00314	05/20	AP	10/25/19 0127128	FEDEX CORPORATION		67.63		
			6-779-18330	DELIVERY SERVICE				
GM 00334	04/20	AJ	10/31/19 0000100	POSTAGE USAGE OCT 2019		2.75		
GM 00444	06/20	AP	11/29/19 0127523	FEDEX CORPORATION		81.24		
			6-854-03228	DELIVERY SERVICE				
GM 00417	05/20	AJ	11/30/19 0000100	POSTAGE USAGE NOV 2019		2.00		
GM 00460	06/20	AP	12/16/19 0127584	BANK OF AMERICA BUSINESS		299.75		
			REQUEST 121619	AMAZON MARKETPLACE				
GM 00525	06/20	AJ	12/31/19 0000100	POSTAGE USAGE DEC 2019		59.20		
GM 00628	07/20	AJ	01/31/20 0000100	POSTAGE USAGE JAN 2020		1.50		
GM 00698	08/20	AJ	02/29/20 0000100	POSTAGE USAGE FEB 2020		10.10		
GM 00816	09/20	AJ	03/31/20 0000100	POSTAGE USAGE MARCH 2020		5.40		
GM 00897	10/20	AJ	04/30/20 0000100	POSTAGE USAGE APR 2020		8.40		
GM 00958	11/20	AP	05/01/20 0129276	FEDEX CORPORATION		29.37		
			6-999-97145	DELIVERY SERVICE				
GM 01097	12/20	AP	06/12/20 0129703	FEDEX CORPORATION		66.22		
			7-036-25309	FREIGHT				

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1110-411.21-65 SUPPLIES / POSTAGE & FREIGHT								
GM 01082	12/20	AJ	06/30/20	0000001	POSTAGE USAGE JUN 2020	3.20		
ACCOUNT TOTAL						1,477.28		1,477.28
010-1110-411.21-70 SUPPLIES / SUPPLY-AUTOMOTIVE/GAS								.00
ACCOUNT TOTAL								.00
010-1110-411.21-80 SUPPLIES / SMALL TOOLS & PARTS								.00
ACCOUNT TOTAL								.00
010-1110-411.30-16 PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES								.00
GM 00028	01/20	AP	07/15/19	0126037	INTERNATIONAL INSTITUTE O	210.00		
				07152019	MEMBERSHIP RENEW/A.WALTON			
GM 00574	07/20	AP	12/12/19	0127924	INTERNATIONAL INSTITUTE O	135.00		
				12122019	MBRSHIP FEE / L. MATLEY			
GM 00559	07/20	AP	01/02/20	0127841	CITY CLERKS ASSOCIATION O	27.50		
				4259	MEMBERSHIP RENEWAL			
GM 00559	07/20	AP	01/02/20	0127841	CITY CLERKS ASSOCIATION O	65.00		
				4295	MEMBERSHIP RENEWAL			
ACCOUNT TOTAL						437.50		437.50
010-1110-411.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00444	06/20	AP	12/05/19	0127576	WALTON, ANGELA	50.00		
				REQUEST 120519	REIMB SURETY BOND PAYMENT			
GM 00754	08/20	AJ	02/29/20	0002201	TO W/O B REASER CANDIDATE	16.22		
					FILING FEE BAL-UNSUCC COL			
GM 00861	10/20	AP	04/20/20	0128789	BANK OF AMERICA BUSINESS	89.18		
				REQUEST 042020	PINS AND NEEDLES			
ACCOUNT TOTAL						155.40		155.40
010-1110-411.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
ACCOUNT TOTAL								.00
010-1110-411.31-20 TRAVEL & MEETING COSTS / CONF, SEMINARS, TUITION								.00
GM 00235	01/20	AJ	05/21/19	0001900	RECL L MATLEY BUSN WRITIN	179.00		
					G CLASS FROM PREPAID			
GM 00037	01/20	AP	07/01/19	0126099	CITY CLERKS ASSOCIATION O	75.00		
				2468	REGISTRATION L. MATLEY			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1110-411.31-20				TRAVEL & MEETING COSTS / CONF, SEMINARS, TUITION				
GM 00001	01/20	AP	07/02/19 0125884	CITY CLERKS ASSOCIATION O		50.00		
			2435	WORKSHOP REGISTR/L.MATLEY				
GM 00010	01/20	AP	07/03/19 0125967	MATLEY, LORI		105.00		
			REQUEST 070319	ONLINE CLASS REIMBURSE				
GM 00028	01/20	AP	07/08/19 0126050	MILLER CONSULTING GROUP		1,450.00		
			REQUEST 070819	REGISTRATION 9/18-20/2019				
GM 00028	01/20	AP	07/09/19 0126049	MAUREEN KANE & ASSOCIATES		1,550.00		
			REQUEST 070919	CLERK TECHNICAL TRAINING				
GM 00077	02/20	AP	07/09/19 0126243	DIAMOND BRIGHT DRY CLEANE		48.00		
			8276	DRY CLEANING SERVICE				
GM 00028	01/20	AP	07/11/19 0126048	MATLEY, LORI		52.00		
			REQUEST 071119	REIMB IIMC ONLINE CLASS				
GM 00037	01/20	AP	07/17/19 0126131	MATLEY, LORI		53.70		
			REQUEST 071719	MILEAGE REIMBURSEMENT				
GM 00077	02/20	AP	07/22/19 0126243	DIAMOND BRIGHT DRY CLEANE		30.00		
			8441	DRY CLEANING SERVICE				
GM 00051	02/20	AP	07/29/19 0126215	WALTON, ANGELA		55.76		
			REQUEST 072919	REIMBURSE FOOD PURCHASE				
GM 00077	02/20	AP	07/31/19 0126269	MATLEY, LORI		73.08		
			REQUEST 073119	REIMBURSE MILEAGE				
GM 00178	03/20	AP	08/12/19 0126661	WALTON, ANGELA		23.00		
			REQUEST 081219	MEAL PER DIEM				
GM 00108	02/20	AP	08/14/19 0126435	MATLEY, LORI		76.56		
			REQUEST 081419	REIMBURSE MILEAGE				
GM 00108	02/20	AP	08/19/19 0126397	BANK OF AMERICA BUSINESS		700.00		
			REQUEST 081919	LEAGUE OF CALIF CITIES				
GM 00108	02/20	AP	08/19/19 0126397	BANK OF AMERICA BUSINESS		82.16		
			REQUEST 081919	EMILIOS RESTAURANT				
GM 00134	02/20	AP	08/21/19 0126534	WALTON, ANGELA		122.96		
			REQUEST 082119	REIMBURSE MILEAGE				
GM 00117	02/20	CR	08/22/19 082219-8	CITY CLERKS ASSOC OF CA			25.00	
				LORI MATLEY MEMBER RATE				
GM 00134	02/20	AP	08/26/19 0126510	MATLEY, LORI		129.92		
			REQUEST 082619	REIMBURSE MILEAGE				
GM 00212	03/20	AP	09/16/19 0126770	CITY CLERKS ASSOCIATION O		75.00		
			2891	REG/L.MATLEY, 10/19 CLASS				
GM 00265	04/20	AP	09/25/19 0126944	WALTON, ANGELA		83.00		
			REQUEST 092519	MEAL PER DIEM				
GM 00423	06/20	AP	09/30/19 0127484	WALTON, ANGELA		70.00		
			REQUEST 093019	MEAL PER DIEM				
GM 00279	04/20	AP	10/10/19 0127008	MATLEY, LORI		39.10		
			REQUEST 101019	REIMBURSE MILEAGE				
GM 00281	04/20	AP	10/14/19 0126964	BANK OF AMERICA BUSINESS		500.00		
			REQUEST 101419	LEAGUE OF CALIF CITIES				
GM 00281	04/20	AP	10/14/19 0126964	BANK OF AMERICA BUSINESS		500.00		
			REQUEST 101419	LEAGUE OF CALIF CITIES				
GM 00347	05/20	AP	10/29/19 0127220	WALTON, ANGELA		138.42		
			REQUEST 102919	REIMB PARKING, MILE, TAXI				
GM 00395	05/20	AP	10/30/19 0127406	LEAGUE OF CALIFORNIA CITI		50.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1110-411.31-20				TRAVEL & MEETING COSTS / CONF, SEMINARS, TUITION				
			2414	DIVISION MEETING 10/16/19				
GM 00347	05/20	AP	11/04/19 0127219	WALTON, ANGELA		69.48		
			REQUEST 110419	REIMBURSE MILEAGE				
GM 00382	05/20	AP	11/18/19 0127315	BANK OF AMERICA BUSINESS			425.00	
			REQUEST 111819	REFUND/LEAGUE CA CITIES				
GM 00382	05/20	AP	11/18/19 0127315	BANK OF AMERICA BUSINESS		762.96		
			REQUEST 111819	COURTYARD BY MARRIOTT				
GM 00602	08/20	AP	12/05/19 0128102	WALTON, ANGELA		130.00		
			REQUEST 120519	MEAL PER DIEM				
GM 00460	06/20	AP	12/16/19 0127593	BANK OF AMERICA BUSINESS		550.00		
			REQUEST 121619	IIMC CONFERENCE REGISTA				
GM 00512	07/20	AP	12/18/19 0127818	WALTON, ANGELA		82.71		
			REQUEST 121819	REIMBURSE MILEAGE				
GM 00559	07/20	AP	01/13/20 0127833	BANK OF AMERICA BUSINESS		363.50		
			REQUEST 011320	SOUTHWEST AIRLINES				
GM 00559	07/20	AP	01/13/20 0127833	BANK OF AMERICA BUSINESS		648.54		
			REQUEST 011320	HYATT REGENCY HOTEL				
GM 00574	07/20	AP	01/16/20 0127897	CITY CLERKS ASSOCIATION O		50.00		
			5063	EDUCA WORKSHOP / L.MATLEY				
GM 00574	07/20	AP	01/16/20 0127897	CITY CLERKS ASSOCIATION O		50.00		
			5068	EDUCA WORKSHOP /A. WALTON				
GM 01007	11/20	AJ	01/17/20 127833	RECL TR #20-058 TO PPD			363.50	
				DUE TO CANCEL/RESCHEDULE				
GM 01014	12/20	AP	01/31/20 0129487	LEAGUE OF CALIFORNIA CITI		45.00		
			2483	RIV CNTY DIVISION MEETING				
GM 00650	08/20	AP	02/17/20 0128189	BANK OF AMERICA BUSINESS		229.40		
			REQUEST 021720	AMERICAN AIRLINES				
GM 00650	08/20	AP	02/17/20 0128189	BANK OF AMERICA BUSINESS		450.00		
			REQUEST 021720	CITY CLERKS ASSOC REGISTR				
GM 00732	09/20	AP	02/20/20 0128436	WALTON, ANGELA		59.50		
			REQUEST 022020	REIMBURSE MILEAGE & UBER				
GM 00732	09/20	AP	02/20/20 0128436	WALTON, ANGELA		64.23		
			REQUEST 022020	REIMB MILEAGE CCAC WRKSHP				
GM 01007	11/20	AJ	02/21/20 128189	RECL TR #20-057 TO PPD			229.40	
				DUE TO CANCEL/RESCHEDULE				
GM 00758	09/20	AP	03/16/20 0128458	BANK OF AMERICA BUSINESS		1,056.72		
			REQUEST 031620	HYATT REGENCY				
GM 00861	10/20	AP	04/09/20 0128798	CITY CLERKS ASSOCIATION O		75.00		
			6108	ATHENIAN DIALOGUE REG				
GM 00840	10/20	AP	04/13/20 0128717	BANK OF AMERICA BUSINESS		75.00		
			REQUEST 041320	BBK / WEBINAR 4/7/2020				
GM 01034	12/20	AP	06/15/20 0129535	BANK OF AMERICA BUSINESS			450.00	
			REQUEST 061520	REFUND/CITY CLERK'S ASSOC				
GM 01034	12/20	AP	06/15/20 0129535	BANK OF AMERICA BUSINESS		25.00		
			REQUEST 061520	CCAC/NUTS & BOLTS WEBINAR				
GM 01034	12/20	AP	06/15/20 0129535	BANK OF AMERICA BUSINESS		243.08		
			REQUEST 061520	CAPTUS PRESS				
GM 01034	12/20	AP	06/15/20 0129535	BANK OF AMERICA BUSINESS		108.15		
			REQUEST 061520	CAPTUS PRESS				



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1110-411.31-20				TRAVEL & MEETING COSTS / CONF, SEMINARS, TUITION				
GM 01034	12/20	AP	06/15/20 0129535	BANK OF AMERICA BUSINESS		108.15		
				REQUEST 061520				
GM 01072	12/20	CR	06/30/20 063020-9	INTERNATIONAL INSTITUTE			550.00	
				OF MUNICIPAL CLERKS-CANCL				
GM 01114	12/20	AP	06/30/20 0129814	BANK OF AMERICA BUSINESS		75.00		
				BOA063020				
				IIMC				
				ACCOUNT TOTAL		11,633.08	2,042.90	9,590.18
010-1110-411.33-10				REPAIR & MAINTENANCE / R/M-BUILDINGS				.00
				ACCOUNT TOTAL				.00
010-1110-411.34-05				RENTAL SERVICES / CONTRACT SERVICE				.00
GM 00077	02/20	AP	08/05/19 0126273	NATIONAL SAFETY COMPLIANC		4.00		
				78688				
GM 00237	04/20	AP	09/16/19 0126824	CODE PUBLISHING COMPANY,		1,298.25		
				64722				
GM 00360	05/20	AP	11/01/19 0127269	NATIONAL SAFETY COMPLIANC		8.00		
				79700				
GM 00732	09/20	AP	11/01/19 0128397	CODE PUBLISHING COMPANY,		480.00		
				65151				
GM 00840	10/20	AP	04/13/20 0128717	BANK OF AMERICA BUSINESS		150.00		
				REQUEST 041320				
				O.C. CLERK RECORDER				
				ACCOUNT TOTAL		1,940.25		1,940.25
010-1110-411.34-50				RENTAL SERVICES / RENTS & LEASES				.00
				ACCOUNT TOTAL				.00
010-1110-411.35-12				UTILITY SERVICE / UTILITIES-GAS				.00
				ACCOUNT TOTAL				.00
010-1110-411.35-14				UTILITY SERVICE / UTILITIES-EDISON				.00
				ACCOUNT TOTAL				.00
010-1110-411.35-16				UTILITY SERVICE / TELEPHONE				.00
				ACCOUNT TOTAL				.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1110-411.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								.00
ACCOUNT TOTAL								.00
010-1110-411.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00
010-1110-411.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
GM 00037	01/20	AP	07/13/19	0126147	PRESS ENTERPRISE	94.60		
				0011291762	LEGAL ADVERTISING			
GM 00108	02/20	AP	08/13/19	0126447	PRESS ENTERPRISE	94.60		
				0011302125	LEGAL ADVERTISING			
GM 00190	03/20	AP	08/27/19	0126733	PRESS ENTERPRISE	92.40		
				0011306975	LEGAL ADVERTISING			
GM 00190	03/20	AP	09/07/19	0126733	PRESS ENTERPRISE	378.40		
				0011311174	LEGAL ADVERTISING			
GM 00190	03/20	AP	09/07/19	0126733	PRESS ENTERPRISE	92.40		
				0011311178	LEGAL ADVERTISING			
GM 00395	05/20	AP	11/12/19	0127415	PRESS ENTERPRISE	99.00		
				0011333774	LEGAL ADVERTISING			
GM 00512	07/20	AP	12/13/19	0127796	PRESS ENTERPRISE	99.00		
				0011344045	LEGAL ADVERTISING			
GM 00512	07/20	AP	12/13/19	0127796	PRESS ENTERPRISE	178.20		
				0011344046	LEGAL ADVERTISING			
GM 00512	07/20	AP	12/24/19	0127796	PRESS ENTERPRISE	134.20		
				0011347052	LEGAL ADVERTISING			
GM 00512	07/20	AP	12/24/19	0127796	PRESS ENTERPRISE	134.20		
				0011347055	LEGAL ADVERTISING			
GM 00602	08/20	AP	01/24/20	0128079	PRESS ENTERPRISE	228.80		
				0011355831	LEGAL ADVERTISING			
GM 00650	08/20	AP	01/30/20	0128223	PRESS ENTERPRISE	141.90		
				0011357728	LEGAL ADVERTISING			
GM 00650	08/20	AP	01/30/20	0128223	PRESS ENTERPRISE	141.90		
				0011357731	LEGAL ADVERTISING			
GM 00650	08/20	AP	02/06/20	0128223	PRESS ENTERPRISE	224.40		
				0011360348	LEGAL ADVERTISING			
GM 00758	09/20	AP	03/07/20	0128500	PRESS ENTERPRISE	444.40		
				0011370567	LEGAL ADVERTISING			
GM 00794	10/20	AP	03/24/20	0128637	PRESS ENTERPRISE	155.10		
				0011374531	LEGAL ADVERTISING			
GM 00937	11/20	AP	04/10/20	0129169	PRESS ENTERPRISE	264.00		
				0011378100	LEGAL ADVERTISING			
GM 01053	12/20	AP	05/02/20	0129611	PRESS ENTERPRISE	919.60		
				011381955	LEGAL ADVERTISING			
GM 00967	11/20	AP	05/08/20	0129385	PRESS ENTERPRISE	374.00		
				0011383108	LEGAL ADVERTISING			
GM 00967	11/20	AP	05/13/20	0129385	PRESS ENTERPRISE	135.30		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1110-411.36-25 OTHER SERVICES & CHARGES / ADVERTISING								
				0011383741	LEGAL ADVERTISING			
GM 01053	12/20	AP	05/16/20	0129611	PRESS ENTERPRISE	528.00		
				011384494	LEGAL ADVERTISING			
GM 01053	12/20	AP	05/16/20	0129611	PRESS ENTERPRISE	522.50		
				011384519	LEGAL ADVERTISING			
GM 01014	12/20	AP	05/26/20	0129499	PRESS ENTERPRISE	116.60		
				0011386192	LEGAL ADVERTISING			
GM 01014	12/20	AP	05/26/20	0129499	PRESS ENTERPRISE	136.40		
				0011386194	LEGAL ADVERTISING			
GM 01014	12/20	AP	05/28/20	0129499	PRESS ENTERPRISE	116.60		
				0011386480	LEGAL ADVERTISING			
GM 01014	12/20	AP	06/06/20	0129499	PRESS ENTERPRISE	774.40		
				0011389179	LEGAL ADVERTISING			
GM 01014	12/20	AP	06/06/20	0129499	PRESS ENTERPRISE	836.00		
				0011389176	LEGAL ADVERTISING			
GM 01111	12/20	AP	06/12/20	0129857	PRESS ENTERPRISE	714.00		
				0011388937	LEGAL ADVERTISING			
GM 01111	12/20	AP	06/12/20	0129857	PRESS ENTERPRISE	522.50		
				0011389951	LEGAL ADVERTISING			
GM 01046	12/20	AP	06/18/20	0129590	CITY CLERKS ASSOCIATION O	200.00		
				5894	CCAC JOB WEBSITE POSTING			
GM 01046	12/20	AP	06/20/20	0129611	PRESS ENTERPRISE	132.00		
				0011392105	LEGAL ADVERTISING			
GM 01046	12/20	AP	06/20/20	0129611	PRESS ENTERPRISE	141.90		
				0011392107	LEGAL ADVERTISING			
GM 01097	12/20	AP	06/30/20	0129722	PRESS ENTERPRISE	171.60		
				0011395034	LEGAL ADVERTISING			
GM 01097	12/20	AP	06/30/20	0129722	PRESS ENTERPRISE	180.40		
				0011395036	LEGAL ADVERTISING			
ACCOUNT TOTAL						9,519.30		9,519.30
010-1110-411.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
ACCOUNT TOTAL								.00
010-1110-411.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM 00055	01/20	AJ	07/31/19	0024900	OH ALLOCATION JULY 2019	3,126.36		
GM 00141	02/20	AJ	08/31/19	0024800	OH ALLOCATION AUG 2019	3,126.36		
GM 00225	03/20	AJ	09/30/19	0024800	OH ALLOCATION SEPT 2019	3,126.36		
GM 00323	04/20	AJ	10/31/19	0024800	OH ALLOCATION OCT 2019	3,126.36		
GM 00401	05/20	AJ	11/30/19	0024800	OH ALLOCATION NOV 2019	3,126.36		
GM 00515	06/20	AJ	12/31/19	0024800	OH ALLOCATION DEC 2019	3,126.36		
GM 00619	07/20	AJ	01/31/20	0024800	OH ALLOCATION JAN 2020	3,126.36		
GM 00690	08/20	AJ	02/29/20	0024800	OH ALLOCATION FEB 2020	3,126.36		
GM 00810	09/20	AJ	03/31/20	0024800	OH ALLOCATION MAR 2020	3,126.36		
GM 00888	10/20	AJ	04/30/20	0024800	OH ALLOCATION APR 2020	3,126.36		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1110-411.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								
GM 00980	11/20	AJ	05/31/20	0024800	OH ALLOCATION MAY 2020	3,126.36		
GM 01073	12/20	AJ	06/30/20	0024800	OH ALLOCATION JUNE 2020	3,126.36		
GM 01168	12/20	AJ	06/30/20	0000200	ADJ SJIT @ 06/30/20		2,840.69	
ACCOUNT TOTAL						37,516.32	2,840.69	34,675.63
010-1110-411.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
010-1110-411.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-1111-411.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
ACCOUNT TOTAL								.00
010-1111-411.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00149	03/20	AP	08/12/19	0126546	BEST BEST & KRIEGER, LLP	23,380.61		
				08122019	TOTAL GENERAL FUND			
GM 00236	04/20	AP	09/04/19	0126816	BEST BEST & KRIEGER, LLP	33,693.59		
				09042019	TOTAL GENERAL FUND			
GM 00236	04/20	AP	09/04/19	0126816	BEST BEST & KRIEGER, LLP	212.50		
				09042019	MISC GENERAL FUND			
GM 00314	05/20	AP	10/11/19	0127114	BEST BEST & KRIEGER, LLP	19,555.32		
				10112019	TOTAL GENERAL FUND			
GM 00423	06/20	AP	11/08/19	0127444	BEST BEST & KRIEGER, LLP	28,154.58		
				11082019	TOTAL GENERAL FUND			
GM 00460	06/20	AP	12/01/19	0127596	BEST BEST & KRIEGER, LLP	29,323.09		
				12012019	TOTAL GENERAL FUND			
GM 00460	06/20	AP	12/01/19	0127596	BEST BEST & KRIEGER, LLP	324.00		
				12012019	MATTER 24438.50000			
GM 00602	08/20	AP	01/10/20	0128037	BEST BEST & KRIEGER, LLP	32,536.25		
				01102020	TOTAL GENERAL FUND			
GM 00758	09/20	AP	03/02/20	0128460	BEST BEST & KRIEGER, LLP	24,002.63		
				REVISED 3/2/20	TOTAL GENERAL FUND			
GM 00827	10/20	AP	03/09/20	0128677	BEST BEST & KRIEGER, LLP	19,789.81		
				03092020	TOTAL GENERAL FUND			
GM 00880	11/20	AP	04/09/20	0128848	BEST BEST & KRIEGER, LLP	24,508.03		
				04092020	TOTAL GENERAL FUND			
GM 00880	11/20	AP	04/09/20	0128848	BEST BEST & KRIEGER, LLP	10,380.15		
				04092020	COVID-19 ER RESPONE			
PROJECT#:					COVID			
GM 00880	11/20	AP	04/09/20	0128848	BEST BEST & KRIEGER, LLP	610.20		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1111-411.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
04092020 LABOR & EMPLOYMENT								
PROJECT#: COVID								
GM 00880	11/20	AP	04/09/20	0128848	BEST BEST & KRIEGER, LLP	519.80		
04092020 EMPLOYEE BENEFITS								
PROJECT#: COVID								
GM 01131	12/20	AP	05/19/20	0130017	BEST BEST & KRIEGER, LLP	24,054.45		
BBK051920 TOTAL GENERAL FUND								
GM 01131	12/20	AP	05/19/20	0130017	BEST BEST & KRIEGER, LLP	3,503.00		
BBK051920 RATE STUDY-CR&R NOTICING								
GM 01131	12/20	AP	05/19/20	0130017	BEST BEST & KRIEGER, LLP	2,960.60		
BBK051920 VARIOUS COVID PROJ EXP								
PROJECT#: COVID								
GM 01131	12/20	AP	05/19/20	0130017	BEST BEST & KRIEGER, LLP	565.00		
BBK051920 VARIOUS COVID PROJ EXP								
PROJECT#: COVID								
GM 01131	12/20	AP	06/06/20	0130017	BEST BEST & KRIEGER, LLP	21,634.78		
BBK060620 TOTAL GENERAL FUND								
GM 01131	12/20	AP	06/06/20	0130017	BEST BEST & KRIEGER, LLP	66.57		
BBK060620 RATE STUDY								
GM 01131	12/20	AP	06/06/20	0130017	BEST BEST & KRIEGER, LLP	1,785.40		
BBK060620 VARIOUS COVID PROJECT EXP								
PROJECT#: COVID								
GM 01133	12/20	AP	06/30/20	0130017	BEST BEST & KRIEGER, LLP	20,970.80		
BBK063020 TOTAL GENERAL FUND								
GM 01133	12/20	AP	06/30/20	0130017	BEST BEST & KRIEGER, LLP	135.60		
BBK063020 VARIOUS COVID PROJ EXP								
PROJECT#: COVID								
ACCOUNT TOTAL						322,666.76		322,666.76
010-1111-431.36-90 OTHER SERVICES & CHARGES / SETTLEMENT								.00
ACCOUNT TOTAL								.00
010-1200-412.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	9,255.15		
PR 00185	01/20	AJ	07/03/19	0001200	REV ACCRUED PR 06/30/19		9,255.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	10,070.42		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	11,937.49		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	14,447.72		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	16,303.04		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	14,218.51		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	14,726.01		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	14,073.51		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	14,653.51		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	15,233.50		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	14,798.51		

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FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-1200-412.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	13,566.00		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	14,871.01		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	13,566.00		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	14,218.50		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	12,696.01		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	15,233.50		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	13,203.52		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	13,276.01		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	14,696.29		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	16,735.76		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	12,023.26		
GM 00917	10/20	AJ	04/30/20	0003201	RECL BOB BRADY TO PART TIME		13,920.00	
GM 00917	10/20	AJ	04/30/20	0003207	RECL BOB BRADY TO PART TIME		56,622.50	
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	12,023.26		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	12,023.26		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	12,023.26		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	12,023.26		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	12,023.26		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	3,088.00		
ACCOUNT TOTAL						367,007.53	79,797.50	287,210.03
010-1200-412.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
010-1200-412.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	5,365.00		
GM 00917	10/20	AJ	04/30/20	0003206	RECL BOB BRADY TO PART TIME	56,622.50		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	4,930.00		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	5,002.50		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	4,458.75		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	4,676.25		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	4,821.25		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	1,088.00		
ACCOUNT TOTAL						86,964.25		86,964.25
010-1200-412.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1200-412.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								
ACCOUNT TOTAL								.00
010-1200-412.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	539.85		
PR 00185	01/20	AJ	07/03/19	0001300	REV ACCRUED PR 06/30/19		540.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	967.26		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	371.87		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	371.87		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	1,425.00		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	478.78		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	336.25		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	621.25		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	478.75		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	478.74		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	10,237.49		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	478.74		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	478.75		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	478.73		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	478.73		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	478.74		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	478.78		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	478.75		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	478.75		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	478.75		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	478.75		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	478.75		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	478.75		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	478.78		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	11,876.83		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	478.75		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	120.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						35,006.44	540.00	34,466.44
010-1200-412.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	141.37		
PR 00185	01/20	AJ	07/03/19	0001400	REV ACCRUED PR 06/30/19		141.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	159.40		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	177.83		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	214.22		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	256.41		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	212.46		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	217.73		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	212.41		

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FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-1200-412.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	218.76		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	227.16		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	362.36		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	202.98		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	221.92		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	203.32		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	212.44		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	183.45		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	227.50		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	197.75		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	199.12		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	219.39		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	249.33		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	258.42		
GM 00917	10/20	AJ	04/30/20	0003203	RECL BOB BRADY TO PART TIME		201.84	
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	252.49		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	253.17		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	245.66		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	413.70		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	250.91		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	62.00		
ACCOUNT TOTAL						6,253.66	342.84	5,910.82
010-1200-412.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	2,077.52		
PR 00185	01/20	AJ	07/03/19	0001500	REV ACCRUED PR 06/30/19		2,078.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	2,424.47		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	2,451.98		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	2,438.32		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	1,844.91		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	2,534.18		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	2,533.96		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	2,533.96		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	2,533.96		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	2,533.97		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	2,534.18		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	2,533.97		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	2,533.96		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	2,533.97		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	2,533.97		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	2,528.81		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	2,533.97		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	2,534.18		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	2,533.96		



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FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-1200-412.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	2,574.28		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	2,856.56		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	2,856.56		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	2,856.56		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	2,856.56		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	2,856.78		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	2,856.56		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	2,856.56		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	750.00		
GM 01137	12/20	AJ	06/30/20	0000300	ADJ PERS LIABL @ 06/30/20 VARIANCE		243.33	
ACCOUNT TOTAL						70,028.62	2,321.33	67,707.29
010-1200-412.11-17 EMPLOYEE BENEFITS / HEALTH/WELFARE ADMIN FEE								.00
ACCOUNT TOTAL								.00
010-1200-412.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	3,159.10		
PR 00185	01/20	AJ	07/03/19	0001600	REV ACCRUED PR 06/30/19		3,159.00	
GM 00186	01/20	AJ	07/11/19	0000700	RECORD CALPERS HEALTH PRM JULY 2019	311.46		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	3,376.78		
GM 00238	02/20	AJ	08/07/19	0000700	RECORD CALPERS HEALTH PRM AUGUST 2019	312.41		
GM 00299	03/20	AJ	09/04/19	0000700	RECORD CALPERS HEALTH PRM SEPT 2019	312.41		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	3,377.00		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	3,376.77		
GM 00436	04/20	AJ	10/10/19	0000700	REC CALPERS HEALTH PREM OCT 2019	312.41		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	3,376.77		
GM 00468	05/20	AJ	11/08/19	0000900	REC CALPERS HEALTH PREM NOV 2019	312.41		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	3,482.83		
GM 00668	06/20	AJ	12/10/19	0000700	RECORD CALPERS HEALTH PRM DEC 2019	312.41		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	3,482.85		
GM 00715	07/20	AJ	01/08/20	0000700	REC CALPERS HEALTH PREM JAN 2020	340.06		
GM 00754	08/20	AJ	02/06/20	0000700	REC CALPERS HEALTH PREM FEB 2020	340.06		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	3,482.84		
GM 00870	09/20	AJ	03/10/20	0000700	REC CALPERS HEALTH PREM	340.06		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-1200-412.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								
MAR 2020								
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	3,482.84		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	3,482.84		
GM 00917	10/20	AJ	04/09/20	0000700	REC CALPERS HEALTH PREM	340.06		
APR 2020								
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	3,482.84		
GM 01070	11/20	AJ	05/08/20	0000900	REC CALPERS HEALTH PREM	340.06		
MAY 2020								
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	3,483.07		
GM 01126	12/20	AJ	06/05/20	0000900	REC CALPERS HEALTH PREM	340.06		
JUN 2020								
GM 01113	12/20	AJ	06/30/20	0001100	UNITED HEALTH REBATE MAY		334.98	
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	3,482.84		
					PAY DATE 07022020			
ACCOUNT TOTAL					48,443.24	3,493.98	44,949.26	
010-1200-412.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00007 01/20 AJ 07/03/19 PR0703 PAYROLL SUMMARY 80.11								
PR 00185 01/20 AJ 07/03/19 0001700 REV ACCRUED PR 06/30/19 80.00								
PR 00030 01/20 AJ 07/18/19 PR0718 PAYROLL SUMMARY 87.19								
PR 00056 02/20 AJ 08/01/19 PR0801 PAYROLL SUMMARY 103.05								
PR 00102 02/20 AJ 08/15/19 PR0815 PAYROLL SUMMARY 124.33								
PR 00137 02/20 AJ 08/29/19 PR0829 PAYROLL SUMMARY 116.90								
PR 00183 03/20 AJ 09/12/19 PR0912 PAYROLL SUMMARY 123.00								
PR 00219 03/20 AJ 09/26/19 PR0926 PAYROLL SUMMARY 126.09								
PR 00271 04/20 AJ 10/10/19 PR1010 PAYROLL SUMMARY 122.98								
PR 00307 04/20 AJ 10/24/19 PR1024 PAYROLL SUMMARY 126.68								
PR 00352 05/20 AJ 11/07/19 PR1107 PAYROLL SUMMARY 131.60								
PR 00389 05/20 AJ 11/21/19 PR1121 PAYROLL SUMMARY 127.92								
PR 00433 06/20 AJ 12/05/19 PR1205 PAYROLL SUMMARY 117.46								
PR 00472 06/20 AJ 12/19/19 PR1219 PAYROLL SUMMARY 128.53								
PR 00499 07/20 AJ 01/02/20 PR0102 PAYROLL SUMMARY 117.46								
PR 00565 07/20 AJ 01/16/20 PR0116 PAYROLL SUMMARY 122.99								
PR 00594 07/20 AJ 01/30/20 PR0130 PAYROLL SUMMARY 107.67								
PR 00645 08/20 AJ 02/13/20 PR0213 PAYROLL SUMMARY 131.60								
PR 00687 08/20 AJ 02/27/20 PR0227 PAYROLL SUMMARY 114.40								
PR 00748 09/20 AJ 03/12/20 PR0312 PAYROLL SUMMARY 115.00								
PR 00792 09/20 AJ 03/26/20 PR0326 PAYROLL SUMMARY 127.04								
PR 00835 10/20 AJ 04/09/20 PR0409 PAYROLL SUMMARY 144.34								
PR 00867 10/20 AJ 04/23/20 PR0423 PAYROLL SUMMARY 149.88								
GM 00917 10/20 AJ 04/30/20 0003205 RECL BOB BRADY TO PART 118.04								
TIME								
PR 00921 11/20 AJ 05/07/20 PR0507 PAYROLL SUMMARY 146.19								
PR 00964 11/20 AJ 05/21/20 PR0521 PAYROLL SUMMARY 146.80								
PR 01005 12/20 AJ 06/04/20 PR0604 PAYROLL SUMMARY 142.20								
PR 01056 12/20 AJ 06/18/20 PR0618 PAYROLL SUMMARY 144.03								
PR 01122 12/20 AJ 06/30/20 PR0702 ACCRUED PAYROLL @ 062820 145.26								

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-1200-412.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 01123	12/20	AJ	06/30/20	PR0702	PAY DATE 07022020 ACCRUED PAYROLL @063020 PAY DATE 07022020	36.00		
ACCOUNT TOTAL						3,406.70	198.04	3,208.66
010-1200-412.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	139.75		
PR 00185	01/20	AJ	07/03/19	0001800	REV ACCRUED PR 06/30/19		140.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	152.76		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	151.14		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	151.13		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	151.12		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	151.13		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	151.12		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	151.12		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	151.13		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	178.95		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	178.95		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	178.96		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	178.95		
GM 01171	12/20	AJ	06/30/20	0002000	ADJ LIFE INS @ 063020		17.82	
ACCOUNT TOTAL						2,066.21	157.82	1,908.39
010-1200-412.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	307.31		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	81.22		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	75.56		
ACCOUNT TOTAL						464.09		464.09
010-1200-412.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00077	02/20	AP	07/13/19	0126295	STAPLES BUSINESS ADVANTAG 3419295269	20.35		
GM 00190	03/20	AP	09/16/19	0126677	BANK OF AMERICA BUSINESS REQUEST 091619	.99		
GM 00190	03/20	AP	09/16/19	0126677	BANK OF AMERICA BUSINESS REQUEST 091619	17.99		
GM 00237	04/20	AP	09/21/19	0126871	STAPLES BUSINESS ADVANTAG 3425677395	92.08		
GM 00314	05/20	AP	10/07/19	0127161	STAPLES CREDIT PLAN - CH 9804197103	825.32		
GM 00460	06/20	AP	12/16/19	0127587	BANK OF AMERICA BUSINESS REQUEST 121619	10.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-1200-412.21-10 SUPPLIES / OFFICE SUPPLIES								
GM 01046	12/20	AP	06/06/20	0129627	STAPLES BUSINESS ADVANTAG	56.02		
				3448545880	SOFTWARE & PERIPHERAL			
GM 01111	12/20	AP	06/27/20	0129872	STAPLES BUSINESS ADVANTAG	13.56		
				3449894910	SUPPLIES			
ACCOUNT TOTAL						1,036.31		1,036.31
010-1200-412.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00028	01/20	AP	07/05/19	0126027	FEDEX CORPORATION	32.45		
				6-604-27669	DELIVERY SERVICE			
GM 00077	02/20	AP	07/12/19	0126250	FEDEX CORPORATION	23.35		
				6-611-55096	DELIVERY SERVICE			
GM 00072	01/20	AJ	07/31/19	0000200	POSTAGE USAGE JULY 2019	2.40		
GM 00134	02/20	AP	08/09/19	0126498	FEDEX CORPORATION	28.23		
				6-701-90625	DELIVERY SERVICE			
GM 00314	05/20	AP	10/25/19	0127128	FEDEX CORPORATION	24.06		
				6-779-18330	DELIVERY SERVICE			
GM 00602	08/20	AP	01/10/20	0128058	FEDEX CORPORATION	24.52		
				6-893-34536	DELIVERY SERVICE			
GM 00602	08/20	AP	01/31/20	0128058	FEDEX CORPORATION	247.60		
				6-914-66557	DELIVERY SERVICE			
GM 00816	09/20	AJ	03/31/20	0000101	POSTAGE USAGE MARCH 2020	.65		
GM 00912	11/20	AP	04/17/20	0128918	FEDEX CORPORATION	27.58		
				6-988-53210	DELIVERY SERVICE			
ACCOUNT TOTAL						410.84		410.84
010-1200-412.21-70 SUPPLIES / SUPPLY-AUTOMOTIVE/GAS								.00
ACCOUNT TOTAL								.00
010-1200-412.21-80 SUPPLIES / SMALL TOOLS & PARTS								.00
GM 00236	04/20	AP	09/15/19	0126884	VERIZON WIRELESS	19.37		
				9838150155	STAFF CELL PHONE SERVICE			
GM 00971	11/20	AP	05/15/20	0129405	VERIZON WIRELESS	19.37		
				9854679913	STAFF CELL PHONE SERVICE			
ACCOUNT TOTAL						38.74		38.74
010-1200-412.30-16 PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES								.00
GM 00190	03/20	AP	09/16/19	0126678	BANK OF AMERICA BUSINESS	135.00		
				REQUEST 091619	ICSC / 3 YR MEMBERSHIP			
GM 00652	08/20	AP	02/17/20	0128192	BANK OF AMERICA BUSINESS	90.00		
				REQUEST 021720	MMASC			
ACCOUNT TOTAL						225.00		225.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1200-412.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00574	07/20	AP	01/20/20	0127888	BANK OF AMERICA BUSINESS	348.00		
				REQUEST 012020	HOOT SUITE INC			
GM 00591	07/20	AP	01/27/20	0127973	BANK OF AMERICA BUSINESS	10.00		
				REQUEST 012720	PRESS ENTERPRISE SUBSCRIP			
GM 00650	08/20	AP	02/17/20	0128182	BANK OF AMERICA BUSINESS	10.00		
				REQUEST 021720	PRESS ENTERPRISE SUBSCRIP			
GM 00758	09/20	AP	03/16/20	0128453	BANK OF AMERICA BUSINESS	10.00		
				REQUEST 031620	PRESS ENTERPRISE SUBSCRIP			
GM 00840	10/20	AP	04/13/20	0128714	BANK OF AMERICA BUSINESS	10.00		
				REQUEST 041320	PRESS ENTERPRISE SUBSCRIP			
GM 00840	10/20	AP	04/13/20	0128714	BANK OF AMERICA BUSINESS	10.00		
				REQUEST 041320	PRESS ENTERPRISE SUBSCRIP			
GM 00958	11/20	AP	05/18/20	0129252	BANK OF AMERICA BUSINESS	10.00		
				BOFA051820	PRESS ENTERPRISE			
GM 01034	12/20	AP	06/15/20	0129529	BANK OF AMERICA BUSINESS	14.99		
				REQUEST 061520	ZOOM.US			
PROJECT#:				COVID				
GM 01034	12/20	AP	06/15/20	0129531	BANK OF AMERICA BUSINESS	14.99		
				REQUEST 061520	ZOOM.US			
PROJECT#:				COVID				
GM 01034	12/20	AP	06/15/20	0129531	BANK OF AMERICA BUSINESS	10.00		
				REQUEST 061520	PRESS ENTERPRISE SUBSCRIP			
GM 01114	12/20	AP	06/30/20	0129809	BANK OF AMERICA BUSINESS	14.99		
				BOA063020	ZOOM.US			
PROJECT#:				COVID				
GM 01114	12/20	AP	06/30/20	0129814	BANK OF AMERICA BUSINESS	65.00		
				BOA063020	ANIMOTO JUNE RENEWAL			
GM 01134	12/20	AP	06/30/20	0130083	BANK OF AMERICA BUSINESS	28.39		
				BOA063020	CODE CORRECTION			
PROJECT#:				COVID				
ACCOUNT TOTAL						556.36		556.36
010-1200-412.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
GM 01114	12/20	AP	06/30/20	0129814	BANK OF AMERICA BUSINESS	28.39		
				BOA063020	ZOOM			
PROJECT#:				COVID				
GM 01134	12/20	AP	06/30/20	0130083	BANK OF AMERICA BUSINESS		28.39	
				BOA063020	CODE CORRECTION			
PROJECT#:				COVID				
ACCOUNT TOTAL						28.39	28.39	.00
010-1200-412.31-20 TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS								.00
GM 00235	01/20	AJ	06/17/19	0003000	RECL B OF A-CAPIO WRKSHOP	45.00		
					FROM PREPAID			
GM 00235	01/20	AJ	06/17/19	0003200	RECL B OF A-LEAGUE OF CA	550.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1200-412.31-20 TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS								
CITIES R JOHNSON 20-006								
GM 00028	01/20	AP 07/15/19	0126008	BANK OF AMERICA BUSINESS		385.00		
REQUEST 071519								
GM 00108	02/20	AP 08/19/19	0126389	MUNICIPAL MANAGEMT REGIST		40.00		
REQUEST 081919								
GM 00108	02/20	AP 08/19/19	0126389	BANK OF AMERICA BUSINESS		197.40		
REQUEST 081919								
GM 00108	02/20	AP 08/19/19	0126389	SCW/LEAGUE OF CA CITIES		75.00		
REQUEST 081919								
GM 00178	03/20	AP 09/04/19	0126639	BANK OF AMERICA BUSINESS		6.75		
REQUEST 090419								
GM 00190	03/20	AP 09/16/19	0126674	HEMET/SAN JAC VALLEY CHAM		399.00		
REQUEST 091619								
GM 00190	03/20	AP 09/16/19	0126677	PRILL, THOMAS		61.30		
REQUEST 091619								
GM 00265	04/20	AP 10/01/19	0126906	REIMBURSE PARKING FEE		90.00		
REQUEST 100119								
GM 00301	04/20	AP 10/21/19	0127047	BANK OF AMERICA BUSINESS			399.00	
REQUEST 102119								
GM 00301	04/20	AP 10/21/19	0127047	STRATEGIC GOVT REG REFUND		60.00		
REQUEST 102119								
GM 00347	05/20	AP 10/22/19	0127194	BANK OF AMERICA BUSINESS		79.00		
REQUEST 102219								
GM 00395	05/20	AP 10/30/19	0127406	BANNING CHAMBER OF COMMER		50.00		
REQUEST 102219								
GM 00355	05/20	AP 11/07/19	0126906	ESPINOSA, CYNTHIA			90.00	
REQUEST 100119								
GM 00382	05/20	AP 11/18/19	0127308	MEAL PER DIEM		75.00		
REQUEST 111819								
GM 00382	05/20	AP 11/18/19	0127308	BANK OF AMERICA BUSINESS		860.97		
REQUEST 111819								
GM 00559	07/20	AP 11/30/19	0127857	HYATT REGENCY		30.00		
REQUEST 111819								
GM 00602	08/20	AP 12/05/19	0128055	LEAGUE OF CALIFORNIA CITI		130.00		
REQUEST 120519								
GM 00460	06/20	AP 12/16/19	0127584	DIVISION MEETING 10/16/19		683.07		
REQUEST 121619								
GM 01014	12/20	AP 01/31/20	0129487	JOHNSON, ROB		45.00		
REQUEST 100119								
GM 00652	08/20	AP 02/17/20	0128192	MEAL PER DIEM		400.00		
REQUEST 021720								
GM 00652	08/20	AP 02/17/20	0128192	BANK OF AMERICA BUSINESS			400.00	
REQUEST 021720								
GM 00652	08/20	AP 02/17/20	0128192	CAPIO / REGISTRATION		41.53		
REQUEST 021720								
GM 00652	08/20	AP 02/17/20	0128192	CANCELLED CAPIO REGISTA		795.00		
REQUEST 021720								
GM 00652	08/20	AP 02/17/20	0128192	BANK OF AMERICA BUSINESS		108.40		
REQUEST 021720								
GM 00652	08/20	AP 02/17/20	0128192	LITTLE ITALY				
REQUEST 021720								
GM 00652	08/20	AP 02/17/20	0128192	GOV'T SOCIAL MEDIA				
REQUEST 021720								
GM 00652	08/20	AP 02/17/20	0128192	BANK OF AMERICA BUSINESS				
REQUEST 021720								
GM 00652	08/20	AP 02/17/20	0128192	ALASKA AIRLINES				
REQUEST 021720								

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1200-412.31-20				TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS				
GM 00678	08/20	AP	02/19/20 0128258	ESPINOSA, CYNTHIA		87.40		
				REQUEST 021920				
GM 01007	11/20	AJ	02/21/20 128192	RECL TR #20-069 TO PPD			795.00	
				DUE TO CANCEL/RESCHEDULE				
GM 01000	12/20	AP	03/09/20 0129423	LEAGUE OF CALIFORNIA CITI		40.00		
				2502				
GM 00758	09/20	AP	03/16/20 0128450	BANK OF AMERICA BUSINESS		1,104.41		
				REQUEST 031620				
GM 00758	09/20	AP	03/16/20 0128450	BANK OF AMERICA BUSINESS		124.00		
				REQUEST 031620				
GM 00958	11/20	AP	05/18/20 0129260	BANK OF AMERICA BUSINESS		275.00		
				BOFA051820				
GM 01034	12/20	AP	06/15/20 0129529	BANK OF AMERICA BUSINESS		20.00		
				REQUEST 061520				
				CAPIO				
				ACCOUNT TOTAL		6,858.23	1,684.00	5,174.23
010-1200-412.33-30				REPAIR & MAINTENANCE / R/M-EQUIPMENT				.00
				ACCOUNT TOTAL				.00
010-1200-412.33-50				REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES EQUIP				.00
				ACCOUNT TOTAL				.00
010-1200-412.34-05				RENTAL SERVICES / CONTRACT SERVICES				.00
GM 00077	02/20	AP	08/05/19 0126273	NATIONAL SAFETY COMPLIANC		12.00		
				78688				
				EPN REPORTS JULY 2019				
				ACCOUNT TOTAL		12.00		12.00
010-1200-412.34-50				RENTAL SERVICES / RENTS & LEASES				.00
				ACCOUNT TOTAL				.00
010-1200-412.35-17				UTILITIES / CELLULAR TELEPHONE				.00
GM 00051	02/20	AP	07/15/19 0126213	VERIZON WIRELESS		26.79		
				9834156553				
				STAFF CELL SERVICE				
GM 00134	02/20	AP	08/15/19 0126533	VERIZON WIRELESS		26.01		
				9836147383				
				STAFF CELL PHONE SERVICE				
GM 00236	04/20	AP	09/15/19 0126884	VERIZON WIRELESS		64.45		
				9838150155				
				STAFF CELL PHONE SERVICE				
GM 00314	05/20	AP	10/15/19 0127169	VERIZON WIRELESS		64.15		
				9840178532				
				STAFF CELL PHONE SERVICE				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1200-412.35-17 UTILITIES / CELLULAR TELEPHONE								
GM 00395	05/20	AP	11/15/19 0127437	VERIZON WIRELESS		66.83		
			9842228441	STAFF CELL 10/16-11/15/19				
GM 00492	07/20	AP	12/15/19 0127741	VERIZON WIRELESS		66.26		
			9844300724	STAFF CELL PHONE SERVICE				
GM 00591	07/20	AP	01/15/20 0128019	VERIZON WIRELESS		64.34		
			9846377479	STAFF CELL PHONE SERVICE				
GM 00678	08/20	AP	02/15/20 0128292	VERIZON WIRELESS		64.19		
			9848448477	STAFF CELL PHONE SERVICE				
GM 00783	09/20	AP	03/15/20 0128564	VERIZON WIRELESS		72.44		
			9850541447	STAFF CELL PHONE SERVICE				
GM 00882	11/20	AP	04/15/20 0128899	VERIZON WIRELESS		71.80		
			9852623873	STAFF CELL PHONE SERVICE				
GM 00971	11/20	AP	05/15/20 0129405	VERIZON WIRELESS		131.41		
			9854679913	STAFF CELL PHONE SERVICE				
GM 01046	12/20	AP	06/15/20 0129634	VERIZON WIRELESS		113.05		
			9856721673	PHONE SVC 5/16-6/15/20				
ACCOUNT TOTAL						831.72		831.72
010-1200-412.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
GM 00360	05/20	AP	10/30/19 0127285	SCOTT SHAFFER		1,890.00		
			1230	DESIGN SERVICES				
GM 00861	10/20	AP	11/13/19 0128787	ARROW PRINTING, INC.		48.49		
			19682	BUSINESS CARDS				
GM 00444	06/20	AP	11/27/19 0127563	SCOTT SHAFFER		2,170.00		
			1232	REDESIGN, GRAPHICS				
GM 00917	10/20	AJ	03/30/20 0001500	ADD COVID PROJ # TO US		3,140.56		
				POSTMASTER INV 03302020				
PROJECT#:			COVID					
GM 00917	10/20	AJ	03/30/20 0001600	ADD COVID PROJ # TO US			3,140.56	
				POSTMASTER INV 03302020				
GM 00794	10/20	AP	03/30/20 0128665	U.S. POSTMASTER		3,140.56		
			REQUEST 033020	POSTAGE/MAILER TO SENIORS				
GM 00827	10/20	AP	03/30/20 0128676	ARROW PRINTING, INC.		3,869.00		
			20212	RESOURCE LETTER/SENIORS				
GM 00861	10/20	AP	03/30/20 0128787	ARROW PRINTING, INC.			3,869.00	
			20212	PROJECT CORRECTION				
GM 00861	10/20	AP	03/30/20 0128787	ARROW PRINTING, INC.		3,869.00		
			20212	PROJECT CORRECTION				
PROJECT#:			COVID					
GM 00840	10/20	AP	04/02/20 0128710	ARROW PRINTING, INC.		51.72		
			20231	BUSINESS CARDS				
GM 01034	12/20	AP	06/15/20 0129534	BANK OF AMERICA BUSINESS		102.65		
			REQUEST 061520	WONDER IDEA				
ACCOUNT TOTAL						18,281.98	7,009.56	11,272.42



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING		
GROUP ACCTG	----	TRANSACTION----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE	
010-1200-412.36-25 OTHER SERVICES & CHARGES / ADS/EMPLOYEE RECOGNITION								.00		
ACCOUNT TOTAL								.00		
010-1200-412.37-05 SAFETY AWARD / SAFETY AWARD PROGRAM								.00		
ACCOUNT TOTAL								.00		
010-1200-412.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00		
GM 00055	01/20	AJ	07/31/19	0025000	OH ALLOCATION JULY 2019			2,031.07		
GM 00141	02/20	AJ	08/31/19	0024900	OH ALLOCATION AUG 2019			2,031.07		
GM 00225	03/20	AJ	09/30/19	0024900	OH ALLOCATION SEPT 2019			2,031.07		
GM 00323	04/20	AJ	10/31/19	0024900	OH ALLOCATION OCT 2019			2,031.07		
GM 00401	05/20	AJ	11/30/19	0024900	OH ALLOCATION NOV 2019			2,031.07		
GM 00515	06/20	AJ	12/31/19	0024900	OH ALLOCATION DEC 2019			2,031.07		
GM 00619	07/20	AJ	01/31/20	0024900	OH ALLOCATION JAN 2020			2,031.07		
GM 00690	08/20	AJ	02/29/20	0024900	OH ALLOCATION FEB 2020			2,031.07		
GM 00810	09/20	AJ	03/31/20	0024900	OH ALLOCATION MAR 2020			2,031.07		
GM 00888	10/20	AJ	04/30/20	0024900	OH ALLOCATION APR 2020			2,031.07		
GM 00980	11/20	AJ	05/31/20	0024900	OH ALLOCATION MAY 2020			2,031.07		
GM 01073	12/20	AJ	06/30/20	0024900	OH ALLOCATION JUNE 2020			2,031.07		
GM 01168	12/20	AJ	06/30/20	0000300	ADJ SJIT @ 06/30/20				1,845.48	
ACCOUNT TOTAL								24,372.84	1,845.48	22,527.36
010-1200-412.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00		
ACCOUNT TOTAL								.00		
010-1200-412.40-50 CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE								.00		
ACCOUNT TOTAL								.00		
010-1200-412.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00		
ACCOUNT TOTAL								.00		
010-1210-412.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00		
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY			4,711.55		
PR 00185	01/20	AJ	07/03/19	0001900	REV ACCRUED PR 06/30/19				4,712.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY			4,711.55		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY			5,277.07		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY			4,719.30		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY			4,719.32		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1210-412.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	5,947.56		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	6,684.51		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	6,684.51		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	6,684.51		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	6,684.51		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	7,032.56		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	6,749.47		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	6,749.47		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	6,749.48		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	7,949.63		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	6,953.76		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	6,953.75		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	6,953.76		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	7,002.88		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	7,052.02		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	7,052.01		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	7,052.01		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	7,052.02		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	7,052.01		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	7,052.03		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	7,052.01		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	7,052.01		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	1,980.00		
ACCOUNT TOTAL						178,315.27	4,712.00	173,603.27
010-1210-412.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
010-1210-412.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
010-1210-412.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	78.75		
PR 00185	01/20	AJ	07/03/19	0002000	REV ACCRUED PR 06/30/19		79.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	78.76		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	78.74		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	78.75		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	140.72		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	174.93		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	123.75		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	123.75		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1210-412.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	123.76		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	962.29		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	747.39		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	123.75		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	123.75		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	123.74		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	123.75		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	123.76		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	123.75		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	123.75		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	123.75		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	123.75		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	123.75		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	123.75		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	166.73		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	180.18		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	180.19		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	398.00		
GM 01159	12/20	AJ	06/30/20	0000600	REMOVE 2021 VACATION BUY BACKS FROM ACCRL PPE 7/12		360.00	
ACCOUNT TOTAL						4,997.94	439.00	4,558.94
010-1210-412.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	69.46		
PR 00185	01/20	AJ	07/03/19	0002100	REV ACCRUED PR 06/30/19		69.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	69.46		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	77.66		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	69.57		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	68.43		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	88.27		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	99.46		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	98.71		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	98.72		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	98.72		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	115.95		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	107.69		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	98.66		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	98.89		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	116.07		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	99.84		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	101.86		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	101.62		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	102.58		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	103.05		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	103.29		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1210-412.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	103.05		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	103.29		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	103.05		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	103.91		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	103.86		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	104.11		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	34.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						2,643.23	69.00	2,574.23
010-1210-412.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	1,103.67		
PR 00185	01/20	AJ	07/03/19	0002200	REV ACCRUED PR 06/30/19		1,104.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	1,186.51		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	1,190.29		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	1,188.36		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	1,188.37		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	1,494.99		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	1,677.09		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	1,677.08		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	1,677.09		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	1,677.07		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	1,773.25		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	1,694.98		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	1,695.06		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	1,695.05		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	1,991.60		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	1,745.56		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	1,745.54		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	1,745.56		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	1,757.68		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	1,769.81		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	1,769.82		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	1,769.82		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	1,769.82		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	1,769.82		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	1,769.84		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	1,769.82		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	1,769.82		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	513.00		
					PAY DATE 07022020			
GM 01137	12/20	AJ	06/30/20	0000400	ADJ PERS LIABL @ 06/30/20		147.18	
					VARIANCE			
ACCOUNT TOTAL						44,576.37	1,251.18	43,325.19

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City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-1210-412.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	2,066.77		
PR 00185	01/20	AJ	07/03/19	0002300	REV ACCRUED PR 06/30/19		2,067.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	2,066.79		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	1,718.43		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	3,499.10		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	3,499.07		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	1,359.53		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	3,499.08		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	3,643.79		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	3,643.88		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	3,643.90		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	3,643.89		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	3,643.89		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	3,643.89		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	3,643.92		
GM 01113	12/20	AJ	06/30/20	0001200	UNITED HEALTH REBATE MAY		229.99	
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	3,643.88		
					PAY DATE 07022020			
GM 01171	12/20	AJ	06/30/20	0000200	ADJ HEALTH INS @ 063020		2,138.92	
ACCOUNT TOTAL						46,859.81	4,435.91	42,423.90
010-1210-412.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	40.12		
PR 00185	01/20	AJ	07/03/19	0002400	REV ACCRUED PR 06/30/19		40.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	40.12		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	40.26		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	40.19		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	40.03		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	50.61		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	56.85		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	56.86		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	56.85		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	56.86		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	59.82		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	57.40		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	57.41		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	57.40		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	67.56		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	58.96		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	59.13		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	59.13		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	59.56		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	59.97		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	59.98		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	59.98		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	59.98		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	59.98		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-1210-412.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	59.97		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	59.98		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	59.97		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	17.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						1,511.93	40.00	1,471.93
010-1210-412.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	97.25		
PR 00185	01/20	AJ	07/03/19	0002500	REV ACCRUED PR 06/30/19		97.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	97.25		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	144.97		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	144.97		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	144.97		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	144.97		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	145.44		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	146.60		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	148.87		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	148.87		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	148.87		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	148.87		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	148.86		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	1.00		
					PAY DATE 07022020			
GM 01171	12/20	AJ	06/30/20	0002001	ADJ LIFE INS @ 063020		1.62	
ACCOUNT TOTAL						1,811.76	98.62	1,713.14
010-1210-412.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	41.76		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	66.82		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	66.82		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	62.60		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	229.53		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	165.91		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	66.82		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	37.54		
ACCOUNT TOTAL						737.80		737.80
010-1210-412.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00077	02/20	AP	07/20/19	0126295	STAPLES BUSINESS ADVANTAG	138.18		
				3419832364	OFFICE SUPPLIES			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-1210-412.21-10 SUPPLIES / OFFICE SUPPLIES								
GM 00077	02/20	AP 07/27/19	0126295	STAPLES BUSINESS ADVANTAG	585.35			
			3420379456	OFFICE SUPPLIES				
GM 00178	03/20	AP 08/24/19	0126656	STAPLES BUSINESS ADVANTAG	41.53			
			3422984999	OFFICE SUPPLIES				
GM 00178	03/20	AP 08/24/19	0126656	STAPLES BUSINESS ADVANTAG	9.15			
			3422985002	OFFICE SUPPLIES				
GM 00360	05/20	AP 10/26/19	0127291	STAPLES BUSINESS ADVANTAG	44.87			
			3429091588	OFFICE SUPPLIES				
GM 00360	05/20	AP 11/07/19	0127292	STAPLES CREDIT PLAN - CH	32.29			
			9805141826	OFFICE SUPPLIES				
GM 00460	06/20	AP 11/11/19	0127613	PINS AND NEEDLES EMBROIDE	54.38			
			13052	2 SHIRTS WITH CITY LOGO				
GM 00395	05/20	AP 11/18/19	0127427	STAPLES CREDIT PLAN - CH	280.99			
			9805518309	OFFICE SUPPLIES				
GM 00512	07/20	AP 11/18/19	0127809	STAPLES CREDIT PLAN - CH	5.61			
			9805518309	SHORT PAID IN ERROR				
GM 00478	06/20	AP 11/30/19	0127694	STAPLES BUSINESS ADVANTAG	226.22			
			3432524454	OFFICE SUPPLIES				
GM 00639	08/20	AP 01/25/20	0128164	STAPLES BUSINESS ADVANTAG	559.06			
			3437242510	OFFICE SUPPLIES				
GM 00783	09/20	AP 01/25/20	0128560	STAPLES BUSINESS ADVANTAG	559.06			
			3437242510	REPLCS CK #128164,2/14/20				
GM 00678	08/20	AP 02/01/20	0128289	STAPLES BUSINESS ADVANTAG	33.73			
			3438275032	OFFICE SUPPLIES				
GM 00703	09/20	AP 02/08/20	0128363	STAPLES BUSINESS ADVANTAG	22.62			
			3438919877	OFFICE SUPPLIES				
GM 00650	08/20	AP 02/17/20	0128180	BANK OF AMERICA BUSINESS	64.62			
			REQUEST 021720	AMAZON MARKETPLACE				
GM 00732	09/20	AP 02/22/20	0128430	STAPLES BUSINESS ADVANTAG	40.36			
			3440002497	OFFICE SUPPLIES				
GM 00794	10/20	AP 03/14/20	0128653	STAPLES BUSINESS ADVANTAG	128.22			
			3442391316	OFFICE SUPPLIES				
GM 00758	09/20	AP 03/16/20	0128451	BANK OF AMERICA BUSINESS	75.35			
			REQUEST 031620	AMAZON MARKETPLACE				
GM 00790	09/20	AP 03/25/20	0128164	STAPLES BUSINESS ADVANTAG		559.06		
			3437242510	OFFICE SUPPLIES				
GM 01034	12/20	AP 06/15/20	0129530	BANK OF AMERICA BUSINESS	56.55			
			REQUEST 061520	FM LOCK & SAFE				
GM 01034	12/20	AP 06/15/20	0129530	BANK OF AMERICA BUSINESS	24.47			
			REQUEST 061520	FM LOCK & SAFE				
GM 01121	12/20	AP 06/30/20	0129935	STAPLES BUSINESS ADVANTAG	82.42			
			3450774514	TONER CARTRIDGE				
GM 01121	12/20	AP 06/30/20	0129935	STAPLES BUSINESS ADVANTAG	82.42			
			3450774516	TONER CARTRIDGE				
ACCOUNT TOTAL					3,147.45	559.06	2,588.39	
010-1210-412.21-65 SUPPLIES / POSTAGE & FREIGHT								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1210-412.21-65 SUPPLIES / POSTAGE & FREIGHT								
GM 00072	01/20	AJ	07/31/19	0000300	POSTAGE USAGE JULY 2019	1.80		
					INCLUDES 12.20 UNLOC VAR			
GM 00152	02/20	AJ	08/29/19	0000300	POSTAGE USAGE AUG 2019	.50		
					INCLUDES 12.20 UNLOC VAR			
GM 00212	03/20	AP	09/20/19	0126773	FEDEX CORPORATION	72.20		
					6-743-29797			
					DELIVERY SERVICE			
GM 00243	03/20	AJ	09/30/19	0000200	POSTAGE USAGE SEPT 2019	.50		
GM 00334	04/20	AJ	10/31/19	0000200	POSTAGE USAGE OCT 2019	1.00		
GM 00525	06/20	AJ	12/31/19	0000200	POSTAGE USAGE DEC 2019	1.15		
GM 00628	07/20	AJ	01/31/20	0000200	POSTAGE USAGE JAN 2020	1.00		
GM 00698	08/20	AJ	02/29/20	0000200	POSTAGE USAGE FEB 2020	9.45		
GM 00816	09/20	AJ	03/31/20	0000200	POSTAGE USAGE MARCH 2020	.50		
GM 00897	10/20	AJ	04/30/20	0000300	POSTAGE USAGE APR 2020	1.00		
GM 00992	11/20	AJ	05/31/20	0000200	POSTAGE USAGE MAY 2020	2.00		
GM 01082	12/20	AJ	06/30/20	0000100	POSTAGE USAGE JUN 2020	2.00		
ACCOUNT TOTAL						93.10		93.10
010-1210-412.21-80 SUPPLIES / SMALL TOOLS & PARTS								.00
ACCOUNT TOTAL								.00
010-1210-412.30-16 PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES								.00
GM 00190	03/20	AP	09/16/19	0126676	BANK OF AMERICA BUSINESS	195.00		
					REQUEST 091619			
GM 00783	09/20	AP	03/18/20	0128550	NAT'L PUBLIC EMPLR LABOR	125.00		
					PIHRA			
					REQUEST 031820			
GM 00958	11/20	AP	05/18/20	0129250	MBRSHIP RENEWAL/T.PRILL	219.00		
					BANK OF AMERICA BUSINESS			
					BOFA051820			
GM 01034	12/20	AP	06/15/20	0129530	SHRM / MEMBERSHIP	114.00		
					BANK OF AMERICA BUSINESS			
					REQUEST 061520			
ACCOUNT TOTAL						653.00		653.00
010-1210-412.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00051	02/20	AP	07/08/19	0126185	CONCENTRA (OCCUPATIONAL H	149.50		
					64783084			
					PRE-EMPL PHYS/J.STROCHEIN			
GM 00077	02/20	AP	07/18/19	0126239	CONCENTRA (OCCUPATIONAL H	103.00		
					64906490			
					D.O.T. PHYSICAL/E.MARQUEZ			
GM 00108	02/20	AP	08/05/19	0126465	STATE OF CALIFORNIA DEPT	32.00		
					396207			
					FINGERPRINT APPS JULY '19			
GM 00098	02/20	AP	08/06/19	0126322	DAUDERT, BRIANNA	25.00		
					REQUEST 080619			
					REIMB FINGERPRINTING FEE			
GM 00149	03/20	AP	08/09/19	0126560	EMPLOYMENT SCREENING SERV	44.00		
					42393240590			
					BACKGROUND CK/ B. DAUDERT			
GM 00108	02/20	AP	08/19/19	0126390	BANK OF AMERICA BUSINESS	87.00		



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1210-412.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
				REQUEST 081919				
				HOT WOK				
GM 00178	03/20	AP	08/20/19 0126604	CONCENTRA (OCCUPATIONAL H		103.00		
				65181419				
GM 00190	03/20	AP	09/05/19 0126748	D.O.T. RECERT/D. FIGUEROA		32.00		
				STATE OF CALIFORNIA DEPT				
				402363				
GM 00237	04/20	AP	09/17/19 0126825	FINGERPRINT APPS AUG 2019				
				CONCENTRA (OCCUPATIONAL H		103.00		
				65449321				
GM 00237	04/20	AP	09/17/19 0126825	D.O.T. RECERT/J. HOLMES				
				CONCENTRA (OCCUPATIONAL H		131.00		
				65449321				
GM 00237	04/20	AP	09/23/19 0126863	SHOT SERIES/D. FIGUEROA				
				PROZE, DYLAN		25.00		
				REQUEST 092319				
GM 00279	04/20	AP	09/23/19 0126972	REIMBURSE LIVE SCAN FEE				
				CONCENTRA (OCCUPATIONAL H		264.00		
				65537677				
GM 00279	04/20	AP	09/23/19 0126979	SHOT SERIES				
				EMPLOYMENT SCREENING SERV		61.00		
				42644840590				
GM 00279	04/20	AP	09/30/19 0126972	PRE-EMPLOYMENT CHECK				
				CONCENTRA (OCCUPATIONAL H		2,604.00		
				65622903				
GM 00279	04/20	AP	09/30/19 0126979	SHOT SERIES				
				EMPLOYMENT SCREENING SERV		92.50		
				42692040590				
GM 00301	04/20	AP	10/03/19 0127087	PRE-EMPLOYMENT CHECK				
				STATE OF CALIFORNIA DEPT		96.00		
				408934				
GM 00281	04/20	AP	10/14/19 0126962	FINGERPRINT APPS				
				BANK OF AMERICA BUSINESS		84.04		
				REQUEST 101419				
GM 00301	04/20	AP	10/16/19 0127097	SOBOBA MAZE STONE				
				WILLETTE, MITCHELL		25.00		
				REQUEST 101619				
GM 00347	05/20	AP	10/16/19 0127187	REIMBURE LIVE SCAN FEE				
				CONCENTRA (OCCUPATIONAL H		131.00		
				65864729				
GM 00382	05/20	AP	11/07/19 0127320	SHOT SERIES / D. FIGUEROA				
				CONCENTRA (OCCUPATIONAL H		788.00		
				66106679				
GM 00460	06/20	AP	11/13/19 0127598	SHOT SERIES				
				CONCENTRA (OCCUPATIONAL H		131.00		
				66182163				
GM 00382	05/20	AP	11/15/19 0127319	3 SHOT SERIES				
				CENTER FOR HEARING HEALTH		570.00		
				17710				
GM 00382	05/20	AP	11/18/19 0127309	ANNUAL AUDIOMETRIC TEST				
				BANK OF AMERICA BUSINESS		70.00		
				REQUEST 111819				
GM 00444	06/20	AP	11/21/19 0127508	SCWC SHRM				
				CONCENTRA (OCCUPATIONAL H		103.00		
				66262670				
GM 00478	06/20	AP	12/03/19 0127646	D.O.T. RECERT/R. MARTINEZ				
				CONCENTRA (OCCUPATIONAL H		103.00		
				66323239				
GM 00444	06/20	AP	12/05/19 0127533	D.O.T. RECERT/I. CASTILLO				
				HITCHCOCK, KIMBERLY		66.17		
				REQUEST 120519				
GM 00559	07/20	AP	12/12/19 0127842	REIMBURSE PURCHASE				
				CONCENTRA (OCCUPATIONAL H		103.00		
				66484232				
GM 00559	07/20	AP	12/15/19 0127842	D.O.T PHYSICAL				
				CONCENTRA (OCCUPATIONAL H		99.00		
				66485514				
GM 00460	06/20	AP	12/16/19 0127585	D.O.T PHYSICAL				
				BANK OF AMERICA BUSINESS		7.75		
				REQUEST 121619				
GM 00559	07/20	AP	12/17/19 0127846	VALLEY DONUTS				
				EMPLOYMENT SCREENING SERV		61.00		
				43106540590				
				PRE-EMPLOYMENT SCREENING				

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-1210-412.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			
GM 00492	07/20	AP	12/19/19	0127730	ORTIZ, JUAN	25.00		
					REQUEST 121919			
GM 00574	07/20	AP	12/31/19	0127934	NATIONAL SAFETY COMPLIANC	88.87		
					80406			
GM 00574	07/20	AP	01/06/20	0127957	STATE OF CALIFORNIA DEPT	32.00		
					427029			
GM 00559	07/20	AP	01/13/20	0127827	BANK OF AMERICA BUSINESS	9.86		
					REQUEST 011320			
GM 00559	07/20	AP	01/13/20	0127827	BANK OF AMERICA BUSINESS	65.72		
					REQUEST 011320			
GM 00559	07/20	AP	01/13/20	0127827	BANK OF AMERICA BUSINESS	25.00		
					REQUEST 011320			
GM 00559	07/20	AP	01/13/20	0127827	BANK OF AMERICA BUSINESS	37.51		
					REQUEST 011320			
GM 00591	07/20	AP	01/22/20	0127999	MEJIA, JOSE	25.00		
					REQUEST 012220			
GM 00602	08/20	AP	01/23/20	0128045	CONCENTRA (OCCUPATIONAL H	106.50		
					66906215			
GM 00639	08/20	AP	01/24/20	0128127	EMPLOYMENT SCREENING SERV	61.00		
					43285140590			
GM 00650	08/20	AP	01/24/20	0128197	CONCENTRA (OCCUPATIONAL H	245.00		
					66986208			
GM 00588	07/20	CR	01/27/20	012720-14	US HEALTHWORKS INC		39.00	
					REFUND - OVERPAYMENT			
GM 00650	08/20	AP	01/31/20	0128215	NATIONAL SAFETY COMPLIANC	150.00		
					80735			
GM 00650	08/20	AP	02/05/20	0128231	STATE OF CALIFORNIA DEPT	32.00		
					432976			
GM 00650	08/20	AP	02/17/20	0128180	BANK OF AMERICA BUSINESS	102.79		
					REQUEST 021720			
GM 00758	09/20	AP	02/25/20	0128466	CONCENTRA (OCCUPATIONAL H	365.00		
					67213866			
GM 00732	09/20	AP	02/29/20	0128402	EMPLOYMENT SCREENING SERV	61.00		
					43495440590			
GM 00732	09/20	AP	03/03/20	0128407	GRANT, VINCENT	26.00		
					REQUEST 030320			
GM 00783	09/20	AP	03/05/20	0128534	CONCENTRA (OCCUPATIONAL H	103.00		
					67362575			
GM 00758	09/20	AP	03/16/20	0128451	BANK OF AMERICA BUSINESS	8.34		
					REQUEST 031620			
GM 00758	09/20	AP	03/16/20	0128451	BANK OF AMERICA BUSINESS	40.02		
					REQUEST 031620			
GM 00840	10/20	AP	03/25/20	0128722	CONCENTRA (OCCUPATIONAL H	305.00		
					67501604			
GM 00840	10/20	AP	03/31/20	0128752	NATIONAL SAFETY COMPLIANC	18.62		
					81426			
GM 00840	10/20	AP	04/01/20	0128722	CONCENTRA (OCCUPATIONAL H	103.00		
					67566872			
GM 00840	10/20	AP	04/01/20	0128722	CONCENTRA (OCCUPATIONAL H	1,185.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1210-412.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
67566872 VACCINES / 7 EMPLOYEES								
GM 00882	11/20	AP	04/03/20	0128890	STATE OF CALIFORNIA DEPT	32.00		
444830 FINGERPRINT APPS MAR 2020								
GM 00880	11/20	AP	04/07/20	0128855	CONCENTRA (OCCUPATIONAL H	527.00		
67620153 VACCINE SERIES								
GM 00880	11/20	AP	04/08/20	0128855	CONCENTRA (OCCUPATIONAL H	484.50		
67672206 VACCINE SERIES								
GM 00937	11/20	AP	04/16/20	0128999	CONCENTRA (OCCUPATIONAL H	263.00		
67736948 VACCINE INJECTION								
GM 00967	11/20	AP	05/05/20	0129358	CONCENTRA (OCCUPATIONAL H	131.00		
67848206 VACCINE SERIES								
GM 01097	12/20	AP	05/05/20	0129681	APEX HEALTHCARE MEDICAL C	20.00		
APEX050520 HMO OFFICE CO-PAY								
GM 00937	11/20	AP	05/12/20	0128964	APEX HEALTHCARE MEDICAL C	675.00		
APEX051220 PRE-EMPLOYMENT SERVICE								
GM 01046	12/20	AP	06/03/20	0129629	STATE OF CALIFORNIA DEPT	32.00		
453078 FINGERPRINTS								
ACCOUNT TOTAL						11,679.69	39.00	11,640.69
010-1210-412.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
ACCOUNT TOTAL								.00
010-1210-412.31-20 TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS								.00
GM 00235	01/20	AJ	06/17/19	0003600	RECL B OF A-IE SHRM WRKSP	350.00		
T PRILL/K HITCHCOCK PPD								
GM 00235	01/20	AJ	06/17/19	0003800	RECL B OF A-PIHRA CONF	999.00		
T PRILL 20-005 PREPAID								
GM 00235	01/20	AJ	06/17/19	0004000	RECL B OF A-PIHRA CONF	799.00		
K HITCHCOCK 20-004 FR PPD								
GM 00028	01/20	AP	07/16/19	0126023	EMPLOYMENT ADVISORY COUNC	35.00		
REQUEST 071619 WORKSHOP / T. PRILL								
GM 00028	01/20	AP	07/16/19	0126023	EMPLOYMENT ADVISORY COUNC	35.00		
REQUEST 071619 WORKSHOP / K. HITCHCOCK								
GM 00077	02/20	AP	07/31/19	0126258	HITCHCOCK, KIMBERLY	50.00		
REQUEST 073119 MEAL PER DIEM								
GM 00108	02/20	AP	08/07/19	0126422	HITCHCOCK, KIMBERLY	69.00		
REQUEST 080719 MEAL PER DIEM								
GM 00108	02/20	AP	08/07/19	0126448	PRILL, THOMAS	69.00		
REQUEST 080719 MEAL PER DIEM								
GM 00108	02/20	AP	08/19/19	0126390	BANK OF AMERICA BUSINESS	870.00		
REQUEST 081919 CALPELRA								
GM 00108	02/20	AP	08/19/19	0126390	BANK OF AMERICA BUSINESS	60.00		
REQUEST 081919 PIHRA								
GM 00108	02/20	AP	08/19/19	0126423	HITCHCOCK, KIMBERLY	146.36		
REQUEST 081919 REIMB HOTEL/PARK EXPENSE								

PROGRAM GM362LA  
 City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-1210-412.31-20					TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS			
GM 00108	02/20	AP	08/19/19	0126423	HITCHCOCK, KIMBERLY	87.00		
					REQUEST 081919 REIMBURSE MILEAGE			
GM 00178	03/20	AP	09/04/19	0126640	PRILL, THOMAS	587.49		
					REQUEST 090419 REIMBURSE HOTEL CHARGE			
GM 00178	03/20	AP	09/04/19	0126640	PRILL, THOMAS	111.00		
					REQUEST 090419 REIMB PARKG,MEAL PER DIEM			
GM 00178	03/20	AP	09/05/19	0126619	HITCHCOCK, KIMBERLY	117.28		
					REQUEST 090519 REIMB MEAL PER DIEM, MILE			
GM 00190	03/20	AP	09/16/19	0126676	BANK OF AMERICA BUSINESS	692.49		
					REQUEST 091619 WESTIN HOTEL			
GM 00190	03/20	AP	09/16/19	0126676	BANK OF AMERICA BUSINESS	398.00		
					REQUEST 091619 NAT'L PUBLIC EMPLR LABOR			
GM 00265	04/20	AP	10/03/19	0126895	DAUDERT, BRIANNA	154.86		
					REQUEST 100319 REIMBURSE MILEAGE			
GM 00382	05/20	AP	11/18/19	0127309	BANK OF AMERICA BUSINESS	250.00		
					REQUEST 111819 IE-SHRM CONFERENCE			
GM 00382	05/20	AP	11/18/19	0127309	BANK OF AMERICA BUSINESS	85.84		
					REQUEST 111819 SMART & FINAL/REFRESHMTS			
GM 00460	06/20	AP	12/16/19	0127585	BANK OF AMERICA BUSINESS	38.12		
					REQUEST 121619 STATER BROS			
GM 00460	06/20	AP	12/16/19	0127585	BANK OF AMERICA BUSINESS	17.19		
					REQUEST 121619 PANERA BREAD			
GM 00460	06/20	AP	12/16/19	0127585	BANK OF AMERICA BUSINESS	9.64		
					REQUEST 121619 99 CENT ONLY			
GM 00602	08/20	AP	01/14/20	0128048	DAUDERT, BRIANNA	130.00		
					REQUEST 011420 MEAL PER DIEM			
GM 01014	12/20	AP	01/31/20	0129487	LEAGUE OF CALIFORNIA CITI	45.00		
					2483 RIV CNTY DIVISION MEETING			
GM 00650	08/20	AP	02/17/20	0128180	BANK OF AMERICA BUSINESS	95.00		
					REQUEST 021720 IE SHRM			
GM 00650	08/20	AP	02/17/20	0128180	BANK OF AMERICA BUSINESS	45.00		
					REQUEST 021720 PIHRA			
GM 00678	08/20	AP	02/20/20	0128254	DAUDERT, BRIANNA	36.34		
					02202020 REIMBURSE MILEAGE			
GM 00678	08/20	AP	02/24/20	0128255	DAUDERT, BRIANNA	106.15		
					REQUEST 022420 REIMBURSE MILEAGE			
GM 00758	09/20	AP	03/16/20	0128450	BANK OF AMERICA BUSINESS	1,228.41		
					REQUEST 031620 HYATT REGENCY			
GM 00758	09/20	AP	03/16/20	0128451	BANK OF AMERICA BUSINESS	11.00		
					REQUEST 031620 MISSION INN PARKING			
GM 00758	09/20	AP	03/16/20	0128451	BANK OF AMERICA BUSINESS	23.73		
					REQUEST 031620 SMART & FINAL			
GM 00758	09/20	AP	03/16/20	0128451	BANK OF AMERICA BUSINESS	20.16		
					REQUEST 031620 STATER BROS			
GM 00958	11/20	AP	05/18/20	0129250	BANK OF AMERICA BUSINESS	1,755.00		
					BOFA051820 SHRM / PREP COURSE			
GM 01034	12/20	AP	06/15/20	0129530	BANK OF AMERICA BUSINESS		260.00	
					REQUEST 061520 SHRM / REFUND			
GM 01034	12/20	AP	06/15/20	0129530	BANK OF AMERICA BUSINESS	125.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1210-412.31-20 TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS								
GM 01034	12/20	AP	06/15/20 0129533	REQUEST 061520 PIHRA ANNUAL MEMBERSHIP		995.00		
GM 01159	12/20	AJ	06/30/20 0005200	REQUEST 061520 BANK OF AMERICA BUSINESS CPS/H.R. CONSULTING			995.00	
GM 01114	12/20	AP	06/30/20 0129812	RECL CPS HR TRAINING CNCL TO PREPAY		948.50		
GM 01114	12/20	AP	06/30/20 0129812	BOA063020 BANK OF AMERICA BUSINESS MERRILL HOUSE INN			948.50	
ACCOUNT TOTAL						11,595.56	2,203.50	9,392.06
010-1210-412.34-05 RENTAL SERVICES / CONTRACT SERVICES								.00
GM 00037	01/20	AP	07/09/19 0126145	3131095-RN POSTER COMPLIANCE CENTER		172.29		
GM 00279	04/20	AP	10/01/19 0127011	79324 NATIONAL SAFETY COMPLIANC		8.00		
GM 00937	11/20	AP	04/30/20 0129150	81701 NATIONAL SAFETY COMPLIANC EPN REPORTS APRIL 2020		6.00		
ACCOUNT TOTAL						186.29		186.29
010-1210-412.35-17 UTILITIES / CELLULAR TELEPHONE								.00
GM 00051	02/20	AP	07/15/19 0126213	9834156553 VERIZON WIRELESS		48.49		
GM 00134	02/20	AP	08/15/19 0126533	9836147383 STAFF CELL SERVICE			2.42	
GM 00395	05/20	AP	11/15/19 0127437	9842228441 VERIZON WIRELESS		29.18		
GM 00492	07/20	AP	12/15/19 0127741	9844300724 STAFF CELL 10/16-11/15/19 VERIZON WIRELESS			10.83	
ACCOUNT TOTAL						77.67	13.25	64.42
010-1210-412.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
GM 00382	05/20	AP	11/04/19 0127303	19637 ARROW PRINTING, INC.		51.72		
ACCOUNT TOTAL						51.72		51.72
010-1210-412.36-25 OTHER SERVICES & CHARGES / ADS/EMPLOYEE RECOGNITION								.00
GM 00758	09/20	AP	03/16/20 0128451	REQUEST 031620 BANK OF AMERICA BUSINESS		176.15		
GM 01114	12/20	AP	06/30/20 0129812	BOA063020 BANK OF AMERICA BUSINESS BC WATER JOBS-JOB POSTING		200.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1210-412.36-25 OTHER SERVICES & CHARGES / ADS/EMPLOYEE RECOGNITION								
ACCOUNT TOTAL						376.15		376.15
010-1210-412.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM	00055	01/20	AJ	07/31/19	0025100	OH ALLOCATION JULY 2019	2,190.58	
GM	00141	02/20	AJ	08/31/19	0025000	OH ALLOCATION AUG 2019	2,190.58	
GM	00225	03/20	AJ	09/30/19	0025000	OH ALLOCATION SEPT 2019	2,190.58	
GM	00323	04/20	AJ	10/31/19	0025000	OH ALLOCATION OCT 2019	2,190.58	
GM	00401	05/20	AJ	11/30/19	0025000	OH ALLOCATION NOV 2019	2,190.58	
GM	00515	06/20	AJ	12/31/19	0025000	OH ALLOCATION DEC 2019	2,190.58	
GM	00619	07/20	AJ	01/31/20	0025000	OH ALLOCATION JAN 2020	2,190.58	
GM	00690	08/20	AJ	02/29/20	0025000	OH ALLOCATION FEB 2020	2,190.58	
GM	00810	09/20	AJ	03/31/20	0025000	OH ALLOCATION MAR 2020	2,190.58	
GM	00888	10/20	AJ	04/30/20	0025000	OH ALLOCATION APR 2020	2,190.58	
GM	00980	11/20	AJ	05/31/20	0025000	OH ALLOCATION MAY 2020	2,190.58	
GM	01073	12/20	AJ	06/30/20	0025000	OH ALLOCATION JUNE 2020	2,190.58	
GM	01168	12/20	AJ	06/30/20	0000400	ADJ SJIT @ 06/30/20		1,990.43
ACCOUNT TOTAL						26,286.96	1,990.43	24,296.53
010-1210-412.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-1400-414.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR	00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	9,630.49	
PR	00185	01/20	AJ	07/03/19	0002600	REV ACCRUED PR 06/30/19		9,630.00
PR	00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	11,716.80	
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	13,040.32	
PR	00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	11,975.46	
PR	00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	11,975.45	
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	11,975.47	
PR	00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	12,138.98	
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	12,032.34	
PR	00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	12,032.34	
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	12,444.96	
PR	00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	13,936.49	
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	12,521.10	
PR	00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	15,554.16	
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	12,877.40	
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	12,877.35	
PR	00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	12,877.39	
PR	00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	12,877.37	
PR	00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	12,877.39	
PR	00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	12,877.38	
PR	00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	12,877.38	

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-1400-414.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	12,877.37		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	12,934.28		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	12,991.13		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	12,991.18		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	13,002.85		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	12,995.41		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	12,995.39		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	3,887.00		
ACCOUNT TOTAL						345,790.63	9,630.00	336,160.63
010-1400-414.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
GM 01123	12/20	AJ	06/30/20	0002801	ACCRUED PAYROLL @063020 PAY DATE 07022020	15.00		
ACCOUNT TOTAL						15.00		15.00
010-1400-414.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
010-1400-414.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
010-1400-414.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	515.67		
PR 00185	01/20	AJ	07/03/19	0002700	REV ACCRUED PR 06/30/19		516.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	2,030.08		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	313.69		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	1,143.29		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	398.49		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	569.64		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	446.25		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	910.92		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	313.76		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	10,769.41		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	3,431.90		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	313.76		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	313.72		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	313.69		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	313.74		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	313.75		

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-1400-414.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
PR 00748	09/20	AJ	03/12/20 PR0312	PAYROLL SUMMARY	1,990.44			
PR 00792	09/20	AJ	03/26/20 PR0326	PAYROLL SUMMARY	313.71			
PR 00835	10/20	AJ	04/09/20 PR0409	PAYROLL SUMMARY	313.74			
PR 00867	10/20	AJ	04/23/20 PR0423	PAYROLL SUMMARY	313.72			
PR 00921	11/20	AJ	05/07/20 PR0507	PAYROLL SUMMARY	313.71			
PR 00964	11/20	AJ	05/21/20 PR0521	PAYROLL SUMMARY	458.39			
PR 01005	12/20	AJ	06/04/20 PR0604	PAYROLL SUMMARY	838.01			
PR 01056	12/20	AJ	06/18/20 PR0618	PAYROLL SUMMARY	905.33			
PR 01122	12/20	AJ	06/30/20 PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	905.35			
PR 01123	12/20	AJ	06/30/20 PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	8,006.00			
GM 01159	12/20	AJ	06/30/20 0000700	REMOVE 2021 VACATION BUY BACKS FROM ACCRL PPE 7/12		2,188.00		
ACCOUNT TOTAL					36,770.16	2,704.00	34,066.16	
010-1400-414.11-12 EMPLOYEE BENEFITS / VACATION/SICK BUY OUT								.00
ACCOUNT TOTAL								.00
010-1400-414.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00007	01/20	AJ	07/03/19 PR0703	PAYROLL SUMMARY	146.96			
PR 00185	01/20	AJ	07/03/19 0002800	REV ACCRUED PR 06/30/19		147.00		
PR 00030	01/20	AJ	07/18/19 PR0718	PAYROLL SUMMARY	199.18			
PR 00056	02/20	AJ	08/01/19 PR0801	PAYROLL SUMMARY	193.49			
PR 00102	02/20	AJ	08/15/19 PR0815	PAYROLL SUMMARY	190.08			
PR 00137	02/20	AJ	08/29/19 PR0829	PAYROLL SUMMARY	173.47			
PR 00183	03/20	AJ	09/12/19 PR0912	PAYROLL SUMMARY	179.25			
PR 00219	03/20	AJ	09/26/19 PR0926	PAYROLL SUMMARY	184.08			
PR 00271	04/20	AJ	10/10/19 PR1010	PAYROLL SUMMARY	180.79			
PR 00307	04/20	AJ	10/24/19 PR1024	PAYROLL SUMMARY	187.52			
PR 00352	05/20	AJ	11/07/19 PR1107	PAYROLL SUMMARY	184.81			
PR 00389	05/20	AJ	11/21/19 PR1121	PAYROLL SUMMARY	358.08			
PR 00433	06/20	AJ	12/05/19 PR1205	PAYROLL SUMMARY	231.13			
PR 00472	06/20	AJ	12/19/19 PR1219	PAYROLL SUMMARY	229.95			
PR 00499	07/20	AJ	01/02/20 PR0102	PAYROLL SUMMARY	191.84			
PR 00565	07/20	AJ	01/16/20 PR0116	PAYROLL SUMMARY	191.51			
PR 00594	07/20	AJ	01/30/20 PR0130	PAYROLL SUMMARY	186.55			
PR 00645	08/20	AJ	02/13/20 PR0213	PAYROLL SUMMARY	191.84			
PR 00687	08/20	AJ	02/27/20 PR0227	PAYROLL SUMMARY	191.12			
PR 00748	09/20	AJ	03/12/20 PR0312	PAYROLL SUMMARY	216.17			
PR 00792	09/20	AJ	03/26/20 PR0326	PAYROLL SUMMARY	191.07			
PR 00835	10/20	AJ	04/09/20 PR0409	PAYROLL SUMMARY	191.83			
PR 00867	10/20	AJ	04/23/20 PR0423	PAYROLL SUMMARY	191.92			
PR 00921	11/20	AJ	05/07/20 PR0507	PAYROLL SUMMARY	193.48			
PR 00964	11/20	AJ	05/21/20 PR0521	PAYROLL SUMMARY	194.85			



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FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-1400-414.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	201.21		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	201.41		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	202.13		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	173.00		
					PAY DATE 07022020			
GM 01164	12/20	AJ	06/30/20	0001300	RECRD IMPUTED INCOME ADJ	100.97		
					4TH QTR FED RETURN			
ACCOUNT TOTAL						5,649.69	147.00	5,502.69
010-1400-414.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	2,480.07		
PR 00185	01/20	AJ	07/03/19	0002900	REV ACCRUED PR 06/30/19		2,480.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	3,134.32		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	3,280.51		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	3,200.64		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	3,198.66		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	3,200.52		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	3,245.79		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	3,216.38		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	3,216.32		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	3,314.98		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	3,740.29		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	3,348.57		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	4,187.98		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	3,446.79		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	3,446.72		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	3,444.77		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	3,446.72		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	3,446.79		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	3,446.59		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	3,446.67		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	3,446.65		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	3,462.41		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	3,478.10		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	3,478.18		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	3,480.75		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	3,479.11		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	3,479.16		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	1,058.00		
					PAY DATE 07022020			
GM 01137	12/20	AJ	06/30/20	0000500	ADJ PERS LIABL @ 06/30/20		262.05	
					VARIANCE			
GM 01164	12/20	AJ	06/30/20	0006700	ADJ ANNL 1959 SURVIVOR	109.27		
					PREM TO ACTUAL			
ACCOUNT TOTAL						92,361.71	2,742.05	89,619.66

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
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010-1400-414.11-18				EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00	
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	4,113.36		
PR 00185	01/20	AJ	07/03/19	0003000	REV ACCRUED PR 06/30/19		4,113.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	5,235.37		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	5,235.13		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	5,235.42		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	5,235.23		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	6,130.03		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	6,129.58		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	.01		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	6,129.38		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	6,129.19		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	6,003.48		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	6,003.57		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	6,003.75		
GM 01113	12/20	AJ	06/30/20	0000500	UNITED HEALTH REBATE MAY		205.50	
GM 01113	12/20	AJ	06/30/20	0002000	UNITED HEALTH REBATE MAY		205.49	
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	6,003.76		
					PAY DATE 07022020			
GM 01171	12/20	AJ	06/30/20	0000300	ADJ HEALTH INS @ 063020	104.06		
ACCOUNT TOTAL					73,691.32	4,523.99	69,167.33	
010-1400-414.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00	
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	89.77		
PR 00185	01/20	AJ	07/03/19	0003100	REV ACCRUED PR 06/30/19		90.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	107.52		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	112.74		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	109.88		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	108.44		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	109.87		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	111.25		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	110.35		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	110.37		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	113.84		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	126.52		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	114.52		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	140.22		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	117.51		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	117.53		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	116.07		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	117.51		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	117.55		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	117.53		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	117.51		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	117.50		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	117.99		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	118.45		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	118.47		

PROGRAM GM362LA  
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FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-1400-414.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	119.55		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	118.86		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	118.92		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	43.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						3,159.24	90.00	3,069.24
010-1400-414.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	144.69		
PR 00185	01/20	AJ	07/03/19	0003200	REV ACCRUED PR 06/30/19		145.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	45.67		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	198.36		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	239.84		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	192.43		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	178.20		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	114.47		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	197.55		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	245.32		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	47.80		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	245.31		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	245.33		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	245.33		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	247.41		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	247.46		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	247.49		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	1.00		
					PAY DATE 07022020			
GM 01171	12/20	AJ	06/30/20	0002100	ADJ LIFE INS @ 063020		383.34	
ACCOUNT TOTAL						3,083.66	528.34	2,555.32
010-1400-414.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	440.37		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	214.69		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	132.99		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	8.84		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	.35		
ACCOUNT TOTAL						797.24		797.24
010-1400-414.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00037	01/20	AP	07/06/19	0126167	STAPLES BUSINESS ADVANTAG	10.97		
				3418742149	OFFICE SUPPLIES			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1400-414.21-10 SUPPLIES / OFFICE SUPPLIES								
GM 00077	02/20	AP	07/20/19 0126295	STAPLES BUSINESS ADVANTAG		24.65		
			3419832364	OFFICE SUPPLIES				
GM 00134	02/20	AP	08/10/19 0126527	STAPLES BUSINESS ADVANTAG		41.41		
			3421912690	OFFICE SUPPLIES				
GM 00178	03/20	AP	08/24/19 0126656	STAPLES BUSINESS ADVANTAG		112.73		
			3422985005	OFFICE SUPPLIES				
GM 00279	04/20	AP	09/23/19 0127014	PINS AND NEEDLES EMBROIDE		141.92		
			12963	SHIRTS WITH LOGO				
GM 00272	04/20	CR	10/09/19 84517	TOM PRILL REIMB SHIRTS			73.41	
				PINS & NEEDLES INV 12963				
GM 00314	05/20	AP	10/12/19 0127160	STAPLES BUSINESS ADVANTAG		32.84		
			3427940543	OFFICE SUPPLIES				
GM 00283	04/20	CR	10/15/19 84518	MARK CARR -REIMB 2 SHIRTS			68.51	
				PINS & NEEDLES INV 12963				
GM 00395	05/20	AP	11/02/19 0127426	STAPLES BUSINESS ADVANTAG		43.43		
			3430125938	OFFICE SUPPLIES				
GM 00478	06/20	AP	12/07/19 0127694	STAPLES BUSINESS ADVANTAG		123.90		
			3433278974	OFFICE SUPPLIES				
GM 00478	06/20	AP	12/07/19 0127694	STAPLES BUSINESS ADVANTAG		54.38		
			3433278975	OFFICE SUPPLIES				
GM 00512	07/20	AP	12/30/19 0127800	RAMIREZ, RITA		113.06		
			REQUEST 123019	REIMBURSE PURCHASE				
GM 00559	07/20	AP	01/07/20 0127863	PTM DOCUMENT SYSTEMS		45.34		
			0074059	1099 COPY B & ENVELOPES				
GM 00602	08/20	AP	01/18/20 0128094	STAPLES BUSINESS ADVANTAG		48.58		
			3436667029	OFFICE SUPPLIES				
GM 00650	08/20	AP	02/17/20 0128181	BANK OF AMERICA BUSINESS		19.47		
			REQUEST 021720	TOP PRODUCTS				
GM 00912	11/20	AP	04/18/20 0128936	STAPLES BUSINESS ADVANTAG		132.44		
			3445371797	OFFICE SUPPLIES				
GM 00958	11/20	AP	04/25/20 0129330	STAPLES BUSINESS ADVANTAG		71.16		
			3445733058	OFFICE SUPPLIES				
GM 01034	12/20	AP	05/23/20 0129569	STAPLES BUSINESS ADVANTAG		29.73		
			3447458148	OFFICE SUPPLIES				
GM 01034	12/20	AP	05/23/20 0129569	STAPLES BUSINESS ADVANTAG		32.31		
			3447458153	OFFICE SUPPLIES				
GM 01097	12/20	AP	06/13/20 0129736	STAPLES BUSINESS ADVANTAG		49.65		
			3448935858	LASER PRINTER LABELS				
GM 01034	12/20	AP	06/15/20 0129529	BANK OF AMERICA BUSINESS		32.23		
			REQUEST 061520	ROMERIL PLUMBING STORE				
PROJECT#:	COVID							
ACCOUNT TOTAL						1,160.20	141.92	1,018.28
010-1400-414.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00028	01/20	AP	07/15/19 0126009	BANK OF AMERICA BUSINESS		7.35		
			REQUEST 071519	USPS.COM				
GM 00072	01/20	AJ	07/31/19 0000400	POSTAGE USAGE JULY 2019		165.70		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
010-1400-414.21-65 SUPPLIES / POSTAGE & FREIGHT								
GM 00108	02/20	AP	08/19/19	0126391	BANK OF AMERICA BUSINESS	14.70		
				REQUEST 081919	USPS.COM			
GM 00152	02/20	AJ	08/29/19	0000400	POSTAGE USAGE AUG 2019	160.05		
GM 00190	03/20	AP	09/16/19	0126675	BANK OF AMERICA BUSINESS	14.70		
				REQUEST 091619	USPS.COM			
GM 00243	03/20	AJ	09/30/19	0000300	POSTAGE USAGE SEPT 2019	123.50		
GM 00281	04/20	AP	10/14/19	0126956	BANK OF AMERICA BUSINESS	22.05		
				REQUEST 101419	USPS.COM			
GM 00334	04/20	AJ	10/31/19	0000300	POSTAGE USAGE OCT 2019	175.90		
GM 00382	05/20	AP	11/18/19	0127310	BANK OF AMERICA BUSINESS	22.05		
				REQUEST 111819	USPS.COM			
GM 00423	06/20	AP	11/22/19	0127452	FEDEX CORPORATION	43.77		
				6-847-18173	DELIVERY SERVICE			
GM 00417	05/20	AJ	11/30/19	0000200	POSTAGE USAGE NOV 2019	127.90		
GM 00460	06/20	AP	12/16/19	0127586	BANK OF AMERICA BUSINESS	14.70		
				REQUEST 121619	USPS.COM / PRIORITY MAIL			
GM 00525	06/20	AJ	12/31/19	0000300	POSTAGE USAGE DEC 2019	138.85		
GM 00559	07/20	AP	01/13/20	0127828	BANK OF AMERICA BUSINESS	14.70		
				REQUEST 011320	USPS.COM			
GM 00628	07/20	AJ	01/31/20	0000300	POSTAGE USAGE JAN 2020	190.95		
GM 00698	08/20	AJ	02/29/20	0000300	POSTAGE USAGE FEB 2020	138.10		
GM 00816	09/20	AJ	03/31/20	0000300	POSTAGE USAGE MARCH 2020	128.15		
GM 00860	10/20	AP	04/16/20	0128826	SAN JACINTO PETTY CASH, C	2.41		
				REQUEST 041620	REIMBURSE PETTY CASH			
GM 00897	10/20	AJ	04/30/20	0000400	POSTAGE USAGE APR 2020	185.15		
GM 00958	11/20	AP	05/18/20	0129251	BANK OF AMERICA BUSINESS	7.75		
				BOFA051820	USPS.COM			
GM 00992	11/20	AJ	05/31/20	0000300	POSTAGE USAGE MAY 2020	344.65		
GM 01082	12/20	AJ	06/30/20	0000200	POSTAGE USAGE JUN 2020	118.65		
GM 01114	12/20	AP	06/30/20	0129816	BANK OF AMERICA BUSINESS	7.75		
				BOA063020	USPS.COM-PRIORTY MAIL SCE			
ACCOUNT TOTAL						2,169.48		2,169.48
010-1400-414.21-70 SUPPLIES / SUPPLY-AUTOMOTIVE/GAS .00								
ACCOUNT TOTAL								.00
010-1400-414.21-80 SUPPLIES / SMALL TOOLS & PARTS .00								
ACCOUNT TOTAL								.00
010-1400-414.30-16 PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES .00								
GM 00037	01/20	AP	07/01/19	0126115	GOVERNMENT FINANCE OFFICE	250.00		
				0139871-19/20	RENEWAL 9/1/19-8/31/20			
GM 00098	02/20	AP	07/19/19	0126319	CMTA/CALIF MUNICIPAL TREA	95.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
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010-1400-414.30-16				PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES				
			07192019	MEMBERSHIP RENEWAL				
GM 00574	07/20	AP	12/10/19 0127913	GOVERNMENT FINANCE OFFICE	150.00			
			0236305	MBRSHIP RENEW / M. CARR				
GM 00783	09/20	AP	03/19/20 0128530	CALIFORNIA SOCIETY OF	110.00			
			03192020	MBRSHIP RENEW T. PRILL				
GM 00783	09/20	AP	03/19/20 0128531	CALIFORNIA SOCIETY OF	110.00			
			300004510	MBRSHIP RENEW / M. CARR				
GM 00783	09/20	AP	03/19/20 0128532	CALIFORNIA SOCIETY OF	110.00			
			03192020	MBRSHIP RENEW/ M. HOLMES				
GM 00840	10/20	AP	04/17/20 0128720	CALIFORNIA SOCIETY OF	110.00			
			04172020	MBRSHIP RENEW/ R. RAMIREZ				
GM 00958	11/20	AP	05/18/20 0129254	BANK OF AMERICA BUSINESS	530.00			
			BOFA051820	CALCPA / MBRSHIP RENEWAL				
				ACCOUNT TOTAL	1,465.00		1,465.00	
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010-1400-414.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER			.00	
GM 00149	03/20	AP	08/16/19 0126593	WILLDAN FINANCIAL SERVICE	6,626.00			
			010-42267	SERVICES THRU 7/26/2019				
GM 00299	03/20	AJ	09/19/19 0000900	RECORD CALPERS FEES	1,400.00			
				GASB-68 REPORTS & SCHEDLS				
GM 00265	04/20	AP	09/20/19 0126946	WILLDAN FINANCIAL SERVICE	4,178.00			
			010-42509	SERVICES THRU AUG 31,2019				
GM 00563	04/20	AJ	10/03/19 0000100	REC TRUSTEE FEES	1,000.00			
				ACCT 131553-000&131543-00				
GM 00314	05/20	AP	10/21/19 0127171	WILLDAN FINANCIAL SERVICE	1,437.00			
			010-42884	SERVICES THRU 9/27/2019				
GM 00395	05/20	AP	11/14/19 0127440	WILLDAN FINANCIAL SERVICE	2,007.00			
			010-43111	SERVICES THROUGH 10/25/19				
GM 00478	06/20	AP	11/30/19 0127688	ROGERS,ANDERSON,MALODY &	21,190.00			
			62322	AUDIT SERVICES FY 2019				
GM 00559	07/20	AP	12/19/19 0127876	WILLDAN FINANCIAL SERVICE	450.00			
			010-43308	USER FEE STUDY NOV 2019				
GM 00574	07/20	AP	12/31/19 0127949	ROGERS,ANDERSON,MALODY &	4,500.00			
			62477	AUDIT SERVICE FY 2019				
GM 00703	09/20	AP	02/21/20 0128377	WILLDAN FINANCIAL SERVICE	250.00			
			010-43794	SERVICES THRU 1/31/2020				
GM 00758	09/20	AP	02/29/20 0128506	ROGERS,ANDERSON,MALODY &	5,655.00			
			62806	SRVCS/AUDIT FY 2019				
GM 00840	10/20	AP	03/13/20 0128780	WILLDAN FINANCIAL SERVICE	1,717.00			
			010-44013	SERVICES THRU 2/29/2020				
GM 00958	11/20	AP	04/17/20 0129338	WILLDAN FINANCIAL SERVICE	500.00			
			010-44441	SERVICES THRU 4/3/2020				
GM 01014	12/20	AP	05/22/20 0129522	WILLDAN FINANCIAL SERVICE	2,937.00			
			010-44639	SERVICES THROUGH 5/1/20				
GM 01046	12/20	AP	06/12/20 0129638	WILLDAN FINANCIAL SERVICE	2,247.00			
			010-44828	ALLOCATION & FEE STUDY				
GM 01127	12/20	AP	06/30/20 0130008	WILLDAN FINANCIAL SERVICE	750.00			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1400-414.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
010-45161 ALLOC PLAN & USR FEE STDY								
GM 01136	12/20	AP	06/30/20	0130189	ROGERS,ANDERSON,MALODY &	6,800.00		
				64090	AUDIT SERVICE FY 19/20			
ACCOUNT TOTAL						63,644.00		63,644.00
010-1400-414.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
GM 00279	04/20	AP	10/14/19	0127010	MURPHY, TESSA	30.86		
					REQUEST 101416			
GM 00732	09/20	AP	03/05/20	0128415	MURPHY, TESSA	52.73		
					03052020			
ACCOUNT TOTAL						83.59		83.59
010-1400-414.31-20 TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS								.00
GM 00574	07/20	AP	09/18/19	0127894	CARR, MARK	86.00		
					REQUEST 091819			
GM 00574	07/20	AP	09/18/19	0127917	HOLMES, MICHELLE	86.00		
					REQUEST 091819			
GM 00574	07/20	AP	09/18/19	0127940	PRILL, THOMAS	86.00		
					REQUEST 091819			
GM 00574	07/20	AP	09/18/19	0127942	RAMIREZ, RITA	86.00		
					REQUEST 091819			
GM 00237	04/20	AP	09/24/19	0126838	GOVERNMENT TAX SEMINAR, L	430.00		
					REQUEST 092419			
GM 00237	04/20	AP	09/25/19	0126820	CALIFORNIA SOCIETY OF	425.00		
					200005250			
GM 00281	04/20	AP	10/14/19	0126956	BANK OF AMERICA BUSINESS	425.00		
					REQUEST 101419			
GM 00281	04/20	AP	10/14/19	0126956	BANK OF AMERICA BUSINESS	425.00		
					REQUEST 101419			
GM 00281	04/20	AP	10/14/19	0126958	BANK OF AMERICA BUSINESS	664.51		
					REQUEST 101419			
GM 00281	04/20	AP	10/14/19	0126958	BANK OF AMERICA BUSINESS	664.51		
					REQUEST 101419			
GM 00281	04/20	AP	10/14/19	0126958	BANK OF AMERICA BUSINESS	664.51		
					REQUEST 101419			
GM 00281	04/20	AP	10/14/19	0126958	BANK OF AMERICA BUSINESS	664.51		
					REQUEST 101419			
GM 00281	04/20	AP	10/14/19	0126958	BANK OF AMERICA BUSINESS	425.00		
					REQUEST 101419			
GM 00301	04/20	AP	10/21/19	0127047	BANK OF AMERICA BUSINESS	30.00		
					REQUEST 102119			
GM 00460	06/20	AP	12/16/19	0127586	BANK OF AMERICA BUSINESS	498.00		
					REQUEST 121619			
GM 00559	07/20	AP	01/13/20	0127830	BANK OF AMERICA BUSINESS	212.28		
					REQUEST 011320			
					SOUTHWEST AIRLINES			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1400-414.31-20				TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS				
GM 00559	07/20	AP	01/13/20 0127830	BANK OF AMERICA BUSINESS		212.28		
				REQUEST 011320				
GM 00559	07/20	AP	01/14/20 0127853	SOUTHWEST AIRLINES				
				HOLMES, MICHELLE		474.76		
				REQUEST 011420				
GM 00575	07/20	CR	01/16/20 84547	REIMBURSE AIRFARE EXPENSE			371.26	
				TOM PRILL -REIMB HOLLIE'S				
				AIRFARE (TOM 20-053)				
GM 01014	12/20	AP	01/31/20 0129487	LEAGUE OF CALIFORNIA CITI		90.00		
				2483				
GM 00602	08/20	AP	02/03/20 0128080	RIV CNTY DIVISION MEETING				
				PRILL, THOMAS		107.72		
				REQUEST 020320				
GM 00602	08/20	AP	02/03/20 0128080	REIMBURSE PARKING & LYFT				
				PRILL, THOMAS		3.00		
				REQUEST 020320				
GM 00678	08/20	AP	02/05/20 0128266	REIMB PARKING RIVCO ADMIN				
				HOLMES, MICHELLE		54.00		
				REQUEST 020520				
GM 00639	08/20	AP	02/06/20 0128118	CARR, MARK		119.66		
				REQUEST 020620				
GM 00650	08/20	AP	02/12/20 0128226	REIMBURSE MILEAGE, PARKING				
				RAMIREZ, RITA		54.00		
				REQUEST 021220				
GM 00650	08/20	AP	02/17/20 0128181	REIMBURSE HOTEL PARKING				
				BANK OF AMERICA BUSINESS		420.00		
				REQUEST 021720				
GM 00650	08/20	AP	02/17/20 0128186	GOV'T FINANCE OFFICERS		420.00		
				BANK OF AMERICA BUSINESS				
				REQUEST 021720				
GM 00650	08/20	AP	02/17/20 0128186	GOV'T FINANCE OFFICERS		158.98		
				BANK OF AMERICA BUSINESS				
				REQUEST 021720				
GM 00650	08/20	AP	02/17/20 0128186	SOUTHWEST AIRLINES		158.98		
				BANK OF AMERICA BUSINESS				
				REQUEST 021720				
GM 00794	10/20	AP	03/26/20 0128644	RIVERSIDE COUNTY HUMAN RE		147.90		
				SUPERVISOR LEARNING ACAD				
				REQUEST 032620				
GM 00827	10/20	AP	04/03/20 0128693	RAMIREZ, RITA		44.97		
				REQUEST 040320				
GM 00915	11/20	CR	05/05/20 84572	REIMBURSE MILEAGE			474.76	
				MICHELLE HOLMES REIMB CK				
				127853 TR#20-052 GFOA AIR				
GM 01000	12/20	AP	05/14/20 0129430	PRILL, THOMAS		371.26		
				REQUEST 051420				
				REFUNDING GFOA AIRFARE				
GM 01054	12/20	CR	06/24/20 062420-14	BANK OF AMERICA NA			167.52	
				REFUND TRAVEL REQ #20-053				
GM 01114	12/20	AP	06/30/20 0129815	BANK OF AMERICA BUSINESS			420.00	
				BOA063020				
				GFOA/CNCLD-REFUND				
GM 01114	12/20	AP	06/30/20 0129815	BANK OF AMERICA BUSINESS			203.74	
				BOA063020				
				SOUTHWEST AIRLINE/REFUND				
GM 01114	12/20	AP	06/30/20 0129815	BANK OF AMERICA BUSINESS			371.26	
				BOA063020				
				SOUTHWEST AIRLINE/REFUND				
ACCOUNT TOTAL						8,709.83	2,008.54	6,701.29
010-1400-414.32-05 INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES								.00
ACCOUNT TOTAL								.00



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FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-1400-414.33-10 REPAIR & MAINTENANCE / MISCELLANEOUS REPAIRS								.00
GM 00212	03/20	AP	09/09/19	0126765	BIL-DEN CONSTRUCTION CO.	2,315.00		
			09092019		REMOVE/INSTALL WALL			
GM 00318	05/20	AP	10/29/19	0127151	RAMIREZ OFFICE & INSTALLA	570.96		
			801427		50% DEPOSIT			
GM 00423	06/20	AP	11/25/19	0127468	POWER BOUND ELECTRICAL IN	36.60		
			21024		REPLACED RECEPTACLE			
GM 00444	06/20	AP	11/25/19	0127548	POWER BOUND ELECTRICAL IN	391.66		
			21020		FINANCE AREA RECONFIG			
GM 00559	07/20	AP	12/02/19	0127862	PRECISION TECHNOLOGIES, I	1,662.05		
			892		INSTALL DATA CABLES			
GM 00460	06/20	AP	12/16/19	0127584	BANK OF AMERICA BUSINESS	849.10		
			REQUEST 121619		RAMIREZ OFFICE & INSTALL			
ACCOUNT TOTAL						5,825.37		5,825.37
010-1400-414.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES EQUIP								.00
ACCOUNT TOTAL								.00
010-1400-414.34-05 RENTAL SERVICES / CONTRACT SERVICES								.00
GM 00235	01/20	AJ	06/06/19	0002600	RECL SUPERION INV 241086	4,576.95		
					FROM PREPAID			
GM 00001	01/20	AP	07/01/19	0125907	OPENGOV, INC.	7,000.00		
			INV-003241		MANAGEMENT REPORTING			
GM 00037	01/20	AP	07/11/19	0126173	SUPERION, LLC (FORMERLY S	4,576.95		
			245125		ASP SVC MAINT AUGUST 2019			
GM 00077	02/20	AP	07/31/19	0126222	ACOM SOLUTIONS, INC.	987.00		
			0201690-IN		SUPPORT RENEWAL			
GM 00077	02/20	AP	08/05/19	0126273	NATIONAL SAFETY COMPLIANC	5.00		
			78688		EPN REPORTS JULY 2019			
GM 00077	02/20	AP	08/05/19	0126273	NATIONAL SAFETY COMPLIANC	4.00		
			78688		EPN REPORTS JULY 2019			
GM 00108	02/20	AP	08/06/19	0126467	SUPERION, LLC (FORMERLY S	4,576.95		
			247389		ASP SERVICE MAINT SEPT'19			
GM 00237	04/20	AP	09/11/19	0126876	SUPERION, LLC (FORMERLY S	4,576.95		
			250788		ASP MAINT SRVC OCT 2019			
GM 00301	04/20	AP	10/14/19	0127088	SUPERION, LLC (FORMERLY S	4,805.80		
			255060		APS MAINT SRVC NOV 2019			
GM 00360	05/20	AP	11/01/19	0127269	NATIONAL SAFETY COMPLIANC	4.00		
			79700		EPN REPORTS OCTOBER 2019			
GM 00382	05/20	AP	11/06/19	0127353	SUPERION, LLC (FORMERLY S	4,805.80		
			257499		ASP SRVC MAINT DEC 2019			
GM 00478	06/20	AP	12/10/19	0127697	SUPERION, LLC (FORMERLY S	4,600.80		
			262764		ASP SRVC MAINT JAN 2020			
GM 00574	07/20	AP	12/31/19	0127934	NATIONAL SAFETY COMPLIANC	4.00		
			80361		EPN REPORTS - DEC 2019			
GM 00591	07/20	AP	01/14/20	0128017	SUPERION, LLC (FORMERLY S	4,600.80		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1400-414.34-05 RENTAL SERVICES / CONTRACT SERVICES								
			266811	ASP MAINT SRVC FEB 2020				
GM 00678	08/20	AP	02/11/20 0128290	SUPERION, LLC (FORMERLY S		4,600.80		
			270313	ASP SRVC MAINT MARCH 2020				
GM 00783	09/20	AP	03/10/20 0128562	SUPERION, LLC (FORMERLY S		4,600.80		
			273479	ASP MAINT SRVC APRIL 2020				
GM 00794	10/20	AP	03/25/20 0128666	UFI FINANCIAL SOLUTIONS,		812.50		
			0320-009	SERVICES 1/9 - 2/13/2020				
GM 00794	10/20	AP	03/25/20 0128666	UFI FINANCIAL SOLUTIONS,		12,375.00		
			0320-010	SERVICES 12/1/19-2/28/20				
GM 00840	10/20	AP	03/31/20 0128752	NATIONAL SAFETY COMPLIANC		6.00		
			81380	EPN REPORTS MARCH 2020				
GM 00882	11/20	AP	04/15/20 0128893	SUPERION, LLC (FORMERLY S		4,600.80		
			276729	ASP MAINT SRVC MAY 2020				
GM 00937	11/20	AP	04/30/20 0129150	NATIONAL SAFETY COMPLIANC		6.00		
			81701	EPN REPORTS APRIL 2020				
GM 00967	11/20	AP	05/07/20 0129349	ARAMARK UNIFORM SERVICE		14.46		
			1451294864	FLOOR MAT SERVICE				
GM 00967	11/20	AP	05/07/20 0129401	SUPERION, LLC (FORMERLY S		4,600.80		
			278597	ASP MAINT JUNE 2020				
GM 01000	12/20	AP	05/20/20 0129441	UFI FINANCIAL SOLUTIONS,		8,000.00		
			0420-008	SERVICES MARCH & APRIL				
GM 01014	12/20	AP	05/31/20 0129491	NATIONAL SAFETY COMPLIANC		12.00		
			81966	ANNUAL EPN REPORTS				
GM 01034	12/20	AP	06/09/20 0129570	UFI FINANCIAL SOLUTIONS,		625.00		
			0520-015	SERVICES MAY 2020				
GM 01097	12/20	AP	06/30/20 0129718	NATIONAL SAFETY COMPLIANC		12.00		
			82161	ANNNUAL EPN REPORT				
GM 01136	12/20	AP	06/30/20 0130202	UFI FINANCIAL SOLUTIONS,		2,875.00		
			0620-010	JUNE 2020 SERVICES				
GM 01136	12/20	AP	06/30/20 0130202	UFI FINANCIAL SOLUTIONS,		2,375.00		
			0620-008	JUNE 2020 SERVICES				
ACCOUNT TOTAL						90,641.16		90,641.16
010-1400-414.34-50 RENTAL SERVICES / RENTS & LEASES								.00
ACCOUNT TOTAL								.00
010-1400-414.35-17 UTILITIES / CELLULAR TELEPHONE								.00
ACCOUNT TOTAL								.00
010-1400-414.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1400-414.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
ACCOUNT TOTAL								.00
010-1400-414.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM 00055	01/20	AJ	07/31/19	0025200	OH ALLOCATION JULY 2019	3,546.40		
GM 00141	02/20	AJ	08/31/19	0025100	OH ALLOCATION AUG 2019	3,546.40		
GM 00225	03/20	AJ	09/30/19	0025100	OH ALLOCATION SEPT 2019	3,546.40		
GM 00323	04/20	AJ	10/31/19	0025100	OH ALLOCATION OCT 2019	3,546.40		
GM 00401	05/20	AJ	11/30/19	0025100	OH ALLOCATION NOV 2019	3,546.40		
GM 00515	06/20	AJ	12/31/19	0025100	OH ALLOCATION DEC 2019	3,546.40		
GM 00619	07/20	AJ	01/31/20	0025100	OH ALLOCATION JAN 2020	3,546.40		
GM 00690	08/20	AJ	02/29/20	0025100	OH ALLOCATION FEB 2020	3,546.40		
GM 00810	09/20	AJ	03/31/20	0025100	OH ALLOCATION MAR 2020	3,546.40		
GM 00888	10/20	AJ	04/30/20	0025100	OH ALLOCATION APR 2020	3,546.40		
GM 00980	11/20	AJ	05/31/20	0025100	OH ALLOCATION MAY 2020	3,546.40		
GM 01073	12/20	AJ	06/30/20	0025100	OH ALLOCATION JUNE 2020	3,546.40		
GM 01168	12/20	AJ	06/30/20	0000500	ADJ SJIT @ 06/30/20		3,222.37	
ACCOUNT TOTAL						42,556.80	3,222.37	39,334.43
010-1400-414.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
010-1400-414.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-1400-414.40-50 CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE								.00
ACCOUNT TOTAL								.00
010-1410-411.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
ACCOUNT TOTAL								.00
010-1410-414.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
010-1410-414.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	46.15		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1410-414.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								
PR 00185	01/20	AJ	07/03/19	0003300	REV ACCRUED PR 06/30/19		46.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	46.15		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	46.15		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	46.15		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	46.15		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	46.15		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	46.15		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	46.15		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	46.15		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	46.15		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	46.15		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	46.15		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	46.15		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	46.15		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	46.15		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	46.15		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	46.15		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	46.15		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	46.15		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	46.15		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	46.15		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	46.15		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	46.15		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	46.15		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	46.15		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	46.15		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	46.15		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	12.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						1,258.05	46.00	1,212.05
010-1410-414.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
ACCOUNT TOTAL								.00
010-1410-414.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	3.53		
PR 00185	01/20	AJ	07/03/19	0003400	REV ACCRUED PR 06/30/19		4.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	3.53		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	3.53		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	3.53		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	3.53		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	3.53		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	3.53		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	3.53		

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City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1410-414.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	3.53		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	3.53		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	3.53		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	3.53		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	3.53		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	3.53		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	3.53		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	3.53		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	3.53		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	3.53		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	3.53		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	3.53		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	3.53		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	3.53		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	3.53		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	3.53		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	3.53		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	3.53		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	3.53		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	1.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						96.31	4.00	92.31
010-1410-414.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
ACCOUNT TOTAL								.00
010-1410-414.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
ACCOUNT TOTAL								.00
010-1410-414.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
ACCOUNT TOTAL								.00
010-1410-414.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
ACCOUNT TOTAL								.00
010-1410-414.21-10 SUPPLIES / OFFICE SUPPLIES								.00
ACCOUNT TOTAL								.00

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FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-1410-414.30-16				PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES					.00
				ACCOUNT TOTAL					.00
010-1410-414.31-20				TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS					.00
				ACCOUNT TOTAL					.00
010-1410-414.37-05				INSURANCE & DAMAGE COSTS / INSURANCE & BONDS					.00
				ACCOUNT TOTAL					.00
010-1700-417.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME					.00
				ACCOUNT TOTAL					.00
010-1700-417.10-02				PERSONNEL BENEFITS / SALARIES-OVERTIME					.00
				ACCOUNT TOTAL					.00
010-1700-417.10-03				PERSONNEL BENEFITS / SALARIES-PART TIME					.00
				ACCOUNT TOTAL					.00
010-1700-417.10-04				PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS					.00
				ACCOUNT TOTAL					.00
010-1700-417.11-10				EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT					.00
				ACCOUNT TOTAL					.00
010-1700-417.11-14				EMPLOYEE BENEFITS / FICA & MEDICARE TAXES					.00
				ACCOUNT TOTAL					.00
010-1700-417.11-15				EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION					.00
				ACCOUNT TOTAL					.00

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 City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-1700-417.11-18				EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS					.00
				ACCOUNT TOTAL					.00
010-1700-417.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION					.00
				ACCOUNT TOTAL					.00
010-1700-417.11-26				EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE					.00
				ACCOUNT TOTAL					.00
010-1700-417.11-28				EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE					.00
				ACCOUNT TOTAL					.00
010-1700-417.21-10				SUPPLIES / OFFICE SUPPLIES					.00
				ACCOUNT TOTAL					.00
010-1700-417.21-65				SUPPLIES / POSTAGE & FREIGHT					.00
				ACCOUNT TOTAL					.00
010-1700-417.21-70				SUPPLIES / SUPPLY-AUTOMOTIVE/GAS					.00
				ACCOUNT TOTAL					.00
010-1700-417.21-80				SUPPLIES / SMALL TOOLS/EQUIPMENT					.00
				ACCOUNT TOTAL					.00
010-1700-417.30-16				PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES					.00
				ACCOUNT TOTAL					.00
010-1700-417.30-90				PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER					.00
				ACCOUNT TOTAL					.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-1700-417.30-96				PROFESSIONAL/TECHNICAL / LANDSCAPE PLAN CHECK FEES					.00
				ACCOUNT TOTAL					.00
010-1700-417.31-15				TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT					.00
				ACCOUNT TOTAL					.00
010-1700-417.31-20				TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP					.00
				ACCOUNT TOTAL					.00
010-1700-417.33-10				REPAIR & MAINTENANCE / R/M-BUILDINGS					.00
				ACCOUNT TOTAL					.00
010-1700-417.33-50				REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES EQUIP					.00
				ACCOUNT TOTAL					.00
010-1700-417.34-05				CONTRACT SERVICES / MISC CONTRACTS					.00
				ACCOUNT TOTAL					.00
010-1700-417.35-10				UTILITY SERVICE / UTILITIES-WATER					.00
				ACCOUNT TOTAL					.00
010-1700-417.35-12				UTILITY SERVICE / UTILITIES-GAS					.00
				ACCOUNT TOTAL					.00
010-1700-417.35-17				UTILITY SERVICE / MOBILE TELEPHONE					.00
				ACCOUNT TOTAL					.00
010-1700-417.36-10				OTHER SERVICES & CHARGES / PRINTING/DUPLICATING					.00
				ACCOUNT TOTAL					.00



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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1700-417.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
ACCOUNT TOTAL								.00
010-1700-417.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
ACCOUNT TOTAL								.00
010-1700-417.38-00 PLANNING / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
010-1700-417.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
ACCOUNT TOTAL								.00
010-1700-417.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-1701-417.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	876.07		
PR 00185	01/20	AJ	07/03/19	0003500	REV ACCRUED PR 06/30/19		876.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	748.59		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	846.47		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	800.12		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	796.23		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	796.24		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	845.28		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	813.30		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	813.30		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	813.30		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	813.30		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	813.30		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	813.29		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	813.31		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	813.31		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	813.30		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	813.30		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	813.31		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	813.29		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	813.30		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	813.30		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	813.31		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	813.29		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1701-417.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	813.31		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	824.99		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	817.56		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	817.54		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	212.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						22,207.21	876.00	21,331.21
010-1701-417.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	1.18		
ACCOUNT TOTAL						1.18		1.18
010-1701-417.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
010-1701-417.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	12.52		
PR 00185	01/20	AJ	07/03/19	0003600	REV ACCRUED PR 06/30/19		13.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	8.77		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	8.77		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	285.27		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	8.77		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	8.75		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	8.76		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	187.92		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	8.75		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	409.28		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	8.76		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	8.75		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	8.76		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	8.76		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	8.75		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	8.76		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	8.75		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	8.75		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	8.76		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	8.76		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	8.76		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	8.76		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	8.77		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	55.55		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	8.75		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-1701-417.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
PR 01123	12/20	AJ	06/30/20	PR0702	PAY DATE 07022020 ACCRUED PAYROLL @063020	93.00		
GM 01159	12/20	AJ	06/30/20	0000800	PAY DATE 07022020 REMOVE 2021 VACATION BUY BACKS FROM ACCRL PPE 7/12		71.00	
ACCOUNT TOTAL						1,218.71	84.00	1,134.71
010-1701-417.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	12.88		
PR 00185	01/20	AJ	07/03/19	0003700	REV ACCRUED PR 06/30/19		13.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	10.99		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	12.40		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	15.74		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	11.55		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	11.67		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	12.39		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	11.93		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	14.52		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	11.92		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	17.72		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	11.91		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	11.93		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	11.93		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	11.92		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	11.80		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	11.95		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	11.91		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	11.93		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	11.93		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	11.93		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	11.92		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	11.92		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	11.94		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	12.11		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	12.67		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	11.97		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	4.00		
ACCOUNT TOTAL						339.38	13.00	326.38
010-1701-417.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	198.53		
PR 00185	01/20	AJ	07/03/19	0003800	REV ACCRUED PR 06/30/19		199.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	182.88		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND

BEGINNING  
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BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
010-1701-417.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	205.87		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	194.85		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	193.24		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	194.02		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	207.61		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	198.77		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	198.76		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	198.78		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	198.74		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	198.75		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	198.73		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	198.66		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	198.70		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	197.93		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	198.75		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	198.75		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	198.81		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	198.80		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	198.75		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	198.72		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	198.72		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	198.77		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	201.24		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	199.67		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	199.63		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	47.00		
GM 01137	12/20	AJ	06/30/20	0000600	ADJ PERS LIABL @ 06/30/20 VARIANCE		18.44	
ACCOUNT TOTAL						5,402.43	217.44	5,184.99

010-1701-417.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	416.27		.00
PR 00185	01/20	AJ	07/03/19	0003900	REV ACCRUED PR 06/30/19		416.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	342.71		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	342.57		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	342.60		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	342.63		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	352.83		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	352.78		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	352.80		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	352.91		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	310.95		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	310.88		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	310.93		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	310.90		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1701-417.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								
PAY DATE 07022020								
GM 01171	12/20	AJ	06/30/20	0000500	ADJ HEALTH INS @ 063020	34.69		
ACCOUNT TOTAL						4,476.45	416.00	4,060.45
010-1701-417.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	14.14		
PR 00185	01/20	AJ	07/03/19	0004000	REV ACCRUED PR 06/30/19		14.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	13.05		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	14.26		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	13.66		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	13.63		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	13.61		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	14.06		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	13.77		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	13.78		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	13.78		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	13.76		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	13.77		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	13.78		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	13.76		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	13.79		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	13.75		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	13.79		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	13.75		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	13.78		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	13.78		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	13.77		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	13.77		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	13.76		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	13.78		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	14.83		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	14.16		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	14.18		
PAY DATE 07022020								
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	11.00		
PAY DATE 07022020								
ACCOUNT TOTAL						384.70	14.00	370.70
010-1701-417.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	21.34		
PR 00185	01/20	AJ	07/03/19	0004100	REV ACCRUED PR 06/30/19		21.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	20.05		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	19.20		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	19.83		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	19.52		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-1701-417.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	19.53		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	19.53		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	19.52		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	19.52		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	19.51		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	19.53		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	19.58		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	19.59		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	1.00		
ACCOUNT TOTAL						257.25	21.00	236.25
010-1701-417.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	27.66		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	27.66		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	22.39		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	5.25		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	.35		
ACCOUNT TOTAL						83.31		83.31
010-1701-417.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00314	05/20	AP	10/12/19	0127160	STAPLES BUSINESS ADVANTAG 3427940550	40.97		
GM 00347	05/20	AP	10/24/19	0127175	ARROW PRINTING, INC. 19574	508.58		
GM 00602	08/20	AP	01/18/20	0128094	STAPLES BUSINESS ADVANTAG 3436667029	14.54		
ACCOUNT TOTAL						564.09		564.09
010-1701-417.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00072	01/20	AJ	07/31/19	0000500	POSTAGE USAGE JULY 2019	28.00		
GM 00152	02/20	AJ	08/29/19	0000500	POSTAGE USAGE AUG 2019	44.65		
GM 00243	03/20	AJ	09/30/19	0000400	POSTAGE USAGE SEPT 2019	30.30		
GM 00334	04/20	AJ	10/31/19	0000400	POSTAGE USAGE OCT 2019	35.00		
GM 00417	05/20	AJ	11/30/19	0000300	POSTAGE USAGE NOV 2019	1,331.90		
GM 00525	06/20	AJ	12/31/19	0000400	POSTAGE USAGE DEC 2019	405.15		
GM 00628	07/20	AJ	01/31/20	0000400	POSTAGE USAGE JAN 2020	356.50		
GM 00698	08/20	AJ	02/29/20	0000400	POSTAGE USAGE FEB 2020	276.30		
GM 00816	09/20	AJ	03/31/20	0000400	POSTAGE USAGE MARCH 2020	325.15		
GM 00897	10/20	AJ	04/30/20	0000500	POSTAGE USAGE APR 2020	246.50		
GM 00992	11/20	AJ	05/31/20	0000400	POSTAGE USAGE MAY 2020	275.65		
GM 01082	12/20	AJ	06/30/20	0000300	POSTAGE USAGE JUN 2020	31.00		

PROGRAM GM362LA  
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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-1701-417.21-65 SUPPLIES / POSTAGE & FREIGHT								
ACCOUNT TOTAL						3,386.10		3,386.10
010-1701-417.30-16 PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES								.00
ACCOUNT TOTAL								.00
010-1701-417.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
ACCOUNT TOTAL								.00
010-1701-417.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP								.00
GM 00190	03/20	AP	09/16/19	0126675	BANK OF AMERICA BUSINESS	350.00		
				REQUEST 091619	CMRTA			
GM 00265	04/20	AP	09/25/19	0126913	MURPHY, TESSA	46.00		
				REQUEST 092519	MEAL PER DIEM			
GM 00301	04/20	AP	10/21/19	0127073	MURPHY, TESSA	482.75		
				REQUEST 102119	REIMB HOTEL,PARK,MILEAGE			
GM 00678	08/20	AP	02/12/20	0128253	CMRTA/CALIFORNIA MUNICIPA	30.00		
				REQUEST 021220	DIV 4 QTR MEETING 3/5/20			
ACCOUNT TOTAL						908.75		908.75
010-1701-417.34-05 CONTRACT SERVICES / MISC CONTRACTS								.00
GM 00602	08/20	AP	12/03/19	0128061	HDL SOFTWARE, LLC	4,211.29		
				0015368-IN	BUSINESS LIC ANNUAL USE			
ACCOUNT TOTAL						4,211.29		4,211.29
010-1701-417.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00
010-1701-417.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0012800	OH ALLOCATION JULY 2019	57.25		
GM 00141	02/20	AJ	08/31/19	0012800	OH ALLOCATION AUG 2019	57.25		
GM 00225	03/20	AJ	09/30/19	0012800	OH ALLOCATION SEPT 2019	57.25		
GM 00323	04/20	AJ	10/31/19	0012800	OH ALLOCATION OCT 2019	57.25		
GM 00401	05/20	AJ	11/30/19	0012800	OH ALLOCATION NOV 2019	57.25		
GM 00515	06/20	AJ	12/31/19	0012800	OH ALLOCATION DEC 2019	57.25		
GM 00619	07/20	AJ	01/31/20	0012800	OH ALLOCATION JAN 2020	57.25		
GM 00690	08/20	AJ	02/29/20	0012800	OH ALLOCATION FEB 2020	57.25		
GM 00810	09/20	AJ	03/31/20	0012800	OH ALLOCATION MAR 2020	57.25		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-1701-417.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00888	10/20	AJ	04/30/20	0012800	OH ALLOCATION APR 2020	57.25		
GM 00980	11/20	AJ	05/31/20	0012800	OH ALLOCATION MAY 2020	57.25		
GM 01073	12/20	AJ	06/30/20	0012800	OH ALLOCATION JUNE 2020	57.25		
GM 01170	12/20	AJ	06/30/20	0012800	FYE ADJ INS ALLOC		84.81	
ACCOUNT TOTAL						687.00	84.81	602.19
010-1701-417.38-00 PLANNING / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0000100	OH ALLOCATION JULY 2019	370.42		
GM 00141	02/20	AJ	08/31/19	0000100	OH ALLOCATION AUG 2019	370.42		
GM 00225	03/20	AJ	09/30/19	0000100	OH ALLOCATION SEPT 2019	370.42		
GM 00323	04/20	AJ	10/31/19	0000100	OH ALLOCATION OCT 2019	370.42		
GM 00401	05/20	AJ	11/30/19	0000100	OH ALLOCATION NOV 2019	370.42		
GM 00515	06/20	AJ	12/31/19	0000100	OH ALLOCATION DEC 2019	370.42		
GM 00619	07/20	AJ	01/31/20	0000100	OH ALLOCATION JAN 2020	370.42		
GM 00690	08/20	AJ	02/29/20	0000100	OH ALLOCATION FEB 2020	370.42		
GM 00810	09/20	AJ	03/31/20	0000100	OH ALLOCATION MAR 2020	370.42		
GM 00888	10/20	AJ	04/30/20	0000100	OH ALLOCATION APR 2020	370.42		
GM 00980	11/20	AJ	05/31/20	0000100	OH ALLOCATION MAY 2020	370.42		
GM 01073	12/20	AJ	06/30/20	0000100	OH ALLOCATION JUNE 2020	370.42		
GM 01172	12/20	AJ	06/30/20	0000100	FINAL OVERHEAD ADJ 063020		13.84	
ACCOUNT TOTAL						4,445.04	13.84	4,431.20
010-1701-417.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM 00055	01/20	AJ	07/31/19	0025300	OH ALLOCATION JULY 2019	366.87		
GM 00141	02/20	AJ	08/31/19	0025200	OH ALLOCATION AUG 2019	366.87		
GM 00225	03/20	AJ	09/30/19	0025200	OH ALLOCATION SEPT 2019	366.87		
GM 00323	04/20	AJ	10/31/19	0025200	OH ALLOCATION OCT 2019	366.87		
GM 00401	05/20	AJ	11/30/19	0025200	OH ALLOCATION NOV 2019	366.87		
GM 00515	06/20	AJ	12/31/19	0025200	OH ALLOCATION DEC 2019	366.87		
GM 00619	07/20	AJ	01/31/20	0025200	OH ALLOCATION JAN 2020	366.87		
GM 00690	08/20	AJ	02/29/20	0025200	OH ALLOCATION FEB 2020	366.87		
GM 00810	09/20	AJ	03/31/20	0025200	OH ALLOCATION MAR 2020	366.87		
GM 00888	10/20	AJ	04/30/20	0025200	OH ALLOCATION APR 2020	366.87		
GM 00980	11/20	AJ	05/31/20	0025200	OH ALLOCATION MAY 2020	366.87		
GM 01073	12/20	AJ	06/30/20	0025200	OH ALLOCATION JUNE 2020	366.87		
GM 01168	12/20	AJ	06/30/20	0000600	ADJ SJIT @ 06/30/20		333.36	
ACCOUNT TOTAL						4,402.44	333.36	4,069.08
010-1701-417.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-1750-425.21-15 SUPPLIES / SUPPLIES & MATERIALS								.00
ACCOUNT TOTAL								.00
010-1750-425.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
ACCOUNT TOTAL								.00
010-2500-414.36-97 OTHER SERVICES & CHARGES / MISC FEES/INTEREST/PENALT								.00
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	379.70		
				REQUEST 100819	ELECTRICITY SERVICE			
GM 01070	11/20	AJ	05/27/20	0001300	REC CALPERS ADMIN FEE	200.00		
					LATE PAYROLL REPORTING			
GM 01157	12/20	AJ	06/30/20	0000900	WRITE OFF V DELGADO NSF	100.00		
					CHECK OVER 2 YR OLD			
ACCOUNT TOTAL						679.70		679.70
010-2500-425.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
GM 00715	07/20	AJ	01/21/20	0000900	REC CALPERS REPLACEMENT	12,711.00		
					BENEFIT CONTRIB			
GM 01070	11/20	AJ	05/01/20	0001100	REC CALPERS PAYMENT FOR	2,140.65		
					REPLACEMENT BENEFIT CONTR			
ACCOUNT TOTAL						14,851.65		14,851.65
010-2500-425.11-90 EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN								.00
GM 00028	01/20	AP	07/15/19	0126035	HITCHCOCK, KIMBERLY	85.12		
				REQUEST 071519	REIMBURSE H/D/V EXPENSE			
GM 00028	01/20	AP	07/15/19	0126047	MARTINEZ, RAMON	32.50		
				REQUEST 071519	REIMBURSE H/D/V EXPENSE			
GM 00028	01/20	AP	07/15/19	0126058	RAMIREZ, RITA	100.00		
				REQUEST 071519	REIMBURSE H/D/V EXPENSE			
GM 00028	01/20	AP	07/15/19	0126075	YARNALL, RENE	97.67		
				REQUEST 071519	REIMBURSE H/D/V EXPENSE			
GM 00051	02/20	AP	07/29/19	0126188	ESPINOSA, CYNTHIA	297.20		
				REQUEST 072919	REIMBURSE H/D/V EXPENSE			
GM 00051	02/20	AP	07/29/19	0126189	FIGUEROA, DAVID	150.00		
				REQUEST 072919	REIMBURSE H/D/V EXPENSE			
GM 00051	02/20	AP	07/29/19	0126191	HITCHCOCK, KIMBERLY	30.00		
				REQUEST 072919	REIMBURSE H/D/V EXPENSE			
GM 00051	02/20	AP	07/29/19	0126192	HUSTER, DAVID	135.00		
				REQUEST 072919	REIMBURSE H/D/V EXPENSE			
GM 00051	02/20	AP	07/29/19	0126194	MARQUEZ, ERNEST	604.97		
				REQUEST 072919	REIMBURSE H/D/V EXPENSE			
GM 00051	02/20	AP	07/29/19	0126197	MATLEY, LORI	225.00		

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2500-425.11-90 EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN								
					REQUEST 072919			
GM 00051	02/20	AP	07/29/19	0126199	REIMBURSE H/D/V EXPENSE			
					MURPHY, TESSA	5.05		
					REQUEST 072919			
GM 00051	02/20	AP	07/29/19	0126200	REIMBURSE H/D/V EXPENSE			
					PEREIDA, SALVADOR	2,000.00		
					REQUEST 072919			
GM 00051	02/20	AP	07/29/19	0126202	REIMBURSE H/D/V EXPENSE			
					RAMIREZ, ANDY	40.00		
					REQUEST 072919			
GM 00051	02/20	AP	07/29/19	0126209	REIMBURSE H/D/V EXPENSE			
					RODRIGUEZ, DEBORAH	240.00		
					REQUEST 072919			
GM 00098	02/20	AP	08/12/19	0126317	REIMBURSE H/D/V EXPENSE			
					CASTILLO-CALDERON, ISAURO	15.00		
					REQUEST 081219			
GM 00098	02/20	AP	08/12/19	0126330	REIMBURSE H/D/V EXPENSE			
					HITCHCOCK, KIMBERLY	62.90		
					REQUEST 081219			
GM 00098	02/20	AP	08/12/19	0126338	REIMBURSE H/D/V EXPENSE			
					KELLEY, JUDY	2,000.00		
					REQUEST 081219			
GM 00098	02/20	AP	08/12/19	0126343	REIMBURSE H/D/V EXPENSE			
					MARTINEZ, RAMON	1,042.76		
					REQUEST 081219			
GM 00098	02/20	AP	08/12/19	0126353	REIMBURSE H/D/V EXPENSE			
					RAMIREZ, ANDY	993.00		
					REQUEST 081219			
GM 00098	02/20	AP	08/12/19	0126354	REIMBURSE H/D/V EXPENSE			
					RAMIREZ, RITA	40.00		
					REQUEST 081219			
GM 00098	02/20	AP	08/12/19	0126374	REIMBURSE H/D/V EXPENSE			
					WEATHERS, TIM	100.00		
					REQUEST 081219			
GM 00134	02/20	AP	08/15/19	0126488	REIMBURSE H/D/V EXPENSE			
					CASH, JIM	76.11		
					REQUEST 081519			
GM 00134	02/20	AP	08/21/19	0126487	REIMBURSE H/D/V EXPENSE			
					CARR, MARK	65.60		
					REQUEST 082119			
GM 00134	02/20	AP	08/22/19	0126499	REIMBURSE H/D/V EXPENSE			
					FIGUEROA, DAVID	20.00		
					REQUEST 082219			
GM 00134	02/20	AP	08/22/19	0126509	REIMBURSE H/D/V EXPENSE			
					MARTINEZ, RAMON	13.14		
					REQUEST 082219			
GM 00134	02/20	AP	08/22/19	0126511	REIMBURSE H/D/V EXPENSE			
					MCCOMBS, JULIE	209.26		
					REQUEST 082219			
GM 00134	02/20	AP	08/22/19	0126512	REIMBURSE H/D/V EXPENSE			
					MEZA, IVAN	761.04		
					REQUEST 082219			
GM 00134	02/20	AP	08/22/19	0126513	REIMBURSE H/D/V EXPENSE			
					MULLEN, ARTHUR	62.84		
					REQUEST 082219			
GM 00134	02/20	AP	08/22/19	0126519	REIMBURSE H/D/V EXPENSE			
					RAMIREZ, ANDY	908.00		
					REQUEST 082219			
GM 00134	02/20	AP	08/22/19	0126520	REIMBURSE H/D/V EXPENSE			
					RAMIREZ, RITA	40.00		
					REQUEST 082219			
GM 00134	02/20	AP	08/22/19	0126532	REIMBURSE H/D/V EXPENSE			
					VASQUEZ, VICTOR	15.00		
					REQUEST 082219			
GM 00178	03/20	AP	09/09/19	0126601	REIMBURSE H/D/V EXPENSE			
					CARR, MARK	70.60		
					REQUEST 090919			
GM 00178	03/20	AP	09/09/19	0126602	REIMBURSE H/D/V EXPENSE			
					CASH, JIM	90.00		
					REQUEST 090919			
GM 00178	03/20	AP	09/09/19	0126603	REIMBURSE H/D/V EXPENSE			
					CASTILLO-CALDERON, ISAURO	90.48		
					REQUEST 090919			

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-2500-425.11-90 EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN								
GM 00178	03/20	AP	09/09/19	0126611	ESPINOSA, CYNTHIA	197.20		
				REQUEST 090919	REIMBURSE H/D/V EXPENSE			
GM 00178	03/20	AP	09/09/19	0126614	FIGUEROA, DAVID	54.08		
				REQUEST 090919	REIMBURSE H/D/V EXPENSE			
GM 00178	03/20	AP	09/09/19	0126618	HITCHCOCK, KIMBERLY	193.92		
				REQUEST 090919	REIMBURSE H/D/V EXPENSE			
GM 00178	03/20	AP	09/09/19	0126621	HUSTER, DAVID	174.85		
				REQUEST 090919	REIMBURSE H/D/V EXPENSE			
GM 00178	03/20	AP	09/09/19	0126624	JOHNSON, LUCY	296.48		
				REQUEST 090919	REIMBURSE H/D/V EXPENSE			
GM 00178	03/20	AP	09/09/19	0126629	MARTINEZ, RAMON	20.00		
				REQUEST 090919	REIMBURSE H/D/V EXPENSE			
GM 00178	03/20	AP	09/09/19	0126638	PRILL, THOMAS	35.00		
				REQUEST 090919	REIMBURSE H/D/V EXPENSE			
GM 00178	03/20	AP	09/09/19	0126642	RAMIREZ, ANDY	15.00		
				REQUEST 090919	REIMBURSE H/D/V EXPENSE			
GM 00178	03/20	AP	09/09/19	0126650	RODRIGUEZ, DEBORAH	244.00		
				REQUEST 090919	REIMBURSE H/D/V EXPENSE			
GM 00178	03/20	AP	09/09/19	0126659	VASQUEZ, VICTOR	40.00		
				REQUEST 090919	REIMBURSE H/D/V EXPENSE			
GM 00178	03/20	AP	09/09/19	0126660	VILLARROEL, JUAN	649.20		
				REQUEST 090919	REIMBURSE H/D/V EXPENSE			
GM 00178	03/20	AP	09/09/19	0126665	YANEZ, CRYSTAL V.	35.00		
				REQUEST 090919	REIMBURSE H/D/V EXPENSE			
GM 00212	03/20	AP	09/23/19	0126762	AVALOS, PERLA	105.00		
				REQUEST 092319	REIMBURSE H/D/V EXPENSE			
GM 00212	03/20	AP	09/23/19	0126763	BARBA, DANIEL	5.25		
				REQUEST 092319A	REIMBURSE H/D/V EXPENSE			
GM 00212	03/20	AP	09/23/19	0126763	BARBA, DANIEL	248.00		
				REQUEST 092319B	REIMBURSE H/D/V EXPENSE			
GM 00212	03/20	AP	09/23/19	0126778	HITCHCOCK, KIMBERLY	144.00		
				REQUEST 092319	REIMBURSE H/D/V EXPENSE			
GM 00212	03/20	AP	09/23/19	0126783	MAUPIN, MARCEE	626.00		
				REQUEST 092319A	REIMBURSE H/D/V EXPENSE			
GM 00212	03/20	AP	09/23/19	0126783	MAUPIN, MARCEE	109.00		
				REQUEST 092319B	REIMBURSE H/D/V EXPENSE			
GM 00212	03/20	AP	09/23/19	0126788	MURPHY, TESSA	45.10		
				REQUEST 092319	REIMBURSE H/D/V EXPENSE			
GM 00265	04/20	AP	10/07/19	0126904	HOLMES, JOHN	117.01		
				REQUEST 100719A	REIMBURSE H/D/V EXPENSE			
GM 00265	04/20	AP	10/07/19	0126904	HOLMES, JOHN	155.00		
				REQUEST 100719B	REIMBURSE H/D/V EXPENSE			
GM 00265	04/20	AP	10/07/19	0126910	MAUPIN, MARCEE	316.60		
				REQUEST 100719	REIMBURSE H/D/V EXPENSE			
GM 00265	04/20	AP	10/07/19	0126911	MULLEN, ARTHUR	708.12		
				REQUEST 100719	REIMBURSE H/D/V EXPENSE			
GM 00265	04/20	AP	10/07/19	0126923	RAMIREZ, ANDY	44.00		
				REQUEST 100719	REIMBURSE H/D/V EXPENSE			
GM 00265	04/20	AP	10/07/19	0126924	RAMIREZ, RITA	50.00		

PROGRAM GM362LA  
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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2500-425.11-90 EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN								
					REQUEST 100719			
GM 00265	04/20	AP	10/07/19	0126932	REIMBURSE H/D/V EXPENSE			
					SAMANO, PABLO	26.07		
					REQUEST 100719			
GM 00265	04/20	AP	10/07/19	0126939	REIMBURSE H/D/V EXPENSE			
					SULLENS, PRESTON	750.00		
					REQUEST 100719			
GM 00265	04/20	AP	10/07/19	0126942	REIMBURSE H/D/V EXPENSE			
					VASQUEZ, VICTOR	100.00		
					REQUEST 100719			
GM 00265	04/20	AP	10/07/19	0126947	REIMBURSE H/D/V EXPENSE			
					WILLIAMSON, DEREK	100.00		
					REQUEST 100719A			
GM 00265	04/20	AP	10/07/19	0126947	REIMBURSE H/D/V EXPENSE			
					WILLIAMSON, DEREK	110.48		
					REQUEST 100719B			
GM 00265	04/20	AP	10/07/19	0126949	REIMBURSE H/D/V EXPENSE			
					ZUBIA, ALFONSO	1,243.80		
					REQUEST 100719			
GM 00301	04/20	AP	10/21/19	0127050	REIMBURSE H/D/V EXPENSE			
					BARBA, DANIEL	45.29		
					REQUEST 102119			
GM 00301	04/20	AP	10/21/19	0127054	REIMBURSE H/D/V EXPENSE			
					CARR, MARK	100.77		
					REQUEST 102119			
GM 00301	04/20	AP	10/21/19	0127055	REIMBURSE H/D/V EXPENSE			
					CASH, JIM	371.10		
					REQUEST 102119			
GM 00301	04/20	AP	10/21/19	0127057	REIMBURSE H/D/V EXPENSE			
					CONEY, KYLE	291.71		
					REQUEST 102119			
GM 00301	04/20	AP	10/21/19	0127066	REIMBURSE H/D/V EXPENSE			
					HITCHCOCK, KIMBERLY	36.14		
					REQUEST 102119			
GM 00301	04/20	AP	10/21/19	0127068	REIMBURSE H/D/V EXPENSE			
					HUSTER, DAVID	165.00		
					REQUEST 102119			
GM 00301	04/20	AP	10/21/19	0127072	REIMBURSE H/D/V EXPENSE			
					MARTINEZ, RAMON	541.00		
					REQUEST 102119			
GM 00301	04/20	AP	10/21/19	0127075	REIMBURSE H/D/V EXPENSE			
					RAMIREZ, RITA	250.00		
					REQUEST 102119			
GM 00301	04/20	AP	10/21/19	0127078	REIMBURSE H/D/V EXPENSE			
					RODRIGUEZ, DEBORAH	269.50		
					REQUEST 102119			
GM 00301	04/20	AP	10/21/19	0127080	REIMBURSE H/D/V EXPENSE			
					SAMANO, PABLO	80.00		
					REQUEST 102119			
GM 00301	04/20	AP	10/21/19	0127093	REIMBURSE H/D/V EXPENSE			
					VASQUEZ, VICTOR	268.39		
					REQUEST 102119			
GM 00301	04/20	AP	10/21/19	0127096	REIMBURSE H/D/V EXPENSE			
					WEATHERS, TIM	1,900.00		
					REQUEST 102119			
GM 00301	04/20	AP	10/21/19	0127099	REIMBURSE H/D/V EXPENSE			
					YARNALL, RENE	20.00		
					REQUEST 102119A			
GM 00301	04/20	AP	10/21/19	0127099	REIMBURSE H/D/V EXPENSE			
					YARNALL, RENE	400.00		
					REQUEST 102119B			
GM 00347	05/20	AP	10/31/19	0127176	REIMB HOSPITAL EXPENSE			
					BARBA, DANIEL	29.92		
					REQUEST 103119			
GM 00347	05/20	AP	10/31/19	0127184	REIMBURSE H/D/V EXPENSE			
					CASTILLO-CALDERON, ISAURO	40.00		
					REQUEST 103119			
GM 00347	05/20	AP	10/31/19	0127206	REIMBURSE H/D/V EXPENSE			
					MCCOMBS, JULIE	303.63		
					REQUEST 103119			
GM 00347	05/20	AP	10/31/19	0127207	REIMBURSE H/D/V EXPENSE			
					MURPHY, TESSA	20.00		
					REQUEST 103119			
					REIMBURSE H/D/V EXPENSE			

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2500-425.11-90				EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN				
GM 00347	05/20	AP	10/31/19 0127223	YANEZ, CRYSTAL V.		1,617.16		
				REQUEST 103119 REIMBURSE H/D/V EXPENSE				
GM 00347	05/20	AP	10/31/19 0127225	YARNALL, RENE		110.00		
				REQUEST 103119 REIMBURSE H/D/V EXPENSE				
GM 00382	05/20	AP	11/18/19 0127318	BARBA, DANIEL		198.48		
				REQUEST 111819 REIMBURSE H/D/V EXPENSE				
GM 00382	05/20	AP	11/18/19 0127325	ESPINOSA, CYNTHIA		142.80		
				REQUEST 111819 REIMBURSE H/D/V EXPENSE				
GM 00382	05/20	AP	11/18/19 0127329	HITCHCOCK, KIMBERLY		592.70		
				REQUEST 111819 REIMBURSE H/D/V EXPENSE				
GM 00382	05/20	AP	11/18/19 0127331	HUSTER, DAVID		130.57		
				REQUEST 111819 REIMBURSE H/D/V EXPENSE				
GM 00382	05/20	AP	11/18/19 0127337	MULLEN, ARTHUR		1,170.40		
				REQUEST 111819 REIMBURSE H/D/V EXPENSE				
GM 00382	05/20	AP	11/18/19 0127338	MURPHY, TESSA		600.00		
				REQUEST 111819 REIMBURSE H/D/V EXPENSE				
GM 00382	05/20	AP	11/18/19 0127346	RODRIGUEZ, DEBORAH		164.50		
				REQUEST 111819 REIMBURSE H/D/V EXPENSE				
GM 00382	05/20	AP	11/18/19 0127361	YARNALL, RENE		80.00		
				REQUEST 111819 REIMBURSE H/D/V EXPENSE				
GM 00382	05/20	AP	11/19/19 0127330	HOLMES, MICHELLE		40.00		
				11192019 REPLC CK # 124845,4/12/19				
GM 00409	05/20	AP	11/27/19 0124845	HOLMES, MICHELLE			40.00	
				REQUEST 040419 REIMBURSE H/D/V EXPENSE				
GM 00423	06/20	AP	12/02/19 0127445	CARR, MARK		127.88		
				REQUEST 120219 REIMBURSE H/D/V EXPENSE				
GM 00423	06/20	AP	12/02/19 0127453	FIGUEROA, DAVID		25.00		
				REQUEST 120219 REIMBURSE H/D/V EXPENSE				
GM 00423	06/20	AP	12/02/19 0127457	HITCHCOCK, KIMBERLY		45.00		
				REQUEST 120219 REIMBURSE H/D/V EXPENSE				
GM 00423	06/20	AP	12/02/19 0127463	MAUPIN, MARCEE		295.05		
				REQUEST 120219 REIMBURSE H/D/V EXPENSE				
GM 00423	06/20	AP	12/02/19 0127464	MEZA, IVAN		46.16		
				REQUEST 120219 REIMBURSE H/D/V EXPENSE				
GM 00423	06/20	AP	12/02/19 0127466	MURPHY, TESSA		1,329.85		
				REQUEST 120219 REIMBURSE H/D/V EXPENSE				
GM 00423	06/20	AP	12/02/19 0127473	RODRIGUEZ, DEBORAH		119.25		
				REQUEST 120219 REIMBURSE H/D/V EXPENSE				
GM 00423	06/20	AP	12/02/19 0127477	SULLENS, PRESTON		97.21		
				REQUEST 120219 REIMBURSE H/D/V EXPENSE				
GM 00423	06/20	AP	12/02/19 0127483	VILLARROEL, JUAN		200.00		
				REQUEST 120219 REIMBURSE H/D/V EXPENSE				
GM 00423	06/20	AP	12/02/19 0127488	YARNALL, RENE		20.00		
				REQUEST 120219 REIMBURSE H/D/V EXPENSE				
GM 00460	06/20	AP	12/19/19 0127603	HITCHCOCK, KIMBERLY		357.38		
				REQUEST 121919 REIMBURSE H/D/V EXPENSE				
GM 00460	06/20	AP	12/19/19 0127604	HOLMES, JOHN		536.88		
				REQUEST 121919 REIMBURSE H/D/V EXPENSE				
GM 00460	06/20	AP	12/19/19 0127605	HOLMES, MICHELLE		439.70		

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2500-425.11-90 EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN								
			REQUEST 121919	REIMBURSE H/D/V EXPENSE				
GM 00460	06/20	AP	12/19/19 0127610	MARQUEZ, ERNEST		112.00		
			REQUEST 121919	REIMBURSE H/D/V EXPENSE				
GM 00460	06/20	AP	12/19/19 0127611	MATLEY, LORI		150.00		
			REQUEST 121919	REIMBURSE H/D/V EXPENSE				
GM 00460	06/20	AP	12/19/19 0127620	VASQUEZ, VICTOR		35.00		
			REQUEST 121919	REIMBURSE H/D/V EXPENSE				
GM 00460	06/20	AP	12/19/19 0127621	WALTON, ANGELA		2,000.00		
			REQUEST 121919	REIMBURSE H/D/V EXPENSE				
GM 00460	06/20	AP	12/19/19 0127623	WILLIAMSON, DEREK		52.14		
			REQUEST 121919	REIMBURSE H/D/V EXPENSE				
GM 00460	06/20	AP	12/19/19 0127624	YOUHOUSE, JOSEPH		166.37		
			REQUEST 121919	REIMBURSE H/D/V EXPENSE				
GM 00492	07/20	AP	12/30/19 0127709	AVALOS, PERLA		207.00		
			REQUEST 123019	REIMBURSE H/D/V EXPENSE				
GM 00492	07/20	AP	12/30/19 0127723	JOHNSON, LUCY		1,703.52		
			REQUEST 123019	REIMBURSE H/D/V EXPENSE				
GM 00492	07/20	AP	12/30/19 0127723	JOHNSON, LUCY		2,000.00		
			REQUEST 123019	REIMB HOSPITAL EXPENSE				
GM 00492	07/20	AP	12/30/19 0127728	MAUPIN, MARCEE		312.08		
			REQUEST 123019	REIMBURSE H/D/V EXPENSE				
GM 00492	07/20	AP	12/30/19 0127732	PRILL, THOMAS		189.10		
			REQUEST 123019	REIMBURSE H/D/V EXPENSE				
GM 00559	07/20	AP	01/13/20 0127838	CASH, JIM		317.86		
			REQUEST 011320	REIMBURSE H/D/V EXPENSE				
GM 00559	07/20	AP	01/13/20 0127848	FIGUEROA, DAVID		385.00		
			REQUEST 011320	REIMBURSE H/D/V EXPENSE				
GM 00559	07/20	AP	01/13/20 0127852	HITCHCOCK, KIMBERLY		328.37		
			REQUEST 011320	REIMBURSE H/D/V EXPENSE				
GM 00559	07/20	AP	01/13/20 0127855	JOHNSON, ROB		467.00		
			REQUEST 011320	REIMBURSE H/D/V EXPENSE				
GM 00559	07/20	AP	01/13/20 0127858	MULLEN, ARTHUR		58.64		
			REQUEST 011320	REIMBURSE H/D/V EXPENSE				
GM 00559	07/20	AP	01/13/20 0127865	RAMIREZ, RITA		242.00		
			REQUEST 011320	REIMBURSE H/D/V EXPENSE				
GM 00559	07/20	AP	01/13/20 0127877	WILLIAMSON, DEREK		990.00		
			REQUEST 011320	REIMBURSE H/D/V EXPENSE				
GM 00559	07/20	AP	01/13/20 0127879	YARNALL, RENE		119.00		
			REQUEST 011320	REIMBURSE H/D/V EXPENSE				
GM 00591	07/20	AP	01/21/20 0127975	BARBA, DANIEL		176.49		
			REQUEST 012120	REIMBURSE H/D/V EXPENSE				
GM 00591	07/20	AP	01/21/20 0127982	CHACON, JOE		272.10		
			REQUEST 012120	REIMBURSE H/D/V EXPENSE				
GM 00591	07/20	AP	01/21/20 0127985	DAUDERT, BRIANNA		200.00		
			REQUEST 012120	REIMBURSE H/D/V EXPENSE				
GM 00591	07/20	AP	01/21/20 0127990	FIGUEROA, DAVID		10.00		
			REQUEST 012120	REIMBURSE H/D/V EXPENSE				
GM 00591	07/20	AP	01/21/20 0127998	MAUPIN, MARCEE		249.34		
			REQUEST 012120	REIMBURSE H/D/V EXPENSE				

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-2500-425.11-90					EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN			
GM 00591	07/20	AP	01/21/20	0128000	MEZA, IVAN	102.25		
				REQUEST 012120	REIMBURSE H/D/V EXPENSE			
GM 00591	07/20	AP	01/21/20	0128020	VILLARROEL, JUAN	360.00		
				REQUEST 012120	REIMBURSE H/D/V EXPENSE			
GM 00591	07/20	AP	01/21/20	0128025	YARNALL, RENE	24.55		
				REQUEST 012120	REIMBURSE H/D/V EXPENSE			
GM 00591	07/20	AP	01/27/20	0127972	ASTORGA, DANNY	200.00		
				REQUEST 012720	REIMBURSE H/D/V EXPENSE			
GM 00591	07/20	AP	01/27/20	0127981	CARRANZA, KEVIN	40.00		
				REQUEST 012720	REIMBURSE H/D/V EXPENSE			
GM 00591	07/20	AP	01/27/20	0127990	FIGUEROA, DAVID	10.00		
				REQUEST 012720	REIMBURSE H/D/V EXPENSE			
GM 00591	07/20	AP	01/27/20	0127993	JOHNSON, ROB	1,196.33		
				REQUEST 012720	REIMBURSE H/D/V EXPENSE			
GM 00591	07/20	AP	01/27/20	0128003	ORTIZ, JUAN	875.55		
				REQUEST 012720	REIMBURSE H/D/V EXPENSE			
GM 00591	07/20	AP	01/27/20	0128008	RODRIGUEZ, JOEL	131.79		
				REQUEST 012720	REIMBURSE H/D/V EXPENSE			
GM 00591	07/20	AP	01/27/20	0128016	SULLENS, PRESTON	135.89		
				REQUEST 012720	REIMBURSE H/D/V EXPENSE			
GM 00591	07/20	AP	01/27/20	0128025	YARNALL, RENE	374.19		
				REQUEST 012720	REIMBURSE H/D/V EXPENSE			
GM 00639	08/20	AP	02/10/20	0128114	ASTORGA, DANNY	338.50		
				REQUEST 021020	REIMBURSE H/D/V EXPENSE			
GM 00639	08/20	AP	02/10/20	0128117	CARR, MARK	105.22		
				REQUEST 021020	REIMBURSE H/D/V EXPENSE			
GM 00639	08/20	AP	02/10/20	0128119	CASH, JIM	778.10		
				REQUEST 021020	REIMBURSE H/D/V EXPENSE			
GM 00639	08/20	AP	02/10/20	0128129	FIGUEROA, DAVID	20.00		
				REQUEST 021020	REIMBURSE H/D/V EXPENSE			
GM 00639	08/20	AP	02/10/20	0128134	HITCHCOCK, KIMBERLY	40.45		
				REQUEST 021020	REIMBURSE H/D/V EXPENSE			
GM 00639	08/20	AP	02/10/20	0128143	MARQUEZ, ERNEST	100.34		
				REQUEST 021020	REIMBURSE H/D/V EXPENSE			
GM 00639	08/20	AP	02/10/20	0128144	MARTINEZ, RAMON	127.09		
				REQUEST 021020	REIMBURSE H/D/V EXPENSE			
GM 00639	08/20	AP	02/10/20	0128145	MCCOMBS, JULIE	110.50		
				REQUEST 021020	REIMBURSE H/D/V EXPENSE			
GM 00639	08/20	AP	02/10/20	0128146	MEZA, IVAN	121.29		
				REQUEST 021020	REIMBURSE H/D/V EXPENSE			
GM 00639	08/20	AP	02/10/20	0128155	RODRIGUEZ, DEBORAH	264.00		
				REQUEST 021020	REIMBURSE H/D/V EXPENSE			
GM 00639	08/20	AP	02/10/20	0128169	YANEZ, CRYSTAL V.	46.44		
				REQUEST 021020	REIMBURSE H/D/V EXPENSE			
GM 00639	08/20	AP	02/10/20	0128170	YARNALL, RENE	29.19		
				REQUEST 021020	REIMBURSE H/D/V EXPENSE			
GM 00678	08/20	AP	02/24/20	0128251	CASTILLO-CALDERON, ISAURO	247.00		
				REQUEST 022420	REIMBURSE H/D/V EXPENSE			
GM 00678	08/20	AP	02/24/20	0128252	CHACON, JOE	214.60		

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-2500-425.11-90 EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN								
				REQUEST 022420	REIMBURSE H/D/V EXPENSE			
GM 00678	08/20	AP	02/24/20	0128260	FIGUEROA, DAVID	602.84		
				REQUEST 022420	REIMBURSE H/D/V EXPENSE			
GM 00678	08/20	AP	02/24/20	0128265	HITCHCOCK, KIMBERLY	84.02		
				REQUEST 022420	REIMBURSE H/D/V EXPENSE			
GM 00678	08/20	AP	02/24/20	0128273	MAUPIN, MARCEE	96.28		
				REQUEST 022420	REIMBURSE H/D/V EXPENSE			
GM 00678	08/20	AP	02/24/20	0128285	SAMANO, PABLO	1,893.93		
				REQUEST 022420	REIMBURSE H/D/V EXPENSE			
GM 00678	08/20	AP	02/24/20	0128295	WILLIAMSON, DEREK	85.54		
				REQUEST 022420	REIMBURSE H/D/V EXPENSE			
GM 00678	08/20	AP	02/24/20	0128301	ZUBIA, ALFONSO	25.66		
				REQUEST 022420	REIMBURSE H/D/V EXPENSE			
GM 00732	09/20	AP	03/09/20	0128391	BARBA, DANIEL	330.56		
				REQUEST 030920	REIMBURSE H/D/V EXPENSE			
GM 00732	09/20	AP	03/09/20	0128395	CARR, MARK	522.13		
				REQUEST 030920	REIMBURSE H/D/V EXPENSE			
GM 00732	09/20	AP	03/09/20	0128401	EICHPERGER, BERTRAND	69.99		
				REQUEST 030920	REIMBURSE H/D/V EXPENSE			
GM 00732	09/20	AP	03/09/20	0128403	ESPINOSA, CYNTHIA	58.60		
				REQUEST 030920	REIMBURSE H/D/V EXPENSE			
GM 00732	09/20	AP	03/09/20	0128405	FIGUEROA, DAVID	20.00		
				REQUEST 030920	REIMBURSE H/D/V EXPENSE			
GM 00732	09/20	AP	03/09/20	0128414	MEZA, IVAN	63.06		
				REQUEST 030920	REIMBURSE H/D/V EXPENSE			
GM 00732	09/20	AP	03/09/20	0128420	PRILL, THOMAS	206.31		
				REQUEST 030920	REIMBURSE H/D/V EXPENSE			
GM 00732	09/20	AP	03/09/20	0128426	RODRIGUEZ, DEBORAH	99.56		
				REQUEST 030920	REIMBURSE H/D/V EXPENSE			
GM 00732	09/20	AP	03/09/20	0128432	SULLENS, PRESTON	31.48		
				REQUEST 030920	REIMBURSE H/D/V EXPENSE			
GM 00732	09/20	AP	03/09/20	0128438	YANEZ, CRYSTAL V.	66.68		
				REQUEST 030920	REIMBURSE H/D/V EXPENSE			
GM 00732	09/20	AP	03/09/20	0128439	YARNALL, RENE	371.00		
				REQUEST 030920	REIMBURSE H/D/V EXPENSE			
GM 00783	09/20	AP	03/23/20	0128542	FIGUEROA, DAVID	10.00		
				REQUEST 032320	REIMBURSE H/D/V EXPENSE			
GM 00783	09/20	AP	03/23/20	0128544	HUSTER, DAVID	129.61		
				REQUEST 032320	REIMBURSE H/D/V EXPENSE			
GM 00783	09/20	AP	03/23/20	0128548	ORTIZ, JUAN	35.00		
				REQUEST 032320	REIMBURSE H/D/V EXPENSE			
GM 00783	09/20	AP	03/23/20	0128552	RAMIREZ, RITA	25.00		
				REQUEST 032320	REIMBURSE H/D/V EXPENSE			
GM 00783	09/20	AP	03/23/20	0128566	WILLIAMSON, DEREK	47.42		
				REQUEST 032320	REIMBURSE H/D/V EXPENSE			
GM 00827	10/20	AP	04/03/20	0128679	CARR, MARK	491.82		
				REQUEST 040320	REIMBURSE H/D/V EXPENSE			
GM 00827	10/20	AP	04/03/20	0128680	CASTILLO-CALDERON, ISAURO	430.00		
				REQUEST 040320	REIMBURSE H/D/V EXPENSE			



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010-2500-425.11-90				EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN				
GM 00827	10/20	AP	04/03/20 0128681	CHACON, JOE	1,513.30			
			REQUEST 040320	REIMBURSE H/D/V EXPENSE				
GM 00827	10/20	AP	04/06/20 0128699	SULLENS, PRESTON	15.00			
			REQUEST 040620	REIMBURSE H/D/V EXPENSE				
GM 00827	10/20	AP	04/06/20 0128703	YARNALL, RENE	45.00			
			REQUEST 040620	REIMBURSE H/D/V EXPENSE				
GM 00861	10/20	AP	04/20/20 0128796	CARRANZA, KEVIN	40.00			
			REQUEST 042020	REIMBURSE H/D/V EXPENSE				
GM 00861	10/20	AP	04/20/20 0128809	FIGUEROA, DAVID	200.00			
			REQUEST 042020	REIMBURSE H/D/V EXPENSE				
GM 00861	10/20	AP	04/20/20 0128816	MARTINEZ, RAMON	40.00			
			REQUEST 042020	REIMBURSE H/D/V EXPENSE				
GM 00861	10/20	AP	04/20/20 0128817	MAUPIN, MARCEE	111.47			
			REQUEST 042020	REIMBURSE H/D/V EXPENSE				
GM 00861	10/20	AP	04/20/20 0128837	YANEZ, CRYSTAL V.	134.95			
			REQUEST 042020	REIMBURSE H/D/V EXPENSE				
GM 00861	10/20	AP	04/20/20 0128838	YOUHOUSE, JOSEPH	436.08			
			REQUEST 042020	REIMBURSE H/D/V EXPENSE				
GM 00861	10/20	AP	04/20/20 0128839	ZUBIA, ALFONSO	730.54			
			REQUEST 042020	REIMBURSE H/D/V EXPENSE				
GM 00912	11/20	AP	05/04/20 0128905	ASTORGA, DANNY	160.00			
			REQUEST 050420	REIMBURSE H/D/V EXPENSE				
GM 00912	11/20	AP	05/04/20 0128908	BORJESON, STEVEN	805.70			
			REQUEST 050420	REIMBURSE H/D/V EXPENSE				
GM 00912	11/20	AP	05/04/20 0128910	CARR, MARK	92.25			
			REQUEST 050420	REIMBURSE H/D/V EXPENSE				
GM 00912	11/20	AP	05/04/20 0128911	CASTILLO-CALDERON, ISAURO	26.84			
			REQUEST 050420	REIMBURSE H/D/V EXPENSE				
GM 00912	11/20	AP	05/04/20 0128921	HOLMES, JOHN	98.68			
			REQUEST 050420	REIMBURSE H/D/V EXPENSE				
GM 00912	11/20	AP	05/04/20 0128922	HUSTER, DAVID	204.19			
			REQUEST 050420	REIMBURSE H/D/V EXPENSE				
GM 00912	11/20	AP	05/04/20 0128926	MCCOMBS, JULIE	328.24			
			REQUEST 050420	REIMBURSE H/D/V EXPENSE				
GM 00912	11/20	AP	05/04/20 0128931	RODRIGUEZ, DEBORAH	256.63			
			REQUEST 050420	REIMBURSE H/D/V EXPENSE				
GM 00912	11/20	AP	05/04/20 0128905	ASTORGA, DANNY	1,000.00			
			REQUEST 050420	REIMB HOSPITAL EXPENSE				
GM 00958	11/20	AP	05/19/20 0129261	BARBA, DANIEL	21.18			
			REQUEST 051920	REIMBURSE H/D/V EXPENSE				
GM 00958	11/20	AP	05/19/20 0129264	CASH, JIM	366.83			
			REQUEST 051920	REIMBURSE H/D/V EXPENSE				
GM 00958	11/20	AP	05/19/20 0129277	FIGUEROA, DAVID	305.66			
			REQUEST 051920	REIMBURSE H/D/V EXPENSE				
GM 01000	12/20	AP	06/01/20 0129412	CARR, MARK	52.10			
			REQUEST 060120	REIMBURSE H/D/V EXPENSE				
GM 01000	12/20	AP	06/01/20 0129425	MARQUEZ, ERNEST	215.45			
			REQUEST 060120A	REIMBURSE H/D/V EXPENSE				
GM 01000	12/20	AP	06/01/20 0129425	MARQUEZ, ERNEST	120.00			

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-2500-425.11-90 EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN								
GM 01000	12/20	AP	06/01/20	0129427	REQUEST 060120B REIMBURSE H/D/V EXPENSE MEJIA, JOSE	84.00		
GM 01000	12/20	AP	06/01/20	0129429	REQUEST 060120 REIMBURSE H/D/V EXPENSE PRILL, THOMAS	55.00		
GM 01000	12/20	AP	06/01/20	0129431	REQUEST 060120 REIMBURSE H/D/V EXPENSE RANDEL, TRAVIS	59.79		
GM 01034	12/20	AP	06/15/20	0129542	REQUEST 060120 REIMBURSE H/D/V EXPENSE CASTILLO-CALDERON, ISAURO	168.00		
GM 01034	12/20	AP	06/15/20	0129551	REQUEST 061520 REIMBURSE H/D/V EXPENSE FIGUEROA, DAVID	230.00		
GM 01034	12/20	AP	06/15/20	0129557	REQUEST 061520 REIMBURSE H/D/V EXPENSE MARQUEZ, ERNEST	80.00		
GM 01034	12/20	AP	06/15/20	0129559	REQUEST 061520 REIMBURSE H/D/V EXPENSE MATLEY, LORI	190.00		
GM 01034	12/20	AP	06/15/20	0129565	REQUEST 061520 REIMBURSE H/D/V EXPENSE RANDEL, TRAVIS	722.76		
GM 01034	12/20	AP	06/15/20	0129571	REQUEST 061520 REIMBURSE H/D/V EXPENSE VILLARROEL, JUAN	763.60		
GM 01034	12/20	AP	06/15/20	0129572	REQUEST 061520 REIMBURSE H/D/V EXPENSE WHITE, KEVIN	40.00		
GM 01034	12/20	AP	06/15/20	0129575	REQUEST 061520 REIMBURSE H/D/V EXPENSE YARNALL, RENE	141.05		
GM 01071	12/20	AP	06/29/20	0129644	REQUEST 061520 REIMBURSE H/D/V EXPENSE BARBA, DANIEL	62.61		
GM 01071	12/20	AP	06/29/20	0129647	MEDICAL062920 REIMBURSE H/D/V EXPENSES DAUDERT, BRIANNA	490.00		
GM 01071	12/20	AP	06/29/20	0129652	MEDICAL062920 REIMBURSE H/D/V EXPENSES FIGUEROA, DAVID	76.11		
GM 01071	12/20	AP	06/29/20	0129657	MEDICAL062920 REIMBURSE H/D/V EXPENSES MARQUEZ, ERNEST	451.40		
GM 01071	12/20	AP	06/29/20	0129658	MEDICAL062920 REIMBURSE H/D/V EXPENSES MARTINEZ, RAMON	145.72		
GM 01071	12/20	AP	06/29/20	0129660	MEDICAL062920 REIMBURSE H/D/V EXPENSES MEZA, IVAN	147.07		
GM 01071	12/20	AP	06/29/20	0129663	MEDICAL062920 REIMBURSE H/D/V EXPENSES ORTIZ, JUAN	113.98		
GM 01071	12/20	AP	06/29/20	0129666	MEDICAL062920 REIMBURSE H/D/V EXPENSES RAMIREZ, RITA	600.00		
GM 01071	12/20	AP	06/29/20	0129672	MEDICAL062920 REIMBURSE H/D/V EXPENSES SULLENS, PRESTON	956.40		
GM 01071	12/20	AP	06/29/20	0129677	MEDICAL062920 REIMBURSE H/D/V EXPENSES YANEZ, CRYSTAL V.	44.88		
GM 01071	12/20	AP	06/29/20	0129678	MEDICAL062920 REIMBURSE H/D/V EXPENSES YOUHOUSE, JOSEPH	1,441.12		
GM 01111	12/20	AP	06/30/20	0129819	BORJESON063020 REIMBURSE H/D/V REIMBURSEMENT BARBA, DANIEL	83.37		
GM 01111	12/20	AP	06/30/20	0129821	BORJESON063020 REIMBURSE H/D/V REIMBURSEMENT BORJESON, STEVEN	618.08		

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APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2500-425.11-90 EMPLOYEE BENEFITS / MEDICAL EXP REIMB PLAN								
GM 01111	12/20	AP	06/30/20	0129825	CARR, MARK	371.09		
					CARR063020			
GM 01111	12/20	AP	06/30/20	0129827	H/D/V REIMBURSEMENT			
					CASTILLO-CALDERON, ISAURO	810.00		
					CASTILLO063020			
GM 01111	12/20	AP	06/30/20	0129838	H/D/V REIMBURSEMENT			
					FIGUEROA, DAVID	37.00		
					FIGUEROA063020			
GM 01111	12/20	AP	06/30/20	0129879	H/D/V REIMBURSEMENT			
					WHITE, KEVIN	290.00		
					WHITE063020			
GM 01111	12/20	AP	06/30/20	0129881	H/D/V REIMBURSEMENT			
					YANEZ, CRYSTAL V.	93.91		
					YANEZ063020			
GM 01124	12/20	AP	06/30/20	0129901	H/D/V REIMBURSEMENT			
					FIGUEROA, DAVID	20.00		
					FIGUEROA063020			
GM 01124	12/20	AP	06/30/20	0129914	H/D/V REIMBURSEMENT			
					MAUPIN, MARCEE	110.04		
					MAUPIN063020			
GM 01131	12/20	AP	06/30/20	0130030	H/D/V REIMBURSEMENT			
					HOLMES, JOHN	341.16		
					HOLMES063020			
GM 01136	12/20	AP	06/30/20	0130207	H/D/V REIMBURSEMENT			
					YARNALL, RENE	45.00		
					YARNALL063020			
GM 01142	12/20	AP	06/30/20	0130228	REIMBURSE H/D/V EXPENSES			
					ESPINOSA, CYNTHIA	93.00		
					ESPINOSA063020			
GM 01142	12/20	AP	06/30/20	0130241	REIMBURSE H/D/V EXPENSES			
					HUSTER, DAVID	70.00		
					HUSTER063020			
ACCOUNT TOTAL						71,193.82	40.00	71,153.82
010-2500-425.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00037	01/20	AP	07/06/19	0126167	STAPLES BUSINESS ADVANTAG	78.61		
					3418742149			
					OFFICE SUPPLIES			
GM 00077	02/20	AP	07/08/19	0126228	ARROW PRINTING, INC.	251.06		
					19173			
					2,500 LG WINDOW ENVELOPES			
GM 00077	02/20	AP	07/13/19	0126295	STAPLES BUSINESS ADVANTAG	171.27		
					3419295269			
					OFFICE SUPPLIES			
GM 00077	02/20	AP	07/20/19	0126295	STAPLES BUSINESS ADVANTAG	141.15		
					3419832364			
					OFFICE SUPPLIES			
GM 00051	02/20	AP	07/25/19	0126186	CROSSFLOW DISTRIBUTING, I	32.50		
					70191605-0725AB			
					DRINKING WATER SERVICE			
GM 00077	02/20	AP	07/27/19	0126295	STAPLES BUSINESS ADVANTAG	249.37		
					3420379456			
					OFFICE SUPPLIES			
GM 00134	02/20	AP	08/03/19	0126527	STAPLES BUSINESS ADVANTAG	4.73		
					3421352230			
					OFFICE SUPPLIES			
GM 00077	02/20	AP	08/05/19	0126289	SAN JACINTO PETTY CASH, C	36.43		
					REQUEST 080519			
					REIMBURSE CASH PURCHASE			
GM 00134	02/20	AP	08/10/19	0126527	STAPLES BUSINESS ADVANTAG	169.76		
					3421912693			
					OFFICE SUPPLIES			
GM 00108	02/20	AP	08/15/19	0126408	CROSSFLOW DISTRIBUTING, I	31.50		
					70191605-0815B			
					DRINKING WATER SERVICE			
GM 00149	03/20	AP	08/17/19	0126586	STAPLES BUSINESS ADVANTAG	89.76		
					3422466752			
					OFFICE SUPPLIES			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2500-425.21-10				SUPPLIES / OFFICE SUPPLIES				
GM 00108	02/20	AP	08/19/19 0126389	BANK OF AMERICA BUSINESS			8.59	
				REQUEST 081919 AMAZON REFUND				
GM 00178	03/20	AP	08/24/19 0126656	STAPLES BUSINESS ADVANTAG		122.90		
				3422985003 OFFICE SUPPLIES				
GM 00178	03/20	AP	08/24/19 0126656	STAPLES BUSINESS ADVANTAG		35.19		
				3422985004 OFFICE SUPPLIES				
GM 00178	03/20	AP	08/24/19 0126656	STAPLES BUSINESS ADVANTAG		4.08		
				3422985009 OFFICE SUPPLIES				
GM 00190	03/20	AP	08/31/19 0126745	STAPLES BUSINESS ADVANTAG		205.21		
				3423861163 OFFICE SUPPLIES				
GM 00178	03/20	AP	09/05/19 0126606	CROSSFLOW DISTRIBUTING, I		22.50		
				70191605-0905 B DRINKING WATER SERVICE				
GM 00237	04/20	AP	09/14/19 0126871	STAPLES BUSINESS ADVANTAG		361.06		
				3425092130 OFFICE SUPPLIES				
GM 00190	03/20	AP	09/16/19 0126674	BANK OF AMERICA BUSINESS		32.32		
				REQUEST 091619 AMAZON MARKETPLACE				
GM 00190	03/20	AP	09/16/19 0126674	BANK OF AMERICA BUSINESS		43.50		
				REQUEST 091619 ADAMS ARRANGEMENTS				
PROJECT#:				SPIRIT				
GM 00237	04/20	AP	09/21/19 0126871	STAPLES BUSINESS ADVANTAG		136.31		
				3425677396 OFFICE SUPPLIES				
GM 00212	03/20	AP	09/23/19 0126795	SAN JACINTO PETTY CASH, C		35.23		
				REQUEST 092319 REIMB PETTY CASH PURCHASE				
GM 00237	04/20	AP	09/26/19 0126827	CROSSFLOW DISTRIBUTING, I		22.50		
				70191605-0926B DRINKING WATER SERVICE				
GM 00279	04/20	AP	09/28/19 0127026	STAPLES BUSINESS ADVANTAG		53.01		
				3426258073 OFFICE SUPPLIES				
GM 00279	04/20	AP	09/28/19 0127026	STAPLES BUSINESS ADVANTAG		160.21		
				3426258074 OFFICE SUPPLIES				
GM 00314	05/20	AP	10/12/19 0127160	STAPLES BUSINESS ADVANTAG		403.78		
				3427940548 OFFICE SUPPLIES				
GM 00301	04/20	AP	10/17/19 0127058	CROSSFLOW DISTRIBUTING, I		28.00		
				70191605-1017B DRINKING WATER SERVICE				
GM 00314	05/20	AP	10/19/19 0127160	STAPLES BUSINESS ADVANTAG		50.28		
				3428491734 OFFICE SUPPLIES				
GM 00314	05/20	AP	10/24/19 0127161	STAPLES CREDIT PLAN - CH		109.62		
				9804748718 OFFICE SUPPLIES				
GM 00382	05/20	AP	10/30/19 0127351	STAPLES CREDIT PLAN - CH		42.17		
				2381139571 OFFICE SUPPLIES				
GM 00382	05/20	AP	10/31/19 0127351	STAPLES CREDIT PLAN - CH		29.02		
				2381588131 OFFICE SUPPLIES				
GM 00395	05/20	AP	11/02/19 0127426	STAPLES BUSINESS ADVANTAG		111.67		
				3430125937 OFFICE SUPPLIES				
GM 00360	05/20	AP	11/07/19 0127238	CROSSFLOW DISTRIBUTING, I		28.00		
				70191605-1107B DRINKING WATER SERVICE				
GM 00423	06/20	AP	11/09/19 0127476	STAPLES BUSINESS ADVANTAG		162.66		
				3430697402 OFFICE SUPPLIES				
GM 00382	05/20	AP	11/19/19 0127322	CROSSFLOW DISTRIBUTING, I		18.00		
				70191605-1119 B DRINKING WATER SERVICE				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2500-425.21-10 SUPPLIES / OFFICE SUPPLIES								
GM 00559	07/20	AP	11/23/19 0127872	STAPLES BUSINESS ADVANTAG		85.59		
			3431819663	OFFICE SUPPLIES				
GM 00559	07/20	AP	11/23/19 0127872	STAPLES BUSINESS ADVANTAG		315.25		
			3431819664	OFFICE SUPPLIES				
GM 00478	06/20	AP	11/30/19 0127694	STAPLES BUSINESS ADVANTAG		62.45		
			3432524455	OFFICE SUPPLIES				
GM 00444	06/20	AP	12/04/19 0127566	STAPLES CREDIT PLAN - CH		154.44		
			9806091441	OFFICE SUPPLIES				
GM 00512	07/20	AP	12/14/19 0127808	STAPLES BUSINESS ADVANTAG		44.27		
			3433791316	OFFICE SUPPLIES				
GM 00512	07/20	AP	12/14/19 0127808	STAPLES BUSINESS ADVANTAG		148.90		
			3433791315	OFFICE SUPPLIES				
GM 00478	06/20	AP	12/19/19 0127648	CROSSFLOW DISTRIBUTING, I		37.00		
			7191605 B	DRINKING WATER SERVICE				
GM 00591	07/20	AP	12/20/19 0128015	STAPLES CREDIT PLAN - CH		129.25		
			2411203851	OFFICE SUPPLIES				
GM 00512	07/20	AP	12/21/19 0127808	STAPLES BUSINESS ADVANTAG		184.51		
			3434350411	OFFICE SUPPLIES				
GM 00512	07/20	AP	12/26/19 0127749	ARROW PRINTING, INC.		251.06		
			19834	2,500 WINDOW ENVELOPES				
GM 00559	07/20	AP	01/08/20 0127859	NEOPOST USA, INC.		189.40		
			15953223	INK, LABELS				
GM 00591	07/20	AP	01/11/20 0128014	STAPLES BUSINESS ADVANTAG		228.91		
			3436069743	OFFICE SUPPLIES				
GM 00591	07/20	AP	01/11/20 0128014	STAPLES BUSINESS ADVANTAG		184.51		
			3436069744	OFFICE SUPPLIES				
GM 00559	07/20	AP	01/13/20 0127835	BANK OF AMERICA BUSINESS		15.00		
			REQUEST 011320	WALMART				
PROJECT#:			SPIRIT					
GM 00559	07/20	AP	01/13/20 0127835	BANK OF AMERICA BUSINESS		25.80		
			REQUEST 011320	ALDI				
PROJECT#:			SPIRIT					
GM 00591	07/20	AP	01/14/20 0128015	STAPLES CREDIT PLAN - CH			129.25	
			242360607	CREDIT				
GM 00574	07/20	AP	01/15/20 0127892	CALIFORNIA DEPT OF TAX &		.34		
			REQUEST 011520	SALES & USE TAX				
GM 00574	07/20	AP	01/16/20 0127902	CROSSFLOW DISTRIBUTING, I		36.00		
			70191605 B	DRINKING WATER SERVICE				
GM 00591	07/20	AP	01/27/20 0128010	SAN JACINTO PETTY CASH, C		139.39		
			REQUEST 012720	REIMB PETTY CASH PURCHASE				
GM 00678	08/20	AP	02/01/20 0128289	STAPLES BUSINESS ADVANTAG		140.62		
			3438275029	OFFICE SUPPLIES				
GM 00703	09/20	AP	02/04/20 0128309	ARROW PRINTING, INC.		251.06		
			19993	2,500 WINDOW ENVELOPES				
GM 00639	08/20	AP	02/06/20 0128120	CROSSFLOW DISTRIBUTING, I		23.50		
			7191605-0206 B	DRINKING WATER SERVICE				
GM 00703	09/20	AP	02/08/20 0128363	STAPLES BUSINESS ADVANTAG		223.74		
			3438919881	OFFICE SUPPLIES				
GM 00703	09/20	AP	02/08/20 0128363	STAPLES BUSINESS ADVANTAG		226.42		

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FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
010-2500-425.21-10 SUPPLIES / OFFICE SUPPLIES									
					3438919887 OFFICE SUPPLIES				
GM 00703	09/20	AP	02/18/20	0128309	ARROW PRINTING, INC.	153.01			
					20061 2,000 SECOND SHEETS				
GM 00703	09/20	AP	02/24/20	0128364	STAPLES CREDIT PLAN - CH	118.51			
					9809120478 OFFICE SUPPLIES				
GM 00703	09/20	AP	02/27/20	0128321	CROSSFLOW DISTRIBUTING, I	28.00			
					7191605-0227 B DRINKING WATER SERVICE				
GM 00783	09/20	AP	02/27/20	0128561	STAPLES CREDIT PLAN - CH	178.85			
					2448896061 OFFICE SUPPLIES				
GM 00758	09/20	AP	02/29/20	0128509	STAPLES BUSINESS ADVANTAG	93.45			
					3440812835 OFFICE SUPPLIES				
GM 00783	09/20	AP	03/07/20	0128559	STAPLES BUSINESS ADVANTAG	184.51			
					3441756125 OFFICE SUPPLIES				
GM 00783	09/20	AP	03/07/20	0128559	STAPLES BUSINESS ADVANTAG	158.34			
					3441756129 OFFICE SUPPLIES				
GM 00794	10/20	AP	03/14/20	0128653	STAPLES BUSINESS ADVANTAG	311.71			
					3442391315 OFFICE SUPPLIES				
GM 00783	09/20	AP	03/19/20	0128535	CROSSFLOW DISTRIBUTING, I	27.00			
					70191605-0319 B DRINKING WATER SERVICE				
GM 00840	10/20	AP	03/21/20	0128765	STAPLES BUSINESS ADVANTAG	92.29			
					3443104476 OFFICE SUPPLIES				
GM 00840	10/20	AP	03/26/20	0128710	ARROW PRINTING, INC.	251.06			
					20209 2,500 WINDOW ENVELOPES				
GM 00840	10/20	AP	03/28/20	0128765	STAPLES BUSINESS ADVANTAG	364.26			
					3443640211 OFFICE SUPPLIES				
GM 00840	10/20	AP	03/28/20	0128765	STAPLES BUSINESS ADVANTAG	5.60			
					3443640212 OFFICE SUPPLIES				
GM 00840	10/20	AP	03/28/20	0128765	STAPLES BUSINESS ADVANTAG	70.78			
					3443640213 OFFICE SUPPLIES				
GM 00860	10/20	AP	04/04/20	0128829	STAPLES BUSINESS ADVANTAG	99.39			
					3444575556 OFFICE SUPPLIES				
GM 00840	10/20	AP	04/09/20	0128724	CROSSFLOW DISTRIBUTING, I	40.50			
					70191605-0409 B DRINKING WATER SERVICE				
GM 00860	10/20	AP	04/16/20	0128826	SAN JACINTO PETTY CASH, C	156.79			
					REQUEST 041620 REIMBURSE PETTY CASH				
GM 00912	11/20	AP	04/18/20	0128936	STAPLES BUSINESS ADVANTAG	316.39			
					3445371792 OFFICE SUPPLIES				
GM 00912	11/20	AP	04/18/20	0128936	STAPLES BUSINESS ADVANTAG	2.47			
					3445371793 OFFICE SUPPLIES				
GM 00912	11/20	AP	04/18/20	0128936	STAPLES BUSINESS ADVANTAG	14.72			
					3445371794 OFFICE SUPPLIES				
GM 00861	10/20	AP	04/20/20	0128789	BANK OF AMERICA BUSINESS	19.40			
					REQUEST 042020 EL TORO MARKET				
PROJECT#:		COVID							
GM 00861	10/20	AP	04/20/20	0128789	BANK OF AMERICA BUSINESS	6.44			
					REQUEST 042020 ROMERIL PLUMBING/ACE				
PROJECT#:		COVID							
GM 00861	10/20	AP	04/20/20	0128789	BANK OF AMERICA BUSINESS	91.62			
					REQUEST 042020 AMAZON				

FUND 010 GENERAL FUND

BEGINNING  
 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
010-2500-425.21-10 SUPPLIES / OFFICE SUPPLIES								
PROJECT#: COVID								
GM 00861	10/20	AP	04/20/20	0128789	BANK OF AMERICA BUSINESS	137.40		
					REQUEST 042020			
PROJECT#: COVID								
GM 00861	10/20	AP	04/20/20	0128789	BANK OF AMERICA BUSINESS	4.13		
					REQUEST 042020			
PROJECT#: COVID								
GM 00861	10/20	AP	04/20/20	0128789	BANK OF AMERICA BUSINESS	24.24		
					REQUEST 042020			
PROJECT#: COVID								
GM 00958	11/20	AP	04/25/20	0129330	STAPLES BUSINESS ADVANTAG	49.52		
					3445733055			
					OFFICE SUPPLIES			
GM 00958	11/20	AP	04/25/20	0129330	STAPLES BUSINESS ADVANTAG	117.63		
					3445733057			
					OFFICE SUPPLIES			
GM 00912	11/20	AP	04/29/20	0128913	CROSSFLOW DISTRIBUTING, I	46.00		
					70191605-0429 B			
					DRINKING WATER SERVICE			
GM 00958	11/20	AP	05/02/20	0129330	STAPLES BUSINESS ADVANTAG	337.57		
					3446401219			
					OFFICE SUPPLIES			
GM 00958	11/20	AP	05/02/20	0129330	STAPLES BUSINESS ADVANTAG	13.54		
					3446401222			
					OFFICE SUPPLIES			
GM 00967	11/20	AP	05/09/20	0129399	STAPLES BUSINESS ADVANTAG	15.94		
					3446733892			
					OFFICE SUPPLIES			
GM 00967	11/20	AP	05/09/20	0129399	STAPLES BUSINESS ADVANTAG	270.76		
					3446733899			
					OFFICE SUPPLIES			
GM 00967	11/20	AP	05/09/20	0129399	STAPLES BUSINESS ADVANTAG	36.96		
					3446733900			
					OFFICE SUPPLIES			
GM 01000	12/20	AP	05/16/20	0129439	STAPLES BUSINESS ADVANTAG	42.92		
					3447104138			
					OFFICE SUPPLIES			
GM 01000	12/20	AP	05/16/20	0129439	STAPLES BUSINESS ADVANTAG	56.80		
					3447104139			
					OFFICE SUPPLIES			
GM 00958	11/20	AP	05/18/20	0129260	BANK OF AMERICA BUSINESS	301.95		
					BOFA051820			
					4IMPRINT			
PROJECT#: COVID								
GM 00958	11/20	AP	05/18/20	0129260	BANK OF AMERICA BUSINESS	54.99		
					BOFA051820			
					ZOOM.US			
PROJECT#: COVID								
GM 00967	11/20	AP	05/20/20	0129361	CROSSFLOW DISTRIBUTING, I	32.50		
					70191605-0520 B			
					DRINKING WATER SERVICE			
GM 01034	12/20	AP	05/23/20	0129569	STAPLES BUSINESS ADVANTAG	135.70		
					3447458150			
					OFFICE SUPPLIES			
GM 01034	12/20	AP	05/23/20	0129569	STAPLES BUSINESS ADVANTAG		13.36	
					3447458152			
					CREDIT/OFFICE SUPPLIES			
GM 01046	12/20	AP	05/30/20	0129627	STAPLES BUSINESS ADVANTAG	173.73		
					3447929272			
					SUPPLIES			
GM 01046	12/20	AP	06/06/20	0129627	STAPLES BUSINESS ADVANTAG	103.01		
					3448545881			
					SIGN HOLDER & SANITIZER			
GM 01046	12/20	AP	06/06/20	0129627	STAPLES BUSINESS ADVANTAG	289.96		
					3448545882			
					SUPPLIES			
GM 01034	12/20	AP	06/11/20	0129544	CROSSFLOW DISTRIBUTING, I	32.50		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-2500-425.21-10 SUPPLIES / OFFICE SUPPLIES								
				70191605-0611 B	DRINKING WATER SERVICE			
GM 01097	12/20	AP	06/13/20	0129736	STAPLES BUSINESS ADVANTAG		49.52	
				3448935842	CREDIT FOR INV 3445733055			
GM 01097	12/20	AP	06/13/20	0129736	STAPLES BUSINESS ADVANTAG	44.65		
				3448935844	BATH TISSUE			
GM 01097	12/20	AP	06/13/20	0129736	STAPLES BUSINESS ADVANTAG	484.84		
				3448935849	SNZ GUARD ANTIMICROBIAL			
PROJECT#:		COVID						
GM 01097	12/20	AP	06/13/20	0129736	STAPLES BUSINESS ADVANTAG	312.45		
				3448935855	A-FRAME SIGN HOLDER			
PROJECT#:		COVID						
GM 01097	12/20	AP	06/13/20	0129736	STAPLES BUSINESS ADVANTAG	144.95		
				3448935858	SUPPLIES			
GM 01097	12/20	AP	06/13/20	0129736	STAPLES BUSINESS ADVANTAG	15.32		
				3448935860	DISINFECTANT WIPES			
GM 01097	12/20	AP	06/13/20	0129736	STAPLES BUSINESS ADVANTAG	84.00		
				3448935853	SOCIAL DISTANCE FLR SIGN			
PROJECT#:		COVID						
GM 01034	12/20	AP	06/15/20	0129529	BANK OF AMERICA BUSINESS	14.00		
				REQUEST 061520	AMAZON MARKETPLACE			
GM 01034	12/20	AP	06/15/20	0129529	BANK OF AMERICA BUSINESS	152.87		
				REQUEST 061520	AMAZON MARKETPLACE			
GM 01121	12/20	AP	06/20/20	0129935	STAPLES BUSINESS ADVANTAG	151.69		
				3449419050	SUPPLIES			
GM 01111	12/20	AP	06/27/20	0129872	STAPLES BUSINESS ADVANTAG	6.92		
				3449894908	DISINFECTING WIPES			
PROJECT#:		COVID						
GM 01111	12/20	AP	06/27/20	0129872	STAPLES BUSINESS ADVANTAG	44.11		
				3449894909	HAND SANITIZER			
PROJECT#:		COVID						
GM 01111	12/20	AP	06/27/20	0129872	STAPLES BUSINESS ADVANTAG	281.79		
				3449894910	SUPPLIES			
GM 01111	12/20	AP	06/27/20	0129872	STAPLES BUSINESS ADVANTAG	83.08		
				3449894911	DISPOSABLE FACE MASKS			
PROJECT#:		COVID						
GM 01097	12/20	AP	06/30/20	0129731	SAN JACINTO PETTY CASH, C	139.42		
				CASH063020	REPLENISH PETTY CASH			
ACCOUNT TOTAL						13,593.70	200.72	13,392.98
010-2500-425.21-20 SUPPLIES / SUPPLIES-COMPUTER								.00
ACCOUNT TOTAL								.00
010-2500-425.21-35 SUPPLIES / SAFETY COMMITTEE SUPPLIES								.00
GM 00178	03/20	AP	08/15/19	0126600	BOOT BARN INC.	11.73		
				INV00006688	PURCHASE			



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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-2500-425.21-35 SUPPLIES / SAFETY COMMITTEE SUPPLIES								
GM 00171	03/20	CR	09/05/19	84501	PABLO SAMANO - REIMB BOOT BARN ACCESSORIES		11.73	
GM 00237	04/20	AP	09/20/19	0126819	BOOT BARN INC. PURCHASE	21.74		
GM 00245	03/20	CR	09/30/19	84509	JUAN VILLARROEL - REIMB BOOT BARN INV 00013558		21.74	
GM 00840	10/20	AP	04/13/20	0128713	BANK OF AMERICA BUSINESS SAFETYMAX	83.28		
GM 00840	10/20	AP	04/13/20	0128713	BANK OF AMERICA BUSINESS AMAZON MARKETPLACE	228.43		
GM 01131	12/20	AP	06/30/20	0130018	BOOT BARN INC. WORK BOOTS	8.80		
ACCOUNT TOTAL						353.98	33.47	320.51
010-2500-425.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00235	01/20	AJ	05/20/19	0001700	RECL USPS PERMIT #2 FROM PREPAID	235.00		
GM 00444	06/20	AP	12/03/19	0127573	U.S. POSTMASTER ANNUAL PO BOX RENTAL	268.00		
ACCOUNT TOTAL						503.00		503.00
010-2500-425.21-70 SUPPLIES / SUPPLY-AUTOMOTIVE/GAS								.00
GM 00314	05/20	AP	10/09/19	0127153	RIVERSIDE COUNTY FLEET FUEL AUGUST 2019	30.60		
GM 00478	06/20	AP	12/02/19	0127684	RIVERSIDE COUNTY FLEET FUEL OCTOBER 2019	36.73		
GM 01046	12/20	AP	06/04/20	0129618	RIVERSIDE COUNTY FLEET FUEL APRIL 2020	25.63		
ACCOUNT TOTAL						92.96		92.96
010-2500-425.21-80 SUPPLIES / SMALL TOOLS/EQUIPMENT								.00
GM 00591	07/20	AP	01/15/20	0128019	VERIZON WIRELESS STAFF CELL PHONE SERVICE	233.10		
GM 00958	11/20	AP	05/02/20	0129330	STAPLES BUSINESS ADVANTAG OFFICE SUPPLIES	139.74		
ACCOUNT TOTAL						372.84		372.84
010-2500-425.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00010	01/20	AP	07/01/19	0125964	IRON MOUNTAIN INC. JULY SERVICES	142.00		
GM 00077	02/20	AP	07/29/19	0126255	HDL COREN & CONE, INC	3,308.55		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-2500-425.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
0026776-IN PROPERTY TAX SERVICE								
GM 00118	01/20	AJ	07/31/19	0000800	CHNDLR SLS AND FEES JUL19	1,001.14		
GM 00118	01/20	AJ	07/31/19	0001800	PUBLIC TRUST SALES/FEES	104.17		
JUL 19								
GM 00077	02/20	AP	07/31/19	0126263	IRON MOUNTAIN INC.	142.00		
BWRP578 STORAGE SERVICE AUG 2019								
GM 00279	04/20	AP	08/28/19	0127036	WESTERN RIVERSIDE COUNCIL	4,377.15		
446 SOLID WASTE CO-OP DUES								
GM 00190	03/20	AP	08/30/19	0126710	HINDERLITER, DE LLAMAS &	1,250.57		
0032072-IN SALES TAX AUDIT SERVICE								
GM 00205	02/20	AJ	08/31/19	0000800	CHNDLR SLS AND FEES AUG19	1,003.43		
GM 00205	02/20	AJ	08/31/19	0002100	PUBLIC TRUST SALES/FEES	104.17		
AUG 19								
GM 00190	03/20	AP	08/31/19	0126716	IRON MOUNTAIN INC.	213.52		
BYGS686 STORAGE AND SERVICE								
GM 00305	03/20	AJ	09/30/19	0000800	CHNDLR SLS AND FEES SEP19	1,006.97		
GM 00305	03/20	AJ	09/30/19	0002300	PUBLIC TRUST SALES/FEES	104.17		
SEP 19								
GM 00279	04/20	AP	09/30/19	0127003	IRON MOUNTAIN INC.	262.58		
BZVY243 STORAGE OCT, SRVC SEPT								
GM 00382	05/20	AP	09/30/19	0127342	PUBLIC TRUST ADVISORS, LL	2,126.59		
84423 SERVICES 7/1 - 9/30/2019								
GM 00360	05/20	AP	10/25/19	0127253	HDL COREN & CONE, INC	3,308.55		
0027276-IN PROPERTY TAX SERVICE								
GM 00386	04/20	AJ	10/31/19	0000800	CHNDLR SLS AND FEES OCT19	1,010.23		
GM 00386	04/20	AJ	10/31/19	0002300	PUBLIC TRUST SALES/FEES	104.17		
OCT 19								
GM 00360	05/20	AP	10/31/19	0127262	IRON MOUNTAIN INC.	190.88		
CCLN319 STORAGE NOV '19, SERVICE								
GM 00444	06/20	AP	11/27/19	0127532	HINDERLITER, DE LLAMAS &	1,901.25		
0032493-IN SALES TAX AUDIT SERVICE								
GM 00473	05/20	AJ	11/30/19	0000800	CHNDLR SLS AND FEES NOV19	1,011.28		
GM 00473	05/20	AJ	11/30/19	0002100	PUBLIC TRUST SALES/FEES	104.17		
NOV 19								
GM 00444	06/20	AP	11/30/19	0127539	IRON MOUNTAIN INC.	447.37		
CDZL365 SERVICE, STORAGE DEC 2019								
GM 00601	06/20	AJ	12/31/19	0000800	CHNDLR SLS AND FEES DEC19	1,012.71		
GM 00601	06/20	AJ	12/31/19	0002300	PUBLIC TRUST SALES/FEES	104.17		
DEC 19								
GM 00512	07/20	AP	12/31/19	0127785	IRON MOUNTAIN INC.	180.00		
CHNP205 STORAGE SRVC JANUARY'20								
GM 00639	08/20	AP	12/31/19	0128150	PUBLIC TRUST ADVISORS, LL	2,135.62		
98297 SERVICES 10/1-12/31/2019								
GM 00718	07/20	AJ	01/31/20	0000500	CHNDLR SLS AND FEES JAN20	1,013.57		
GM 00718	07/20	AJ	01/31/20	0001500	PUBLIC TRUST SALES/FEES	104.17		
JAN 20								
GM 00639	08/20	AP	01/31/20	0128138	IRON MOUNTAIN INC.	180.00		
CKDV194 STORAGE SERVICE FEB 2020								
GM 00650	08/20	AP	02/03/20	0128205	HDL COREN & CONE, INC	3,308.55		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-2500-425.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
					0027555-IN			
GM	00758	09/20	AP	02/26/20	0128481	PROPERTY TAX SERVICES		
						HINDERLITER, DE LLAMAS &	2,293.08	
					0033227-IN	SALES TAX AUDIT SERVICES		
GM	00775	08/20	AJ	02/29/20	0000800	CHNDLR SLS AND FEES FEB20	1,017.76	
GM	00775	08/20	AJ	02/29/20	0001800	PUBLIC TRUST SALES/FEES	104.17	
						FEB 20		
GM	00794	10/20	AP	02/29/20	0128613	IRON MOUNTAIN INC.	180.00	
					CLTZ352	STORAGE SRVCS MARCH 2020		
GM	00758	09/20	AP	03/06/20	0128467	COST RECOVERY SYSTEM, INC	7,000.00	
					2020-1	STATE MANDATE PREP SRVCS		
GM	00862	09/20	AJ	03/31/20	0000800	CHNDLR SLS AND FEES MAR20	1,025.51	
GM	00862	09/20	AJ	03/31/20	0002300	PUBLIC TRUST SALES/FEES	104.17	
						MAR 20		
GM	00827	10/20	AP	03/31/20	0128687	IRON MOUNTAIN INC.	180.00	
					CNJY492	STORAGE APRIL 2020		
GM	00882	11/20	AP	03/31/20	0128882	PUBLIC TRUST ADVISORS, LL	2,133.57	
					113643	MANAGEMENT FEE		
GM	00882	11/20	AP	04/23/20	0128877	NATIONAL NOTARY ASSOCIATI	98.00	
					REQUEST 042320	NOTARY INSURANCE RENEWAL		
GM	00937	11/20	AP	04/23/20	0129054	HDL COREN & CONE, INC	3,407.80	
					0027872-IN	PROPERTY TAX SERVICES		
GM	01030	10/20	AJ	04/30/20	0000800	CHNDLR SLS AND FEES APR20	1,034.12	
GM	01030	10/20	AJ	04/30/20	0002300	PUBLIC TRUST SALES/FEES	104.17	
						APR 20		
GM	00937	11/20	AP	04/30/20	0129065	IRON MOUNTAIN INC.	180.00	
					CPXR875	STORAGE SERVICE MAY 2020		
GM	01031	11/20	AJ	05/31/20	0000800	CHNDLR SLS AND FEES MAY20	1,040.52	
GM	01031	11/20	AJ	05/31/20	0002300	PUBLIC TRUST SALES/FEES	104.17	
						MAY 20		
GM	01014	12/20	AP	05/31/20	0129482	IRON MOUNTAIN INC.	180.00	
					CSLD070	STORAGE PERIOD JUNE 2020		
GM	01106	12/20	AP	06/25/20	0129776	HINDERLITER, DE LLAMAS &	1,449.01	
					SIN002063	SALES TAX AUDIT SVC		
GM	01112	12/20	AJ	06/30/20	0000500	CHNDLR SLS AND FEES JUN20	1,044.27	
GM	01112	12/20	AJ	06/30/20	0001500	PUBLIC TRUST SALES/FEES	104.17	
						JUN 20		
GM	01125	12/20	AP	06/30/20	0129993	PUBLIC TRUST ADVISORS, LL	2,174.03	
					123892	MANAGEMENT FEE		
ACCOUNT TOTAL						56,222.22		56,222.22
010-2500-425.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/TUITIONS								.00
GM	00178	03/20	AP	08/26/19	0126657	SULLENS, PRESTON	1,767.50	
					REQUEST 082619	REIMBURSE TUITION EXPENSE		
GM	00190	03/20	AP	09/11/19	0126699	ESPINOSA, CYNTHIA	1,401.13	
					REQUEST 091119	REIMBURSE TUITION EXPENSE		
GM	00190	03/20	AP	09/12/19	0126736	RAMIREZ, RITA	827.50	
					REQUEST 091219	REIMBURSE TUITION EXPENSE		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
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010-2500-425.31-20				TRAVEL & MEETING COSTS / CONF/SEMINARS/TUITIONS				
GM 00301	04/20	AP	10/07/19 0127095	WALTON, ANGELA	680.00			
			REQUEST 100719	REIMBURE TUITION EXPENSE				
GM 00347	05/20	AP	10/29/19 0127216	SULLENS, PRESTON	1,515.00			
			REQUEST 102919A	REIMBURSE TUITION EXPENSE				
GM 00347	05/20	AP	10/29/19 0127216	SULLENS, PRESTON	1,515.00			
			REQUEST 102919B	REIMBURSE TUITION EXPENSE				
GM 00347	05/20	AP	10/29/19 0127224	YANEZ, CRYSTAL V.	2,808.49			
			REQUEST 102919	REIMBURSE TUITION EXPENSE				
GM 00460	06/20	AP	12/12/19 0127599	FIGUEROA, DAVID	249.99			
			REQUEST 121219	REIMBURSE TUITION EXPENSE				
GM 00559	07/20	AP	12/23/19 0127878	YANEZ, CRYSTAL V.	2,835.75			
			REQUEST 122319	REIMBURSE TUITION EXPENSE				
GM 00559	07/20	AP	12/26/19 0127873	SULLENS, PRESTON	1,515.00			
			REQUEST 122619	REIMBURSE TUITION EXPENSE				
GM 00529	07/20	AP	01/06/20 0127772	ESPINOSA, CYNTHIA	3,163.76			
			REQUEST 010620	REIMBURSE TUITION EXPENSE				
GM 00678	08/20	AP	02/20/20 0128300	YARNALL, RENE	349.00			
			REQUEST 022020	REIMBURSE TUITION EXPENSE				
GM 00703	09/20	AP	03/02/20 0128381	YANEZ, CRYSTAL V.	1,855.76			
			REQUEST 030220	REIMBURSE TUITION EXPENSE				
GM 00732	09/20	AP	03/02/20 0128432	SULLENS, PRESTON	1,187.50			
			REQUEST 030220	REIMBURSE TUITION EXPENSE				
GM 00861	10/20	AP	04/13/20 0128807	ESPINOSA, CYNTHIA	2,935.11			
			REQUEST 041320	REIMBURSE TUITION EXPENSE				
GM 00958	11/20	AP	05/11/20 0129341	YARNALL, RENE	349.00			
			REQUEST 051120	REIMBURSE TUITION EXPENSE				
GM 01034	12/20	AP	06/04/20 0129549	FIGUEROA, DAVID	96.18			
			REQUEST 060420	REIMBURSE TUITION EXPENSE				
GM 01046	12/20	AP	06/15/20 0129614	RAMIREZ, RITA	3,273.76			
			REQUEST 061520	REIMBURSE TUITION EXPENSE				
ACCOUNT TOTAL					28,325.43		28,325.43	
010-2500-425.31-25				TRAVEL & MEETING COSTS / MEMBERSHIPS			.00	
GM 00001	01/20	AP	07/01/19 0125912	SOUTHERN CALIFORNIA ASSOC	5,063.00			
			07012019	DUES ASSESSMENT FY 19/20				
GM 00010	01/20	AP	07/01/19 0125984	RIVERSIDE COUNTY OF	3,852.75			
			AC0000001677	LAFCO ADMIN FEES FY 19/20				
GM 00190	03/20	AP	08/28/19 0126756	WESTERN RIVERSIDE COUNCIL	5,889.32			
			465	MEMBER DUES FY 19/20				
GM 00559	07/20	AP	12/20/19 0127825	ASCAP	363.00			
			100005427185	LICENSE FEE 1/1-12/31/20				
GM 00958	11/20	AP	01/01/20 0129300	LEAGUE OF CALIFORNIA CITI	15,997.00			
			628410	MEMBERSHIP DUES 2020				
GM 00602	08/20	AP	01/02/20 0128074	LEAGUE OF CALIFORNIA CITI	100.00			
			2464	MEMBERSHIP DUES 2020				
GM 00861	10/20	AP	04/20/20 0128789	BANK OF AMERICA BUSINESS	699.00			
			REQUEST 042020	HMT/SAN JAC VALLEY CHMBR				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-2500-425.31-25 TRAVEL & MEETING COSTS / MEMBERSHIPS								
ACCOUNT TOTAL						31,964.07		31,964.07
010-2500-425.32-05 INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES								.00
ACCOUNT TOTAL								.00
010-2500-425.33-05 REPAIR & MAINTENANCE / R & M COMPUTERS								.00
ACCOUNT TOTAL								.00
010-2500-425.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								.00
GM 00077	02/20	AP	07/21/19	0126280	R.A.RISPALJE CONSTRUCTION	646.25		
				236	INFORMATION BOARD REPAIR			
GM 00077	02/20	AP	08/05/19	0126259	HOME DEPOT CREDIT SERVICE	232.33		
				6250385	ALLERGEN FILTERS			
GM 00108	02/20	AP	08/09/19	0126412	ELITE CUSTOMS CONSTRUCTIO	800.00		
				EC-892019	REPLACE SIPHON KITS			
GM 00178	03/20	AP	08/16/19	0126636	POWER BOUND ELECTRICAL IN	495.00		
				20659	CHNG CORD CAPS,RECEPTACLE			
GM 00212	03/20	AP	08/22/19	0126779	J & M AIR CONDITIONING (D	95.00		
				I-8828-1	A/C SERVICE			
GM 00190	03/20	AP	08/29/19	0126686	BEE PATROL	100.00		
				0142	REMOVE WASP NEST			
GM 00190	03/20	AP	09/12/19	0126704	FM LOCK AND SAFE,INC.	117.26		
				102486	LABOR, CABINET LOCK, KEYS			
GM 00237	04/20	AP	09/12/19	0126822	CED - SAN JACINTO, INC.	126.07		
				2983-515241	ELECTRICAL SUPPLIES			
GM 00360	05/20	AP	10/22/19	0127249	FM LOCK AND SAFE,INC.	136.00		
				101986	REPAIR AND ADJUST			
GM 00444	06/20	AP	11/07/19	0127506	CED - SAN JACINTO, INC.	43.10		
				2983-515868	MH LAMP			
GM 00444	06/20	AP	11/26/19	0127506	CED - SAN JACINTO, INC.	17.24		
				2983-515975	HID LAMP			
GM 00512	07/20	AP	12/23/19	0127816	VALLEY GLASS & MIRROR	581.00		
				53524	GLASS WINDOW REPLACEMENT			
GM 00574	07/20	AP	12/24/19	0127941	R.A.RISPALJE CONSTRUCTION	2,712.49		
				280	PAINT FENCE			
GM 00703	09/20	AP	02/24/20	0128338	HOME DEPOT CREDIT SERVICE	11.94		
				3523115	ALUMINUM MOLDING			
GM 00703	09/20	AP	02/28/20	0128329	ELITE HEATING AND AIR CON	225.00		
				42060	REPAIRED LEAK			
GM 00783	09/20	AP	03/19/20	0128540	ELITE HEATING AND AIR CON	145.00		
				42084	REPAIRED GARBAGE DISPOSAL			
GM 00882	11/20	AP	04/16/20	0128868	HOME DEPOT CREDIT SERVICE	112.75		
				1110396	CEILING TILES			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-2500-425.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								
GM 00937	11/20	AP	04/23/20	0129059	HOME DEPOT CREDIT SERVICE	6.07		
				4521782	BAR FLAT ZINC			
GM 01014	12/20	AP	05/26/20	0129513	TALLEY METAL FABRICATION,	95.00		
				33051	SERVICE CALL- REMOTE/GATE			
GM 01046	12/20	AP	06/09/20	0129606	INLAND VALLEY PLUMBING	420.00		
				6397	PLUMBING REPAIRS			
ACCOUNT TOTAL						7,117.50		7,117.50
010-2500-425.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-2500-425.33-50 REPAIR & MAINTENANCE / POOLED VEHICLES R&M								.00
GM 00774	09/20	AJ	03/20/20	0000708	ENTERPRISE BILLING MAR 20	6.00		
GM 00855	10/20	AJ	04/20/20	0001400	ENTERPRISE BILLING APR 20	6.00		
GM 00966	11/20	AJ	05/20/20	0001400	ENTERPRISE BILLING MAY 20	6.00		
GM 01050	12/20	AJ	06/22/20	0001400	ENTERPRISE BILLING JUN 20	6.00		
GM 01110	12/20	AJ	06/30/20	0001800	RECL ENTERPRISE FLEET INV	613.87		
					JUL 19 - APR 20			
ACCOUNT TOTAL						637.87		637.87
010-2500-425.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00235	01/20	AJ	05/29/19	0001500	RECL MAILFINANCE N7714798	647.32		
					FROM PREPAID			
GM 00001	01/20	AP	07/01/19	0125924	XEROX FINANCIAL SERVICES	2,336.51		
				1665526	COPIER LEASE			
GM 00010	01/20	AP	07/01/19	0125946	DEWEY PEST CONTROL INC.	45.00		
				12772933	JULY SERVICE			
GM 00010	01/20	AP	07/01/19	0125974	PACIFIC ALARM SVC NOW SSD	124.00		
				R148917	JULY SERVICE			
GM 00001	01/20	AP	07/02/19	0125903	MAILFINANCE	221.62		
				N7769685	CERTIFIED MAIL UPDATE			
GM 00037	01/20	AP	07/02/19	0126151	RAMON'S PLUMBING	300.00		
				070219	PLUMBING REPAIR			
GM 00037	01/20	AP	07/18/19	0126121	IMAGE SOURCE	1,289.01		
				25AR975327	COPIES 6/18/19-7/17/19			
GM 00051	02/20	AP	07/19/19	0126216	XEROX FINANCIAL SERVICES	2,336.51		
				1704611	COPIER LEASE 7/18-8/17/19			
GM 00077	02/20	AP	07/29/19	0126268	MAILFINANCE	970.98		
				N7842881	LEASE 8/29-11/28/2019			
GM 00077	02/20	AP	07/31/19	0126309	ZARAGOZA CLEANING SERVICE	1,600.00		
				004A	JANITORIAL SRVC JULY 2019			
GM 00098	02/20	AP	08/01/19	0126323	DEWEY PEST CONTROL INC.	46.00		
				12845014	PEST CNTRL SRVC AUG 2019			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2500-425.34-05				RENTAL & CONTRACT SERVICE / CONTRACT SERVICES				
GM 00098	02/20	AP 08/01/19	0126350	PACIFIC ALARM SVC NOW SSD		124.00		
			R 149324	ALARM SERVICE AUGUST 2019				
GM 00107	02/20	AP 08/14/19	0126383	ALLTECH INDUSTRIES INC		211.25		
			595130	PATROL SERVICE JULY 2019				
GM 00149	03/20	AP 08/15/19	0126584	SHRED-IT USA LLC/ CORP		68.20		
			8127929059	SHREDDING SERVICE JULY'19				
GM 00134	02/20	AP 08/18/19	0126501	IMAGE SOURCE		2,093.91		
			25AR990635	3 COPIER LEASE				
GM 00134	02/20	AP 08/19/19	0126535	XEROX FINANCIAL SERVICES		2,336.51		
			1745493	COPIER LEASE 8/18-9/17/19				
GM 00190	03/20	AP 08/31/19	0126757	ZARAGOZA CLEANING SERVICE		1,600.00		
			005 A	JANITORIAL SRVC AUG 2019				
GM 00212	03/20	AP 08/31/19	0126790	RAMONA HUMANE SOCIETY, IN		26,964.64		
			COSJ8312	SHLTR/ACO SRVC AUG 2019				
GM 00758	09/20	AP 08/31/19	0128503	RAMONA HUMANE SOCIETY, IN			26,964.64	
			COSJ8312	CODE CORRECTION				
GM 00178	03/20	AP 09/01/19	0126607	DEWEY PEST CONTROL INC.		46.00		
			12918227	PEST CONTROL SRVC SEPT'19				
GM 00190	03/20	AP 09/01/19	0126729	PACIFIC ALARM SVC NOW SSD		124.00		
			R 149986	ALARM SERVICE SEPT 2019				
GM 00190	03/20	AP 09/09/19	0126721	MAILFINANCE		221.62		
			N7905131	CERTIFIED MAIL UPDATE				
GM 00206	03/20	AP 09/14/19	0126760	ALLTECH INDUSTRIES INC		211.25		
			595131	PATROL SRVC AUGUST 2019				
GM 00237	04/20	AP 09/15/19	0126870	SHRED-IT USA LLC/ CORP		50.54		
			8128145494	SHREDDING SERVICE 8/19/19				
GM 00237	04/20	AP 09/18/19	0126843	IMAGE SOURCE		1,375.40		
			25AR1010550	COPIES 8/18 - 9/17/2019				
GM 00237	04/20	AP 09/18/19	0126886	XEROX FINANCIAL SERVICES		2,336.51		
			1785373	COPIER LEASE 9/18-10/17				
GM 00279	04/20	AP 09/30/19	0127041	ZARAGOZA CLEANING SERVICE		1,600.00		
			006 A	JANITORIAL SRVC SEPT 2019				
GM 00265	04/20	AP 10/01/19	0126897	DEWEY PEST CONTROL INC.		46.00		
			12988720	PEST CONTROL SRVC OCT'19				
GM 00265	04/20	AP 10/01/19	0126916	PACIFIC ALARM SVC NOW SSD		124.00		
			R 150786	ALARM SERVICE OCT 2019				
GM 00311	05/20	AP 10/09/19	0127104	ALLTECH INDUSTRIES INC		211.25		
			595132	PATROL SERVICE SEPT 2019				
GM 00314	05/20	AP 10/15/19	0127159	SHRED-IT USA LLC/ CORP		532.69		
			8128357975	SHREDDING SRVC 9/16,10/14				
GM 00314	05/20	AP 10/18/19	0127136	IMAGE SOURCE		1,164.82		
			25AR1028587	COPIES 9/18-10/17/2019				
GM 00314	05/20	AP 10/19/19	0127172	XEROX FINANCIAL SERVICES		2,336.51		
			1825530	LEASE / 3 COPIERS				
GM 00360	05/20	AP 10/29/19	0127267	MAILFINANCE		970.98		
			N7989928	LEASE 11/29/19-2/28/2020				
GM 00360	05/20	AP 10/31/19	0127300	ZARAGOZA CLEANING SERVICE		1,600.00		
			007 A	JANITORIAL SRVC OCT 2019				
GM 00360	05/20	AP 11/01/19	0127241	DEWEY PEST CONTROL INC.		46.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2500-425.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
			13057469	PEST CNTRL SRVC NOV 2019				
GM 00360	05/20	AP	11/01/19 0127273	PACIFIC ALARM SVC NOW SSD		124.00		
			R 151488	ALARM SERVICE NOV 2019				
GM 00391	05/20	AP	11/12/19 0127367	ALLTECH INDUSTRIES INC		211.25		
			595133	PATROL SERVICE OCT 2019				
GM 00423	06/20	AP	11/15/19 0127474	SHRED-IT USA LLC/ CORP		44.92		
			8128571246	SHREDDING SRVC NOV 2019				
GM 00395	05/20	AP	11/18/19 0127401	IMAGE SOURCE		839.40		
			25AR1045887	COPIES 10/18-11/17/2019				
GM 00423	06/20	AP	11/18/19 0127487	XEROX FINANCIAL SERVICES		2,672.65		
			1864147	COPIER LEASE 11/18-12/17				
GM 00444	06/20	AP	11/30/19 0127581	ZARAGOZA CLEANING SERVICE		1,600.00		
			008 A	JANITORIAL SRVC NOV 2019				
GM 00444	06/20	AP	12/01/19 0127511	DEWEY PEST CONTROL INC.		46.00		
			13125088	PEST CNTRL SRVC DEC 2019				
GM 00444	06/20	AP	12/01/19 0127547	PACIFIC ALARM SVC NOW SSD		124.00		
			R 152156	ALARM SRVC DECEMBER 2019				
GM 00478	06/20	AP	12/10/19 0127674	MAILFINANCE		221.62		
			N8048654	CERTIFIED MAIL UPDATE				
GM 00475	06/20	AP	12/12/19 0127625	ALLTECH INDUSTRIES INC		211.25		
			595134	PATROL SERVICE NOV 2019				
GM 00492	07/20	AP	12/15/19 0127736	SHRED-IT USA LLC/ CORP		44.92		
			8128782477	SHREDDING SERVICE DEC'19				
GM 00492	07/20	AP	12/19/19 0127720	IMAGE SOURCE		2,016.64		
			25AR1063225	COPIES 11/18-12/17/2019				
GM 00512	07/20	AP	12/19/19 0127820	XEROX FINANCIAL SERVICES		2,336.51		
			1905598	3 COPIER LEASES				
GM 00512	07/20	AP	12/31/19 0127822	ZARAGOZA CLEANING SERVICE		1,600.00		
			009-A	CLEANING SERVICE DEC 2019				
GM 00512	07/20	AP	01/01/20 0127767	DEWEY PEST CONTROL INC.		46.00		
			13190389	PEST CNTRL SRVC JAN 2020				
GM 00512	07/20	AP	01/01/20 0127791	PACIFIC ALARM SVC NOW SSD		124.00		
			R 152967	ALARM SERVICE JAN 2020				
GM 00590	07/20	AP	01/12/20 0127970	ALLTECH INDUSTRIES INC		211.25		
			595135	PATROL SERVICE DEC 2019				
GM 00591	07/20	AP	01/15/20 0128011	SHRED-IT USA LLC/ CORP		44.92		
			8128989844	SHREDDING SERVICE				
GM 00602	08/20	AP	01/19/20 0128108	XEROX FINANCIAL SERVICES		2,336.51		
			1946278	COPIER LEASE 1/18-2/17/20				
GM 00602	08/20	AP	01/22/20 0128066	IMAGE SOURCE		1,240.41		
			25AR1079541	COPIES 12/18/19-1/17/2020				
GM 00639	08/20	AP	01/29/20 0128142	MAILFINANCE		970.98		
			N8129338	LEASE 2/29-5/28/2020				
GM 00639	08/20	AP	01/30/20 0128136	IMAGE SOURCE		2,511.84		
			25AR1084067	COPIES 1/18-1/28/2020				
GM 00602	08/20	AP	01/31/20 0128111	ZARAGOZA CLEANING SERVICE		1,600.00		
			010-A	JANITORIAL SRVC JAN 2020				
GM 00602	08/20	AP	01/31/20 0128111	ZARAGOZA CLEANING SERVICE		1,050.00		
			010-B	JANITORIAL SRVC JAN 2020				



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-2500-425.34-05				RENTAL & CONTRACT SERVICE / CONTRACT SERVICES				
GM 01070	11/20	AJ	01/31/20 0002000	RECLASS MARCO ZARAGOZA INV 010-B		1,050.00		
GM 00639	08/20	AP	02/01/20 0128123	DEWEY PEST CONTROL INC.	46.00			
			13255511	PEST CNTRL SRVC FEB 2020				
GM 00639	08/20	AP	02/01/20 0128148	PACIFIC ALARM SVC NOW SSD	124.00			
			R 153700	ALARM SERVICE FEB 2020				
GM 00650	08/20	AP	02/10/20 0128242	WESTERN FIRST AID & SAFET	356.54			
			LAX-000422	FIRST AID KIT BOX				
GM 00676	08/20	AP	02/12/20 0128245	ALLTECH INDUSTRIES INC	211.25			
			595136	PATROL SERVICE JAN 2020				
GM 00703	09/20	AP	02/15/20 0128361	SHRED-IT USA LLC/ CORP	425.80			
			8129207722	SHREDDING SERVICE				
GM 00703	09/20	AP	02/20/20 0128379	XEROX FINANCIAL SERVICES	3,012.96			
			1990246	NEW CONTRACT LEASE				
GM 00794	10/20	AP	02/20/20 0128674	XEROX FINANCIAL SERVICES		3,012.96		
			1990246	RE-CLASS CODING				
GM 00794	10/20	AP	02/20/20 0128674	XEROX FINANCIAL SERVICES	1,927.65			
			1990246	RE-CLASS CODING				
GM 00703	09/20	AP	02/26/20 0128340	IMAGE SOURCE	543.33			
			25AR1100499	COPIES 1/28-2/27/2020				
GM 00703	09/20	AP	02/29/20 0128382	ZARAGOZA CLEANING SERVICE	1,600.00			
			011-A	JANITORIAL SRVC FEB 2020				
GM 00732	09/20	AP	03/01/20 0128399	DEWEY PEST CONTROL INC.	46.00			
			13319764	PEST CONTROL SERVICE				
GM 00732	09/20	AP	03/01/20 0128418	PACIFIC ALARM SVC NOW SSD	124.00			
			R 154352	ALARM SERVICE MARCH 2020				
GM 00794	10/20	AP	03/09/20 0128640	QUADIENT LEASING USA, INC	221.62			
			N8204008	CERTIFIED MAIL SERVICE				
GM 00795	10/20	AP	03/11/20 0128570	ALLTECH INDUSTRIES INC	211.25			
			595137	PATROL SERVICE FEB 2020				
GM 00794	10/20	AP	03/15/20 0128650	SHRED-IT USA LLC/ CORP	78.68			
			8129417492	SHREDDING SERVICE				
GM 00794	10/20	AP	03/18/20 0128674	XEROX FINANCIAL SERVICES	1,798.32			
			2027878	3 COPIER LEASE 3/7-4/6/20				
GM 00827	10/20	AP	03/22/20 0128690	PACIFIC ALARM SVC NOW SSD	124.00			
			R 155117	ALARM SERVICE APRIL 2020				
GM 00797	10/20	AP	03/30/20 0128608	IMAGE SOURCE	465.66			
			25AR1115256	COPIES 2/28-3/27/2020				
GM 00827	10/20	AP	03/31/20 0128704	ZARAGOZA CLEANING SERVICE	1,600.00			
			012-A	JANITORIAL SRVC MAR 2020				
GM 00827	10/20	AP	04/01/20 0128682	DEWEY PEST CONTROL INC.	46.00			
			13384120	PEST CNTRL SRVC APRIL '20				
GM 00912	11/20	AP	04/15/20 0128934	SHRED-IT USA LLC/ CORP	279.87			
			8129611639	SHREDDING SERVICE				
GM 00882	11/20	AP	04/17/20 0128902	XEROX FINANCIAL SERVICES	1,798.32			
			2069502	5 COPIER LEASE				
GM 00912	11/20	AP	04/24/20 0128928	PACIFIC ALARM SVC NOW SSD	124.00			
			R 155667	ALARM SERVICES MAY 2020				
GM 00931	11/20	AP	04/27/20 0128951	ALLTECH INDUSTRIES INC	211.25			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-2500-425.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
				595138	PATROL SERVICE MARCH 2020			
GM 00937	11/20	AP	04/28/20	0129062	IMAGE SOURCE	1,852.67		
				25AR1123977	COPIES 3/28-4/27/2020			
GM 00937	11/20	AP	04/28/20	0129062	IMAGE SOURCE		778.90	
				25AR1123977	CONTRACT CREDIT			
GM 00937	11/20	AP	04/28/20	0129171	QUADIENT LEASING USA, INC	323.66		
				N8281748	POSTAGE METER LEASE			
GM 00938	11/20	AP	04/30/20	0129245	ZARAGOZA CLEANING SERVICE	1,000.00		
				013-A	JANITORIAL SVC APRIL 2020			
GM 00937	11/20	AP	05/01/20	0129016	DEWEY PEST CONTROL INC.	46.00		
				13447844	PEST CNTRL SRVC MAY 2020			
GM 01070	11/20	AJ	05/04/20	0001700	REC ANNL HASLER MAINT FEE	50.00		
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC	211.25		
				595139	PATROL SERVICE APRIL 2020			
GM 00967	11/20	AP	05/15/20	0129396	SHRED-IT USA LLC/ CORP	46.23		
				8129760565	SHREDDING SERVICE			
GM 00971	11/20	AP	05/18/20	0129408	XEROX FINANCIAL SERVICES	1,798.32		
				2110186	3 COPIER LEASE 5/7-6/6/20			
GM 01000	12/20	AP	05/21/20	0129443	VIKING MAINTENANCE SERVIC	1,260.00		
				5253720	CLEANING SERVICE MAY 2020			
GM 01000	12/20	AP	05/22/20	0129428	PACIFIC ALARM SVC NOW SSD	124.00		
				R 156160	ALARM SERVICE JUNE 2020			
GM 01000	12/20	AP	05/28/20	0129420	IMAGE SOURCE	1,662.58		
				25AR1134026	COPIES 4/28-5/27/2020			
GM 01014	12/20	AP	06/01/20	0129464	DEWEY PEST CONTROL INC.	46.00		
				13515155	PEST CNTRL SVC JUNE 2020			
GM 01046	12/20	AP	06/01/20	0129635	VIKING MAINTENANCE SERVIC	1,260.00		
				6253720	CLEANING SVC JUNE 2020			
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.25		
				595140	PTROL SERVICE MAY 2020			
GM 01046	12/20	AP	06/15/20	0129624	SHRED-IT USA LLC/ CORP	44.89		
				8129920386	SHREDDING SERVICE			
GM 01046	12/20	AP	06/17/20	0129639	XEROX FINANCIAL SERVICES	1,798.32		
				2153083	COPIER LEASE 6/7-7/6/20			
GM 01046	12/20	AP	06/22/20	0129604	IMAGE SOURCE	1,235.67		
				25AR1145245	COPY SVC 5/28/20-6/27/20			
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.25		
				595141	PATROL SERVICE JUNE 2020			
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.25		
				595141	PATROL SERVICE JUNE 2020			
GM 01121	12/20	AP	06/30/20	0129933	SHRED-IT USA LLC/ CORP	44.00		
				8180099438	SHREDDING SERVICE			
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC		211.25	
				595141	PATROL SERVICE JUNE 2020			
ACCOUNT TOTAL						107,355.94	32,017.75	75,338.19
010-2500-425.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-2500-425.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00217	02/20	AJ	08/01/19	0006300	REVERSE REV ACCL RECD AUG SEE AJE 1101		286.75	
GM 00294	02/20	AJ	08/01/19	0000300	REVERSE ACCRUAL 12/1113	5.67		
GM 00081	02/20	CR	08/05/19	080519-14	RIV CTY TREASURER SS3	3.74		
GM 00096	02/20	CR	08/12/19	081219-8	RIV CTY TREASURER CY SUPP	268.56		
GM 00096	02/20	CR	08/12/19	081219-8	RIV CTY TREASURER CY SUPP	8.27		
GM 00119	02/20	CR	08/21/19	082119-9	RIV CTY TREASURER UC3	.18		
GM 00123	02/20	CR	08/23/19	082319-1	RIV CTY TREASURER PYU	.33		
GM 00321	04/20	CR	10/29/19	102919-8	RIV CTY TREASURER UNS UC1	5.79		
GM 00337	05/20	CR	11/01/19	110119-1	RIV CTY TREASURER SS4	3.05		
GM 00464	06/20	CR	12/16/19	121619-27	RIV CTY TREASURER HOX CLAIM 1	.22		
GM 00467	06/20	CR	12/17/19	121719-10	RIV CTY TREASURER SA1-121	44.75		
GM 00522	07/20	CR	01/06/20	010620-33	RIV CTY TREASURER UC2	.40		
GM 00549	07/20	CR	01/10/20	011020-1	RIV CTY TREASURER HOX CL3	.70		
GM 00549	07/20	CR	01/10/20	011020-1	RIV CTY TREASURER HOX CL3	.52		
GM 00549	07/20	CR	01/10/20	011020-1	RIV CTY TREASURER HOX CL3	.02		
GM 00665	07/20	CR	01/28/20	012820-19	RIV CTY TREASURER SS1 CA F&G	.03		
GM 00665	07/20	CR	01/28/20	012820-19	RIV CTY TREASURER SS1	17,512.85		
GM 00665	07/20	CR	01/28/20	012820-19	RIV CTY TREASURER SS1	416.42		
GM 00665	07/20	CR	01/28/20	012820-19	RIV CTY TREASURER SS1	113.22		
GM 00651	08/20	CR	02/06/20	020620-7	RIV CTY TREASURER PY SUP	291.48		
GM 00651	08/20	CR	02/06/20	020620-7	RIV CTY TREASURER PY SUP	8.93		
GM 00654	08/20	CR	02/10/20	021020-17	RIV CTY TREASURER PY SBE	.04		
GM 00752	09/20	CR	03/11/20	031120-19	RIV CTY TREASURER SBE CS1	4.05		
GM 00804	09/20	CR	03/31/20	033120-3	RIV CTY TREASURER PY SUP JAN-FEB FY 19-20	39.92		
GM 00804	09/20	CR	03/31/20	033120-3	RIV CTY TREASURER PY SUP JAN-FEB FY 19-20	1.24		
GM 00846	10/20	CR	04/14/20	041420-6	RIV CTY TREASURER SEC SA2	14.91		
GM 00940	11/20	CR	05/11/20	051120-8	RIV CTY TREASURER HOX 35%	.52		
GM 00950	11/20	CR	05/15/20	051520-1	RIV CTY TREASURER SBE CS2	3.94		
GM 00988	11/20	CR	05/29/20	052920-2	RIV CTY TREASURER SS2	45.02		
GM 01009	12/20	CR	06/03/20	060320-19	RIV CTY TREASURER PY SUP MAR-APR	35.77		
GM 01009	12/20	CR	06/03/20	060320-19	RIV CTY TREASURER PY SUP MAR-APR	1.09		
GM 01039	12/20	CR	06/17/20	061720-3	RIV CTY TREASURER HOX CL1	.32		
GM 01039	12/20	CR	06/17/20	061720-3	RIV CTY TREASURER HOX CL1	.23		
GM 01144	12/20	AJ	06/30/20	0006300	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	301.88		
ACCOUNT TOTAL					19,134.06	286.75	18,847.31	
010-2500-425.34-20 RENTAL & CONTRACT SERVICE / RIVERSIDE CO. NETWORK								
ACCOUNT TOTAL							.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-2500-425.34-50 RENTAL & CONTRACT SERVICE / RENTS & LEASES								.00
GM 00186	01/20	AJ	07/01/19	0003300	REVERSE ACCRL ENTERPRISE FLEET ACT (SEE 12/1075)		11.03	
GM 00381	01/20	AJ	07/19/19	0000700	REV REVERSAL ACCRL 01/186 ENTERPRISE JUN ACT PD JUL	11.03		
GM 00232	02/20	AJ	08/12/19	0000700	ENTERPRISE FLEET JUL 2019	6.00		
GM 00232	02/20	AJ	08/20/19	0002000	ENTERPRISE FLEET AUG 2019	6.00		
GM 00297	03/20	AJ	09/19/19	0000700	ENTERPRISE BILLING SEP 19	6.00		
GM 00298	04/20	AJ	10/21/19	0002000	ENTERPRISE BILLING OCT 19	6.00		
GM 00396	05/20	AJ	11/20/19	0000800	ENTERPRISE BILLING NOV 19	84.19		
GM 00550	06/20	AJ	12/20/19	0000800	ENTERPRISE BILLING DEC 19	6.00		
GM 00605	07/20	AJ	01/21/20	0000900	ENTERPRISE BILLING JAN 20	493.68		
GM 00679	08/20	AJ	02/20/20	0000800	ENTERPRISE BILLING FEB 20	6.00		
GM 01110	12/20	AJ	06/30/20	0000800	RECL ENTERPRISE FLEET INV JUL 19 - APR 20		613.87	
ACCOUNT TOTAL						624.90	624.90	.00
010-2500-425.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00071	01/20	AJ	07/31/19	0000100	CITY WATER USAGE JUL 2019	120.44		
GM 00153	02/20	AJ	08/31/19	0000100	CITY WATER USAGE AUG 2019	130.84		
GM 00241	03/20	AJ	09/30/19	0000100	CITY WATER USAGE SEP 2019	125.64		
GM 00346	04/20	AJ	10/31/19	0000100	CITY WATER USAGE OCT 2019	136.04		
GM 00416	05/20	AJ	11/30/19	0000100	CITY WATER USAGE NOV 2019	128.24		
GM 00533	06/20	AJ	12/31/19	0000100	CITY WATER USAGE DEC 2019	117.84		
GM 00630	07/20	AJ	01/31/20	0000100	CITY WATER USAGE JAN 2020	108.36		
GM 00700	08/20	AJ	02/29/20	0000100	CITY WATER USAGE FEB 2020	107.44		
GM 00815	09/20	AJ	03/31/20	0000100	CITY WATER USAGE MAR 2020	134.36		
GM 00896	10/20	AJ	04/30/20	0000100	CITY WATER USAGE APR 2020	118.76		
GM 00991	11/20	AJ	05/31/20	0000100	CITY WATER USAGE MAY 2020	119.19		
GM 01081	12/20	AJ	06/30/20	0000100	CITY WATER USAGE JUN 2020	116.54		
ACCOUNT TOTAL						1,463.69		1,463.69
010-2500-425.35-12 UTILITY SERVICE / UTILITIES-GAS								.00
GM 00301	04/20	AP	10/21/19	0127084	SOCAL GAS REQUEST 102119	6.19		
GM 00382	05/20	AP	11/19/19	0127348	SOCAL GAS REQUEST 111919	39.63		
GM 00478	06/20	AP	12/19/19	0127692	SOCAL GAS REQUEST 121919	174.03		
GM 00591	07/20	AP	01/23/20	0128012	SOCAL GAS REQUEST 012320	416.14		
GM 00678	08/20	AP	02/24/20	0128287	SOCAL GAS REQUEST 022420	327.57		
GM 00783	09/20	AP	03/23/20	0128557	SOCAL GAS REQUEST 032320	198.76		
GM 00860	10/20	AP	04/20/20	0128827	SOCAL GAS	146.93		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-2500-425.35-12 UTILITY SERVICE / UTILITIES-GAS								
					REQUEST 042020			
GM 00958	11/20	AP	05/19/20	0129327	GAS SERVICE	22.89		
					SOCAL GAS			
					SOCALGAS051920			
GM 01046	12/20	AP	06/22/20	0129625	GAS SERVICE	5.64		
					SOCAL GAS			
					SOCALGAS062220			
GM 01114	12/20	AP	06/30/20	0129869	UTILITY SVC- GAS	1.13		
					SOCAL GAS			
					SOCALGAS063020			
					GAS UTILITY SERVICES			
ACCOUNT TOTAL						1,338.91		1,338.91
010-2500-425.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	12.47		
					REQUEST 081319			
GM 00112	02/20	AP	08/21/19	0126464	ELECTRICITY SERVICE	1,161.33		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 082119			
GM 00178	03/20	AP	09/10/19	0126655	ELECTRICITY SERVICE	14.75		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 091019			
GM 00191	03/20	AP	09/17/19	0126744	ELECTRICITY SERVICE	2,315.76		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 091719			
GM 00212	03/20	AP	09/24/19	0126798	ELECTRICITY SERVICE	45.17		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 092419			
GM 00281	04/20	AP	10/15/19	0127024	ELECTRICITY SERVICE	2,175.90		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 101519			
GM 00301	04/20	AP	10/22/19	0127085	ELECTRICITY SERVICE	81.77		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 102219			
GM 00366	05/20	AP	11/12/19	0127288	ELECTRICITY SERVICE	15.61		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 111219			
GM 00382	05/20	AP	11/19/19	0127349	ELECTRICITY SERVICE	2,050.04		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 111919			
GM 00460	06/20	AP	12/17/19	0127617	ELECTRICITY SERVICE	701.39		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 121719			
GM 00577	07/20	AP	01/21/20	0127954	ELECTRICITY SERVICE	1,051.89		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 012120			
GM 00652	08/20	AP	02/19/20	0128230	ELECTRICITY SERVICE	1,051.03		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 021920			
GM 00678	08/20	AP	02/25/20	0128288	ELECTRICITY SERVICE	143.83		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 022520			
GM 00758	09/20	AP	03/17/20	0128508	ELECTRICITY SERVICE	1,102.83		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 031720			
GM 00843	10/20	AP	04/14/20	0128764	ELECTRICITY SERVICE	1,128.64		
					SOUTHERN CALIFORNIA EDISO			
					REQUEST 041420			
GM 00942	11/20	AP	05/12/20	0129204	ELECTRICITY SERVICE	44.12		
					SOUTHERN CALIFORNIA EDISO			
					SCE051220			
GM 00958	11/20	AP	05/19/20	0129329	ELECTRICITY SERVICE	1,428.62		
					SOUTHERN CALIFORNIA EDISO			
					SCE051920			
GM 01034	12/20	AP	06/16/20	0129568	ELECTRICITY SERVICE	1,623.30		
					SOUTHERN CALIFORNIA EDISO			
					SCE061620			
GM 01106	12/20	AP	06/30/20	0129797	ELECTRICITY SERVICE	12.30		
					SOUTHERN CALIFORNIA EDISO			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-2500-425.35-14 UTILITY SERVICE / UTILITIES-EDISON								
SCE063020V3 ELECTRICITY SERVICES								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	2,091.72		
SCE060320 ELECTRICITY SERVICES								
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	.22		
SCE063020V7 ELECTRICITY SERVICES								
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	1,157.78		
SCE063020V8 ELECTRICITY SERVICES								
ACCOUNT TOTAL						19,410.47		19,410.47
010-2500-425.35-16 UTILITY SERVICE / TELEPHONE								.00
GM 00037	01/20	AP	07/22/19	0126114	FRONTIER COMMUNICATIONS	112.83		
REQUEST 072219 PHONE SERVICE AUG 2019								
GM 00077	02/20	AP	07/29/19	0126308	WINDSTREAM (FORMERLY PAET	1,077.08		
71581208 COMMUNICATION SERVICE								
GM 00108	02/20	AP	08/19/19	0126416	FRONTIER COMMUNICATIONS	112.83		
REQUEST 081919 TELEPHONE SERVICE								
GM 00149	03/20	AP	08/29/19	0126594	WINDSTREAM (FORMERLY PAET	1,077.08		
71682976 COMMUNICATION SERVICES								
GM 00212	03/20	AP	09/24/19	0126774	FRONTIER COMMUNICATIONS	112.83		
REQUEST 092419 TELEPHONE SERVICE								
GM 00237	04/20	AP	09/29/19	0126885	WINDSTREAM (FORMERLY PAET	1,076.99		
71791617 COMMUNICATIO9N SERVICE								
GM 00301	04/20	AP	10/21/19	0127065	FRONTIER COMMUNICATIONS	115.36		
REQUEST 102119 TELEPHONE SERVICE								
GM 00347	05/20	AP	10/29/19	0127222	WINDSTREAM (FORMERLY PAET	1,080.11		
71913556 COMMUNICATION SERVICE								
GM 00382	05/20	AP	11/19/19	0127328	FRONTIER COMMUNICATIONS	116.44		
REQUEST 111919 TELEPHONE SERVICE								
GM 00444	06/20	AP	11/29/19	0127579	WINDSTREAM (FORMERLY PAET	1,080.13		
72014869 COMMUNICATION SERVICE								
GM 00492	07/20	AP	12/26/19	0127718	FRONTIER COMMUNICATIONS	116.44		
REQUEST 122619 TELEPHONE SERVICE								
GM 00512	07/20	AP	12/29/19	0127819	WINDSTREAM (FORMERLY PAET	1,126.30		
72122422 COMMUNICATION SERVICE								
GM 00591	07/20	AP	01/27/20	0127991	FRONTIER COMMUNICATIONS	115.44		
REQUEST 012720 TELEPHONE SERVICE								
GM 00602	08/20	AP	01/29/20	0128107	WINDSTREAM (FORMERLY PAET	1,067.74		
72223772 COMMUNICATION SERVICES								
GM 00678	08/20	AP	02/25/20	0128262	FRONTIER COMMUNICATIONS	115.44		
REQUEST 022520 TELEPHONE SERVICE								
GM 00703	09/20	AP	02/29/20	0128378	WINDSTREAM (FORMERLY PAET	1,067.79		
72318532 COMMUNICATION SERVICES								
GM 00783	09/20	AP	03/24/20	0128543	FRONTIER COMMUNICATIONS	115.44		
REQUEST 032420 TELEPHONE SERVICE								
GM 00827	10/20	AP	03/29/20	0128702	WINDSTREAM (FORMERLY PAET	1,121.21		
72429115 COMMUNICATION SERVICE								
GM 00861	10/20	AP	04/20/20	0128810	FRONTIER COMMUNICATIONS	115.02		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-2500-425.35-16 UTILITY SERVICE / TELEPHONE								
REQUEST 042020 TELEPHONE SVC								
GM 00912	11/20	AP	04/29/20	0128938	WINDSTREAM (FORMERLY PAET	1,061.16		
72544493 COMMUNICATION SERVICE								
GM 00958	11/20	AP	05/19/20	0129279	FRONTIER COMMUNICATIONS	115.02		
FRONTIER051920 TELEPHONE SERVICE								
GM 01014	12/20	AP	05/29/20	0129523	WINDSTREAM (FORMERLY PAET	1,061.42		
72653104 PHONE SVC 4/29/20-5/28/20								
GM 01046	12/20	AP	06/22/20	0129598	FRONTIER COMMUNICATIONS	115.02		
FRONTIER062220 PHONE SVC 6/13-7/12/20								
GM 01097	12/20	AP	06/29/20	0129747	WINDSTREAM (FORMERLY PAET	1,108.07		
72758186 PHONE SVC 5/29/20-6/28/20								
ACCOUNT TOTAL						14,383.19		14,383.19
010-2500-425.35-17 UTILITY SERVICE / CELLULAR PHONE SERVICE								.00
GM 00051	02/20	AP	07/15/19	0126213	VERIZON WIRELESS	1.98		
9834156553 STAFF CELL SERVICE								
GM 00134	02/20	AP	08/15/19	0126533	VERIZON WIRELESS	1.98		
9836147383 STAFF CELL PHONE SERVICE								
GM 00236	04/20	AP	09/15/19	0126884	VERIZON WIRELESS	1.98		
9838150155 STAFF CELL PHONE SERVICE								
GM 00314	05/20	AP	10/15/19	0127169	VERIZON WIRELESS	1.76		
9840178532 STAFF CELL PHONE SERVICE								
GM 00395	05/20	AP	11/15/19	0127437	VERIZON WIRELESS	44.88		
9842228441 STAFF CELL 10/16-11/15/19								
GM 00492	07/20	AP	12/15/19	0127741	VERIZON WIRELESS		14.27	
9844300724 STAFF CELL PHONE SERVICE								
GM 00591	07/20	AP	01/15/20	0128019	VERIZON WIRELESS	33.40		
9846377479 STAFF CELL PHONE SERVICE								
GM 00678	08/20	AP	02/15/20	0128292	VERIZON WIRELESS	1.60		
9848448477 STAFF CELL PHONE SERVICE								
GM 00783	09/20	AP	03/15/20	0128564	VERIZON WIRELESS	1.60		
9850541447 STAFF CELL PHONE SERVICE								
GM 00882	11/20	AP	04/15/20	0128899	VERIZON WIRELESS	1.60		
9852623873 STAFF CELL PHONE SERVICE								
GM 00971	11/20	AP	05/15/20	0129405	VERIZON WIRELESS	1.60		
9854679913 STAFF CELL PHONE SERVICE								
GM 01046	12/20	AP	06/15/20	0129634	VERIZON WIRELESS	1.60		
9856721673 PHONE SVC 5/16-6/15/20								
ACCOUNT TOTAL						93.98	14.27	79.71
010-2500-425.35-60 UTILITY SERVICE / TELEPHONE BILLING(TOTAL)								.00
ACCOUNT TOTAL								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2500-425.36-10				OTHER SERVICES & CHARGES / PRINTING/DUPLICATING				.00
				ACCOUNT TOTAL				.00
010-2500-425.36-25				OTHER SERVICES & CHARGES / ADVERTISING				.00
				ACCOUNT TOTAL				.00
010-2500-425.37-05				INSURANCE/BONDS / INSURANCE				.00
				ACCOUNT TOTAL				.00
010-2500-425.37-98				INSURANCE/BONDS / BUDGETED SAVINGS				.00
				ACCOUNT TOTAL				.00
010-2500-425.37-99				INSURANCE/BONDS / CONTINGENCY				.00
GM 00639	08/20	AP	02/04/20 0128166	THE OFFICE FURNITURE GUY		2,163.41		
			1487	OFFICE FURNITURE				
GM 00639	08/20	AP	02/10/20 0128115	BIL-DEN CONSTRUCTION CO.		4,000.00		
			02102020	MATERIALS DRAW				
GM 00678	08/20	AP	02/17/20 0128249	BIL-DEN CONSTRUCTION CO.		7,942.00		
			02172020 A	OFFICE RECONFIGURATION				
GM 00678	08/20	AP	02/17/20 0128249	BIL-DEN CONSTRUCTION CO.		5,463.00		
			02172020 B	OFFICE RECONFIGURATION				
GM 00678	08/20	AP	02/18/20 0128278	POWER BOUND ELECTRICAL IN		2,969.00		
			100312	CONNECTED OUTLET CIRCUITS				
GM 00678	08/20	AP	02/18/20 0128278	POWER BOUND ELECTRICAL IN		1,495.00		
			100313	MATERIALS AND LABOR				
GM 00732	09/20	AP	02/22/20 0128430	STAPLES BUSINESS ADVANTAG		319.62		
			3440002500	OFFICE SUPPLIES				
GM 00703	09/20	AP	02/25/20 0128350	POWER BOUND ELECTRICAL IN		327.50		
			100317	MATERIALS & LABOR				
GM 00860	10/20	AP	03/06/20 0128820	POWER BOUND ELECTRICAL IN		327.50		
			100317	REPLCS CK #128350, 3/6/20				
GM 00758	09/20	AP	03/16/20 0128450	BANK OF AMERICA BUSINESS		491.00		
			REQUEST 031620	METAL CABINET LIQUIDATORS				
GM 00758	09/20	AP	03/16/20 0128450	BANK OF AMERICA BUSINESS		452.40		
			REQUEST 031620	AMAZON MARKETPLACE				
GM 00873	10/20	AP	04/27/20 0128350	POWER BOUND ELECTRICAL IN			327.50	
			100317	MATERIALS & LABOR				
GM 01167	12/20	AJ	06/30/20 0003000	RECL OFFICE REMODEL FD/IT			14,309.50	
				BIL-DEN & POWER BOUND				
GM 01167	12/20	AJ	06/30/20 0003800	RECL THE OFFICE FURNITURE			1,239.86	
				GUY - FOR OFFICE REMODEL				
GM 01167	12/20	AJ	06/30/20 0004400	RECL STAPLES 3440002500			319.62	



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-2500-425.37-99					INSURANCE/BONDS / CONTINGENCY DRY ERASE BRD SPC DIST			
					ACCOUNT TOTAL	25,950.43	16,196.48	9,753.95
010-2500-425.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			.00
					ACCOUNT TOTAL			.00
010-2500-425.40-02					CAPITAL OUTLAYS / MOVE TO VIRGINIA LEE			.00
					ACCOUNT TOTAL			.00
010-2500-425.40-03					CAPITAL OUTLAYS / FESTIVAL OF FAMILIES			.00
					ACCOUNT TOTAL			.00
010-2500-425.40-04					CAPITAL OUTLAYS / JULY FOURTH PARADE			.00
					ACCOUNT TOTAL			.00
010-2500-425.40-06					CAPITAL OUTLAYS / FIREWORKS CONTRIBUTION VW			.00
					ACCOUNT TOTAL			.00
010-2500-425.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
010-2500-425.40-50					CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE			.00
					ACCOUNT TOTAL			.00
010-2500-425.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
GM 00400	02/20	AJ	08/31/19	0004900	PROJECT FUNDING JUL 2019	123.40		
				PROJECT#:	18-006			
GM 00484	03/20	AJ	09/30/19	0001700	PROJECT FUNDING SEP 2019	224.84		
				PROJECT#:	18-006			
GM 00484	03/20	AJ	09/30/19	0000805	PROJECT FUNDING SEP 2019	250.00		
				PROJECT#:	17-002			
GM 00484	03/20	AJ	09/30/19	0001205	PROJECT FUNDING SEP 2019	200,304.16		
				PROJECT#:	18-005			

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2500-425.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								
GM 00494	04/20	AJ 10/31/19	0002100	PROJECT FUNDING OCT 2019		28.75		
PROJECT#:		17-002						
GM 00494	04/20	AJ 10/31/19	0004100	PROJECT FUNDING OCT 2019		90,317.72		
PROJECT#:		18-006						
GM 00496	05/20	AJ 11/30/19	0002100	PROJECT FUNDING NOV 2019		400.00		
PROJECT#:		17-002						
GM 00496	05/20	AJ 11/30/19	0003605	PROJECT FUNDING NOV 2019		365,695.84		
PROJECT#:		18-005						
GM 00712	07/20	AJ 01/31/20	0003601	PROJECT FUNDING JAN 2020		187.50		
PROJECT#:		18-006						
GM 00769	08/20	AJ 02/29/20	0004100	PROJECT FUNDING FEB 2020		32,790.00		
PROJECT#:		18-006						
GM 01022	10/20	AJ 04/30/20	0001605	PROJECT FUNDING APR 20		17,047.85		
PROJECT#:		18-006						
GM 01022	10/20	AJ 04/30/20	0001609	PROJECT FUNDING APR 20		75,000.00		
PROJECT#:		18-007						
GM 01150	12/20	AJ 06/30/20	0002001	PROJECT FUNDING JUN 2020		130.00		
PROJECT#:		17-002						
GM 01150	12/20	AJ 06/30/20	0004001	PROJECT FUNDING JUN 2020		19,606.76		
PROJECT#:		18-006						
GM 01167	12/20	AJ 06/30/20	0012200	RCVR NEG FUND BAL 063020		2,515.41		
ACCOUNT TOTAL						804,622.23		804,622.23
010-2500-425.50-11 INTER FUND ACTIVITY / CAPITAL PROJ TRANSFER OUT								.00
ACCOUNT TOTAL								.00
010-2500-425.60-31 DEBT SERVICE / ERAF 3 (FY 2005 & 2006)								.00
ACCOUNT TOTAL								.00
010-2510-425.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
010-2510-425.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00030	01/20	AJ 07/18/19	PR0718	PAYROLL SUMMARY		145.90		
PROJECT#:		E4TH						
ACCOUNT TOTAL						145.90		145.90
010-2510-425.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00030	01/20	AJ 07/18/19	PR0718	PAYROLL SUMMARY		50.98		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-2510-425.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PROJECT#: E4TH								
ACCOUNT TOTAL						50.98		50.98
010-2510-425.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
ACCOUNT TOTAL								.00
010-2510-425.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
ACCOUNT TOTAL								.00
010-2510-425.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
ACCOUNT TOTAL								.00
010-2510-425.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	9.60		
PROJECT#: E4TH								
ACCOUNT TOTAL						9.60		9.60
010-2510-425.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
ACCOUNT TOTAL								.00
010-2510-425.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00
010-2510-425.40-04 CAPITAL OUTLAYS / JULY FOURTH PARADE								.00
GM 00235	01/20	AJ	02/28/19	0000100	RECL S SHAFFER INV 1214 FROM PREPAID	3,248.00		
PROJECT#: E4TH								
GM 00235	01/20	AJ	03/27/19	0000700	RECL S SHAFFER INV 1216 FROM PREPAID	840.00		
PROJECT#: E4TH								
GM 00235	01/20	AJ	04/24/19	0002100	RECL S SHAFFER INV 1219 FROM PREPAID	280.00		
PROJECT#: E4TH								
GM 00235	01/20	AJ	06/11/19	0002800	RECL S BLAKELY INV 68 FROM PREPAID	1,300.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-2510-425.40-04 CAPITAL OUTLAYS / JULY FOURTH PARADE							
PROJECT#: E4TH							
GM 00235	01/20	AJ 06/19/19	0004200	RECL RIV CTY DEPT OF ENVR HEALTH EVENT PERMIT PREPD	199.00		
PROJECT#: E4TH							
GM 00028	01/20	AP 07/01/19	0126072 1319	WATCHMEN ARTS ASSOCIATION PARADE & STAND STILL PERF	3,000.00		
PROJECT#: E4TH							
GM 00037	01/20	AP 07/01/19	0126143 12825	PINS AND NEEDLES EMBROIDE EMROIDERED VISORS	26.92		
PROJECT#: E4TH							
GM 00037	01/20	AP 07/01/19	0126162 1221	SCOTT SHAFFER 4TH OF JULY REVISIONS	2,100.00		
PROJECT#: E4TH							
GM 00037	01/20	AP 07/02/19	0126117 49864	HEMET INDUSTRIAL SUPPLY CAUTION TAPE	98.14		
PROJECT#: E4TH							
GM 00037	01/20	AP 07/03/19	0126170 1800703	STATER BROS BOTTLED WATER	34.44		
PROJECT#: E4TH							
GM 00028	01/20	AP 07/04/19	0126055 RES # 39769	PREMIER PARTY & TENT RENT CANOPY/STAIR STAGE RENTAL	1,964.92		
PROJECT#: E4TH							
GM 00077	02/20	AP 07/11/19	0126304 4328	VJ GRAPHICS NAME SIGN MAGNETS	457.94		
PROJECT#: E4TH							
GM 00077	02/20	AP 07/12/19	0126226 INV641112	ANDY GUMP, INC. 4 UNIT RESTROOM TRAILER	1,331.79		
PROJECT#: E4TH							
GM 00028	01/20	AP 07/15/19	0126006 REQUEST 071519	BANK OF AMERICA BUSINESS AMAZON MARKETPLACE	150.84		
PROJECT#: E4TH							
GM 00028	01/20	AP 07/15/19	0126008 REQUEST 071519	BANK OF AMERICA BUSINESS FACEBOOK	10.00		
PROJECT#: E4TH							
GM 00028	01/20	AP 07/15/19	0126010 REQUEST 071519	BANK OF AMERICA BUSINESS OTC BRANDS	353.05		
PROJECT#: E4TH							
GM 00028	01/20	AP 07/15/19	0126010 REQUEST 071519	BANK OF AMERICA BUSINESS AMAZON.COM	67.41		
PROJECT#: E4TH							
PR 00030	01/20	AJ 07/18/19	PR0718	PAYROLL SUMMARY	3,384.23		
PROJECT#: E4TH							
GM 00098	02/20	AP 07/31/19	0126365 1225	SCOTT SHAFFER 4TH OF JULY REVISIONS	840.00		
PROJECT#: E4TH							
GM 00108	02/20	AP 08/19/19	0126389 REQUEST 081919	BANK OF AMERICA BUSINESS FACEBOOK AD	15.00		
PROJECT#: E4TH							
ACCOUNT TOTAL					19,701.68		19,701.68

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-2510-425.40-06					CAPITAL OUTLAYS / FIREWORKS CONTRIBUTION VW			.00
					ACCOUNT TOTAL			.00
010-2510-425.40-07					CAPITAL OUTLAYS / PARK DEDICATION CEREMONES			.00
					ACCOUNT TOTAL			.00
010-2510-425.40-08					CAPITAL OUTLAYS / VETERANS DAY EVENTS			.00
					ACCOUNT TOTAL			.00
010-2510-425.40-09					CAPITAL OUTLAYS / XMAS ACTIVITIES			.00
GM 00574	07/20	AP	01/20/20	0127888	BANK OF AMERICA BUSINESS	404.06		
					REQUEST 012020			
					NAMERRS SIGNS			
					PROJECT#: EXMAS			
					ACCOUNT TOTAL	404.06		404.06
010-2510-425.40-11					CAPITAL OUTLAYS / GROUND BREAKING CEREMONY			.00
					ACCOUNT TOTAL			.00
010-2510-425.40-12					CAPITAL OUTLAYS / UNEXPECTED SPECIAL EVENTS			.00
GM 00591	07/20	AP	01/27/20	0127974	BANK OF AMERICA BUSINESS	39.15		
					REQUEST 012720			
					DOLLAR TREE			
					PROJECT#: 999999			
GM 00641	08/20	CR	02/12/20	021220-8	LEAGUE OF CA CITIES REIMB		315.50	
					PROJECT#: 999999			
GM 00652	08/20	AP	02/17/20	0128192	BANK OF AMERICA BUSINESS	20.57		
					REQUEST 021720			
					DOLLAR TREE			
					PROJECT#: 999999			
GM 00652	08/20	AP	02/17/20	0128192	BANK OF AMERICA BUSINESS	5.39		
					REQUEST 021720			
					DOLLAR TREE			
					PROJECT#: 999999			
GM 00652	08/20	AP	02/17/20	0128192	BANK OF AMERICA BUSINESS	215.26		
					REQUEST 021720			
					STATER BROS			
					PROJECT#: 999999			
GM 00652	08/20	AP	02/17/20	0128192	BANK OF AMERICA BUSINESS	74.28		
					REQUEST 021720			
					STATER BROS			
					PROJECT#: 999999			
GM 00703	09/20	AP	02/21/20	0128356	RIVERSIDE COUNTY FIRE DEP	74.00		
					INV-00103856			
					SPECIAL EVENT DEPOSIT			
					PROJECT#: EMISC			
GM 00758	09/20	AP	02/27/20	0128499	PREMIER PARTY & TENT RENT	727.16		

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City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-2510-425.40-12 CAPITAL OUTLAYS / UNEXPECTED SPECIAL EVENTS								
RES # 41369 ASTRO TURF RENTAL								
PROJECT#:	EMISC							
ACCOUNT TOTAL						1,155.81	315.50	840.31
010-2510-425.40-13 CAPITAL OUTLAYS / SPONSORSHIPS & GRANTS								.00
GM 00178	03/20	AP	09/03/19	0126617	HEMET/SAN JACINTO STUDENT	500.00		
19-20-21 STUDENT OF MONTH SPONSOR								
PROJECT#:	SCHOLA							
GM 00602	08/20	AP	01/27/20	0128092	SOBOBA FOUNDATION	750.00		
001 GOLF CHARITY DONATION								
PROJECT#:	EMISC							
ACCOUNT TOTAL						1,250.00		1,250.00
010-2510-425.40-14 CAPITAL OUTLAYS / STATE OF THE CITY EVENT								.00
GM 00181	03/20	AP	08/28/19	0126652	SCOTT SHAFFER	560.00		
1227 STATE OF THE CITY LOGO'19								
PROJECT#:	ESTATE							
GM 00190	03/20	AP	09/16/19	0126674	BANK OF AMERICA BUSINESS	699.50		
REQUEST 091619 PROSOCKS.COM								
PROJECT#:	ESTATE							
GM 00190	03/20	AP	09/16/19	0126678	BANK OF AMERICA BUSINESS	1,500.00		
REQUEST 091619 SOBOBA RESORT								
PROJECT#:	ESTATE							
GM 00265	04/20	AP	09/25/19	0126933	SCOTT SHAFFER	4,830.00		
1228 LOGO & MARKETING MATERIAL								
PROJECT#:	ESTATE							
GM 00265	04/20	AP	09/26/19	0126889	ARROW PRINTING, INC.	133.61		
19497 ITEMS FOR STATE OF CITY								
PROJECT#:	ESTATE							
GM 00301	04/20	AP	10/21/19	0127047	BANK OF AMERICA BUSINESS	127.15		
REQUEST 102119 ETSY.COM								
PROJECT#:	ESTATE							
GM 00301	04/20	AP	10/21/19	0127047	BANK OF AMERICA BUSINESS	53.09		
REQUEST 102119 IKEA								
PROJECT#:	ESTATE							
GM 00301	04/20	AP	10/21/19	0127047	BANK OF AMERICA BUSINESS	673.85		
REQUEST 102119 4IMPRINT								
PROJECT#:	ESTATE							
GM 00301	04/20	AP	10/21/19	0127047	BANK OF AMERICA BUSINESS	421.52		
REQUEST 102119 4IMPRINT								
PROJECT#:	ESTATE							
GM 00301	04/20	AP	10/21/19	0127047	BANK OF AMERICA BUSINESS	458.68		
REQUEST 102119 4IMPRINT								
PROJECT#:	ESTATE							
GM 00301	04/20	AP	10/21/19	0127047	BANK OF AMERICA BUSINESS	1,856.00		

PROGRAM GM362LA  
 City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-2510-425.40-14 CAPITAL OUTLAYS / STATE OF THE CITY EVENT								
REQUEST 102119					ELIZABETH DECORACIONES			
PROJECT#: ESTATE								
GM 00301	04/20	AP	10/21/19	0127048	BANK OF AMERICA BUSINESS	280.00		
REQUEST 102119					MADAM CONFECTION			
PROJECT#: ESTATE								
GM 00301	04/20	AP	10/21/19	0127048	BANK OF AMERICA BUSINESS	46.71		
REQUEST 102119					JOANN CRAFT STORE			
PROJECT#: ESTATE								
GM 00301	04/20	AP	10/21/19	0127048	BANK OF AMERICA BUSINESS	5,216.30		
REQUEST 102119					SOBOBA RESORT HOTEL			
PROJECT#: ESTATE								
ACCOUNT TOTAL						16,856.41		16,856.41
010-2510-425.40-15 CAPITAL OUTLAYS / RAMONA BOWL TICKETS								.00
ACCOUNT TOTAL								.00
010-2510-425.40-16 CAPITAL OUTLAYS / VOLUNTEER CENTER								.00
ACCOUNT TOTAL								.00
010-2510-425.40-17 CAPITAL OUTLAYS / HEMET ART ASSOCIATION								.00
ACCOUNT TOTAL								.00
010-2510-425.40-18 CAPITAL OUTLAYS / NEIGHBORHOOD CLEAN-UPS								.00
ACCOUNT TOTAL								.00
010-2510-425.40-19 CAPITAL OUTLAYS / HISTORIC POLICE VEHICLES								.00
ACCOUNT TOTAL								.00
010-2510-425.40-21 CAPITAL OUTLAYS / HISTORIC FIRE VEHICLES								.00
ACCOUNT TOTAL								.00
010-2510-425.40-23 CAPITAL OUTLAYS / AGRI FEST/STATE OF CITY								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-2510-425.40-24					CAPITAL OUTLAYS / DVAC ANNUAL ARTS FESTIVAL			.00
					ACCOUNT TOTAL			.00
010-2510-425.40-25					CAPITAL OUTLAYS / RAMONA PARADE/1ST PEOPLES			.00
					ACCOUNT TOTAL			.00
010-2510-425.40-26					CAPITAL OUTLAYS / GATEWAY BILLBOARD ADS			.00
					ACCOUNT TOTAL			.00
010-2510-425.40-27					CAPITAL OUTLAYS / ASSIST LEAGUE HEMACINTO			.00
					ACCOUNT TOTAL			.00
010-2510-425.40-28					CAPITAL OUTLAYS / NATIONWIDE PGA TOUR			.00
					ACCOUNT TOTAL			.00
010-2510-425.40-29					CAPITAL OUTLAYS / SOBOBA SAND DRAGS			.00
					ACCOUNT TOTAL			.00
010-2510-425.40-31					CAPITAL OUTLAYS / CINQO MAYO/HISP HERITAGE			.00
					ACCOUNT TOTAL			.00
010-2510-425.40-33					CAPITAL OUTLAYS / CONCERTS & FESTIVALS			.00
GM 00235	01/20	AJ	02/28/19	0000200	RECL S SHAFFER INV 1214 FROM PREPAID	441.00		
PROJECT#:					ECNCRT			
GM 00235	01/20	AJ	03/27/19	0000600	RECL S SHAFFER INV 1216 FROM PREPAID	2,590.00		
PROJECT#:					ECNCRT			
GM 00235	01/20	AJ	04/24/19	0001300	RECL S SHAFFER INV 1217 FROM PREPAID	2,170.00		
PROJECT#:					ECNCRT			
GM 00235	01/20	AJ	04/24/19	0002200	RECL S SHAFFER INV 1219 FROM PREPAID	840.00		
PROJECT#:					ECNCRT			
GM 00037	01/20	AP	07/01/19	0126162 1221	SCOTT SHAFFER KAN FLYER DESIGNSIONS	770.00		



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-2510-425.40-33 CAPITAL OUTLAYS / CONCERTS & FESTIVALS								
PROJECT#: ECNCRT								
GM 00028	01/20	AP	07/03/19	0126018	C C PUBLISHING	375.00		
07032019 1/4 PAGE AD								
PROJECT#: ECNCRT								
GM 00051	02/20	AP	07/25/19	0126208	RIVERSIDE COUNTY DEPARTME	652.00		
REQUEST 072519 PERMIT FEE FOR VENDORS								
PROJECT#: ECNCRT								
GM 00066	02/20	AP	07/31/19	0126219	MICHAEL LOVULLO	1,500.00		
REQUEST 073119 BAND ENTERTAINMENT 8/7/19								
PROJECT#: ECNCRT								
GM 00066	02/20	AP	07/31/19	0126220	SOUND STAR	700.00		
REQUEST 073119 BAND ENTERTAINMENT 8/7/19								
PROJECT#: ECNCRT								
GM 00077	02/20	AP	07/31/19	0126284	RICHARD BONANNO	600.00		
REQUEST 073119 BAND ENTERTAINER, 8/14/19								
PROJECT#: ECNCRT								
GM 00077	02/20	AP	07/31/19	0126293	SOUND STAR	700.00		
REQUEST 073119 BAND ENTERTAINER, 8/14/19								
PROJECT#: ECNCRT								
GM 00098	02/20	AP	07/31/19	0126337	JUAN MANUEL HUERTA, JR.	600.00		
REQUEST 073119 BAND ENTERTAINER, 8/21/19								
PROJECT#: ECNCRT								
GM 00098	02/20	AP	07/31/19	0126365	SCOTT SHAFFER	2,240.00		
1225 FLYER DESIGN, LOGO DIGIT								
PROJECT#: ECNCRT								
GM 00098	02/20	AP	07/31/19	0126368	SOUND STAR	700.00		
REQUEST 073119 BAND ENTERTAINMENT 8/21								
PROJECT#: ECNCRT								
GM 00108	02/20	AP	07/31/19	0126454	REDNECK RODEO	1,750.00		
REQUEST 073119 BAND ENTERTAINMENT 8/28								
PROJECT#: ECNCRT								
GM 00108	02/20	AP	07/31/19	0126463	SOUND STAR	700.00		
REQUEST 073119 BAND ENTERTAINMENT 8/28								
PROJECT#: ECNCRT								
GM 00134	02/20	AP	08/03/19	0126527	STAPLES BUSINESS ADVANTAG	99.33		
3421352233 CROWD MGMT WRISTBANDS								
PROJECT#: ECNCRT								
GM 00077	02/20	AP	08/05/19	0126283	RANDEL, TRAVIS	203.98		
REQUEST 080519 REIMBURSE 4 EVENT PERMITS								
PROJECT#: ECNCRT								
GM 00098	02/20	AP	08/07/19	0126355	RANDEL, TRAVIS	17.36		
REQUEST 080719 REIMBURSE CUPS PURCHASE								
PROJECT#: ECNCRT								
GM 00108	02/20	AP	08/08/19	0126446	PREMIER PARTY & TENT RENT	962.79		
RES# 39717 RENTED ITEMS FOR EVENT								
PROJECT#: ECNCRT								
GM 00108	02/20	AP	08/15/19	0126453	RANDEL, TRAVIS	19.36		
REQUEST 081519 REIMBURSE PURCHASES								
PROJECT#: ECNCRT								

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-2510-425.40-33 CAPITAL OUTLAYS / CONCERTS & FESTIVALS							
GM 00108	02/20	AP 08/15/19	0126446	PREMIER PARTY & TENT RENT	962.79		
			RES# 39718	RENTED ITEMS FOR EVENT			
PROJECT#:		ECNCRT					
GM 00265	04/20	AP 08/15/19	0126945	WIENS CELLARS LLC	99.13		
			SI-50474	WINE BOTTLES FOR EVENT			
PROJECT#:		ECNCRT					
GM 00108	02/20	AP 08/19/19	0126394	BANK OF AMERICA BUSINESS	577.00		
			REQUEST 081919	TYCHO INSURANCE SERVICE			
PROJECT#:		ECNCRT					
GM 00108	02/20	AP 08/19/19	0126479	VASQUEZ, VICTOR	74.59		
			REQUEST 081919	REIMB ICE, WATER PURCHASE			
PROJECT#:		ECNCRT					
GM 00112	02/20	AP 08/19/19	0126392	BANK OF AMERICA BUSINESS	90.00		
			REQUEST 081919	FACEBOOK ADS			
PROJECT#:		ECNCRT					
GM 00444	06/20	AP 08/20/19	0127559	RIVERSIDE COUNTY SHERIFF	494.22		
			SH0000035909	EXTRA DUTY SRVC 8/7, 8/14			
PROJECT#:		ECNCRT					
GM 00134	02/20	AP 08/22/19	0126518	PREMIER PARTY & TENT RENT	962.79		
			RES #39719	RENTED ITEMS FOR EVENT			
PROJECT#:		ECNCRT					
GM 00181	03/20	AP 08/28/19	0126652	SCOTT SHAFFER	3,220.00		
			1227	KAN FLYER DESIGN,GRAPHICS			
PROJECT#:		ECNCRT					
GM 00178	03/20	AP 08/29/19	0126637	PREMIER PARTY & TENT RENT	962.79		
			RES# 39720	RENTED ITEMS FOR EVENT			
PROJECT#:		ECNCRT					
GM 00265	04/20	AP 08/29/19	0126945	WIENS CELLARS LLC	68.96		
			SI-50564	WINE BOTTLES FOR EVENT			
PROJECT#:		ECNCRT					
GM 00190	03/20	AP 09/16/19	0126678	BANK OF AMERICA BUSINESS	35.00		
			REQUEST 091619	FACEBOOK			
PROJECT#:		ECNCRT					
GM 00190	03/20	AP 09/16/19	0126678	BANK OF AMERICA BUSINESS	35.92		
			REQUEST 091619	AMAZON MARKETPLACE			
PROJECT#:		ECNCRT					
GM 00190	03/20	AP 09/16/19	0126678	BANK OF AMERICA BUSINESS	25.00		
			REQUEST 091619	LA BUFADORA BAJA GRILL			
PROJECT#:		ECNCRT					
GM 00190	03/20	AP 09/16/19	0126678	BANK OF AMERICA BUSINESS	39.00		
			REQUEST 091619	BIG DADDY'S BBQ			
PROJECT#:		ECNCRT					
GM 00190	03/20	AP 09/16/19	0126680	BANK OF AMERICA BUSINESS	312.00		
			REQUEST 091619	AMERICAN FORCE PRIV SECUR			
PROJECT#:		ECNCRT					
GM 00190	03/20	AP 09/16/19	0126680	BANK OF AMERICA BUSINESS	260.00		
			REQUEST 091619	AMERICAN FORCE PRIV SECUR			
PROJECT#:		ECNCRT					
GM 00190	03/20	AP 09/16/19	0126680	BANK OF AMERICA BUSINESS	500.00		

PROGRAM GM362LA  
 City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-2510-425.40-33 CAPITAL OUTLAYS / CONCERTS & FESTIVALS								
REQUEST 091619                    AMERICAN FORCE PRIV SECUR								
PROJECT#:	ECNCRT							
GM 00212	03/20	AP 09/23/19	0126795	SAN JACINTO PETTY CASH, C		134.11		
REQUEST 092319                    REIMB PETTY CASH PURCHASE								
PROJECT#:	ECNCRT							
ACCOUNT TOTAL						27,484.12		27,484.12
010-2510-425.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-2510-425.40-90 CAPITAL OUTLAYS / STORM DISASTER								.00
ACCOUNT TOTAL								.00
010-3100-431.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
010-3100-431.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
010-3100-431.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
010-3100-431.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
010-3100-431.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
ACCOUNT TOTAL								.00
010-3100-431.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.11-15				EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION				.00
GM 00186	01/20	AJ	07/30/19	0001700	RECORD ANNUAL PMT CALPERS	416,795.00		
					UNFUNDED ACRD LIAB SAFETY			
ACCOUNT TOTAL						416,795.00		416,795.00
010-3100-431.11-17				EMPLOYEE BENEFITS / UNIFORM ALLOWANCE				.00
ACCOUNT TOTAL								.00
010-3100-431.11-18				EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS				.00
ACCOUNT TOTAL								.00
010-3100-431.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION				.00
ACCOUNT TOTAL								.00
010-3100-431.11-26				EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE				.00
ACCOUNT TOTAL								.00
010-3100-431.11-28				EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE				.00
ACCOUNT TOTAL								.00
010-3100-431.21-10				MAINTENANCE / OFFICE SUPPLIES				.00
GM 00159	03/20	AP	07/17/19	0126551	CENTER FOR EDUCATION & EM	124.95		
					07242598			
GM 00051	02/20	AP	07/25/19	0126186	DESKBOOK PUBLIC EMP. LAW	135.00		
					CROSSFLOW DISTRIBUTING, I			
GM 00077	02/20	AP	07/27/19	0126295	70191605-0725A	397.99		
					DRINKING WATER SERVICE			
GM 00159	03/20	AP	08/09/19	0126538	3420379457	70.69		
					OFFICE SUPPLIES			
GM 00108	02/20	AP	08/15/19	0126408	ANADY'S TROPHIES, INC.	55.00		
					8 X 10 PLAQUE			
GM 00178	03/20	AP	08/24/19	0126656	CROSSFLOW DISTRIBUTING, I	1,122.86		
					70191605-0815A			
GM 00178	03/20	AP	09/05/19	0126606	DRINKING WATER SERVICE	64.00		
					3422985006			
GM 00190	03/20	AP	09/16/19	0126683	STAPLES BUSINESS ADVANTAG	188.85		
					OFFICE SUPPLIES			
GM 00237	04/20	AP	09/26/19	0126827	CROSSFLOW DISTRIBUTING, I	19.00		
					70191605-0905 A			
					DRINKING WATER SERVICE			
					BANK OF AMERICA BUSINESS			
					REQUEST 091619			
					AMAZONM MARKETPLACE			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-3100-431.21-10 MAINTENANCE / OFFICE SUPPLIES								
				70191605-0926A	DRINKING WATER SERVICE			
GM 00279	04/20	AP	09/28/19	0127026	STAPLES BUSINESS ADVANTAG	214.57		
				3426258077	OFFICE SUPPLIES			
GM 00460	06/20	AP	10/07/19	0127606	IMAGE SOURCE	219.39		
				25AR1021841	COPIER REFILL STAPLES			
GM 00314	05/20	AP	10/12/19	0127160	STAPLES BUSINESS ADVANTAG	467.04		
				3427940544	OFFICE SUPPLIES			
GM 00314	05/20	AP	10/12/19	0127160	STAPLES BUSINESS ADVANTAG	36.62		
				3427940546	OFFICE SUPPLIES			
GM 00281	04/20	AP	10/14/19	0126955	BANK OF AMERICA BUSINESS	172.35		
				REQUEST 101419	AMAZON MARKETPLACE			
GM 00281	04/20	AP	10/14/19	0126960	BANK OF AMERICA BUSINESS	296.65		
				REQUEST 101419	SAM'S CLUB			
GM 00301	04/20	AP	10/17/19	0127058	CROSSFLOW DISTRIBUTING, I	45.00		
				70191605-1017A	DRINKING WATER SERVICE			
GM 00314	05/20	AP	10/19/19	0127160	STAPLES BUSINESS ADVANTAG	58.61		
				3428491730	OFFICE SUPPLIES			
GM 00314	05/20	AP	10/19/19	0127160	STAPLES BUSINESS ADVANTAG	24.70		
				3428491731	OFFICE SUPPLIES			
GM 00314	05/20	AP	10/19/19	0127160	STAPLES BUSINESS ADVANTAG		5.16	
				3428491732	CREDIT INV 3427940544			
GM 00360	05/20	AP	11/07/19	0127238	CROSSFLOW DISTRIBUTING, I	68.50		
				70191605-1107A	DRINKING WATER SERVICE			
GM 00360	05/20	AP	11/07/19	0127292	STAPLES CREDIT PLAN - CH	81.88		
				9805141826	OFFICE SUPPLIES			
GM 00423	06/20	AP	11/09/19	0127476	STAPLES BUSINESS ADVANTAG	563.37		
				3430697403	OFFICE SUPPLIES			
GM 00382	05/20	AP	11/19/19	0127322	CROSSFLOW DISTRIBUTING, I	46.00		
				70191605-1119 A	DRINKING WATER SERVICE			
GM 00478	06/20	AP	12/07/19	0127694	STAPLES BUSINESS ADVANTAG	254.45		
				3433278976	OFFICE SUPPLIES			
GM 00478	06/20	AP	12/10/19	0127628	ANADY'S TROPHIES, INC.	192.49		
				111918	1 PLAQUE, 2 AWARDS			
GM 00478	06/20	AP	12/19/19	0127648	CROSSFLOW DISTRIBUTING, I	82.00		
				7191605 A	DRINKING WATER SERVICE			
GM 00512	07/20	AP	12/21/19	0127808	STAPLES BUSINESS ADVANTAG	500.90		
				3434350412	OFFICE SUPPLIES			
GM 00512	07/20	AP	12/21/19	0127808	STAPLES BUSINESS ADVANTAG	150.81		
				3434350413	OFFICE SUPPLIES			
GM 00512	07/20	AP	12/21/19	0127808	STAPLES BUSINESS ADVANTAG	5.48		
				3434350414	OFFICE SUPPLIES			
GM 00602	08/20	AP	01/09/20	0128031	ANADY'S TROPHIES, INC.	72.86		
				112157	8 X 10 PLAQUE			
GM 00591	07/20	AP	01/11/20	0128014	STAPLES BUSINESS ADVANTAG	963.36		
				3436069740	OFFICE SUPPLIES			
GM 00591	07/20	AP	01/11/20	0128014	STAPLES BUSINESS ADVANTAG	7.73		
				3436069741	OFFICE SUPPLIES			
GM 00591	07/20	AP	01/11/20	0128014	STAPLES BUSINESS ADVANTAG	23.11		
				3436069742	OFFICE SUPPLIES			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-3100-431.21-10 MAINTENANCE / OFFICE SUPPLIES								
GM 00574	07/20	AP	01/16/20	0127902	CROSSFLOW DISTRIBUTING, I	64.00		
				70191605 A	DRINKING WATER SERVICE			
GM 00639	08/20	AP	01/25/20	0128164	STAPLES BUSINESS ADVANTAG	827.11		
				3437242508	OFFICE SUPPLIES			
GM 00639	08/20	AP	01/25/20	0128164	STAPLES BUSINESS ADVANTAG	6.13		
				3437242509	OFFICE SUPPLIES			
GM 00783	09/20	AP	01/25/20	0128560	STAPLES BUSINESS ADVANTAG	827.11		
				3437242508	REPLCS CK #128164,2/14/20			
GM 00783	09/20	AP	01/25/20	0128560	STAPLES BUSINESS ADVANTAG	6.13		
				3437242509	REPLCS CK #128164,2/14/20			
GM 00703	09/20	AP	02/04/20	0128307	ANADY'S TROPHIES, INC.	128.87		
				112380	BLACK SABLE ARCH			
GM 00639	08/20	AP	02/06/20	0128120	CROSSFLOW DISTRIBUTING, I	82.00		
				7191605-0206 A	DRINKING WATER SERVICE			
GM 00703	09/20	AP	02/08/20	0128363	STAPLES BUSINESS ADVANTAG	410.83		
				3438919882	OFFICE SUPPLIES			
GM 00703	09/20	AP	02/08/20	0128363	STAPLES BUSINESS ADVANTAG	7.73		
				3438919883	OFFICE SUPPLIES			
GM 00703	09/20	AP	02/08/20	0128363	STAPLES BUSINESS ADVANTAG	258.38		
				3438919885	OFFICE SUPPLIES			
GM 00703	09/20	AP	02/15/20	0128363	STAPLES BUSINESS ADVANTAG	90.47		
				3439491583	OFFICE SUPPLIES			
GM 00652	08/20	AP	02/17/20	0128192	BANK OF AMERICA BUSINESS	20.32		
				REQUEST 021720	AMAZON.COM			
GM 00732	09/20	AP	02/22/20	0128430	STAPLES BUSINESS ADVANTAG	584.41		
				3440002498	OFFICE SUPPLIES			
GM 00703	09/20	AP	02/27/20	0128321	CROSSFLOW DISTRIBUTING, I	59.50		
				7191605-0227 A	DRINKING WATER SERVICE			
GM 00861	10/20	AP	03/06/20	0128784	ANADY'S TROPHIES, INC.	128.87		
				112380	REPLCS CK# 128307, 3/6/20			
GM 00783	09/20	AP	03/07/20	0128559	STAPLES BUSINESS ADVANTAG	308.57		
				3441756123	OFFICE SUPPLIES			
GM 00783	09/20	AP	03/07/20	0128559	STAPLES BUSINESS ADVANTAG	30.87		
				3441756128	OFFICE SUPPLIES			
GM 00783	09/20	AP	03/07/20	0128559	STAPLES BUSINESS ADVANTAG	45.23		
				3441756126	OFFICE SUPPLIES			
GM 00783	09/20	AP	03/07/20	0128559	STAPLES BUSINESS ADVANTAG	129.19		
				3441756127	OFFICE SUPPLIES			
GM 00794	10/20	AP	03/09/20	0128654	STAPLES CREDIT PLAN - CH	489.36		
				34526	OFFICE SUPPLIES			
GM 00758	09/20	AP	03/16/20	0128457	BANK OF AMERICA BUSINESS	44.17		
				REQUEST 031620	AMAAZON MARKETPLACE			
GM 00783	09/20	AP	03/19/20	0128535	CROSSFLOW DISTRIBUTING, I	47.00		
				70191605-0319 A	DRINKING WATER SERVICE			
GM 00840	10/20	AP	03/21/20	0128765	STAPLES BUSINESS ADVANTAG	986.02		
				3443104477	OFFICE SUPPLIES			
GM 00790	09/20	AP	03/25/20	0128164	STAPLES BUSINESS ADVANTAG		827.11	
				3437242508	OFFICE SUPPLIES			
GM 00790	09/20	AP	03/25/20	0128164	STAPLES BUSINESS ADVANTAG		6.13	

PROGRAM GM362LA  
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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-3100-431.21-10 MAINTENANCE / OFFICE SUPPLIES								
				3437242509	OFFICE SUPPLIES			
GM 00860	10/20	AP	04/04/20	0128829	STAPLES BUSINESS ADVANTAG	13.45		
				3444575558	OFFICE SUPPLIES			
GM 00860	10/20	AP	04/04/20	0128829	STAPLES BUSINESS ADVANTAG	728.51		
				3444575560	OFFICE SUPPLIES			
GM 00840	10/20	AP	04/09/20	0128724	CROSSFLOW DISTRIBUTING, I	65.00		
				70191605-0409 A	DRINKING WATER SERVICE			
GM 00912	11/20	AP	04/18/20	0128936	STAPLES BUSINESS ADVANTAG	651.62		
				3445371789	OFFICE SUPPLIES			
GM 00912	11/20	AP	04/18/20	0128936	STAPLES BUSINESS ADVANTAG	312.55		
				3445371790	OFFICE SUPPLIES			
GM 00912	11/20	AP	04/18/20	0128936	STAPLES BUSINESS ADVANTAG	4.55		
				3445371791	OFFICE SUPPLIES			
GM 00873	10/20	AP	04/27/20	0128307	ANADY'S TROPHIES, INC.		128.87	
				112380	BLACK SABLE ARCH			
GM 00912	11/20	AP	04/29/20	0128913	CROSSFLOW DISTRIBUTING, I	37.00		
				70191605-0429 A	DRINKING WATER SERVICE			
GM 00958	11/20	AP	05/02/20	0129330	STAPLES BUSINESS ADVANTAG		46.13	
				3446401213	CREDIT / OFFICE SUPPLIES			
GM 00958	11/20	AP	05/02/20	0129330	STAPLES BUSINESS ADVANTAG		92.26	
				3446401215	CREDIT / OFFICE SUPPLIES			
GM 00958	11/20	AP	05/02/20	0129330	STAPLES BUSINESS ADVANTAG		33.63	
				3446401216	CREDIT / OFFICE SUPPLIES			
GM 00958	11/20	AP	05/02/20	0129330	STAPLES BUSINESS ADVANTAG		127.97	
				3446401217	CREDIT / OFFICE SUPPLIES			
GM 00958	11/20	AP	05/02/20	0129330	STAPLES BUSINESS ADVANTAG		12.56	
				3446401218	CREDIT / OFFICE SUPPLIES			
GM 00958	11/20	AP	05/02/20	0129330	STAPLES BUSINESS ADVANTAG	1,317.46		
				3446401221	OFFICE SUPPLIES			
GM 01000	12/20	AP	05/16/20	0129439	STAPLES BUSINESS ADVANTAG	859.68		
				3447104140	OFFICE SUPPLIES			
GM 01000	12/20	AP	05/16/20	0129439	STAPLES BUSINESS ADVANTAG	188.86		
				3447104141	OFFICE SUPPLIES			
GM 00958	11/20	AP	05/18/20	0129256	BANK OF AMERICA BUSINESS	434.99		
				BOFA051820	STAPLES			
GM 00967	11/20	AP	05/20/20	0129361	CROSSFLOW DISTRIBUTING, I	82.00		
				70191605-0520 A	DRINKING WATER SERVICE			
GM 01034	12/20	AP	05/23/20	0129569	STAPLES BUSINESS ADVANTAG	110.97		
				3447458149	OFFICE SUPPLIES			
GM 01046	12/20	AP	05/30/20	0129627	STAPLES BUSINESS ADVANTAG	464.76		
				3447929266	SUPPLIES			
GM 01046	12/20	AP	05/30/20	0129627	STAPLES BUSINESS ADVANTAG	140.06		
				3447929269	K860 ERGO KEYBOARD			
GM 01034	12/20	AP	06/11/20	0129544	CROSSFLOW DISTRIBUTING, I	64.00		
				70191605-0611 A	DRINKING WATER SERVICE			
GM 01097	12/20	AP	06/13/20	0129736	STAPLES BUSINESS ADVANTAG	730.99		
				3448935862	SUPPLIES			
GM 01121	12/20	AP	06/20/20	0129935	STAPLES BUSINESS ADVANTAG	98.04		
				3449419049	MX VERTICAL MOUSE			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.21-10 MAINTENANCE / OFFICE SUPPLIES								
GM 01111	12/20	AP	06/26/20	0129805	ANADY'S TROPHIES, INC.	72.86		
			113111		8X10 PLAQUE			
GM 01111	12/20	AP	06/27/20	0129872	STAPLES BUSINESS ADVANTAG	433.98		
			3449894906		TONER, NOTEBOOK REPORTER			
GM 01121	12/20	AP	06/30/20	0129935	STAPLES BUSINESS ADVANTAG	58.48		
			3450774510		ETHERNET CABLES			
ACCOUNT TOTAL						19,178.29	1,279.82	17,898.47
010-3100-431.21-11 MAINTENANCE / PRISONER MEALS								.00
ACCOUNT TOTAL								.00
010-3100-431.21-13 MAINTENANCE / K-9								.00
ACCOUNT TOTAL								.00
010-3100-431.21-14 MAINTENANCE / ANIMAL CONTROL								.00
ACCOUNT TOTAL								.00
010-3100-431.21-15 MAINTENANCE / BOOKS								.00
ACCOUNT TOTAL								.00
010-3100-431.21-16 MAINTENANCE / RANGE SUPPLIES								.00
ACCOUNT TOTAL								.00
010-3100-431.21-17 MAINTENANCE / FLARES								.00
ACCOUNT TOTAL								.00
010-3100-431.21-18 MAINTENANCE / EMERGENCY SUPPLIES								.00
GM 00382	05/20	AP	11/18/19	0127314	BANK OF AMERICA BUSINESS	53.85		
			REQUEST 111819		STARBUCKS			
ACCOUNT TOTAL						53.85		53.85
010-3100-431.21-19 MAINTENANCE / PROPERTY/EVIDENCE SUPPLY								.00
ACCOUNT TOTAL								.00



FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
010-3100-431.21-21 MAINTENANCE / COPPS SUPPLIES								.00	
ACCOUNT TOTAL								.00	
010-3100-431.21-22 MAINTENANCE / POLICE VOLUNTEER SUPPLIES								.00	
ACCOUNT TOTAL								.00	
010-3100-431.21-30 MAINTENANCE / SUPPLIES - JANITORIAL								.00	
GM 00190	03/20	AP	08/21/19	0126755	WAXIE SANITARY SUPPLY	729.33			
				78502220	JANITORIAL SUPPLIES				
GM 00360	05/20	AP	10/14/19	0127298	WAXIE SANITARY SUPPLY	372.23			
				78629883	JANITORIAL SUPPLIES				
GM 00602	08/20	AP	01/17/20	0128103	WAXIE SANITARY SUPPLY	446.27			
				78836533	MISC SUPPLIES				
GM 00703	09/20	AP	02/05/20	0128375	WAXIE SANITARY SUPPLY	448.38			
				78876944	JANITORIAL SUPPLIES				
GM 00794	10/20	AP	03/13/20	0128670	WAXIE SANITARY SUPPLY	662.22			
				78976591	JANITORIAL SUPPLIES				
GM 00794	10/20	AP	03/13/20	0128670	WAXIE SANITARY SUPPLY	113.14			
				78975891	JANITORIAL SUPPLIES				
GM 01000	12/20	AP	03/31/20	0129444	WAXIE SANITARY SUPPLY	85.75			
				79035959	HAND SANITIZER				
PROJECT#:		COVID							
GM 00840	10/20	AP	04/02/20	0128778	WAXIE SANITARY SUPPLY	85.75			
				79045830	HAND SANITIZER				
GM 00860	10/20	AP	04/02/20	0128836	WAXIE SANITARY SUPPLY		85.75		
				79045830	PROJECT CORRECTION				
GM 00860	10/20	AP	04/02/20	0128836	WAXIE SANITARY SUPPLY	85.75			
				79045830	PROJECT CORRECTION				
PROJECT#:		COVID							
GM 01000	12/20	AP	04/02/20	0129444	WAXIE SANITARY SUPPLY	509.11			
				79046217	MICROFIBER CLOTH, MISC.				
PROJECT#:		COVID							
GM 00840	10/20	AP	04/06/20	0128778	WAXIE SANITARY SUPPLY	167.12			
				79056181	DISINFECTANT ITEMS				
GM 00840	10/20	AP	04/06/20	0128778	WAXIE SANITARY SUPPLY	45.69			
				79055894	DISINFECTANT,HAND SANITIZ				
GM 00860	10/20	AP	04/06/20	0128836	WAXIE SANITARY SUPPLY		167.12		
				79056181	PROJECT CORRECTION				
GM 00860	10/20	AP	04/06/20	0128836	WAXIE SANITARY SUPPLY	167.12			
				79056181	PROJECT CORRECTION				
PROJECT#:		COVID							
GM 00860	10/20	AP	04/06/20	0128836	WAXIE SANITARY SUPPLY		45.69		
				79055894	PROJECT CORRECTION				
GM 00860	10/20	AP	04/06/20	0128836	WAXIE SANITARY SUPPLY	45.69			
				79055894	PROJECT CORRECTION				
PROJECT#:		COVID							

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.21-30 MAINTENANCE / SUPPLIES - JANITORIAL								
GM 00860	10/20	AP 04/13/20	0128836	WAXIE SANITARY SUPPLY		93.28		
			79080454	N95 MASKS,SANITIZER,DISIN				
PROJECT#:		COVID						
GM 00861	10/20	AP 04/20/20	0128789	BANK OF AMERICA BUSINESS		24.25		
			REQUEST 042020	OVERNIGHT INDUSTRIAL SUPP				
PROJECT#:		COVID						
GM 00861	10/20	AP 04/20/20	0128793	BANK OF AMERICA BUSINESS		60.02		
			REQUEST 042020	WALMART				
PROJECT#:		COVID						
GM 00882	11/20	AP 04/21/20	0128901	WAXIE SANITARY SUPPLY		63.20		
			79106621	SANITI/DISINFECTING WIPES				
PROJECT#:		COVID						
GM 00882	11/20	AP 04/23/20	0128901	WAXIE SANITARY SUPPLY		63.20		
			79115400	N95 RESPIRATORS,HAND SANT				
PROJECT#:		COVID						
GM 01014	12/20	AP 05/26/20	0129521	WAXIE SANITARY SUPPLY		1,061.24		
			7269 0	DISINFECTANT ITEMS				
GM 01046	12/20	AP 06/09/20	0129637	WAXIE SANITARY SUPPLY		45.69		
			79225967	N95 MASKS/SANITIZER/WIPES				
PROJECT#:		COVID						
GM 01046	12/20	AP 06/09/20	0129637	WAXIE SANITARY SUPPLY		63.20		
			79226009	SANITZING WIPES/SANITIZER				
PROJECT#:		COVID						
			ACCOUNT TOTAL			5,437.63	298.56	5,139.07
010-3100-431.21-35 MAINTENANCE / UNIFORMS & SAFETY EQUIP.								.00
			ACCOUNT TOTAL					.00
010-3100-431.21-36 MAINTENANCE / UNIFORMS-RESERVE OFFICERS								.00
			ACCOUNT TOTAL					.00
010-3100-431.21-50 MAINTENANCE / SUPPLY-R/M BLDG & STRUCTR								.00
GM 00108	02/20	AP 07/05/19	0126460	ROMERIL PLUMBING & HARDWA		5.37		
			15722	SC4 KEY				
GM 00178	03/20	AP 08/20/19	0126651	ROMERIL PLUMBING & HARDWA		6.45		
			15824	MISC PLUMBING & SUPPLIES				
GM 00279	04/20	AP 09/24/19	0126987	FM LOCK AND SAFE,INC.		16.31		
			101898	15 BRASS TABS				
GM 00279	04/20	AP 09/24/19	0127022	ROMERIL PLUMBING & HARDWA		26.83		
			15892	MISC PLUMBING & SUPPLIES				
GM 00279	04/20	AP 10/03/19	0126987	FM LOCK AND SAFE,INC.		89.72		
			102671	KEYS				
GM 00382	05/20	AP 10/23/19	0127347	ROMERIL PLUMBING & HARDWA		47.10		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.21-50 MAINTENANCE / SUPPLY-R/M BLDG & STRUCTR								
			15963	MISC PLUMBING & SUPPLIES				
GM 00460	06/20	AP	11/01/19 0127616	ROMERIL PLUMBING & HARDWA		272.64		
			15979	MISC PLUMBING & SUPPLIES				
GM 00574	07/20	AP	12/04/19 0127950	ROMERIL PLUMBING & HARDWA		134.87		
			16053	MISC PLUMBING & SUPPLIES				
GM 00678	08/20	AP	01/28/20 0128284	ROMERIL PLUMBING & HARDWA		7.83		
			16151	MISC SUPPLIES				
GM 00742	09/20	AP	02/07/20 0128427	ROMERIL PLUMBING & HARDWA		172.11		
			16172	MISC PLUMBING & SUPPLIES				
GM 00958	11/20	AP	04/27/20 0129321	ROMERIL PLUMBING & HARDWA		10.94		
			16329	MISC PLUMBING & SUPPLIES				
GM 01046	12/20	AP	05/20/20 0129620	ROMERIL PLUMBING & HARDWA		26.80		
			16394	SHEET METAL/SCREWS				
GM 01111	12/20	AP	06/05/20 0129865	ROMERIL PLUMBING & HARDWA		12.92		
			16428	MOUNTING TAPE				
ACCOUNT TOTAL						829.89		829.89
010-3100-431.21-60 MAINTENANCE / POSTAGE & FREIGHT								.00
ACCOUNT TOTAL								.00
010-3100-431.21-65 MAINTENANCE / POSTAGE & FREIGHT								.00
GM 00072	01/20	AJ	07/31/19 0000600	POSTAGE USAGE JULY 2019		305.60		
GM 00152	02/20	AJ	08/29/19 0000600	POSTAGE USAGE AUG 2019		115.55		
GM 00224	03/20	CR	09/26/19 092619-13	PITNEY BOWES REFUND			58.87	
				ACCOUNT CLOSE OUT				
GM 00243	03/20	AJ	09/30/19 0000500	POSTAGE USAGE SEPT 2019		292.90		
GM 00334	04/20	AJ	10/31/19 0000500	POSTAGE USAGE OCT 2019		281.75		
GM 00417	05/20	AJ	11/30/19 0000400	POSTAGE USAGE NOV 2019		129.75		
GM 00525	06/20	AJ	12/31/19 0000500	POSTAGE USAGE DEC 2019		189.24		
GM 00591	07/20	AP	01/27/20 0128010	SAN JACINTO PETTY CASH, C		12.95		
			REQUEST 012720	REIMB PETTY CASH PURCHASE				
GM 00628	07/20	AJ	01/31/20 0000500	POSTAGE USAGE JAN 2020		268.85		
GM 00698	08/20	AJ	02/29/20 0000500	POSTAGE USAGE FEB 2020		227.40		
GM 00816	09/20	AJ	03/31/20 0000500	POSTAGE USAGE MARCH 2020		214.70		
GM 00897	10/20	AJ	04/30/20 0000600	POSTAGE USAGE APR 2020		121.20		
GM 00992	11/20	AJ	05/31/20 0000500	POSTAGE USAGE MAY 2020		110.30		
GM 01082	12/20	AJ	06/30/20 0000400	POSTAGE USAGE JUN 2020		56.30		
ACCOUNT TOTAL						2,326.49	58.87	2,267.62
010-3100-431.21-70 MAINTENANCE / AUTOMOTIVE GAS/DIESEL								.00
GM 00279	04/20	AP	09/19/19 0127018	RIVERSIDE COUNTY		384.68		
			PU0000004815	FLEET FUEL JUNE 2019				
GM 00301	04/20	AP	09/19/19 0127077	RIVERSIDE COUNTY		489.73		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.21-70 MAINTENANCE / AUTOMOTIVE GAS/DIESEL								
GM 00314	05/20	AP	10/09/19	0127153	PU0000004814 FLEET FUEL JULY 2019	527.28		
					RIVERSIDE COUNTY			
GM 00444	06/20	AP	11/12/19	0127555	PU0000004822 FLEET FUEL AUGUST 2019	299.43		
					RIVERSIDE COUNTY			
GM 00444	06/20	AP	11/18/19	0127560	PU0000004852 FLEET FUEL SEPT 2019	38.55		
					RIVERSIDE COUNTY WASTE MA			
					8451 GAS/DIESEL OCT 2019			
GM 00478	06/20	AP	12/02/19	0127684	RIVERSIDE COUNTY	629.23		
					PU0000004867 FLEET FUEL OCTOBER 2019			
GM 00602	08/20	AP	01/10/20	0128085	RIVERSIDE COUNTY	440.63		
					PU0000004887 FLEET FUEL NOVEMBER 2019			
GM 00678	08/20	AP	01/28/20	0128281	RIVERSIDE COUNTY	564.39		
					PU0000004912 FLEET FUEL DECEMBER 2019			
GM 00794	10/20	AP	03/06/20	0128643	RIVERSIDE COUNTY	602.51		
					PU0000004937 FLEET FUEL JANUARY 2020			
GM 00938	11/20	AP	04/28/20	0129179	RIVERSIDE COUNTY	489.02		
					PU0000004963 FLEET MNTHLY BLLNG FEB 20			
GM 00967	11/20	AP	05/14/20	0129389	RIVERSIDE COUNTY	426.97		
					PU0000004977 FLEET FUEL MARCH 2020			
GM 01046	12/20	AP	06/04/20	0129618	RIVERSIDE COUNTY	134.69		
					PU0000004992 FLEET FUEL APRIL 2020			
GM 01121	12/20	AP	06/24/20	0129945	VOYAGER FLEET SYSTEMS, IN	402.64		
					869158709026 FLEET FUEL			
GM 01111	12/20	AP	06/30/20	0129860	RIVERSIDE COUNTY	291.91		
					PU0000005029 FLEET FUEL JUNE 2020			
ACCOUNT TOTAL						5,721.66		5,721.66
010-3100-431.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								.00
GM 00395	05/20	AP	11/13/19	0127423	SCUBA CENTER	80.00		
					20191 2 HYDRO TESTS			
ACCOUNT TOTAL						80.00		80.00
010-3100-431.21-85 MAINTENANCE / SUPPLY-PHOTO								.00
ACCOUNT TOTAL								.00
010-3100-431.21-90 MAINTENANCE / OTHER								.00
ACCOUNT TOTAL								.00
010-3100-431.30-15 PROFESSIONAL/TECHNICAL / PHOTO PROCESSING								.00
ACCOUNT TOTAL								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.30-16				PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES				.00
				ACCOUNT TOTAL				.00
010-3100-431.30-17				PROFESSIONAL/TECHNICAL / PRISONER MEDICAL				.00
				ACCOUNT TOTAL				.00
010-3100-431.30-18				PROFESSIONAL/TECHNICAL / VETERINARIAN				.00
				ACCOUNT TOTAL				.00
010-3100-431.30-19				PROFESSIONAL/TECHNICAL / PRISONER/BOOKING				.00
				ACCOUNT TOTAL				.00
010-3100-431.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER				.00
GM 00010	01/20	AP	07/01/19 0125990	SHARA TAYLOR LTD. INC.		479.40		
			6142019	ANNUAL TRACKING SRVC FEE				
GM 00077	02/20	AP	07/08/19 0126237	CENTER AGAINST SEXUAL ASS		1,200.00		
			291	SART EXAM				
GM 00077	02/20	AP	07/15/19 0126237	CENTER AGAINST SEXUAL ASS		1,200.00		
			305	SART EXAM				
GM 00077	02/20	AP	07/15/19 0126237	CENTER AGAINST SEXUAL ASS		800.00		
			306	SUSPECT FORENSIC EXAM				
GM 00077	02/20	AP	07/18/19 0126237	CENTER AGAINST SEXUAL ASS		300.00		
			314	SART EXAM FOLLOW UP				
GM 00159	03/20	AP	08/15/19 0126552	COMPLETE TOWING & RECOVER		300.00		
			19-05678	TOW/HOOK FEE SERVICE				
GM 00279	04/20	AP	09/30/19 0126971	CENTER AGAINST SEXUAL ASS		1,200.00		
			386	SART EXAM				
GM 00395	05/20	AP	10/25/19 0127414	PIROT'S TOWING, INC.		250.00		
			10252019	EVIDENCE TOW				
GM 00395	05/20	AP	11/06/19 0127385	CLARK'S TOWING AND RECOVE		130.00		
			S3825	EVIDENCE TOW & STORAGE				
GM 00395	05/20	AP	11/14/19 0127382	CENTER AGAINST SEXUAL ASS		800.00		
			430	ASSAULT FORENSIC EXAM				
GM 00395	05/20	AP	11/16/19 0127382	CENTER AGAINST SEXUAL ASS		300.00		
			433	FOLLOW UP EXAM				
GM 00444	06/20	AP	11/16/19 0127575	VALLEY TOWING & RECOVERY		500.00		
			09053	TOW SERVICE				
GM 00444	06/20	AP	11/20/19 0127570	T-MOBILE USA, INC.		1,785.00		
			3003052007	GPS LOCATE SERVICE				
GM 00478	06/20	AP	12/03/19 0127643	CLARK'S TOWING AND RECOVE		125.00		
			S2201	EVIDENCE TOW				
GM 00478	06/20	AP	12/05/19 0127641	CENTER AGAINST SEXUAL ASS		1,200.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
			447	SA EXAM				
GM 00574	07/20	AP	12/13/19 0127899	CLARK'S TOWING AND RECOVE		50.00		
			S16071	EVIDENCE TOW				
GM 00543	07/20	AP	01/09/20 0127414	PIROT'S TOWING, INC.			250.00	
			10252019	EVIDENCE TOW				
GM 00602	08/20	AP	01/16/20 0128044	CENTER AGAINST SEXUAL ASS		1,200.00		
			520	S.A. EXAM				
GM 00602	08/20	AP	01/21/20 0128101	VERIZON WIRELESS - VSAT		120.00		
			190254869-17153	LOCATION UPDATES				
GM 00758	09/20	AP	02/26/20 0128464	CENTER AGAINST SEXUAL ASS		800.00		
			659	FORENSIC EXAM				
GM 00794	10/20	AP	03/16/20 0128589	CLARK'S TOWING AND RECOVE		50.00		
			S3718	EVIDENCE TOW				
GM 00938	11/20	AP	04/14/20 0129229	VALLEY TOWING & RECOVERY		500.00		
			09159	TOWING SVC				
GM 00937	11/20	AP	04/15/20 0128997	CLARK'S TOWING AND RECOVE		100.00		
			S3733	2 EVIDENCE TOWS				
GM 00880	11/20	AP	04/20/20 0128852	CENTER AGAINST SEXUAL ASS		1,200.00		
			712	SA EXAM				
GM 00967	11/20	AP	05/11/20 0129357	CLARK'S TOWING AND RECOVE		170.00		
			S2652	EVIDENCE TOWS & STORAGE				
GM 00967	11/20	AP	05/13/20 0129357	CLARK'S TOWING AND RECOVE		500.00		
			S2655	EVIDENCE TOW				
GM 01046	12/20	AP	05/22/20 0129588	CENTER AGAINST SEXUAL ASS		1,200.00		
			753	SART EXAM- RSO				
GM 01046	12/20	AP	05/22/20 0129588	CENTER AGAINST SEXUAL ASS		800.00		
			754	SUSPECT EXAM- RSO				
GM 01097	12/20	AP	06/24/20 0129692	CLARK'S TOWING AND RECOVE		205.00		
			S2686	TOW SERVICE				
GM 01097	12/20	AP	06/25/20 0129690	CENTER AGAINST SEXUAL ASS		1,200.00		
			804	SA EXAM				
GM 01097	12/20	AP	06/25/20 0129690	CENTER AGAINST SEXUAL ASS		1,200.00		
			805	SA EXAM				
GM 01121	12/20	AP	06/30/20 0129930	RIVERSIDE UNIVERSITY HEAL		2,000.00		
			1114	SAE JUNE 2020				
GM 00512	07/20	AP	12/12/20 0127760	CENTER AGAINST SEXUAL ASS		800.00		
			476	SUSPECT EXAM				
GM 00512	07/20	AP	12/23/20 0127760	CENTER AGAINST SEXUAL ASS		800.00		
			496	FORENSIC EXAM				
ACCOUNT TOTAL						23,464.40	250.00	23,214.40
010-3100-431.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
ACCOUNT TOTAL								.00
010-3100-431.31-16 TRAVEL & MEETING COSTS / RESERVE OFFICERS PER DIEM								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3100-431.31-16 TRAVEL & MEETING COSTS / RESERVE OFFICERS PER DIEM								
ACCOUNT TOTAL								.00
010-3100-431.31-17 TRAVEL & MEETING COSTS / ACO TRAINING								.00
ACCOUNT TOTAL								.00
010-3100-431.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
GM 00108	02/20	AP	08/20/19	0126429	JEFFREY HURD	117.00		
					REQUEST 082019			
GM 00190	03/20	AP	09/16/19	0126683	BANK OF AMERICA BUSINESS	176.78		
					REQUEST 091619			
GM 00190	03/20	AP	09/16/19	0126683	BANK OF AMERICA BUSINESS	376.34		
					REQUEST 091619			
GM 00360	05/20	AP	10/16/19	0127265	JULIO OLGUIN	240.00		
					REQUEST 101619			
GM 00715	07/20	AJ	10/18/19	0001005	RCLASS EXPLORER EXP RELAT	1,085.00		
					BOY SCOUT REGISTRATION			
GM 00314	05/20	AP	10/24/19	0127139	JEFFREY HURD	3.00		
					REQUEST 102419			
GM 00395	05/20	AP	11/25/19	0127377	BANK OF AMERICA BUSINESS	595.00		
					REQUEST 112519			
GM 00395	05/20	AP	11/25/19	0127377	BANK OF AMERICA BUSINESS	447.00		
					REQUEST 112519			
GM 00395	05/20	AP	11/25/19	0127377	BANK OF AMERICA BUSINESS	148.03		
					REQUEST 112519			
GM 00478	06/20	AP	12/12/19	0127670	JULIO OLGUIN	195.94		
					REQUEST 121219			
GM 00460	06/20	AP	12/16/19	0127588	BANK OF AMERICA BUSINESS	753.32		
					REQUEST 121619			
GM 00715	07/20	AJ	12/18/19	0001006	RCLASS EXPLORER EXP RELAT	83.98		
					BOY SCOUT REGISTRATION			
GM 00715	07/20	AJ	12/22/19	0001007	RCLASS EXPLORER EXP RELAT	173.33		
					BOY SCOUT REGISTRATION			
GM 00715	07/20	AJ	01/13/20	0001008	RCLASS EXPLORER EXP RELAT	467.94		
					BOY SCOUT REGISTRATION			
GM 00758	09/20	AP	03/16/20	0128457	BANK OF AMERICA BUSINESS	43.96		
					REQUEST 031620			
GM 00758	09/20	AP	03/16/20	0128457	BANK OF AMERICA BUSINESS	35.90		
					REQUEST 031620			
GM 00783	09/20	AP	03/23/20	0128527	BANK OF AMERICA BUSINESS	300.00		
					REQUEST 032320			
GM 00861	10/20	AP	04/20/20	0128790	BANK OF AMERICA BUSINESS	50.00		
					REQUEST 042020			
GM 00861	10/20	AP	04/20/20	0128790	BANK OF AMERICA BUSINESS	1,475.00		
					REQUEST 042020			
GM 00861	10/20	AP	04/20/20	0128790	VEGAS EXPLORER/ EVENT REG			
					BANK OF AMERICA BUSINESS	410.65		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-3100-431.31-20				TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS					
				REQUEST 042020 PLAZA HTL/RES 4 LV EVENT					
GM 01040	12/20	CR	06/18/20	061820-15	BANK OF AMERICA CREDIT			1,885.65	
					BAL 8079 K LAYVAS				
ACCOUNT TOTAL							7,178.17	1,885.65	5,292.52
010-3100-431.31-25				TRAVEL & MEETING COSTS / P.O.S.T. REIMBURSABLE					.00
ACCOUNT TOTAL									.00
010-3100-431.31-26				TRAVEL & MEETING COSTS / POST REIMBURSEMENT OFFSET					.00
ACCOUNT TOTAL									.00
010-3100-431.33-10				REPAIR & MAINTENANCE / R/M-BUILDINGS					.00
GM 00077	02/20	AP	07/03/19	0126282	RAMON'S PLUMBING		200.00		
					07032019 SERVICE MAIN SEWER LINE				
GM 00037	01/20	AP	07/10/19	0126095	CED - SAN JACINTO, INC.		59.80		
					2983-514550 400W MH LAMP				
GM 00077	02/20	AP	07/15/19	0126241	DAVE'S HAULING		150.00		
					7152019 CLEAN UP OVERFLOWED BATH				
GM 00108	02/20	AP	07/15/19	0126461	ROTO-ROOTER PLUMBERS, INC		1,535.00		
					330626408 PLUMBING SERVICE				
GM 00108	02/20	AP	07/16/19	0126461	ROTO-ROOTER PLUMBERS, INC		3,800.00		
					330670065 PLUMBING SERVICE				
GM 00077	02/20	AP	07/23/19	0126282	RAMON'S PLUMBING		150.00		
					07232019 SERVICE MAINT URINAL				
GM 00178	03/20	AP	08/28/19	0126635	NPG ASPHALT, INC.		38,083.60		
					1118165 PARKING LOT REHAB				
GM 00190	03/20	AP	08/28/19	0126724	NPG ASPHALT, INC.		2,004.40		
					1118166 R&R ASPHALT & CONCRETE				
GM 00149	03/20	AP	08/29/19	0126579	RAMON'S PLUMBING		225.35		
					08292019 PLUMBING SERVICE				
GM 00279	04/20	AP	10/03/19	0126953	AUTOMATED GATE SERVICES,		250.00		
					138100 MAINTENANCE SRVC SEPT'19				
GM 00314	05/20	AP	10/15/19	0127138	J & M AIR CONDITIONING (D		744.00		
					I-2704-1 HEATING MAINTENANCE SRVC				
GM 00360	05/20	AP	11/05/19	0127279	RAMON'S PLUMBING		300.00		
					11052019 REPLACE WATERLESS URNIAL				
GM 00395	05/20	AP	11/06/19	0127403	J & M AIR CONDITIONING (D		208.80		
					I-9918-1 REPAIR LOW VOLTAGE SHORTS				
GM 00444	06/20	AP	11/07/19	0127506	CED - SAN JACINTO, INC.		26.94		
					2983-515855 HID LAMP				
GM 00559	07/20	AP	11/18/19	0127839	CED - SAN JACINTO, INC.		77.58		
					2983-515869 EXTERIOR LIGHTS				
GM 00478	06/20	AP	12/06/19	0127640	CED - SAN JACINTO, INC.		10.78		



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								
			2983-516124	4 FT CLEAR SLEEVE T8				
GM 00574	07/20	AP	12/23/19 0127943	RAMON'S PLUMBING		266.27		
			12232019	PLUMBING SERVICE				
GM 00574	07/20	AP	12/27/19 0127907	ELITE CUSTOMS CONSTRUCTIO		225.00		
			EC-1227-1	ELECTRICAL SERVICE				
GM 00602	08/20	AP	01/16/20 0128070	J & M AIR CONDITIONING (D		95.00		
			I-10841-1	SERVICE CALL				
GM 00639	08/20	AP	01/29/20 0128125	ELITE CUSTOMS CONSTRUCTIO		1,050.00		
			EC-160-129	ROOF DRAIN CLEANING				
GM 00827	10/20	AP	01/29/20 0128684	ELITE CUSTOMS CONSTRUCTIO		2,100.00		
			EC-180-129	GLASS/SCREEN/SKYLIGHT				
GM 00794	10/20	AP	03/05/20 0128576	AUTOMATED GATE SERVICES,		296.00		
			142182	SEMI-ANNUAL MAINTENANCE				
GM 00840	10/20	AP	03/30/20 0128759	R.A.RISPALJE CONSTRUCTION		720.00		
			314	INSTALL METAL MESH				
GM 00938	11/20	AP	03/30/20 0129172	R.A.RISPALJE CONSTRUCTION			720.00	
			314	CODE CORRECTION				
GM 00840	10/20	AP	04/06/20 0128730	ELITE CUSTOMS CONSTRUCTIO		4,950.00		
			EC-4620	CONDUIT INSTALL				
GM 00937	11/20	AP	05/05/20 0129025	ELITE FIRE PROTECTION, IN		947.00		
			50395	FIRE EXTINGUISHER SERVICE				
GM 00967	11/20	AP	05/12/20 0129377	J & M AIR CONDITIONING (D		65.00		
			I-12445-1	A/C DIAGNOSTIC SRVC FEE				
GM 01014	12/20	AP	05/26/20 0129502	RAMON'S PLUMBING		200.00		
			RAMONS052620	PLUMBING SERVICE				
GM 01014	12/20	AP	05/28/20 0129502	RAMON'S PLUMBING		200.00		
			RAMONS052820	PLUMBING SERVICE				
GM 01046	12/20	AP	06/05/20 0129606	INLAND VALLEY PLUMBING		110.00		
			6391	FAUCET REPAIRS				
ACCOUNT TOTAL						59,050.52	720.00	58,330.52
010-3100-431.33-11 REPAIR & MAINTENANCE / RADIO/RADAR REPAIR								.00
ACCOUNT TOTAL								.00
010-3100-431.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
GM 00559	07/20	AP	01/13/20 0127829	BANK OF AMERICA BUSINESS		372.60		
			REQUEST 011320	TONY'S TIRES				
ACCOUNT TOTAL						372.60		372.60
010-3100-431.33-50 REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES								.00
GM 00028	01/20	AP	07/15/19 0126014	BANK OF AMERICA BUSINESS		148.58		
			REQUEST 071519	AMAZON.COM				
GM 00279	04/20	AP	09/19/19 0127018	RIVERSIDE COUNTY		1,765.52		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.33-50 REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES								
			PU0000004815	FLEET REPAIR JUNE 2019				
GM 00301	04/20	AP	09/19/19 0127077	RIVERSIDE COUNTY		590.64		
			PU0000004814	FLEET FUEL JULY 2019				
GM 00314	05/20	AP	10/09/19 0127153	RIVERSIDE COUNTY		190.89		
			PU0000004822	FLEET FUEL AUGUST 2019				
GM 00395	05/20	AP	11/12/19 0127366	ALLIANCE DIESEL, INC.		634.61		
			1651	PARTS AND LABOR				
GM 00444	06/20	AP	11/12/19 0127555	RIVERSIDE COUNTY		504.51		
			PU0000004852	FLEET FUEL SEPT 2019				
GM 00602	08/20	AP	01/10/20 0128085	RIVERSIDE COUNTY		330.02		
			PU0000004887	FLEET FUEL NOVEMBER 2019				
GM 00794	10/20	AP	03/06/20 0128643	RIVERSIDE COUNTY		168.83		
			PU0000004937	FLEET FUEL JANUARY 2020				
GM 00758	09/20	AP	03/16/20 0128457	BANK OF AMERICA BUSINESS		53.86		
			REQUEST 031620	AMAAZON MARKETPLACE				
GM 00774	09/20	AJ	03/20/20 0000709	ENTERPRISE BILLING MAR 20		24.00		
GM 00855	10/20	AJ	04/20/20 0001500	ENTERPRISE BILLING APR 20		24.00		
GM 00967	11/20	AP	05/14/20 0129389	RIVERSIDE COUNTY		176.84		
			PU0000004977	FLEET FUEL MARCH 2020				
GM 00966	11/20	AJ	05/20/20 0001500	ENTERPRISE BILLING MAY 20		24.00		
GM 01046	12/20	AP	06/04/20 0129618	RIVERSIDE COUNTY		526.72		
			PU0000004992	FLEET FUEL APRIL 2020				
GM 01071	12/20	AP	06/04/20 0129670	SPLASH CAR SPA (PETRA EXP		12.00		
			5002	CAR WASH				
GM 01050	12/20	AJ	06/22/20 0001500	ENTERPRISE BILLING JUN 20		24.00		
GM 01110	12/20	AJ	06/30/20 0001900	RECL ENTERPRISE FLEET INV		192.00		
				JUL 19 - APR 20				
GM 01159	12/20	AJ	06/30/20 0004100	ACCR ENTERPRISE SERVICES		1,353.86		
				ON JULY/AUG INVS FOR 1920				
GM 01111	12/20	AP	06/30/20 0129860	RIVERSIDE COUNTY		294.69		
			PU0000005029	FLEET FUEL JUNE 2020				
GM 01134	12/20	AP	06/30/20 0130141	SPLASH CAR SPA (PETRA EXP		9.00		
			5007	CARWASH SVC				
ACCOUNT TOTAL						7,048.57		7,048.57
010-3100-431.34-02 RENTAL SERVICES / GRAFFITI PROGRAM - REIMB.								.00
ACCOUNT TOTAL								.00
010-3100-431.34-03 RENTAL SERVICES / GRAFFITI PROGRAM - CITY								.00
ACCOUNT TOTAL								.00
010-3100-431.34-04 RENTAL SERVICES / PUBLIC SAFETY CONTRACTS								.00
GM 00190	03/20	AP	09/04/19 0126739	RIVERSIDE COUNTY SHERIFF		427,504.20		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.34-04 RENTAL SERVICES / PUBLIC SAFETY CONTRACTS								
				SH0000035949 CONTRACT LAW BP # 1				
GM 00279	04/20	AP	09/24/19 0127021	RIVERSIDE COUNTY SHERIFF		697,316.92		
				SH0000036055 CONTRACT LAW BP # 2				
GM 00314	05/20	AP	10/09/19 0127155	RIVERSIDE COUNTY SHERIFF		654,965.98		
				SH0000036165 CONTRACT LAW BP # 3				
GM 00382	05/20	AP	11/07/19 0127345	RIVERSIDE COUNTY SHERIFF		664,893.51		
				SH0000036298 CONTRACT LAW BP # 4				
GM 00492	07/20	AP	12/05/19 0127734	RIVERSIDE COUNTY SHERIFF		700,663.01		
				SH0000036533 CONTRACT LAW BP # 5				
GM 00492	07/20	AP	12/19/19 0127720	IMAGE SOURCE		9.27		
				25AR1063225 COPIES 11/18-12/17/2019				
GM 00797	10/20	AP	12/19/19 0128608	IMAGE SOURCE			9.27	
				25AR1063225 CODE CORRECTION				
GM 00574	07/20	AP	01/08/20 0127947	RIVERSIDE COUNTY SHERIFF		741,883.19		
				SH0000036677 CONTRACT LAW BP #6				
GM 00678	08/20	AP	01/30/20 0128282	RIVERSIDE COUNTY SHERIFF		696,530.12		
				SH0000036810 CONTRACT LAW BP #7				
GM 00794	10/20	AP	03/05/20 0128645	RIVERSIDE COUNTY SHERIFF		745,394.56		
				SH0000037037 CONTRACT LAW BP #8				
GM 00882	11/20	AP	03/31/20 0128886	RIVERSIDE COUNTY SHERIFF		684,750.98		
				SH0000037158 CONTRACT LAW BP # 9				
GM 00938	11/20	AP	04/22/20 0129182	RIVERSIDE COUNTY SHERIFF		671,485.81		
				SH0000037283 CONTRACT LAW ENF BP# 10				
GM 01014	12/20	AP	05/26/20 0129504	RIVERSIDE COUNTY SHERIFF		764,815.12		
				SH0000037424 CONTRACT LAW BP# 11				
GM 01046	12/20	AP	06/10/20 0129619	RIVERSIDE COUNTY SHERIFF		230,154.90		
				SH0000037530 FY 2019/2020 RATE ADJUST				
GM 01097	12/20	AP	06/17/20 0129729	RIVERSIDE COUNTY SHERIFF		783,698.99		
				SH0000037592 BP# 12 4/23/20-5/20/20				
GM 01172	12/20	AJ	06/30/20 0040100	COPS FUND FOR K-9 19/20			157,311.09	
GM 01125	12/20	AP	06/30/20 0129997	RIVERSIDE COUNTY SHERIFF		1,065,935.29		
				SH0000037792 BP#13 5/21/20-6/30/20				
ACCOUNT TOTAL						9,530,001.85	157,320.36	9,372,681.49
010-3100-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								.00
GM 00001	01/20	AP	07/01/19 0125924	XEROX FINANCIAL SERVICES		214.14		
				1665526 COPIER LEASE				
GM 00010	01/20	AP	07/01/19 0125974	PACIFIC ALARM SVC NOW SSD		77.50		
				R148917 JULY SERVICE				
GM 00010	01/20	AP	07/01/19 0125974	PACIFIC ALARM SVC NOW SSD		134.85		
				R148570 JULY SERVICE FOR P.D.				
GM 00037	01/20	AP	07/01/19 0126076	ABM JANITORIAL SERVICES		2,260.28		
				14043023 JANITORIAL SVC JULY 2019				
GM 00051	02/20	AP	07/10/19 0126212	TIME WARNER CABLE		279.66		
				0055371071019 SERVICE 7/10 - 8/9/2019				
GM 00159	03/20	AP	07/15/19 0126537	AMERICAN FORENSIC NURSES,		250.00		
				72362 1 DRY RUN				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.34-05				RENTAL SERVICES / CONTRACT SERVICES				
GM 00037	01/20	AP	07/18/19 0126121	IMAGE SOURCE		108.58		
			25AR975327	COPIES 6/18/19-7/17/19				
GM 00077	02/20	AP	07/18/19 0126234	BIO-TOX LABORATORIES, INC		359.00		
			38339	ANALYSIS				
GM 00077	02/20	AP	07/18/19 0126234	BIO-TOX LABORATORIES, INC		676.00		
			38340	ANALYSIS				
GM 00077	02/20	AP	07/18/19 0126234	BIO-TOX LABORATORIES, INC		46.00		
			38395	ANALYSIS				
GM 00051	02/20	AP	07/19/19 0126216	XEROX FINANCIAL SERVICES		214.14		
			1704611	COPIER LEASE 7/18-8/17/19				
GM 00190	03/20	AP	07/24/19 0126692	CORKY'S PEST CONTROL, INC		125.00		
			2049200	PEST CONTROL SERVICE				
GM 00073	02/20	AP	07/29/19 0126241	DAVE'S HAULING		25.00		
			07292019-TRASH	TRASH SERVICE JULY 2019				
GM 00159	03/20	AP	07/31/19 0126537	AMERICAN FORENSIC NURSES,		165.00		
			72403	3 BLOOD DRAWS				
GM 00159	03/20	AP	07/31/19 0126537	AMERICAN FORENSIC NURSES,		93.40		
			72434	2 BLOOD DRAWS				
GM 00098	02/20	AP	08/01/19 0126350	PACIFIC ALARM SVC NOW SSD		77.50		
			R 149324	ALARM SERVICE AUGUST 2019				
GM 00108	02/20	AP	08/01/19 0126377	ABM JANITORIAL SERVICES		2,260.28		
			14153653	JANITORIAL SRVC AUG 2019				
GM 00108	02/20	AP	08/01/19 0126466	STENO SOLUTIONS, INC.		33.12		
			43267	REPORTS JULY 2019				
GM 00190	03/20	AP	08/07/19 0126748	STATE OF CALIFORNIA DEPT		210.00		
			399033	BLOOD ALCOHOL ANALYSIS				
GM 00159	03/20	AP	08/10/19 0126589	TIME WARNER CABLE		279.66		
			0055371081019	SERVICE 8/10 - 9/9/2019				
GM 00149	03/20	AP	08/15/19 0126584	SHRED-IT USA LLC/ CORP		146.74		
			8127929059	SHREDDING SERVICE JULY'19				
GM 00190	03/20	AP	08/15/19 0126670	AMERICAN FORENSIC NURSES,		85.00		
			72455	1 BLOOD DRAW, 1 DRY RUN				
GM 00190	03/20	AP	08/15/19 0126687	BIO-TOX LABORATORIES, INC		702.00		
			38477	ANALYSIS				
GM 00190	03/20	AP	08/15/19 0126687	BIO-TOX LABORATORIES, INC		889.00		
			38478	ANALYSIS				
GM 00190	03/20	AP	08/15/19 0126687	BIO-TOX LABORATORIES, INC		92.00		
			38536	ANALYSIS				
GM 00134	02/20	AP	08/18/19 0126501	IMAGE SOURCE		80.34		
			25AR990635	COPIER LEASE 7/18-8/17/19				
GM 00134	02/20	AP	08/19/19 0126535	XEROX FINANCIAL SERVICES		214.14		
			1745493	COPIER LEASE 8/18-9/17/19				
GM 00188	03/20	AP	08/30/19 0126695	DAVE'S HAULING		20.00		
			08302019-TRASH	TRASH SERVICE AUGUST 2019				
GM 00237	04/20	AP	08/31/19 0126809	AMERICAN FORENSIC NURSES,		305.00		
			72509	5 BLOOD DRAWS, 1 DRY RUN				
GM 00190	03/20	AP	09/01/19 0126729	PACIFIC ALARM SVC NOW SSD		77.50		
			R 149986	ALARM SERVICE SEPT 2019				
GM 00212	03/20	AP	09/01/19 0126759	ABM JANITORIAL SERVICES		2,260.28		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
			14266992	JANITORIAL SRVC SEPT 2019				
GM 00237	04/20	AP	09/01/19 0126874	STENO SOLUTIONS, INC.		76.59		
			43279	6 REPORTS AUGUST 2019				
GM 00382	05/20	AP	09/05/19 0127321	CORKY'S PEST CONTROL, INC		125.00		
			2152263	PEST CONTROL SERVICE				
GM 00265	04/20	AP	09/06/19 0126938	STATE OF CALIFORNIA DEPT		210.00		
			405437	AUGUST ANALYSIS				
GM 00265	04/20	AP	09/09/19 0126938	STATE OF CALIFORNIA DEPT		105.00		
			405856	APRIL, MAY, JUNE ANALYSIS				
GM 00265	04/20	AP	09/09/19 0126938	STATE OF CALIFORNIA DEPT		35.00		
			405879	JULY ANALYSIS				
GM 00237	04/20	AP	09/11/19 0126879	TIME WARNER CABLE		279.66		
			0055371091119	SERVICE 9/10 - 10/9/2019				
GM 00237	04/20	AP	09/15/19 0126870	SHRED-IT USA LLC/ CORP		145.15		
			8128145494	SHREDDING SERVICE 8/19/19				
GM 00237	04/20	AP	09/18/19 0126817	BIO-TOX LABORATORIES, INC		124.00		
			38626	ANALYSIS				
GM 00237	04/20	AP	09/18/19 0126817	BIO-TOX LABORATORIES, INC		590.00		
			38627	ANALYSIS				
GM 00237	04/20	AP	09/18/19 0126843	IMAGE SOURCE		92.50		
			25AR1010550	COPIES 8/18 - 9/17/2019				
GM 00237	04/20	AP	09/18/19 0126886	XEROX FINANCIAL SERVICES		214.14		
			1785373	COPIER LEASE 9/18-10/17				
GM 00279	04/20	AP	09/28/19 0126974	CRIME SCENE CLEANERS		900.00		
			20190928	REMOVE BIOHAZARD				
GM 00275	04/20	AP	09/30/19 0126977	DAVE'S HAULING		25.00		
			09302019-TRASH	TRASH SERVICE SEPT 2019				
GM 00314	05/20	AP	09/30/19 0127105	AMERICAN FORENSIC NURSES,		365.00		
			72582	5 BLOOD DRAWS, 3 DRY RUNS				
GM 00347	05/20	AP	09/30/19 0127174	AMERICAN FORENSIC NURSES,		580.00		
			72637	10 BLOOD DRAWS, 1 DRY RUN				
GM 00265	04/20	AP	10/01/19 0126916	PACIFIC ALARM SVC NOW SSD		77.50		
			R 150786	ALARM SERVICE OCT 2019				
GM 00265	04/20	AP	10/01/19 0126917	PACIFIC ALARM SVC NOW SSD		134.85		
			R 150734	ALARM MONITORING				
GM 00314	05/20	AP	10/01/19 0127102	ABM JANITORIAL SERVICES		2,260.28		
			14367651	JANITORIAL SRVC OCT 2019				
GM 00314	05/20	AP	10/01/19 0127164	STENO SOLUTIONS, INC.		110.34		
			43290	8 REPORTS SEPTEMBER 2019				
GM 00314	05/20	AP	10/01/19 0127164	STENO SOLUTIONS, INC.		144.72		
			43291	9 REPORTS SEPTEMBER 2019				
GM 00314	05/20	AP	10/04/19 0127163	STATE OF CALIFORNIA DEPT		35.00		
			411943	ANALYSIS AUGUST 2019				
GM 00314	05/20	AP	10/04/19 0127163	STATE OF CALIFORNIA DEPT		210.00		
			411890	ANALYSIS SEPTEMBER 2019				
GM 00279	04/20	AP	10/07/19 0127004	JIM'S BACKFLOW SERVICE		50.00		
			100719A-SJ PD	BACKFLOW TEST				
GM 00279	04/20	AP	10/07/19 0127004	JIM'S BACKFLOW SERVICE		50.00		
			100719B-SJ PD	BACKFLOW TEST				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3100-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
GM 00279	04/20	AP	10/07/19	0127004	JIM'S BACKFLOW SERVICE	65.00		
				100719C-SJ PD	BACKFLOW TEST			
GM 00301	04/20	AP	10/10/19	0127091	TIME WARNER CABLE	281.25		
				0055371101019	SERVICE 10/10 - 11/9/19			
GM 00314	05/20	AP	10/15/19	0127115	BIO-TOX LABORATORIES, INC	861.00		
				38776	ANALYSIS			
GM 00314	05/20	AP	10/15/19	0127115	BIO-TOX LABORATORIES, INC	1,093.00		
				38777	ANALYSIS			
GM 00314	05/20	AP	10/15/19	0127159	SHRED-IT USA LLC/ CORP	289.48		
				8128357975	SHREDDING SRVC 9/16,10/14			
GM 00395	05/20	AP	10/15/19	0127368	AMERICAN FORENSIC NURSES,	605.00		
				72695	10 BLOOD DRAWS, 1 URINE			
GM 00382	05/20	AP	10/16/19	0127321	CORKY'S PEST CONTROL, INC	125.00		
				2188286	PEST CONTROL SERVICE			
GM 00314	05/20	AP	10/18/19	0127136	IMAGE SOURCE	128.04		
				25AR1028587	COPIES 9/18-10/17/2019			
GM 00314	05/20	AP	10/19/19	0127172	XEROX FINANCIAL SERVICES	214.14		
				1825530	COPIER LEASE			
GM 00444	06/20	AP	10/24/19	0127538	INTERPRETERS UNLIMITED, I	18.00		
				SJ19M10-13197	SPANISH INTERPRETATION			
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	20.00		
				10282019-TRASH	TRASH SERVICE OCT 2019			
GM 00444	06/20	AP	10/31/19	0127492	AMERICAN FORENSIC NURSES,	500.00		
				72755	8 BLOOD DRAWS, 2 DRY RUNS			
GM 00360	05/20	AP	11/01/19	0127273	PACIFIC ALARM SVC NOW SSD	77.50		
				R 151488	ALARM SERVICE NOV 2019			
GM 00395	05/20	AP	11/01/19	0127363	ABM JANITORIAL SERVICES	2,260.28		
				14481530	JANITORIAL SRVCS NOV 2019			
GM 00395	05/20	AP	11/01/19	0127429	STENO SOLUTIONS, INC.	54.18		
				43300	6 REPORTS OCTOBER 2019			
GM 00395	05/20	AP	11/05/19	0127386	CRIME SCENE CLEANERS	750.00		
				20190511	BIOHAZARD CLEANING SRVC			
GM 00444	06/20	AP	11/06/19	0127567	STATE OF CALIFORNIA DEPT	315.00		
				418150	ANALYSIS OCTOBER 2019			
GM 00444	06/20	AP	11/06/19	0127567	STATE OF CALIFORNIA DEPT	35.00		
				418194	ANALYSIS DECEMBER 2017			
GM 00423	06/20	AP	11/10/19	0127479	TIME WARNER CABLE	281.25		
				0055371111019	SERVICE 11/10 - 12/9/2019			
GM 00395	05/20	AP	11/11/19	0127378	BIO-TOX LABORATORIES, INC	1,172.00		
				38910	ANALYSIS			
GM 00395	05/20	AP	11/11/19	0127378	BIO-TOX LABORATORIES, INC	1,257.00		
				38911	ANALYSIS			
GM 00423	06/20	AP	11/15/19	0127474	SHRED-IT USA LLC/ CORP	144.67		
				8128571246	SHREDDING SRVC NOV 2019			
GM 00395	05/20	AP	11/18/19	0127401	IMAGE SOURCE	94.02		
				25AR1045887	COPIES 10/18-11/17/2019			
GM 00423	06/20	AP	11/18/19	0127487	XEROX FINANCIAL SERVICES	278.17		
				1864147	COPIER LEASE 11/18-12/17			
GM 00395	05/20	AP	11/20/19	0127433	T-MOBILE USA, INC.	1,020.00		

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-3100-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
3003052001 GPS LOCATING SERVICE								
GM 00512	07/20	AP	11/26/19	0127762	CORKY'S PEST CONTROL, INC	125.00		
2222782 PEST CONTROL SERVICE								
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	20.00		
11292019-TRASH TRASH SERVICE NOV 2019								
GM 00478	06/20	AP	11/30/19	0127627	AMERICAN FORENSIC NURSES,	715.00		
72811 13 BLOOD DRAWS								
GM 00512	07/20	AP	11/30/19	0127745	AMERICAN FORENSIC NURSES,	415.00		
72853 7 BLOOD DRAWS, 1 DRY RUN								
GM 00444	06/20	AP	12/01/19	0127547	PACIFIC ALARM SVC NOW SSD	77.50		
R 152156 ALARM SRVC DECEMBER 2019								
GM 00478	06/20	AP	12/01/19	0127696	STENO SOLUTIONS, INC.	208.80		
43308 NOV 2019 13 REPORTS								
GM 00574	07/20	AP	12/01/19	0127880	ABM JANITORIAL SERVICES	2,260.28		
14589916 JANITORIAL SERVICE DEC'19								
GM 00512	07/20	AP	12/10/19	0127812	TIME WARNER CABLE	281.25		
0055371121019 SERVICE 12/10/19-1/9/2020								
GM 00574	07/20	AP	12/10/19	0127957	STATE OF CALIFORNIA DEPT	105.00		
424394 ANALYSIS NOVEMBER 2019								
GM 00574	07/20	AP	12/10/19	0127957	STATE OF CALIFORNIA DEPT	35.00		
424472 ANALYSIS SEPTEMBER 2019								
GM 00512	07/20	AP	12/13/19	0127754	BIO-TOX LABORATORIES, INC	1,282.00		
39061 ANALYSIS								
GM 00512	07/20	AP	12/13/19	0127754	BIO-TOX LABORATORIES, INC	805.00		
39062 ANALYSIS								
GM 00492	07/20	AP	12/15/19	0127736	SHRED-IT USA LLC/ CORP	144.67		
8128782477 SHREDDING SERVICE DEC'19								
GM 00574	07/20	AP	12/15/19	0127882	AMERICAN FORENSIC NURSES,	855.00		
72909 15 BLOOD DRAWS, 1 DRY RUN								
GM 00602	08/20	AP	12/15/19	0128030	AMERICAN FORENSIC NURSES,	46.70		
72938 1 BLOOD DRAW								
GM 00512	07/20	AP	12/19/19	0127820	XEROX FINANCIAL SERVICES	214.14		
1905598 COPIER LEASE								
GM 00797	10/20	AP	12/19/19	0128608	IMAGE SOURCE	9.27		
25AR1063225 CODE CORRECTION								
GM 00602	08/20	AP	12/22/19	0128069	INTERPRETERS UNLIMITED, I	6.00		
SJ19M12-13197 LANGUAGE SERVICES								
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	25.00		
12302019-TRASH TRASH SERVICE DEC 2019								
GM 00602	08/20	AP	12/31/19	0128030	AMERICAN FORENSIC NURSES,	715.00		
72962 13 BLOOD DRAWS								
GM 00512	07/20	AP	01/01/20	0127791	PACIFIC ALARM SVC NOW SSD	77.50		
R 152967 ALARM SERVICE JAN 2020								
GM 00529	07/20	AP	01/01/20	0127792	PACIFIC ALARM SVC NOW SSD	134.85		
R 152917 ALARM MONITOR 1/1-3/31/20								
GM 00602	08/20	AP	01/01/20	0128027	ABM JANITORIAL SERVICES	2,508.91		
14716690 JANITORIAL SRVC JAN 2020								
GM 00602	08/20	AP	01/08/20	0128096	STATE OF CALIFORNIA DEPT	245.00		
429602 ANALYSIS DECEMBER 2019								

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-3100-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
GM 00591	07/20	AP	01/10/20 0128018	TIME WARNER CABLE	281.25			
			0055371011020	SERVICE 1/10 - 2/9/2020				
GM 00703	09/20	AP	01/10/20 0128319	CORKY'S PEST CONTROL, INC	125.00			
			2257126	PEST CONTROL SERVICE				
GM 00602	08/20	AP	01/14/20 0128038	BIO-TOX LABORATORIES, INC	1,907.00			
			39199	ANALYSIS				
GM 00602	08/20	AP	01/14/20 0128038	BIO-TOX LABORATORIES, INC	2,493.00			
			39200	ANALYSIS				
GM 00591	07/20	AP	01/15/20 0128011	SHRED-IT USA LLC/ CORP	144.67			
			8128989844	SHREDDING SERVICE				
GM 00703	09/20	AP	01/15/20 0128306	AMERICAN FORENSIC NURSES,	825.00			
			73021	11 BLOOD DRAWS,4 URINE				
GM 00602	08/20	AP	01/19/20 0128108	XEROX FINANCIAL SERVICES	214.14			
			1946278	COPIER LEASE 1/18-2/17/20				
GM 00602	08/20	AP	01/22/20 0128066	IMAGE SOURCE	174.21			
			25AR1079541	COPIES 12/18/19-1/17/2020				
GM 00639	08/20	AP	01/30/20 0128136	IMAGE SOURCE	51.69			
			25AR1084067	COPIES 1/18-1/28/2020				
GM 00646	08/20	AP	01/31/20 0128198	DAVE'S HAULING	20.00			
			01312020	TRASH SRVC JANUARY 2020				
GM 00758	09/20	AP	01/31/20 0128443	AMERICAN FORENSIC NURSES,	330.00			
			73063	6 BLOOD DRAWS				
GM 00639	08/20	AP	02/01/20 0128148	PACIFIC ALARM SVC NOW SSD	77.50			
			R 153700	ALARM SERVICE FEB 2020				
GM 00703	09/20	AP	02/01/20 0128302	ABM JANITORIAL SERVICES	2,508.91			
			14810579	JANITORIAL SRVCS FEB 2020				
GM 00703	09/20	AP	02/01/20 0128366	STENO SOLUTIONS, INC.	49.50			
			43326	REPORTS / JANUARY 2020				
GM 00703	09/20	AP	02/06/20 0128365	STATE OF CALIFORNIA DEPT	175.00			
			435885	ANALYSIS JANUARY 2020				
GM 00703	09/20	AP	02/10/20 0128371	TIME WARNER CABLE	281.25			
			0055371021020	SERVICE 2/10 - 3/9/2020				
GM 00703	09/20	AP	02/11/20 0128312	BIO-TOX LABORATORIES, INC	670.00			
			39341	ANALYSIS				
GM 00703	09/20	AP	02/11/20 0128312	BIO-TOX LABORATORIES, INC	2,147.00			
			39342	ANALYSIS				
GM 00703	09/20	AP	02/15/20 0128361	SHRED-IT USA LLC/ CORP	144.76			
			8129207722	SHREDDING SERVICE				
GM 00794	10/20	AP	02/19/20 0128590	CORKY'S PEST CONTROL, INC	125.00			
			2286742	PEST CONTTOL SERVICE				
GM 00794	10/20	AP	02/20/20 0128674	XEROX FINANCIAL SERVICES	609.21			
			1990246	RE-CLASS CODING				
GM 00703	09/20	AP	02/26/20 0128340	IMAGE SOURCE	171.89			
			25AR1100499	COPIES 1/28-2/27/2020				
GM 00746	09/20	AP	02/28/20 0128468	DAVE'S HAULING	20.00			
			02282020-TRASH	TRASH SERVICE FEB 2020				
GM 00794	10/20	AP	02/29/20 0128573	AMERICAN FORENSIC NURSES,	580.00			
			73121	9 BLOOD DRAWS, 1 URINE				
GM 00794	10/20	AP	02/29/20 0128611	INTERPRETERS UNLIMITED, I	46.00			



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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
SJ20M2-13197 LANGUAGE SERVICES								
GM 00840	10/20	AP	02/29/20	0128707	AMERICAN FORENSIC NURSES,	550.00		
73187 9 BLOOD DRAWS, 1 URINE								
GM 00732	09/20	AP	03/01/20	0128418	PACIFIC ALARM SVC NOW SSD	77.50		
R 154352 ALARM SERVICE MARCH 2020								
GM 00794	10/20	AP	03/01/20	0128656	STENO SOLUTIONS, INC.	51.75		
43336 REPORTS FEBRUARY 2020								
GM 00938	11/20	AP	03/01/20	0129208	STENO SOLUTIONS, INC.	5.04		
43353 TRANSCRIPT SVC APRIL 2020								
GM 00882	11/20	AP	03/05/20	0128872	INTERPRETERS UNLIMITED, I	24.00		
H20M3-13197 LANGUAGE INTERPRETATION								
GM 00794	10/20	AP	03/06/20	0128655	STATE OF CALIFORNIA DEPT	70.00		
441964 ANALYSIS DECEMBER 2019								
GM 00794	10/20	AP	03/06/20	0128655	STATE OF CALIFORNIA DEPT	280.00		
441912 ANALYSIS FEBRUARY 2020								
GM 00794	10/20	AP	03/10/20	0128662	TIME WARNER CABLE	281.25		
0055371031020 SERVICE 3/10 - 4/9/2020								
GM 00794	10/20	AP	03/13/20	0128581	BIO-TOX LABORATORIES, INC	987.00		
39481 ANALYSIS								
GM 00794	10/20	AP	03/13/20	0128581	BIO-TOX LABORATORIES, INC	2,284.00		
39482 ANALYSIS								
GM 00794	10/20	AP	03/15/20	0128650	SHRED-IT USA LLC/ CORP	146.51		
8129417492 SHREDDING SERVICE								
GM 00840	10/20	AP	03/15/20	0128707	AMERICAN FORENSIC NURSES,	335.00		
73244 5 BLOOD DRAWS, 2 DRY RUN								
GM 00794	10/20	AP	03/18/20	0128674	XEROX FINANCIAL SERVICES	566.10		
2027878 COPIER LEASE 3/7-4/6/2020								
GM 00794	10/20	AP	03/18/20	0128675	ZARAGOZA CLEANING SERVICE	80.00		
001-D DEEP CLEANING SRVC 3/18								
GM 00794	10/20	AP	03/22/20	0128635	PACIFIC ALARM SVC NOW SSD	134.85		
R 155068 ALARM SRVC 4/1-6/30/2020								
GM 00827	10/20	AP	03/22/20	0128690	PACIFIC ALARM SVC NOW SSD	77.50		
R 155117 ALARM SERVICE APRIL 2020								
GM 00882	11/20	AP	03/24/20	0128872	INTERPRETERS UNLIMITED, I	38.00		
20M3-13197 LANGUAGE INTERPRETATION								
GM 00882	11/20	AP	03/25/20	0128872	INTERPRETERS UNLIMITED, I	54.00		
SJ20M3-13197 LANGUAGE INTERPRETATION								
GM 00797	10/20	AP	03/30/20	0128608	IMAGE SOURCE	305.49		
25AR1115256 COPIES 2/28-3/27/2020								
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	25.00		
03302020 TRASH SERVICE MARCH 2020								
GM 00783	09/20	AP	03/31/20	0128525	ABM JANITORIAL SERVICES	2,508.91		
14921789 JANITORIAL SRVCS MAR 2020								
GM 00937	11/20	AP	03/31/20	0128953	AMERICAN FORENSIC NURSES,	550.00		
73284 9 BLOOD DRAWS,1 URINE COL								
GM 00880	11/20	AP	04/01/20	0128841	ABM JANITORIAL SERVICES	2,508.91		
15032075 CONTRACT SVCS APRIL 2020								
GM 00882	11/20	AP	04/01/20	0128891	STENO SOLUTIONS, INC.	66.69		
43346 6 REPORTS MARCH 2020								

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-3100-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
GM 00967	11/20	AP 04/01/20	0129359	CORKY'S PEST CONTROL, INC	125.00			
			2319263	PEST CONTROL SERVICE				
GM 01014	12/20	AP 04/03/20	0129452	BIO-TOX LABORATORIES, INC	987.00			
			39481	RPLCS CK# 128581 4/3/20				
GM 01014	12/20	AP 04/03/20	0129452	BIO-TOX LABORATORIES, INC	2,284.00			
			39482	RPLCS CK# 128581 4/3/20				
GM 00882	11/20	AP 04/08/20	0128890	STATE OF CALIFORNIA DEPT	70.00			
			447517	ANALYSIS JANUARY 2020				
GM 00882	11/20	AP 04/08/20	0128890	STATE OF CALIFORNIA DEPT	140.00			
			447463	ANALYSIS MARCH 2020				
GM 00882	11/20	AP 04/10/20	0128894	TIME WARNER CABLE	281.25			
			0055371041020	SERVICE 4/10-5/9/2020				
GM 00937	11/20	AP 04/13/20	0128974	BIO-TOX LABORATORIES, INC	991.00			
			37185	ANALYSIS				
GM 00937	11/20	AP 04/13/20	0128974	BIO-TOX LABORATORIES, INC	691.00			
			37186	ANALYSIS				
GM 00912	11/20	AP 04/15/20	0128934	SHRED-IT USA LLC/ CORP	294.10			
			8129611639	SHREDDING SERVICE				
GM 00967	11/20	AP 04/15/20	0129347	AMERICAN FORENSIC NURSES,	165.00			
			73333	3 BLOOD DRAWS				
GM 00882	11/20	AP 04/17/20	0128902	XEROX FINANCIAL SERVICES	566.10			
			2069502	5 COPIER LEASE				
GM 00912	11/20	AP 04/24/20	0128928	PACIFIC ALARM SVC NOW SSD	77.50			
			R 155667	ALARM SERVICES MAY 2020				
GM 00967	11/20	AP 04/25/20	0129376	INTERPRETERS UNLIMITED, I	78.00			
			SJ20M4-13197	LANGUAGE INTREPRETATION				
GM 00934	11/20	AP 04/27/20	0129012	DAVE'S HAULING	20.00			
			04272020 TRASH	TRASH SERVICE APRIL 2020				
GM 00937	11/20	AP 04/28/20	0129062	IMAGE SOURCE	123.94			
			25AR1123977	COPIES 3/28-4/27/2020				
GM 00937	11/20	AP 04/28/20	0129062	IMAGE SOURCE		71.40		
			25AR1123977	CONTRACT CREDIT				
GM 01014	12/20	AP 04/30/20	0129446	AMERICAN FORENSIC NURSES,	330.00			
			73367	6 BLOOD DRAWS				
GM 00967	11/20	AP 05/01/20	0129343	ABM JANITORIAL SERVICES	2,508.91			
			15116708	JANITORIAL SRVC MAY 2020				
GM 00967	11/20	AP 05/06/20	0129360	CRIME SCENE CLEANERS	700.00			
			202005	BIOHAZARD CLEAN UP SRVC				
GM 01014	12/20	AP 05/07/20	0129510	STATE OF CALIFORNIA DEPT	140.00			
			450810	ANALYSIS APRIL 2020				
GM 00967	11/20	AP 05/10/20	0129403	TIME WARNER CABLE	281.25			
			0055371051020	SERVICE 5/10 - 6/9/2020				
GM 01014	12/20	AP 05/13/20	0129460	CORKY'S PEST CONTROL, INC	125.00			
			2352314	PEST CONTROL SERVICE				
GM 00967	11/20	AP 05/15/20	0129396	SHRED-IT USA LLC/ CORP	153.08			
			8129760565	SHREDDING SERVICE				
GM 01014	12/20	AP 05/15/20	0129451	BIO-TOX LABORATORIES, INC	1,522.00			
			39607	ANALYSIS				
GM 01014	12/20	AP 05/15/20	0129451	BIO-TOX LABORATORIES, INC	946.00			

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
			39606	ANALYSIS				
GM 01121	12/20	AP	05/15/20 0129885	AMERICAN FORENSIC NURSES,		305.00		
			73409	5 BLOOD DRAW/ 1 URINE COL				
GM 00971	11/20	AP	05/18/20 0129408	XEROX FINANCIAL SERVICES		566.10		
			2110186	COPIER LEASE 5/7-6/6/2020				
GM 01000	12/20	AP	05/22/20 0129428	PACIFIC ALARM SVC NOW SSD		77.50		
			R 156160	ALARM SERVICE JUNE 2020				
GM 01000	12/20	AP	05/28/20 0129420	IMAGE SOURCE		178.36		
			25AR1134026	COPIES 4/28-5/27/2020				
GM 01015	12/20	AP	05/29/20 0129463	DAVE'S HAULING		20.00		
			05292020	TRASH TRASH SERVICE MAY 2020				
GM 01142	12/20	AP	05/29/20 0130245	INTERPRETERS UNLIMITED, I		24.00		
			SJ20M5-13197	LANGUAGE SERVICES				
GM 01097	12/20	AP	05/31/20 0129679	AMERICAN FORENSIC NURSES,		580.00		
			73442	10 BLOOD DRAW/1 URINE COL				
GM 01046	12/20	AP	06/01/20 0129578	ABM JANITORIAL SERVICES		2,508.91		
			15193056	SERVICES FOR JUNE 2020				
GM 01046	12/20	AP	06/01/20 0129630	STENO SOLUTIONS, INC.		33.75		
			43361	3 REPORTS MAY 2020				
GM 01006	12/20	AP	06/04/20 0128581	BIO-TOX LABORATORIES, INC			987.00	
			39481	ANALYSIS				
GM 01006	12/20	AP	06/04/20 0128581	BIO-TOX LABORATORIES, INC			2,284.00	
			39482	ANALYSIS				
GM 01097	12/20	AP	06/04/20 0129737	STATE OF CALIFORNIA DEPT		175.00		
			454952	ANALYSIS				
GM 01097	12/20	AP	06/04/20 0129737	STATE OF CALIFORNIA DEPT		70.00		
			455003	ANALYSIS				
GM 01071	12/20	AP	06/10/20 0129674	TIME WARNER CABLE		459.17		
			0055371061020	SERVICES 6/10/20-7/9/20				
GM 01097	12/20	AP	06/11/20 0129687	BIO-TOX LABORATORIES, INC		539.00		
			39731	ANALYSIS				
GM 01097	12/20	AP	06/11/20 0129687	BIO-TOX LABORATORIES, INC		1,127.00		
			39732	ANALYSIS				
GM 01142	12/20	AP	06/11/20 0130217	BIO-TOX LABORATORIES, INC		138.00		
			39783	ANALYSIS				
GM 01046	12/20	AP	06/15/20 0129624	SHRED-IT USA LLC/ CORP		151.75		
			8129920386	SHREDDING SERVICE				
GM 01097	12/20	AP	06/15/20 0129679	AMERICAN FORENSIC NURSES,		55.00		
			73516	1 BLOOD DRAW				
GM 01106	12/20	AP	06/15/20 0129753	AMERICAN FORENSIC NURSES,		385.00		
			73486	7 BLOOD DRAWS				
GM 01046	12/20	AP	06/17/20 0129639	XEROX FINANCIAL SERVICES		566.10		
			2153083	COPIER LEASE 6/7-7/6/20				
GM 01046	12/20	AP	06/22/20 0129604	IMAGE SOURCE		226.80		
			25AR1145245	COPY SVC 5/28/20-6/27/20				
GM 01106	12/20	AP	06/24/20 0129765	CORKY'S PEST CONTROL, INC		125.00		
			2390275	SIX WEEK SERVICE				
GM 01121	12/20	AP	06/29/20 0129883	ABM JANITORIAL SERVICES		2,508.91		
			15274510	JANITORIAL SERVICES				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
010-3100-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	25.00		
					DAVE'S063020			
GM 01111	12/20	AP	06/30/20	0129873	TRASH SERVICE JUNE 2020			
					STENO SOLUTIONS, INC.	52.11		
					43369			
GM 01121	12/20	AP	06/30/20	0129933	6 REPORTS 6/1/20-6/30/20			
					SHRED-IT USA LLC/ CORP	150.86		
					8180099438			
GM 01125	12/20	AP	06/30/20	0130003	SHREDDING SERVICE			
					T-MOBILE USA, INC.	714.00		
					9403976181			
GM 01125	12/20	AP	06/30/20	0129955	GPS LOCATE			
					AMERICAN FORENSIC NURSES,	220.00		
					73533			
GM 01125	12/20	AP	06/30/20	0129964	3 BLOOD DRAWS/1 URINE COL			
					BIO-TOX LABORATORIES, INC	813.00		
					39858			
GM 01125	12/20	AP	06/30/20	0129964	ANALYSIS			
					BIO-TOX LABORATORIES, INC	2,568.00		
					39859			
					ANALYSIS			
ACCOUNT TOTAL						98,094.62	3,342.40	94,752.22
010-3100-431.34-06 RENTAL SERVICES / PATROL CAR MILEAGE								.00
GM 00190	03/20	AP	09/04/19	0126739	RIVERSIDE COUNTY SHERIFF	15,706.70		
					SH0000035949			
GM 00279	04/20	AP	09/24/19	0127021	CONTRACT LAW BP # 1			
					RIVERSIDE COUNTY SHERIFF	20,844.62		
					SH0000036055			
GM 00314	05/20	AP	10/09/19	0127155	CONTRACT LAW BP # 2			
					RIVERSIDE COUNTY SHERIFF	19,349.60		
					SH0000036165			
GM 00382	05/20	AP	11/07/19	0127345	CONTRACT LAW BP # 3			
					RIVERSIDE COUNTY SHERIFF	20,626.40		
					SH0000036298			
GM 00492	07/20	AP	12/05/19	0127734	CONTRACT LAW BP # 4			
					RIVERSIDE COUNTY SHERIFF	22,548.38		
					SH0000036533			
GM 00574	07/20	AP	01/08/20	0127947	CONTRACT LAW BP # 5			
					RIVERSIDE COUNTY SHERIFF	21,322.62		
					SH0000036677			
GM 00678	08/20	AP	01/30/20	0128282	CONTRACT LAW BP #6			
					RIVERSIDE COUNTY SHERIFF	22,061.30		
					SH0000036810			
GM 00794	10/20	AP	03/05/20	0128645	CONTRACT LAW BP #7			
					RIVERSIDE COUNTY SHERIFF	20,748.14		
					SH0000037037			
GM 00882	11/20	AP	03/31/20	0128886	CONTRACT LAW BP #8			
					RIVERSIDE COUNTY SHERIFF	21,110.86		
					SH0000037158			
GM 00938	11/20	AP	04/22/20	0129182	CONTRACT LAW BP # 9			
					RIVERSIDE COUNTY SHERIFF	21,612.12		
					SH0000037283			
GM 01014	12/20	AP	05/26/20	0129504	CONTRACT LAW ENF BP# 10			
					RIVERSIDE COUNTY SHERIFF	18,652.48		
					SH0000037424			
GM 01046	12/20	AP	06/10/20	0129619	CONTRACT LAW BP# 11		5,781.61	
					RIVERSIDE COUNTY SHERIFF			
					SH0000037530			
GM 01097	12/20	AP	06/17/20	0129729	FY 2019/2020 RATE ADJUST			
					RIVERSIDE COUNTY SHERIFF	19,232.64		
					SH0000037592			
GM 01125	12/20	AP	06/30/20	0129997	BP# 12 4/23/20-5/20/20			
					RIVERSIDE COUNTY SHERIFF	26,382.95		
					SH0000037792			
					BP#13 5/21/20-6/30/20			
ACCOUNT TOTAL						270,198.81	5,781.61	264,417.20

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.34-07 RENTAL SERVICES / RMS CHARGES								.00
GM 01106	12/20	AP	06/30/20	0129792	RIVERSIDE COUNTY SHERIFF	85,242.00		
					SH0000037737 CLETS SVC 7/1/19-6/30/20			
ACCOUNT TOTAL						85,242.00		85,242.00
010-3100-431.34-08 RENTAL SERVICES / CAL ID CHARGES								.00
GM 00037	01/20	AP	07/15/19	0126156	RIVERSIDE COUNTY CAL-ID	48,146.00		
					SH0000035754 CAL-ID MEMBER ASSESSMENT			
ACCOUNT TOTAL						48,146.00		48,146.00
010-3100-431.34-09 RENTAL SERVICES / FACILITY FEE CHARGES								.00
GM 01160	12/20	AP	06/05/20	0130423	RIVERSIDE COUNTY SHERIFF	34,464.69		
					SH-110000000039 CONTRACT FACILITY BILLING			
ACCOUNT TOTAL						34,464.69		34,464.69
010-3100-431.34-11 RENTAL SERVICES / TOWING								.00
ACCOUNT TOTAL								.00
010-3100-431.34-12 RENTAL SERVICES / K-9 EXPENDITURES								.00
GM 00051	02/20	AP	07/02/19	0126204	RANCHO VET TACK & FEED SU	99.16		
					202075 K-9 FOOD			
GM 00077	02/20	AP	08/01/19	0126265	K-9 ARMOR	1,501.50		
					REQUEST 080119 REIMB PURCHASE OF K9 VEST			
GM 00108	02/20	AP	08/01/19	0126380	ADLERHORST INTERNATIONAL,	175.00		
					103313 K-9 TRAINING JULY 2019			
GM 00237	04/20	AP	08/24/19	0126866	RANCHO VET TACK & FEED SU	104.38		
					208162 K9 FOOD			
GM 00190	03/20	AP	08/26/19	0126667	ADLERHORST INTERNATIONAL,	175.00		
					103429 K-9 TRAINING AUGUST 2019			
GM 00237	04/20	AP	09/03/19	0126807	ADLERHORST INTERNATIONAL,	2,155.00		
					103479 POLICE SERVICE K-9			
GM 00237	04/20	AP	09/10/19	0126854	MARVEL K9, LLC	75.00		
					0330 K9 TRAINING 9/11/2019			
GM 00237	04/20	AP	09/11/19	0126807	ADLERHORST INTERNATIONAL,	283.38		
					103518 LEATHER MUZZLES			
GM 00758	09/20	AP	09/30/19	0128441	ADLERHORST INTERNATIONAL,	175.00		
					103630 K-9 TRAINING SEPT 2019			
GM 00314	05/20	AP	10/17/19	0127168	VCA CALIF OAKS ANIMAL HOS	32.50		
					380263985 K-9 VET EXAM			
GM 00395	05/20	AP	10/31/19	0127364	ADLERHORST INTERNATIONAL,	175.00		
					103783 K-9 TRAINING OCT 2019			
GM 00512	07/20	AP	11/15/19	0127801	RANCHO VET TACK & FEED SU	104.38		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3100-431.34-12 RENTAL SERVICES / K-9 EXPENDITURES								
				213939	K-9 FOOD			
GM 00444	06/20	AP	12/02/19	0127490	ADLERHORST INTERNATIONAL,	175.00		
				104004	K-9 TRAINING NOV 2019			
GM 00591	07/20	AP	12/04/19	0128006	RANCHO VET TACK & FEED SU	99.16		
				218962	K-9 FOOD			
GM 00574	07/20	AP	12/31/19	0127881	ADLERHORST INTERNATIONAL,	175.00		
				104131	K-9 TRAINING DEC 2019			
GM 00882	11/20	AP	01/18/20	0128885	RANCHO VET TACK & FEED SU	104.38		
				223632	K-9 FOOD			
GM 00703	09/20	AP	01/31/20	0128304	ADLERHORST INTERNATIONAL,	175.00		
				104320	K-9 TRAINING JANUARY 2020			
GM 00703	09/20	AP	02/18/20	0128304	ADLERHORST INTERNATIONAL,	21.55		
				104390	K-9 TUG TOY			
GM 00758	09/20	AP	03/02/20	0128441	ADLERHORST INTERNATIONAL,	175.00		
				104457	K-9 TRAINING FEB 2020			
GM 00882	11/20	AP	03/16/20	0128885	RANCHO VET TACK & FEED SU	231.57		
				230362	K-9 FOOD			
GM 01125	12/20	AP	03/30/20	0129950	ADLERHORST INTERNATIONAL,	175.00		
				104596	K-9 CLASS			
GM 00967	11/20	AP	05/01/20	0129344	ADLERHORST INTERNATIONAL,	175.00		
				104705	K-9 TRAINING APRIL 2020			
GM 01014	12/20	AP	05/19/20	0129520	VCA CALIF OAKS ANIMAL HOS	18.66		
				380274694	VET SERVICES/ YANIK			
GM 01046	12/20	AP	06/01/20	0129579	ADLERHORST INTERNATIONAL,	175.00		
				104821	ON-SITE TRAINING MAY 2020			
GM 01111	12/20	AP	06/30/20	0129804	ADLERHORST INTERNATIONAL,	175.00		
				105010	JUNE 2020 TRAINING			
GM 01121	12/20	AP	06/30/20	0129926	RANCHO VET TACK AND FEED	158.72		
				243581	K-9 SUPPLIES			
ACCOUNT TOTAL						7,089.34		7,089.34
010-3100-431.34-21 RENTAL SERVICES / GREAT GRANT EXPENDITURES								.00
ACCOUNT TOTAL								.00
010-3100-431.34-22 RENTAL SERVICES / CLICK-IT GRANT EXPENDITUR								.00
ACCOUNT TOTAL								.00
010-3100-431.34-23 RENTAL SERVICES / SOBRIETY CHECKPOINT GRANT								.00
ACCOUNT TOTAL								.00
010-3100-431.34-24 RENTAL SERVICES / JAG-ARRA EXPENDITURES								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3100-431.34-24 RENTAL SERVICES / JAG-ARRA EXPENDITURES								
ACCOUNT TOTAL								.00
010-3100-431.34-25 RENTAL SERVICES / JAG-LOCAL EXPENDITURES								.00
ACCOUNT TOTAL								.00
010-3100-431.34-26 RENTAL SERVICES / SECURE OUR SCHOOLS GRANT								.00
ACCOUNT TOTAL								.00
010-3100-431.34-27 RENTAL SERVICES / AVOID THE 30 GRANT EXPEND								.00
ACCOUNT TOTAL								.00
010-3100-431.34-50 RENTAL SERVICES / RENTS & LEASES								.00
GM 00186	01/20	AJ	07/01/19	0003400	REVERSE ACCRL ENTERPRISE FLEET ACT (SEE 12/1075)		44.12	
GM 00037	01/20	AP	07/01/19	0126153	RIGHTWAY SITE SERVICES, I	82.78		
				250184	RENT/LBR 6/26/19-7/23/19			
GM 00381	01/20	AJ	07/19/19	0000800	REV REVERSAL ACCRL 01/186	44.12		
					ENTERPRISE JUN ACT PD JUL			
GM 00108	02/20	AP	07/26/19	0126455	RIGHTWAY SITE SERVICES, I	82.78		
				251320	RENT/LABOR 7/24-8/20/2019			
GM 00232	02/20	AJ	08/12/19	0000800	ENTERPRISE FLEET JUL 2019	24.00		
GM 00232	02/20	AJ	08/20/19	0002100	ENTERPRISE FLEET AUG 2019	24.00		
GM 00178	03/20	AP	08/23/19	0126647	RIGHTWAY SITE SERVICES, I	82.78		
				252378	RENT/LABOR 8/21-9/17/2019			
GM 00297	03/20	AJ	09/19/19	0000800	ENTERPRISE BILLING SEP 19	24.00		
GM 00265	04/20	AP	09/20/19	0126927	RIGHTWAY SITE SERVICES, I	82.78		
				253438	RENT/LABOR 9/18-10/15/19			
GM 00382	05/20	AP	10/19/19	0127343	RIGHTWAY SITE SERVICES, I	82.78		
				254561	RENT/LABOR 10/16-11/12/19			
GM 00298	04/20	AJ	10/21/19	0002100	ENTERPRISE BILLING OCT 19	24.00		
GM 00423	06/20	AP	11/15/19	0127471	RIGHTWAY SITE SERVICES, I	82.78		
				255684	RENT/LABOR 11/13-12/10/19			
GM 00396	05/20	AJ	11/20/19	0000900	ENTERPRISE BILLING NOV 19	24.00		
GM 00512	07/20	AP	12/13/19	0127802	RIGHTWAY SITE SERVICES, I	82.78		
				256767	RENT/LABOR 12/11-1/7/2020			
GM 00550	06/20	AJ	12/20/19	0000900	ENTERPRISE BILLING DEC 19	24.00		
GM 00591	07/20	AP	01/10/20	0128007	RIGHTWAY SITE SERVICES, I	82.78		
				257833	RENT/LABOR 1/8-2/4/2020			
GM 00605	07/20	AJ	01/21/20	0001000	ENTERPRISE BILLING JAN 20	24.00		
GM 00703	09/20	AP	02/07/20	0128354	RIGHTWAY SITE SERVICES, I	82.78		
				259334	RENT/LABOR 2/5-3/3/2020			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.34-50 RENTAL SERVICES / RENTS & LEASES								
GM 00679	08/20	AJ	02/20/20	0000900	ENTERPRISE BILLING FEB 20	24.00		
GM 00783	09/20	AP	03/06/20	0128553	RIGHTWAY SITE SERVICES, I	82.78		
				260333	RENT/LABOR 3/4-3/31/2020			
GM 00860	10/20	AP	04/03/20	0128821	RIGHTWAY SITE SERVICES, I	82.78		
				261379	RENT/LABOR 4/1-4/28/2020			
GM 00938	11/20	AP	04/30/20	0129178	RIGHTWAY SITE SERVICES, I	82.78		
				263043	RENT & LABOR 4/29-5/26/20			
GM 01046	12/20	AP	05/29/20	0129617	RIGHTWAY SITE SERVICES, I	82.78		
				264120	RENT & LABOR 5/27-6/23/20			
GM 01121	12/20	AP	06/19/20	0129920	PENSKE TRUCK LEASING CO.	357.90		
				C075456549	26FT MED FLATBED RENTAL			
GM 01121	12/20	AP	06/19/20	0129920	PENSKE TRUCK LEASING CO.	427.89		
				C075456591	26FT MED FLATBED RENTAL			
GM 01110	12/20	AJ	06/30/20	0000900	RECL ENTERPRISE FLEET INV		192.00	
					JUL 19 - APR 20			
ACCOUNT TOTAL						2,098.05	236.12	1,861.93
010-3100-431.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00071	01/20	AJ	07/31/19	0000200	CITY WATER USAGE JUL 2019	85.32		
GM 00153	02/20	AJ	08/31/19	0000200	CITY WATER USAGE AUG 2019	95.72		
GM 00241	03/20	AJ	09/30/19	0000200	CITY WATER USAGE SEP 2019	100.92		
GM 00346	04/20	AJ	10/31/19	0000200	CITY WATER USAGE OCT 2019	93.12		
GM 00416	05/20	AJ	11/30/19	0000200	CITY WATER USAGE NOV 2019	98.32		
GM 00533	06/20	AJ	12/31/19	0000200	CITY WATER USAGE DEC 2019	108.72		
GM 00630	07/20	AJ	01/31/20	0000200	CITY WATER USAGE JAN 2020	94.04		
GM 00700	08/20	AJ	02/29/20	0000200	CITY WATER USAGE FEB 2020	90.52		
GM 00815	09/20	AJ	03/31/20	0000200	CITY WATER USAGE MAR 2020	112.24		
GM 00896	10/20	AJ	04/30/20	0000200	CITY WATER USAGE APR 2020	88.84		
GM 00991	11/20	AJ	05/31/20	0000200	CITY WATER USAGE MAY 2020	89.11		
GM 01081	12/20	AJ	06/30/20	0000200	CITY WATER USAGE JUN 2020	91.76		
ACCOUNT TOTAL						1,148.63		1,148.63
010-3100-431.35-12 UTILITY SERVICE / UTILITIES-GAS								.00
GM 00134	02/20	AP	08/22/19	0126524	SOCAL GAS	38.03		
				REQUEST 082219	GAS SERVICE			
GM 00212	03/20	AP	09/23/19	0126796	SOCAL GAS	39.28		
				REQUEST 092319	GAS SERVICE			
GM 00301	04/20	AP	10/21/19	0127084	SOCAL GAS	41.09		
				REQUEST 102119	GAS SERVICE			
GM 00382	05/20	AP	11/19/19	0127348	SOCAL GAS	48.16		
				REQUEST 111919	GAS SERVICE			
GM 00478	06/20	AP	12/19/19	0127692	SOCAL GAS	96.43		
				REQUEST 121919	GAS SERVICE			
GM 00591	07/20	AP	01/23/20	0128012	SOCAL GAS	229.20		
				REQUEST 012320	GAS SERVICE			



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.35-12 UTILITY SERVICE / UTILITIES-GAS								
GM 00678	08/20	AP	02/24/20 0128287	SOCAL GAS		117.35		
			REQUEST 022420	GAS SERVICE				
GM 00783	09/20	AP	03/23/20 0128557	SOCAL GAS		58.00		
			REQUEST 032320	GAS SERVICE				
GM 00860	10/20	AP	04/20/20 0128827	SOCAL GAS		108.83		
			REQUEST 042020	GAS SERVICE				
GM 00958	11/20	AP	05/19/20 0129327	SOCAL GAS		55.72		
			SOCALGAS051920	GAS SERVICE				
GM 01046	12/20	AP	06/22/20 0129625	SOCAL GAS		47.48		
			SOCALGAS062220	UTILITY SVC- GAS				
GM 01114	12/20	AP	06/30/20 0129869	SOCAL GAS		45.30		
			SOCALGAS063020	GAS UTILITY SERVICES				
ACCOUNT TOTAL						924.87		924.87
010-3100-431.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19 0126369	SOUTHERN CALIFORNIA EDISO		1,545.26		
			REQUEST 081319	ELECTRICITY SERVICE				
GM 00178	03/20	AP	09/10/19 0126655	SOUTHERN CALIFORNIA EDISO		3,121.69		
			REQUEST 091019	ELECTRICITY SERVICE				
GM 00281	04/20	AP	10/15/19 0127024	SOUTHERN CALIFORNIA EDISO		2,886.06		
			REQUEST 101519	ELECTRICITY SERVICE				
GM 00366	05/20	AP	11/12/19 0127288	SOUTHERN CALIFORNIA EDISO		2,246.10		
			REQUEST 111219	ELECTRICITY SERVICE				
GM 00460	06/20	AP	12/17/19 0127617	SOUTHERN CALIFORNIA EDISO		1,465.47		
			REQUEST 121719	ELECTRICITY SERVICE				
GM 00577	07/20	AP	01/21/20 0127954	SOUTHERN CALIFORNIA EDISO		1,716.77		
			REQUEST 012120	ELECTRICITY SERVICE				
GM 00942	11/20	AP	05/12/20 0129204	SOUTHERN CALIFORNIA EDISO		3,608.35		
			SCE051220	ELECTRICITY SERVICE				
GM 01034	12/20	AP	06/16/20 0129568	SOUTHERN CALIFORNIA EDISO		3,038.76		
			SCE061620	ELECTRICITY SERVICE				
GM 01106	12/20	AP	06/30/20 0129797	SOUTHERN CALIFORNIA EDISO		2,524.63		
			SCE063020V3	ELECTRICITY SERVICES				
GM 01132	12/20	AP	06/30/20 0130058	SOUTHERN CALIFORNIA EDISO		1,427.02		
			SCE063020V7	ELECTRICITY SERVICES				
ACCOUNT TOTAL						23,580.11		23,580.11
010-3100-431.35-16 UTILITY SERVICE / TELEPHONE								.00
GM 00010	01/20	AP	07/08/19 0125952	FRONTIER COMMUNICATIONS		45.83		
			REQUEST 070819	TELEPHONE SERVICES				
GM 00010	01/20	AP	07/08/19 0125952	FRONTIER COMMUNICATIONS		54.63		
			REQUEST 070819	TELEPHONE SERVICES				
GM 00010	01/20	AP	07/08/19 0125952	FRONTIER COMMUNICATIONS		54.63		
			REQUEST 070819	TELEPHONE SERVICES				
GM 00028	01/20	AP	07/16/19 0126031	FRONTIER COMMUNICATIONS		83.86		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3100-431.35-16 UTILITY SERVICE / TELEPHONE								
					REQUEST 071619	TELEPHONE SERVICE		
GM 00077	02/20	AP	07/22/19	0126307	WINDSTREAM (FORMERLY PAET	1,287.87		
					71562972	COMMUNICATION SERVICE		
GM 00077	02/20	AP	08/05/19	0126251	FRONTIER COMMUNICATIONS	157.09		
					REQUEST 080519	TELEPHONE SERVICE		
GM 00098	02/20	AP	08/12/19	0126328	FRONTIER COMMUNICATIONS	84.23		
					REQUEST 081219	TELEPHONE SERVICE		
GM 00178	03/20	AP	08/22/19	0126664	WINDSTREAM (FORMERLY PAET	1,281.38		
					71679195	COMMUNICATION SERVICE		
GM 00178	03/20	AP	09/10/19	0126615	FRONTIER COMMUNICATIONS	241.19		
					REQUEST 091019	TELEPHONE SERVICE		
GM 00279	04/20	AP	09/22/19	0127039	WINDSTREAM (FORMERLY PAET	1,302.74		
					71769936	COMMUNICATION SERVICE		
GM 00265	04/20	AP	10/07/19	0126903	FRONTIER COMMUNICATIONS	157.09		
					REQUEST 100719	TELEPHONE SERVICE		
GM 00279	04/20	AP	10/14/19	0126988	FRONTIER COMMUNICATIONS	84.02		
					REQUEST 101419	TELEPHONE SERVICE		
GM 00347	05/20	AP	10/22/19	0127221	WINDSTREAM (FORMERLY PAET	1,302.29		
					71906152	COMMUNICATION SERVICE		
GM 00347	05/20	AP	11/05/19	0127196	FRONTIER COMMUNICATIONS	161.45		
					REQUEST 110519	TELEPHONE SERVICE		
GM 00382	05/20	AP	11/19/19	0127328	FRONTIER COMMUNICATIONS	83.97		
					REQUEST 111919	TELEPHONE SERVICE		
GM 00444	06/20	AP	11/22/19	0127578	WINDSTREAM (FORMERLY PAET	1,288.76		
					72009678	COMMUNICATION SERVICE		
GM 00444	06/20	AP	12/09/19	0127524	FRONTIER COMMUNICATIONS	245.30		
					REQUEST 120919	TELEPHONE SERVICE		
GM 00574	07/20	AP	12/22/19	0127968	WINDSTREAM (FORMERLY PAET	1,264.36		
					72107616	COMMUNICATION SERVICE		
GM 00512	07/20	AP	01/06/20	0127776	FRONTIER COMMUNICATIONS	161.45		
					REQUEST 010620	TELEPHONE SERVICE		
GM 00559	07/20	AP	01/14/20	0127849	FRONTIER COMMUNICATIONS	82.68		
					REQUEST 011420	TELEPHONE SERVICE		
GM 00678	08/20	AP	01/22/20	0128296	WINDSTREAM (FORMERLY PAET	1,245.70		
					72204716	COMMUNICATION SERVICE		
GM 00639	08/20	AP	02/11/20	0128131	FRONTIER COMMUNICATIONS	128.68		
					REQUEST 021120	TELEPHONE SERVICE		
GM 00742	09/20	AP	02/22/20	0128437	WINDSTREAM (FORMERLY PAET	1,272.75		
					72300469	COMMUNICATION SERVICE		
GM 00703	09/20	AP	03/02/20	0128333	FRONTIER COMMUNICATIONS	114.66		
					REQUEST 030220	TELEPHONE SERVICE		
GM 00732	09/20	AP	03/09/20	0128406	FRONTIER COMMUNICATIONS	243.04		
					REQUEST 030920	TELEPHONE SERVICE		
GM 00840	10/20	AP	03/22/20	0128782	WINDSTREAM (FORMERLY PAET	1,276.90		
					72428471	COMMUNICATION SERVICE		
GM 00827	10/20	AP	04/07/20	0128686	FRONTIER COMMUNICATIONS	242.63		
					REQUEST 040720	TELEPHONE SERVICE		
GM 00938	11/20	AP	04/22/20	0129240	WINDSTREAM (FORMERLY PAET	1,264.56		
					72521797	PHONE SVC 3/22/20-4/21/20		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3100-431.35-16 UTILITY SERVICE / TELEPHONE								
GM 00912	11/20	AP	05/05/20	0128919	FRONTIER COMMUNICATIONS	160.09		
					FRONTIER050520			
GM 00937	11/20	AP	05/11/20	0129043	FRONTIER COMMUNICATIONS	82.00		
					FRONTIER051120			
GM 01034	12/20	AP	05/22/20	0129573	WINDSTREAM (FORMERLY PAET	1,256.32		
					72631316			
GM 01014	12/20	AP	06/08/20	0129471	FRONTIER COMMUNICATIONS	45.83		
					FRONTIER060820			
GM 01014	12/20	AP	06/08/20	0129471	FRONTIER COMMUNICATIONS	306.21		
					FRONTIER060820			
GM 01034	12/20	AP	06/16/20	0129552	FRONTIER COMMUNICATIONS	82.06		
					FRONTIER061620			
GM 01097	12/20	AP	06/22/20	0129747	WINDSTREAM (FORMERLY PAET	1,287.61		
					72742564			
ACCOUNT TOTAL						18,433.86		18,433.86
010-3100-431.35-17 UTILITY SERVICE / CELLULAR PHONES								.00
GM 00051	02/20	AP	07/15/19	0126213	VERIZON WIRELESS	26.02		
					9834156553			
GM 00134	02/20	AP	08/15/19	0126533	VERIZON WIRELESS	25.35		
					9836147383			
GM 00236	04/20	AP	09/15/19	0126884	VERIZON WIRELESS	25.41		
					9838150155			
GM 00314	05/20	AP	10/15/19	0127169	VERIZON WIRELESS	25.31		
					9840178532			
GM 00395	05/20	AP	11/15/19	0127437	VERIZON WIRELESS	25.31		
					9842228441			
GM 00492	07/20	AP	12/15/19	0127741	VERIZON WIRELESS	25.37		
					9844300724			
GM 00591	07/20	AP	01/15/20	0128019	VERIZON WIRELESS	25.38		
					9846377479			
GM 00678	08/20	AP	02/15/20	0128292	VERIZON WIRELESS	25.31		
					9848448477			
GM 00783	09/20	AP	03/15/20	0128564	VERIZON WIRELESS	25.31		
					9850541447			
GM 00882	11/20	AP	04/15/20	0128899	VERIZON WIRELESS	25.45		
					9852623873			
GM 00971	11/20	AP	05/15/20	0129405	VERIZON WIRELESS	25.77		
					9854679913			
GM 01046	12/20	AP	06/15/20	0129634	VERIZON WIRELESS	25.31		
					9856721673			
					PHONE SVC 5/16-6/15/20			
ACCOUNT TOTAL						305.30		305.30
010-3100-431.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								.00
GM 00077	02/20	AP	07/26/19	0126228	ARROW PRINTING, INC.	70.04		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								
			19192	1,000 BUSINESS CARDS				
GM 00382	05/20	AP	10/24/19 0127303	ARROW PRINTING, INC.		122.84		
			19595	2,000 BUSINESS CARDS				
GM 00602	08/20	AP	01/14/20 0128033	ARROW PRINTING, INC.		36.64		
			19911	BUSINESS CARDS / REICHLER				
GM 00602	08/20	AP	01/22/20 0128033	ARROW PRINTING, INC.		40.95		
			19944	RUBBER STAMP				
GM 00840	10/20	AP	03/25/20 0128710	ARROW PRINTING, INC.		131.46		
			20201	2,000 BUSINESS CARDS				
ACCOUNT TOTAL						401.93		401.93
010-3100-431.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
GM 00395	05/20	AP	10/31/19 0127420	ROSE CITY LABEL		376.81		
			147729	6,000 JUNIOR POLICE STARS				
GM 00382	05/20	AP	11/18/19 0127314	BANK OF AMERICA BUSINESS		11.74		
				REQUEST 111819				
GM 00382	05/20	AP	11/18/19 0127314	BANK OF AMERICA BUSINESS		4.32		
				REQUEST 111819				
GM 00382	05/20	AP	11/18/19 0127314	BANK OF AMERICA BUSINESS		9.97		
				REQUEST 111819				
GM 00382	05/20	AP	11/18/19 0127314	BANK OF AMERICA BUSINESS		84.35		
				REQUEST 111819				
GM 00382	05/20	AP	11/18/19 0127314	BANK OF AMERICA BUSINESS		5.59		
				REQUEST 111819				
GM 00382	05/20	AP	11/18/19 0127314	BANK OF AMERICA BUSINESS		61.34		
				REQUEST 111819				
GM 00382	05/20	AP	11/18/19 0127314	BANK OF AMERICA BUSINESS		267.65		
				REQUEST 111819				
GM 00382	05/20	AP	11/18/19 0127314	BANK OF AMERICA BUSINESS		225.67		
				REQUEST 111819				
GM 00395	05/20	AP	11/25/19 0127377	BANK OF AMERICA BUSINESS			417.14	
				REQUEST 112519				
GM 00395	05/20	AP	11/25/19 0127377	BANK OF AMERICA BUSINESS		1,002.99		
				REQUEST 112519				
ACCOUNT TOTAL						2,050.43	417.14	1,633.29
010-3100-431.37-05 INSURANCE/BONDS / INSURANCE								.00
ACCOUNT TOTAL								.00
010-3100-431.38-00 SUPPLIES / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19 0000200	OH ALLOCATION JULY 2019		55,208.67		
GM 00141	02/20	AJ	08/31/19 0000200	OH ALLOCATION AUG 2019		55,208.67		
GM 00225	03/20	AJ	09/30/19 0000200	OH ALLOCATION SEPT 2019		55,208.67		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.38-00 SUPPLIES / OVERHEAD ALLOCATIONS								
GM 00323	04/20	AJ	10/31/19	0000200	OH ALLOCATION OCT 2019	55,208.67		
GM 00401	05/20	AJ	11/30/19	0000200	OH ALLOCATION NOV 2019	55,208.67		
GM 00515	06/20	AJ	12/31/19	0000200	OH ALLOCATION DEC 2019	55,208.67		
GM 00619	07/20	AJ	01/31/20	0000200	OH ALLOCATION JAN 2020	55,208.67		
GM 00690	08/20	AJ	02/29/20	0000200	OH ALLOCATION FEB 2020	55,208.67		
GM 00810	09/20	AJ	03/31/20	0000200	OH ALLOCATION MAR 2020	55,208.67		
GM 00888	10/20	AJ	04/30/20	0000200	OH ALLOCATION APR 2020	55,208.67		
GM 00980	11/20	AJ	05/31/20	0000200	OH ALLOCATION MAY 2020	55,208.67		
GM 01073	12/20	AJ	06/30/20	0000200	OH ALLOCATION JUNE 2020	55,208.67		
GM 01172	12/20	AJ	06/30/20	0000200	FINAL OVERHEAD ADJ 063020		4,248.28	
ACCOUNT TOTAL						662,504.04	4,248.28	658,255.76
010-3100-431.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
010-3100-431.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
GM 00574	07/20	AP	01/10/20	0127900	CONVERGEONE, INC. IE9047570	4,521.19		
GM 00840	10/20	AP	04/13/20	0128718	BANK OF AMERICA BUSINESS REQUEST 041320	144.28		
GM 01157	12/20	AJ	05/22/20	0000300	RECOGNIZE CONTRIB & EXP FROM TRUST FOR 3 COMPUTER	8,409.12		
ACCOUNT TOTAL						13,074.59		13,074.59
010-3100-431.40-50 CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE								.00
ACCOUNT TOTAL								.00
010-3100-431.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
010-3100-431.60-10 DEBT SERVICE / PRINCIPAL								.00
GM 00385	01/20	AJ	07/31/19	0031901	REC DEBT SERVICE PAYMENT FOR POBS	65,864.45		
GM 00558	04/20	AJ	10/31/19	0031301	RECORD DEBT SERVICE POB'S	66,687.76		
GM 00729	07/20	AJ	01/31/20	0031101	REC DEBT SERVICE FOR POBS	67,521.35		
GM 01033	10/20	AJ	04/01/20	0031901	RECORD DEBT SERVICE PAYME NTS FOR POB'S	68,365.37		
ACCOUNT TOTAL						268,438.93		268,438.93

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3100-431.60-15 DEBT SERVICE / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0031902	REC DEBT SERVICE PAYMENT FOR POBS	7,791.25		
GM 00558	04/20	AJ	10/31/19	0031302	RECORD DEBT SERVICE POB'S	6,967.94		
GM 00729	07/20	AJ	01/31/20	0031102	REC DEBT SERVICE FOR POBS	6,134.35		
GM 01033	10/20	AJ	04/01/20	0031902	RECORD DEBT SERVICE PAYME NTS FOR POB'S	5,290.33		
ACCOUNT TOTAL						26,183.87		26,183.87
010-3110-431.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
010-3110-431.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
010-3110-431.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
010-3110-431.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
010-3110-431.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
ACCOUNT TOTAL								.00
010-3110-431.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
ACCOUNT TOTAL								.00
010-3110-431.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
ACCOUNT TOTAL								.00
010-3110-431.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
ACCOUNT TOTAL								.00

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-3110-431.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION					.00
				ACCOUNT TOTAL					.00
010-3110-431.11-26				EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE					.00
				ACCOUNT TOTAL					.00
010-3110-431.11-28				EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE					.00
				ACCOUNT TOTAL					.00
010-3110-431.21-10				MAINTENANCE / OFFICE SUPPLIES					.00
				ACCOUNT TOTAL					.00
010-3110-431.21-30				MAINTENANCE / SUPPLIES - JANITORIAL					.00
				ACCOUNT TOTAL					.00
010-3110-431.21-35				MAINTENANCE / UNIFORMS & SAFETY EQUIP.					.00
				ACCOUNT TOTAL					.00
010-3110-431.21-70				MAINTENANCE / AUTOMOTIVE GAS/DIESEL					.00
				ACCOUNT TOTAL					.00
010-3110-431.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER					.00
				ACCOUNT TOTAL					.00
010-3110-431.31-20				TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS					.00
				ACCOUNT TOTAL					.00
010-3110-431.33-10				REPAIR & MAINTENANCE / R/M-BUILDINGS					.00
				ACCOUNT TOTAL					.00

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FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-3110-431.33-50				REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES					.00
				ACCOUNT TOTAL					.00
010-3110-431.34-05				RENTAL SERVICES / CONTRACT SERVICES					.00
				ACCOUNT TOTAL					.00
010-3110-431.35-10				UTILITY SERVICE / UTILITIES-WATER					.00
				ACCOUNT TOTAL					.00
010-3110-431.35-12				UTILITY SERVICE / UTILITIES-GAS					.00
				ACCOUNT TOTAL					.00
010-3110-431.35-14				UTILITY SERVICE / UTILITIES-EDISON					.00
				ACCOUNT TOTAL					.00
010-3110-431.35-16				UTILITY SERVICE / TELEPHONE					.00
				ACCOUNT TOTAL					.00
010-3110-431.35-17				UTILITY SERVICE / CELLULAR PHONES					.00
				ACCOUNT TOTAL					.00
010-3110-431.36-25				OTHER SERVICES & CHARGES / ADVERTISING					.00
				ACCOUNT TOTAL					.00
010-3110-431.37-05				INSURANCE/BONDS / INSURANCE					.00
				ACCOUNT TOTAL					.00
010-3110-431.38-00				SUPPLIES / OVERHEAD ALLOCATIONS					.00
				ACCOUNT TOTAL					.00



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3110-431.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
010-3110-431.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-3130-431.21-18 MAINTENANCE / EMERGENCY SUPPLIES								.00
GM 00574	07/20	AP	01/10/20	0127895	CELLHIRE USA LLC	470.00		
				2911235	9575 BATTERIES			
GM 00967	11/20	AP	01/15/20	0129355	CELLHIRE USA LLC	48.11		
				2911493	RENTAL 1/14-2/14/2020			
GM 00967	11/20	AP	01/15/20	0129355	CELLHIRE USA LLC	48.11		
				2911521	RENTAL 1/14-2/14/2020			
GM 00967	11/20	AP	02/14/20	0129355	CELLHIRE USA LLC	48.11		
				2915479	RENTAL 2/14-3/14/2020			
GM 00967	11/20	AP	02/14/20	0129355	CELLHIRE USA LLC	48.11		
				2915480	RENTAL 2/14-3/14/2020			
GM 00783	09/20	AP	03/16/20	0128533	CELLHIRE USA LLC	48.11		
				2919177	SIM SMALL IRIDIUM RENTAL			
GM 00967	11/20	AP	03/16/20	0129355	CELLHIRE USA LLC	48.11		
				2919140	RENTAL 3/14-4/14/2020			
GM 00967	11/20	AP	04/14/20	0129355	CELLHIRE USA LLC	48.11		
				2922544	RENTAL 4/14-5/14/2020			
GM 00967	11/20	AP	04/14/20	0129355	CELLHIRE USA LLC	48.11		
				2922545	RENTAL 4/14-5/14/2020			
GM 00967	11/20	AP	05/15/20	0129355	CELLHIRE USA LLC	48.11		
				2925801	RENTAL 5/14-6/14/2020			
GM 00967	11/20	AP	05/15/20	0129355	CELLHIRE USA LLC	48.11		
				2925827	RENTAL 5/14-6/14/2020			
GM 01106	12/20	AP	06/15/20	0129763	CELLHIRE USA LLC	48.11		
				2928969	RENTAL 6/14/20-7/14/20			
GM 01106	12/20	AP	06/15/20	0129763	CELLHIRE USA LLC	48.11		
				2928976	RENTAL 6/14/20-7/14/20			
ACCOUNT TOTAL						1,047.32		1,047.32
010-3130-431.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
ACCOUNT TOTAL								.00
010-3130-431.34-28 RENTAL SERVICES / HOME-SEC GRANT EXPENDITUR								.00
ACCOUNT TOTAL								.00

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-3130-431.36-10				OTHER SERVICES & CHARGES / PRINTING/PUBLICATION					.00
				ACCOUNT TOTAL					.00
010-3130-431.37-05				INSURANCE/BONDS / INSURANCE					.00
				ACCOUNT TOTAL					.00
010-3130-431.38-00				SUPPLIES / OVERHEAD ALLOCATIONS					.00
				ACCOUNT TOTAL					.00
010-3130-431.40-01				CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER					.00
				ACCOUNT TOTAL					.00
010-3130-431.40-45				CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT					.00
				ACCOUNT TOTAL					.00
010-3150-431.21-95				MAINTENANCE / GRANTS					.00
				ACCOUNT TOTAL					.00
010-3150-431.31-20				TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS					.00
				ACCOUNT TOTAL					.00
010-3150-431.34-05				RENTAL SERVICES / CONTRACT SERVICES					.00
				ACCOUNT TOTAL					.00
010-3150-431.37-05				INSURANCE/BONDS / INSURANCE					.00
				ACCOUNT TOTAL					.00
010-3150-431.38-00				SUPPLIES / OVERHEAD ALLOCATIONS					.00
				ACCOUNT TOTAL					.00

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FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-3150-431.39-99				MISC / CONTRIBUTIONS OFFSET					.00
				ACCOUNT TOTAL					.00
010-3170-431.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME					.00
				ACCOUNT TOTAL					.00
010-3170-431.21-35				MAINTENANCE / UNIFORMS & SAFETY EQUIP.					.00
				ACCOUNT TOTAL					.00
010-3170-431.21-80				MAINTENANCE / SMALL TOOLS/EQUIPMENT					.00
				ACCOUNT TOTAL					.00
010-3170-431.31-20				TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS					.00
				ACCOUNT TOTAL					.00
010-3170-431.40-45				CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT					.00
				ACCOUNT TOTAL					.00
010-3200-431.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME					.00
				ACCOUNT TOTAL					.00
010-3200-431.10-02				PERSONNEL BENEFITS / SALARIES-OVERTIME					.00
				ACCOUNT TOTAL					.00
010-3200-431.11-10				EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT					.00
				ACCOUNT TOTAL					.00
010-3200-431.11-15				EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION					.00
				ACCOUNT TOTAL					.00

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FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-3200-431.11-17				EMPLOYEE BENEFITS / UNIFORM ALLOWANCE					.00
				ACCOUNT TOTAL					.00
010-3200-431.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION					.00
				ACCOUNT TOTAL					.00
010-3200-431.21-10				MAINTENANCE / OFFICE SUPPLIES					.00
				ACCOUNT TOTAL					.00
010-3200-431.21-18				MAINTENANCE / EMERGENCY SUPPLIES					.00
				ACCOUNT TOTAL					.00
010-3200-431.21-30				MAINTENANCE / SUPPLIES - JANITORIAL					.00
				ACCOUNT TOTAL					.00
010-3200-431.21-35				MAINTENANCE / UNIFORMS & SAFETY EQUIP.					.00
				ACCOUNT TOTAL					.00
010-3200-431.21-65				MAINTENANCE / POSTAGE & FREIGHT					.00
				ACCOUNT TOTAL					.00
010-3200-431.21-70				MAINTENANCE / AUTOMOTIVE GAS/DIESEL					.00
				ACCOUNT TOTAL					.00
010-3200-431.21-80				MAINTENANCE / SMALL TOOLS/EQUIPMENT					.00
				ACCOUNT TOTAL					.00
010-3200-431.21-90				MAINTENANCE / OTHER					.00
				ACCOUNT TOTAL					.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3200-431.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
010-3200-431.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
ACCOUNT TOTAL								.00
010-3200-431.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								.00
ACCOUNT TOTAL								.00
010-3200-431.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
GM 00190	03/20	AP	09/05/19	0126668	AL'S KUBOTA TRACTOR	1,783.48		
				160738	CUTOFF SAW 14" ROTARY			
PROJECT#:				STA025				
GM 00281	04/20	AP	09/11/19	0126950	AL'S KUBOTA TRACTOR	75.23		
				161217	SQUAD 25 CHAINSAW REPAIR			
PROJECT#:				STA025				
GM 01131	12/20	AP	04/16/20	0130053	SAN BERNARDINO & RIVERSID	72.00		
				159927	FIRE EXTINGUISHER SERVICE			
PROJECT#:				STA078				
ACCOUNT TOTAL								1,930.71
010-3200-431.33-50 REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES								.00
ACCOUNT TOTAL								.00
010-3200-431.34-04 RENTAL SERVICES / PUBLIC SAFETY CONTRACTS								.00
GM 00444	06/20	AP	11/15/19	0127557	RIVERSIDE COUNTY FIRE DEP	384,682.03		
				233459	FIRE PROTECTION SERVICES			
GM 00650	08/20	AP	01/30/20	0128227	RIVERSIDE COUNTY FIRE DEP	380,271.22		
				233528	FIRE PROTECTION SERVICES			
PROJECT#:				STA078				
GM 00938	11/20	AP	04/30/20	0129181	RIVERSIDE COUNTY FIRE DEP	352,120.97		
				233601	FIRE PROTECT SVC 1/1-3/31			
GM 01155	12/20	AP	06/30/20	0130368	RIVERSIDE COUNTY FIRE DEP	361,258.26		
				233660	FIRE PROTECT SVC 4/1-6/30			
ACCOUNT TOTAL								1,478,332.48
010-3200-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
-----								
010-3200-431.35-10				UTILITY SERVICE / UTILITIES-WATER				.00
				ACCOUNT TOTAL				.00
010-3200-431.35-12				UTILITY SERVICE / UTILITIES-GAS				.00
				ACCOUNT TOTAL				.00
010-3200-431.35-14				UTILITY SERVICE / UTILITIES-EDISON				.00
				ACCOUNT TOTAL				.00
010-3200-431.35-16				UTILITY SERVICE / TELEPHONE				.00
				ACCOUNT TOTAL				.00
010-3200-431.36-10				OTHER SERVICES & CHARGES / PRINTING/PUBLICATION				.00
				ACCOUNT TOTAL				.00
010-3200-431.36-25				OTHER SERVICES & CHARGES / ADVERTISING				.00
				ACCOUNT TOTAL				.00
010-3200-431.37-05				INSURANCE/BONDS / INSURANCE				.00
				ACCOUNT TOTAL				.00
010-3200-431.38-00				SUPPLIES / OVERHEAD ALLOCATIONS				.00
GM 00055	01/20	AJ	07/31/19	0000300	OH ALLOCATION JULY 2019	3,112.75		
GM 00141	02/20	AJ	08/31/19	0000300	OH ALLOCATION AUG 2019	3,112.75		
GM 00225	03/20	AJ	09/30/19	0000300	OH ALLOCATION SEPT 2019	3,112.75		
GM 00323	04/20	AJ	10/31/19	0000300	OH ALLOCATION OCT 2019	3,112.75		
GM 00401	05/20	AJ	11/30/19	0000300	OH ALLOCATION NOV 2019	3,112.75		
GM 00515	06/20	AJ	12/31/19	0000300	OH ALLOCATION DEC 2019	3,112.75		
GM 00619	07/20	AJ	01/31/20	0000300	OH ALLOCATION JAN 2020	3,112.75		
GM 00690	08/20	AJ	02/29/20	0000300	OH ALLOCATION FEB 2020	3,112.75		
GM 00810	09/20	AJ	03/31/20	0000300	OH ALLOCATION MAR 2020	3,112.75		
GM 00888	10/20	AJ	04/30/20	0000300	OH ALLOCATION APR 2020	3,112.75		
GM 00980	11/20	AJ	05/31/20	0000300	OH ALLOCATION MAY 2020	3,112.75		
GM 01073	12/20	AJ	06/30/20	0000300	OH ALLOCATION JUNE 2020	3,112.75		
GM 01172	12/20	AJ	06/30/20	0000300	FINAL OVERHEAD ADJ 063020		574.34	
				ACCOUNT TOTAL		37,353.00	574.34	36,778.66

PROGRAM GM362LA  
 City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-3200-431.40-01				CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER					.00
				ACCOUNT TOTAL					.00
010-3200-431.40-45				CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT					.00
				ACCOUNT TOTAL					.00
010-3200-431.40-50				CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE					.00
				ACCOUNT TOTAL					.00
010-3210-431.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME					.00
				ACCOUNT TOTAL					.00
010-3210-431.10-02				PERSONNEL BENEFITS / SALARIES-OVERTIME					.00
				ACCOUNT TOTAL					.00
010-3210-431.11-10				EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT					.00
				ACCOUNT TOTAL					.00
010-3210-431.11-15				EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION					.00
				ACCOUNT TOTAL					.00
010-3210-431.11-17				EMPLOYEE BENEFITS / UNIFORM ALLOWANCE					.00
				ACCOUNT TOTAL					.00
010-3210-431.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION					.00
				ACCOUNT TOTAL					.00
010-3210-431.21-10				MAINTENANCE / OFFICE SUPPLIES					.00
				ACCOUNT TOTAL					.00

PROGRAM GM362LA  
 City of San Jacinto

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



PROGRAM GM362LA  
 City of San Jacinto

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

PROGRAM GM362LA  
 City of San Jacinto

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

PROGRAM GM362LA  
 City of San Jacinto

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

PROGRAM GM362LA  
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FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-3300-431.35-17				UTILITY SERVICE / CELLULAR PHONES					.00
				ACCOUNT TOTAL					.00
010-3300-431.36-10				OTHER SERVICES & CHARGES / PRINTING/PUBLICATION					.00
				ACCOUNT TOTAL					.00
010-3300-431.36-25				OTHER SERVICES & CHARGES / ADVERTISING					.00
				ACCOUNT TOTAL					.00
010-3300-431.37-05				INSURANCE/BONDS / INSURANCE					.00
				ACCOUNT TOTAL					.00
010-3300-431.38-00				SUPPLIES / OVERHEAD ALLOCATIONS					.00
				ACCOUNT TOTAL					.00
010-3300-431.38-50				OVERHEAD ALLOCATIONS / SJIT CHARGE					.00
				ACCOUNT TOTAL					.00
010-3300-431.40-01				CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER					.00
				ACCOUNT TOTAL					.00
010-3300-431.40-45				CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT					.00
				ACCOUNT TOTAL					.00
010-3300-431.40-50				CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE					.00
				ACCOUNT TOTAL					.00
010-3310-431.21-10				MAINTENANCE / OFFICE SUPPLIES					.00
				ACCOUNT TOTAL					.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3310-431.21-15 MAINTENANCE / BOOKS								.00
ACCOUNT TOTAL								.00
010-3310-431.21-65 MAINTENANCE / POSTAGE & FREIGHT								.00
ACCOUNT TOTAL								.00
010-3310-431.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
ACCOUNT TOTAL								.00
010-3310-431.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
ACCOUNT TOTAL								.00
010-3320-431.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	15,765.35		
PR 00185	01/20	AJ	07/03/19	0004200	REV ACCRUED PR 06/30/19		15,765.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	18,393.50		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	19,711.42		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	17,795.09		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	17,795.09		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	17,795.13		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	18,555.51		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	17,933.34		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	19,044.68		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	18,332.18		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	18,332.20		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	18,332.18		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	18,504.90		
GM 00674	06/20	AJ	12/31/19	0000100	Recl R Yarnall Jul-Dec19		34,929.64	
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	18,358.23		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	19,308.01		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	18,535.36		
GM 00675	07/20	AJ	01/31/20	0000100	Recl R Yarnall Jan 2020		9,008.56	
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	18,535.34		
GM 00677	08/20	AJ	02/13/20	0000100	Recl R Yarnall Feb 2020		3,002.86	
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	15,532.50		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	15,532.50		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	15,532.49		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	15,532.55		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	15,909.06		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	15,921.77		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	16,774.64		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	16,796.26		

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City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-3320-431.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	16,796.29		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	16,796.21		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	4,292.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						476,443.78	62,706.06	413,737.72
010-3320-431.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	159.05-		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	243.75		
ACCOUNT TOTAL						84.70		84.70
010-3320-431.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
010-3320-431.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
010-3320-431.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	1,044.46		
PR 00185	01/20	AJ	07/03/19	0004300	REV ACCRUED PR 06/30/19		1,044.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	1,187.19		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	1,192.33		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	1,399.55		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	142.02		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	1,192.26		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	1,192.31		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	1,192.30		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	956.41		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	1,224.54		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	6,634.34		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	947.01		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	1,009.46		
PR 00476	06/20	AJ	12/19/19	PR1231	PAYROLL SUMMARY	205.70		
GM 00674	06/20	AJ	12/31/19	0000200	Recl R Yarnall Jul-Dec19		2,420.29	
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	868.76		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	868.76		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	55.79		
GM 00675	07/20	AJ	01/31/20	0000200	Recl R Yarnall Jan 2020		70.00	
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	1,267.48		
GM 00677	08/20	AJ	02/13/20	0000200	Recl R Yarnall Feb 2020		255.70	

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FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-3320-431.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	966.87		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	1,021.10		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	1,021.09		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	937.67		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	937.67		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	937.68		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	851.75		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	898.66		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	955.67		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	851.68		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	354.00		
GM 01159	12/20	AJ	06/30/20	0000900	REMOVE 2021 VACATION BUY BACKS FROM ACCRL PPE 7/12		141.00	
ACCOUNT TOTAL						32,314.51	3,930.99	28,383.52
010-3320-431.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	243.53		
PR 00185	01/20	AJ	07/03/19	0004400	REV ACCRUED PR 06/30/19		244.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	283.74		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	300.59		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	278.11		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	263.42		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	275.12		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	286.15		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	277.13		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	289.82		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	283.38		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	361.81		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	278.34		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	281.76		
GM 00674	06/20	AJ	12/31/19	0000300	Recl R Yarnall Jul-Dec19		541.57	
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	277.76		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	291.34		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	268.37		
GM 00675	07/20	AJ	01/31/20	0000300	Recl R Yarnall Jan 2020		131.70	
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	286.12		
GM 00677	08/20	AJ	02/13/20	0000300	Recl R Yarnall Feb 2020		47.30	
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	238.02		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	238.94		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	238.82		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	237.73		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	243.08		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	243.36		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	254.25		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	255.38		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3320-431.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	256.07		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	254.69		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	67.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						7,353.83	964.57	6,389.26
010-3320-431.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	3,601.11		
PR 00185	01/20	AJ	07/03/19	0004500	REV ACCRUED PR 06/30/19		3,601.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	4,489.52		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	4,450.00		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	4,366.15		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	4,349.06		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	4,366.12		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	4,529.45		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	4,395.83		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	4,703.37		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	4,506.25		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	4,506.28		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	4,506.18		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	4,548.87		
GM 00674	06/20	AJ	12/31/19	0000400	Recl R Yarnall Jul-Dec19		9,594.91	
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	4,512.63		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	4,740.04		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	4,537.78		
GM 00675	07/20	AJ	01/31/20	0000400	Recl R Yarnall Jan 2020		2,499.36	
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	4,554.93		
GM 00677	08/20	AJ	02/13/20	0000400	Recl R Yarnall Feb 2020		833.12	
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	3,721.75		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	3,721.79		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	3,721.81		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	3,721.83		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	3,818.89		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	3,811.59		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	3,998.04		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	4,002.47		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	4,002.62		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	4,002.56		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	1,047.00		
					PAY DATE 07022020			
GM 01137	12/20	AJ	06/30/20	0000700	ADJ PERS LIABL @ 06/30/20		287.57	
					VARIANCE			
ACCOUNT TOTAL						115,233.92	16,815.96	98,417.96



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-3320-431.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	4,842.30		
PR 00185	01/20	AJ	07/03/19	0004600	REV ACCRUED PR 06/30/19		4,842.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	5,816.70		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	5,816.69		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	5,816.70		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	5,816.70		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	5,919.82		
GM 00674	06/20	AJ	12/31/19	0000500	Recl R Yarnall Jul-Dec19		5,898.31	
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	6,217.89		
GM 00675	07/20	AJ	01/31/20	0000500	Recl R Yarnall Jan 2020		1,185.00	
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	6,217.88		
GM 00677	08/20	AJ	02/13/20	0000500	Recl R Yarnall Feb 2020		1,185.01	
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	5,032.82		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	5,032.86		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	5,032.88		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	5,328.48		
GM 01113	12/20	AJ	06/30/20	0000300	UNITED HEALTH REBATE MAY		489.38	
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	5,328.64		
					PAY DATE 07022020			
GM 01171	12/20	AJ	06/30/20	0000400	ADJ HEALTH INS @ 063020		463.10	
ACCOUNT TOTAL						72,220.36	14,062.80	58,157.56
010-3320-431.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	574.28		
PR 00185	01/20	AJ	07/03/19	0004700	REV ACCRUED PR 06/30/19		574.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	687.96		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	639.10		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	620.40		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	620.30		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	620.41		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	626.84		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	621.56		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	630.98		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	624.94		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	624.95		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	624.94		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	626.40		
GM 00674	06/20	AJ	12/31/19	0000600	Recl R Yarnall Jul-Dec19		293.27	
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	625.16		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	646.21		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	629.04		
GM 00675	07/20	AJ	01/31/20	0000600	Recl R Yarnall Jan 2020		76.40	
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	629.13		
GM 00677	08/20	AJ	02/13/20	0000600	Recl R Yarnall Feb 2020		25.47	
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	603.66		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	603.66		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	603.66		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3320-431.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	603.66		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	621.32		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	633.47		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	635.19		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	635.38		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	635.37		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	635.38		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	162.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						17,045.35	969.14	16,076.21
010-3320-431.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	370.06		
PR 00185	01/20	AJ	07/03/19	0004800	REV ACCRUED PR 06/30/19		370.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	419.82		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	413.00		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	419.92		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	416.47		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	416.47		
GM 00674	06/20	AJ	12/31/19	0000700	Recl R Yarnall Jul-Dec19		302.35	
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	416.64		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	.16		
GM 00675	07/20	AJ	01/31/20	0000700	Recl R Yarnall Jan 2020		60.44	
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	419.87		
GM 00677	08/20	AJ	02/13/20	0000700	Recl R Yarnall Feb 2020		60.44	
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	359.42		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	359.44		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	365.94		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	388.26		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	388.25		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	2.00		
					PAY DATE 07022020			
GM 01171	12/20	AJ	06/30/20	0002200	ADJ LIFE INS @ 063020	3.47		
ACCOUNT TOTAL						5,159.19	793.23	4,365.96
010-3320-431.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	624.61		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	588.92		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	370.85		
GM 00675	07/20	AJ	01/31/20	0000800	Recl R Yarnall Jan 2020		166.60	
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	34.03		
ACCOUNT TOTAL						1,618.41	166.60	1,451.81

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3320-431.21-10 MAINTENANCE / OFFICE SUPPLIES								.00
GM 00077	02/20	AP	07/27/19 0126295	STAPLES BUSINESS ADVANTAG		27.66		
			3420379455	OFFICE SUPPLIES				
GM 00134	02/20	AP	08/10/19 0126527	STAPLES BUSINESS ADVANTAG		25.41		
			3421912692	OFFICE SUPPLIES				
GM 00112	02/20	AP	08/19/19 0126399	BANK OF AMERICA BUSINESS		87.01		
			REQUEST 081919	NATIONAL NOTARY ASSOC				
GM 00190	03/20	AP	09/11/19 0126746	STAPLES CREDIT PLAN - CH		254.54		
			9803361003	OFFICE SUPPLIES				
GM 00237	04/20	AP	09/21/19 0126871	STAPLES BUSINESS ADVANTAG		92.09		
			3425677395	OFFICE SUPPLIES				
GM 00314	05/20	AP	10/19/19 0127160	STAPLES BUSINESS ADVANTAG		43.09		
			3428491733	OFFICE SUPPLIES				
GM 00559	07/20	AP	11/23/19 0127872	STAPLES BUSINESS ADVANTAG		45.65		
			3431819659	OFFICE SUPPLIES				
GM 00602	08/20	AP	01/18/20 0128094	STAPLES BUSINESS ADVANTAG		29.63		
			3436667032	OFFICE SUPPLIES				
GM 01034	12/20	AP	06/15/20 0129529	BANK OF AMERICA BUSINESS		39.51		
			REQUEST 061520	THE STAMP MAKER				
GM 01034	12/20	AP	06/15/20 0129537	BANK OF AMERICA BUSINESS		70.03		
			REQUEST 061520	AMAZON MARKETPLACE				
GM 01121	12/20	AP	06/30/20 0129935	STAPLES BUSINESS ADVANTAG		11.84		
			3450774517	BINDERS AND PENS				
ACCOUNT TOTAL						726.46		726.46
010-3320-431.21-35 MAINTENANCE / UNIFORMS & SAFETY EQUIP.								.00
GM 00237	04/20	AP	09/12/19 0126861	PINS AND NEEDLES EMBROIDE		974.07		
			12934	UNIFORM GARMENTS W/LOGO				
GM 00237	04/20	AP	09/16/19 0126836	GALLS, LLC		172.40		
			013718240	UNIFORM PANTS				
GM 00237	04/20	AP	09/16/19 0126836	GALLS, LLC		293.08		
			013720301	UNIFORM BOOTS & PANTS				
GM 00237	04/20	AP	09/17/19 0126836	GALLS, LLC		219.81		
			013723195	UNIFORM BOOTS				
GM 00279	04/20	AP	09/24/19 0126989	GALLS, LLC		307.08		
			013787658	WORK BOOTS / J. RODRIGUEZ				
GM 00279	04/20	AP	09/25/19 0126989	GALLS, LLC		323.16		
			013804107	PANTS, WORK BOOTS/PHIL				
GM 00360	05/20	AP	10/08/19 0127250	GALLS, LLC		50.63		
			013917741	UNIFORM PANTS				
GM 00360	05/20	AP	10/11/19 0127250	GALLS, LLC		91.58		
			013953534	WORK BOOTS / J. MCCOMBS				
GM 00360	05/20	AP	10/23/19 0127250	GALLS, LLC		156.18		
			014057406	WORK BOOTS				
GM 00360	05/20	AP	11/05/19 0127250	GALLS, LLC			156.18	
			14456750	WORK BOOTS RETURNED				
GM 00361	05/20	CR	11/07/19 84533	JOEL RODRIGUEZ -WORK BOOT			7.08	
				OVERAGE - INV 013787658				

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3320-431.21-35 MAINTENANCE / UNIFORMS & SAFETY EQUIP.								
GM 00639	08/20	AP	11/11/19 0128132	GALLS, LLC		156.18		
			014219272	WORK BOOTS/P. ST. MICHEL				
GM 00703	09/20	AP	02/17/20 0128334	GALLS, LLC		151.90		
			015040146	TACTICAL UNIFORM PANTS				
GM 00758	09/20	AP	02/28/20 0128476	GALLS, LLC		315.42		
			015145759	UNIFORM PANTS & BOOTS				
GM 00758	09/20	AP	02/28/20 0128476	GALLS, LLC		53.86		
			015145760	UNIFORM PANTS				
GM 00840	10/20	AP	03/31/20 0128756	PINS AND NEEDLES EMBROIDE		190.31		
			13259	GARMENTS W/CITY LOGO				
GM 00958	11/20	AP	05/18/20 0129258	BANK OF AMERICA BUSINESS		517.20		
			BOFA051820	BPS TACTICAL				
ACCOUNT TOTAL						3,972.86	163.26	3,809.60
010-3320-431.21-65 MAINTENANCE / POSTAGE & FREIGHT								.00
GM 00072	01/20	AJ	07/31/19 0000700	POSTAGE USAGE JULY 2019		609.55		
GM 00152	02/20	AJ	08/29/19 0000700	POSTAGE USAGE AUG 2019		752.90		
GM 00243	03/20	AJ	09/30/19 0000600	POSTAGE USAGE SEPT 2019		520.40		
GM 00334	04/20	AJ	10/31/19 0000600	POSTAGE USAGE OCT 2019		414.15		
GM 00417	05/20	AJ	11/30/19 0000500	POSTAGE USAGE NOV 2019		374.55		
GM 00525	06/20	AJ	12/31/19 0000600	POSTAGE USAGE DEC 2019		250.30		
GM 00591	07/20	AP	01/27/20 0128010	SAN JACINTO PETTY CASH, C		6.05		
			REQUEST 012720	REIMB PETTY CASH PURCHASE				
GM 00628	07/20	AJ	01/31/20 0000600	POSTAGE USAGE JAN 2020		255.65		
GM 00698	08/20	AJ	02/29/20 0000600	POSTAGE USAGE FEB 2020		288.75		
GM 00816	09/20	AJ	03/31/20 0000600	POSTAGE USAGE MARCH 2020		389.35		
GM 00897	10/20	AJ	04/30/20 0000700	POSTAGE USAGE APR 2020		272.40		
GM 00992	11/20	AJ	05/31/20 0000600	POSTAGE USAGE MAY 2020		355.30		
GM 01082	12/20	AJ	06/30/20 0000500	POSTAGE USAGE JUN 2020		483.85		
GM 01106	12/20	AP	06/30/20 0129772	FEDEX CORPORATION		23.06		
			7-056-38727	FREIGHT				
ACCOUNT TOTAL						4,996.26		4,996.26
010-3320-431.21-70 MAINTENANCE / AUTOMOTIVE GAS/DIESEL								.00
GM 00279	04/20	AP	09/19/19 0127018	RIVERSIDE COUNTY		333.91		
			PU0000004815	FLEET FUEL JUNE 2019				
GM 00301	04/20	AP	09/19/19 0127077	RIVERSIDE COUNTY		363.89		
			PU0000004814	FLEET FUEL JULY 2019				
GM 00314	05/20	AP	10/09/19 0127153	RIVERSIDE COUNTY		344.01		
			PU0000004822	FLEET FUEL AUGUST 2019				
GM 00444	06/20	AP	11/12/19 0127555	RIVERSIDE COUNTY		348.14		
			PU0000004852	FLEET FUEL SEPT 2019				
GM 00478	06/20	AP	12/02/19 0127684	RIVERSIDE COUNTY		379.33		
			PU0000004867	FLEET FUEL OCTOBER 2019				
GM 00602	08/20	AP	01/10/20 0128085	RIVERSIDE COUNTY		270.01		

PROGRAM GM362LA  
 City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3320-431.21-70 MAINTENANCE / AUTOMOTIVE GAS/DIESEL								
					PU0000004887	FLEET FUEL NOVEMBER 2019		
GM 00678	08/20	AP	01/28/20	0128281		RIVERSIDE COUNTY	177.39	
					PU0000004912	FLEET FUEL DECEMBER 2019		
GM 00794	10/20	AP	03/06/20	0128643		RIVERSIDE COUNTY	281.71	
					PU0000004937	FLEET FUEL JANUARY 2020		
GM 00938	11/20	AP	04/28/20	0129179		RIVERSIDE COUNTY	201.22	
					PU0000004963	FLEET MNTHLY BLLNG FEB 20		
GM 00967	11/20	AP	05/14/20	0129389		RIVERSIDE COUNTY	198.79	
					PU0000004977	FLEET FUEL MARCH 2020		
GM 01046	12/20	AP	06/04/20	0129618		RIVERSIDE COUNTY	181.76	
					PU0000004992	FLEET FUEL APRIL 2020		
GM 01098	12/20	AP	06/18/20	0129726		RIVERSIDE COUNTY	202.50	
					PU0000005010	FLEET MAY 2020		
GM 01111	12/20	AP	06/30/20	0129860		RIVERSIDE COUNTY	231.59	
					PU0000005029	FLEET FUEL JUNE 2020		
ACCOUNT TOTAL							3,514.25	3,514.25
010-3320-431.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								.00
GM 00639	08/20	AP	01/23/20	0128156		ROMERIL PLUMBING & HARDWA	108.96	
					16146	MISC PLUMBING & SUPPLIES		
GM 00840	10/20	AP	03/02/20	0128762		ROMERIL PLUMBING & HARDWA	50.03	
					16222	MISC PLUMBING & SUPPLIES		
GM 00758	09/20	AP	03/16/20	0128459		BANK OF AMERICA BUSINESS	51.17	
					REQUEST 031620	AMAZON MARKETPLACE		
GM 00958	11/20	AP	04/29/20	0129280		GALLS, LLC	52.44	
					015572347	NITRILE GLOVES		
GM 01014	12/20	AP	05/12/20	0129472		GALLS, LLC	104.82	
					015643712	NITRILE GLOVES		
GM 00958	11/20	AP	05/18/20	0129258		BANK OF AMERICA BUSINESS	394.36	
					BOFA051820	AMAZON MARKETPLACE		
GM 01106	12/20	AP	06/11/20	0129793		ROMERIL PLUMBING & HARDWA	29.64	
					16440	NO TRESPASSING SIGN		
ACCOUNT TOTAL							791.42	791.42
010-3320-431.30-16 PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES								.00
GM 00112	02/20	AP	08/19/19	0126399		BANK OF AMERICA BUSINESS	34.00	
					REQUEST 081919	MUNICIPAL MANAGEMENT		
GM 00360	05/20	AP	11/01/19	0127233		CACEO/ CALIFORNIA ASSOCIA	95.00	
					300010832	MEMBERSHIP DUES/R.YARNALL		
GM 00395	05/20	AP	11/01/19	0127380		CACEO/ CALIFORNIA ASSOCIA	95.00	
					300010611	MEMBERSHIP DUES/ D. BARBA		
GM 00395	05/20	AP	11/01/19	0127380		CACEO/ CALIFORNIA ASSOCIA	95.00	
					300011237	MBRSHIP DUES/ J. MCCOMBS		
GM 00395	05/20	AP	11/01/19	0127380		CACEO/ CALIFORNIA ASSOCIA	95.00	
					300011244	MBRSHIP DUES/ T. WEATHERS		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3320-431.30-16 PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES								
GM 00395	05/20	AP	11/01/19 0127380	CACEO/ CALIFORNIA ASSOCIA		95.00		
			300011331	MBRSHIP DUES/P. ST.MICHEL				
GM 00395	05/20	AP	11/01/19 0127380	CACEO/ CALIFORNIA ASSOCIA		95.00		
			300011662	MBRSHIP DUES/J. RODRIGUEZ				
GM 00382	05/20	AP	11/18/19 0127317	BANK OF AMERICA BUSINESS		561.90		
			REQUEST 111819	NATIONAL NOTARY ASSOC				
GM 00395	05/20	AP	11/18/19 0127424	SECRETARY OF STATE		40.00		
			REQUEST 111819	NOTARY EXAM FEE/ M.MAUPIN				
GM 01071	12/20	AP	06/23/20 0129659	MAUPIN, MARCEE		69.00		
			NOTARY062320	REIMB NOTARY REGISTRATION				
ACCOUNT TOTAL						1,274.90		1,274.90
010-3320-431.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00149	03/20	AP	07/31/19 0126580	RIVERSIDE COUNTY ASSESSOR		104.00		
			07312019	RECORDS RELEASE				
GM 00279	04/20	AP	08/31/19 0127019	RIVERSIDE COUNTY ASSESSOR		152.00		
			08312019	RECORDS RELEASE AUG 2019				
GM 00395	05/20	AP	09/30/19 0127418	RIVERSIDE COUNTY ASSESSOR		48.00		
			09302019	RECORDS RELEASE SEPT 2019				
GM 00444	06/20	AP	10/31/19 0127556	RIVERSIDE COUNTY ASSESSOR		64.00		
			10312019	RECORDS RELEASE OCT 2019				
GM 00512	07/20	AP	11/30/19 0127803	RIVERSIDE COUNTY ASSESSOR		40.00		
			11302019	RECORDS RELEASE NOV 2019				
GM 00602	08/20	AP	12/31/19 0128086	RIVERSIDE COUNTY ASSESSOR		208.00		
			12312019	RECORDS RELEASE DEC 2019				
GM 00783	09/20	AP	01/31/20 0128554	RIVERSIDE COUNTY ASSESSOR		560.00		
			01312020	RECORDS RELEASE JAN 2020				
ACCOUNT TOTAL						1,176.00		1,176.00
010-3320-431.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
ACCOUNT TOTAL								.00
010-3320-431.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
GM 00212	03/20	AP	07/11/19 0126764	BARBA, DANIEL		100.00		
			REQUEST 071119	MEAL PER DIEM				
GM 00212	03/20	AP	07/11/19 0126799	ST. MICHEL, PHILIP		100.00		
			REQUEST 071119	MEAL PER DIEM				
GM 00212	03/20	AP	07/11/19 0126805	YARNALL, RENE		100.00		
			REQUEST 071119	MEAL PER DIEM				
GM 00347	05/20	AP	07/25/19 0127226	YARNALL, RENE		31.60		
			REQUEST 072519	MEAL PER DIEM				
GM 00112	02/20	AP	08/19/19 0126399	BANK OF AMERICA BUSINESS		390.00		
			REQUEST 081919	CACEO				

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-3320-431.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			
GM 00112	02/20	AP	08/19/19	0126399	BANK OF AMERICA BUSINESS	390.00		
					REQUEST 081919			
					CACEO			
GM 00112	02/20	AP	08/19/19	0126399	BANK OF AMERICA BUSINESS	390.00		
					REQUEST 081919			
					CACEO			
GM 00112	02/20	AP	08/19/19	0126399	BANK OF AMERICA BUSINESS	154.00		
					REQUEST 081919			
					MUNICIPAL MANAGEMENT			
GM 00112	02/20	AP	08/19/19	0126399	BANK OF AMERICA BUSINESS	168.07		
					REQUEST 081919			
					TOWN & COUNTRY HOTLE			
GM 00112	02/20	AP	08/19/19	0126399	BANK OF AMERICA BUSINESS	168.07		
					REQUEST 081919			
					TOWN & COUNTRY HOTLE			
GM 00265	04/20	AP	10/07/19	0126890	BARBA, DANIEL	30.00		
					REQUEST 100719			
					REIMBURSE PARKING			
GM 00265	04/20	AP	10/07/19	0126948	YARNALL, RENE	96.98		
					REQUEST 100719			
					REIMBURSE MILEAGE			
GM 00285	04/20	AP	10/09/19	0127025	ST. MICHEL, PHILIP	106.79		
					REQUEST 100919			
					REIMB MILEAGE, PARKING			
GM 00281	04/20	AP	10/14/19	0126963	BANK OF AMERICA BUSINESS	336.17		
					REQUEST 101419			
					TOWN AND COUNTRY HOTEL			
GM 00281	04/20	AP	10/14/19	0126963	BANK OF AMERICA BUSINESS	336.17		
					REQUEST 101419			
					TOWN AND COUNTRY HOTEL			
GM 00281	04/20	AP	10/14/19	0126963	BANK OF AMERICA BUSINESS	534.24		
					REQUEST 101419			
					TOWN AND COUNTRY HOTEL			
GM 00382	05/20	AP	11/18/19	0127317	BANK OF AMERICA BUSINESS	179.00		
					REQUEST 111819			
					NATIONAL NOTARY ASSOC			
GM 00423	06/20	AP	11/21/19	0127485	WEATHERS, TIM	200.00		
					REQUEST 112119			
					MEAL PER DIEM			
GM 00444	06/20	AP	12/04/19	0127541	MAUPIN, MARCEE	33.87		
					12042019			
					REIMBURSE MILEAGE			
GM 00444	06/20	AP	12/05/19	0127580	YARNALL, RENE	71.57		
					12052019			
					REIMBURSE MILEAGE			
GM 00460	06/20	AP	12/16/19	0127584	BANK OF AMERICA BUSINESS	273.23		
					REQUEST 121619			
					HILTON HOTEL			
GM 00460	06/20	AP	12/16/19	0127595	BANK OF AMERICA BUSINESS	80.30		
					REQUEST 121619			
					RSCCD TUITION & FEES			
GM 00602	08/20	AP	01/09/20	0128110	YARNALL, RENE	52.00		
					REQUEST 010920			
					MEAL PER DIEM			
GM 00559	07/20	AP	01/13/20	0127835	BANK OF AMERICA BUSINESS	470.95		
					REQUEST 011320			
					EXTENDED STAY AMERICA			
GM 00591	07/20	AP	01/23/20	0127978	CACEO/ CALIFORNIA ASSOCIA	425.00		
					200011292			
					ACADEMY COURS/J.RODRIGUEZ			
GM 00678	08/20	AP	02/20/20	0128294	WEATHERS, TIM	114.63		
					REQUEST 022020			
					REIMB MILEAGE & PARKING			
GM 00678	08/20	AP	02/20/20	0128298	YARNALL, RENE	42.45		
					REQUEST 022020			
					REIMBURSE MILEAGE			
GM 00678	08/20	AP	02/20/20	0128299	YARNALL, RENE	42.57		
					REQUEST 022020			
					REIMB MILEAGE & PARKING			
GM 00758	09/20	AP	03/16/20	0128459	BANK OF AMERICA BUSINESS	491.37		
					REQUEST 031620			
					HYATT REGENCY			
GM 00937	11/20	AP	04/29/20	0128981	CACEO/ CALIFORNIA ASSOCIA	15.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3320-431.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								
				200012324	WEBINAR 5/13/2020			
GM 00937	11/20	AP	04/29/20	0128981	CACEO/ CALIFORNIA ASSOCIA	15.00		
				200012325	WEBINAR 5/13/2020			
GM 00937	11/20	AP	04/29/20	0128981	CACEO/ CALIFORNIA ASSOCIA	15.00		
				200012326	WEBINAR 5/13/2020			
GM 00937	11/20	AP	04/29/20	0128981	CACEO/ CALIFORNIA ASSOCIA	15.00		
				200012327	WEBINAR 5/13/2020			
GM 00937	11/20	AP	05/07/20	0128981	CACEO/ CALIFORNIA ASSOCIA	15.00		
				200012419	WEBINAR 5/13/2020			
GM 00958	11/20	AP	05/18/20	0129258	BANK OF AMERICA BUSINESS	20.00		
				BOFA051820	CACEO			
GM 00958	11/20	AP	05/18/20	0129258	BANK OF AMERICA BUSINESS	15.00		
				BOFA051820	CACEO			
GM 01014	12/20	AP	05/26/20	0129456	CACEO/ CALIFORNIA ASSOCIA	22.00		
				200012673	WEBINAR 6/3/20-T.WEATHERS			
GM 01014	12/20	AP	05/26/20	0129456	CACEO/ CALIFORNIA ASSOCIA	22.00		
				200012674	WEBINAR 6/17/20T.WEATHERS			
GM 01014	12/20	AP	05/26/20	0129456	CACEO/ CALIFORNIA ASSOCIA	44.00		
				200012675	WEBINAR 6/3/20 & 6/17/20			
GM 01014	12/20	AP	05/26/20	0129456	CACEO/ CALIFORNIA ASSOCIA	22.00		
				200012676	WEBINAR 6/3/20- J.MCCOMBS			
GM 01014	12/20	AP	05/26/20	0129456	CACEO/ CALIFORNIA ASSOCIA	22.00		
				200012677	WEBINAR 6/17/20-J.MCCOMBS			
GM 01014	12/20	AP	05/26/20	0129456	CACEO/ CALIFORNIA ASSOCIA	44.00		
				200012678	WEBINAR 6/3/20 & 6/17/20			
GM 01034	12/20	AP	06/15/20	0129537	BANK OF AMERICA BUSINESS	22.00		
				REQUEST 061520	CACEO			
GM 01114	12/20	AP	06/30/20	0129811	BANK OF AMERICA BUSINESS	19.00		
				BOA063020	CACEO			
ACCOUNT TOTAL						6,236.03		6,236.03
010-3320-431.32-05 INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES								.00
GM 00360	05/20	AP	10/18/19	0127281	RIVERSIDE COUNTY DEPARTME	2,020.03		
				10182019	ENVIRON HEALTH SERVICES			
GM 00382	05/20	AP	11/04/19	0127362	YARNALL, RENE	29.00		
				11042019	REIMBURSE MILEAGE			
GM 00602	08/20	AP	01/17/20	0128087	RIVERSIDE COUNTY DEPARTME	2,091.56		
				01172020	ENVIRON HEALTH SERVICES			
GM 00967	11/20	AP	04/17/20	0129391	RIVERSIDE COUNTY DEPARTME	1,003.71		
				04172020	ENVIRONMENTAL HEALTH SRVC			
GM 01121	12/20	AP	06/30/20	0129928	RIVERSIDE COUNTY DEPARTME	5,144.71		
				RIVCO063020	APRIL- JUNE 2020			
ACCOUNT TOTAL						10,289.01		10,289.01
010-3320-431.33-50 REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES								.00



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3320-431.33-50 REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES								
GM 00360	05/20	AP	11/04/19	0127290	SPLASH CAR SPA (PETRA EXP	30.00		
				200009	6 CAR WASHES			
GM 00444	06/20	AP	12/02/19	0127527	GOSCH TOYOTA	932.52		
				RO 2110401	R & R LIFT GATE UNIT 960			
GM 00460	06/20	AP	12/04/19	0127602	GOSCH TOYOTA	576.91		
				RO 2110595	REPAIR, LABOR			
GM 00478	06/20	AP	12/16/19	0127638	CAL-STATE TOWING	50.00		
				6709	TOWING UNIT 961			
GM 00591	07/20	AP	12/19/19	0128005	RAMONA TIRE (GB AUTO SERV	134.98		
				50910	ALIGNMT, TIRE BAL # 961			
GM 00678	08/20	AP	02/08/20	0128276	SPLASH CAR SPA (PETRA EXP	28.00		
				200012	4 EXPRESS WASH			
GM 00774	09/20	AJ	03/20/20	0000703	ENTERPRISE BILLING MAR 20	30.00		
GM 00937	11/20	AP	04/14/20	0129050	GOSCH TOYOTA	82.44		
				2120440	OIL CHANGE UNIT 960			
GM 00855	10/20	AJ	04/20/20	0000900	ENTERPRISE BILLING APR 20	30.00		
GM 00937	11/20	AP	04/30/20	0128982	CAL-STATE TOWING	40.00		
				6798	TOWING SERVICE			
GM 00966	11/20	AJ	05/20/20	0000900	ENTERPRISE BILLING MAY 20	30.00		
GM 01071	12/20	AP	06/04/20	0129670	SPLASH CAR SPA (PETRA EXP	28.00		
				5002	CAR WASH			
GM 01050	12/20	AJ	06/22/20	0000900	ENTERPRISE BILLING JUN 20	315.73		
GM 01110	12/20	AJ	06/30/20	0001300	RECL ENTERPRISE FLEET INV	282.00		
					JUL 19 - APR 20			
GM 01159	12/20	AJ	06/30/20	0003700	ACCR ENTERPRISE SERVICES	287.31		
					ON JULY/AUG INVS FOR 1920			
GM 01134	12/20	AP	06/30/20	0130141	SPLASH CAR SPA (PETRA EXP	35.00		
				5007	CARWASH SVC			
ACCOUNT TOTAL						2,912.89		2,912.89
010-3320-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								.00
GM 00028	01/20	AP	07/01/19	0126003	AMERICAN FENCE CO. INC.	100.00		
				2158504	TEMP FENCE 6/26-7/25/2019			
GM 00037	01/20	AP	07/10/19	0126103	DAVE'S HAULING	450.00		
				7102019	YARD CLEAN UP			
GM 00098	02/20	AP	07/26/19	0126311	AMERICAN FENCE CO. INC.	100.00		
				2165249	TEMP FENCE 7/26-8/25/2019			
GM 00134	02/20	AP	07/30/19	0126521	RAMONA HUMANE SOCIETY, IN	31,846.26		
				COSJ7302	SHLTR, ACO SRVC JULY 2019			
GM 00077	02/20	AP	08/05/19	0126273	NATIONAL SAFETY COMPLIANC	24.00		
				78688	EPN REPORTS JULY 2019			
GM 00149	03/20	AP	08/16/19	0126556	DAVE'S HAULING	200.00		
				8162019	PROPERTY CLEAN UP			
GM 00149	03/20	AP	08/20/19	0126556	DAVE'S HAULING	350.00		
				8202019	PROPERTY CLEAN UP			
GM 00149	03/20	AP	08/23/19	0126556	DAVE'S HAULING	350.00		
				8232019	PROPERTY CLEAN UP			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3320-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
GM 00190	03/20	AP	08/25/19	0126718	KARL'S TRACTOR SERVICE	125.00		
				5736	WEED ABATEMENT			
GM 00178	03/20	AP	08/26/19	0126598	AMERICAN FENCE CO. INC.	100.00		
				2172056	TEMP FENCE 8/26-9/25/2019			
GM 00237	04/20	AP	08/29/19	0126828	DAVE'S HAULING	650.00		
				8292019	CLEANED 7TH STREET NORTH			
GM 00758	09/20	AP	08/31/19	0128503	RAMONA HUMANE SOCIETY, IN	26,964.64		
				COSJ8312	CODE CORRECTION			
GM 00237	04/20	AP	09/09/19	0126847	KARL'S TRACTOR SERVICE	175.00		
				5757	WEED ABATEMENT SERVICE			
GM 00237	04/20	AP	09/09/19	0126847	KARL'S TRACTOR SERVICE	1,095.00		
				5758	WEED ABATEMENT SERVICE			
GM 00237	04/20	AP	09/13/19	0126828	DAVE'S HAULING	900.00		
				09132019	CLEANED 7TH STREET SOUTH			
GM 00279	04/20	AP	09/15/19	0126976	D.R. DISCING & MOWING	1,635.00		
				19202	MOWED PROPERTY			
GM 00237	04/20	AP	09/17/19	0126828	DAVE'S HAULING	300.00		
				09172019	CLEANED NE PARK MEADOWS			
GM 00265	04/20	AP	09/26/19	0126888	AMERICAN FENCE CO. INC.	100.00		
				2179275	TEMP FENCE 9/26-10/25/19			
GM 00279	04/20	AP	09/30/19	0127017	RAMONA HUMANE SOCIETY, IN	28,001.00		
				COSJ9302	SHLTR/ACO SRVC SEPT 2019			
GM 00360	05/20	AP	10/11/19	0127240	DAVE'S HAULING	250.00		
				10112019	CLEANED UP VACANT LOT			
GM 00347	05/20	AP	10/13/19	0127202	KARL'S TRACTOR SERVICE	425.00		
				5786	WEED ABATEMENT			
GM 00347	05/20	AP	10/13/19	0127202	KARL'S TRACTOR SERVICE	550.00		
				5788	WEED ABATEMENT			
GM 00347	05/20	AP	10/13/19	0127202	KARL'S TRACTOR SERVICE	1,875.00		
				5789	WEED ABATEMENT			
GM 01125	12/20	AP	10/13/19	0129988	KARL'S TRACTOR SERVICE	225.00		
				5787	WEEDING SVC			
GM 00360	05/20	AP	10/17/19	0127240	DAVE'S HAULING	800.00		
				10172019	CLEANED UP EASEMENT			
GM 00360	05/20	AP	10/25/19	0127228	AMERICAN FENCE CO. INC.	100.00		
				2185940	TEMP FENCE 10/26-11/25/19			
GM 00444	06/20	AP	10/31/19	0127553	RAMONA HUMANE SOCIETY, IN	24,338.08		
				COSJ103119	SHLTR/ACO SERVICE OCT'19			
GM 00395	05/20	AP	11/08/19	0127388	DAVE'S HAULING	750.00		
				1182019	PROPERTY CLEAN UP			
GM 00444	06/20	AP	11/26/19	0127491	AMERICAN FENCE CO. INC.	100.00		
				2192422	TEMP FENCE 11/26-12/25/19			
GM 00478	06/20	AP	11/30/19	0127682	RAMONA HUMANE SOCIETY, IN	24,958.45		
				COSJ113019	SHLTR/ACO SRVCS NOV 2019			
GM 00478	06/20	AP	12/04/19	0127672	KARL'S TRACTOR SERVICE	375.00		
				5813	WEED ABATEMENT			
GM 00559	07/20	AP	12/20/19	0127824	AMERICAN FENCE CO. INC.	100.00		
				2197476	TEMP FENCE 12/26-1/25/20			
GM 00574	07/20	AP	12/31/19	0127944	RAMONA HUMANE SOCIETY, IN	22,840.79		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-3320-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
					COSJ123119 SHLTR & ACO SRVCS DEC'19			
GM 00591	07/20	AP	01/16/20	0127995	KARL'S TRACTOR SERVICE	125.00		
					5829 WEED EATER/HAND WORK			
GM 00591	07/20	AP	01/16/20	0127995	KARL'S TRACTOR SERVICE	95.00		
					5830 WEED EATER/HAND WORK			
GM 00591	07/20	AP	01/16/20	0127995	KARL'S TRACTOR SERVICE	45.00		
					5831 WEED EATER/HAND WORK			
GM 00602	08/20	AP	01/18/20	0128049	DAVE'S HAULING	350.00		
					1182020 BOARDED UP HOUSE			
GM 00602	08/20	AP	01/28/20	0128029	AMERICAN FENCE CO. INC.	100.00		
					2204265 TEMP FENCE 1/26-2/25/2020			
GM 00639	08/20	AP	01/31/20	0128151	RAMONA HUMANE SOCIETY, IN	19,469.63		
					COSJ1312 SHLTR/ACO SRVCS JAN 2020			
GM 00650	08/20	AP	02/07/20	0128215	NATIONAL SAFETY COMPLIANC	6.00		
					80896 EPN REPORTS JANUARY 2020			
GM 00650	08/20	AP	02/07/20	0128215	NATIONAL SAFETY COMPLIANC	6.00		
					80896 EPN REPORTS JANUARY 2020			
GM 00732	09/20	AP	02/26/20	0128387	AMERICAN FENCE CO. INC.	100.00		
					2210413 TEMP FENCE 2/26-3/25/2020			
GM 00758	09/20	AP	02/29/20	0128503	RAMONA HUMANE SOCIETY, IN	21,287.47		
					COSJ2292 SHLTR/ACO SRVC FEB 2020			
GM 00758	09/20	AP	03/04/20	0128468	DAVE'S HAULING	200.00		
					342020 CLEANED VACANT LOT			
GM 00794	10/20	AP	03/16/20	0128623	MAGNOLIA ENVIRONMENTAL, L	1,282.00		
					1661 ASBESTOS, LEAD INSPECTION			
GM 00794	10/20	AP	03/27/20	0128623	MAGNOLIA ENVIRONMENTAL, L	475.00		
					1784 WORK PLAN WRITE UP			
GM 00840	10/20	AP	03/31/20	0128760	RAMONA HUMANE SOCIETY, IN	19,470.94		
					COSJ3312 SHLTR/ACO SRVCS MARCH'20			
GM 00938	11/20	AP	04/30/20	0129174	RAMONA HUMANE SOCIETY, IN	15,078.40		
					COSJ4302 SHLTR/ACO SVC APRIL 2020			
GM 00967	11/20	AP	05/14/20	0129362	DAVE'S HAULING	350.00		
					5142020 CLEANED UP VACANT LOT			
GM 00967	11/20	AP	05/17/20	0129379	KARL'S TRACTOR SERVICE	1,925.00		
					5907 WEED ABATEMENT			
GM 01014	12/20	AP	05/25/20	0129485	KARL'S TRACTOR SERVICE	1,095.00		
					5929 SPRING 2020 DISKING			
GM 01046	12/20	AP	05/31/20	0129616	RAMONA HUMANE SOCIETY, IN	22,405.84		
					COSJ5312 SHLTR/ACO SVC MAY 2020			
GM 01097	12/20	AP	06/09/20	0129696	DAVE'S HAULING	400.00		
					692020 A COMPLETE YARD CLEAN UP			
GM 01097	12/20	AP	06/09/20	0129696	DAVE'S HAULING	250.00		
					692020 B COMPLETE YARD CLEAN UP			
GM 01106	12/20	AP	06/09/20	0129767	DAVE'S HAULING	200.00		
					692020 C YARD CLEAN UP- ROANOKE			
GM 01106	12/20	AP	06/09/20	0129767	DAVE'S HAULING	200.00		
					692020 D VACANT LOT CLEAN UP			
GM 01066	12/20	AP	06/29/20	0129485	KARL'S TRACTOR SERVICE		1,095.00	
					5929 SPRING 2020 DISKING			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-3320-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
GM 01106	12/20	AP	06/29/20	0129795	SCORPION BACKHOE INC	14,183.47		
				5788	DEMOLITION SERVICES			
GM 01097	12/20	AP	06/30/20	0129718	NATIONAL SAFETY COMPLIANC	6.00		
				82161	ANNUAL EPN REPORT			
GM 01097	12/20	AP	06/30/20	0129718	NATIONAL SAFETY COMPLIANC	6.00		
				82161	ANNUAL EPN REPORT			
GM 01121	12/20	AP	06/30/20	0129906	GOLD STAR FENCE, INC.	5,984.62		
				1216	FENCE INSTALLATION			
GM 01121	12/20	AP	06/30/20	0129925	RAMONA HUMANE SOCIETY, IN	25,870.43		
				COSJ63020	SERVICES 6/1/20-6/30/20			
GM 01134	12/20	AP	06/30/20	0130137	SCORPION BACKHOE INC	14,161.00		
				5811	DEMO & REMOVAL SVC			
ACCOUNT TOTAL						336,281.02	1,095.00	335,186.02
010-3320-431.34-50 RENTAL SERVICES / RENTS & LEASES								.00
GM 00186	01/20	AJ	07/01/19	0002900	REVERSE ACCRL ENTERPRISE		887.89	
					FLEET ACT (SEE 12/1075)			
GM 00381	01/20	AJ	07/19/19	0000300	REV REVERSAL ACCRL 01/186	887.89		
					ENTERPRISE JUN ACT PD JUL			
GM 00232	02/20	AJ	08/12/19	0000300	ENTERPRISE FLEET JUL 2019	556.71		
GM 00232	02/20	AJ	08/20/19	0001500	ENTERPRISE FLEET AUG 2019	547.96		
GM 00297	03/20	AJ	09/19/19	0000300	ENTERPRISE BILLING SEP 19	547.96		
GM 00298	04/20	AJ	10/21/19	0001500	ENTERPRISE BILLING OCT 19	547.96		
GM 00396	05/20	AJ	11/20/19	0000300	ENTERPRISE BILLING NOV 19	547.96		
GM 00550	06/20	AJ	12/20/19	0000300	ENTERPRISE BILLING DEC 19	547.96		
GM 00605	07/20	AJ	01/21/20	0000300	ENTERPRISE BILLING JAN 20	547.96		
GM 00679	08/20	AJ	02/20/20	0000300	ENTERPRISE BILLING FEB 20	541.96		
GM 00774	09/20	AJ	03/20/20	0000300	ENTERPRISE BILLING MAR 20	511.96		
GM 01110	12/20	AJ	06/30/20	0000300	RECL ENTERPRISE FLEET INV		4,898.39	
					JUL 19 - APR 20			
ACCOUNT TOTAL						5,786.28	5,786.28	.00
010-3320-431.35-17 UTILITY SERVICE / CELLULAR PHONES								.00
GM 00051	02/20	AP	07/15/19	0126213	VERIZON WIRELESS	348.62		
				9834156553	STAFF CELL SERVICE			
GM 00134	02/20	AP	08/15/19	0126533	VERIZON WIRELESS	357.72		
				9836147383	STAFF CELL PHONE SERVICE			
GM 00236	04/20	AP	09/15/19	0126884	VERIZON WIRELESS	367.74		
				9838150155	STAFF CELL PHONE SERVICE			
GM 00314	05/20	AP	10/15/19	0127169	VERIZON WIRELESS	377.52		
				9840178532	STAFF CELL PHONE SERVICE			
GM 00395	05/20	AP	11/15/19	0127437	VERIZON WIRELESS	354.29		
				9842228441	STAFF CELL 10/16-11/15/19			
GM 00492	07/20	AP	12/15/19	0127741	VERIZON WIRELESS	359.30		
				9844300724	STAFF CELL PHONE SERVICE			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-3320-431.35-17 UTILITY SERVICE / CELLULAR PHONES								
GM 00591	07/20	AP	01/15/20	0128019	VERIZON WIRELESS	352.36		
				9846377479	STAFF CELL PHONE SERVICE			
GM 00678	08/20	AP	02/15/20	0128292	VERIZON WIRELESS	352.74		
				9848448477	STAFF CELL PHONE SERVICE			
GM 00783	09/20	AP	03/15/20	0128564	VERIZON WIRELESS	365.83		
				9850541447	STAFF CELL PHONE SERVICE			
GM 00882	11/20	AP	04/15/20	0128899	VERIZON WIRELESS	364.44		
				9852623873	STAFF CELL PHONE SERVICE			
GM 00971	11/20	AP	05/15/20	0129405	VERIZON WIRELESS	394.66		
				9854679913	STAFF CELL PHONE SERVICE			
GM 01046	12/20	AP	06/15/20	0129634	VERIZON WIRELESS	379.74		
				9856721673	PHONE SVC 5/16-6/15/20			
ACCOUNT TOTAL						4,374.96		4,374.96
010-3320-431.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								.00
GM 00279	04/20	AP	09/30/19	0126952	ARROW PRINTING, INC.	56.03		
				19488	250 WEED ABATEMT NOTICES			
GM 00314	05/20	AP	10/09/19	0127108	ARROW PRINTING, INC.	201.49		
				19538	250 NOTICE OF VIOLATION			
GM 00460	06/20	AP	12/05/19	0127583	ARROW PRINTING, INC.	103.44		
				19761	1,000 BUSINESS CARDS			
GM 00478	06/20	AP	12/10/19	0127633	ARROW PRINTING, INC.	1,632.41		
				19782	5,000 AP-CSJ-133 COURTESY			
GM 00861	10/20	AP	02/20/20	0128787	ARROW PRINTING, INC.	747.79		
				20070	AP-CSJ-136- CITATIONS			
GM 00783	09/20	AP	03/12/20	0128526	ARROW PRINTING, INC.	51.72		
				20149	BUISNESS CARDS			
ACCOUNT TOTAL						2,792.88		2,792.88
010-3320-431.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
ACCOUNT TOTAL								.00
010-3320-431.37-05 INSURANCE/BONDS / INSURANCE								.00
GM 00055	01/20	AJ	07/31/19	0012900	OH ALLOCATION JULY 2019	1,439.42		
GM 00141	02/20	AJ	08/31/19	0012900	OH ALLOCATION AUG 2019	1,439.42		
GM 00225	03/20	AJ	09/30/19	0012900	OH ALLOCATION SEPT 2019	1,439.42		
GM 00323	04/20	AJ	10/31/19	0012900	OH ALLOCATION OCT 2019	1,439.42		
GM 00401	05/20	AJ	11/30/19	0012900	OH ALLOCATION NOV 2019	1,439.42		
GM 00515	06/20	AJ	12/31/19	0012900	OH ALLOCATION DEC 2019	1,439.42		
GM 00619	07/20	AJ	01/31/20	0012900	OH ALLOCATION JAN 2020	1,439.42		
GM 00690	08/20	AJ	02/29/20	0012900	OH ALLOCATION FEB 2020	1,439.42		
GM 00810	09/20	AJ	03/31/20	0012900	OH ALLOCATION MAR 2020	1,439.42		
GM 00888	10/20	AJ	04/30/20	0012900	OH ALLOCATION APR 2020	1,439.42		

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FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-3320-431.37-05 INSURANCE/BONDS / INSURANCE									
GM 00980	11/20	AJ	05/31/20	0012900	OH ALLOCATION MAY 2020			1,439.42	
GM 01073	12/20	AJ	06/30/20	0012900	OH ALLOCATION JUNE 2020			1,439.42	
GM 01170	12/20	AJ	06/30/20	0012900	FYE ADJ INS ALLOC				2,143.47
ACCOUNT TOTAL							17,273.04	2,143.47	15,129.57
010-3320-431.38-00 SUPPLIES / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0000400	OH ALLOCATION JULY 2019			9,120.08	
GM 00141	02/20	AJ	08/31/19	0000400	OH ALLOCATION AUG 2019			9,120.08	
GM 00225	03/20	AJ	09/30/19	0000400	OH ALLOCATION SEPT 2019			9,120.08	
GM 00323	04/20	AJ	10/31/19	0000400	OH ALLOCATION OCT 2019			9,120.08	
GM 00401	05/20	AJ	11/30/19	0000400	OH ALLOCATION NOV 2019			9,120.08	
GM 00515	06/20	AJ	12/31/19	0000400	OH ALLOCATION DEC 2019			9,120.08	
GM 00619	07/20	AJ	01/31/20	0000400	OH ALLOCATION JAN 2020			9,120.08	
GM 00690	08/20	AJ	02/29/20	0000400	OH ALLOCATION FEB 2020			9,120.08	
GM 00810	09/20	AJ	03/31/20	0000400	OH ALLOCATION MAR 2020			9,120.08	
GM 00888	10/20	AJ	04/30/20	0000400	OH ALLOCATION APR 2020			9,120.08	
GM 00980	11/20	AJ	05/31/20	0000400	OH ALLOCATION MAY 2020			9,120.08	
GM 01073	12/20	AJ	06/30/20	0000400	OH ALLOCATION JUNE 2020			9,120.08	
GM 01172	12/20	AJ	06/30/20	0000400	FINAL OVERHEAD ADJ 063020				337.97
ACCOUNT TOTAL							109,440.96	337.97	109,102.99
010-3320-431.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00	
GM 00055	01/20	AJ	07/31/19	0025400	OH ALLOCATION JULY 2019			6,359.06	
GM 00141	02/20	AJ	08/31/19	0025300	OH ALLOCATION AUG 2019			6,359.06	
GM 00225	03/20	AJ	09/30/19	0025300	OH ALLOCATION SEPT 2019			6,359.06	
GM 00323	04/20	AJ	10/31/19	0025300	OH ALLOCATION OCT 2019			6,359.06	
GM 00401	05/20	AJ	11/30/19	0025300	OH ALLOCATION NOV 2019			6,359.06	
GM 00515	06/20	AJ	12/31/19	0025300	OH ALLOCATION DEC 2019			6,359.06	
GM 00619	07/20	AJ	01/31/20	0025300	OH ALLOCATION JAN 2020			6,359.06	
GM 00690	08/20	AJ	02/29/20	0025300	OH ALLOCATION FEB 2020			6,359.06	
GM 00810	09/20	AJ	03/31/20	0025300	OH ALLOCATION MAR 2020			6,359.06	
GM 00888	10/20	AJ	04/30/20	0025300	OH ALLOCATION APR 2020			6,359.06	
GM 00980	11/20	AJ	05/31/20	0025300	OH ALLOCATION MAY 2020			6,359.06	
GM 01073	12/20	AJ	06/30/20	0025300	OH ALLOCATION JUNE 2020			6,359.06	
GM 01168	12/20	AJ	06/30/20	0000700	ADJ SJIT @ 06/30/20				5,778.02
ACCOUNT TOTAL							76,308.72	5,778.02	70,530.70
010-3320-431.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00	
ACCOUNT TOTAL									.00
010-3320-431.40-50 CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE								.00	

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

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



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

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4100-410.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
ACCOUNT TOTAL								.00
010-4100-410.21-10 MAINTENANCE / OFFICE SUPPLIES								.00
ACCOUNT TOTAL								.00
010-4100-410.21-35 MAINTENANCE / UNIFORM & SAFETY EQUIPMNT								.00
ACCOUNT TOTAL								.00
010-4100-410.21-65 MAINTENANCE / POSTAGE & FREIGHT								.00
GM 00152	02/20	AJ	08/29/19	0000701	POSTAGE USAGE AUG 2019	.80		
GM 00417	05/20	AJ	11/30/19	0000600	POSTAGE USAGE NOV 2019	.65		
ACCOUNT TOTAL						1.45		1.45
010-4100-410.21-70 MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS								.00
ACCOUNT TOTAL								.00
010-4100-410.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-4100-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00108	02/20	AP	08/01/19	0126471	THE THOMSEN COMPANY, INC.	1,000.00		
				2019-044	SURVEYING SERVICE			
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	7,100.00		
				51931	SERVICES JULY 2019			
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	4,430.00		
				53204	AUGUST 2019 SERVICES			
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	6,649.76		
				54365	SERVICES SEPTEMBER 2019			
GM 00460	06/20	AP	12/02/19	0127619	TRI LAKE CONSULTANTS, INC	10,111.75		
				55159	SERVICES OCTOBER 2019			
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	4,897.70		
				55788	SERVICES NOVEMBER 2019			
GM 00650	08/20	AP	01/24/20	0128238	TRI LAKE CONSULTANTS, INC	7,528.02		
				56808	SERVICES DECEMBER 2019			
GM 00794	10/20	AP	03/05/20	0128664	TRI LAKE CONSULTANTS, INC	16,134.66		
				57658	SERVICES JANUARY 2020			
GM 00794	10/20	AP	03/11/20	0128664	TRI LAKE CONSULTANTS, INC	5,638.88		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4100-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
58089 SERVICES FEBRUARY 2020								
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	10,582.88		
58900 SERVICES MARCH 2020								
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	9,861.60		
60079 SERVICES APRIL 2020								
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	8,074.15		
60845 ENGINEERING SERVICES								
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	15,795.78		
61739 JUNE 2020 SERVICES								
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	20.00		
61751 JUNE 2020 SERVICES								
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	110.00		
61758 JUNE 2020 SERVICES								
ACCOUNT TOTAL						107,935.18		107,935.18
010-4100-410.30-94 PROFESSIONAL/TECHNICAL / P/W PLAN CHECK & INSPECT								.00
ACCOUNT TOTAL								.00
010-4100-410.30-96 PROFESSIONAL/TECHNICAL / LANDSCAPE PLAN CHECK FEES								.00
ACCOUNT TOTAL								.00
010-4100-410.30-98 PROFESSIONAL/TECHNICAL / TRAFFIC ENGINEERING								.00
ACCOUNT TOTAL								.00
010-4100-410.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
ACCOUNT TOTAL								.00
010-4100-410.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-4100-410.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								.00
ACCOUNT TOTAL								.00
010-4100-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4100-410.35-16 UTILITY SERVICE / TELEPHONE								.00
ACCOUNT TOTAL								.00
010-4100-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								.00
ACCOUNT TOTAL								.00
010-4100-410.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00
010-4100-410.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
ACCOUNT TOTAL								.00
010-4100-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00055	01/20	AJ	07/31/19	0013000	OH ALLOCATION	136.33		
GM 00141	02/20	AJ	08/31/19	0013000	OH ALLOCATION	136.33		
GM 00225	03/20	AJ	09/30/19	0013000	OH ALLOCATION	136.33		
GM 00323	04/20	AJ	10/31/19	0013000	OH ALLOCATION	136.33		
GM 00401	05/20	AJ	11/30/19	0013000	OH ALLOCATION	136.33		
GM 00515	06/20	AJ	12/31/19	0013000	OH ALLOCATION	136.33		
GM 00619	07/20	AJ	01/31/20	0013000	OH ALLOCATION	136.33		
GM 00690	08/20	AJ	02/29/20	0013000	OH ALLOCATION	136.33		
GM 00810	09/20	AJ	03/31/20	0013000	OH ALLOCATION	136.33		
GM 00888	10/20	AJ	04/30/20	0013000	OH ALLOCATION	136.33		
GM 00980	11/20	AJ	05/31/20	0013000	OH ALLOCATION	136.33		
GM 01073	12/20	AJ	06/30/20	0013000	OH ALLOCATION	136.33		
GM 01170	12/20	AJ	06/30/20	0013000	FYE ADJ INS ALLOC		203.71	
ACCOUNT TOTAL						1,635.96	203.71	1,432.25
010-4100-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0000500	OH ALLOCATION	868.58		
GM 00141	02/20	AJ	08/31/19	0000500	OH ALLOCATION	868.58		
GM 00225	03/20	AJ	09/30/19	0000500	OH ALLOCATION	868.58		
GM 00323	04/20	AJ	10/31/19	0000500	OH ALLOCATION	868.58		
GM 00401	05/20	AJ	11/30/19	0000500	OH ALLOCATION	868.58		
GM 00515	06/20	AJ	12/31/19	0000500	OH ALLOCATION	868.58		
GM 00619	07/20	AJ	01/31/20	0000500	OH ALLOCATION	868.58		
GM 00690	08/20	AJ	02/29/20	0000500	OH ALLOCATION	868.58		
GM 00810	09/20	AJ	03/31/20	0000500	OH ALLOCATION	868.58		
GM 00888	10/20	AJ	04/30/20	0000500	OH ALLOCATION	868.58		
GM 00980	11/20	AJ	05/31/20	0000500	OH ALLOCATION	868.58		

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FUND 010 GENERAL FUND							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4100-410.38-00 GRANTS / OVERHEAD ALLOCATIONS							
GM 01073	12/20	AJ	06/30/20	0000500	OH ALLOCATION JUNE 2020	868.58	
GM 01172	12/20	AJ	06/30/20	0000500	FINAL OVERHEAD ADJ 063020		31.82
ACCOUNT TOTAL					10,422.96	31.82	10,391.14
010-4100-410.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE							.00
ACCOUNT TOTAL							.00
010-4100-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT							.00
ACCOUNT TOTAL							.00
010-4100-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT							.00
ACCOUNT TOTAL							.00
010-4140-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME							.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	6,971.54	
PR 00185	01/20	AJ	07/03/19	0004900	REV ACCRUED PR 06/30/19		6,972.00
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	7,173.91	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	5,278.60	
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	5,099.09	
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	5,099.09	
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	5,099.10	
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	5,374.02	
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	5,648.95	
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	7,520.57	
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	7,520.57	
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	7,520.57	
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	7,520.57	
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	7,520.57	
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	7,520.59	
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	7,520.58	
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	7,520.58	
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	7,520.57	
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	7,520.58	
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	7,778.51	
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	7,623.75	
PR 00793	09/20	AJ	03/26/20	PR0331	PAYROLL SUMMARY	709.42	
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	6,880.54	
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	6,974.12	
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	6,974.12	
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	6,974.12	
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	6,974.13	

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FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-4140-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	6,974.12		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	6,974.12		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	1,781.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						187,568.00	6,972.00	180,596.00
010-4140-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	115.64		
GM 00185	01/20	AJ	07/03/19	0005000	REV ACCRUED PR 06/30/19		116.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	443.31		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	308.20		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	181.89		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	151.57		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	464.64		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	736.07		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	243.75		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	162.50		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	1,624.29		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	677.07		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	325.00		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	446.87		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	325.00		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	142.19		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	480.72		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	1,520.46		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	1,323.93		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	162.50		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	460.41		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	81.25		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	710.96		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	243.75		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	63.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						11,394.97	116.00	11,278.97
010-4140-410.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
010-4140-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	239.27		
PR 00185	01/20	AJ	07/03/19	0005100	REV ACCRUED PR 06/30/19		239.00	

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City of San Jacinto

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
010-4140-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	286.08		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	781.93		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	72.50		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	72.50		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	72.50		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	72.50		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	72.50		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	235.67		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	1,922.72		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	181.57		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	181.57		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	183.35		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	181.57		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	109.07		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	181.57		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	181.57		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	181.57		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	211.57		
PR 00793	09/20	AJ	03/26/20	PR0331	PAYROLL SUMMARY	5,730.02		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	57.50		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	102.50		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	57.50		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	57.50		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	57.51		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	57.50		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	57.50		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	35.00		
GM 01159	12/20	AJ	06/30/20	0001000	REMOVE 2021 VACATION BUY BACKS FROM ACCRL PPE 7/12		21.00	
ACCOUNT TOTAL						11,634.11	260.00	11,374.11
010-4140-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	106.24		
PR 00185	01/20	AJ	07/03/19	0005200	REV ACCRUED PR 06/30/19		106.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	114.59		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	92.35		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	77.62		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	73.93		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	77.18		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	85.71		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	82.96		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	120.78		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	116.00		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	139.29		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	135.23		

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GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4140-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	121.50		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	116.45		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	118.16		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	115.35		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	113.78		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	111.68		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	122.42		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	135.67		
PR 00793	09/20	AJ	03/26/20	PR0331	PAYROLL SUMMARY	93.37		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	100.42		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	121.61		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	104.14		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	108.43		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	102.97		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	112.06		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	105.31		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	27.00		
ACCOUNT TOTAL						3,052.20	106.00	2,946.20
010-4140-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	1,558.86		
PR 00185	01/20	AJ	07/03/19	0005300	REV ACCRUED PR 06/30/19		1,559.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	1,694.85		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	1,285.60		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	1,243.93		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	1,230.03		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	1,243.93		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	1,302.97		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	1,362.01		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	1,827.61		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	1,827.61		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	1,827.61		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	1,827.61		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	1,827.61		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	1,827.61		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	1,827.61		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	1,813.72		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	1,827.61		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	1,827.61		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	1,898.99		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	1,856.20		
PR 00793	09/20	AJ	03/26/20	PR0331	PAYROLL SUMMARY	152.35		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	1,736.35		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	1,759.47		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	1,759.47		



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GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4140-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	1,759.46		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	1,759.59		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	1,759.48		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	1,759.47		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	460.00		
GM 01137	12/20	AJ	06/30/20	0000800	ADJ PERS LIABL @ 06/30/20 VARIANCE		229.49	
ACCOUNT TOTAL						45,845.22	1,788.49	44,056.73
010-4140-410.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	4,221.03		
PR 00185	01/20	AJ	07/03/19	0005400	REV ACCRUED PR 06/30/19		4,221.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	2,896.58		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	2,896.58		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	2,896.58		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	3,302.89		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	3,450.57		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	3,450.58		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	3,450.57		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	3,450.57		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	3,194.37		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	3,194.37		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	3,194.58		
GM 01113	12/20	AJ	06/30/20	0001900	UNITED HEALTH REBATE MAY		128.10	
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	3,194.37		
GM 01171	12/20	AJ	06/30/20	0000600	ADJ HEALTH INS @ 063020		523.05	
ACCOUNT TOTAL						42,793.64	4,872.15	37,921.49
010-4140-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	528.90		
PR 00185	01/20	AJ	07/03/19	0005500	REV ACCRUED PR 06/30/19		529.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	554.79		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	382.01		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	341.66		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	341.66		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	341.67		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	385.70		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	390.92		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	592.52		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	573.11		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	573.11		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	611.92		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-4140-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	582.81		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	587.68		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	558.57		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	587.67		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	558.56		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	558.56		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	615.63		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	616.32		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	616.30		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	658.64		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	639.23		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	658.64		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	624.71		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	655.49		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	639.23		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	163.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						14,939.01	529.00	14,410.01
010-4140-410.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	163.92		
PR 00185	01/20	AJ	07/03/19	0005600	REV ACCRUED PR 06/30/19		164.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	120.72		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	118.21		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	138.42		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	174.32		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	174.32		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	174.32		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	174.33		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	176.22		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	162.37		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	164.09		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	164.09		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	164.09		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	1.00		
					PAY DATE 07022020			
GM 01171	12/20	AJ	06/30/20	0002300	ADJ LIFE INS @ 063020	10.11		
ACCOUNT TOTAL						2,080.53	164.00	1,916.53
010-4140-410.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	63.64		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	63.64		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	63.64		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4140-410.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	47.08		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	266.76		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	230.63		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	213.41		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	74.60		
ACCOUNT TOTAL						1,023.40		1,023.40
010-4140-410.21-10 MAINTENANCE / OFFICE SUPPLIES								.00
ACCOUNT TOTAL								.00
010-4140-410.21-12 MAINTENANCE / SUPPLIES - FIELD								.00
GM 00098	02/20	AP	07/15/19	0126363	ROMERIL PLUMBING & HARDWA	79.72		
				15741	MISC PLUMBING & SUPPLIES			
GM 00098	02/20	AP	07/15/19	0126363	ROMERIL PLUMBING & HARDWA	13.22		
				15744	MISC PLUMBING & SUPPLIES			
GM 00037	01/20	AP	07/17/19	0126141	OVERNIGHT INDUSTRIAL SUPP	87.28		
				16378	GLOVES			
GM 00077	02/20	AP	07/23/19	0126259	HOME DEPOT CREDIT SERVICE	190.52		
				9024770	MISC SUPPLIES			
GM 00108	02/20	AP	07/31/19	0126418	HAAKER EQUIPMENT COMPANY,	341.35		
				C53828	PARTS			
GM 00149	03/20	AP	08/12/19	0126567	HAAKER EQUIPMENT COMPANY,	203.65		
				C54456	HOOK/PICK 39"			
GM 00190	03/20	AP	08/14/19	0126741	ROMERIL PLUMBING & HARDWA	67.63		
				15817	MISC PLUMBING & SUPPLIES			
GM 00149	03/20	AP	08/15/19	0126567	HAAKER EQUIPMENT COMPANY,	100.11		
				C54881	CONNECTORS			
GM 00301	04/20	AP	09/03/19	0127079	ROMERIL PLUMBING & HARDWA	35.39		
				15849	MISC PLUMBING & SUPPLIES			
GM 00237	04/20	AP	09/16/19	0126841	HOME DEPOT CREDIT SERVICE	702.74		
				4021734	WET/DRY VAC,TOOL SET,MISC			
GM 00237	04/20	AP	09/16/19	0126873	STAR AUTO PARTS	144.24		
				215859	OILDRI PREM ABS,DEGREASER			
GM 00279	04/20	AP	09/18/19	0127022	ROMERIL PLUMBING & HARDWA	17.00		
				15882	MISC PLUMBING & SUPPLIES			
GM 00212	03/20	AP	09/23/19	0126795	SAN JACINTO PETTY CASH, C	39.41		
				REQUEST 092319	REIMB PETTY CASH PURCHASE			
GM 00347	05/20	AP	09/26/19	0127185	CED - SAN JACINTO, INC.	115.29		
				2983-515401	MINIATURE CIRCUIT			
GM 00360	05/20	AP	10/02/19	0127282	ROMERIL PLUMBING & HARDWA	72.55		
				15918	MISC PLUMBING & SUPPLIES			
GM 00360	05/20	AP	10/02/19	0127282	ROMERIL PLUMBING & HARDWA	39.99		
				15919	MISC PLUMBING & SUPPLIES			
GM 00360	05/20	AP	10/07/19	0127282	ROMERIL PLUMBING & HARDWA	28.98		
				15925	MISC PLUMBING & SUPPLIES			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
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010-4140-410.21-12				MAINTENANCE / SUPPLIES - FIELD				
GM 00281	04/20	AP 10/14/19	0126959	BANK OF AMERICA BUSINESS	205.07			
				REQUEST 101419				
				AMAZON.COM				
GM 00314	05/20	AP 10/17/19	0127134	HEMET VALLEY TOOL, INC.	74.35			
				139899				
				LASER SPECTRA LL300				
GM 00314	05/20	AP 10/23/19	0127162	STAR AUTO PARTS	23.68			
				216176				
				STRAW HAT				
GM 00360	05/20	AP 10/24/19	0127255	HEMET VALLEY TOOL, INC.	297.39			
				140058				
				LASER, SPECTRA LL300				
GM 00360	05/20	AP 10/28/19	0127255	HEMET VALLEY TOOL, INC.	74.35			
				140144				
				LASER, SPECTRA LL300				
GM 00395	05/20	AP 10/29/19	0127391	EMPIRE WELDING SUPPLY, IN	37.82			
				31968				
				WELDING SUPPLIES				
GM 00360	05/20	AP 10/30/19	0127272	OVERNIGHT INDUSTRIAL SUPP	160.55			
				17088				
				NITRILE & LEATHER GLOVES				
GM 00395	05/20	AP 11/04/19	0127432	SUPERIOR READY MIX CONCRE	210.98			
				86630				
				ARIZONA RIVER ROCK				
GM 00444	06/20	AP 11/06/19	0127561	ROMERIL PLUMBING & HARDWA	70.89			
				15994				
				MISC PLUMBING & SUPPLIES				
GM 00444	06/20	AP 11/06/19	0127569	SUPERIOR READY MIX CONCRE	735.15			
				87202				
				TOP SOIL, FILL SAND				
GM 00395	05/20	AP 11/08/19	0127434	TALLEY METAL SUPPLY, INC.	73.37			
				6254				
				MISC SUPPLIES				
GM 00382	05/20	AP 11/18/19	0127312	BANK OF AMERICA BUSINESS	150.28			
				REQUEST 111819				
				WAL-MART				
GM 00444	06/20	AP 11/25/19	0127561	ROMERIL PLUMBING & HARDWA	19.34			
				16033				
				MISC PLUMBING & SUPPLIES				
GM 00574	07/20	AP 11/25/19	0127963	USA BLUE BOOK	283.81			
				075908				
				FIBERCURVE MARKING POST				
GM 00574	07/20	AP 11/25/19	0127963	USA BLUE BOOK	196.79			
				076003				
				GLOVES, CHLORINE, TAPE				
GM 00444	06/20	AP 11/26/19	0127531	HEMET VALLEY TOOL, INC.	120.14			
				140790				
				SAWZALL BLADE, RAMMER				
GM 00574	07/20	AP 11/27/19	0127963	USA BLUE BOOK	179.89			
				078652				
				45 LB CHLORINE PAIL				
GM 00559	07/20	AP 12/02/19	0127869	ROMERIL PLUMBING & HARDWA	352.87			
				16046				
				MISC PLUMBING & SUPPLIES				
GM 00639	08/20	AP 12/02/19	0128167	USA BLUE BOOK	58.71			
				080059				
				REFLECTIVE HYDRANT TAPE				
GM 00639	08/20	AP 12/09/19	0128130	FM LOCK AND SAFE, INC.	16.31			
				102119				
				KEYS				
GM 00512	07/20	AP 12/23/19	0127777	HAAKER EQUIPMENT COMPANY,	952.34			
				C58108				
				SC APX379-BH				
GM 00639	08/20	AP 01/07/20	0128156	ROMERIL PLUMBING & HARDWA	134.15			
				16111				
				MISC PLUMBING & SUPPLIES				
GM 00732	09/20	AP 01/07/20	0128416	O'REILLY AUTO PARTS, INC.	38.76			
				5531-375008				
				5 GALS BLUE DEF				
GM 00678	08/20	AP 01/22/20	0128274	O'REILLY AUTO PARTS, INC.	38.75			
				5531-378243				
				GLASS CLEANER, TIRE FOAM				
GM 00678	08/20	AP 01/27/20	0128274	O'REILLY AUTO PARTS, INC.	41.99			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
010-4140-410.21-12 MAINTENANCE / SUPPLIES - FIELD								
			5531-379422	FLOOR DRY				
GM 00732	09/20	AP	01/29/20 0128416	O'REILLY AUTO PARTS, INC.	54.38			
			5531-379808	MISC SUPPLIES				
GM 00639	08/20	AP	01/30/20 0128156	ROMERIL PLUMBING & HARDWA	8.60			
			16155	MISC PLUMBING & SUPPLIES				
GM 00650	08/20	AP	02/06/20 0128233	TALLEY METAL SUPPLY, INC.	63.70			
			9970	ROUND TUBE, FLAT BAR				
GM 00732	09/20	AP	02/06/20 0128427	ROMERIL PLUMBING & HARDWA	26.16			
			16170	MISC PLUMBING & SUPPLIES				
GM 00650	08/20	AP	02/10/20 0128202	FM LOCK AND SAFE, INC.	19.58			
			100146	KEYS				
GM 00732	09/20	AP	02/10/20 0128416	O'REILLY AUTO PARTS, INC.	69.98			
			5531-382447	FLOOR DRY				
GM 00703	09/20	AP	02/12/20 0128368	SUPERIOR READY MIX CONCRE	226.20			
			106156	3/4" ROCK				
GM 00703	09/20	AP	02/14/20 0128357	ROW TRAFFIC SAFETY INC	298.20			
			16613	VARIOUS CONE SIGNS				
GM 00650	08/20	AP	02/17/20 0128179	BANK OF AMERICA BUSINESS	252.52			
			REQUEST 021720	USA BLUE BOOK				
GM 00650	08/20	AP	02/17/20 0128187	BANK OF AMERICA BUSINESS	89.63			
			REQUEST 021720	PRECISION LASER & INSTRU				
GM 00758	09/20	AP	02/26/20 0128495	O'REILLY AUTO PARTS, INC.	97.98			
			5531-385864	AUTO SUPPLIES				
GM 00840	10/20	AP	03/03/20 0128762	ROMERIL PLUMBING & HARDWA	176.17			
			16230	MISC PLUMBING & SUPPLIES				
GM 00758	09/20	AP	03/04/20 0128482	HOME DEPOT CREDIT SERVICE	493.16			
			4511555	MISC SUPPLIES				
GM 00794	10/20	AP	03/06/20 0128632	NUTRIEN AG SOLUTIONS, INC(	35.89			
			41238135	SIGNS, SAFETY GLASSES				
GM 00840	10/20	AP	03/31/20 0128755	OVERNIGHT INDUSTRIAL SUPP	34.91			
			18172	NITRILE GLOVES				
GM 00840	10/20	AP	04/02/20 0128753	O'REILLY AUTO PARTS, INC.	60.30			
			5531-393896	BLUDEF / VACTOR TRUCK				
GM 00840	10/20	AP	04/07/20 0128768	TALLEY METAL SUPPLY, INC.	101.88			
			12864	SQUARE TUBING, CUTTING				
GM 00938	11/20	AP	04/07/20 0129185	ROMERIL PLUMBING & HARDWA	75.26			
			16292	MISC PLUMBING & SUPPLIES				
GM 00860	10/20	AP	04/16/20 0128826	SAN JACINTO PETTY CASH, C	19.54			
			REQUEST 041620	REIMBURSE PETTY CASH				
GM 00861	10/20	AP	04/20/20 0128788	BANK OF AMERICA BUSINESS	127.57			
			REQUEST 042020	SETON IDENTIFICATION				
GM 00861	10/20	AP	04/20/20 0128788	BANK OF AMERICA BUSINESS	91.55			
			REQUEST 042020	AMAZON MARKETPLACE				
GM 00937	11/20	AP	04/21/20 0129162	OVERNIGHT INDUSTRIAL SUPP	52.37			
			18327	NITRILE GLOVES				
GM 00967	11/20	AP	05/04/20 0129402	SUPERIOR READY MIX CONCRE	263.17			
			121556	3/4" ROCK, AZ RIVER ROCK				
GM 00967	11/20	AP	05/06/20 0129382	O'REILLY AUTO PARTS, INC.	32.27			
			5531-401680	SUPPLIES/VACTOR TRUCK				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4140-410.21-12 MAINTENANCE / SUPPLIES - FIELD								
GM 01071	12/20	AP	05/11/20	0129662	O'REILLY AUTO PARTS, INC.	11.84		
					5531-403004			
					SOCKET			
GM 01034	12/20	AP	05/12/20	0129566	ROMERIL PLUMBING & HARDWA	95.66		
					16372			
					MISC PLUMBING & SUPPLIES			
GM 01014	12/20	AP	05/14/20	0129519	USA BLUE BOOK	294.17		
					237560			
					MANHOLE LID EXTRACTOR			
GM 00967	11/20	AP	05/18/20	0129373	HEMET VALLEY TOOL, INC.	37.66		
					144345			
					TIRE INFLATOR GAGE			
GM 01014	12/20	AP	05/27/20	0129495	OVERNIGHT INDUSTRIAL SUPP	24.24		
					18567			
					80Z HAND SANITIZER			
GM 01014	12/20	AP	05/29/20	0129459	CED - SAN JACINTO, INC.	15.84		
					2983-517410			
					SPLICING TAPE			
GM 01014	12/20	AP	05/29/20	0129459	CED - SAN JACINTO, INC.	66.81		
					2983-517412			
					WIRE CONNECTORS			
GM 01106	12/20	AP	06/02/20	0129793	ROMERIL PLUMBING & HARDWA	201.58		
					16421			
					PADLOCKS			
GM 01097	12/20	AP	06/16/20	0129720	NUTRIEN AG SOLUTIONS, INC(	664.91		
					42642906			
					RNGR PRO/TRF TRX/UNFOAMER			
GM 01097	12/20	AP	06/18/20	0129708	HOME DEPOT CREDIT SERVICE	639.44		
					8011175			
					CEMENT SUPPLIES			
GM 01097	12/20	AP	06/22/20	0129704	FM LOCK AND SAFE, INC.	6.53		
					100729			
					DUPLICATE KEYS			
GM 01121	12/20	AP	06/24/20	0129938	SUPERIOR READY MIX CONCRE	44.59		
					133050			
					SHOULDER REPAIR/STORM DRN			
ACCOUNT TOTAL						11,701.04		11,701.04
010-4140-410.21-14 MAINTENANCE / WEED ABATEMENT SUPPLIES								.00
GM 00037	01/20	AP	07/11/19	0126138	NUTRIEN AG SOLUTIONS, INC(	489.74		
					39834916			
					TURF TRAX, MAKAZE			
GM 00108	02/20	AP	07/31/19	0126441	NUTRIEN AG SOLUTIONS, INC(	330.60		
					40113352			
					MAKAZE			
GM 00108	02/20	AP	07/31/19	0126441	NUTRIEN AG SOLUTIONS, INC(	89.10		
					40113353			
					TURF TRAX			
GM 00108	02/20	AP	08/07/19	0126441	NUTRIEN AG SOLUTIONS, INC(	489.74		
					40184752			
					MAKAZE, TURF TRAX			
GM 00149	03/20	AP	08/16/19	0126575	NUTRIEN AG SOLUTIONS, INC(	318.28		
					40272010			
					TURF TRAX			
GM 00190	03/20	AP	08/26/19	0126725	NUTRIEN AG SOLUTIONS, INC(	740.76		
					40344708			
					MAKAZE, TURF TRAX			
GM 00237	04/20	AP	09/18/19	0126858	NUTRIEN AG SOLUTIONS, INC(	166.37		
					40504774			
					TURF TRAX, GLOVES			
GM 00360	05/20	AP	10/29/19	0127255	HEMET VALLEY TOOL, INC.	600.17		
					140146			
					DIGITAL LEVEL, HARD HAT			
GM 00574	07/20	AP	12/26/19	0127936	NUTRIEN AG SOLUTIONS, INC(	330.60		
					40994192			
					MAKAZE 30GA			
GM 00602	08/20	AP	01/14/20	0128077	NUTRIEN AG SOLUTIONS, INC(	489.73		
					41045233			
					MAKAZE 30 GA, TURF TRAX			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4140-410.21-14 MAINTENANCE / WEED ABATEMENT SUPPLIES								
GM 00602	08/20	AP	01/21/20	0128077	NUTRIEN AG SOLUTIONS,INC(	322.50		
				41062186	DIMENSION 2EW			
GM 00650	08/20	AP	01/28/20	0128216	NUTRIEN AG SOLUTIONS,INC(	359.47		
				41087079	MAKAZE			
GM 00650	08/20	AP	01/30/20	0128216	NUTRIEN AG SOLUTIONS,INC(	495.17		
				41096133	MAKAZE, TURF TRAX			
GM 00703	09/20	AP	02/11/20	0128347	NUTRIEN AG SOLUTIONS,INC(	505.59		
				41129154	MAKAZE, TURF TRAX			
GM 00703	09/20	AP	02/14/20	0128347	NUTRIEN AG SOLUTIONS,INC(	489.74		
				41144561	MAKAZE, TURF TRAX			
GM 00758	09/20	AP	02/27/20	0128494	NUTRIEN AG SOLUTIONS,INC(	159.14		
				41195252	TURF TRAX BLUE			
GM 00758	09/20	AP	02/27/20	0128494	NUTRIEN AG SOLUTIONS,INC(	359.47		
				41195254	MAKAZE			
GM 00794	10/20	AP	03/06/20	0128632	NUTRIEN AG SOLUTIONS,INC(	489.73		
				41238134	MAKAZE, TURF TRAX BLUE			
GM 00758	09/20	AP	03/16/20	0128456	BANK OF AMERICA BUSINESS	738.41		
				REQUEST 031620	HOME DEPOT			
GM 00882	11/20	AP	04/09/20	0128879	NUTRIEN AG SOLUTIONS,INC(	492.44		
				41544499	MAKAZE, TURF TRAX			
GM 00937	11/20	AP	04/27/20	0129156	NUTRIEN AG SOLUTIONS,INC(	721.86		
				41791116	RANGER PRO, TURF TRAX			
GM 01034	12/20	AP	05/29/20	0129561	NUTRIEN AG SOLUTIONS,INC(	483.15		
				42338276	RANGER PRO			
ACCOUNT TOTAL						9,661.76		9,661.76
010-4140-410.21-35 MAINTENANCE / UNIFORM & SAFETY EQUIPMNT								.00
GM 00037	01/20	AP	07/04/19	0126084	ARAMARK UNIFORM SERVICE	18.81		
				1450772041	UNIFORM SERVICE			
GM 00037	01/20	AP	07/11/19	0126084	ARAMARK UNIFORM SERVICE	18.81		
				1450784042	UNIFORM SERVICE			
GM 00077	02/20	AP	07/18/19	0126227	ARAMARK UNIFORM SERVICE	12.56		
				1450795869	UNIFORM SERVICE			
GM 00077	02/20	AP	07/25/19	0126227	ARAMARK UNIFORM SERVICE	12.56		
				1450807742	UNIFORM SERVICE			
GM 00108	02/20	AP	08/01/19	0126385	ARAMARK UNIFORM SERVICE	12.56		
				1450819670	UNIFORM SERVICE			
GM 00108	02/20	AP	08/08/19	0126385	ARAMARK UNIFORM SERVICE	238.72		
				1450831610	UNIFORM SERVICE			
GM 00098	02/20	AP	08/13/19	0126318	CASTILLO-CALDERON, ISAURO	179.42		
				REQUEST 081319	REIMB WORK BOOT PURCHASE			
GM 00149	03/20	AP	08/15/19	0126541	ARAMARK UNIFORM SERVICE	12.56		
				1450843504	UNIFORM SERVICE			
GM 00149	03/20	AP	08/22/19	0126541	ARAMARK UNIFORM SERVICE	12.56		
				1450855502	UNIFORM SERVICE			
GM 00149	03/20	AP	08/23/19	0126582	ROW TRAFFIC SAFETY INC	33.08		
				16462	SAFETY VESTS			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4140-410.21-35				MAINTENANCE / UNIFORM & SAFETY EQUIPMNT				
GM 00190	03/20	AP 08/29/19	0126671	ARAMARK UNIFORM SERVICE	12.56			
			1450867461	UNIFORM SERVICE				
GM 00237	04/20	AP 09/05/19	0126811	ARAMARK UNIFORM SERVICE	12.56			
			1450879349	UNIFORM SERVICE				
GM 00237	04/20	AP 09/12/19	0126811	ARAMARK UNIFORM SERVICE	12.56			
			1450891288	UNIFORM SERVICE				
GM 00237	04/20	AP 09/19/19	0126811	ARAMARK UNIFORM SERVICE	12.56			
			1450903238	UNIFORM SERVICE				
GM 00301	04/20	AP 09/26/19	0127044	ARAMARK UNIFORM SERVICE	12.56			
			1450919670	UNIFORM SERVICE				
GM 00301	04/20	AP 10/03/19	0127044	ARAMARK UNIFORM SERVICE	12.56			
			1450927273	UNIFORM SERVICE				
GM 00314	05/20	AP 10/10/19	0127107	ARAMARK UNIFORM SERVICE	12.56			
			1450939145	UNIFORM SERVICE				
GM 00314	05/20	AP 10/17/19	0127107	ARAMARK UNIFORM SERVICE	69.63			
			1450951066	UNIFORM SERVICE				
GM 00360	05/20	AP 10/24/19	0127231	ARAMARK UNIFORM SERVICE	18.81			
			1450963071	UNIFORM SERVICE				
GM 00360	05/20	AP 10/31/19	0127231	ARAMARK UNIFORM SERVICE	18.81			
			1450975136	UNIFORM SERVICE				
GM 00395	05/20	AP 11/07/19	0127372	ARAMARK UNIFORM SERVICE	19.80			
			1450987236	UNIFORM SERVICE				
GM 00444	06/20	AP 11/14/19	0127496	ARAMARK UNIFORM SERVICE	19.80			
			1450999353	UNIFORM SERVICE				
GM 00382	05/20	AP 11/18/19	0127307	BANK OF AMERICA BUSINESS	281.23			
			REQUEST 111819	USA BLUEBOOK				
GM 00444	06/20	AP 11/21/19	0127496	ARAMARK UNIFORM SERVICE	19.80			
			1451011405	UNIFORM SERVICE				
GM 00444	06/20	AP 11/22/19	0127562	ROW TRAFFIC SAFETY INC	67.57			
			16554	UNIFORM GARMENTS				
GM 00444	06/20	AP 11/28/19	0127496	ARAMARK UNIFORM SERVICE	19.80			
			1451023450	UNIFORM SERVICE				
GM 00574	07/20	AP 12/05/19	0127885	ARAMARK UNIFORM SERVICE	19.80			
			1451035567	UNIFORM SERVICE				
GM 00574	07/20	AP 12/12/19	0127885	ARAMARK UNIFORM SERVICE	19.80			
			1451047703	UNIFORM SERVICE				
GM 00478	06/20	AP 12/19/19	0127631	ARAMARK UNIFORM SERVICE	19.80			
			1451059927	UNIFORM SERVICE				
GM 00512	07/20	AP 12/26/19	0127748	ARAMARK UNIFORM SERVICE	19.80			
			1451072063	UNIFORM SERVICE				
GM 00602	08/20	AP 01/02/20	0128032	ARAMARK UNIFORM SERVICE	19.80			
			1451084175	UNIFORM SERVICE				
GM 00574	07/20	AP 01/09/20	0127885	ARAMARK UNIFORM SERVICE	19.80			
			1451096331	UNIFORM SERVICE				
GM 00639	08/20	AP 01/16/20	0128113	ARAMARK UNIFORM SERVICE	19.80			
			1451111027	UNIFORM SERVICE				
GM 00678	08/20	AP 01/21/20	0128264	HEMET VALLEY TOOL, INC.	171.32			
			141740	LIFT CARBON FIBER HARDHAT				
GM 00650	08/20	AP 01/23/20	0128174	ARAMARK UNIFORM SERVICE	19.71			



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4140-410.21-35				MAINTENANCE / UNIFORM & SAFETY EQUIPMNT				
			1451120789	UNIFORM SERVICE				
GM 00639	08/20	AP	01/30/20 0128113	ARAMARK UNIFORM SERVICE	19.71			
			1451132951	UNIFORM SERVICE				
GM 00650	08/20	AP	02/06/20 0128174	ARAMARK UNIFORM SERVICE	19.71			
			1451145024	UNIFORM SERVICE				
GM 00650	08/20	AP	02/12/20 0128196	CASTILLO-CALDERON, ISAURO	120.58			
			REQUEST 021220	REIMB WORK BOOT PURCHASE				
GM 00650	08/20	AP	02/12/20 0128224	PROZE, DYLAN	237.04			
			REQUEST 021220	REIMB WORK BOOT PURCHASE				
GM 00703	09/20	AP	02/13/20 0128308	ARAMARK UNIFORM SERVICE	19.71			
			1451157132	UNIFORM SERVICE				
GM 00703	09/20	AP	02/20/20 0128308	ARAMARK UNIFORM SERVICE	19.71			
			1451169208	UNIFORM SERVICE				
GM 00758	09/20	AP	02/27/20 0128446	ARAMARK UNIFORM SERVICE	19.71			
			1451181238	UNIFORM SERVICE				
GM 00758	09/20	AP	03/05/20 0128446	ARAMARK UNIFORM SERVICE	19.71			
			1451193312	UNIFORM SERVICE				
GM 00794	10/20	AP	03/10/20 0128582	BOOT BARN INC.	239.77			
			INV00042708	WORK BOOTS / F. ZALDIVAR				
GM 00794	10/20	AP	03/12/20 0128574	ARAMARK UNIFORM SERVICE	19.71			
			1451205399	UNIFORM SERVICE				
GM 01014	12/20	AP	03/17/20 0129496	PINS AND NEEDLES EMBROIDE	75.05			
			13240	HATS WITH CITY LOGO				
GM 00794	10/20	AP	03/19/20 0128574	ARAMARK UNIFORM SERVICE	19.71			
			1451217441	UNIFORM SERVICE				
GM 00861	10/20	AP	03/19/20 0128785	ARAMARK (SALES ACCOUNT)	94.40			
			22264407	UNIFORMS				
GM 00840	10/20	AP	03/26/20 0128709	ARAMARK UNIFORM SERVICE	19.71			
			1451229537	UNIFORM SERVICE				
GM 00840	10/20	AP	04/02/20 0128709	ARAMARK UNIFORM SERVICE	22.80			
			1451241345	UNIFORM SERVICE				
GM 00880	11/20	AP	04/09/20 0128844	ARAMARK UNIFORM SERVICE	22.80			
			1451252392	UNIFORM SVC				
GM 00880	11/20	AP	04/16/20 0128844	ARAMARK UNIFORM SERVICE	22.80			
			1451263094	UNIFORM SVC				
GM 01034	12/20	AP	04/23/20 0129526	ARAMARK UNIFORM SERVICE	22.80			
			001451273584	UNIFORM SERVICE				
GM 00937	11/20	AP	04/30/20 0128967	ARAMARK UNIFORM SERVICE	22.80			
			1451284125	UNIFORM SERVICE				
GM 00967	11/20	AP	05/07/20 0129349	ARAMARK UNIFORM SERVICE	22.80			
			1451294866	UNIFORM SERVICE				
GM 00967	11/20	AP	05/14/20 0129349	ARAMARK UNIFORM SERVICE	22.80			
			1451305634	UNIFORM SERVICE				
GM 01014	12/20	AP	05/21/20 0129447	ARAMARK UNIFORM SERVICE	22.80			
			1451316560	UNIFORM SERVICE				
GM 01014	12/20	AP	05/28/20 0129447	ARAMARK UNIFORM SERVICE	22.80			
			1451327377	UNIFORM SERVICE				
GM 01014	12/20	AP	05/28/20 0129496	PINS AND NEEDLES EMBROIDE	63.09			
			13291	SHIRTS WITH CITY LOGO				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
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010-4140-410.21-35				MAINTENANCE / UNIFORM & SAFETY EQUIPMNT				
GM 01014	12/20	AP	06/04/20 0129447	ARAMARK UNIFORM SERVICE	22.80			
			1451338421	UNIFORM SERVICE				
GM 01046	12/20	AP	06/11/20 0129584	ARAMARK UNIFORM SERVICE	22.80			
			1451349602	UNIFORM SERVICE				
GM 01097	12/20	AP	06/18/20 0129683	ARAMARK UNIFORM SERVICE	22.80			
			1451361156	UNIFORM SERVICE				
GM 01097	12/20	AP	06/25/20 0129683	ARAMARK UNIFORM SERVICE	22.80			
			1451373019	UNIFORM SERVICE				
ACCOUNT TOTAL					2,808.16		2,808.16	
010-4140-410.21-70				MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS			.00	
GM 00077	02/20	AP	07/24/19 0126305	VOYAGER FLEET SYSTEMS, IN	365.53			
			869158709930	FLEET FUEL				
GM 00190	03/20	AP	08/24/19 0126754	VOYAGER FLEET SYSTEMS, IN	493.63			
			869158709934	FLEET FUEL				
GM 00279	04/20	AP	09/19/19 0127018	RIVERSIDE COUNTY	629.78			
			PU0000004815	FLEET FUEL JUNE 2019				
GM 00301	04/20	AP	09/19/19 0127077	RIVERSIDE COUNTY	382.67			
			PU0000004814	FLEET FUEL JULY 2019				
GM 00279	04/20	AP	09/24/19 0127035	VOYAGER FLEET SYSTEMS, IN	747.55			
			869158709939	FLEET FUEL				
GM 00314	05/20	AP	10/09/19 0127153	RIVERSIDE COUNTY	244.33			
			PU0000004822	FLEET FUEL AUGUST 2019				
GM 00395	05/20	AP	10/24/19 0127438	VOYAGER FLEET SYSTEMS, IN	684.17			
			869158709943	FLEET FUEL				
GM 00444	06/20	AP	11/12/19 0127555	RIVERSIDE COUNTY	144.98			
			PU0000004852	FLEET FUEL SEPT 2019				
GM 00478	06/20	AP	11/24/19 0127703	VOYAGER FLEET SYSTEMS, IN	619.43			
			869158709948	FLEET FUEL				
GM 00478	06/20	AP	12/02/19 0127684	RIVERSIDE COUNTY	754.67			
			PU0000004867	FLEET FUEL OCTOBER 2019				
GM 00574	07/20	AP	12/24/19 0127966	VOYAGER FLEET SYSTEMS, IN	738.16			
			869158709952	FLEET FUEL				
GM 00602	08/20	AP	01/10/20 0128085	RIVERSIDE COUNTY	662.10			
			PU0000004887	FLEET FUEL NOVEMBER 2019				
GM 00678	08/20	AP	01/24/20 0128293	VOYAGER FLEET SYSTEMS, IN	527.79			
			869158709004	FLEET FUEL				
GM 00678	08/20	AP	01/28/20 0128281	RIVERSIDE COUNTY	667.58			
			PU0000004912	FLEET FUEL DECEMBER 2019				
GM 00758	09/20	AP	02/24/20 0128522	VOYAGER FLEET SYSTEMS, IN	435.64			
			869158709009	FLEET FUEL				
GM 00794	10/20	AP	03/06/20 0128643	RIVERSIDE COUNTY	582.17			
			PU0000004937	FLEET FUEL JANUARY 2020				
GM 00840	10/20	AP	03/24/20 0128777	VOYAGER FLEET SYSTEMS, IN	726.00			
			869158709013	FLEET FUEL				
GM 00967	11/20	AP	04/24/20 0129406	VOYAGER FLEET SYSTEMS, IN	647.41			
			869158709017	FLEET FUEL				

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4140-410.21-70 MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS								
GM 00938	11/20	AP	04/28/20 0129179	RIVERSIDE COUNTY		514.52		
			PU0000004963	FLEET MNTHLY BLLNG FEB 20				
GM 00967	11/20	AP	05/14/20 0129389	RIVERSIDE COUNTY		830.54		
			PU0000004977	FLEET FUEL MARCH 2020				
GM 01046	12/20	AP	05/24/20 0129636	VOYAGER FLEET SYSTEMS, IN		397.35		
			869158709022	FLEET FUEL				
GM 01046	12/20	AP	06/04/20 0129618	RIVERSIDE COUNTY		402.15		
			PU0000004992	FLEET FUEL APRIL 2020				
GM 01098	12/20	AP	06/18/20 0129726	RIVERSIDE COUNTY		353.42		
			PU0000005010	FLEET MAY 2020				
GM 01121	12/20	AP	06/24/20 0129945	VOYAGER FLEET SYSTEMS, IN		110.89		
			869158709026	FLEET FUEL				
GM 01111	12/20	AP	06/30/20 0129860	RIVERSIDE COUNTY		707.60		
			PU0000005029	FLEET FUEL JUNE 2020				
ACCOUNT TOTAL						13,370.06		13,370.06
010-4140-410.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								.00
GM 00108	02/20	AP	07/31/19 0126424	HOME DEPOT CREDIT SERVICE		225.47		
			1010751	MISC SUPPLIES				
GM 00108	02/20	AP	07/31/19 0126424	HOME DEPOT CREDIT SERVICE			32.30	
			1214785	RETURNED GREASE GUN				
GM 00134	02/20	AP	08/15/19 0126533	VERIZON WIRELESS		422.75		
			9836147383	STAFF CELL PHONE SERVICE				
GM 00237	04/20	AP	09/25/19 0126841	HOME DEPOT CREDIT SERVICE		136.85		
			5162739	CHARGER,OIL FILTER,MISC				
GM 00382	05/20	AP	11/18/19 0127312	BANK OF AMERICA BUSINESS		473.00		
			REQUEST 111819	AMAZON MARKETPLACE				
GM 00382	05/20	AP	11/18/19 0127312	BANK OF AMERICA BUSINESS		2,365.31		
			REQUEST 111819	AMAZON MARKETPLACE				
GM 00382	05/20	AP	11/18/19 0127312	BANK OF AMERICA BUSINESS		91.57		
			REQUEST 111819	AMAZON MARKETPLACE				
GM 00478	06/20	AP	12/12/19 0127663	HOME DEPOT CREDIT SERVICE		214.42		
			ORD #WA75820092	18 VOLT LITHIUM START KIT				
GM 00478	06/20	AP	12/12/19 0127663	HOME DEPOT CREDIT SERVICE		866.42		
			7972840	SUPPLIES FOR CRANE TRUCK				
GM 00559	07/20	AP	12/12/19 0127854	HOME DEPOT CREDIT SERVICE		214.42		
			7308046	M18 18 VOLT LITHIUM				
GM 00591	07/20	AP	01/15/20 0128019	VERIZON WIRELESS		352.72		
			9846377479	STAFF CELL PHONE SERVICE				
GM 00650	08/20	AP	02/07/20 0128221	PLUMBERS DEPOT, INC.		409.17		
			PD-44406	FIBER GLASS POLE 6'				
GM 00664	08/20	CR	02/20/20 022020-6	CITI - HOME DEPOT REFUND			214.42	
				INV 7308046 DTD 1/18/20				
GM 00840	10/20	AP	03/19/20 0128775	USA BLUE BOOK		593.57		
			180176	MANHOLE LID EXTRACTOR				
GM 01121	12/20	AP	06/03/20 0129941	USA BLUE BOOK			545.11	
			256341	CREDIT/MNHOLE LID EXTRCTR				

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4140-410.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								
ACCOUNT TOTAL						6,365.67	791.83	5,573.84
010-4140-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
010-4140-410.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
GM 00028	01/20	AP	07/15/19	0126006	BANK OF AMERICA BUSINESS	33.00		
					REQUEST 071519			
GM 00028	01/20	AP	07/15/19	0126012	BANK OF AMERICA BUSINESS	56.12		
					REQUEST 071519			
GM 00051	02/20	AP	07/24/19	0126203	SOUTH POINT HOTEL DEPOSIT			
					RAMIREZ, ANDY	53.33		
					REQUEST 072419			
GM 00098	02/20	AP	08/13/19	0126318	MEAL PER DIEM			
					CASTILLO-CALDERON, ISAURO	156.00		
					REQUEST 081319			
GM 00108	02/20	AP	08/14/19	0126452	REIMBURSE CLASS A PERMIT			
					RAMIREZ, ANDY	164.68		
					REQUEST 081419			
GM 00108	02/20	AP	08/19/19	0126388	REIMB HOTEL & MILEAGE			
					BANK OF AMERICA BUSINESS	50.00		
					REQUEST 081919			
GM 00108	02/20	AP	08/19/19	0126395	DEPT OF PESTICIDE REGULA			
					BANK OF AMERICA BUSINESS	32.27		
					REQUEST 081919			
GM 00178	03/20	AP	09/09/19	0126643	DOMINOS PIZZA			
					RAMIREZ, ANDY	62.00		
					REQUEST 090919			
GM 00212	03/20	AP	09/24/19	0126771	REIMB LUNCH/INTERVIEW PNL			
					DEPT. OF PESTICIDE REGULA	30.00		
					REQUEST 092419			
GM 00382	05/20	AP	11/18/19	0127307	CERT RENEW, LIC # 147414			
					BANK OF AMERICA BUSINESS	145.00		
					REQUEST 111819			
GM 00650	08/20	AP	02/17/20	0128187	PESTICIDE APPLICATORS			
					BANK OF AMERICA BUSINESS	25.00		
					REQUEST 021720			
GM 00861	10/20	AP	04/20/20	0128788	IEASPA			
					BANK OF AMERICA BUSINESS		175.00	
					REQUEST 042020			
GM 00861	10/20	AP	04/20/20	0128788	CAPCA/ EVENT CANCELLED			
					BANK OF AMERICA BUSINESS	175.00		
					REQUEST 042020			
GM 01034	12/20	AP	06/15/20	0129528	CAPCA REG. I. CASTILLO			
					BANK OF AMERICA BUSINESS	40.00		
					REQUEST 061520			
ACCOUNT TOTAL						1,022.40	175.00	847.40
010-4140-410.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
GM 00108	02/20	AP	08/01/19	0126442	O'REILLY AUTO PARTS, INC.	168.12		
					5531-341499			
GM 00360	05/20	AP	10/22/19	0127282	SUPPLIES FOR VACCON			
					ROMERIL PLUMBING & HARDWA	48.64		
					15961			
GM 00758	09/20	AP	02/27/20	0128479	MISC PLUMBING & SUPPLIES			
					HEMET VALLEY TOOL, INC.	97.81		
					142589			
					PARTS, LABOR			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4140-410.33-30		REPAIR & MAINTENANCE / R/M-EQUIPMENT						
GM 00967	11/20	AP	05/14/20 0129384	PLUMBERS DEPOT, INC.		94.40		
			PD-45289	NOZZLE EXTENSION				
ACCOUNT TOTAL						408.97		408.97
010-4140-410.33-50		REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES						.00
GM 00077	02/20	AP	07/23/19 0126279	PROBITY AUTOMOTIVE SPECIA		60.79		
			14418	PARTS, LABOR UNIT 500				
GM 00077	02/20	AP	07/23/19 0126300	TONY'S TIRES		20.00		
			07232019B	TIRE PATCH UNIT 601				
GM 00190	03/20	AP	07/31/19 0126726	O'REILLY AUTO PARTS,INC.		5.38		
			5531-341273	MARINE GREASE UNIT 504				
GM 00190	03/20	AP	07/31/19 0126726	O'REILLY AUTO PARTS,INC.		48.46		
			5531-341274	GREASE, GREASE GUN #504				
GM 00108	02/20	AP	08/13/19 0126450	PROBITY AUTOMOTIVE SPECIA		228.72		
			14495	PARTS, LABOR UNIT 601				
GM 00149	03/20	AP	08/22/19 0126590	TONY'S TIRES		15.00		
			08222019	TIRE PATCH UNIT 500				
GM 00196	03/20	AP	09/19/19 0126450	PROBITY AUTOMOTIVE SPECIA			228.72	
			14495	PARTS, LABOR UNIT 601				
GM 00314	05/20	AP	10/14/19 0127146	O'REILLY AUTO PARTS,INC.		24.77		
			5531-357568	FLOOR MATS UNIT 505				
GM 00314	05/20	AP	10/15/19 0127146	O'REILLY AUTO PARTS,INC.		71.08		
			5531-357802	BALL MOUNT,HITCH BALL,LOC				
GM 00360	05/20	AP	10/30/19 0127270	O'REILLY AUTO PARTS,INC.		87.43		
			5531-361006	HYDRAULIC OIL, ADAPTERS				
GM 00360	05/20	AP	10/30/19 0127294	TONY'S TIRES		15.00		
			10302019	TIRE PATCH UNIT 601				
GM 00382	05/20	AP	11/18/19 0127307	BANK OF AMERICA BUSINESS		21.41		
			REQUEST 111819	AMAZON MARKETPLACE				
GM 00382	05/20	AP	11/18/19 0127307	BANK OF AMERICA BUSINESS		60.90		
			REQUEST 111819	AMAZON MARKETPLACE				
GM 00382	05/20	AP	11/18/19 0127312	BANK OF AMERICA BUSINESS		14.00		
			REQUEST 111819	CIRCLE K				
GM 00444	06/20	AP	11/25/19 0127528	HAAKER EQUIPMENT COMPANY,		165.05		
			W58625	MOUNTED RAILS				
GM 00512	07/20	AP	11/27/19 0127790	O'REILLY AUTO PARTS,INC.		30.15		
			5531-367104	ADAPTER, SOCKET/UNIT 505				
GM 00478	06/20	AP	12/10/19 0127677	O'REILLY AUTO PARTS,INC.		61.34		
			5531-369707	SUPPLIES FOR VEHICLES				
GM 00460	06/20	AP	12/16/19 0127591	BANK OF AMERICA BUSINESS			.14	
			REQUEST 121619	CIRCLE K REBATE				
GM 00650	08/20	AP	02/10/20 0128237	TONY'S TIRES		70.00		
			02102020	2 TIRE PATCH UNIT 601				
GM 00703	09/20	AP	02/20/20 0128335	HAAKER EQUIPMENT COMPANY,		444.32		
			W59781	PARTS & LABOR FOR VACTOR				
GM 00774	09/20	AJ	03/20/20 0000702	ENTERPRISE BILLING MAR 20		36.86		
GM 00840	10/20	AP	03/23/20 0128740	HAAKER EQUIPMENT COMPANY,		2,145.45		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4140-410.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								
W59821 PARTS, LABOR								
GM 00855	10/20	AJ	04/20/20	0000800	ENTERPRISE BILLING APR 20	36.86		
GM 00967	11/20	AP	05/11/20	0129400	STAR AUTO PARTS	5.92		
217368 MINIATURE LAMP UNIT 501								
GM 00967	11/20	AP	05/18/20	0129404	TONY'S TIRES	1,080.00		
TONYSTIRE051820 8 NEW TIRES								
GM 01014	12/20	AP	05/18/20	0129516	TONY'S TIRES	15.00		
TONYSTIRE051820 REPAIR FLAT- TRUCK# 601								
GM 00966	11/20	AJ	05/20/20	0000800	ENTERPRISE BILLING MAY 20	36.86		
GM 01046	12/20	AP	05/26/20	0129628	STAR AUTO PARTS	9.43		
217421 LOOM CLAMPS/GROMMET								
GM 01014	12/20	AP	05/27/20	0129445	ALLIANCE DIESEL, INC.	120.00		
2088 B.I.T. INSPECTION								
GM 01121	12/20	AP	06/04/20	0129918	O'REILLY AUTO PARTS, INC.	89.96		
5531-409384 FILTER, BULBS, BLUE DEF								
GM 01050	12/20	AJ	06/22/20	0000800	ENTERPRISE BILLING JUN 20	6.00		
GM 01110	12/20	AJ	06/30/20	0001200	RECL ENTERPRISE FLEET INV	1,094.46		
JUL 19 - APR 20								
GM 01110	12/20	AJ	06/30/20	0005000	RECL ENTERPRISE FLEET INV	30.86		
JUN 20 FOR MAINT FEES								
GM 01141	12/20	AJ	06/30/20	0000500	ALLOC ENTERPRISE UNIT 355	45.34		
MAINT FOR CRANE TRUCK								
ACCOUNT TOTAL						6,196.80	228.86	5,967.94
010-4140-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								.00
GM 00077	02/20	AP	07/31/19	0126273	NATIONAL SAFETY COMPLIANC	2.50		
78540 DQF ONLINE JULY 2019								
GM 00077	02/20	AP	08/05/19	0126273	NATIONAL SAFETY COMPLIANC	4.00		
78688 EPN REPORTS JULY 2019								
GM 00149	03/20	AP	08/08/19	0126571	INLAND EMPIRE LANDSCAPE,	2,000.00		
32246 APPLIED HERBICIDE								
GM 00108	02/20	AP	08/19/19	0126390	BANK OF AMERICA BUSINESS	200.00		
REQUEST 081919 BROWN & CALDWELL								
GM 00108	02/20	AP	08/19/19	0126390	BANK OF AMERICA BUSINESS	325.00		
REQUEST 081919 AMERICAN PUBLIC WORKS								
GM 00190	03/20	AP	09/06/19	0126714	INLAND EMPIRE LANDSCAPE,	2,000.00		
32389 HERBICIDE VARIOUS CHNLS								
GM 00212	03/20	AP	09/23/19	0126795	SAN JACINTO PETTY CASH, C	17.01		
REQUEST 092319 REIMB PETTY CASH PURCHASE								
GM 00279	04/20	AP	09/30/19	0127011	NATIONAL SAFETY COMPLIANC	2.50		
79193 DQF ON-LINE MONTHLY FEE								
GM 00279	04/20	AP	09/30/19	0127011	NATIONAL SAFETY COMPLIANC	35.00		
79193 DQF ON-LINE MONTHLY FEE								
GM 00314	05/20	AP	09/30/19	0127137	INLAND EMPIRE LANDSCAPE,	2,000.00		
32585 APPLIED HERBICIDE								
GM 00279	04/20	AP	10/01/19	0127011	NATIONAL SAFETY COMPLIANC	5.00		
79324 ANNUAL EPN REPORTS								

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4140-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES				
GM 00314	05/20	AP 10/16/19	0127117	CERRATTO CONSTRUCTION	2,600.00			
			1016	INSTALL CONCRETE SPILLWAY				
GM 00360	05/20	AP 10/31/19	0127269	NATIONAL SAFETY COMPLIANC	5.00			
			79563	DQF ONLINE FEE OCT 2019				
GM 00360	05/20	AP 10/31/19	0127269	NATIONAL SAFETY COMPLIANC	35.00			
			79563	DQF ONLINE FEE OCT 2019				
GM 00395	05/20	AP 10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	2,000.00			
			32673	HERBICIDE SERVICE				
GM 00360	05/20	AP 11/01/19	0127269	NATIONAL SAFETY COMPLIANC	8.00			
			79700	EPN REPORTS OCTOBER 2019				
GM 00444	06/20	AP 11/30/19	0127544	NATIONAL SAFETY COMPLIANC	69.95			
			80058	D.O.T. CERTIFIED TESTS				
GM 00478	06/20	AP 11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	2,000.00			
			32990	HERBICIDE APPLIED				
GM 00577	07/20	AP 11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	2,000.00			
			32990	HERBICIDE APPLIED				
GM 00478	06/20	AP 12/06/19	0127681	RAIN FOR RENT, INC.	3,048.64			
			1431559	RENTALS AND SERVICE				
GM 00478	06/20	AP 12/11/19	0127657	FOOTHILLS CONSTRUCTION	3,949.00			
			277	R&R CURB/RAISE & ELEVATE				
GM 00512	07/20	AP 12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	2,000.00			
			33195	APPLY HERBICIDE/CHANNELS				
GM 00574	07/20	AP 12/31/19	0127934	NATIONAL SAFETY COMPLIANC	7.50			
			80214	DQF ONLINE MONTHLY FEE				
GM 00574	07/20	AP 12/31/19	0127934	NATIONAL SAFETY COMPLIANC	4.00			
			80361	EPN REPORTS - DEC 2019				
GM 00602	08/20	AP 01/08/20	0128049	DAVE'S HAULING	250.00			
			182020	WEED ABATEMENT				
GM 00585	07/20	AP 01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		2,000.00		
			32990	HERBICIDE APPLIED				
GM 00650	08/20	AP 01/28/20	0128198	DAVE'S HAULING	500.00			
			01282020	EASEMENT CLEAN UP				
GM 00650	08/20	AP 01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	2,000.00			
			33401	IRRIGATION REPAIR				
GM 00650	08/20	AP 01/31/20	0128215	NATIONAL SAFETY COMPLIANC	7.50			
			80607	DQF ONLINE FILE & MONTHLY				
GM 00650	08/20	AP 02/07/20	0128215	NATIONAL SAFETY COMPLIANC	7.00			
			80896	EPN REPORTS JANUARY 2020				
GM 00703	09/20	AP 02/29/20	0128346	NATIONAL SAFETY COMPLIANC	7.50			
			80972	DFQ ONLINE FEES FEB 2020				
GM 00937	11/20	AP 02/29/20	0129064	INLAND EMPIRE LANDSCAPE,	2,000.00			
			33526	CODE CORRECTION				
GM 00840	10/20	AP 03/31/20	0128752	NATIONAL SAFETY COMPLIANC	7.50			
			81259	ONLINE MONTHLY FEE MAR '20				
GM 00840	10/20	AP 03/31/20	0128752	NATIONAL SAFETY COMPLIANC	6.00			
			81380	EPN REPORTS MARCH 2020				
GM 00882	11/20	AP 03/31/20	0128870	INLAND EMPIRE LANDSCAPE,	2,000.00			
			33684	HERBICIDE APPLIED				
GM 00967	11/20	AP 04/09/20	0129407	WASTE MANAGEMENT	4,512.23			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4140-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
0007919-4838-3 VACTOR DECONTAMINATION								
GM 00937	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	2,000.00		
33759 APPLIED HERBICIDE								
GM 00937	11/20	AP	04/30/20	0129150	NATIONAL SAFETY COMPLIANC	7.50		
81581 DQF ONLINE MONTHLY FEE								
GM 00967	11/20	AP	05/06/20	0129362	DAVE'S HAULING	400.00		
562020 CLEAN BASIN & SIDE AREAS								
GM 00967	11/20	AP	05/12/20	0129362	DAVE'S HAULING	350.00		
5122020 CHANNEL CLEAN UP								
GM 01014	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	2,000.00		
33899 PESTICIDE SERVICE								
GM 01014	12/20	AP	05/31/20	0129491	NATIONAL SAFETY COMPLIANC	7.50		
81845 DQF ONLINE MONTHLY FEE								
GM 01097	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	2,000.00		
34089 HERBICIDE APPLICATION								
GM 01111	12/20	AP	06/30/20	0129852	NATIONAL SAFETY COMPLIANC	7.50		
82322 DQF ONLINE MONTHLY FEE								
ACCOUNT TOTAL						42,388.33	2,000.00	40,388.33
010-4140-410.34-06 CONTRACT/LEASES/RENTS / CONTRACT SERVICES - NPDES								.00
GM 00149	03/20	AP	07/16/19	0126573	LAKE ELSINORE & SAN JACIN	26,751.00		
8828 TMDL TASK FORCE CONTRIB								
PROJECT#: NPDES								
GM 00108	02/20	AP	08/07/19	0126432	LYNN MERRILL AND ASSOCIAT	1,006.44		
NUMBER FY 20-1 SERVICES JULY 2019								
PROJECT#: NPDES								
GM 00108	02/20	AP	08/12/19	0126432	LYNN MERRILL AND ASSOCIAT	932.64		
NUMBER T19-14 SERVICES JULY 2019								
PROJECT#: NPDES								
GM 00149	03/20	AP	08/12/19	0126546	BEST BEST & KRIEGER, LLP	62.32		
08122019 FULL CAP CLAIM UNRECOVERD								
PROJECT#: NPDES								
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	270.00		
51941 SERVICES JULY 2019								
PROJECT#: NPDES								
GM 00165	02/20	AJ	08/31/19	0009300	NPDES ALLOC MERILL AUG 19		1,939.08	
PROJECT#: NPDES								
GM 00190	03/20	AP	09/10/19	0126720	LYNN MERRILL AND ASSOCIAT	727.57		
NUMBER T19-15 SERVICES AUGUST 2019								
PROJECT#: NPDES								
GM 00190	03/20	AP	09/10/19	0126720	LYNN MERRILL AND ASSOCIAT	871.00		
NUMBER FY 20-2 SERVICES AUGUST 2019								
PROJECT#: NPDES								
GM 00244	03/20	AJ	09/30/19	0009300	NPDES ALLOC LESJWA SEP 19		28,619.57	
PROJECT#: NPDES								
GM 00360	05/20	AP	10/15/19	0127266	LYNN MERRILL AND ASSOCIAT	404.35		
NUMBER T19-16 SERVICES SEPTEMBER 2019								



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FUND 010 GENERAL FUND							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-4140-410.34-06 CONTRACT/LEASES/RENTS / CONTRACT SERVICES - NPDES								
PROJECT#: NPDES								
GM 00360	05/20	AP	10/15/19	0127266	LYNN MERRILL AND ASSOCIAT	784.90		
NUMBER FY 20-3 SERVICES SEPTEMBER 2019								
PROJECT#: NPDES								
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	90.00		
54369 SERVICES SEPTEMBER 2019								
PROJECT#: NPDES								
GM 01161	12/20	AJ	11/01/19	0009300	NPDES ALLOC TRILAKE JUN20		90.00	
MISSED INVOICE 54369								
PROJECT#: NPDES								
GM 00395	05/20	AP	11/06/19	0127407	LYNN MERRILL AND ASSOCIAT	2,003.30		
NUMBER FY 20-4 SERVICES OCTOBER 2019								
PROJECT#: NPDES								
GM 00423	06/20	AP	11/08/19	0127444	BEST BEST & KRIEGER, LLP	36.24		
11082019 FULL CAP CLAIM UNRECOVERD								
PROJECT#: NPDES								
GM 00444	06/20	AP	11/20/19	0127568	STATE WATER RESOURCES CON	14,230.00		
SW-0179682 ANNUAL PERMIT FEE								
PROJECT#: NPDES								
GM 00418	05/20	AJ	11/30/19	0009300	NPDES ALLOC MERILL NOV 19		3,192.55	
PROJECT#: NPDES								
GM 00460	06/20	AP	12/02/19	0127619	TRI LAKE CONSULTANTS, INC	1,010.00		
55165 SERVICES OCTOBER 2019								
PROJECT#: NPDES								
GM 00478	06/20	AP	12/05/19	0127673	LYNN MERRILL AND ASSOCIAT	1,273.65		
NUMBER FY 20-5 SERVICES NOVEMBER 2019								
PROJECT#: NPDES								
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	270.00		
55795 SERVICES NOVEMBER 2019								
PROJECT#: NPDES								
GM 00542	06/20	AJ	12/31/19	0009300	NPDES ALLOC SWRCB DEC 19		16,513.65	
PROJECT#: NPDES								
GM 00650	08/20	AP	01/24/20	0128238	TRI LAKE CONSULTANTS, INC	180.00		
56813 SERVICES DECEMBER 2019								
PROJECT#: NPDES								
GM 00650	08/20	AP	02/06/20	0128211	LYNN MERRILL AND ASSOCIAT	594.31		
NUMBER FY-20-6 SERVICES JANUARY 2020								
PROJECT#: NPDES								
GM 00650	08/20	AP	02/06/20	0128211	LYNN MERRILL AND ASSOCIAT	277.08		
NUMBER T19-17 SERVICES JANUARY 2020								
PROJECT#: NPDES								
GM 00686	08/20	AJ	02/28/20	0009300	NPDES ALLOC MERILL FEB 20		1,320.83	
PROJECT#: NPDES								
GM 00978	11/20	AJ	02/28/20	0018500	CORRECT FEB 2020 ALLOC		.56	
EXPENDITURES (AJE 08/686)								
PROJECT#: NPDES								
GM 00758	09/20	AP	03/03/20	0128487	LYNN MERRILL AND ASSOCIAT	190.00		
NUMBER T19-18 SERVICES FEBRUARY 2020								
PROJECT#: NPDES								

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4140-410.34-06		CONTRACT/LEASES/RENTS /		CONTRACT SERVICES - NPDES				
GM 00758 09/20	AP	03/03/20	0128487	LYNN MERRILL AND ASSOCIAT		160.05		
				SERVICES FEBRUARY 2020				
PROJECT#:				NUMBER FY 20-7				
				NPDES				
GM 00827 10/20	AP	03/09/20	0128677	BEST BEST & KRIEGER, LLP		180.80		
				FULL CAP CLAIM UNRECOVRED				
PROJECT#:				03092020				
				NPDES				
GM 00794 10/20	AP	03/11/20	0128664	TRI LAKE CONSULTANTS, INC		180.00		
				SERVICES FEBRUARY 2020				
PROJECT#:				58094				
				NPDES				
GM 00840 10/20	AP	04/06/20	0128751	LYNN MERRILL AND ASSOCIAT		996.17		
				SERVICES MARCH 2020				
PROJECT#:				NUMBER FY 20-8				
				NPDES				
GM 00840 10/20	AP	04/06/20	0128751	LYNN MERRILL AND ASSOCIAT		285.00		
				SERVICES MARCH 2020				
PROJECT#:				NUMBER T19-19				
				NPDES				
GM 00882 11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC		90.00		
				SERVICES MARCH 2020				
PROJECT#:				58905				
				NPDES				
GM 00901 10/20	AJ	04/30/20	0009300	NPDES ALLOC MERRIL APR 20			1,811.22	
PROJECT#:				NPDES				
GM 00967 11/20	AP	05/06/20	0129381	LYNN MERRILL AND ASSOCIAT		716.36		
				SERVICES APRIL 2020				
PROJECT#:				FY 20-9				
				NPDES				
GM 01131 12/20	AP	05/19/20	0130017	BEST BEST & KRIEGER, LLP		271.20		
				FULL CAP CLAIM UNRECOVERD				
PROJECT#:				BBK051920				
				NPDES				
GM 00978 11/20	AJ	05/31/20	0009300	NPDES ALLOC MERILL MAY 20			806.36	
PROJECT#:				NPDES				
GM 01046 12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC		90.00		
				SERVICES APRIL 2020				
PROJECT#:				60087				
				NPDES				
GM 01034 12/20	AP	06/03/20	0129555	LYNN MERRILL AND ASSOCIAT		296.92		
				SERVICES MAY 2020				
PROJECT#:				NUMBER FY 20-10				
				NPDES				
GM 01131 12/20	AP	06/06/20	0130017	BEST BEST & KRIEGER, LLP		203.40		
				FULL CAP CLAIM UNRECOVERD				
PROJECT#:				BBK060620				
				NPDES				
GM 01097 12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC		90.00		
				CITYWIDE STORM DRAIN SVC				
PROJECT#:				60852				
				NPDES				
GM 01130 12/20	AJ	06/30/20	0009300	NPDES ALLOC TRI&LM JUN 20			529.35	
PROJECT#:				NPDES				
GM 01106 12/20	AP	06/30/20	0129782	LYNN MERRILL AND ASSOCIAT		52.43		
				SERVICES JUNE 2020				
PROJECT#:				NUMBER FY 20-11				
				NPDES				
ACCOUNT TOTAL						55,577.13	54,823.17	753.96

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4140-410.34-50				CONTRACT/LEASES/RENTS / RENTS & LEASES			.00	
GM 00186	01/20	AJ	07/01/19	0002800 REVERSE ACCRL ENTERPRISE FLEET ACT (SEE 12/1075)		22.06		
GM 00381	01/20	AJ	07/19/19	0000200 REV REVERSAL ACCRL 01/186 ENTERPRISE JUN ACT PD JUL	22.06			
GM 00232	02/20	AJ	08/12/19	0000200 ENTERPRISE FLEET JUL 2019	12.00			
GM 00232	02/20	AJ	08/20/19	0001400 ENTERPRISE FLEET AUG 2019	72.79			
GM 00297	03/20	AJ	09/19/19	0000200 ENTERPRISE BILLING SEP 19	12.00			
GM 00298	04/20	AJ	10/21/19	0001400 ENTERPRISE BILLING OCT 19	12.00			
GM 00396	05/20	AJ	11/20/19	0000200 ENTERPRISE BILLING NOV 19	1,928.87			
GM 00550	06/20	AJ	12/20/19	0000200 ENTERPRISE BILLING DEC 19	1,218.29			
GM 00605	07/20	AJ	01/21/20	0000200 ENTERPRISE BILLING JAN 20	752.04			
GM 00679	08/20	AJ	02/20/20	0000200 ENTERPRISE BILLING FEB 20	1,086.87			
GM 00774	09/20	AJ	03/20/20	0000200 ENTERPRISE BILLING MAR 20	709.18			
GM 00855	10/20	AJ	04/20/20	0000200 ENTERPRISE BILLING APR 20	705.96			
GM 00966	11/20	AJ	05/20/20	0000200 ENTERPRISE BILLING MAY 20	705.96			
GM 01050	12/20	AJ	06/22/20	0000200 ENTERPRISE BILLING JUN 20	736.82			
GM 01110	12/20	AJ	06/30/20	0000200 RECL ENTERPRISE FLEET INV JUL 19 - APR 20		1,094.46		
GM 01110	12/20	AJ	06/30/20	0003100 RECL ENTERPRISE FLEET CHK 126981 LEASED VEH EQUIP	17,550.05			
GM 01110	12/20	AJ	06/30/20	0003600 RECL ENTERPRISE FLEET CHK 126982 LEASED VEH EQUIP	8,644.31			
GM 01110	12/20	AJ	06/30/20	0005500 RECL ENTERPRISE FLEET INV JUN 20 FOR MAINT FEES		30.86		
GM 01141	12/20	AJ	06/30/20	0001200 ALLOC ENTERPRISE UNIT 355 LEASE PMT CRANE TRUCK	2,885.97			
ACCOUNT TOTAL					37,055.17	1,147.38	35,907.79	
010-4140-410.35-17				UTILITY SERVICE / CELLULAR TELEPHONE			.00	
GM 00051	02/20	AP	07/15/19	0126213 VERIZON WIRELESS 9834156553 STAFF CELL SERVICE	132.76			
GM 00134	02/20	AP	08/15/19	0126533 VERIZON WIRELESS 9836147383 STAFF CELL PHONE SERVICE	108.42			
GM 00236	04/20	AP	09/15/19	0126884 VERIZON WIRELESS 9838150155 STAFF CELL PHONE SERVICE	103.23			
GM 00314	05/20	AP	10/15/19	0127169 VERIZON WIRELESS 9840178532 STAFF CELL PHONE SERVICE	109.30			
GM 00395	05/20	AP	11/15/19	0127437 VERIZON WIRELESS 9842228441 STAFF CELL 10/16-11/15/19	154.10			
GM 00492	07/20	AP	12/15/19	0127741 VERIZON WIRELESS 9844300724 STAFF CELL PHONE SERVICE	142.09			
GM 00591	07/20	AP	01/15/20	0128019 VERIZON WIRELESS 9846377479 STAFF CELL PHONE SERVICE	131.74			
GM 00678	08/20	AP	02/15/20	0128292 VERIZON WIRELESS 9848448477 STAFF CELL PHONE SERVICE	136.62			
GM 00783	09/20	AP	03/15/20	0128564 VERIZON WIRELESS 9850541447 STAFF CELL PHONE SERVICE	135.56			

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4140-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								
GM 00882	11/20	AP	04/15/20	0128899	VERIZON WIRELESS	140.21		
					9852623873 STAFF CELL PHONE SERVICE			
GM 00971	11/20	AP	05/15/20	0129405	VERIZON WIRELESS	135.04		
					9854679913 STAFF CELL PHONE SERVICE			
GM 01046	12/20	AP	06/15/20	0129634	VERIZON WIRELESS	135.13		
					9856721673 PHONE SVC 5/16-6/15/20			
ACCOUNT TOTAL						1,564.20		1,564.20
010-4140-410.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00
010-4140-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00055	01/20	AJ	07/31/19	0013100	OH ALLOCATION JULY 2019	474.33		
GM 00141	02/20	AJ	08/31/19	0013100	OH ALLOCATION AUG 2019	474.33		
GM 00225	03/20	AJ	09/30/19	0013100	OH ALLOCATION SEPT 2019	474.33		
GM 00323	04/20	AJ	10/31/19	0013100	OH ALLOCATION OCT 2019	474.33		
GM 00401	05/20	AJ	11/30/19	0013100	OH ALLOCATION NOV 2019	474.33		
GM 00515	06/20	AJ	12/31/19	0013100	OH ALLOCATION DEC 2019	474.33		
GM 00619	07/20	AJ	01/31/20	0013100	OH ALLOCATION JAN 2020	474.33		
GM 00690	08/20	AJ	02/29/20	0013100	OH ALLOCATION FEB 2020	474.33		
GM 00810	09/20	AJ	03/31/20	0013100	OH ALLOCATION MAR 2020	474.33		
GM 00888	10/20	AJ	04/30/20	0013100	OH ALLOCATION APR 2020	474.33		
GM 00980	11/20	AJ	05/31/20	0013100	OH ALLOCATION MAY 2020	474.33		
GM 01073	12/20	AJ	06/30/20	0013100	OH ALLOCATION JUNE 2020	474.33		
GM 01170	12/20	AJ	06/30/20	0013100	FYE ADJ INS ALLOC		706.42	
ACCOUNT TOTAL						5,691.96	706.42	4,985.54
010-4140-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0000600	OH ALLOCATION JULY 2019	3,008.00		
GM 00141	02/20	AJ	08/31/19	0000600	OH ALLOCATION AUG 2019	3,008.00		
GM 00225	03/20	AJ	09/30/19	0000600	OH ALLOCATION SEPT 2019	3,008.00		
GM 00323	04/20	AJ	10/31/19	0000600	OH ALLOCATION OCT 2019	3,008.00		
GM 00401	05/20	AJ	11/30/19	0000600	OH ALLOCATION NOV 2019	3,008.00		
GM 00515	06/20	AJ	12/31/19	0000600	OH ALLOCATION DEC 2019	3,008.00		
GM 00619	07/20	AJ	01/31/20	0000600	OH ALLOCATION JAN 2020	3,008.00		
GM 00690	08/20	AJ	02/29/20	0000600	OH ALLOCATION FEB 2020	3,008.00		
GM 00810	09/20	AJ	03/31/20	0000600	OH ALLOCATION MAR 2020	3,008.00		
GM 00888	10/20	AJ	04/30/20	0000600	OH ALLOCATION APR 2020	3,008.00		
GM 00980	11/20	AJ	05/31/20	0000600	OH ALLOCATION MAY 2020	3,008.00		
GM 01073	12/20	AJ	06/30/20	0000600	OH ALLOCATION JUNE 2020	3,008.00		
GM 01172	12/20	AJ	06/30/20	0000600	FINAL OVERHEAD ADJ 063020		110.69	
ACCOUNT TOTAL						36,096.00	110.69	35,985.31

PROGRAM GM362LA  
City of San Jacinto

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010-4140-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.										.00
GM	00055	01/20	AJ	07/31/19	0026900	OH ALLOCATION JULY 2019	6,114.00			
GM	00141	02/20	AJ	08/31/19	0026900	OH ALLOCATION AUG 2019	6,114.00			
GM	00225	03/20	AJ	09/30/19	0026900	OH ALLOCATION SEPT 2019	6,114.00			
GM	00323	04/20	AJ	10/31/19	0026900	OH ALLOCATION OCT 2019	6,114.00			
GM	00401	05/20	AJ	11/30/19	0026900	OH ALLOCATION NOV 2019	6,114.00			
GM	00515	06/20	AJ	12/31/19	0026900	OH ALLOCATION DEC 2019	6,114.00			
GM	00619	07/20	AJ	01/31/20	0026900	OH ALLOCATION JAN 2020	6,114.00			
GM	00690	08/20	AJ	02/29/20	0026900	OH ALLOCATION FEB 2020	6,114.00			
GM	00810	09/20	AJ	03/31/20	0026900	OH ALLOCATION MAR 2020	6,114.00			
GM	00888	10/20	AJ	04/30/20	0026900	OH ALLOCATION APR 2020	6,114.00			
GM	00980	11/20	AJ	05/31/20	0026900	OH ALLOCATION MAY 2020	6,114.00			
GM	01073	12/20	AJ	06/30/20	0026900	OH ALLOCATION JUNE 2020	6,114.00			
GM	01172	12/20	AJ	06/30/20	0038700	FINAL PW OH ADJ 063020			19,659.57	
ACCOUNT TOTAL							73,368.00		19,659.57	53,708.43

010-4140-410.38-22 OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#2										.00
GM	00101	01/20	AJ	07/31/19	0005900	LLPD1 & 2 COST REC JUL 19			4,622.70	
GM	00218	02/20	AJ	08/31/19	0006100	LLPD1 & 2 COST REC AUG 19			13,928.15	
GM	00363	02/20	AJ	08/31/19	0005100	FBHR ADJ JULY & AUGUST 19			526.81	
GM	00358	03/20	AJ	09/30/19	0006100	LLPD1 & 2 COST REC SEP 19			10,495.80	
GM	00359	04/20	AJ	10/31/19	0006100	LLPD1 & 2 COST REC OCT 19			3,642.66	
GM	00424	05/20	AJ	11/30/19	0005400	LLPD1 & 2 COST REC NOV 19			17,657.64	
GM	00540	06/20	AJ	12/31/19	0004800	LLPD1 & 2 COST REC DEC 19			11,854.08	
GM	00684	07/20	AJ	01/31/20	0005500	LLPD1 & 2 COST REC JAN 20			5,124.42	
GM	00706	08/20	AJ	02/29/20	0005400	LLPD1 & 2 COST REC FEB 20			10,434.06	
GM	00828	09/20	AJ	03/31/20	0006000	LLPD1 & 2 COST REC MAR 20			23,090.76	
GM	00913	10/20	AJ	04/30/20	0006200	LLPD1 & 2 COST REC APR 20			27,906.48	
GM	01019	11/20	AJ	05/31/20	0005900	LLPD1 & 2 COST REC MAY 20			18,768.96	
GM	01102	12/20	AJ	06/30/20	0005700	LLPD1 & 2 COST REC JUN 20			18,336.78	
GM	01139	12/20	AJ	06/30/20	0000900	ADJ 19/20 EXPENDITURE FOR GENERAL BENEFIT CALC	206.15			
ACCOUNT TOTAL							206.15		166,389.30	166,183.15CR

010-4140-410.38-23 OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#1										.00
GM	00063	01/20	AJ	07/31/19	0001000	RSJ SUB/LLPD2 TRFR JUL 19	5,145.00			
GM	00101	01/20	AJ	07/31/19	0005600	LLPD1 & 2 COST REC JUL 19			21,552.57	
GM	00146	02/20	AJ	08/31/19	0001100	RSJ SUB/LLPD2 TRFR AUG 19	5,145.00			
GM	00218	02/20	AJ	08/31/19	0005900	LLPD1 & 2 COST REC AUG 19			9,965.81	
GM	00363	02/20	AJ	08/31/19	0004900	FBHR ADJ JULY & AUGUST 19			895.12	
GM	00230	03/20	AJ	09/30/19	0001100	RSJ SUB/LLPD2 TRFR SEPT19	5,145.00			
GM	00358	03/20	AJ	09/30/19	0005900	LLPD1 & 2 COST REC SEP 19			10,248.84	
GM	00328	04/20	AJ	10/31/19	0001100	RSJ SUB/LLPD2 TRFR OCT 19	5,145.00			
GM	00359	04/20	AJ	10/31/19	0005900	LLPD1 & 2 COST REC OCT 19			37,908.36	
GM	00406	05/20	AJ	11/30/19	0001100	RSJ SUB/LLPD2 TRFR NOV 19	5,145.00			
GM	00424	05/20	AJ	11/30/19	0005200	LLPD1 & 2 COST REC NOV 19			16,669.80	

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010-4140-410.38-23 OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#1								
GM	00520	06/20	AJ	12/31/19	0001100	RSJ SUB/LLPD2 TRFR DEC 19	5,145.00	
GM	00540	06/20	AJ	12/31/19	0004600	LLPD1 & 2 COST REC DEC 19		24,757.74
GM	00624	07/20	AJ	01/31/20	0001100	RSJ SUB/LLPD2 TRFR JAN 20	5,145.00	
GM	00684	07/20	AJ	01/31/20	0005300	LLPD1 & 2 COST REC JAN 20		30,808.26
GM	00695	08/20	AJ	02/29/20	0001100	RSJ SUB/LLPD2 TRFR FEB 20	5,145.00	
GM	00706	08/20	AJ	02/29/20	0005200	LLPD1 & 2 COST REC FEB 20		15,373.26
GM	00809	09/20	AJ	03/31/20	0001100	RSJ SUB/LLPD2 TRFR MAR 20	5,145.00	
GM	00828	09/20	AJ	03/31/20	0005800	LLPD1 & 2 COST REC MAR 20		16,608.06
GM	00895	10/20	AJ	04/30/20	0001100	RSJ SUB/LLPD2 TRFR APR 20	5,145.00	
GM	00913	10/20	AJ	04/30/20	0006000	LLPD1 & 2 COST REC APR 20		15,681.96
GM	00985	11/20	AJ	05/31/20	0001100	RSJ SUB/LLPD2 TRFR MAY 20	5,145.00	
GM	01019	11/20	AJ	05/31/20	0005700	LLPD1 & 2 COST REC MAY 20		10,619.28
GM	01078	12/20	AJ	06/30/20	0001100	RSJ SUB/LLPD2 TRFR JUN 20	5,145.00	
GM	01102	12/20	AJ	06/30/20	0005500	LLPD1 & 2 COST REC JUN 20		21,485.52
GM	01174	12/20	AJ	06/30/20	0002100	ADJ LLPD1 SUBSDY @ 063020	31,308.54	
ACCOUNT TOTAL						93,048.54	232,574.58	139,526.04CR

010-4140-410.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER								
GM	00461	03/20	AJ	09/30/19	0000100	REC VACTOR COST RECOVERY JULY-SEPT 2019		8,150.88
GM	00545	04/20	AJ	10/31/19	0000001	VACTOR COST RECOV OCT2019		4,592.63
GM	00569	05/20	AJ	11/30/19	0000100	VACTOR COST REC NOV 2019		2,730.75
GM	00607	06/20	AJ	12/31/19	0000100	VACTOR COST REC DEC 2019		3,351.38
GM	00707	07/20	AJ	01/31/20	0000100	VACTOR COST REC JAN 2020		4,468.50
GM	00764	08/20	AJ	02/29/20	0000100	VACTOR COST REC FEB 2020		3,765.13
GM	00832	09/20	AJ	03/31/20	0000100	VACTOR COST REC MAR 2020		2,110.13
GM	00941	10/20	AJ	04/30/20	0000100	VACTOR COST REC APR 2020		4,427.13
GM	01020	11/20	AJ	05/31/20	0000100	VACTOR COST REC MAY 2020		2,523.88
GM	01103	12/20	AJ	06/30/20	0000100	VACTOR COST RECOV JUN2020		1,861.88
GM	01167	12/20	AJ	06/30/20	0006800	RECVR BAL OF VACTOR DEBT SERVICE FROM AQMD		71,535.65
ACCOUNT TOTAL							109,517.94	109,517.94CR

010-4140-410.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								
ACCOUNT TOTAL								.00

010-4140-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								
ACCOUNT TOTAL								.00

010-4140-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								
GM	00279	04/20	AP	09/18/19	0126982	ENTERPRISE FLEET MANAGEME	8,644.31	.00

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-4140-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								
GM 00279	04/20	AP	09/24/19	0126981	REQUEST 091819 VEHICLE UNIT # 236W56	17,550.05		
GM 00279	04/20	AP	09/26/19	0126992	REQUEST 092419 VEHICLE UNIT # 2395LG	4,992.13		
GM 00314	05/20	AP	10/11/19	0127132	HAAKER EQUIPMENT COMPANY, C55804	439.62		
GM 01110	12/20	AJ	06/30/20	0003500	HAAKER EQUIPMENT COMPANY, C56169		17,550.05	
GM 01110	12/20	AJ	06/30/20	0003700	RECL ENTERPRISE FLEET CHK 126981 LEASED VEH EQUIP		8,644.31	
					RECL ENTERPRISE FLEET CHK 126982 LEASED VEH EQUIP			
ACCOUNT TOTAL						31,626.11	26,194.36	5,431.75
010-4140-410.40-50 CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE								.00
ACCOUNT TOTAL								.00
010-4140-410.60-10 DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT								.00
GM 00444	06/20	AP	11/15/19	0127507	CITY NATIONAL BANK 11152019	45,253.07		
GM 01034	12/20	AP	05/15/20	0129543	CITY NATIONAL BANK 05152020	46,124.19		
ACCOUNT TOTAL						91,377.26		91,377.26
010-4140-410.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT								.00
GM 00444	06/20	AP	11/15/19	0127507	CITY NATIONAL BANK 11152019	9,505.90		
GM 01034	12/20	AP	05/15/20	0129543	CITY NATIONAL BANK 05152020	8,634.78		
ACCOUNT TOTAL						18,140.68		18,140.68
010-4149-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
010-4149-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
ACCOUNT TOTAL								.00
010-4149-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4149-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								
ACCOUNT TOTAL								.00
010-4149-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
010-4149-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-4150-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	9,107.12		
PR 00185	01/20	AJ	07/03/19	0005700	REV ACCRUED PR 06/30/19		9,107.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	9,309.47		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	10,099.29		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	9,697.69		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	9,697.69		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	9,697.70		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	9,697.70		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	9,697.69		
PR 00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY	481.19		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	9,312.74		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	9,312.75		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	9,312.73		
PR 00410	05/20	AJ	11/21/19	PR1130	PAYROLL SUMMARY	769.89		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	7,772.96		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	7,772.96		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	8,271.50		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	8,261.08		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	8,261.09		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	9,291.12		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	10,336.55		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	10,143.73		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	7,511.19		
PR 00793	09/20	AJ	03/26/20	PR0331	PAYROLL SUMMARY	709.42		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	7,272.70		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	7,252.72		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	8,129.69		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	8,130.71		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	8,349.27		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	8,129.69		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	8,737.42		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	2,497.00		
					PAY DATE 07022020			



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FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-4150-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
ACCOUNT TOTAL						243,024.45	9,107.00	233,917.45
010-4150-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	398.44		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	651.35		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	93.83		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	57.74		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	96.24		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	7.22		
PR 00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY	55.34		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	729.71		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	891.25		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	790.99		
PR 00410	05/20	AJ	11/21/19	PR1130	PAYROLL SUMMARY	81.80		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	267.38		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	1,097.35		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	589.05		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	617.67		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	350.93		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	514.70		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	280.74		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	2,427.16		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	2,707.47		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	1,470.04		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	397.72		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	418.03		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	350.93		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	678.46		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	292.44		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	180.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						16,493.98		16,493.98
010-4150-410.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
010-4150-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	562.69		
PR 00185	01/20	AJ	07/03/19	0005800	REV ACCRUED PR 06/30/19		563.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	516.24		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	1,187.43		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	481.75		

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
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010-4150-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT									
PR	00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	30.00		
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	481.75		
PR	00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	478.00		
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	478.00		
PR	00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY	446.73		
PR	00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	478.00		
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	641.17		
PR	00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	1,296.49		
PR	00410	05/20	AJ	11/21/19	PR1130	PAYROLL SUMMARY	1,655.85		
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	581.57		
PR	00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	581.57		
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	583.35		
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	581.57		
PR	00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	109.07		
PR	00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	581.57		
PR	00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	581.57		
PR	00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	581.57		
PR	00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	571.57		
PR	00793	09/20	AJ	03/26/20	PR0331	PAYROLL SUMMARY	5,730.02		
PR	00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	444.99		
PR	00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	460.00		
PR	00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	485.00		
PR	00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	470.00		
PR	01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	469.99		
PR	01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	470.00		
PR	01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	470.00		
						PAY DATE 07022020			
PR	01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	118.00		
						PAY DATE 07022020			
ACCOUNT TOTAL							22,605.51	563.00	22,042.51

010-4150-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR	00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	138.26	
PR	00185	01/20	AJ	07/03/19	0005900	REV ACCRUED PR 06/30/19		138.00
PR	00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	146.41	
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	171.15	
PR	00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	147.01	
PR	00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	139.93	
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	147.05	
PR	00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	145.70	
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	145.60	
PR	00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY	14.25	
PR	00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	150.60	
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	155.31	
PR	00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	163.36	
PR	00410	05/20	AJ	11/21/19	PR1130	PAYROLL SUMMARY	36.36	
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	122.97	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4150-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00472	06/20	AJ 12/19/19	PR1219	PAYROLL SUMMARY	135.00			
PR 00499	07/20	AJ 01/02/20	PR0102	PAYROLL SUMMARY	134.92			
PR 00565	07/20	AJ 01/16/20	PR0116	PAYROLL SUMMARY	126.18			
PR 00594	07/20	AJ 01/30/20	PR0130	PAYROLL SUMMARY	128.28			
PR 00645	08/20	AJ 02/13/20	PR0213	PAYROLL SUMMARY	146.23			
PR 00687	08/20	AJ 02/27/20	PR0227	PAYROLL SUMMARY	163.92			
PR 00748	09/20	AJ 03/12/20	PR0312	PAYROLL SUMMARY	157.67			
PR 00792	09/20	AJ 03/26/20	PR0326	PAYROLL SUMMARY	151.66			
PR 00793	09/20	AJ 03/26/20	PR0331	PAYROLL SUMMARY	93.37			
PR 00835	10/20	AJ 04/09/20	PR0409	PAYROLL SUMMARY	150.43			
PR 00867	10/20	AJ 04/23/20	PR0423	PAYROLL SUMMARY	132.41			
PR 00921	11/20	AJ 05/07/20	PR0507	PAYROLL SUMMARY	125.13			
PR 00964	11/20	AJ 05/21/20	PR0521	PAYROLL SUMMARY	128.82			
PR 01005	12/20	AJ 06/04/20	PR0604	PAYROLL SUMMARY	131.03			
PR 01056	12/20	AJ 06/18/20	PR0618	PAYROLL SUMMARY	132.58			
PR 01122	12/20	AJ 06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	135.81			
PR 01123	12/20	AJ 06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	40.00			
ACCOUNT TOTAL					4,037.40	138.00	3,899.40	
010-4150-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR 00007	01/20	AJ 07/03/19	PR0703	PAYROLL SUMMARY	2,118.04		.00	
PR 00185	01/20	AJ 07/03/19	0006000	REV ACCRUED PR 06/30/19		2,118.00		
PR 00030	01/20	AJ 07/18/19	PR0718	PAYROLL SUMMARY	2,295.72			
PR 00056	02/20	AJ 08/01/19	PR0801	PAYROLL SUMMARY	2,494.91			
PR 00102	02/20	AJ 08/15/19	PR0815	PAYROLL SUMMARY	2,393.89			
PR 00137	02/20	AJ 08/29/19	PR0829	PAYROLL SUMMARY	2,380.00			
PR 00183	03/20	AJ 09/12/19	PR0912	PAYROLL SUMMARY	2,393.91			
PR 00219	03/20	AJ 09/26/19	PR0926	PAYROLL SUMMARY	2,393.87			
PR 00271	04/20	AJ 10/10/19	PR1010	PAYROLL SUMMARY	2,393.88			
PR 00307	04/20	AJ 10/22/19	PR1022	PAYROLL SUMMARY	104.11			
PR 00307	04/20	AJ 10/24/19	PR1024	PAYROLL SUMMARY	2,310.44			
PR 00352	05/20	AJ 11/07/19	PR1107	PAYROLL SUMMARY	2,310.44			
PR 00389	05/20	AJ 11/21/19	PR1121	PAYROLL SUMMARY	2,310.44			
PR 00410	05/20	AJ 11/21/19	PR1130	PAYROLL SUMMARY	165.33			
PR 00433	06/20	AJ 12/05/19	PR1205	PAYROLL SUMMARY	1,976.68			
PR 00472	06/20	AJ 12/19/19	PR1219	PAYROLL SUMMARY	1,976.67			
PR 00499	07/20	AJ 01/02/20	PR0102	PAYROLL SUMMARY	2,100.51			
PR 00565	07/20	AJ 01/16/20	PR0116	PAYROLL SUMMARY	2,088.68			
PR 00594	07/20	AJ 01/30/20	PR0130	PAYROLL SUMMARY	2,074.78			
PR 00645	08/20	AJ 02/13/20	PR0213	PAYROLL SUMMARY	2,312.96			
PR 00687	08/20	AJ 02/27/20	PR0227	PAYROLL SUMMARY	2,565.15			
PR 00748	09/20	AJ 03/12/20	PR0312	PAYROLL SUMMARY	2,511.79			
PR 00792	09/20	AJ 03/26/20	PR0326	PAYROLL SUMMARY	1,773.34			
PR 00793	09/20	AJ 03/26/20	PR0331	PAYROLL SUMMARY	152.35			
PR 00835	10/20	AJ 04/09/20	PR0409	PAYROLL SUMMARY	1,722.23			

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City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-4150-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	1,716.70		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	1,969.11		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	1,969.40		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	2,029.63		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	1,969.11		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	2,136.70		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	634.00		
GM 01137	12/20	AJ	06/30/20	0000900	ADJ PERS LIABL @ 06/30/20 VARIANCE		222.36	
ACCOUNT TOTAL						59,744.77	2,340.36	57,404.41
010-4150-410.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	4,621.57		
PR 00185	01/20	AJ	07/03/19	0006100	REV ACCRUED PR 06/30/19		4,622.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	4,713.04		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	4,713.05		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	4,713.10		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	4,452.14		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	3,600.32		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	3,600.33		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	5,847.64		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	6,218.55		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	3,594.94		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	2,193.06		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	5,788.00		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	5,788.07		
GM 01113	12/20	AJ	06/30/20	0000200	UNITED HEALTH REBATE MAY		306.73	
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	5,788.00		
GM 01171	12/20	AJ	06/30/20	0000700	ADJ HEALTH INS @ 063020	562.15		
ACCOUNT TOTAL						66,193.96	4,928.73	61,265.23
010-4150-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	720.20		
PR 00185	01/20	AJ	07/03/19	0006200	REV ACCRUED PR 06/30/19		720.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	748.91		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	790.28		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	753.56		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	753.57		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	759.60		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	753.57		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	753.56		
PR 00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY	34.48		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4150-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	747.03		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	762.99		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	762.98		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	593.14		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	609.10		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	669.49		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	624.90		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	656.83		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	742.30		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	856.90		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	806.09		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	587.06		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	714.72		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	678.97		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	744.94		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	757.61		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	773.00		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	757.52		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	799.37		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	237.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						19,949.67	720.00	19,229.67
010-4150-410.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	180.55		
PR 00185	01/20	AJ	07/03/19	0006300	REV ACCRUED PR 06/30/19		181.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	48.73		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	195.02		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	1.10		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	229.84		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	189.91		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	179.93		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	38.93		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	140.03		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	190.84		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	40.83		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	232.38		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	234.68		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	235.72		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	60.01		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	235.72		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	235.72		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	236.07		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	1.00		
					PAY DATE 07022020			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4150-410.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								
GM 01171	12/20	AJ	06/30/20	0002400	ADJ LIFE INS @ 063020		70.91	
ACCOUNT TOTAL						2,907.01	251.91	2,655.10
010-4150-410.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	297.80		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	255.80		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	222.09		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	83.34		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	64.41		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	52.35		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	52.35		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	52.35		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	2.42		
ACCOUNT TOTAL						1,082.91		1,082.91
010-4150-410.21-10 MAINTENANCE / OFFICE SUPPLIES								.00
ACCOUNT TOTAL								.00
010-4150-410.21-12 MAINTENANCE / SUPPLIES - FIELD								.00
GM 00037	01/20	AP	07/02/19	0126113	FM LOCK AND SAFE, INC.	37.25		
				101610	KEYS			
GM 00098	02/20	AP	07/02/19	0126363	ROMERIL PLUMBING & HARDWA	70.69		
				15714	MISC PLUMBING & SUPPLIES			
GM 00077	02/20	AP	07/23/19	0126223	AL'S KUBOTA TRACTOR	30.44		
				157141	WEED WACKER TOP			
GM 00098	02/20	AP	07/24/19	0126363	ROMERIL PLUMBING & HARDWA	33.70		
				15770	MISC PLUMBING & SUPPLIES			
GM 00077	02/20	AP	07/30/19	0126259	HOME DEPOT CREDIT SERVICE	1,370.34		
				2972998	CURB PAINTING			
GM 00190	03/20	AP	08/02/19	0126741	ROMERIL PLUMBING & HARDWA	139.29		
				15794	MISC PLUMBING & SUPPLIES			
GM 00077	02/20	AP	08/05/19	0126288	ROW TRAFFIC SAFETY INC	772.03		
				16425	25 MISC SIGNS			
GM 00098	02/20	AP	08/05/19	0126364	ROW TRAFFIC SAFETY INC	2,156.08		
				16424	VARIOUS STREET NAME SIGNS			
GM 00149	03/20	AP	08/06/19	0126566	GOLDSTAR ASPHALT PRODUCTS	1,098.83		
				11930	AQUAPHALT 6.0			
GM 00108	02/20	AP	08/09/19	0126484	ZUMAR INDUSTRIES, INC.	2,866.58		
				84745	50 2"X 2"X 12' PERF TUBES			
GM 00190	03/20	AP	08/20/19	0126742	ROW TRAFFIC SAFETY INC	1,122.49		
				16454	19 SIGNS			
GM 00190	03/20	AP	08/26/19	0126725	NUTRIEN AG SOLUTIONS, INC(	14.90		
				40344706	NITRILE GLOVES			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4150-410.21-12 MAINTENANCE / SUPPLIES - FIELD								
GM 00190	03/20	AP	08/28/19	0126749	SUPERIOR READY MIX CONCRE	29.09		
				72055	QUICKSET CEMENT			
GM 00190	03/20	AP	09/04/19	0126728	OVERNIGHT INDUSTRIAL SUPP	170.15		
				16732	GLOVES, SANITIZER			
GM 00301	04/20	AP	09/04/19	0127079	ROMERIL PLUMBING & HARDWA	78.11		
				15854	MISC PLUMBING & SUPPLIES			
GM 00212	03/20	AP	09/13/19	0126794	ROW TRAFFIC SAFETY INC	3,708.33		
				16474	VARIOUS ROAD SIGNS			
GM 00237	04/20	AP	09/17/19	0126859	O'REILLY AUTO PARTS, INC.	41.99		
				5531-351750	SILVER TAPE			
GM 00301	04/20	AP	09/19/19	0127079	ROMERIL PLUMBING & HARDWA	61.77		
				15885	MISC PLUMBING & SUPPLIES			
GM 00279	04/20	AP	09/24/19	0126997	HEMET VALLEY TOOL, INC.	106.67		
				139340	DIAMOND CUT WHEEL			
GM 00237	04/20	AP	09/25/19	0126837	GOLDSTAR ASPHALT PRODUCTS	1,822.74		
				12580	AQUAPHALT 6.0			
GM 00301	04/20	AP	09/25/19	0127086	STAR AUTO PARTS	38.76		
				215946	50 LB OILDRI PREM ABS			
GM 00237	04/20	AP	09/26/19	0126873	STAR AUTO PARTS	7.52		
				215962	SCOTT TOWELS UNIT 452			
GM 00279	04/20	AP	09/27/19	0127023	ROW TRAFFIC SAFETY INC	941.20		
				16485	VARIOUS STREET SIGNS			
GM 00360	05/20	AP	10/01/19	0127282	ROMERIL PLUMBING & HARDWA	151.51		
				15906	MISC PLUMBING & SUPPLIES			
GM 00279	04/20	AP	10/03/19	0126997	HEMET VALLEY TOOL, INC.	44.00		
				139565	CHAINSAW BLADE, LABOR			
GM 00279	04/20	AP	10/07/19	0127023	ROW TRAFFIC SAFETY INC	74.35		
				16501	2 STREET NAME SIGNS			
GM 00279	04/20	AP	10/07/19	0127030	SUPERCO SPECIALTY PRODUCT	431.51		
				PSI311267	COVER UP ASPHALT & TIP			
GM 00279	04/20	AP	10/08/19	0127028	STAR AUTO PARTS	16.14		
				216056	WIPER BLADES UNIT 413			
GM 00279	04/20	AP	10/09/19	0126995	HEMET INDUSTRIAL SUPPLY	147.20		
				50608	CAUTION TAPE			
GM 00314	05/20	AP	10/15/19	0127129	FM LOCK AND SAFE, INC.	100.59		
				102706	'80 FORD KEY, 3 KEYS			
GM 00314	05/20	AP	10/16/19	0127165	SUPERIOR READY MIX CONCRE	14.14		
				82468	10 LB QUIK SETTING			
GM 00360	05/20	AP	10/17/19	0127282	ROMERIL PLUMBING & HARDWA	238.64		
				15950	MISC PLUMBING & SUPPLIES			
GM 00360	05/20	AP	10/18/19	0127237	CRAFCO INC	2,262.16		
				9402149438	ASPHALT 9.49 TONS			
GM 00360	05/20	AP	10/28/19	0127282	ROMERIL PLUMBING & HARDWA	59.31		
				15975	MISC PLUMBING & SUPPLIES			
GM 00360	05/20	AP	10/30/19	0127227	AL'S KUBOTA TRACTOR	65.23		
				164591	STIHL MOTOMIX 1 GALLON			
GM 00395	05/20	AP	11/05/19	0127399	HOME DEPOT CREDIT SERVICE	78.63		
				4014970	MISC HARDWARE			
GM 00444	06/20	AP	11/07/19	0127561	ROMERIL PLUMBING & HARDWA	72.95		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4150-410.21-12 MAINTENANCE / SUPPLIES - FIELD								
			16001	MISC PLUMBING & SUPPLIES				
GM 00444	06/20	AP 11/12/19	0127526	GOLDSTAR ASPHALT PRODUCTS	1,822.74			
			13134	36 AQUAPHALT 50 LBS				
GM 00444	06/20	AP 11/14/19	0127561	ROMERIL PLUMBING & HARDWA	43.07			
			16010	MISC PLUMBING & SUPPLIES				
GM 00478	06/20	AP 11/19/19	0127661	HEMET INDUSTRIAL SUPPLY	36.15			
			50881	PLASTIC TARP				
GM 00444	06/20	AP 11/20/19	0127561	ROMERIL PLUMBING & HARDWA	14.79			
			16029	MISC PLUMBING & SUPPLIES				
GM 00444	06/20	AP 11/25/19	0127526	GOLDSTAR ASPHALT PRODUCTS	911.37			
			13419	18 AQUAPHALT 50 LBS				
GM 00444	06/20	AP 11/25/19	0127545	NUTRIEN AG SOLUTIONS, INC(	10.68			
			40888634	SAFETY GLASSES				
GM 00478	06/20	AP 11/26/19	0127699	SUPERIOR READY MIX CONCRE	114.19			
			91089	FILL SAND				
GM 00478	06/20	AP 12/03/19	0127658	GOLDSTAR ASPHALT PRODUCTS	911.37			
			13454	18 AQUAPHALT @ 50 LBS EA				
GM 00478	06/20	AP 12/06/19	0127640	CED - SAN JACINTO, INC.	21.55			
			2983-516196	250W MH LAMP				
GM 00478	06/20	AP 12/09/19	0127647	CRAFICO INC	2,417.31			
			9402175620	ASPHALT BULK 10.26 TON				
GM 00559	07/20	AP 12/09/19	0127869	ROMERIL PLUMBING & HARDWA	26.91			
			16061	MISC PLUMBING & SUPPLIES				
GM 00478	06/20	AP 12/10/19	0127661	HEMET INDUSTRIAL SUPPLY	57.75			
			51013	10 WORM GEAR CLAMPS				
GM 00478	06/20	AP 12/13/19	0127689	ROW TRAFFIC SAFETY INC	1,185.14			
			16565	15 STREET SIGNS				
GM 00478	06/20	AP 12/16/19	0127661	HEMET INDUSTRIAL SUPPLY	3.07			
			51055	LYNCH PIN W/CHAIN				
GM 00559	07/20	AP 12/16/19	0127850	GOLDSTAR ASPHALT PRODUCTS	1,822.74			
			13523	AQUAPHALT 6.0 QUANTITY 36				
GM 00512	07/20	AP 12/31/19	0127804	ROW TRAFFIC SAFETY INC	252.14			
			16574	12 UNDER CAMERA SURVEIL				
GM 00639	08/20	AP 01/07/20	0128156	ROMERIL PLUMBING & HARDWA	90.51			
			16113	MISC PLUMBING & SUPPLIES				
GM 00574	07/20	AP 01/09/20	0127951	ROW TRAFFIC SAFETY INC	713.31			
			16584	20 SIGNS, OBJECT MARKERS				
GM 00639	08/20	AP 01/22/20	0128156	ROMERIL PLUMBING & HARDWA	94.91			
			16140	MISC PLUMBING & SUPPLIES				
GM 00678	08/20	AP 01/22/20	0128267	HOME DEPOT CREDIT SERVICE	112.64			
			6341962	MISC SUPPLIES				
GM 00650	08/20	AP 01/23/20	0128232	SUPERIOR READY MIX CONCRE	393.68			
			101634	CONCRETE				
GM 00703	09/20	AP 01/23/20	0128368	SUPERIOR READY MIX CONCRE	121.80			
			101633	20 X 100 BULK 6 MIL				
GM 00591	07/20	AP 01/27/20	0128010	SAN JACINTO PETTY CASH, C	43.12			
			REQUEST 012720	REIMB PETTY CASH PURCHASE				
GM 00650	08/20	AP 01/27/20	0128207	HEMET VALLEY TOOL, INC.	419.15			
			141870	DP TURBO CORE 6" BIT				



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4150-410.21-12 MAINTENANCE / SUPPLIES - FIELD								
GM 00732	09/20	AP	01/27/20	0128396	CED - SAN JACINTO, INC.	209.34		
					2983-516215			
GM 00639	08/20	AP	01/30/20	0128156	ROMERIL PLUMBING & HARDWA	3.76		
					16157			
GM 00732	09/20	AP	02/03/20	0128427	ROMERIL PLUMBING & HARDWA	123.17		
					16161			
GM 00703	09/20	AP	02/05/20	0128368	MISC PLUMBING & SUPPLIES			
					104512			
GM 00703	09/20	AP	02/14/20	0128320	SUPERIOR READY MIX CONCRE	242.56		
					60 LBS REDI MIX			
GM 00703	09/20	AP	02/14/20	0128320	CRAFICO INC	1,895.50		
					9402202579			
GM 00650	08/20	AP	02/17/20	0128187	COLD MIX BULK 12.030 TONS			
					BANK OF AMERICA BUSINESS	496.98		
					REQUEST 021720			
GM 00703	09/20	AP	02/26/20	0128357	ROW TRAFFIC SAFETY INC	1,845.81		
					16626			
GM 00794	10/20	AP	02/27/20	0128605	HEMET VALLEY TOOL, INC.	261.84		
					142610			
GM 00758	09/20	AP	03/02/20	0128478	LABOR, MISC PARTS			
					51558			
GM 00840	09/20	AP	03/02/20	0128478	HEMET INDUSTRIAL SUPPLY	21.75		
					51558			
GM 00840	10/20	AP	03/17/20	0128762	HARDWARE			
					16254			
GM 00794	10/20	AP	03/17/20	0128762	ROMERIL PLUMBING & HARDWA	58.93		
					16254			
GM 00794	10/20	AP	03/18/20	0128591	MISC PLUMBING & SUPPLIES			
					9402217305			
GM 00840	10/20	AP	03/18/20	0128738	CRAFICO INC	1,801.18		
					14611			
GM 00794	10/20	AP	03/18/20	0128738	ASPHALT BULK 10.320 TONS			
					GOLDSTAR ASPHALT PRODUCTS	1,930.49		
					36 TON AQUAPHALT			
GM 00794	10/20	AP	03/19/20	0128616	JON'S FLAGS & POLES, INC.	832.91		
					F82255			
GM 00840	10/20	AP	03/19/20	0128616	13 FLAGS			
					16663			
GM 00840	10/20	AP	03/26/20	0128763	ROW TRAFFIC SAFETY INC	1,613.72		
					16663			
GM 00840	10/20	AP	03/26/20	0128763	VARIOUS SIGNS			
					16663			
GM 00840	10/20	AP	03/30/20	0128744	HOME DEPOT CREDIT SERVICE	45.68		
					8370199			
GM 00840	10/20	AP	03/30/20	0128744	FAST SETTING CONCRETE			
					18173			
GM 00840	10/20	AP	03/31/20	0128755	OVERNIGHT INDUSTRIAL SUPP	72.46		
					18173			
GM 00938	11/20	AP	04/01/20	0129185	LEATHER GLOVES			
					16282			
GM 00938	11/20	AP	04/01/20	0129185	ROMERIL PLUMBING & HARDWA	143.64		
					16282			
GM 00840	10/20	AP	04/08/20	0128753	MISC PLUMBING & SUPPLIES			
					5531-395010			
GM 00938	11/20	AP	04/08/20	0128753	O'REILLY AUTO PARTS, INC.	31.64		
					5531-395010			
GM 00938	11/20	AP	04/13/20	0129212	WIPER BLADES			
					116842			
GM 00938	11/20	AP	04/13/20	0129212	SUPERIOR READY MIX CONCRE	356.70		
					116842			
GM 00861	10/20	AP	04/20/20	0128788	ROAD BASE			
					BANK OF AMERICA BUSINESS	127.58		
					REQUEST 042020			
GM 00938	11/20	AP	04/20/20	0128788	SETON IDENTIFICATION			
					16323			
GM 01034	12/20	AP	04/23/20	0129185	ROMERIL PLUMBING & HARDWA	14.52		
					16323			
GM 01034	12/20	AP	05/14/20	0129566	MISC PLUMBING & SUPPLIES			
					16380			
GM 01046	12/20	AP	05/14/20	0129566	ROMERIL PLUMBING & HARDWA	147.69		
					16380			
GM 01046	12/20	AP	05/29/20	0129587	MISC PLUMBING & SUPPLIES			
					2983-517411			
GM 01046	12/20	AP	05/29/20	0129587	CED - SAN JACINTO, INC.	13.95		
					2983-517411			
GM 01046	12/20	AP	05/29/20	0129587	ELECTRICAL SUPPLIES			
					2983-517439			
GM 01106	12/20	AP	05/29/20	0129587	CED - SAN JACINTO, INC.	79.50		
					2983-517439			
GM 01106	12/20	AP	06/09/20	0129793	ELECTRICAL SUPPLIES			
					ROMERIL PLUMBING & HARDWA	116.59		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4150-410.21-12 MAINTENANCE / SUPPLIES - FIELD								
			16435	PARTS				
GM 01034	12/20	AP	06/15/20 0129528	BANK OF AMERICA BUSINESS		108.42		
			REQUEST 061520	ATSSA				
GM 01034	12/20	AP	06/15/20 0129528	BANK OF AMERICA BUSINESS		423.70		
			REQUEST 061520	BNI BUILDING				
GM 01071	12/20	AP	06/23/20 0129646	CASTILLO-CALDERON, ISAURO		71.55		
			CASTILLO062320	REIMB FOR MNHLE RISER RNG				
GM 01097	12/20	AP	06/23/20 0129721	OVERNIGHT INDUSTRIAL SUPP		30.71		
			18771	SANITIZER				
GM 01128	12/20	AJ	06/30/20 0003200	ADJ INVENTORY @ 6/30/20			9,914.14	
GM 01097	12/20	AP	06/30/20 0129731	SAN JACINTO PETTY CASH, C		9.10		
			CASH063020	REPLENISH PETTY CASH				
ACCOUNT TOTAL						45,246.77	9,914.14	35,332.63
010-4150-410.21-14 MAINTENANCE / WEED ABATEMENT SUPPLIES								.00
GM 00037	01/20	AP	07/11/19 0126138	NUTRIEN AG SOLUTIONS,INC(		489.74		
			39834916	TURF TRAX, MAKAZE				
GM 00108	02/20	AP	07/31/19 0126441	NUTRIEN AG SOLUTIONS,INC(		330.60		
			40113352	MAKAZE				
GM 00108	02/20	AP	07/31/19 0126441	NUTRIEN AG SOLUTIONS,INC(		89.10		
			40113353	TURF TRAX				
GM 00108	02/20	AP	08/07/19 0126441	NUTRIEN AG SOLUTIONS,INC(		489.74		
			40184752	MAKAZE, TURF TRAX				
GM 00149	03/20	AP	08/13/19 0126575	NUTRIEN AG SOLUTIONS,INC(		318.28		
			40233870	TURF TRAX				
GM 00190	03/20	AP	08/26/19 0126725	NUTRIEN AG SOLUTIONS,INC(		740.76		
			40344708	MAKAZE, TURF TRAX				
GM 00237	04/20	AP	09/18/19 0126858	NUTRIEN AG SOLUTIONS,INC(		166.38		
			40504774	TURF TRAX, GLOVES				
GM 00574	07/20	AP	12/26/19 0127936	NUTRIEN AG SOLUTIONS,INC(		330.60		
			40994192	MAKAZE 30GA				
GM 00602	08/20	AP	01/14/20 0128077	NUTRIEN AG SOLUTIONS,INC(		489.74		
			41045233	MAKAZE 30 GA, TURF TRAX				
GM 00602	08/20	AP	01/21/20 0128077	NUTRIEN AG SOLUTIONS,INC(		163.00		
			41062185	OUST XP 8X3LB				
GM 00602	08/20	AP	01/21/20 0128077	NUTRIEN AG SOLUTIONS,INC(		322.50		
			41062186	DIMENSION 2EW				
GM 00650	08/20	AP	01/28/20 0128216	NUTRIEN AG SOLUTIONS,INC(		359.47		
			41087079	MAKAZE				
GM 00650	08/20	AP	01/30/20 0128216	NUTRIEN AG SOLUTIONS,INC(		495.16		
			41096133	MAKAZE, TURF TRAX				
GM 00703	09/20	AP	02/11/20 0128347	NUTRIEN AG SOLUTIONS,INC(		505.59		
			41129154	MAKAZE, TURF TRAX				
GM 00703	09/20	AP	02/14/20 0128347	NUTRIEN AG SOLUTIONS,INC(		489.73		
			41144561	MAKAZE, TURF TRAX				
GM 00758	09/20	AP	02/27/20 0128494	NUTRIEN AG SOLUTIONS,INC(		159.13		
			41195252	TURF TRAX BLUE				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4150-410.21-14 MAINTENANCE / WEED ABATEMENT SUPPLIES								
GM 00758	09/20	AP	02/27/20	0128494	NUTRIEN AG SOLUTIONS,INC(	359.47		
			41195254		MAKAZE			
GM 00794	10/20	AP	03/06/20	0128632	NUTRIEN AG SOLUTIONS,INC(	489.74		
			41238134		MAKAZE, TURF TRAX BLUE			
GM 00882	11/20	AP	04/09/20	0128879	NUTRIEN AG SOLUTIONS,INC(	492.45		
			41544499		MAKAZE, TURF TRAX			
GM 00937	11/20	AP	04/30/20	0129156	NUTRIEN AG SOLUTIONS,INC(	649.53		
			41879909		RANGER PRO, TURF TRAX			
GM 00937	11/20	AP	04/30/20	0129156	NUTRIEN AG SOLUTIONS,INC(	642.29		
			41885243		RANGER PRO, TURF TRAX			
GM 01014	12/20	AP	05/07/20	0129476	HEMET VALLEY PIPE & SUPPL	18.63		
			196275		MISC SUPPLIES			
ACCOUNT TOTAL						8,591.63		8,591.63
010-4150-410.21-35 MAINTENANCE / UNIFORM & SAFETY EQUIPMNT								.00
GM 00037	01/20	AP	07/04/19	0126084	ARAMARK UNIFORM SERVICE	26.84		
			1450772040		UNIFORM SERVICE			
GM 00037	01/20	AP	07/11/19	0126084	ARAMARK UNIFORM SERVICE	26.84		
			1450784041		UNIFORM SERVICE			
GM 00077	02/20	AP	07/18/19	0126227	ARAMARK UNIFORM SERVICE	26.84		
			1450795868		UNIFORM SERVICE			
GM 00077	02/20	AP	07/25/19	0126227	ARAMARK UNIFORM SERVICE	109.16		
			1450807741		UNIFORM SERVICE			
GM 00108	02/20	AP	08/01/19	0126385	ARAMARK UNIFORM SERVICE	26.84		
			1450819669		UNIFORM SERVICE			
GM 00108	02/20	AP	08/08/19	0126385	ARAMARK UNIFORM SERVICE	26.84		
			1450831609		UNIFORM SERVICE			
GM 00149	03/20	AP	08/09/19	0126547	BJ SPORTING GOODS, INC.	163.11		
			68655		WORK BOOT PURCHASE			
GM 00149	03/20	AP	08/15/19	0126541	ARAMARK UNIFORM SERVICE	26.84		
			1450843503		UNIFORM SERVICE			
GM 00149	03/20	AP	08/22/19	0126541	ARAMARK UNIFORM SERVICE	26.84		
			1450855501		UNIFORM SERVICE			
GM 00149	03/20	AP	08/23/19	0126582	ROW TRAFFIC SAFETY INC	49.62		
			16462		SAFETY VESTS			
GM 00149	03/20	AP	08/23/19	0126582	ROW TRAFFIC SAFETY INC	49.62		
			16463		SAFETY VESTS			
GM 00190	03/20	AP	08/29/19	0126671	ARAMARK UNIFORM SERVICE	26.84		
			1450867460		UNIFORM SERVICE			
GM 00190	03/20	AP	09/05/19	0126671	ARAMARK UNIFORM SERVICE	26.84		
			1450879348		UNIFORM SERVICE			
GM 00190	03/20	AP	09/12/19	0126671	ARAMARK UNIFORM SERVICE	26.84		
			1450891287		UNIFORM SERVICE			
GM 00237	04/20	AP	09/19/19	0126811	ARAMARK UNIFORM SERVICE	26.84		
			1450903237		UNIFORM SERVICE			
GM 00237	04/20	AP	09/20/19	0126819	BOOT BARN INC.	271.86		
			INV00013558		WORK BOOTS/ J. VILLARROEL			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4150-410.21-35				MAINTENANCE / UNIFORM & SAFETY EQUIPMNT				
GM 00301	04/20	AP	09/26/19 0127044	ARAMARK UNIFORM SERVICE		26.84		
			1450919669	UNIFORM SERVICE				
GM 00301	04/20	AP	10/03/19 0127044	ARAMARK UNIFORM SERVICE		26.84		
			1450927272	UNIFORM SERVICE				
GM 00314	05/20	AP	10/10/19 0127107	ARAMARK UNIFORM SERVICE		26.84		
			1450939144	UNIFORM SERVICE				
GM 00314	05/20	AP	10/17/19 0127107	ARAMARK UNIFORM SERVICE		26.84		
			1450951065	UNIFORM SERVICE				
GM 00360	05/20	AP	10/24/19 0127231	ARAMARK UNIFORM SERVICE		26.84		
			1450963070	UNIFORM SERVICE				
GM 00360	05/20	AP	10/30/19 0127227	AL'S KUBOTA TRACTOR		108.74		
			164591	APRON CHAPS 32" SIX LAYER				
GM 00360	05/20	AP	10/31/19 0127231	ARAMARK UNIFORM SERVICE		26.84		
			1450975135	UNIFORM SERVICE				
GM 00444	06/20	AP	11/07/19 0127496	ARAMARK UNIFORM SERVICE		19.70		
			1450987233	UNIFORM SERVICE				
GM 00444	06/20	AP	11/07/19 0127496	ARAMARK UNIFORM SERVICE		26.60		
			1450987235	UNIFORM SERVICE				
GM 00444	06/20	AP	11/14/19 0127496	ARAMARK UNIFORM SERVICE		26.60		
			1450999352	UNIFORM SERVICE				
GM 00444	06/20	AP	11/21/19 0127496	ARAMARK UNIFORM SERVICE		26.60		
			1451011404	UNIFORM SERVICE				
GM 00444	06/20	AP	11/28/19 0127496	ARAMARK UNIFORM SERVICE		26.60		
			1451023449	UNIFORM SERVICE				
GM 00478	06/20	AP	12/05/19 0127631	ARAMARK UNIFORM SERVICE		91.16		
			1451035566	UNIFORM SERVICE				
GM 00478	06/20	AP	12/12/19 0127631	ARAMARK UNIFORM SERVICE		20.04		
			1451047702	UNIFORM SERVICE				
GM 00602	08/20	AP	12/19/19 0128032	ARAMARK UNIFORM SERVICE		20.04		
			1451059926	UNIFORM SERVICE				
GM 00512	07/20	AP	12/26/19 0127748	ARAMARK UNIFORM SERVICE		20.04		
			1451072062	UNIFORM SERVICE				
GM 00602	08/20	AP	01/02/20 0128032	ARAMARK UNIFORM SERVICE		20.04		
			1451084174	UNIFORM SERVICE				
GM 00602	08/20	AP	01/09/20 0128032	ARAMARK UNIFORM SERVICE		20.04		
			1451096330	UNIFORM SERVICE				
GM 00559	07/20	AP	01/13/20 0127826	BANK OF AMERICA BUSINESS		81.53		
			REQUEST 011320	USA BLUEBOOK				
GM 00639	08/20	AP	01/16/20 0128113	ARAMARK UNIFORM SERVICE		20.04		
			1451111026	UNIFORM SERVICE				
GM 00650	08/20	AP	01/23/20 0128174	ARAMARK UNIFORM SERVICE		19.69		
			1451120788	UNIFORM SERVICE				
GM 00639	08/20	AP	01/30/20 0128113	ARAMARK UNIFORM SERVICE		40.25		
			1451132950	UNIFORM SERVICE				
GM 00650	08/20	AP	02/06/20 0128174	ARAMARK UNIFORM SERVICE		19.69		
			1451145023	UNIFORM SERVICE				
GM 00678	08/20	AP	02/08/20 0128250	BOOT BARN INC.		274.03		
			INV00036325	WORK BOOTS / D. ASTORGA				
GM 00703	09/20	AP	02/13/20 0128308	ARAMARK UNIFORM SERVICE		77.07		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4150-410.21-35				MAINTENANCE / UNIFORM & SAFETY EQUIPMNT				
			1451157131	UNIFORM SERVICE				
GM 00650	08/20	AP	02/17/20 0128179	BANK OF AMERICA BUSINESS		169.46		
			REQUEST 021720	USA BLUE BOOK				
GM 00703	09/20	AP	02/20/20 0128308	ARAMARK UNIFORM SERVICE		26.25		
			1451169207	UNIFORM SERVICE				
GM 00678	08/20	AP	02/24/20 0128275	ORTIZ, JUAN		274.03		
			REQUEST 022420	REIMB WORK BOOT PURCHASE				
GM 00758	09/20	AP	02/27/20 0128446	ARAMARK UNIFORM SERVICE		26.25		
			1451181237	UNIFORM SERVICE				
GM 00758	09/20	AP	03/05/20 0128446	ARAMARK UNIFORM SERVICE		26.25		
			1451193311	UNIFORM SERVICE				
GM 00794	10/20	AP	03/12/20 0128574	ARAMARK UNIFORM SERVICE		26.25		
			1451205398	UNIFORM SERVICE				
GM 01014	12/20	AP	03/17/20 0129496	PINS AND NEEDLES EMBROIDE		75.03		
			13240	HATS WITH CITY LOGO				
GM 00794	10/20	AP	03/19/20 0128574	ARAMARK UNIFORM SERVICE		26.25		
			1451217440	UNIFORM SERVICE				
GM 00861	10/20	AP	03/19/20 0128785	ARAMARK (SALES ACCOUNT)		140.08		
			22264407	UNIFORMS				
GM 00840	10/20	AP	03/26/20 0128709	ARAMARK UNIFORM SERVICE		26.25		
			1451229536	UNIFORM SERVICE				
GM 00840	10/20	AP	04/02/20 0128709	ARAMARK UNIFORM SERVICE		30.40		
			1451241344	UNIFORM SERVICE				
GM 00880	11/20	AP	04/09/20 0128844	ARAMARK UNIFORM SERVICE		30.40		
			1451252391	UNIFORM SVC				
GM 00860	10/20	AP	04/14/20 0128824	ROW TRAFFIC SAFETY INC		45.79		
			16692	CLASS 3 JACKET				
GM 00880	11/20	AP	04/16/20 0128844	ARAMARK UNIFORM SERVICE		30.40		
			1451263093	UNIFORM SVC				
GM 01034	12/20	AP	04/23/20 0129526	ARAMARK UNIFORM SERVICE		30.40		
			001451273583	UNIFORM SERVICE				
GM 00937	11/20	AP	04/30/20 0128967	ARAMARK UNIFORM SERVICE		30.40		
			1451284124	UNIFORM SERVICE				
GM 00967	11/20	AP	05/07/20 0129349	ARAMARK UNIFORM SERVICE		30.40		
			1451294865	UNIFORM SERVICE				
GM 00967	11/20	AP	05/14/20 0129349	ARAMARK UNIFORM SERVICE		30.40		
			1451305633	UNIFORM SERVICE				
GM 01014	12/20	AP	05/21/20 0129447	ARAMARK UNIFORM SERVICE		30.40		
			1451316559	UNIFORM SERVICE				
GM 01014	12/20	AP	05/28/20 0129447	ARAMARK UNIFORM SERVICE		30.40		
			1451327376	UNIFORM SERVICE				
GM 01014	12/20	AP	05/28/20 0129496	PINS AND NEEDLES EMBROIDE		63.07		
			13291	SHIRTS WITH CITY LOGO				
GM 01046	12/20	AP	06/04/20 0129584	ARAMARK UNIFORM SERVICE		196.16		
			1451338420	UNIFORM SERVICE				
GM 01046	12/20	AP	06/11/20 0129584	ARAMARK UNIFORM SERVICE		30.40		
			1451349601	UNIFORM SERVICE				
GM 01097	12/20	AP	06/18/20 0129683	ARAMARK UNIFORM SERVICE		30.40		
			1451361155	UNIFORM SERVICE				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4150-410.21-35				MAINTENANCE / UNIFORM & SAFETY EQUIPMNT				
GM 01097	12/20	AP	06/25/20 0129683	ARAMARK UNIFORM SERVICE		30.40		
			1451373018	UNIFORM SERVICE				
GM 01125	12/20	AP	06/30/20 0129965	BOOT BARN INC.		122.33		
			INV00057183	WORK BOOTS				
ACCOUNT TOTAL						3,666.40		3,666.40
010-4150-410.21-65				MAINTENANCE / POSTAGE & FREIGHT				.00
ACCOUNT TOTAL								.00
010-4150-410.21-70				MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS				.00
GM 00077	02/20	AP	07/24/19 0126305	VOYAGER FLEET SYSTEMS, IN		354.24		
			869158709930	FLEET FUEL				
GM 00190	03/20	AP	08/24/19 0126754	VOYAGER FLEET SYSTEMS, IN		527.79		
			869158709934	FLEET FUEL				
GM 00279	04/20	AP	09/19/19 0127018	RIVERSIDE COUNTY		480.25		
			PU0000004815	FLEET FUEL JUNE 2019				
GM 00301	04/20	AP	09/19/19 0127077	RIVERSIDE COUNTY		646.43		
			PU0000004814	FLEET FUEL JULY 2019				
GM 00279	04/20	AP	09/24/19 0127035	VOYAGER FLEET SYSTEMS, IN		501.86		
			869158709939	FLEET FUEL				
GM 00314	05/20	AP	10/09/19 0127153	RIVERSIDE COUNTY		781.27		
			PU0000004822	FLEET FUEL AUGUST 2019				
GM 00395	05/20	AP	10/24/19 0127438	VOYAGER FLEET SYSTEMS, IN		982.13		
			869158709943	FLEET FUEL				
GM 00444	06/20	AP	11/12/19 0127555	RIVERSIDE COUNTY		594.68		
			PU0000004852	FLEET FUEL SEPT 2019				
GM 00478	06/20	AP	11/24/19 0127703	VOYAGER FLEET SYSTEMS, IN		412.29		
			869158709948	FLEET FUEL				
GM 00478	06/20	AP	12/02/19 0127684	RIVERSIDE COUNTY		1,076.47		
			PU0000004867	FLEET FUEL OCTOBER 2019				
GM 00574	07/20	AP	12/24/19 0127966	VOYAGER FLEET SYSTEMS, IN		664.56		
			869158709952	FLEET FUEL				
GM 00602	08/20	AP	01/10/20 0128085	RIVERSIDE COUNTY		754.52		
			PU0000004887	FLEET FUEL NOVEMBER 2019				
GM 00678	08/20	AP	01/24/20 0128293	VOYAGER FLEET SYSTEMS, IN		439.31		
			869158709004	FLEET FUEL				
GM 00678	08/20	AP	01/28/20 0128281	RIVERSIDE COUNTY		655.63		
			PU0000004912	FLEET FUEL DECEMBER 2019				
GM 00758	09/20	AP	02/24/20 0128522	VOYAGER FLEET SYSTEMS, IN		597.27		
			869158709009	FLEET FUEL				
GM 00840	10/20	AP	02/29/20 0128708	AMERIGAS		126.07		
			3103435022	TANK RENT 2/1/20-1/31/21				
GM 00794	10/20	AP	03/06/20 0128643	RIVERSIDE COUNTY		602.25		
			PU0000004937	FLEET FUEL JANUARY 2020				
GM 00840	10/20	AP	03/24/20 0128777	VOYAGER FLEET SYSTEMS, IN		474.80		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4150-410.21-70 MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS								
					869158709013	FLEET FUEL		
GM 00967	11/20	AP	04/24/20	0129406		VOYAGER FLEET SYSTEMS, IN	827.73	
					869158709017	FLEET FUEL		
GM 00938	11/20	AP	04/28/20	0129179		RIVERSIDE COUNTY	341.78	
					PU0000004963	FLEET MNTHLY BLLNG FEB 20		
GM 00967	11/20	AP	05/14/20	0129389		RIVERSIDE COUNTY	874.72	
					PU0000004977	FLEET FUEL MARCH 2020		
GM 01046	12/20	AP	05/15/20	0129582		AMERIGAS	362.23	
					1819372	APP & S SERVICE		
GM 01046	12/20	AP	05/24/20	0129636		VOYAGER FLEET SYSTEMS, IN	809.08	
					869158709022	FLEET FUEL		
GM 01046	12/20	AP	06/04/20	0129618		RIVERSIDE COUNTY	395.90	
					PU0000004992	FLEET FUEL APRIL 2020		
GM 01098	12/20	AP	06/18/20	0129726		RIVERSIDE COUNTY	230.52	
					PU0000005010	FLEET MAY 2020		
GM 01121	12/20	AP	06/24/20	0129945		VOYAGER FLEET SYSTEMS, IN	714.69	
					869158709026	FLEET FUEL		
GM 01111	12/20	AP	06/30/20	0129860		RIVERSIDE COUNTY	469.19	
					PU0000005029	FLEET FUEL JUNE 2020		
ACCOUNT TOTAL							15,697.66	15,697.66
010-4150-410.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								.00
GM 00051	02/20	AP	07/15/19	0126213		VERIZON WIRELESS	89.53	
					9834156553	STAFF CELL SERVICE		
GM 00077	02/20	AP	07/23/19	0126259		HOME DEPOT CREDIT SERVICE	325.16	
					9570011	BRUSHLESS HAM-DR/IMP KIT		
GM 00134	02/20	AP	08/15/19	0126533		VERIZON WIRELESS	190.24	
					9836147383	STAFF CELL PHONE SERVICE		
GM 00279	04/20	AP	10/10/19	0126997		HEMET VALLEY TOOL, INC.	2,569.84	
					139723	MILWAK 20A CORE RIG MANTA		
GM 00382	05/20	AP	11/18/19	0127312		BANK OF AMERICA BUSINESS	46.03	
					REQUEST 111819	WAL-MART		
GM 00559	07/20	AP	12/18/19	0127854		HOME DEPOT CREDIT SERVICE	148.86	
					1340381	MISC SUPPLIES		
GM 00650	08/20	AP	02/03/20	0128206		HEMET INDUSTRIAL SUPPLY	21.25	
					51352	PRY BAR		
GM 00794	10/20	AP	02/26/20	0128605		HEMET VALLEY TOOL, INC.	13.95	
					142575	13/16" DEEP SOCKET 1/2"		
GM 00840	10/20	AP	03/30/20	0128744		HOME DEPOT CREDIT SERVICE	130.48	
					ORD #W949051330	SHELVES		
GM 00840	10/20	AP	04/02/20	0128743		HEMET VALLEY TOOL, INC.	74.35	
					143272	DIGGING BAR		
GM 01071	12/20	AP	05/20/20	0129653		HEMET INDUSTRIAL SUPPLY	169.42	
					52004	MAGNETIC LIGHT		
ACCOUNT TOTAL							3,779.11	3,779.11

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4150-410.30-16					PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES			.00
GM 00235	01/20	AJ	04/16/19	0000900	RECL APWA MEMBRSHIP A RAM IREZ FRM PREPAID	252.50		
ACCOUNT TOTAL						252.50		252.50
010-4150-410.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
ACCOUNT TOTAL								.00
010-4150-410.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
GM 00028	01/20	AP	07/15/19	0126006	BANK OF AMERICA BUSINESS REQUEST 071519	33.00		
GM 00028	01/20	AP	07/15/19	0126012	BANK OF AMERICA BUSINESS REQUEST 071519	56.12		
GM 00051	02/20	AP	07/24/19	0126203	SOUTH POINT HOTEL DEPOSIT RAMIREZ, ANDY	53.34		
GM 00108	02/20	AP	08/14/19	0126452	MEAL PER DIEM RAMIREZ, ANDY	164.67		
GM 00108	02/20	AP	08/19/19	0126388	REIMB HOTEL & MILEAGE BANK OF AMERICA BUSINESS	50.00		
GM 00382	05/20	AP	11/18/19	0127307	DEPT OF PESTICIDE REGULA BANK OF AMERICA BUSINESS	145.00		
GM 00559	07/20	AP	01/07/20	0127864	PESTICIDE APPLICATORS RAMIREZ, ANDY	71.89		
GM 00650	08/20	AP	02/17/20	0128187	REIMURSE LUNCH EXPENSE BANK OF AMERICA BUSINESS	99.00		
GM 00650	08/20	AP	02/17/20	0128187	FREDPRYOR CAREER TRACK BANK OF AMERICA BUSINESS	199.00		
GM 00783	09/20	AP	03/11/20	0128565	FREDPRYOR CAREER TRACK VILLARROEL, JUAN	174.80		
				03112020	REIMBURSE MILEAGE			
ACCOUNT TOTAL						1,046.82		1,046.82
010-4150-410.32-05					INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES			.00
GM 00208	03/20	AJ	09/06/19	0000100	ALLOC SGNL MAINT JUL 2019 RCTD INV TL0000014866		554.12	
GM 00208	03/20	AJ	09/06/19	0005000	ALLOC SGNL MAINT JUL 2019 RCTD INV TL0000014866		.01	
GM 00212	03/20	AP	09/06/19	0126792	RIVERSIDE COUNTY TL0000014866	3,135.85		
GM 00252	04/20	AJ	09/26/19	0000100	SIGNAL LIGHT MAINT JUL '19 ALLOC SGNL MAINT AUG 2019		2,760.43	
GM 00252	04/20	AJ	09/26/19	0002500	RCTD INV TL0000014913 ALLOC SGNL MAINT AUG 2019		.04	
GM 00252	04/20	AJ	09/26/19	0002501	RCTD INV TL0000014913 ALLOC SGNL MAINT AUG 2019	395.57		



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4150-410.32-05				INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES				
GM 00265	04/20	AP	09/26/19 0126928	RIVERSIDE COUNTY		7,965.24		
			TL0000014913	SIGNAL LIGHT MAINT AUG'19				
GM 00255	04/20	CR	10/03/19 100319-12	EXTENET SYSTEMS INC I5320			386.68	
				TRAFFIC SGNL DAMAGE				
GM 00282	04/20	AJ	10/10/19 0000100	ALLOC SGNL MAINT SEP 2019			3,557.63	
				RCTD INV TL0000014948				
GM 00282	04/20	AJ	10/10/19 0005800	ALLOC SGNL MAINT SEP 2019			.02	
				RCTD INV TL0000014948				
GM 00314	05/20	AP	10/10/19 0127154	RIVERSIDE COUNTY		24,195.73		
			TL0000014948	SIGNAL LIGHT MAINT SEPT19				
GM 00376	05/20	AJ	11/13/19 0000100	ALLOC SGNL MAINT OCT 2019			1,786.64	
				RCTD INV TL0000014992				
GM 00376	05/20	AJ	11/13/19 0004500	ALLOC SGNL MAINT OCT 2019			.07	
				RCTD INV TL0000014992				
GM 00395	05/20	AP	11/13/19 0127417	RIVERSIDE COUNTY		7,863.01		
			TL0000014992	SIGNAL LIGHT MAINT OCT'19				
GM 00560	06/20	AJ	12/11/19 0000100	ALLOC SGNL MAINT NOV 2019			2,807.33	
				RCTD INV TL0000015041				
GM 00560	06/20	AJ	12/11/19 0005200	ALLOC SGNL MAINT NOV 2019			.06	
				RCTD INV TL0000015041				
GM 00560	06/20	AJ	12/11/19 0005201	ALLOC SGNL MAINT NOV 2019		602.19		
				RCTD INV TL0000015041				
GM 00560	06/20	AJ	12/11/19 0005202	ALLOC SGNL MAINT NOV 2019		427.17		
				RCTD INV TL0000015041				
GM 00478	06/20	AP	12/11/19 0127685	RIVERSIDE COUNTY		10,117.54		
			TL0000015041	SIGNAL LIGHT MAINT NOV'19				
GM 00639	08/20	AP	01/23/20 0128153	RIVERSIDE COUNTY		10,496.03		
			TL0000015092	SIGNAL MAINT DEC 2019				
GM 00976	09/20	AJ	01/23/20 0000100	ALLOC SGNL MAINT DEC 2019			2,608.77	
				RCTD INV TL0000015092				
GM 00976	09/20	AJ	01/23/20 0004100	ALLOC SGNL MAINT DEC 2019			.01	
				RCTD INV TL0000015092				
GM 00976	09/20	AJ	01/23/20 0004200	ALLOC SGNL MAINT DEC 2019		451.65		
				RCTD INV TL0000015092				
GM 00976	09/20	AJ	01/23/20 0004300	ALLOC SGNL MAINT DEC 2019		101.04		
				RCTD INV TL0000015092				
GM 00702	09/20	AJ	02/10/20 0000100	ALLOC SIGNAL MAINT JAN 20			3,178.53	
				RCTD INV TL0000015126				
GM 00702	09/20	AJ	02/10/20 0004400	ALLOC SIGNAL MAINT JAN 20		.02		
				RCTD INV TL0000015126				
GM 00702	09/20	AJ	02/10/20 0004500	ALLOC SIGNAL MAINT JAN 20		908.26		
				RCTD INV TL0000015126				
GM 00702	09/20	AJ	02/10/20 0004600	ALLOC SIGNAL MAINT JAN 20		595.78		
				RCTD INV TL0000015126				
GM 00703	09/20	AP	02/10/20 0128355	RIVERSIDE COUNTY		7,737.75		
			TL0000015126	SIGNAL LIGHT MAINT JAN'20				
GM 00946	10/20	AJ	02/12/20 021220-9	INV 5361-RECLASS TO INTER			427.17	
				GOVERNMENTAL SERVICES				
GM 00946	10/20	AJ	02/19/20 0004701	INV 5370-LIGHT POLE			264.26	

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-4150-410.32-05 INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES								
GM 00859	10/20	AJ	03/17/20	0000100	COMMONWEALTH & SAN JACINTO ALLOC SGNL MAINT FEB 2020 RCTD INV TL0000015195		4,222.83	
GM 00859	10/20	AJ	03/17/20	0005400	ALLOC SGNL MAINT FEB 2020 RCTD INV TL0000015195		.09	
GM 00859	10/20	AJ	03/17/20	0005500	ALLOC SGNL MAINT FEB 2020 RCTD INV TL0000015195	2,874.17		
GM 00860	10/20	AP	03/17/20	0128822	RIVERSIDE COUNTY TL0000015195	10,306.61		
GM 00789	09/20	CR	03/25/20	032520-11	SIGNAL LIGHT MAINT FEB LHMWD INV 5372 SIGNAL WRK PERMIT # 191205-1 SG7179		696.82	
GM 00839	10/20	AJ	04/08/20	0000100	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226		3,984.60	
GM 00839	10/20	AJ	04/08/20	0004100	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226		.06	
GM 00839	10/20	AJ	04/08/20	0004200	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226	2,401.37		
GM 00860	10/20	AP	04/08/20	0128822	RIVERSIDE COUNTY TL0000015226	10,971.95		
GM 00954	11/20	AJ	05/15/20	0000100	SIGNAL LIGHT MAINT MARCH ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301		3,664.87	
GM 00954	11/20	AJ	05/15/20	0005400	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301		.05	
GM 00954	11/20	AJ	05/15/20	0005500	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301	2,520.50		
GM 00967	11/20	AP	05/15/20	0129390	RIVERSIDE COUNTY TL0000015301	8,873.15		
GM 00979	11/20	CR	05/28/20	052820-12	SIGNAL LIGHT MAINT APR '20 WAWANESA INV 5385 REIMB FLASHER DAMAGE FL9997		7,024.38	
GM 01048	12/20	AJ	06/12/20	0000100	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		2,243.73	
GM 01048	12/20	AJ	06/12/20	0003800	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347	.02		
GM 01071	12/20	AP	06/12/20	0129667	RIVERSIDE COUNTY TL0000015347	10,530.00		
GM 01138	12/20	AJ	06/30/20	0000100	MAY 2020 ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		6,637.05	
GM 01138	12/20	AJ	06/30/20	0004400	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		.01	
GM 01138	12/20	AJ	06/30/20	0004500	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	3,689.82		
GM 01136	12/20	AP	06/30/20	0130186	RIVERSIDE COUNTY TL0000015444	18,504.99		
ACCOUNT TOTAL						145,665.41	46,806.26	98,859.15
010-4150-410.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								.00
GM 00301	04/20	AP	09/09/19	0127067	HOME DEPOT CREDIT SERVICE	111.90		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-4150-410.33-10					REPAIR & MAINTENANCE / R/M-BUILDINGS 1021199 MISC SUPPLIES			
					ACCOUNT TOTAL	111.90		111.90
010-4150-410.33-11					REPAIR & MAINTENANCE / RADIO EQUIPMENT			.00
					ACCOUNT TOTAL			.00
010-4150-410.33-30					REPAIR & MAINTENANCE / R/M-EQUIPMENT			.00
GM 00077	02/20	AP	07/22/19	0126306	WCS DIST/PRO SPRAY EQUIPM	128.11		
				0560056-IN	DIAPH CHECK VALVE BR			
GM 00149	03/20	AP	08/28/19	0126592	WCS DISTRIBUTING/PRO SPRA	154.15		
				0562678-IN	PISTON PACKING ASSEMBLY			
GM 00360	05/20	AP	10/30/19	0127255	HEMET VALLEY TOOL, INC.	45.00		
				140211	POLE SAW REPAIR			
GM 00650	08/20	AP	01/28/20	0128207	HEMET VALLEY TOOL, INC.	15.89		
				141888	SHEAR PIN			
GM 00840	10/20	AP	03/23/20	0128743	HEMET VALLEY TOOL, INC.	109.43		
				143089	LABOR,AIR FILTR,ROPE HNDL			
GM 00882	11/20	AP	04/16/20	0128896	TONY'S TIRES	15.00		
				04162020	CLEAN BEAD MESSAGE BOARD			
GM 01046	12/20	AP	06/03/20	0129601	HEMET VALLEY TOOL, INC.	99.43		
				144818	OIL & FLTR CHNG COMPACTOR			
GM 01097	12/20	AP	06/23/20	0129707	HEMET VALLEY TOOL, INC.	203.65		
				145338	TI SOLENOID			
					ACCOUNT TOTAL	770.66		770.66
010-4150-410.33-50					REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES			.00
GM 00037	01/20	AP	07/02/19	0126139	O'REILLY AUTO PARTS,INC.	44.13		
				5531-335323	CLEAN VACCOR/TRKS UNIT502			
GM 00037	01/20	AP	07/10/19	0126178	TONY'S TIRES	182.20		
				07102019	TIRE MNT & BAL TRUCK 417			
GM 00037	01/20	AP	07/11/19	0126178	TONY'S TIRES	15.00		
				07112019	TIRE PATCH TRUCK 419			
GM 00077	02/20	AP	07/15/19	0126297	STAR AUTO PARTS	21.53		
				215345	WIPER BLADES			
GM 00108	02/20	AP	07/26/19	0126478	VALLEY DIESEL	75.00		
				1226	BIT INSPECTION UNIT 480			
GM 00108	02/20	AP	07/26/19	0126478	VALLEY DIESEL	75.00		
				1227	BIT INSPECTION UNIT 416			
GM 00108	02/20	AP	07/29/19	0126401	BRIDGESTONE HOSE POWER, L	305.20		
				82028873-00	PARTS UNIT 452			
GM 00149	03/20	AP	08/27/19	0126554	CUSTOM TRUCK ONE SOURCE L	660.00		
				224865	CAL-CERT UNIT 416			
GM 00149	03/20	AP	08/27/19	0126569	HEMET INDUSTRIAL SUPPLY	22.19		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-4150-410.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								
				50272	TIE DOWN UNIT 416			
GM 00237	04/20	AP	09/16/19	0126880	TONY'S TIRES	15.00		
				09162019	TIRE PATCH UNIT 412			
GM 00237	04/20	AP	09/19/19	0126880	TONY'S TIRES	15.00		
				09192019	TIRE PATCH UNIT 419			
GM 00237	04/20	AP	09/25/19	0126873	STAR AUTO PARTS	322.37		
				215954	2 BATTERIES UNIT 452			
GM 00279	04/20	AP	09/30/19	0127032	TONY'S TIRES	175.00		
				09302019	NEW TIRE UNIT 419			
GM 00314	05/20	AP	10/10/19	0127146	O'REILLY AUTO PARTS, INC.	169.16		
				5531-356691	3 YR BATTERY			
GM 00314	05/20	AP	10/22/19	0127166	TONY'S TIRES	30.00		
				10222019 A	2 TIRE PATCHES UNIT 412			
GM 00478	06/20	AP	11/18/19	0127701	TONY'S TIRES	18.00		
				11182019	TIRE PATCH UNIT 412			
GM 00444	06/20	AP	12/04/19	0127572	TONY'S TIRES	15.00		
				12042019	TIRE PATCH UNIT 414			
GM 00478	06/20	AP	12/11/19	0127701	TONY'S TIRES	18.00		
				12112019 B	TIRE PATCH UNIT 412			
GM 00574	07/20	AP	12/23/19	0127962	TONY'S TIRES	20.00		
				12232019	TIRE PATCH UNIT 420			
GM 00574	07/20	AP	12/30/19	0127956	STAR AUTO PARTS	5.27		
				216694	MINIATURE LAMP UNIT 412			
GM 00574	07/20	AP	01/06/20	0127965	VALLEY DIESEL	489.52		
				1272	LABOR, PARTS UNIT 305			
GM 00574	07/20	AP	01/09/20	0127937	O'REILLY AUTO PARTS, INC.	13.63		
				5531-375381	MINI LAMPS UNIT 413			
GM 00602	08/20	AP	01/15/20	0128095	STAR AUTO PARTS	204.61		
				216811	BATTERY 18 MO WARRANTY			
GM 00794	10/20	AP	03/04/20	0128605	HEMET VALLEY TOOL, INC.	209.10		
				142718	LABOR, MISC PARTS			
GM 00774	09/20	AJ	03/20/20	0000701	ENTERPRISE BILLING MAR 20	243.79		
GM 00840	10/20	AP	03/26/20	0128770	TONY'S TIRES	25.00		
				03262020	6 TIRE PLUGS UNIT 417			
GM 00840	10/20	AP	04/01/20	0128766	STAR AUTO PARTS	19.37		
				217237	KWIK CONNECT BLADES			
GM 00840	10/20	AP	04/02/20	0128770	TONY'S TIRES	15.00		
				04022020 A	TIRE PATCH UNIT 419			
GM 00882	11/20	AP	04/13/20	0128896	TONY'S TIRES	524.80		
				04132020	NEW TIRES UNIT 414			
GM 00855	10/20	AJ	04/20/20	0000700	ENTERPRISE BILLING APR 20	83.30		
GM 00938	11/20	AP	05/05/20	0129222	TONY'S TIRES	15.00		
				TONYSTIRE050520	PATCH TIRE TRUCK# 413			
GM 00967	11/20	AP	05/11/20	0129400	STAR AUTO PARTS	37.91		
				217362	HI POWER BELTS UNIT 417			
GM 00967	11/20	AP	05/12/20	0129387	QUINN CAT, INC.	733.18		
				PCA00182112	GLASS			
GM 00967	11/20	AP	05/12/20	0129400	STAR AUTO PARTS	5.71		
				217369	MINIATURE LAMP UNIT 452			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4150-410.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								
GM 00967	11/20	AP	05/13/20 0129387	QUINN CAT, INC.	366.59			
			PCA00182360	GLASS				
GM 00967	11/20	AP	05/13/20 0129387	QUINN CAT, INC.		366.59		
			PRA00018238	CREDIT / #PCA00182112				
GM 00966	11/20	AJ	05/20/20 0000700	ENTERPRISE BILLING MAY 20	2,336.19			
GM 01014	12/20	AP	05/26/20 0129516	TONY'S TIRES	576.37			
			TONYSTIRE052620	3 NEW TIRES UNIT 417				
GM 01046	12/20	AP	05/27/20 0129612	QUINN CAT, INC.	140.40			
			PCA00184456	LAMP GP				
GM 01046	12/20	AP	05/27/20 0129612	QUINN CAT, INC.	27.95			
			PCA00184457	SHIPPING CHARGE				
GM 01014	12/20	AP	06/01/20 0129490	NACHO'S AUTOMOTIVE ELECTR	356.20			
			019706	REPAIR DAMAGED MSG BOARD				
GM 01046	12/20	AP	06/03/20 0129632	TONY'S TIRES	1,047.87			
			TONYSTIRES60320	NEW TIRE & MNT LOADER 452				
GM 01046	12/20	AP	06/08/20 0129601	HEMET VALLEY TOOL, INC.	305.11			
			144936	PARTS & LABOR TRUCK# 419				
GM 01097	12/20	AP	06/08/20 0129723	QUINN CAT, INC.	96.85			
			PCA00186374	5 KEYS				
GM 01046	12/20	AP	06/09/20 0129580	ALLIANCE DIESEL, INC.	725.69			
			2109	FULL SVC OIL CHANGE				
GM 01046	12/20	AP	06/10/20 0129632	TONY'S TIRES	189.00			
			TONYSTIRES61020	TIRE BAL & MNT TRUCK# 412				
GM 01097	12/20	AP	06/18/20 0129677	ALLIANCE DIESEL, INC.	120.64			
			2140	HYDRAULIC FLUID				
GM 01101	12/20	AP	06/18/20 0129748	ALLIANCE DIESEL, INC.	120.64			
			2140	HYDRAULIC FLUID				
GM 01050	12/20	AJ	06/22/20 0000700	ENTERPRISE BILLING JUN 20	212.80			
GM 01097	12/20	AP	06/22/20 0129741	TONY'S TIRES	15.00			
			TONYSTIRE062220	TIRE PATCH #414				
GM 01097	12/20	AP	06/29/20 0129741	TONY'S TIRES	15.00			
			TONYSTIRE062920	TIRE PATCH #419				
GM 01110	12/20	AJ	06/30/20 0001100	RECL ENTERPRISE FLEET INV	3,341.83			
				JUL 19 - APR 20				
GM 01110	12/20	AJ	06/30/20 0005100	RECL ENTERPRISE FLEET INV	35.30			
				JUN 20 FOR MAINT FEES				
GM 01141	12/20	AJ	06/30/20 0000200	RECL ENTERPRISE UNIT 601		1,547.14		
				MAY AND JUNE				
GM 01141	12/20	AJ	06/30/20 0000600	ALLOC ENTERPRISE UNIT 355	45.34			
				MAINT FOR CRANE TRUCK				
GM 01159	12/20	AJ	06/30/20 0003600	ACCR ENTERPRISE SERVICES	846.05			
				ON JULY/AUG INVS FOR 1920				
GM 01099	12/20	AP	07/08/20 0129677	ALLIANCE DIESEL, INC.		120.64		
			2140	HYDRAULIC FLUID				
ACCOUNT TOTAL					15,743.79	2,034.37	13,709.42	
010-4150-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
							.00	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4150-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES				
GM 00037	01/20	AP	07/01/19 0126127	LEAGUE OF CALIFORNIA CITI	500.00			
			105246	STREET ASSESSMENT				
GM 00797	10/20	AP	07/01/19 0128651	SIEMENS, INC.	1,125.00			
			5620019348	POLE KD				
GM 00108	02/20	AP	07/10/19 0126451	R.A.RISPALJE CONSTRUCTION	3,400.00			
			234	REMOVE & REPLACE SIDEWALK				
GM 00794	10/20	AP	07/12/19 0128651	SIEMENS, INC.	2,791.50			
			5620013624	STREET LIGHT RESPS CALL				
GM 00639	08/20	AP	07/19/19 0128159	SIEMENS, INC.	6,862.39			
			5620012644	REPLACED KD STL POLE				
GM 00077	02/20	AP	07/22/19 0126240	D.M.C. TREE CARE, INC	950.00			
			1657	TREE SERVICE				
GM 00077	02/20	AP	07/22/19 0126280	R.A.RISPALJE CONSTRUCTION	4,498.75			
			237	R & R CONCRETE				
GM 00073	02/20	AP	07/29/19 0126241	DAVE'S HAULING	320.00			
			07292019-TRASH	TRASH SERVICE JULY 2019				
GM 00639	08/20	AP	07/30/19 0128159	SIEMENS, INC.	4,728.80			
			5620022228	REPLACE STREET LIGHT POLE				
GM 00077	02/20	AP	07/31/19 0126241	DAVE'S HAULING	5,500.00			
			7312019-STREETS	CLEAN MAJOR CITY STREETS				
GM 00077	02/20	AP	07/31/19 0126273	NATIONAL SAFETY COMPLIANC	5.00			
			78540	DQF ONLINE JULY 2019				
GM 00077	02/20	AP	08/05/19 0126273	NATIONAL SAFETY COMPLIANC	4.00			
			78688	EPN REPORTS JULY 2019				
GM 00108	02/20	AP	08/11/19 0126451	R.A.RISPALJE CONSTRUCTION	2,530.00			
			241	REMOVE & REPLACE CONCRETE				
GM 00108	02/20	AP	08/11/19 0126451	R.A.RISPALJE CONSTRUCTION	3,150.00			
			242	REPL CURB/SIDEWK CONCRETE				
GM 00108	02/20	AP	08/11/19 0126451	R.A.RISPALJE CONSTRUCTION	1,265.00			
			240	REMOVE & REPLACE CONCRETE				
GM 00450	02/20	AJ	08/13/19 0000100	STREET LIGHT MAINT AUG 19	81.21			
GM 00108	02/20	AP	08/15/19 0126409	D.M.C. TREE CARE, INC	2,600.00			
			1664	TREE SERVICE				
GM 00108	02/20	AP	08/15/19 0126409	D.M.C. TREE CARE, INC	750.00			
			1667	TREE SERVICE				
GM 00108	02/20	AP	08/15/19 0126409	D.M.C. TREE CARE, INC	650.00			
			1673	TREE SERVICE				
GM 00108	02/20	AP	08/15/19 0126409	D.M.C. TREE CARE, INC	1,100.00			
			1674	TREE SERVICE				
GM 00149	03/20	AP	08/20/19 0126555	D.M.C. TREE CARE, INC	1,750.00			
			1692	PRUNE 33 SYCAMORE TREES				
GM 00190	03/20	AP	08/20/19 0126694	D.M.C. TREE CARE, INC	200.00			
			1693	TREE SERVICE				
GM 00190	03/20	AP	08/20/19 0126694	D.M.C. TREE CARE, INC	800.00			
			1694	TREE SERVICE				
GM 00190	03/20	AP	08/28/19 0126695	DAVE'S HAULING	6,000.00			
			082819-STREETS	CLEAN MAJOR CITY STREETS				
GM 00237	04/20	AP	08/28/19 0126867	RIVERSIDE COUNTY	1,664.66			
			TL0000014840	SOBOBA RD & CASINO SIGNAL				

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4150-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES				
GM 00237	04/20	AP	08/28/19 0126867	RIVERSIDE COUNTY	1,849.69			
			TL0000014841	LAKE PK/SOBOBA RD SIGNAL				
GM 00237	04/20	AP	08/28/19 0126867	RIVERSIDE COUNTY	1,479.71			
			TL0000014842	LAKE PK/SOBOBA SPR SIGNAL				
GM 00237	04/20	AP	08/28/19 0126867	RIVERSIDE COUNTY	416.06			
			TL0000014843	LAKE PARK/CASINO SIGNAL				
GM 00188	03/20	AP	08/30/19 0126695	DAVE'S HAULING	400.00			
			08302019-TRASH	TRASH SERVICE AUGUST 2019				
GM 00190	03/20	AP	08/31/19 0126723	NATIONAL SAFETY COMPLIANC	10.00			
			78869	DQF AUGUST ONLINE FEE				
GM 00190	03/20	AP	08/31/19 0126735	R.A.RISPALJE CONSTRUCTION	5,000.00			
			245	INSTALL CHANNEL DRAIN				
GM 00237	04/20	AP	08/31/19 0126877	SUPERIOR PAVEMENT MARKING	9,001.50			
			11732	PAINT,APPLY THERMOPLASTIC				
GM 00237	04/20	AP	08/31/19 0126877	SUPERIOR PAVEMENT MARKING	958.75			
			11733	PAINT,APPLY THERMOPLASTIC				
GM 00237	04/20	AP	08/31/19 0126877	SUPERIOR PAVEMENT MARKING	2,158.25			
			11739	PAINT,APPLY THERMOPLASTIC				
GM 00237	04/20	AP	08/31/19 0126877	SUPERIOR PAVEMENT MARKING	1,768.25			
			11740	PAINT,APPLY THERMOPLASTIC				
GM 00190	03/20	AP	09/03/19 0126723	NATIONAL SAFETY COMPLIANC	5.00			
			79000	EPN REPORTS AUGUST 2019				
GM 00314	05/20	AP	09/04/19 0127149	R.A.RISPALJE CONSTRUCTION	1,759.50			
			248	R&R CONCRETE				
GM 00237	04/20	AP	09/05/19 0126877	SUPERIOR PAVEMENT MARKING	6,221.00			
			11743	PAINT,APPLY THERMOPLASTIC				
GM 00237	04/20	AP	09/15/19 0126864	R.A.RISPALJE CONSTRUCTION	4,945.00			
			254	R & R CONCRETE				
GM 00237	04/20	AP	09/19/19 0126864	R.A.RISPALJE CONSTRUCTION	5,000.00			
			256	R & R CONCRETE				
GM 00237	04/20	AP	09/19/19 0126864	R.A.RISPALJE CONSTRUCTION	1,868.75			
			257	R & R CONCRETE,REPL CURB				
GM 00237	04/20	AP	09/19/19 0126864	R.A.RISPALJE CONSTRUCTION	2,415.00			
			259	R & R CONCRETE				
GM 00212	03/20	AP	09/23/19 0126795	SAN JACINTO PETTY CASH, C	14.01			
			REQUEST 092319	REIMB PETTY CASH PURCHASE				
GM 00314	05/20	AP	09/23/19 0127118	D.M.C. TREE CARE, INC	1,400.00			
			1702	REMOVED DEAD LOCUST TREES				
GM 00314	05/20	AP	09/23/19 0127118	D.M.C. TREE CARE, INC	1,325.00			
			1705	REMOVED DEAD AMBER TREES				
GM 00794	10/20	AP	09/23/19 0128651	SIEMENS,INC.	1,553.50			
			5620023094	EVANS & VILLINES ST LIGHT				
GM 00279	04/20	AP	09/26/19 0126977	DAVE'S HAULING	6,000.00			
			10122019 A	CLEAN MAJOR CITY STREETS				
GM 00279	04/20	AP	09/27/19 0126977	DAVE'S HAULING	250.00			
			9272019	CLEANED UP EASEMENT				
GM 00454	03/20	AJ	09/30/19 0000100	STREET LIGHT MAINT SEPT19	88.35			
GM 00275	04/20	AP	09/30/19 0126977	DAVE'S HAULING	320.00			
			09302019-TRASH	TRASH SERVICE SEPT 2019				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4150-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES				
GM 00279	04/20	AP 09/30/19	0127011	NATIONAL SAFETY COMPLIANC	5.00			
			79193	DQF ON-LINE MONTHLY FEE				
GM 00423	06/20	AP 09/30/19	0127472	RIVERSIDE COUNTY	1,109.78			
			TL0000014895	LAKE PARK & SOBOBA RD				
GM 00279	04/20	AP 10/01/19	0127011	NATIONAL SAFETY COMPLIANC	5.00			
			79324	ANNUAL EPN REPORTS				
GM 00279	04/20	AP 10/01/19	0127011	NATIONAL SAFETY COMPLIANC	4.00			
			79324	ANNUAL EPN REPORTS				
GM 00279	04/20	AP 10/02/19	0126977	DAVE'S HAULING	600.00			
			1022019	VACANT LOT WEED ABATEMENT				
GM 00279	04/20	AP 10/04/19	0126977	DAVE'S HAULING	350.00			
			1042019	CLEAN UP STREETS EASEMENT				
GM 00314	05/20	AP 10/16/19	0127145	MOSI'S TREE SERVICE	2,800.00			
			10162019	TREE TRIMMING SERVICE				
GM 00314	05/20	AP 10/16/19	0127145	MOSI'S TREE SERVICE	4,200.00			
			10162019 B	TREE TRIMMING SERVICE				
GM 00314	05/20	AP 10/21/19	0127149	R.A.RISPALJE CONSTRUCTION	2,208.00			
			262	R&R CONCRETE				
GM 00314	05/20	AP 10/21/19	0127149	R.A.RISPALJE CONSTRUCTION	4,232.00			
			263	R&R CONCRETE				
GM 00395	05/20	AP 10/21/19	0127374	ASBURY ENVIRONMENTAL SERV	65.00			
			1500-00493212	USED OIL SERVICE CHARGE				
GM 00353	05/20	AP 10/28/19	0127240	DAVE'S HAULING	320.00			
			10282019-TRASH	TRASH SERVICE OCT 2019				
GM 00360	05/20	AP 10/30/19	0127240	DAVE'S HAULING	6,000.00			
			11122019 A	CLEAN MAJOR CITY STREETS				
GM 00512	07/20	AP 10/30/19	0127798	R.A.RISPALJE CONSTRUCTION	4,963.00			
			267	R&R CONCRETE				
GM 00360	05/20	AP 10/31/19	0127269	NATIONAL SAFETY COMPLIANC	5.00			
			79563	DQF ONLINE FEE OCT 2019				
GM 00395	05/20	AP 11/04/19	0127387	D.M.C. TREE CARE, INC	995.00			
			1719	DRIVER HIT PALM TREE				
GM 00395	05/20	AP 11/04/19	0127387	D.M.C. TREE CARE, INC	850.00			
			1720	REMOVE 2 BROKEN LIMBS				
GM 00395	05/20	AP 11/04/19	0127387	D.M.C. TREE CARE, INC	950.00			
			1723	TRIM 1 TAMARISK & 5 PECAN				
GM 00395	05/20	AP 11/04/19	0127387	D.M.C. TREE CARE, INC	2,900.00			
			1727	TRIM/PRUNE OVRGRWN LIMBS				
GM 00559	07/20	AP 11/05/19	0127860	NPG ASPHALT, INC.	34,444.00			
			1118405	ASPHALT & STRIPING				
GM 00552	05/20	AJ 11/06/19	0000100	STREET LIGHT MAINT NOV 19	20.12			
GM 00395	05/20	AP 11/08/19	0127419	RIVERSIDE COUNTY DEPARTME	1,353.00			
			IN0368907	ENVIRONMENT HEALTH PERMIT				
GM 00444	06/20	AP 11/20/19	0127497	ASBURY ENVIRONMENTAL SERV	1,784.80			
			I500-00502331	HAZARDOUS WASTE SERVICE				
GM 00423	06/20	AP 11/25/19	0127454	FOOTHILLS CONSTRUCTION	3,825.00			
			274	R&R SIDEWALK CONCRETE				
GM 00444	06/20	AP 11/27/19	0127510	DAVE'S HAULING	5,750.00			
			11282019	CITY MAJOR CITY STREETS				



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4150-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES				
GM 00440	06/20	AP	11/29/19 0127510	DAVE'S HAULING	400.00			
			11292019-TRASH	TRASH SERVICE NOV 2019				
GM 00444	06/20	AP	11/30/19 0127544	NATIONAL SAFETY COMPLIANC	12.50			
			79889	DQF ONLINE FEE NOV 2019				
GM 00444	06/20	AP	11/30/19 0127544	NATIONAL SAFETY COMPLIANC	4.00			
			80014	EPN REPORTS NOV 2019				
GM 00444	06/20	AP	11/30/19 0127544	NATIONAL SAFETY COMPLIANC	209.85			
			80058	D.O.T. CERTIFIED TESTS				
GM 00444	06/20	AP	11/30/19 0127544	NATIONAL SAFETY COMPLIANC	79.90			
			80058	D.O.T. CERTIFIED TESTS				
GM 00725	06/20	AJ	12/02/19 0000100	WRCOG O&M & DEBT SERVICE	58.56			
				FR WILMINGTON TR DEC 2019				
GM 00478	06/20	AP	12/05/19 0127668	INLAND FOUNDATION ENG. IN	1,690.00			
			18345	SERVICES OCTOBER 2019				
GM 00608	06/20	AJ	12/10/19 0000100	STREET LIGHT MAINT DEC 19	20.12			
GM 00478	06/20	AP	12/13/19 0127698	SUPERIOR PAVEMENT MARKING	11,867.81			
			12118	RE-STRIP,RE-APPLY MARKING				
GM 00512	07/20	AP	12/19/19 0127766	DAVE'S HAULING	350.00			
			12192019 A	CLEANED UP TUMBLE WEEDS				
GM 00512	07/20	AP	12/26/19 0127766	DAVE'S HAULING	5,550.00			
			122619-STREETS	CLEAN MAJOR CITY STREETS				
GM 00498	07/20	AP	12/30/19 0127766	DAVE'S HAULING	320.00			
			12302019-TRASH	TRASH SERVICE DEC 2019				
GM 00574	07/20	AP	12/31/19 0127934	NATIONAL SAFETY COMPLIANC	5.00			
			80214	DQF ONLINE MONTHLY FEE				
GM 00574	07/20	AP	01/14/20 0127933	MOSI'S TREE SERVICE	350.00			
			01142020-ESTUD	TREE SERVICE				
GM 00574	07/20	AP	01/14/20 0127933	MOSI'S TREE SERVICE	450.00			
			01142020-E EVAN	TREE SERVICE				
GM 00574	07/20	AP	01/14/20 0127933	MOSI'S TREE SERVICE	480.00			
			01142020-E EVAN	TREE SERVICE				
GM 00574	07/20	AP	01/14/20 0127933	MOSI'S TREE SERVICE	550.00			
			01142020-FIRST	TREE SERVICE				
GM 00574	07/20	AP	01/14/20 0127933	MOSI'S TREE SERVICE	370.00			
			01142020-GRDARM	TREE SERVICE				
GM 00574	07/20	AP	01/14/20 0127933	MOSI'S TREE SERVICE	580.00			
			01142020-SHERIF	TREE SERVICE				
GM 01106	12/20	AP	01/17/20 0129799	SUPERIOR PAVEMENT MARKING	17,380.00			
			12224	PAVEMENT MARKINGS				
GM 00754	08/20	AJ	01/22/20 1752	RECLASS DMC TREE CARE INV	995.00			
				1752 TO CONTRACT SERVICES				
GM 00680	07/20	AJ	01/23/20 0000100	STREET LIGHT MAINT JAN 20	20.12			
GM 00732	09/20	AP	01/23/20 0128421	R.A.RISPALJE CONSTRUCTION	4,899.00			
			289	REPLACE CURB & GUTTER				
GM 00639	08/20	AP	01/24/20 0128159	SIEMENS,INC.	6,231.68			
			5620028081	REPLACED KD STL POLE				
GM 00650	08/20	AP	01/29/20 0128198	DAVE'S HAULING	6,000.00			
			1312020 A	CLEAN MAJOR CITY STREETS				
GM 00646	08/20	AP	01/31/20 0128198	DAVE'S HAULING	400.00			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-4150-410.34-05					CONTRACT/LEASES/RENTS /	CONTRACT SERVICES		
					01312020	TRASH SRVC JANUARY 2020		
GM 00650	08/20	AP	01/31/20	0128215	NATIONAL SAFETY COMPLIANC	5.00		
					80607	DQF ONLINE FILE & MONTHLY		
GM 00650	08/20	AP	01/31/20	0128215	NATIONAL SAFETY COMPLIANC	69.95		
					80735	D.O.T.CERTIFIED DRUG TEST		
GM 00650	08/20	AP	01/31/20	0128215	NATIONAL SAFETY COMPLIANC	20.00		
					80735	DRUG COLLECT FEE		
GM 00650	08/20	AP	02/02/20	0128225	R.A.RISPALJE CONSTRUCTION	2,024.00		
					291	R & R SIDEWALK		
GM 00650	08/20	AP	02/03/20	0128176	ASBURY ENVIRONMENTAL SERV	4,189.00		
					1500-00523984	HAZARD WASTE & OIL REMOVE		
GM 00757	08/20	AJ	02/04/20	0000100	STREET LIGHT MAINT FEB 20	20.12		
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	320.00		
					02282020-TRASH	TRASH SERVICE FEB 2020		
GM 00703	09/20	AP	02/29/20	0128346	NATIONAL SAFETY COMPLIANC	5.00		
					80972	DFQ ONLINE FEES FEB 2020		
GM 00703	09/20	AP	02/29/20	0128346	NATIONAL SAFETY COMPLIANC	35.00		
					80972	DFQ ONLINE FEES FEB 2020		
GM 00758	09/20	AP	02/29/20	0128468	DAVE'S HAULING	6,000.00		
					2292020	CLEAN MAJOR CITY STREETS		
GM 00758	09/20	AP	03/03/20	0128492	NATIONAL SAFETY COMPLIANC	10.00		
					81102	EPN REPORTS FEB 2020		
GM 00794	10/20	AP	03/17/20	0128592	D.M.C. TREE CARE, INC	300.00		
					1758	TREE SERVICE		
GM 00794	10/20	AP	03/17/20	0128592	D.M.C. TREE CARE, INC	750.00		
					1760	TREE SERVICE		
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	320.00		
					03302020	TRASH SERVICE MARCH 2020		
GM 00854	09/20	AJ	03/31/20	0000100	STREET LIGHT MAINT MAR 20	80.84		
GM 00840	10/20	AP	03/31/20	0128727	DAVE'S HAULING	6,000.00		
					3312020 C	CLEAN MAJOR CITY STREETS		
GM 00840	10/20	AP	03/31/20	0128752	NATIONAL SAFETY COMPLIANC	7.50		
					81259	ONLINE MONTHLY FEE MAR '20		
GM 00840	10/20	AP	03/31/20	0128752	NATIONAL SAFETY COMPLIANC	6.00		
					81380	EPN REPORTS MARCH 2020		
GM 00840	10/20	AP	03/31/20	0128752	NATIONAL SAFETY COMPLIANC	69.95		
					81426	D.O.T. CERTIFIED TESTS		
GM 00861	10/20	AP	04/02/20	0128804	CRAFCO INC	1,811.89		
					9402225022	34977-B HP ASPHALT		
GM 00880	11/20	AP	04/14/20	0128860	DEPT OF FORESTRY & FIRE P	2,919.54		
					0000001283287	FUEL REDUCTION/TREE PROJ		
GM 00880	11/20	AP	04/15/20	0128857	CRAFCO INC	4,291.19		
					9402231187	HP ASPHALT 19,560 TONS		
GM 00880	11/20	AP	04/16/20	0128845	ASBURY ENVIRONMENTAL SERV	110.00		
					1500-00549331	OIL SERVICE		
GM 00880	11/20	AP	04/17/20	0128858	D.M.C. TREE CARE, INC	3,500.00		
					1767	TREE SVC SOBOBA FRONTAGE		
GM 00882	11/20	AP	04/20/20	0128883	R.A.RISPALJE CONSTRUCTION	2,840.50		
					318	R & R CONCRETE		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4150-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES				
GM 00882	11/20	AP	04/20/20 0128883	R.A.RISPALJE CONSTRUCTION		3,825.00		
			319	R & R SIDEWALK CONCRETE				
GM 00882	11/20	AP	04/20/20 0128883	R.A.RISPALJE CONSTRUCTION		4,991.25		
			320	R & R SIDEWALK CONCRETE				
GM 00882	11/20	AP	04/20/20 0128883	R.A.RISPALJE CONSTRUCTION		3,145.00		
			321	R & R SIDEWALK CONCRETE				
GM 00882	11/20	AP	04/20/20 0128883	R.A.RISPALJE CONSTRUCTION		3,570.00		
			322	R & R SIDEWALK CONCRETE				
GM 00882	11/20	AP	04/20/20 0128883	R.A.RISPALJE CONSTRUCTION		3,800.00		
			323	R & R SIDEWALK CONCRETE				
GM 00882	11/20	AP	04/20/20 0128883	R.A.RISPALJE CONSTRUCTION		4,860.00		
			324	R & R SIDEWALK CONCRETE				
GM 00937	11/20	AP	04/20/20 0129001	CRAFCO INC		3,350.22		
			9402233541	HP ASPHALT 14.890 TONS				
GM 00937	11/20	AP	04/20/20 0129005	D.M.C. TREE CARE, INC		350.00		
			1770	TREE SERVICE				
GM 00938	11/20	AP	04/24/20 0129202	SIEMENS,INC.		6,799.01		
			5620022751	ST LIGHT RESP CALL OUTS				
GM 00951	10/20	AJ	04/27/20 0000100	ALLOC WRCOG DEBT SERVICE		20.12		
				STREETLIGHT MAINT MAR2020				
GM 00934	11/20	AP	04/27/20 0129012	DAVE'S HAULING		320.00		
			04272020	TRASH SERVICE APRIL 2020				
GM 00937	11/20	AP	04/28/20 0129012	DAVE'S HAULING		6,000.00		
			4282020 A	CITY STREETS CLEAN UP				
GM 00937	11/20	AP	04/30/20 0129150	NATIONAL SAFETY COMPLIANC		7.50		
			81581	DQF ONLINE MONTHLY FEE				
GM 00937	11/20	AP	04/30/20 0129150	NATIONAL SAFETY COMPLIANC		6.00		
			81701	EPN REPORTS APRIL 2020				
GM 01000	12/20	AP	04/30/20 0129436	SIEMENS,INC.		5,792.52		
			5610219965	REPLACED DAMAGED CONDUIT				
GM 01000	12/20	AP	04/30/20 0129436	SIEMENS,INC.		6,967.68		
			5620029459	STATE ST S/O RAMONA POLE				
GM 00967	11/20	AP	05/11/20 0129388	R.A.RISPALJE CONSTRUCTION		1,334.00		
			334 A	R & R CONCRETE SIDEWALK				
GM 01014	12/20	AP	05/12/20 0129459	CED - SAN JACINTO, INC.		5,000.00		
			2983-516727	MAIN STREET-STREET LIGHT				
GM 01014	12/20	AP	05/21/20 0129483	JAV ELECTRIC		420.00		
			4679	INSTALL NEW LIGHT POLE				
GM 01014	12/20	AP	05/21/20 0129488	MANERI TRAFFIC CONTROL IN		7,699.99		
			278	GUARDRAIL & TRAFFIC CNTRL				
GM 01014	12/20	AP	05/26/20 0129500	R.A.RISPALJE CONSTRUCTION		8,160.00		
			335	R&R CONCRETE SIDEWALK				
GM 01014	12/20	AP	05/27/20 0129492	NPG ASPHALT, INC.		6,100.00		
			1118843	REPAIR POTHOLE				
GM 01027	11/20	AJ	05/28/20 0000100	ALLOC WRCOG DEBT SERVICE		20.12		
				STREETLIGHT MAINT APR2020				
GM 01014	12/20	AP	05/28/20 0129463	DAVE'S HAULING		6,000.00		
			612020	TRASH SERVICE MAY 2020				
GM 01015	12/20	AP	05/29/20 0129463	DAVE'S HAULING		400.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4150-410.34-05					CONTRACT/LEASES/RENTS /	CONTRACT SERVICES		
					05292020 TRASH	TRASH SERVICE MAY 2020		
GM 01014	12/20	AP	05/31/20	0129491	NATIONAL SAFETY COMPLIANC	7.50		
					81845	DQF ONLINE MONTHLY FEE		
GM 01108	12/20	AJ	06/01/20	0000100	ALLOC WRCOG DEBT SERVICE	60.02		
					STREETLIGHT ADMIN JUN2020			
GM 01129	12/20	AJ	06/01/20	0000100	WRCOG DEBT SERVICE JUN 20	1,543.14		
					INVOICE 537 DTD 5/15/20			
GM 01163	12/20	AJ	06/01/20	0000100	REV AMT WRCOG DEBT SRVC		1,543.14	
					(12/1129)AS UNRECOVERABLE			
GM 01046	12/20	AP	06/08/20	0129609	NPG ASPHALT, INC.	12,175.00		
					1118871	STREET REPAIRS		
GM 01046	12/20	AP	06/09/20	0129600	HEMET FENCE CORP	1,500.00		
					3895	CHAINK LINK FENCE INSTALL		
GM 01046	12/20	AP	06/10/20	0129613	R.A.RISPALJE CONSTRUCTION	1,560.00		
					338	REMOVE & REPLC SIDEWALK		
GM 01046	12/20	AP	06/10/20	0129613	R.A.RISPALJE CONSTRUCTION	4,853.00		
					339	ADA REHABILITATE		
GM 01135	12/20	AJ	06/11/20	0001301	CITY INVOICE 5398		6,967.68	
GM 01131	12/20	AP	06/12/20	0130057	SIEMENS,INC.	3,383.21		
					5620030251	STL CALL OUTS MAY 2020		
GM 01046	12/20	AP	06/16/20	0129613	R.A.RISPALJE CONSTRUCTION	7,585.00		
					340	REMOVE & REPLC CURB		
GM 01097	12/20	AP	06/25/20	0129732	SIEMENS,INC.	6,558.60		
					5620025399	REPLC ST LGHT ESPL&HEWITT		
GM 01144	12/20	AJ	06/30/20	0004600	ACCRUAL FOR REIMB FROM		5,752.15	
					EMWD KIRBY&COTTONWD I5407			
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	320.00		
					DAVE'S063020	TRASH SERVICE JUNE 2020		
GM 01097	12/20	AP	06/30/20	0129696	DAVE'S HAULING	6,000.00		
					6302020	STREET CLEAN UP JUNE 2020		
GM 01111	12/20	AP	06/30/20	0129852	NATIONAL SAFETY COMPLIANC	7.50		
					82322	DQF ONLINE MONTHLY FEE		
GM 01131	12/20	AP	06/30/20	0130057	SIEMENS,INC.	4,728.80		
					5620031460	REPLC STL POLE-IDYL&STATE		
GM 01131	12/20	AP	06/30/20	0130057	SIEMENS,INC.	6,641.96		
					5620031415	JUNE 2020 ST LIGHT MAINT		
ACCOUNT TOTAL						430,013.49	14,262.97	415,750.52
010-4150-410.34-50					CONTRACT/LEASES/RENTS /	RENTS & LEASES		.00
GM 00186	01/20	AJ	07/01/19	0002700	REVERSE ACCRL ENTERPRISE		88.24	
					FLEET ACT (SEE 12/1075)			
GM 00381	01/20	AJ	07/19/19	0000100	REV REVERSAL ACCRL 01/186	88.24		
					ENTERPRISE JUN ACT PD JUL			
GM 00232	02/20	AJ	08/12/19	0000100	ENTERPRISE FLEET JUL 2019	48.00		
GM 00232	02/20	AJ	08/20/19	0001300	ENTERPRISE FLEET AUG 2019	815.22		
GM 00297	03/20	AJ	09/19/19	0000100	ENTERPRISE BILLING SEP 19	1,288.12		
GM 00298	04/20	AJ	10/21/19	0001300	ENTERPRISE BILLING OCT 19	808.09		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4150-410.34-50 CONTRACT/LEASES/RENTS / RENTS & LEASES								
GM 00396	05/20	AJ	11/20/19	0000100	ENTERPRISE BILLING NOV 19	1,238.77		
GM 00550	06/20	AJ	12/20/19	0000100	ENTERPRISE BILLING DEC 19	984.44		
GM 00605	07/20	AJ	01/21/20	0000100	ENTERPRISE BILLING JAN 20	972.19		
GM 00679	08/20	AJ	02/20/20	0000100	ENTERPRISE BILLING FEB 20	2,218.68		
GM 00774	09/20	AJ	03/20/20	0000100	ENTERPRISE BILLING MAR 20	882.89		
GM 00855	10/20	AJ	04/20/20	0000100	ENTERPRISE BILLING APR 20	882.89		
GM 00966	11/20	AJ	05/20/20	0000100	ENTERPRISE BILLING MAY 20	882.89		
GM 01050	12/20	AJ	06/22/20	0000100	ENTERPRISE BILLING JUN 20	918.19		
GM 01110	12/20	AJ	06/30/20	0000100	RECL ENTERPRISE FLEET INV JUL 19 - APR 20		4,573.37	
GM 01110	12/20	AJ	06/30/20	0002600	RECL ENTERPRISE FLEET CHK 126980 LEASED VEH EQUIP	16,610.78		
GM 01110	12/20	AJ	06/30/20	0002800	RECL ENTERPRISE FLEET CHK 126981 LEASED VEH EQUIP	17,550.05		
GM 01110	12/20	AJ	06/30/20	0005600	RECL ENTERPRISE FLEET INV JUN 20 FOR MAINT FEES		35.30	
GM 01141	12/20	AJ	06/30/20	0001300	ALLOC ENTERPRISE UNIT 355 LEASE PMT CRANE TRUCK	2,885.97		
ACCOUNT TOTAL						49,075.41	4,696.91	44,378.50
010-4150-410.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
010-4150-410.35-12 UTILITY SERVICE / UTILITIES-GAS								.00
ACCOUNT TOTAL								.00
010-4150-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00797	10/20	AP	03/31/19	0128652	SOUTHERN CALIFORNIA EDISO REQUEST 033120	49.33		
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO REQUEST 080619	367.69		
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO REQUEST 080619	369.00		
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO REQUEST 080619		.02	
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO REQUEST 081319	171.76		
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO REQUEST 081319	1,721.82		
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO REQUEST 081319		.02	
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO REQUEST 081319	167.12		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4150-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISON ELECTRICITY SERVICE	346.86		
				REQUEST 082119				
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISON ELECTRICITY SERVICE	1,087.35		
				REQUEST 082119				
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISON ELECTRICITY SERVICE		.01	
				REQUEST 082119				
GM 00134	02/20	AP	08/27/19	0126526	SOUTHERN CALIFORNIA EDISON ELECTRICITY SERVICE	68.46		
				REQUEST 082719				
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISON ELECTRICITY SERVICE	39.43		
				REQUEST 090319				
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISON ELECTRICITY SERVICE	285.76		
				REQUEST 090319				
GM 00208	03/20	AJ	09/06/19	0000200	ALLOC SGNL MAINT JUL 2019 RCTD INV TL0000014866	16.62		
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISON ELECTRICITY SERVICE	310.55		
				REQUEST 091019				
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISON ELECTRICITY SERVICE	190.85		
				REQUEST 091019				
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISON ELECTRICITY SERVICE		.01	
				REQUEST 091019				
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISON ELECTRICITY SERVICE	104.05		
				REQUEST 091219				
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISON ELECTRICITY SERVICE	1,167.67		
				REQUEST 091219				
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISON ELECTRICITY SERVICE		.02	
				REQUEST 091219				
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISON ELECTRICITY SERVICE		5.63	
				REQUEST 091219				
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISON ELECTRICITY SERVICE	104.88		
				REQUEST 091719				
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISON ELECTRICITY SERVICE		.04	
				REQUEST 091719				
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISON ELECTRICITY SERVICE		162.18	
				REQUEST 092419				
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISON ELECTRICITY SERVICE		2,014.26	
				REQUEST 092419				
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISON ELECTRICITY SERVICE	.02		
				REQUEST 092419				
GM 00252	04/20	AJ	09/26/19	0000200	ALLOC SGNL MAINT AUG 2019 RCTD INV TL0000014913	202.30		
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON ELECTRICITY SERVICE	328.61		
				REQUEST 100819				
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON ELECTRICITY SERVICE	1,362.40		
				REQUEST 100819				
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON ELECTRICITY SERVICE		.01	
				REQUEST 100819				
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON ELECTRICITY SERVICE	78.85		
				REQUEST 100819				
GM 00282	04/20	AJ	10/10/19	0000200	ALLOC SGNL MAINT SEP 2019	175.41		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-4150-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
					RCTD INV TL0000014948			
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	279.18		
					REQUEST 101519			
					ELECTRICITY SERVICE			
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	640.08		
					REQUEST 101519			
					ELECTRICITY SERVICE			
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO		.06	
					REQUEST 101519			
					ELECTRICITY SERVICE			
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	194.47		
					REQUEST 102219			
					ELECTRICITY SERVICE			
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	377.04		
					REQUEST 102219			
					ELECTRICITY SERVICE			
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO		.05	
					REQUEST 102219			
					ELECTRICITY SERVICE			
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	273.78		
					REQUEST 110519			
					ELECTRICITY SERVICE			
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	178.86		
					REQUEST 110519			
					ELECTRICITY SERVICE			
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	.02		
					REQUEST 110519			
					ELECTRICITY SERVICE			
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	176.60		
					REQUEST 111219			
					ELECTRICITY SERVICE			
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	617.07		
					REQUEST 111219			
					ELECTRICITY SERVICE			
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO		.04	
					REQUEST 111219			
					ELECTRICITY SERVICE			
GM 00376	05/20	AJ	11/13/19	0000200	ALLOC SGNL MAINT OCT 2019	178.54		
					RCTD INV TL0000014992			
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	402.70		
					REQUEST 111919			
					ELECTRICITY SERVICE			
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	2,158.07		
					REQUEST 111919			
					ELECTRICITY SERVICE			
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO		.02	
					REQUEST 111919			
					ELECTRICITY SERVICE			
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	78.85		
					REQUEST 111919			
					ELECTRICITY SERVICE			
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	354.43		
					REQUEST 120919			
					ELECTRICITY SERVICE			
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	1,922.74		
					REQUEST 120919			
					ELECTRICITY SERVICE			
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO		.03	
					REQUEST 120919			
					ELECTRICITY SERVICE			
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	78.85		
					REQUEST 120919			
					ELECTRICITY SERVICE			
GM 00560	06/20	AJ	12/11/19	0000200	ALLOC SGNL MAINT NOV 2019	202.12		
					RCTD INV TL0000015041			
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	297.59		
					REQUEST 121719			
					ELECTRICITY SERVICE			
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	727.07		
					REQUEST 121719			
					ELECTRICITY SERVICE			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-4150-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISON	.02		
				REQUEST 121719	ELECTRICITY SERVICE			
GM 00478	06/20	AP	12/23/19	0127693	SOUTHERN CALIFORNIA EDISON	47.90		
				REQUEST 122319	ELECTRICITY SERVICE			
GM 00493	07/20	AP	12/30/19	0127738	SOUTHERN CALIFORNIA EDISON	148.28		
				REQUEST 123019	ELECTRICITY SERVICE			
GM 00493	07/20	AP	12/30/19	0127738	SOUTHERN CALIFORNIA EDISON	192.19		
				REQUEST 123019	ELECTRICITY SERVICE			
GM 00529	07/20	AP	01/07/20	0127807	SOUTHERN CALIFORNIA EDISON	483.62		
				REQUEST 010720	ELECTRICITY SERVICE			
GM 00529	07/20	AP	01/07/20	0127807	SOUTHERN CALIFORNIA EDISON	4.73		
				REQUEST 010720	ELECTRICITY SERVICE			
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON	260.16		
				REQUEST 011420	ELECTRICITY SERVICE			
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON	2,189.14		
				REQUEST 011420	ELECTRICITY SERVICE			
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON		.04	
				REQUEST 011420	ELECTRICITY SERVICE			
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON	78.85		
				REQUEST 011420	ELECTRICITY SERVICE			
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISON	309.20		
				REQUEST 012120	ELECTRICITY SERVICE			
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISON	491.19		
				REQUEST 012120	ELECTRICITY SERVICE			
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISON	.01		
				REQUEST 012120	ELECTRICITY SERVICE			
GM 00976	09/20	AJ	01/23/20	0000200	ALLOC SGNL MAINT DEC 2019	177.45		
					RCTD INV TL0000015092			
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISON	129.67		
				REQUEST 020420	ELECTRICITY SERVICE			
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISON	177.21		
				REQUEST 020420	ELECTRICITY SERVICE			
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISON		.01	
				REQUEST 020420	ELECTRICITY SERVICE			
GM 00639	08/20	AP	02/10/20	0128162	SOUTHERN CALIFORNIA EDISON	278.44		
				REQUEST 021020	ELECTRICITY SERVICE			
GM 00702	09/20	AJ	02/10/20	0000200	ALLOC SIGNAL MAINT JAN 20	122.55		
					RCTD INV TL0000015126			
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISON	305.70		
				REQUEST 021920	ELECTRICITY SERVICE			
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISON	727.63		
				REQUEST 021920	ELECTRICITY SERVICE			
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISON	.03		
				REQUEST 021920	ELECTRICITY SERVICE			
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISON	260.12		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISON	1,797.41		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISON		.05	



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-4150-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
					REQUEST 022420	RECLASS CK#128163,2/14/20		
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	80.07		
					REQUEST 022420	RECLASS CK#128163,2/14/20		
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	540.63		
					REQUEST 022520	ELECTRICITY SERVICE		
GM 00703	09/20	AP	03/03/20	0128362	SOUTHERN CALIFORNIA EDISO	28.17		
					REQUEST 030320	ELECTRICITY SERVICE		
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	463.67		
					REQUEST 031020	ELECTRICITY SERVICE		
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	2,125.96		
					REQUEST 031020	ELECTRICITY SERVICE		
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO		.06	
					REQUEST 031020	ELECTRICITY SERVICE		
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	80.07		
					REQUEST 031020	ELECTRICITY SERVICE		
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	188.10		
					REQUEST 031720	ELECTRICITY SERVICE		
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	589.85		
					REQUEST 031720	ELECTRICITY SERVICE		
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	.02		
					REQUEST 031720	ELECTRICITY SERVICE		
GM 00859	10/20	AJ	03/17/20	0000200	ALLOC SGNL MAINT FEB 2020	345.65		
					RCTD INV TL0000015195			
GM 00783	09/20	AP	03/24/20	0128558	SOUTHERN CALIFORNIA EDISO	177.38		
					REQUEST 032420	ELECTRICITY SERVICE		
GM 00783	09/20	AP	03/24/20	0128558	SOUTHERN CALIFORNIA EDISO	193.24		
					REQUEST 032420	ELECTRICITY SERVICE		
GM 00783	09/20	AP	03/24/20	0128558	SOUTHERN CALIFORNIA EDISO	.01		
					REQUEST 032420	ELECTRICITY SERVICE		
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	347.44		
					REQUEST 040720	ELECTRICITY SERVICE		
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	286.17		
					REQUEST 040720	ELECTRICITY SERVICE		
GM 00839	10/20	AJ	04/08/20	0000200	ALLOC SGNL MAINT MAR 2020	160.98		
					RCTD INV TL0000015226			
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	249.86		
					REQUEST 041420	ELECTRICITY SERVICE		
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	2,089.96		
					REQUEST 041420	ELECTRICITY SERVICE		
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO		.03	
					REQUEST 041420	ELECTRICITY SERVICE		
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	80.07		
					REQUEST 041420	ELECTRICITY SERVICE		
GM 00860	10/20	AP	04/21/20	0128828	SOUTHERN CALIFORNIA EDISO	256.94		
					REQUEST 042120	ELECTRICITY SERVICE		
GM 00860	10/20	AP	04/21/20	0128828	SOUTHERN CALIFORNIA EDISO	354.14		
					REQUEST 042120	ELECTRICITY SERVICE		
GM 00860	10/20	AP	04/21/20	0128828	SOUTHERN CALIFORNIA EDISO	.01		
					REQUEST 042120	ELECTRICITY SERVICE		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
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010-4150-410.35-14				UTILITY SERVICE / UTILITIES-EDISON				
GM 00912	11/20	AP	05/05/20 0128935	SOUTHERN CALIFORNIA EDISON	324.52			
			SCE05052020	ELECTRICITY SERVICE				
GM 00912	11/20	AP	05/05/20 0128935	SOUTHERN CALIFORNIA EDISON	169.85			
			SCE05052020	ELECTRICITY SERVICE				
GM 00912	11/20	AP	05/05/20 0128935	SOUTHERN CALIFORNIA EDISON	.01			
			SCE05052020	ELECTRICITY SERVICE				
GM 00942	11/20	AP	05/12/20 0129204	SOUTHERN CALIFORNIA EDISON	264.12			
			SCE051220	ELECTRICITY SERVICE				
GM 00942	11/20	AP	05/12/20 0129204	SOUTHERN CALIFORNIA EDISON	2,238.06			
			SCE051220	ELECTRICITY SERVICE				
GM 00942	11/20	AP	05/12/20 0129204	SOUTHERN CALIFORNIA EDISON		.04		
			SCE051220	ELECTRICITY SERVICE				
GM 00942	11/20	AP	05/12/20 0129204	SOUTHERN CALIFORNIA EDISON	83.75			
			SCE051220	ELECTRICITY SERVICE				
GM 00954	11/20	AJ	05/15/20 0000200	ALLOC SGNL MAINT APR 2020	143.40			
				RTCD INV TL0000015301				
GM 00958	11/20	AP	05/19/20 0129329	SOUTHERN CALIFORNIA EDISON	233.02			
			SCE051920	ELECTRICITY SERVICE				
GM 00958	11/20	AP	05/19/20 0129329	SOUTHERN CALIFORNIA EDISON	699.42			
			SCE051920	ELECTRICITY SERVICE				
GM 00958	11/20	AP	05/19/20 0129329	SOUTHERN CALIFORNIA EDISON	.03			
			SCE051920	ELECTRICITY SERVICE				
GM 00967	11/20	AP	05/26/20 0129398	SOUTHERN CALIFORNIA EDISON	50.81			
			SCE052620	ELECTRICITY SERVICE				
GM 01000	12/20	AP	06/02/20 0129438	SOUTHERN CALIFORNIA EDISON	51.68			
			SCE060220	ELECTRICITY SERVICE				
GM 01014	12/20	AP	06/09/20 0129508	SOUTHERN CALIFORNIA EDISON	374.83			
			SCE060920	ELECTRICITY SERVICES				
GM 01014	12/20	AP	06/09/20 0129508	SOUTHERN CALIFORNIA EDISON	1,918.82			
			SCE060920	ELECTRICITY SERVICES				
GM 01014	12/20	AP	06/09/20 0129508	SOUTHERN CALIFORNIA EDISON		.04		
			SCE060920	ELECTRICITY SERVICES				
GM 01014	12/20	AP	06/09/20 0129508	SOUTHERN CALIFORNIA EDISON	86.18			
			SCE060920	ELECTRICITY SERVICES				
GM 01048	12/20	AJ	06/12/20 0000200	ALLOC SGNL MAINT MAY 2020	214.39			
				RCTD INV TL0000015347				
GM 01034	12/20	AP	06/16/20 0129568	SOUTHERN CALIFORNIA EDISON	288.19			
			SCE061620	ELECTRICITY SERVICE				
GM 01034	12/20	AP	06/16/20 0129568	SOUTHERN CALIFORNIA EDISON	935.67			
			SCE061620	ELECTRICITY SERVICE				
GM 01034	12/20	AP	06/16/20 0129568	SOUTHERN CALIFORNIA EDISON		.02		
			SCE061620	ELECTRICITY SERVICE				
GM 01046	12/20	AP	06/23/20 0129626	SOUTHERN CALIFORNIA EDISON	163.01			
			SCE062320	ELECTRICITY SERVICES				
GM 01046	12/20	AP	06/23/20 0129626	SOUTHERN CALIFORNIA EDISON	190.19			
			SCE062320	ELECTRICITY SERVICES				
GM 01138	12/20	AJ	06/30/20 0000200	ALLOC SGNL MAINT JUN 2020	195.30			
				RCTD INV TL0000015444				
GM 01097	12/20	AP	06/30/20 0129734	SOUTHERN CALIFORNIA EDISON	317.16			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
010-4150-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
				SCE063020V2	ELECTRICITY SERVICES			
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	191.17		
				SCE063020V2	ELECTRICITY SERVICES			
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	95.57		
				SCE063020V3	ELECTRICITY SERVICES			
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	2,088.30		
				SCE063020V3	ELECTRICITY SERVICES			
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO		.04	
				SCE063020V3	ELECTRICITY SERVICES			
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	88.40		
				SCE063020V3	ELECTRICITY SERVICES			
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	205.47		
				SCE060320	ELECTRICITY SERVICES			
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	713.57		
				SCE060320	ELECTRICITY SERVICES			
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	.02		
				SCE060320	ELECTRICITY SERVICES			
GM 01121	12/20	AP	06/30/20	0129934	SOUTHERN CALIFORNIA EDISO	248.25		
				SCE063020V5	ELECTRICITY SERVICES			
GM 01121	12/20	AP	06/30/20	0129934	SOUTHERN CALIFORNIA EDISO	116.88		
				SCE063020V5	ELECTRICITY SERVICES			
GM 01121	12/20	AP	06/30/20	0129934	SOUTHERN CALIFORNIA EDISO	.01		
				SCE063020V5	ELECTRICITY SERVICES			
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	43.21		
				SCE063020V6	ELECTRICITY SERVICES			
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	.02		
				SCE063020V6	ELECTRICITY SERVICES			
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	17.72		
				SCE063020V7	ELECTRICITY SERVICES			
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	68.52		
				SCE063020V7	ELECTRICITY SERVICES			
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	.01		
				SCE063020V7	ELECTRICITY SERVICES			
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	57.43		
				SCE063020V8	ELECTRICITY SERVICES			
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	90.31		
				SCE063020V8	ELECTRICITY SERVICES			
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO		.03	
				SCE063020V8	ELECTRICITY SERVICES			
ACCOUNT TOTAL					47,642.01	2,182.76	45,459.25	
010-4150-410.35-16 UTILITY SERVICE / TELEPHONE								.00
ACCOUNT TOTAL							.00	
010-4150-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4150-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								
GM 00051	02/20	AP	07/15/19	0126213	VERIZON WIRELESS	183.97		
					9834156553 STAFF CELL SERVICE			
GM 00134	02/20	AP	08/15/19	0126533	VERIZON WIRELESS	178.34		
					9836147383 STAFF CELL PHONE SERVICE			
GM 00236	04/20	AP	09/15/19	0126884	VERIZON WIRELESS	188.29		
					9838150155 STAFF CELL PHONE SERVICE			
GM 00314	05/20	AP	10/15/19	0127169	VERIZON WIRELESS	183.99		
					9840178532 STAFF CELL PHONE SERVICE			
GM 00395	05/20	AP	11/15/19	0127437	VERIZON WIRELESS	176.35		
					9842228441 STAFF CELL 10/16-11/15/19			
GM 00492	07/20	AP	12/15/19	0127741	VERIZON WIRELESS	181.29		
					9844300724 STAFF CELL PHONE SERVICE			
GM 00591	07/20	AP	01/15/20	0128019	VERIZON WIRELESS	180.09		
					9846377479 STAFF CELL PHONE SERVICE			
GM 00678	08/20	AP	02/15/20	0128292	VERIZON WIRELESS	171.40		
					9848448477 STAFF CELL PHONE SERVICE			
GM 00783	09/20	AP	03/15/20	0128564	VERIZON WIRELESS	172.30		
					9850541447 STAFF CELL PHONE SERVICE			
GM 00882	11/20	AP	04/15/20	0128899	VERIZON WIRELESS	174.41		
					9852623873 STAFF CELL PHONE SERVICE			
GM 00971	11/20	AP	05/15/20	0129405	VERIZON WIRELESS	155.45		
					9854679913 STAFF CELL PHONE SERVICE			
GM 01046	12/20	AP	06/15/20	0129634	VERIZON WIRELESS	139.46		
					9856721673 PHONE SVC 5/16-6/15/20			
ACCOUNT TOTAL						2,085.34		2,085.34
010-4150-410.35-18 UTILITY SERVICE / DISPOSAL FEES								.00
ACCOUNT TOTAL								.00
010-4150-410.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00
010-4150-410.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
ACCOUNT TOTAL								.00
010-4150-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00055	01/20	AJ	07/31/19	0013200	OH ALLOCATION JULY 2019	1,826.50		
GM 00141	02/20	AJ	08/31/19	0013200	OH ALLOCATION AUG 2019	1,826.50		
GM 00225	03/20	AJ	09/30/19	0013200	OH ALLOCATION SEPT 2019	1,826.50		
GM 00323	04/20	AJ	10/31/19	0013200	OH ALLOCATION OCT 2019	1,826.50		
GM 00401	05/20	AJ	11/30/19	0013200	OH ALLOCATION NOV 2019	1,826.50		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-4150-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE									
GM 00515	06/20	AJ	12/31/19	0013200	OH ALLOCATION DEC 2019			1,826.50	
GM 00619	07/20	AJ	01/31/20	0013200	OH ALLOCATION JAN 2020			1,826.50	
GM 00690	08/20	AJ	02/29/20	0013200	OH ALLOCATION FEB 2020			1,826.50	
GM 00810	09/20	AJ	03/31/20	0013200	OH ALLOCATION MAR 2020			1,826.50	
GM 00888	10/20	AJ	04/30/20	0013200	OH ALLOCATION APR 2020			1,826.50	
GM 00980	11/20	AJ	05/31/20	0013200	OH ALLOCATION MAY 2020			1,826.50	
GM 01073	12/20	AJ	06/30/20	0013200	OH ALLOCATION JUNE 2020			1,826.50	
GM 01170	12/20	AJ	06/30/20	0013200	FYE ADJ INS ALLOC				2,719.28
ACCOUNT TOTAL							21,918.00	2,719.28	19,198.72
010-4150-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0000700	OH ALLOCATION JULY 2019			11,574.75	
GM 00141	02/20	AJ	08/31/19	0000700	OH ALLOCATION AUG 2019			11,574.75	
GM 00225	03/20	AJ	09/30/19	0000700	OH ALLOCATION SEPT 2019			11,574.75	
GM 00323	04/20	AJ	10/31/19	0000700	OH ALLOCATION OCT 2019			11,574.75	
GM 00401	05/20	AJ	11/30/19	0000700	OH ALLOCATION NOV 2019			11,574.75	
GM 00515	06/20	AJ	12/31/19	0000700	OH ALLOCATION DEC 2019			11,574.75	
GM 00619	07/20	AJ	01/31/20	0000700	OH ALLOCATION JAN 2020			11,574.75	
GM 00690	08/20	AJ	02/29/20	0000700	OH ALLOCATION FEB 2020			11,574.75	
GM 00810	09/20	AJ	03/31/20	0000700	OH ALLOCATION MAR 2020			11,574.75	
GM 00888	10/20	AJ	04/30/20	0000700	OH ALLOCATION APR 2020			11,574.75	
GM 00980	11/20	AJ	05/31/20	0000700	OH ALLOCATION MAY 2020			11,574.75	
GM 01073	12/20	AJ	06/30/20	0000700	OH ALLOCATION JUNE 2020			11,574.75	
GM 01172	12/20	AJ	06/30/20	0000700	FINAL OVERHEAD ADJ 063020				429.00
ACCOUNT TOTAL							138,897.00	429.00	138,468.00
010-4150-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00	
GM 00055	01/20	AJ	07/31/19	0027000	OH ALLOCATION JULY 2019			8,430.00	
GM 00141	02/20	AJ	08/31/19	0027000	OH ALLOCATION AUG 2019			8,430.00	
GM 00225	03/20	AJ	09/30/19	0027000	OH ALLOCATION SEPT 2019			8,430.00	
GM 00323	04/20	AJ	10/31/19	0027000	OH ALLOCATION OCT 2019			8,430.00	
GM 00401	05/20	AJ	11/30/19	0027000	OH ALLOCATION NOV 2019			8,430.00	
GM 00515	06/20	AJ	12/31/19	0027000	OH ALLOCATION DEC 2019			8,430.00	
GM 00619	07/20	AJ	01/31/20	0027000	OH ALLOCATION JAN 2020			8,430.00	
GM 00690	08/20	AJ	02/29/20	0027000	OH ALLOCATION FEB 2020			8,430.00	
GM 00810	09/20	AJ	03/31/20	0027000	OH ALLOCATION MAR 2020			8,430.00	
GM 00888	10/20	AJ	04/30/20	0027000	OH ALLOCATION APR 2020			8,430.00	
GM 00980	11/20	AJ	05/31/20	0027000	OH ALLOCATION MAY 2020			8,430.00	
GM 01073	12/20	AJ	06/30/20	0027000	OH ALLOCATION JUNE 2020			8,430.00	
GM 01172	12/20	AJ	06/30/20	0038800	FINAL PW OH ADJ 063020				27,107.47
ACCOUNT TOTAL							101,160.00	27,107.47	74,052.53
010-4150-410.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
010-4150-410.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
GM 00055	01/20	AJ	07/31/19	0027700	OH ALLOCATION JULY 2019		120,076.25	
GM 00141	02/20	AJ	08/31/19	0027700	OH ALLOCATION AUG 2019		120,076.25	
GM 00225	03/20	AJ	09/30/19	0027700	OH ALLOCATION SEPT 2019		120,076.25	
GM 00323	04/20	AJ	10/31/19	0027700	OH ALLOCATION OCT 2019		120,076.25	
GM 00401	05/20	AJ	11/30/19	0027700	OH ALLOCATION NOV 2019		120,076.25	
GM 00515	06/20	AJ	12/31/19	0027700	OH ALLOCATION DEC 2019		120,076.25	
GM 00668	06/20	AJ	12/31/19	0004000	CORRECT STREETS COST REC ALLOC JUL-DEC 2019		77,055.00	
GM 00619	07/20	AJ	01/31/20	0027700	OH ALLOCATION JAN 2020		132,918.75	
GM 00690	08/20	AJ	02/29/20	0027700	OH ALLOCATION FEB 2020		132,918.75	
GM 00810	09/20	AJ	03/31/20	0027700	OH ALLOCATION MAR 2020		132,918.75	
GM 00888	10/20	AJ	04/30/20	0027700	OH ALLOCATION APR 2020		132,918.75	
GM 00980	11/20	AJ	05/31/20	0027700	OH ALLOCATION MAY 2020		132,918.75	
GM 01073	12/20	AJ	06/30/20	0027700	OH ALLOCATION JUNE 2020		132,918.75	
GM 01172	12/20	AJ	06/30/20	0039600	FINAL GAS TAX C/R 063020	228,510.78		
ACCOUNT TOTAL						228,510.78	1,595,025.00	1,366,514.22CR
010-4150-410.38-22 OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#2								
ACCOUNT TOTAL								.00
010-4150-410.38-28 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY-AD								
ACCOUNT TOTAL								.00
010-4150-410.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER								
GM 00725	06/20	AJ	12/02/19	0014300	REC DEBT SERVICE PMT FR WILMINGTON TR DEC 2019		113,019.92	
GM 01129	12/20	AJ	06/01/20	0014300	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		113,019.92	
ACCOUNT TOTAL							226,039.84	226,039.84CR
010-4150-410.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								
GM 00055	01/20	AJ	07/31/19	0025401	OH ALLOCATION JULY 2019	2,084.24		
GM 00141	02/20	AJ	08/31/19	0025400	OH ALLOCATION AUG 2019	2,084.24		
GM 00225	03/20	AJ	09/30/19	0025400	OH ALLOCATION SEPT 2019	2,084.24		
GM 00323	04/20	AJ	10/31/19	0025400	OH ALLOCATION OCT 2019	2,084.24		
GM 00401	05/20	AJ	11/30/19	0025400	OH ALLOCATION NOV 2019	2,084.24		
GM 00515	06/20	AJ	12/31/19	0025400	OH ALLOCATION DEC 2019	2,084.24		
GM 00619	07/20	AJ	01/31/20	0025400	OH ALLOCATION JAN 2020	2,084.24		
GM 00690	08/20	AJ	02/29/20	0025400	OH ALLOCATION FEB 2020	2,084.24		
GM 00810	09/20	AJ	03/31/20	0025400	OH ALLOCATION MAR 2020	2,084.24		
GM 00888	10/20	AJ	04/30/20	0025400	OH ALLOCATION APR 2020	2,084.24		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4150-410.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								
GM 00980	11/20	AJ	05/31/20	0025400	OH ALLOCATION MAY 2020	2,084.24		
GM 01073	12/20	AJ	06/30/20	0025400	OH ALLOCATION JUNE 2020	2,084.24		
GM 01168	12/20	AJ	06/30/20	0000800	ADJ SJIT @ 06/30/20		1,893.79	
ACCOUNT TOTAL						25,010.88	1,893.79	23,117.09
010-4150-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
010-4150-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
GM 00279	04/20	AP	09/24/19	0126980	ENTERPRISE FLEET MANAGEME	16,610.78		
					REQUEST 092419			
GM 00279	04/20	AP	09/24/19	0126981	ENTERPRISE FLEET MANAGEME	17,550.05		
					REQUEST 092419			
GM 00360	05/20	AP	10/21/19	0127251	HAAKER EQUIPMENT COMPANY,	1,109.45		
					C56351			
GM 00553	05/20	AJ	11/12/19	0000100	REC CES INV 1069-770281	24,417.23		
					1700 PHOTOCELLS			
GM 00553	05/20	AJ	11/12/19	0000200	REC CES INV 1069-767553	2,915.70		
					203 PHOTOCELLS			
GM 00553	05/20	AJ	11/12/19	0000300	REC CES INV 1069-770256	251,734.26		
					1903 LED STREETLIGHT FIXT			
GM 00668	06/20	AJ	12/30/19	0001700	REC ST LIGHT RETRO PMYMT	108,357.00		
GM 01110	12/20	AJ	06/30/20	0002700	SIEMENS MOBILITY(FR TRUST		16,610.78	
					RECL ENTERPRISE FLEET CHK			
GM 01110	12/20	AJ	06/30/20	0003200	126980 LEASED VEH EQUIP		17,550.05	
					RECL ENTERPRISE FLEET CHK			
GM 01159	12/20	AJ	06/30/20	0000100	126981 LEASED VEH EQUIP			
					ACCR SIEMENS 5610223206	18,140.00		
					DTD 5/29, PAID IN JULY			
ACCOUNT TOTAL						440,834.47	34,160.83	406,673.64
010-4150-410.40-50 CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE								.00
ACCOUNT TOTAL								.00
010-4150-410.60-10 DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT								.00
GM 00725	06/20	AJ	12/02/19	0014100	REC DEBT SERVICE PMT		33,751.71	
					FR WILMINGTON TR DEC 2019			
GM 01129	12/20	AJ	06/01/20	0014100	WRCOG DEBT SERVICE JUN 20	52,945.48		
					INVOICE 537 DTD 5/15/20			
ACCOUNT TOTAL						52,945.48	33,751.71	19,193.77

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4150-410.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT								.00
GM 00725	06/20	AJ	12/02/19	0014200	REC DEBT SERVICE PMT	148,314.77		
					FR WILMINGTON TR DEC 2019			
GM 01129	12/20	AJ	06/01/20	0014200	WRCOG DEBT SERVICE JUN 20	61,617.58		
					INVOICE 537 DTD 5/15/20			
ACCOUNT TOTAL						209,932.35		209,932.35
010-4200-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	3,521.51		
PR 00185	01/20	AJ	07/03/19	0006400	REV ACCRUED PR 06/30/19		3,522.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	3,521.51		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	4,037.53		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	3,529.22		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	3,529.22		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	3,529.22		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	4,733.87		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	3,705.68		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	3,705.68		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	3,705.68		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	3,705.68		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	3,705.68		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	3,705.68		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	3,705.68		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	3,705.68		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	3,705.68		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	3,705.68		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	3,705.68		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	3,705.69		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	3,705.68		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	3,705.68		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	3,705.68		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	3,705.68		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	3,705.68		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	3,705.68		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	3,705.68		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	3,705.68		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	947.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						101,462.69	3,522.00	97,940.69
010-4200-410.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING		
GROUP ACCTG	----	TRANSACTION----						/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
010-4200-410.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00		
ACCOUNT TOTAL								.00		
010-4200-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00		
PR	00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	232.68			
PR	00185	01/20	AJ	07/03/19	0006500	REV ACCRUED PR 06/30/19		233.00		
PR	00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	320.72			
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	321.31			
PR	00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	321.31			
PR	00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	2,986.61			
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	50.00			
PR	00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	50.00			
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	50.00			
PR	00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	50.00			
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	50.00			
PR	00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	4,496.82			
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	50.00			
PR	00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	50.00			
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	50.00			
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	52.32			
PR	00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	284.87			
PR	00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	334.87			
PR	00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	334.87			
PR	00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	334.87			
PR	00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	334.87			
PR	00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	334.87			
PR	00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	50.00			
PR	00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	156.54			
PR	00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	334.87			
PR	01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	334.87			
PR	01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	334.87			
PR	01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	334.87			
						PAY DATE 07022020				
PR	01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	966.00			
						PAY DATE 07022020				
GM	01159	12/20	AJ	06/30/20	0001100	REMOVE 2021 VACATION BUY		953.00		
						BACKS FROM ACCRL PPE 7/12				
ACCOUNT TOTAL								13,603.01	1,186.00	12,417.01
010-4200-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00		
PR	00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	54.00			
PR	00185	01/20	AJ	07/03/19	0006600	REV ACCRUED PR 06/30/19		54.00		
PR	00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	55.27			
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	62.77			
PR	00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	55.39			
PR	00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	94.04			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4200-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00183	03/20	AJ 09/12/19	PR0912	PAYROLL SUMMARY	51.46			
PR 00219	03/20	AJ 09/26/19	PR0926	PAYROLL SUMMARY	68.93			
PR 00271	04/20	AJ 10/10/19	PR1010	PAYROLL SUMMARY	54.02			
PR 00307	04/20	AJ 10/24/19	PR1024	PAYROLL SUMMARY	54.02			
PR 00352	05/20	AJ 11/07/19	PR1107	PAYROLL SUMMARY	54.02			
PR 00389	05/20	AJ 11/21/19	PR1121	PAYROLL SUMMARY	118.50			
PR 00433	06/20	AJ 12/05/19	PR1205	PAYROLL SUMMARY	54.02			
PR 00472	06/20	AJ 12/19/19	PR1219	PAYROLL SUMMARY	54.02			
PR 00499	07/20	AJ 01/02/20	PR0102	PAYROLL SUMMARY	54.47			
PR 00565	07/20	AJ 01/16/20	PR0116	PAYROLL SUMMARY	54.05			
PR 00594	07/20	AJ 01/30/20	PR0130	PAYROLL SUMMARY	57.43			
PR 00645	08/20	AJ 02/13/20	PR0213	PAYROLL SUMMARY	58.60			
PR 00687	08/20	AJ 02/27/20	PR0227	PAYROLL SUMMARY	58.15			
PR 00748	09/20	AJ 03/12/20	PR0312	PAYROLL SUMMARY	58.60			
PR 00792	09/20	AJ 03/26/20	PR0326	PAYROLL SUMMARY	58.15			
PR 00835	10/20	AJ 04/09/20	PR0409	PAYROLL SUMMARY	58.60			
PR 00867	10/20	AJ 04/23/20	PR0423	PAYROLL SUMMARY	54.02			
PR 00921	11/20	AJ 05/07/20	PR0507	PAYROLL SUMMARY	56.01			
PR 00964	11/20	AJ 05/21/20	PR0521	PAYROLL SUMMARY	58.15			
PR 01005	12/20	AJ 06/04/20	PR0604	PAYROLL SUMMARY	58.60			
PR 01056	12/20	AJ 06/18/20	PR0618	PAYROLL SUMMARY	58.15			
PR 01122	12/20	AJ 06/30/20	PR0702	ACCRUED PAYROLL @ 062820	58.60			
				PAY DATE 07022020				
PR 01123	12/20	AJ 06/30/20	PR0702	ACCRUED PAYROLL @063020	28.00			
				PAY DATE 07022020				
ACCOUNT TOTAL					1,660.04	54.00	1,606.04	
010-4200-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR 00007	01/20	AJ 07/03/19	PR0703	PAYROLL SUMMARY	910.87		.00	
PR 00185	01/20	AJ 07/03/19	0006700	REV ACCRUED PR 06/30/19		911.00		
PR 00030	01/20	AJ 07/18/19	PR0718	PAYROLL SUMMARY	977.57			
PR 00056	02/20	AJ 08/01/19	PR0801	PAYROLL SUMMARY	982.01			
PR 00102	02/20	AJ 08/15/19	PR0815	PAYROLL SUMMARY	979.71			
PR 00137	02/20	AJ 08/29/19	PR0829	PAYROLL SUMMARY	979.71			
PR 00183	03/20	AJ 09/12/19	PR0912	PAYROLL SUMMARY	979.71			
PR 00219	03/20	AJ 09/26/19	PR0926	PAYROLL SUMMARY	1,313.06			
PR 00271	04/20	AJ 10/10/19	PR1010	PAYROLL SUMMARY	1,028.54			
PR 00307	04/20	AJ 10/24/19	PR1024	PAYROLL SUMMARY	1,028.54			
PR 00352	05/20	AJ 11/07/19	PR1107	PAYROLL SUMMARY	1,028.54			
PR 00389	05/20	AJ 11/21/19	PR1121	PAYROLL SUMMARY	1,028.54			
PR 00433	06/20	AJ 12/05/19	PR1205	PAYROLL SUMMARY	1,028.54			
PR 00472	06/20	AJ 12/19/19	PR1219	PAYROLL SUMMARY	1,028.54			
PR 00499	07/20	AJ 01/02/20	PR0102	PAYROLL SUMMARY	1,028.54			
PR 00565	07/20	AJ 01/16/20	PR0116	PAYROLL SUMMARY	1,028.54			
PR 00594	07/20	AJ 01/30/20	PR0130	PAYROLL SUMMARY	1,028.54			
PR 00645	08/20	AJ 02/13/20	PR0213	PAYROLL SUMMARY	1,028.54			
PR 00687	08/20	AJ 02/27/20	PR0227	PAYROLL SUMMARY	1,028.54			

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-4200-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	1,028.54		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	1,028.54		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	1,028.54		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	1,028.54		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	1,028.54		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	1,028.54		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	1,028.54		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	1,028.54		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	1,028.54		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	270.00		
GM 01137	12/20	AJ	06/30/20	0001000	ADJ PERS LIABL @ 06/30/20 VARIANCE		84.01	
ACCOUNT TOTAL						27,963.44	995.01	26,968.43
010-4200-410.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	1,136.04		
PR 00185	01/20	AJ	07/03/19	0006800	REV ACCRUED PR 06/30/19		1,136.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	1,136.04		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	1,136.04		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	1,136.04		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	1,136.04		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	1,162.92		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	1,162.92		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	1,162.92		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	1,162.92		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	1,162.92		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	1,162.92		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	1,162.92		
GM 01113	12/20	AJ	06/30/20	0000900	UNITED HEALTH REBATE MAY		116.04	
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	1,162.92		
ACCOUNT TOTAL						14,983.56	1,252.04	13,731.52
010-4200-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	29.86		
PR 00185	01/20	AJ	07/03/19	0006900	REV ACCRUED PR 06/30/19		30.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	29.86		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	30.00		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	29.93		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	29.93		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	29.93		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	40.14		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	31.42		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-4200-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION									
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY			31.42	
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY			31.42	
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY			31.42	
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY			31.42	
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY			31.42	
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY			31.42	
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY			31.42	
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY			31.42	
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY			31.42	
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY			31.42	
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY			31.42	
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY			31.42	
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY			31.42	
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY			31.42	
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY			31.42	
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY			31.42	
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY			31.42	
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY			31.42	
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820			31.42	
					PAY DATE 07022020				
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020			8.00	
					PAY DATE 07022020				
ACCOUNT TOTAL							856.05	30.00	826.05
010-4200-410.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00	
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY			84.02	
PR 00185	01/20	AJ	07/03/19	0007000	REV ACCRUED PR 06/30/19				84.00
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY			84.02	
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY			84.02	
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY			86.34	
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY			85.18	
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY			85.18	
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY			85.18	
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY			85.18	
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY			85.18	
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY			85.18	
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY			85.18	
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY			85.18	
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820			85.18	
					PAY DATE 07022020				
GM 01171	12/20	AJ	06/30/20	0002500	ADJ LIFE INS @ 063020			1.16	
ACCOUNT TOTAL							1,106.18	84.00	1,022.18
010-4200-410.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00	
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY			125.99	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4200-410.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	112.01		
					ACCOUNT TOTAL	238.00		238.00
010-4200-410.21-10					MAINTENANCE / OFFICE SUPPLIES			.00
GM 00134	02/20	AP	08/10/19	0126527	STAPLES BUSINESS ADVANTAG	130.70		
				3421912688	OFFICE SUPPLIES			
GM 00134	02/20	AP	08/10/19	0126527	STAPLES BUSINESS ADVANTAG	4.41		
				3421912689	OFFICE SUPPLIES			
GM 00108	02/20	AP	08/13/19	0126444	OVERNIGHT INDUSTRIAL SUPP	189.80		
				16580	PULL TOWELS, TOILET TISS			
GM 00108	02/20	AP	08/14/19	0126444	OVERNIGHT INDUSTRIAL SUPP	108.61		
				16592	TOILET TISSUE			
GM 00149	03/20	AP	08/17/19	0126586	STAPLES BUSINESS ADVANTAG	82.42		
				3422466751	OFFICE SUPPLIES			
GM 00237	04/20	AP	09/17/19	0126872	STAPLES CREDIT PLAN - CH	331.86		
				9803531961	OFFICE SUPPLIES			
GM 00237	04/20	AP	09/24/19	0126860	OVERNIGHT INDUSTRIAL SUPP	103.98		
				16874	ROLL LINERS, GLASS CLEANER			
GM 00423	06/20	AP	11/09/19	0127476	STAPLES BUSINESS ADVANTAG	221.45		
				3430697404	OFFICE SUPPLIES			
GM 00423	06/20	AP	11/09/19	0127476	STAPLES BUSINESS ADVANTAG	42.01		
				3430697406	OFFICE SUPPLIES			
GM 00423	06/20	AP	11/09/19	0127476	STAPLES BUSINESS ADVANTAG	179.89		
				3430697407	OFFICE SUPPLIES			
GM 00395	05/20	AP	11/12/19	0127411	OVERNIGHT INDUSTRIAL SUPP	55.36		
				17206	JANITORIAL SUPPLIES			
GM 00395	05/20	AP	11/13/19	0127373	ARROW PRINTING, INC.	103.44		
				19676	BUSINESS CARDS			
GM 00478	06/20	AP	12/11/19	0127678	OVERNIGHT INDUSTRIAL SUPP	156.02		
				17403	CENTER PULL TOWELS			
GM 00591	07/20	AP	12/19/19	0128015	STAPLES CREDIT PLAN - CH	17.59		
				2410827051	OFFICE SUPPLIES			
GM 00512	07/20	AP	12/21/19	0127808	STAPLES BUSINESS ADVANTAG	228.95		
				3434350415	OFFICE SUPPLIES			
GM 00574	07/20	AP	01/07/20	0127938	OVERNIGHT INDUSTRIAL SUPP	25.64		
				17548	HAND SANITIZER			
GM 00591	07/20	AP	01/11/20	0128014	STAPLES BUSINESS ADVANTAG	101.07		
				3436069739	OFFICE SUPPLIES			
GM 00602	08/20	AP	01/18/20	0128094	STAPLES BUSINESS ADVANTAG	156.72		
				3436667033	OFFICE SUPPLIES			
GM 00602	08/20	AP	01/23/20	0128059	FM LOCK AND SAFE, INC.	14.68		
				103013	KEYS			
GM 00650	08/20	AP	01/27/20	0128239	ULINE	177.27		
				116407142	HI-VIS VEST			
GM 00703	09/20	AP	02/08/20	0128363	STAPLES BUSINESS ADVANTAG	94.36		
				3438919890	OFFICE SUPPLIES			
GM 00703	09/20	AP	02/08/20	0128363	STAPLES BUSINESS ADVANTAG	37.78		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4200-410.21-10 MAINTENANCE / OFFICE SUPPLIES								
			3438919891	OFFICE SUPPLIES				
GM 00650	08/20	AP	02/17/20 0128179	BANK OF AMERICA BUSINESS		14.25		
			REQUEST 021720	USA BLUE BOOK				
GM 00650	08/20	AP	02/17/20 0128179	BANK OF AMERICA BUSINESS		64.73		
			REQUEST 021720	AMAZON MARKETPLACE				
GM 00758	09/20	AP	03/10/20 0128496	OVERNIGHT INDUSTRIAL SUPP		407.08		
			17962	TOILET TISSUE,TOWELS,MISC				
GM 00840	10/20	AP	03/26/20 0128763	ROW TRAFFIC SAFETY INC		56.57		
			16675	SNS 42 X 9 SIGN				
GM 00860	10/20	AP	04/04/20 0128829	STAPLES BUSINESS ADVANTAG		224.76		
			3444575563	OFFICE SUPPLIES				
GM 00912	11/20	AP	04/11/20 0128936	STAPLES BUSINESS ADVANTAG		242.08		
			3445027297	OFFICE SUPPLIES				
GM 00861	10/20	AP	04/20/20 0128788	BANK OF AMERICA BUSINESS		39.86		
			REQUEST 042020	AMAZON MARKETPLACE				
GM 00937	11/20	AP	04/21/20 0129162	OVERNIGHT INDUSTRIAL SUPP		233.76		
			18316	TOWELS, SOAP, DISPENSER				
GM 01014	12/20	AP	05/13/20 0129519	USA BLUE BOOK		91.02		
			235832	1 GAL HAND SANITIZER				
PROJECT#:		COVID						
GM 01034	12/20	AP	05/21/20 0129525	ARAMARK (SALES ACCOUNT)		144.92		
			22418132	REUSABLE FACE MASKS				
PROJECT#:		COVID						
GM 01097	12/20	AP	06/13/20 0129736	STAPLES BUSINESS ADVANTAG		148.18		
			3448935863	PRINTER SUPPLIES				
GM 01034	12/20	AP	06/15/20 0129528	BANK OF AMERICA BUSINESS		70.01		
			REQUEST 061520	AMAZON MARKETPLACE				
GM 01106	12/20	AP	06/25/20 0129754	ARAMARK (SALES ACCOUNT)		144.92		
			22538983	REUSABLE FACE MASKS				
PROJECT#:		COVID						
GM 01097	12/20	AP	06/26/20 0129730	ROW TRAFFIC SAFETY INC		85.34		
			16787	36X6 STREET SIGNS				
GM 01114	12/20	AP	06/30/20 0129810	BANK OF AMERICA BUSINESS		86.19		
			BOA063020	AMAZON MARKETPLACE				
GM 01121	12/20	AP	06/30/20 0129935	STAPLES BUSINESS ADVANTAG		176.62		
			3451185041	INK CARTRIDGES				
ACCOUNT TOTAL						4,794.30		4,794.30
010-4200-410.21-35 MAINTENANCE / UNIFORM & SAFETY EQUIPMNT								.00
GM 00444	06/20	AP	11/22/19 0127562	ROW TRAFFIC SAFETY INC		67.55		
			16554	UNIFORM GARMENTS				
GM 00758	09/20	AP	03/04/20 0128482	HOME DEPOT CREDIT SERVICE		146.69		
			4091480	FIRE & SAFETY EQUIPMENT				
ACCOUNT TOTAL						214.24		214.24

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-4200-410.21-65 MAINTENANCE / POSTAGE & FREIGHT								.00
ACCOUNT TOTAL								.00
010-4200-410.21-70 MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS								.00
ACCOUNT TOTAL								.00
010-4200-410.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								.00
GM 00971	11/20	AP	05/15/20	0129405	VERIZON WIRELESS	96.49		
				9854679913	STAFF CELL PHONE SERVICE			
ACCOUNT TOTAL						96.49		96.49
010-4200-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00001	01/20	AP	07/01/19	0125911	RIVERSIDE COUNTY DEPARTME	842.00		
				IN0353593	ENVIRON HEALTH PERMIT FEE			
ACCOUNT TOTAL						842.00		842.00
010-4200-410.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
GM 00861	10/20	AP	04/10/20	0128794	BRADY, ROBERT (BOB)	75.32		
				REQUEST 041020	REIMBURSE MILEAGE			
ACCOUNT TOTAL						75.32		75.32
010-4200-410.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
ACCOUNT TOTAL								.00
010-4200-410.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								.00
GM 00037	01/20	AP	07/15/19	0126118	HOME DEPOT CREDIT SERVICE	125.11		
				7023061	CORPORATE YRD LIGHT BULBS			
GM 00098	02/20	AP	08/05/19	0126335	J & M AIR CONDITIONING (D	5,496.00		
				I-8392-1	INSTALL CONDENSER, COIL			
GM 00237	04/20	AP	09/18/19	0126856	MR APPLIANCE OF WINCHESTE	872.06		
				4362867	REPAIR BREAKRM ICE MAKER			
GM 00314	05/20	AP	09/19/19	0127124	ELITE FIRE PROTECTION, IN	1,006.25		
				49739	FIRE EXTINGUISHER SERVICE			
GM 00917	10/20	AJ	09/19/19	49739	RECL ELITE FIRE PROTECTIO		1,006.25	
					N INV 49739 TO CONTR SRVC			
GM 00237	04/20	AP	09/24/19	0126878	TALLEY METAL FABRICATION,	95.00		
				32366	REINSTALLED CHAIN			
GM 00279	04/20	AP	09/30/19	0126998	HOME DEPOT CREDIT SERVICE	431.89		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4200-410.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								
			H6637-149701	PAINT, LED TUBE LIGHTS				
GM 00314	05/20	AP	10/21/19 0127135	HOME DEPOT CREDIT SERVICE		507.73		
			9100650	SUPPLIES				
GM 00444	06/20	AP	11/05/19 0127530	HEMET VALLEY PIPE & SUPPL		648.91		
			193793	MISC PIPE & SUPPLIES				
GM 00444	06/20	AP	11/21/19 0127569	SUPERIOR READY MIX CONCRE		678.60		
			90165	1-1/2" ROCK				
GM 00444	06/20	AP	12/04/19 0127498	ASTORGA, DANNY		67.04		
			REQUEST 120419	REIMBURSE PURCHASES				
GM 00478	06/20	AP	12/12/19 0127663	HOME DEPOT CREDIT SERVICE		33.71		
			7344967	12" GALV TURBN				
GM 00559	07/20	AP	12/18/19 0127854	HOME DEPOT CREDIT SERVICE		207.97		
			1340381	ITEMS FOR SHOWER REMODEL				
GM 00840	10/20	AP	03/31/20 0128755	OVERNIGHT INDUSTRIAL SUPP		32.22		
			18201	CENTERPULL DISPENSER				
GM 00882	11/20	AP	04/16/20 0128881	OVERNIGHT INDUSTRIAL SUPP		13.25		
			18293	DUST MOP HEAD				
ACCOUNT TOTAL						10,215.74	1,006.25	9,209.49
010-4200-410.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								.00
GM 00774	09/20	AJ	03/20/20 0000710	ENTERPRISE BILLING MAR 20		6.00		
GM 00855	10/20	AJ	04/20/20 0001600	ENTERPRISE BILLING APR 20		6.00		
GM 00966	11/20	AJ	05/20/20 0001600	ENTERPRISE BILLING MAY 20		6.00		
GM 01050	12/20	AJ	06/22/20 0001600	ENTERPRISE BILLING JUN 20		91.00		
GM 01110	12/20	AJ	06/30/20 0002000	RECL ENTERPRISE FLEET INV		98.17		
				JUL 19 - APR 20				
ACCOUNT TOTAL						207.17		207.17
010-4200-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								.00
GM 00001	01/20	AP	07/01/19 0125910	RIGHTWAY SITE SERVICES, I		345.45		
			250114	RENT/LABOR 6/25-7/22/2019				
GM 00001	01/20	AP	07/01/19 0125900	IMAGE SOURCE		310.00		
			25AR957333	COPIES 6/15-6/14/2019				
GM 00010	01/20	AP	07/01/19 0125974	PACIFIC ALARM SVC NOW SSD		217.50		
			R148917	JULY SERVICE				
GM 00037	01/20	AP	07/04/19 0126084	ARAMARK UNIFORM SERVICE		20.28		
			1450772039	FLOOR MAT SERVICE				
GM 00028	01/20	AP	07/11/19 0126074	XEROX FINANCIAL SERVICES		361.72		
			1695853	COPIER LEASE 7/5-8/4/19				
GM 00037	01/20	AP	07/11/19 0126084	ARAMARK UNIFORM SERVICE		20.25		
			1450784040	FLOOR MAT SERVICE				
GM 00037	01/20	AP	07/15/19 0126121	IMAGE SOURCE		295.02		
			25AR973672	COPIES 6/15/19-7/14/19				
GM 00077	02/20	AP	07/18/19 0126227	ARAMARK UNIFORM SERVICE		20.25		
			1450795867	FLOOR MAT SERVICE				



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-4200-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES				
GM 00051	02/20	AP 07/25/19	0126205	RIGHTWAY SITE SERVICES, I	345.45			
			251257	RENT/LABOR 7/23-8/19/2019				
GM 00077	02/20	AP 07/25/19	0126227	ARAMARK UNIFORM SERVICE	20.25			
			1450807740	FLOOR MAT SERVICE				
GM 00077	02/20	AP 07/31/19	0126309	ZARAGOZA CLEANING SERVICE	1,050.00			
			004B	JANITORIAL SRVC JULY 2019				
GM 00098	02/20	AP 08/01/19	0126350	PACIFIC ALARM SVC NOW SSD	217.50			
			R 149324	ALARM SERVICE AUGUST 2019				
GM 00108	02/20	AP 08/01/19	0126385	ARAMARK UNIFORM SERVICE	20.25			
			1450819668	FLOOR MAT SERVICE				
GM 00108	02/20	AP 08/08/19	0126385	ARAMARK UNIFORM SERVICE	20.25			
			1450831608	FLOOR MAT SERVICE				
GM 00108	02/20	AP 08/11/19	0126482	XEROX FINANCIAL SERVICES	361.72			
			1730489	COPIER LEASE				
GM 00107	02/20	AP 08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05			
			595130	PATROL SERVICE JULY 2019				
GM 00134	02/20	AP 08/15/19	0126501	IMAGE SOURCE	283.76			
			25AR989636	COPIES 7/15 - 8/14/2019				
GM 00149	03/20	AP 08/15/19	0126541	ARAMARK UNIFORM SERVICE	20.25			
			1450843502	FLOOR MAT SERVICE				
GM 00134	02/20	AP 08/22/19	0126522	RIGHTWAY SITE SERVICES, I	345.45			
			252310	RENT/LABOR 8/20-9/16/2019				
GM 00149	03/20	AP 08/22/19	0126541	ARAMARK UNIFORM SERVICE	20.25			
			1450855500	FLOOR MAT SERVICE				
GM 00190	03/20	AP 08/29/19	0126671	ARAMARK UNIFORM SERVICE	20.25			
			1450867459	FLOOR MAT SERVICE				
GM 00190	03/20	AP 08/31/19	0126757	ZARAGOZA CLEANING SERVICE	1,050.00			
			005 B	JANITORIAL SRVC AUG 2019				
GM 00190	03/20	AP 09/01/19	0126729	PACIFIC ALARM SVC NOW SSD	217.50			
			R 149986	ALARM SERVICE SEPT 2019				
GM 00190	03/20	AP 09/05/19	0126671	ARAMARK UNIFORM SERVICE	20.25			
			1450879347	FLOOR MAT SERVICE				
GM 00212	03/20	AP 09/10/19	0126804	XEROX FINANCIAL SERVICES	361.72			
			1771663	COPIER LEASE 9/5-10/4/19				
GM 00190	03/20	AP 09/12/19	0126671	ARAMARK UNIFORM SERVICE	20.25			
			1450891286	FLOOR MAT SERVICE				
GM 00190	03/20	AP 09/13/19	0126712	IMAGE SOURCE	273.43			
			25AR1008082	COPIES 8/15-9/14/2019				
GM 00206	03/20	AP 09/14/19	0126760	ALLTECH INDUSTRIES INC	211.05			
			595131	PATROL SRVC AUGUST 2019				
GM 00212	03/20	AP 09/19/19	0126791	RIGHTWAY SITE SERVICES, I	345.45			
			253381	RENT/LABOR 9/17-10/14/19				
GM 00237	04/20	AP 09/19/19	0126811	ARAMARK UNIFORM SERVICE	20.25			
			1450903236	FLOOR MAT SERVICE				
GM 00917	10/20	AJ 09/19/19	49739	RECL ELITE FIRE PROTECTIO	1,006.25			
				N INV 49739 TO CONTR SRVC				
GM 00301	04/20	AP 09/26/19	0127044	ARAMARK UNIFORM SERVICE	20.25			
			1450919668	FLOOR MAT SERVICE				
GM 00279	04/20	AP 09/30/19	0127041	ZARAGOZA CLEANING SERVICE	1,050.00			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4200-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
006 B								
GM 00265	04/20	AP	10/01/19	0126916	JANITORIAL SRVC SEPT 2019	217.50		
R 150786								
GM 00279	04/20	AP	10/01/19	0127011	PACIFIC ALARM SVC NOW SSD		4.00	
79324								
GM 00301	04/20	AP	10/03/19	0127044	NATIONAL SAFETY COMPLIANC			
1450927271								
GM 00311	05/20	AP	10/09/19	0127104	ARAMARK UNIFORM SERVICE	20.25		
595132								
GM 00314	05/20	AP	10/10/19	0127107	FLOOR MAT SERVICE			
1450939143								
GM 00301	04/20	AP	10/11/19	0127098	ALLTECH INDUSTRIES INC	211.05		
1816792								
GM 00301	04/20	AP	10/15/19	0127069	PATROL SERVICE SEPT 2019			
25AR1024669								
GM 00314	05/20	AP	10/17/19	0127107	ARAMARK UNIFORM SERVICE	20.25		
1450951064								
GM 00314	05/20	AP	10/17/19	0127152	FLOOR MAT SERVICE			
254493								
GM 00360	05/20	AP	10/24/19	0127231	RIGHTWAY SITE SERVICES, I	345.45		
1450963069								
GM 00360	05/20	AP	10/31/19	0127231	ARAMARK UNIFORM SERVICE	20.25		
1450975134								
GM 00360	05/20	AP	10/31/19	0127300	FLOOR MAT SERVICE			
007 B								
GM 00360	05/20	AP	11/01/19	0127273	ZARAGOZA CLEANING SERVICE	1,050.00		
R 151488								
GM 00444	06/20	AP	11/07/19	0127496	JANITORIAL SRVC OCT 2019	217.50		
1450987234								
GM 00382	05/20	AP	11/10/19	0127360	PACIFIC ALARM SVC NOW SSD			
1850359								
GM 00391	05/20	AP	11/12/19	0127367	ALARM SERVICE NOV 2019			
595133								
GM 00444	06/20	AP	11/14/19	0127496	ARAMARK UNIFORM SERVICE	21.27		
1450999351								
GM 00478	06/20	AP	11/14/19	0127683	FLOOR MAT SERVICE			
255639								
GM 00395	05/20	AP	11/15/19	0127401	XEROX FINANCIAL SERVICES	409.11		
25AR1043755								
GM 00444	06/20	AP	11/21/19	0127496	COPIER LEASE 11/5-12/4/19			
1451011403								
GM 00444	06/20	AP	11/28/19	0127496	ALLTECH INDUSTRIES INC	211.05		
1451023448								
GM 00444	06/20	AP	11/30/19	0127581	PATROL SERVICE OCT 2019			
008 B								
GM 00444	06/20	AP	12/01/19	0127547	ARAMARK UNIFORM SERVICE	21.27		
R 152156								
GM 00478	06/20	AP	12/05/19	0127631	FLOOR MAT SERVICE			
1451035565								

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-4200-410.34-05					CONTRACT/LEASES/RENTS / CONTRACT SERVICES			
GM 00478	06/20	AP	12/11/19	0127706	XEROX FINANCIAL SERVICES	361.72		
				1897187	COPIER LEASE 12/5-1/4/20			
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		
				595134	PATROL SERVICE NOV 2019			
GM 00478	06/20	AP	12/12/19	0127631	ARAMARK UNIFORM SERVICE	21.27		
				1451047701	FLOOR MAT SERVICE			
GM 00478	06/20	AP	12/12/19	0127683	RIGHTWAY SITE SERVICES, I	345.45		
				256709	RENT/LABOR 12/10-1/6/2020			
GM 00478	06/20	AP	12/15/19	0127665	IMAGE SOURCE	235.85		
				25AR1059942	COPIES 11/15-12/14/2019			
GM 00602	08/20	AP	12/19/19	0128032	ARAMARK UNIFORM SERVICE	21.27		
				1451059925	FLOOR MAT SERVICE			
GM 00512	07/20	AP	12/26/19	0127748	ARAMARK UNIFORM SERVICE	21.27		
				1451072061	FLOOR MAT SERVICE			
GM 00512	07/20	AP	12/31/19	0127822	ZARAGOZA CLEANING SERVICE	1,050.00		
				009-B	CLEANING SERVICE DEC 2019			
GM 00512	07/20	AP	01/01/20	0127791	PACIFIC ALARM SVC NOW SSD	217.50		
				R 152967	ALARM SERVICE JAN 2020			
GM 00602	08/20	AP	01/02/20	0128032	ARAMARK UNIFORM SERVICE	21.27		
				1451084173	FLOOR MAT SERVICE			
GM 00559	07/20	AP	01/09/20	0127867	RIGHTWAY SITE SERVICES, I	345.45		
				257752	RENT/LABOR 1/7-2/3/2020			
GM 00602	08/20	AP	01/09/20	0128032	ARAMARK UNIFORM SERVICE	21.27		
				1451096329	FLOOR MAT SERVICE			
GM 00591	07/20	AP	01/11/20	0128023	XEROX FINANCIAL SERVICES	361.72		
				1938446	COPIER LEASE 1/5-2/4/20			
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
				595135	PATROL SERVICE DEC 2019			
GM 00574	07/20	AP	01/15/20	0127920	IMAGE SOURCE	282.44		
				25AR1075524	COPIER LEASE			
GM 00639	08/20	AP	01/16/20	0128113	ARAMARK UNIFORM SERVICE	21.27		
				1451111025	FLOOR MAT SERVICE			
GM 00650	08/20	AP	01/23/20	0128174	ARAMARK UNIFORM SERVICE	21.27		
				1451120787	FLOOR MAT SERVICE			
GM 00639	08/20	AP	01/30/20	0128113	ARAMARK UNIFORM SERVICE	21.27		
				1451132949	FLOOR MAT SERVICE			
GM 00639	08/20	AP	01/30/20	0128136	IMAGE SOURCE	164.42		
				25AR1084058	COPIES 1/15-1/28/2020			
GM 01070	11/20	AJ	01/31/20	0001900	RECLASS MARCO ZARAGOZA	1,050.00		
					INV 010-B			
GM 00639	08/20	AP	02/01/20	0128148	PACIFIC ALARM SVC NOW SSD	217.50		
				R 153700	ALARM SERVICE FEB 2020			
GM 00639	08/20	AP	02/06/20	0128152	RIGHTWAY SITE SERVICES, I	345.45		
				259286	RENT/LABOR 2/4-3/2/2020			
GM 00650	08/20	AP	02/06/20	0128174	ARAMARK UNIFORM SERVICE	21.27		
				1451145022	FLOOR MAT SERVICE			
GM 00650	08/20	AP	02/10/20	0128242	WESTERN FIRST AID & SAFET	171.41		
				LAX-000423	FIRST AID KIT BOX			
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4200-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES				
			595136	PATROL SERVICE JAN 2020				
GM 00703	09/20	AP	02/13/20 0128308	ARAMARK UNIFORM SERVICE		21.27		
			1451157130	FLOOR MAT SERVICE				
GM 00703	09/20	AP	02/20/20 0128308	ARAMARK UNIFORM SERVICE		21.27		
			1451169206	FLOOR MAT SERVICE				
GM 00794	10/20	AP	02/20/20 0128674	XEROX FINANCIAL SERVICES		476.10		
			1990246	RE-CLASS CODING				
GM 00703	09/20	AP	02/26/20 0128340	IMAGE SOURCE		85.85		
			25AR1100499	COPIES 1/28-2/27/2020				
GM 00758	09/20	AP	02/27/20 0128446	ARAMARK UNIFORM SERVICE		21.27		
			1451181236	FLOOR MAT SERVICE				
GM 00703	09/20	AP	02/29/20 0128382	ZARAGOZA CLEANING SERVICE		1,050.00		
			011-B	JANITORIAL SRVC FEB 2020				
GM 00732	09/20	AP	03/01/20 0128418	PACIFIC ALARM SVC NOW SSD		217.50		
			R 154352	ALARM SERVICE MARCH 2020				
GM 00758	09/20	AP	03/05/20 0128446	ARAMARK UNIFORM SERVICE		21.27		
			1451193310	FLOOR MAT SERVICE				
GM 00758	09/20	AP	03/05/20 0128505	RIGHTWAY SITE SERVICES, I		345.45		
			260274	RENT/LABOR 3/3-3/30/2020				
GM 00795	10/20	AP	03/11/20 0128570	ALLTECH INDUSTRIES INC		211.05		
			595137	PATROL SERVICE FEB 2020				
GM 00794	10/20	AP	03/12/20 0128574	ARAMARK UNIFORM SERVICE		21.27		
			1451205397	FLOOR MAT SERVICE				
GM 00794	10/20	AP	03/18/20 0128674	XEROX FINANCIAL SERVICES		433.03		
			2027878	COPIER LEASE 3/7-4/6/2020				
GM 00794	10/20	AP	03/19/20 0128574	ARAMARK UNIFORM SERVICE		21.27		
			1451217439	FLOOR MAT SERVICE				
GM 00827	10/20	AP	03/22/20 0128690	PACIFIC ALARM SVC NOW SSD		217.50		
			R 155117	ALARM SERVICE APRIL 2020				
GM 00840	10/20	AP	03/26/20 0128709	ARAMARK UNIFORM SERVICE		21.27		
			1451229535	FLOOR MAT SERVICE				
GM 00797	10/20	AP	03/30/20 0128608	IMAGE SOURCE		107.43		
			25AR1115256	COPIES 2/28-3/27/2020				
GM 00827	10/20	AP	03/31/20 0128704	ZARAGOZA CLEANING SERVICE		1,050.00		
			012-B	JANITORIAL SRVC MAR 2020				
GM 00840	10/20	AP	03/31/20 0128731	ELITE FIRE PROTECTION, IN		60.00		
			50375	FIRE EXTINGUISHER MAINT				
GM 00827	10/20	AP	04/02/20 0128695	RIGHTWAY SITE SERVICES, I		345.45		
			261317	RENT/LABOR 3/31-4/27/2020				
GM 00840	10/20	AP	04/02/20 0128709	ARAMARK UNIFORM SERVICE		24.47		
			1451241343	FLOOR MAT SERVICE				
GM 00880	11/20	AP	04/09/20 0128844	ARAMARK UNIFORM SERVICE		24.47		
			1451252390	FLOOR MATS				
GM 00880	11/20	AP	04/16/20 0128844	ARAMARK UNIFORM SERVICE		24.47		
			1451263092	FLOOR MATS				
GM 00882	11/20	AP	04/17/20 0128902	XEROX FINANCIAL SERVICES		433.03		
			2069502	5 COPIER LEASE				
GM 01034	12/20	AP	04/23/20 0129526	ARAMARK UNIFORM SERVICE		24.47		
			001451273582	FLOOR MAT SERVICE				

PROGRAM GM362LA  
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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-4200-410.34-05					CONTRACT/LEASES/RENTS / CONTRACT SERVICES			
GM 00912	11/20	AP	04/24/20	0128928	PACIFIC ALARM SVC NOW SSD	217.50		
					R 155667			
					ALARM SERVICES MAY 2020			
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05		
					595138			
					PATROL SERVICE MARCH 2020			
GM 00937	11/20	AP	04/28/20	0129062	IMAGE SOURCE	81.82		
					25AR1123977			
					COPIES 3/28-4/27/2020			
GM 00912	11/20	AP	04/30/20	0128930	RIGHTWAY SITE SERVICES, I	345.45		
					263044			
					RENT/LABOR 4/28-5/25/20			
GM 00937	11/20	AP	04/30/20	0128967	ARAMARK UNIFORM SERVICE	24.47		
					1451284123			
					FLOOR MAT SERVICE			
GM 00938	11/20	AP	04/30/20	0129245	ZARAGOZA CLEANING SERVICE	500.00		
					013-B			
					JANITORIAL SVC MARCH 2020			
GM 00967	11/20	AP	05/07/20	0129349	ARAMARK UNIFORM SERVICE	24.47		
					1451294864			
					FLOOR MAT SERVICE			
GM 00967	11/20	AP	05/07/20	0129400	STAR AUTO PARTS	148.61		
					217355			
					SUPPLIES FOR TRUCK #954			
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC	211.05		
					595139			
					PATROL SERVICE APRIL 2020			
GM 00967	11/20	AP	05/14/20	0129349	ARAMARK UNIFORM SERVICE	24.47		
					1451305632			
					FLOOR MAT SERVICE			
GM 00971	11/20	AP	05/18/20	0129408	XEROX FINANCIAL SERVICES	433.03		
					2110186			
					COPIER LEASE 5/7-6/6/2020			
GM 01000	12/20	AP	05/21/20	0129443	VIKING MAINTENANCE SERVIC	440.00		
					5253720			
					CLEANING SERVICE MAY 2020			
GM 01014	12/20	AP	05/21/20	0129447	ARAMARK UNIFORM SERVICE	24.47		
					1451316558			
					FLOOR MAT SERVICE			
GM 01000	12/20	AP	05/22/20	0129428	PACIFIC ALARM SVC NOW SSD	217.50		
					R 156160			
					ALARM SERVICE JUNE 2020			
GM 01000	12/20	AP	05/28/20	0129420	IMAGE SOURCE	105.64		
					25AR1134026			
					COPIES 4/28-5/27/2020			
GM 01000	12/20	AP	05/28/20	0129432	RIGHTWAY SITE SERVICES, I	345.45		
					264054			
					RENT/LABOR 5/26-6/22/20			
GM 01014	12/20	AP	05/28/20	0129447	ARAMARK UNIFORM SERVICE	24.47		
					1451327375			
					FLOOR MAT SERVICE			
GM 01046	12/20	AP	06/01/20	0129635	VIKING MAINTENANCE SERVIC	440.00		
					6253720			
					CLEANING SVC JUNE 2020			
GM 01046	12/20	AP	06/04/20	0129584	ARAMARK UNIFORM SERVICE	24.47		
					1451338419			
					FLOOR MATS			
GM 01046	12/20	AP	06/11/20	0129584	ARAMARK UNIFORM SERVICE	24.47		
					1451349600			
					FLOOR MATS			
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05		
					595140			
					PTROL SERVICE MAY 2020			
GM 01046	12/20	AP	06/17/20	0129639	XEROX FINANCIAL SERVICES	433.03		
					2153083			
					COPIER LEASE 6/7-7/6/20			
GM 01097	12/20	AP	06/18/20	0129683	ARAMARK UNIFORM SERVICE	24.47		
					1451361154			
					FLOOR MATS			
GM 01046	12/20	AP	06/22/20	0129604	IMAGE SOURCE	90.07		
					25AR1145245			
					COPY SVC 5/28/20-6/27/20			
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05		

PROGRAM GM362LA  
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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-4200-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
				595141	PATROL SERVICE JUNE 2020			
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
GM 01097	12/20	AP	06/25/20	0129683	ARAMARK UNIFORM SERVICE	24.47		
				1451373017	FLOOR MATS			
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC		211.05	
				595141	PATROL SERVICE JUNE 2020			
ACCOUNT TOTAL						30,891.23	211.05	30,680.18
010-4200-410.34-50 CONTRACT/LEASES/RENTS /					RENTS & LEASES			.00
GM 00186	01/20	AJ	07/01/19	0003500	REVERSE ACCRL ENTERPRISE		11.03	
					FLEET ACT (SEE 12/1075)			
GM 00381	01/20	AJ	07/19/19	0000900	REV REVERSAL ACCRL 01/186	11.03		
					ENTERPRISE JUN ACT PD JUL			
GM 00232	02/20	AJ	08/12/19	0000900	ENTERPRISE FLEET JUL 2019	6.00		
GM 00232	02/20	AJ	08/20/19	0002200	ENTERPRISE FLEET AUG 2019	6.00		
GM 00297	03/20	AJ	09/19/19	0000900	ENTERPRISE BILLING SEP 19	6.00		
GM 00298	04/20	AJ	10/21/19	0002200	ENTERPRISE BILLING OCT 19	56.17		
GM 00396	05/20	AJ	11/20/19	0001000	ENTERPRISE BILLING NOV 19	6.00		
GM 00550	06/20	AJ	12/20/19	0001000	ENTERPRISE BILLING DEC 19	6.00		
GM 00605	07/20	AJ	01/21/20	0001100	ENTERPRISE BILLING JAN 20	6.00		
GM 00679	08/20	AJ	02/20/20	0001000	ENTERPRISE BILLING FEB 20	6.00		
GM 01110	12/20	AJ	06/30/20	0001000	RECL ENTERPRISE FLEET INV		98.17	
					JUL 19 - APR 20			
ACCOUNT TOTAL						109.20	109.20	.00
010-4200-410.35-10 UTILITY SERVICE /					UTILITIES-WATER			.00
GM 00071	01/20	AJ	07/31/19	0000500	CITY WATER USAGE JUL 2019	104.91		
GM 00153	02/20	AJ	08/31/19	0000500	CITY WATER USAGE AUG 2019	101.77		
GM 00241	03/20	AJ	09/30/19	0000500	CITY WATER USAGE SEP 2019	94.25		
GM 00346	04/20	AJ	10/31/19	0000500	CITY WATER USAGE OCT 2019	85.11		
GM 00416	05/20	AJ	11/30/19	0000500	CITY WATER USAGE NOV 2019	80.60		
GM 00533	06/20	AJ	12/31/19	0000500	CITY WATER USAGE DEC 2019	79.02		
GM 00630	07/20	AJ	01/31/20	0000500	CITY WATER USAGE JAN 2020	86.03		
GM 00700	08/20	AJ	02/29/20	0000500	CITY WATER USAGE FEB 2020	88.16		
GM 00815	09/20	AJ	03/31/20	0000500	CITY WATER USAGE MAR 2020	86.03		
GM 00896	10/20	AJ	04/30/20	0000500	CITY WATER USAGE APR 2020	92.13		
GM 00991	11/20	AJ	05/31/20	0000500	CITY WATER USAGE MAY 2020	95.87		
GM 01081	12/20	AJ	06/30/20	0000500	CITY WATER USAGE JUN 2020	105.18		
ACCOUNT TOTAL						1,099.06		1,099.06
010-4200-410.35-12 UTILITY SERVICE /					UTILITIES-GAS			.00
GM 00134	02/20	AP	08/22/19	0126524	SOCAL GAS	3.11		

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
010-4200-410.35-12 UTILITY SERVICE / UTILITIES-GAS									
					REQUEST 082219	GAS SERVICE			
GM 00212	03/20	AP	09/23/19	0126796		SOCAL GAS	2.04		
					REQUEST 092319	GAS SERVICE			
GM 00301	04/20	AP	10/21/19	0127084		SOCAL GAS	4.13		
					REQUEST 102119	GAS SERVICE			
GM 00382	05/20	AP	11/19/19	0127348		SOCAL GAS	4.19		
					REQUEST 111919	GAS SERVICE			
GM 00478	06/20	AP	12/19/19	0127692		SOCAL GAS	79.94		
					REQUEST 121919	GAS SERVICE			
GM 00591	07/20	AP	01/23/20	0128012		SOCAL GAS	172.14		
					REQUEST 012320	GAS SERVICE			
GM 00678	08/20	AP	02/24/20	0128287		SOCAL GAS	127.31		
					REQUEST 022420	GAS SERVICE			
GM 00783	09/20	AP	03/23/20	0128557		SOCAL GAS	89.25		
					REQUEST 032320	GAS SERVICE			
GM 00860	10/20	AP	04/20/20	0128827		SOCAL GAS	70.85		
					REQUEST 042020	GAS SERVICE			
GM 00958	11/20	AP	05/19/20	0129327		SOCAL GAS	70.85		
					SOCALGAS051920	GAS SERVICE			
GM 01143	12/20	AJ	06/30/20	0002605		ACCRUAL FOR GAS CO REFUND		70.85	
						REC'D 7/30/20			
ACCOUNT TOTAL							623.81	70.85	552.96
010-4200-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00	
GM 00098	02/20	AP	08/13/19	0126369		SOUTHERN CALIFORNIA EDISO	123.02		
					REQUEST 081319	ELECTRICITY SERVICE			
GM 00112	02/20	AP	08/21/19	0126464		SOUTHERN CALIFORNIA EDISO	9.68		
					REQUEST 082119	ELECTRICITY SERVICE			
GM 00189	03/20	AP	09/12/19	0126743		SOUTHERN CALIFORNIA EDISO	10.43		
					REQUEST 091219	ELECTRICITY SERVICE			
GM 00191	03/20	AP	09/17/19	0126744		SOUTHERN CALIFORNIA EDISO	246.18		
					REQUEST 091719	ELECTRICITY SERVICE			
GM 00212	03/20	AP	09/24/19	0126798		SOUTHERN CALIFORNIA EDISO	10.27		
					REQUEST 092419	ELECTRICITY SERVICE			
GM 00265	04/20	AP	10/08/19	0126937		SOUTHERN CALIFORNIA EDISO	11.15		
					REQUEST 100819	ELECTRICITY SERVICE			
GM 00281	04/20	AP	10/15/19	0127024		SOUTHERN CALIFORNIA EDISO	216.04		
					REQUEST 101519	ELECTRICITY SERVICE			
GM 00301	04/20	AP	10/22/19	0127085		SOUTHERN CALIFORNIA EDISO	9.31		
					REQUEST 102219	ELECTRICITY SERVICE			
GM 00366	05/20	AP	11/12/19	0127288		SOUTHERN CALIFORNIA EDISO	195.24		
					REQUEST 111219	ELECTRICITY SERVICE			
GM 00382	05/20	AP	11/19/19	0127349		SOUTHERN CALIFORNIA EDISO	9.63		
					REQUEST 111919	ELECTRICITY SERVICE			
GM 00445	06/20	AP	12/09/19	0127565		SOUTHERN CALIFORNIA EDISO	10.32		
					REQUEST 120919	ELECTRICITY SERVICE			
GM 00460	06/20	AP	12/17/19	0127617		SOUTHERN CALIFORNIA EDISO	149.28		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4200-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
					REQUEST 121719	ELECTRICITY SERVICE		
GM 00561	07/20	AP	01/14/20	0127871		SOUTHERN CALIFORNIA EDISO	160.58	
					REQUEST 011420	ELECTRICITY SERVICE		
GM 00671	08/20	AP	02/24/20	0128288		SOUTHERN CALIFORNIA EDISO	10.05	
					REQUEST 022420	RECLASS CK#128163,2/14/20		
GM 00678	08/20	AP	02/25/20	0128288		SOUTHERN CALIFORNIA EDISO	31.14	
					REQUEST 022520	ELECTRICITY SERVICE		
GM 00742	09/20	AP	03/10/20	0128429		SOUTHERN CALIFORNIA EDISO	11.45	
					REQUEST 031020	ELECTRICITY SERVICE		
GM 00843	10/20	AP	04/14/20	0128764		SOUTHERN CALIFORNIA EDISO	11.10	
					REQUEST 041420	ELECTRICITY SERVICE		
GM 00942	11/20	AP	05/12/20	0129204		SOUTHERN CALIFORNIA EDISO	10.68	
					SCE051220	ELECTRICITY SERVICE		
GM 01014	12/20	AP	06/09/20	0129508		SOUTHERN CALIFORNIA EDISO	12.37	
					SCE060920	ELECTRICITY SERVICES		
GM 01034	12/20	AP	06/16/20	0129568		SOUTHERN CALIFORNIA EDISO	856.05	
					SCE061620	ELECTRICITY SERVICE		
GM 01114	12/20	AP	06/30/20	0129870		SOUTHERN CALIFORNIA EDISO	217.81	
					SCE060320	ELECTRICITY SERVICES		
GM 01134	12/20	AP	06/30/20	0130140		SOUTHERN CALIFORNIA EDISO	125.27	
					SCE063020V8	ELECTRICITY SERVICES		
ACCOUNT TOTAL							2,447.05	2,447.05
010-4200-410.35-16 UTILITY SERVICE / TELEPHONE								.00
GM 00010	01/20	AP	07/08/19	0125952		FRONTIER COMMUNICATIONS	189.31	
					REQUEST 070819	TELEPHONE SERVICES		
GM 00077	02/20	AP	08/05/19	0126251		FRONTIER COMMUNICATIONS	190.31	
					REQUEST 080519	TELEPHONE SERVICE		
GM 00178	03/20	AP	09/10/19	0126615		FRONTIER COMMUNICATIONS	190.31	
					REQUEST 091019	TELEPHONE SERVICE		
GM 00265	04/20	AP	10/07/19	0126903		FRONTIER COMMUNICATIONS	190.31	
					REQUEST 100719	TELEPHONE SERVICE		
GM 00347	05/20	AP	11/05/19	0127196		FRONTIER COMMUNICATIONS	192.55	
					REQUEST 110519	TELEPHONE SERVICE		
GM 00444	06/20	AP	12/09/19	0127524		FRONTIER COMMUNICATIONS	192.84	
					REQUEST 120919	TELEPHONE SERVICE		
GM 00512	07/20	AP	01/06/20	0127776		FRONTIER COMMUNICATIONS	192.76	
					REQUEST 010620	TELEPHONE SERVICE		
GM 00639	08/20	AP	02/11/20	0128131		FRONTIER COMMUNICATIONS	307.36	
					REQUEST 021120	TELEPHONE SERVICE		
GM 00703	09/20	AP	03/02/20	0128333		FRONTIER COMMUNICATIONS		114.66
					REQUEST 030220	CODE CORRECTION		
GM 00732	09/20	AP	03/09/20	0128406		FRONTIER COMMUNICATIONS	192.10	
					REQUEST 030920	TELEPHONE SERVICE		
GM 00827	10/20	AP	04/07/20	0128686		FRONTIER COMMUNICATIONS	192.36	
					REQUEST 040720	TELEPHONE SERVICE		
GM 00912	11/20	AP	05/05/20	0128919		FRONTIER COMMUNICATIONS	191.98	



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-4200-410.35-16 UTILITY SERVICE / TELEPHONE								
FRONTIER050520 TELEPHONE SERVICE								
ACCOUNT TOTAL						2,222.19	114.66	2,107.53
010-4200-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								.00
GM 00051	02/20	AP	07/15/19	0126213	VERIZON WIRELESS	54.03		
				9834156553	STAFF CELL SERVICE			
GM 00134	02/20	AP	08/15/19	0126533	VERIZON WIRELESS	56.29		
				9836147383	STAFF CELL PHONE SERVICE			
GM 00236	04/20	AP	09/15/19	0126884	VERIZON WIRELESS	54.21		
				9838150155	STAFF CELL PHONE SERVICE			
GM 00212	03/20	AP	09/23/19	0126766	BRADY, ROBERT (BOB)	250.00		
				REQUEST 092319	REIMB CELL PHONE EXPENSE			
GM 00314	05/20	AP	10/15/19	0127169	VERIZON WIRELESS	63.54		
				9840178532	STAFF CELL PHONE SERVICE			
GM 00347	05/20	AP	10/30/19	0127180	BRADY, ROBERT (BOB)	75.00		
				REQUEST 103019	REIMBURSE CELL PHONE USE			
GM 00395	05/20	AP	11/15/19	0127437	VERIZON WIRELESS	56.76		
				9842228441	STAFF CELL 10/16-11/15/19			
GM 00460	06/20	AP	11/26/19	0127597	BRADY, ROBERT (BOB)	75.00		
				REQUEST 112619	REIMB CELL PHONE EXPENSE			
GM 00492	07/20	AP	12/15/19	0127741	VERIZON WIRELESS	55.82		
				9844300724	STAFF CELL PHONE SERVICE			
GM 00559	07/20	AP	01/08/20	0127836	BRADY, ROBERT (BOB)	75.00		
				REQUEST 010820	REIMB CELL PHINE EXPENSE			
GM 00591	07/20	AP	01/15/20	0128019	VERIZON WIRELESS	58.66		
				9846377479	STAFF CELL PHONE SERVICE			
GM 00602	08/20	AP	01/22/20	0128039	BRADY, ROBERT (BOB)	75.00		
				REQUEST 012220	REIMB CELL PHONE EXPENSE			
GM 00678	08/20	AP	02/15/20	0128292	VERIZON WIRELESS	59.28		
				9848448477	STAFF CELL PHONE SERVICE			
GM 00758	09/20	AP	03/03/20	0128461	BRADY, ROBERT (BOB)	75.00		
				REQUEST 030320	REIMB CELL PHONE EXPENSE			
GM 00783	09/20	AP	03/15/20	0128564	VERIZON WIRELESS	56.90		
				9850541447	STAFF CELL PHONE SERVICE			
GM 00861	10/20	AP	04/13/20	0128794	BRADY, ROBERT (BOB)	75.00		
				REQUEST 041320	CL PH EX REIMB APRIL 2020			
GM 00882	11/20	AP	04/15/20	0128899	VERIZON WIRELESS	57.56		
				9852623873	STAFF CELL PHONE SERVICE			
GM 00958	11/20	AP	05/13/20	0129263	BRADY, ROBERT (BOB)	75.00		
				ROBERT051320	REIMB CELL PHONE EXPENSE			
GM 00971	11/20	AP	05/15/20	0129405	VERIZON WIRELESS	54.78		
				9854679913	STAFF CELL PHONE SERVICE			
GM 01034	12/20	AP	06/10/20	0129539	BRADY, ROBERT (BOB)	75.00		
				REQUEST 061020	REIMB CELL PHONE EXPENSE			
GM 01046	12/20	AP	06/15/20	0129634	VERIZON WIRELESS	48.81		
				9856721673	PHONE SVC 5/16-6/15/20			
ACCOUNT TOTAL						1,526.64		1,526.64

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4200-410.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
GM 00382	05/20	AP	11/04/19	0127303	ARROW PRINTING, INC.	51.72		
			19637		BUSINESS CARDS/B. BRADY			
GM 00783	09/20	AP	03/12/20	0128526	ARROW PRINTING, INC.	51.72		
			20149		BUISNESS CARDS			
GM 00840	10/20	AP	04/02/20	0128710	ARROW PRINTING, INC.	103.44		
			20231		BUSINESS CARDS			
GM 01034	12/20	AP	06/04/20	0129527	ARROW PRINTING, INC.	51.72		
			20539		BUSINESS CARDS/V. VASQUEZ			
ACCOUNT TOTAL						258.60		258.60
010-4200-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00055	01/20	AJ	07/31/19	0013300	OH ALLOCATION JULY 2019	537.08		
GM 00141	02/20	AJ	08/31/19	0013300	OH ALLOCATION AUG 2019	537.08		
GM 00225	03/20	AJ	09/30/19	0013300	OH ALLOCATION SEPT 2019	537.08		
GM 00323	04/20	AJ	10/31/19	0013300	OH ALLOCATION OCT 2019	537.08		
GM 00401	05/20	AJ	11/30/19	0013300	OH ALLOCATION NOV 2019	537.08		
GM 00515	06/20	AJ	12/31/19	0013300	OH ALLOCATION DEC 2019	537.08		
GM 00619	07/20	AJ	01/31/20	0013300	OH ALLOCATION JAN 2020	537.08		
GM 00690	08/20	AJ	02/29/20	0013300	OH ALLOCATION FEB 2020	537.08		
GM 00810	09/20	AJ	03/31/20	0013300	OH ALLOCATION MAR 2020	537.08		
GM 00888	10/20	AJ	04/30/20	0013300	OH ALLOCATION APR 2020	537.08		
GM 00980	11/20	AJ	05/31/20	0013300	OH ALLOCATION MAY 2020	537.08		
GM 01073	12/20	AJ	06/30/20	0013300	OH ALLOCATION JUNE 2020	537.08		
GM 01170	12/20	AJ	06/30/20	0013300	FYE ADJ INS ALLOC		799.95	
ACCOUNT TOTAL						6,444.96	799.95	5,645.01
010-4200-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0000800	OH ALLOCATION JULY 2019	3,410.42		
GM 00141	02/20	AJ	08/31/19	0000800	OH ALLOCATION AUG 2019	3,410.42		
GM 00225	03/20	AJ	09/30/19	0000800	OH ALLOCATION SEPT 2019	3,410.42		
GM 00323	04/20	AJ	10/31/19	0000800	OH ALLOCATION OCT 2019	3,410.42		
GM 00401	05/20	AJ	11/30/19	0000800	OH ALLOCATION NOV 2019	3,410.42		
GM 00515	06/20	AJ	12/31/19	0000800	OH ALLOCATION DEC 2019	3,410.42		
GM 00619	07/20	AJ	01/31/20	0000800	OH ALLOCATION JAN 2020	3,410.42		
GM 00690	08/20	AJ	02/29/20	0000800	OH ALLOCATION FEB 2020	3,410.42		
GM 00810	09/20	AJ	03/31/20	0000800	OH ALLOCATION MAR 2020	3,410.42		
GM 00888	10/20	AJ	04/30/20	0000800	OH ALLOCATION APR 2020	3,410.42		
GM 00980	11/20	AJ	05/31/20	0000800	OH ALLOCATION MAY 2020	3,410.42		
GM 01073	12/20	AJ	06/30/20	0000800	OH ALLOCATION JUNE 2020	3,410.42		
GM 01172	12/20	AJ	06/30/20	0000800	FINAL OVERHEAD ADJ 063020		126.84	
ACCOUNT TOTAL						40,925.04	126.84	40,798.20
010-4200-410.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-4200-410.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								
GM 00055	01/20	AJ	07/31/19	0025500	OH ALLOCATION JULY 2019	8,235.94		
GM 00141	02/20	AJ	08/31/19	0025500	OH ALLOCATION AUG 2019	8,235.94		
GM 00225	03/20	AJ	09/30/19	0025500	OH ALLOCATION SEPT 2019	8,235.94		
GM 00323	04/20	AJ	10/31/19	0025500	OH ALLOCATION OCT 2019	8,235.94		
GM 00401	05/20	AJ	11/30/19	0025500	OH ALLOCATION NOV 2019	8,235.94		
GM 00515	06/20	AJ	12/31/19	0025500	OH ALLOCATION DEC 2019	8,235.94		
GM 00619	07/20	AJ	01/31/20	0025500	OH ALLOCATION JAN 2020	8,235.94		
GM 00690	08/20	AJ	02/29/20	0025500	OH ALLOCATION FEB 2020	8,235.94		
GM 00810	09/20	AJ	03/31/20	0025500	OH ALLOCATION MAR 2020	8,235.94		
GM 00888	10/20	AJ	04/30/20	0025500	OH ALLOCATION APR 2020	8,235.94		
GM 00980	11/20	AJ	05/31/20	0025500	OH ALLOCATION MAY 2020	8,235.94		
GM 01073	12/20	AJ	06/30/20	0025500	OH ALLOCATION JUNE 2020	8,235.94		
GM 01168	12/20	AJ	06/30/20	0000900	ADJ SJIT @ 06/30/20		6,303.98	
ACCOUNT TOTAL						98,831.28	6,303.98	92,527.30
010-4200-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
GM 00108	02/20	AP	07/31/19	0126470	TALLEY METAL FABRICATION, 32220 291 LF X 8'H FENCING,GATE	26,500.00		
ACCOUNT TOTAL						26,500.00		26,500.00
010-4200-410.40-50 CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE								.00
ACCOUNT TOTAL								.00
010-6100-425.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
010-6100-425.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	360.00		
PR 00185	01/20	AJ	07/03/19	0007100	REV ACCRUED PR 06/30/19		360.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	360.00		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	360.00		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	360.00		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	187.68		
PR 00219	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	240.00		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	360.00		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	360.00		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	324.00		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	360.00		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	360.00		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	360.00		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	360.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
010-6100-425.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	360.00		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	390.00		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	390.00		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	390.00		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	390.00		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	390.00		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	390.00		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	390.00		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	390.00		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	390.00		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	390.00		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	390.00		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	390.00		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	390.00		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	98.00		
ACCOUNT TOTAL						9,879.68	360.00	9,519.68
010-6100-425.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
ACCOUNT TOTAL								.00
010-6100-425.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	27.54		
PR 00185	01/20	AJ	07/03/19	0007200	REV ACCRUED PR 06/30/19		28.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	27.54		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	27.54		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	27.54		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	14.36		
PR 00219	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	18.36		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	27.54		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	27.54		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	24.79		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	27.54		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	27.54		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	27.54		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	27.54		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	27.54		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	29.84		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	29.84		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	29.84		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	29.84		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	29.84		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	29.84		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	29.84		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-6100-425.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	29.84		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	29.84		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	29.84		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	29.84		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	29.84		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	29.84		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	7.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						755.37	28.00	727.37
010-6100-425.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	3.05		
PR 00185	01/20	AJ	07/03/19	0007300	REV ACCRUED PR 06/30/19		3.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	3.05		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	3.05		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	3.05		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	1.59		
PR 00219	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	2.04		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	3.05		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	3.05		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	2.75		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	3.05		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	3.05		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	3.05		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	3.05		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	3.05		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	3.31		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	3.31		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	3.31		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	3.31		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	3.31		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	3.31		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	3.31		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	3.31		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	3.31		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	3.31		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	3.31		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	3.31		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	3.31		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	1.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						83.96	3.00	80.96

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-6100-425.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	12.24		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	6.38		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	2.86		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	13.26		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	13.26		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	13.26		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	13.26		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	13.26		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	13.26		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	13.26		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	13.26		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	3.00		
ACCOUNT TOTAL						130.56		130.56
010-6100-425.21-10 SUPPLIES / OFFICE SUPPLIES								.00
ACCOUNT TOTAL								.00
010-6100-425.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
ACCOUNT TOTAL								.00
010-6100-425.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								.00
ACCOUNT TOTAL								.00
010-6100-425.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-6100-425.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00235	01/20	AJ	06/04/19	0002400	RECL ADT INV 705214016 FROM PREPAID	44.99		
GM 00028	01/20	AP	07/04/19	0126002	ADT SECURITY SERVICES, IN 708525798	44.99		
GM 00098	02/20	AP	08/04/19	0126310	ADT SECURITY SERVICES, IN 711840327	44.99		
GM 00178	03/20	AP	09/04/19	0126597	ADT SECURITY SERVICES, IN 715143977	44.99		
GM 00301	04/20	AP	10/04/19	0127042	ADT SECURITY SERVICES, IN 718928793	44.99		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-6100-425.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00382	05/20	AP	11/04/19 0127302	ADT SECURITY SERVICES, IN		44.99		
			738749240	ALARM SRVC 11/22-12/21/19				
GM 00460	06/20	AP	12/04/19 0127582	ADT SECURITY SERVICES, IN		44.99		
			742499762	ALARM SRVC 12/22-1/21/20				
GM 00559	07/20	AP	01/04/20 0127823	ADT SECURITY SERVICES, IN		44.99		
			746183248	ALARM SRVC 1/22-2/21/2020				
GM 00639	08/20	AP	02/04/20 0128112	ADT SECURITY SERVICES, IN		44.99		
			749856731	ALARM SRVC 2/22-3/21/2020				
GM 00732	09/20	AP	03/04/20 0128385	ADT SECURITY SERVICES, IN		44.99		
			753469132	ALARM SRVC 3/22-4/21/2020				
GM 00840	10/20	AP	04/04/20 0128705	ADT SECURITY SERVICES, IN		44.99		
			757091714	ALARM SRVC 4/22-5/21/2020				
GM 00937	11/20	AP	05/04/20 0128945	ADT SECURITY SERVICES, IN		44.99		
			766157149	ALARM SRVC 5/22-6/21/2020				
GM 01014	12/20	AP	05/31/20 0129491	NATIONAL SAFETY COMPLIANC		6.00		
			81966	ANNUAL EPN REPORTS				
ACCOUNT TOTAL						545.88		545.88
010-6100-425.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
010-6100-425.35-12 UTILITY SERVICE / UTILITIES-GAS								.00
ACCOUNT TOTAL								.00
010-6100-425.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19 0126369	SOUTHERN CALIFORNIA EDISO		435.30		
			REQUEST 081319	ELECTRICITY SERVICE				
GM 00178	03/20	AP	09/10/19 0126655	SOUTHERN CALIFORNIA EDISO		618.23		
			REQUEST 091019	ELECTRICITY SERVICE				
GM 00281	04/20	AP	10/15/19 0127024	SOUTHERN CALIFORNIA EDISO		577.85		
			REQUEST 101519	ELECTRICITY SERVICE				
GM 00366	05/20	AP	11/12/19 0127288	SOUTHERN CALIFORNIA EDISO		625.19		
			REQUEST 111219	ELECTRICITY SERVICE				
GM 00460	06/20	AP	12/17/19 0127617	SOUTHERN CALIFORNIA EDISO		524.50		
			REQUEST 121719	ELECTRICITY SERVICE				
GM 00561	07/20	AP	01/14/20 0127871	SOUTHERN CALIFORNIA EDISO		603.16		
			REQUEST 011420	ELECTRICITY SERVICE				
GM 00671	08/20	AP	02/24/20 0128288	SOUTHERN CALIFORNIA EDISO		349.66		
			REQUEST 022420	RECLASS CK#128163,2/14/20				
GM 00843	10/20	AP	04/14/20 0128764	SOUTHERN CALIFORNIA EDISO		697.81		
			REQUEST 041420	ELECTRICITY SERVICE				
GM 00942	11/20	AP	05/12/20 0129204	SOUTHERN CALIFORNIA EDISO		2,673.95		
			SCE051220	ELECTRICITY SERVICE				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-6100-425.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	553.14		
					SCE061620			
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	340.85		
					SCE060320			
ACCOUNT TOTAL						7,999.64		7,999.64
010-6100-425.35-16 UTILITY SERVICE / TELEPHONE								.00
GM 00028	01/20	AP	07/16/19	0126031	FRONTIER COMMUNICATIONS	51.97		
					REQUEST 071619			
GM 00098	02/20	AP	08/12/19	0126328	FRONTIER COMMUNICATIONS	52.07		
					REQUEST 081219			
GM 00178	03/20	AP	09/10/19	0126615	FRONTIER COMMUNICATIONS	51.83		
					REQUEST 091019			
GM 00301	04/20	AP	10/21/19	0127065	FRONTIER COMMUNICATIONS	52.37		
					REQUEST 102119			
GM 00382	05/20	AP	11/19/19	0127328	FRONTIER COMMUNICATIONS	52.54		
					REQUEST 111919			
GM 00444	06/20	AP	12/09/19	0127524	FRONTIER COMMUNICATIONS	52.29		
					REQUEST 120919			
GM 00559	07/20	AP	01/14/20	0127849	FRONTIER COMMUNICATIONS	53.72		
					REQUEST 011420			
GM 00639	08/20	AP	02/11/20	0128131	FRONTIER COMMUNICATIONS	51.85		
					REQUEST 021120			
GM 00732	09/20	AP	03/09/20	0128406	FRONTIER COMMUNICATIONS	52.19		
					REQUEST 030920			
GM 00840	10/20	AP	04/13/20	0128737	FRONTIER COMMUNICATIONS	51.79		
					REQUEST 041320			
GM 00937	11/20	AP	05/11/20	0129043	FRONTIER COMMUNICATIONS	51.70		
					FRONTIER051120			
GM 01034	12/20	AP	06/16/20	0129552	FRONTIER COMMUNICATIONS	51.70		
					FRONTIER061620			
ACCOUNT TOTAL						626.02		626.02
010-6100-425.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00
010-6100-425.37-05 INSURANCE/BONDS / INSURANCE								.00
GM 00055	01/20	AJ	07/31/19	0013400	OH ALLOCATION JULY 2019	40.92		
GM 00141	02/20	AJ	08/31/19	0013400	OH ALLOCATION AUG 2019	40.92		
GM 00225	03/20	AJ	09/30/19	0013400	OH ALLOCATION SEPT 2019	40.92		
GM 00323	04/20	AJ	10/31/19	0013400	OH ALLOCATION OCT 2019	40.92		
GM 00401	05/20	AJ	11/30/19	0013400	OH ALLOCATION NOV 2019	40.92		
GM 00515	06/20	AJ	12/31/19	0013400	OH ALLOCATION DEC 2019	40.92		



FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-6100-425.37-05 INSURANCE/BONDS / INSURANCE									
GM 00619	07/20	AJ	01/31/20	0013400	OH ALLOCATION JAN 2020			40.92	
GM 00690	08/20	AJ	02/29/20	0013400	OH ALLOCATION FEB 2020			40.92	
GM 00810	09/20	AJ	03/31/20	0013400	OH ALLOCATION MAR 2020			40.92	
GM 00888	10/20	AJ	04/30/20	0013400	OH ALLOCATION APR 2020			40.92	
GM 00980	11/20	AJ	05/31/20	0013400	OH ALLOCATION MAY 2020			40.92	
GM 01073	12/20	AJ	06/30/20	0013400	OH ALLOCATION JUNE 2020			40.92	
GM 01170	12/20	AJ	06/30/20	0013400	FYE ADJ INS ALLOC				61.17
ACCOUNT TOTAL							491.04	61.17	429.87
010-6100-425.38-00 GENERAL SERVICES / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0000900	OH ALLOCATION JULY 2019			251.25	
GM 00141	02/20	AJ	08/31/19	0000900	OH ALLOCATION AUG 2019			251.25	
GM 00225	03/20	AJ	09/30/19	0000900	OH ALLOCATION SEPT 2019			251.25	
GM 00323	04/20	AJ	10/31/19	0000900	OH ALLOCATION OCT 2019			251.25	
GM 00401	05/20	AJ	11/30/19	0000900	OH ALLOCATION NOV 2019			251.25	
GM 00515	06/20	AJ	12/31/19	0000900	OH ALLOCATION DEC 2019			251.25	
GM 00619	07/20	AJ	01/31/20	0000900	OH ALLOCATION JAN 2020			251.25	
GM 00690	08/20	AJ	02/29/20	0000900	OH ALLOCATION FEB 2020			251.25	
GM 00810	09/20	AJ	03/31/20	0000900	OH ALLOCATION MAR 2020			251.25	
GM 00888	10/20	AJ	04/30/20	0000900	OH ALLOCATION APR 2020			251.25	
GM 00980	11/20	AJ	05/31/20	0000900	OH ALLOCATION MAY 2020			251.25	
GM 01073	12/20	AJ	06/30/20	0000900	OH ALLOCATION JUNE 2020			251.25	
GM 01172	12/20	AJ	06/30/20	0000900	FINAL OVERHEAD ADJ 063020				8.53
ACCOUNT TOTAL							3,015.00	8.53	3,006.47
010-6500-425.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00	
ACCOUNT TOTAL									.00
010-6500-425.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00	
ACCOUNT TOTAL									.00
010-6500-425.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00	
ACCOUNT TOTAL									.00
010-6500-425.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00	
ACCOUNT TOTAL									.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-6500-425.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
ACCOUNT TOTAL								.00
010-6500-425.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
010-6500-425.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								.00
GM 00108	02/20	AP	07/26/19	0126403	CED - SAN JACINTO, INC.	51.72		
				2983-514720	A/C FUSES			
GM 00149	03/20	AP	08/19/19	0126559	ELITE CUSTOMS CONSTRUCTIO	175.00		
				EC-8192019	REPLACE URINAL DIAPHRAM			
GM 01114	12/20	AP	06/30/20	0129810	BANK OF AMERICA BUSINESS	20.47		
				BOA063020	AMAZON MARKETPLACE			
ACCOUNT TOTAL						247.19		247.19
010-6500-425.33-40 REPAIR & MAINTENANCE / OTHER GROUNDS MAINTENANCE								.00
GM 00108	02/20	AP	08/01/19	0126468	SUPERIOR READY MIX CONCRE	452.40		
				64996	3/4" ROCK			
ACCOUNT TOTAL						452.40		452.40
010-6500-425.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00010	01/20	AP	07/01/19	0125974	PACIFIC ALARM SVC NOW SSD	38.00		
				R148917	JULY SERVICE			
GM 00037	01/20	AP	07/01/19	0126102	CR&R INCORPORATED	82.02		
				29-0020120 0-07	TRASH SVC 7/1/19-9/30/19			
GM 00108	02/20	AP	07/30/19	0126406	CR&R INCORPORATED	1,400.22		
				29-0020120 0-07	40 YD DUMP BIN SERVICE			
GM 00098	02/20	AP	08/01/19	0126350	PACIFIC ALARM SVC NOW SSD	38.00		
				R 149324	ALARM SERVICE AUGUST 2019			
GM 00190	03/20	AP	09/01/19	0126729	PACIFIC ALARM SVC NOW SSD	38.00		
				R 149986	ALARM SERVICE SEPT 2019			
GM 00265	04/20	AP	10/01/19	0126916	PACIFIC ALARM SVC NOW SSD	38.00		
				R 150786	ALARM SERVICE OCT 2019			
GM 00279	04/20	AP	10/01/19	0126973	CR&R INCORPORATED	82.02		
				29-0020120 0-10	SERVICE 10/1 - 12/31/2019			
GM 00360	05/20	AP	11/01/19	0127273	PACIFIC ALARM SVC NOW SSD	38.00		
				R 151488	ALARM SERVICE NOV 2019			
GM 00444	06/20	AP	12/01/19	0127547	PACIFIC ALARM SVC NOW SSD	38.00		
				R 152156	ALARM SRVC DECEMBER 2019			
GM 00512	07/20	AP	01/01/20	0127791	PACIFIC ALARM SVC NOW SSD	38.00		
				R 152967	ALARM SERVICE JAN 2020			
GM 00574	07/20	AP	01/01/20	0127901	CR&R INCORPORATED	82.02		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-6500-425.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
			29-0020120 0-01	TRASH SERVICE				
GM 00639	08/20	AP	02/01/20 0128148	PACIFIC ALARM SVC NOW SSD		38.00		
			R 153700	ALARM SERVICE FEB 2020				
GM 00732	09/20	AP	03/01/20 0128418	PACIFIC ALARM SVC NOW SSD		38.00		
			R 154352	ALARM SERVICE MARCH 2020				
GM 00827	10/20	AP	03/22/20 0128690	PACIFIC ALARM SVC NOW SSD		38.00		
			R 155117	ALARM SERVICE APRIL 2020				
GM 00861	10/20	AP	04/01/20 0128803	CR&R INCORPORATED		82.02		
			29-00201200-04	TRASH SVC 4/1/20-6/30/20				
GM 00912	11/20	AP	04/24/20 0128928	PACIFIC ALARM SVC NOW SSD		38.00		
			R 155667	ALARM SERVICES MAY 2020				
GM 01000	12/20	AP	05/22/20 0129428	PACIFIC ALARM SVC NOW SSD		38.00		
			R 156160	ALARM SERVICE JUNE 2020				
GM 01167	12/20	AJ	06/30/20 0002100	ADD PRJ# TRI LAKE 61768		30.00		
			PROJECT#:	BARN				
GM 01167	12/20	AJ	06/30/20 0002200	ADD PRJ# TRI LAKE 61768			30.00	
GM 01127	12/20	AP	06/30/20 0130005	TRI LAKE CONSULTANTS, INC		30.00		
			61768	JUNE 2020 SERVICES				
ACCOUNT TOTAL						2,244.30	30.00	2,214.30
010-6500-425.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00071	01/20	AJ	07/31/19 0000300	CITY WATER USAGE JUL 2019		1,129.48		
GM 00153	02/20	AJ	08/31/19 0000300	CITY WATER USAGE AUG 2019		1,627.41		
GM 00241	03/20	AJ	09/30/19 0000300	CITY WATER USAGE SEP 2019		2,370.99		
GM 00346	04/20	AJ	10/31/19 0000300	CITY WATER USAGE OCT 2019		1,726.90		
GM 00416	05/20	AJ	11/30/19 0000300	CITY WATER USAGE NOV 2019		1,848.12		
GM 00533	06/20	AJ	12/31/19 0000300	CITY WATER USAGE DEC 2019		1,049.96		
GM 00630	07/20	AJ	01/31/20 0000300	CITY WATER USAGE JAN 2020		490.44		
GM 00700	08/20	AJ	02/29/20 0000300	CITY WATER USAGE FEB 2020		817.42		
GM 00815	09/20	AJ	03/31/20 0000300	CITY WATER USAGE MAR 2020		1,010.94		
GM 00896	10/20	AJ	04/30/20 0000300	CITY WATER USAGE APR 2020		416.13		
GM 00991	11/20	AJ	05/31/20 0000300	CITY WATER USAGE MAY 2020		920.06		
GM 01081	12/20	AJ	06/30/20 0000300	CITY WATER USAGE JUN 2020		1,500.12		
ACCOUNT TOTAL						14,907.97		14,907.97
010-6500-425.35-12 UTILITY SERVICE / UTILITIES-GAS								.00
GM 00212	03/20	AP	09/23/19 0126796	SOCAL GAS		9.54		
			REQUEST 092319	GAS SERVICE				
GM 00301	04/20	AP	10/21/19 0127084	SOCAL GAS		9.30		
			REQUEST 102119	GAS SERVICE				
GM 00382	05/20	AP	11/19/19 0127348	SOCAL GAS		10.23		
			REQUEST 111919	GAS SERVICE				
GM 00478	06/20	AP	12/19/19 0127692	SOCAL GAS		11.48		
			REQUEST 121919	GAS SERVICE				
GM 00591	07/20	AP	01/23/20 0128012	SOCAL GAS		12.48		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-6500-425.35-12 UTILITY SERVICE / UTILITIES-GAS								
				REQUEST 012320	GAS SERVICE			
GM 00678	08/20	AP	02/24/20	0128287	SOCAL GAS	11.12		
				REQUEST 022420	GAS SERVICE			
GM 00783	09/20	AP	03/23/20	0128557	SOCAL GAS	12.28		
				REQUEST 032320	GAS SERVICE			
GM 01046	12/20	AP	06/22/20	0129625	SOCAL GAS	4.26		
				SOCALGAS062220	UTILITY SVC- GAS			
GM 01114	12/20	AP	06/30/20	0129869	SOCAL GAS	11.04		
				SOCALGAS063020	GAS UTILITY SERVICES			
ACCOUNT TOTAL						91.73		91.73
010-6500-425.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	154.64		
				REQUEST 080619	ELECTRICITY SERVICE			
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	10.18		
				REQUEST 081319	ELECTRICITY SERVICE			
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	350.52		
				REQUEST 090319	ELECTRICITY SERVICE			
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	12.25		
				REQUEST 091019	ELECTRICITY SERVICE			
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	351.39		
				REQUEST 100819	ELECTRICITY SERVICE			
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	214.12		
				REQUEST 110519	ELECTRICITY SERVICE			
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	79.88		
				REQUEST 120919	ELECTRICITY SERVICE			
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	6.33		
				REQUEST 121719	ELECTRICITY SERVICE			
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	11.92		
				REQUEST 011420	ELECTRICITY SERVICE			
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISO	151.74		
				REQUEST 020420	ELECTRICITY SERVICE			
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	10.87		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	113.88		
				REQUEST 031020	ELECTRICITY SERVICE			
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	11.21		
				REQUEST 031720	ELECTRICITY SERVICE			
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	452.72		
				REQUEST 040720	ELECTRICITY SERVICE			
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO		452.22	
				SCE05052020	ELECTRICITY SERVICE			
ACCOUNT TOTAL						1,931.65	452.22	1,479.43
010-6500-425.35-16 UTILITY SERVICE / TELEPHONE								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-6500-425.35-16 UTILITY SERVICE / TELEPHONE								
GM 00001	01/20	AP	07/01/19 0125895	FRONTIER COMMUNICATIONS		50.89		
			REQUEST 070119	TELEPHONE SERVICE				
GM 00077	02/20	AP	08/05/19 0126251	FRONTIER COMMUNICATIONS		51.83		
			REQUEST 080519	TELEPHONE SERVICE				
GM 00149	03/20	AP	08/28/19 0126565	FRONTIER COMMUNICATIONS		51.83		
			REQUEST 082819	TELEPHONE SERVICE				
GM 00265	04/20	AP	10/07/19 0126903	FRONTIER COMMUNICATIONS		51.83		
			REQUEST 100719	TELEPHONE SERVICE				
GM 00347	05/20	AP	11/05/19 0127196	FRONTIER COMMUNICATIONS		52.20		
			REQUEST 110519	TELEPHONE SERVICE				
GM 00423	06/20	AP	12/03/19 0127455	FRONTIER COMMUNICATIONS		52.20		
			REQUEST 120319	TELEPHONE SERVICE				
GM 00512	07/20	AP	01/06/20 0127776	FRONTIER COMMUNICATIONS		52.20		
			REQUEST 010620	TELEPHONE SERVICE				
GM 00591	07/20	AP	01/27/20 0127991	FRONTIER COMMUNICATIONS		51.85		
			REQUEST 012720	TELEPHONE SERVICE				
GM 00703	09/20	AP	03/02/20 0128333	FRONTIER COMMUNICATIONS		51.85		
			REQUEST 030220	TELEPHONE SERVICE				
GM 00797	10/20	AP	03/31/20 0128601	FRONTIER COMMUNICATIONS		51.85		
			REQUEST 033120	TELEPHONE SERVICE				
GM 00912	11/20	AP	05/05/20 0128919	FRONTIER COMMUNICATIONS		51.70		
			FRONTIER050520	TELEPHONE SERVICE				
GM 01000	12/20	AP	06/02/20 0129419	FRONTIER COMMUNICATIONS		51.70		
			FRONTIER060220	TELEPHONE SERVICE				
ACCOUNT TOTAL						621.93		621.93
010-6500-425.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00
010-6500-425.37-05 INSURANCE/BONDS / INSURANCE								.00
GM 00055	01/20	AJ	07/31/19 0013500	OH ALLOCATION JULY 2019		49.08		
GM 00141	02/20	AJ	08/31/19 0013500	OH ALLOCATION AUG 2019		49.08		
GM 00225	03/20	AJ	09/30/19 0013500	OH ALLOCATION SEPT 2019		49.08		
GM 00323	04/20	AJ	10/31/19 0013500	OH ALLOCATION OCT 2019		49.08		
GM 00401	05/20	AJ	11/30/19 0013500	OH ALLOCATION NOV 2019		49.08		
GM 00515	06/20	AJ	12/31/19 0013500	OH ALLOCATION DEC 2019		49.08		
GM 00619	07/20	AJ	01/31/20 0013500	OH ALLOCATION JAN 2020		49.08		
GM 00690	08/20	AJ	02/29/20 0013500	OH ALLOCATION FEB 2020		49.08		
GM 00810	09/20	AJ	03/31/20 0013500	OH ALLOCATION MAR 2020		49.08		
GM 00888	10/20	AJ	04/30/20 0013500	OH ALLOCATION APR 2020		49.08		
GM 00980	11/20	AJ	05/31/20 0013500	OH ALLOCATION MAY 2020		49.08		
GM 01073	12/20	AJ	06/30/20 0013500	OH ALLOCATION JUNE 2020		49.08		
GM 01170	12/20	AJ	06/30/20 0013500	FYE ADJ INS ALLOC			73.11	
ACCOUNT TOTAL						588.96	73.11	515.85

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-6500-425.38-00 GENERAL SERVICES / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0001000	OH ALLOCATION JULY 2019	310.83		
GM 00141	02/20	AJ	08/31/19	0001000	OH ALLOCATION AUG 2019	310.83		
GM 00225	03/20	AJ	09/30/19	0001000	OH ALLOCATION SEPT 2019	310.83		
GM 00323	04/20	AJ	10/31/19	0001000	OH ALLOCATION OCT 2019	310.83		
GM 00401	05/20	AJ	11/30/19	0001000	OH ALLOCATION NOV 2019	310.83		
GM 00515	06/20	AJ	12/31/19	0001000	OH ALLOCATION DEC 2019	310.83		
GM 00619	07/20	AJ	01/31/20	0001000	OH ALLOCATION JAN 2020	310.83		
GM 00690	08/20	AJ	02/29/20	0001000	OH ALLOCATION FEB 2020	310.83		
GM 00810	09/20	AJ	03/31/20	0001000	OH ALLOCATION MAR 2020	310.83		
GM 00888	10/20	AJ	04/30/20	0001000	OH ALLOCATION APR 2020	310.83		
GM 00980	11/20	AJ	05/31/20	0001000	OH ALLOCATION MAY 2020	310.83		
GM 01073	12/20	AJ	06/30/20	0001000	OH ALLOCATION JUNE 2020	310.83		
GM 01172	12/20	AJ	06/30/20	0001000	FINAL OVERHEAD ADJ 063020		11.12	
ACCOUNT TOTAL						3,729.96	11.12	3,718.84
010-6500-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
010-6500-425.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-7100-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	9,163.48		
PR 00185	01/20	AJ	07/03/19	0007400	REV ACCRUED PR 06/30/19		9,163.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	8,658.97		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	10,022.75		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	9,089.39		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	9,089.40		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	9,089.40		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	9,340.21		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	9,214.80		
PR 00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY	481.19		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	8,829.85		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	9,427.02		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	9,068.74		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	9,068.73		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	9,068.72		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	9,309.33		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	9,453.66		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	9,453.68		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	9,453.66		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	9,453.70		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	9,453.67		

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-7100-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	9,453.67		
PR 00793	09/20	AJ	03/26/20	PR0331	PAYROLL SUMMARY	709.42		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	6,900.04		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	6,978.41		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	6,978.41		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	6,978.41		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	8,943.62		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	8,943.61		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	8,953.23		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	2,289.00		
ACCOUNT TOTAL						243,318.17	9,163.00	234,155.17
010-7100-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	890.90		
GM 00185	01/20	AJ	07/03/19	0007500	REV ACCRUED PR 06/30/19		891.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	651.39		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	93.83		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	308.56		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	919.23		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	336.42		
PR 00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY	55.34		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	235.14		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	98.76		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	250.82		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	2,300.12		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	72.18		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	131.68		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	165.81		
GM 01123	12/20	AJ	06/30/20	0007801	ACCRUED PAYROLL @063020 PAY DATE 07022020	49.00		
ACCOUNT TOTAL						6,559.18	891.00	5,668.18
010-7100-410.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
010-7100-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	641.91		
PR 00185	01/20	AJ	07/03/19	0007600	REV ACCRUED PR 06/30/19		642.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	467.43		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	1,137.43		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	431.75		

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FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-7100-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	446.75		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	428.00		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	428.00		
PR 00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY	446.73		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	428.00		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	591.17		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	6,914.91		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	1,942.41		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	410.57		
PR 00476	06/20	AJ	12/19/19	PR1231	PAYROLL SUMMARY	121.00		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	533.35		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	531.57		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	2,742.63		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	531.57		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	531.57		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	531.57		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	531.57		
PR 00793	09/20	AJ	03/26/20	PR0331	PAYROLL SUMMARY	5,730.02		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	425.00		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	425.00		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	425.00		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	425.00		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	425.00		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	425.00		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	425.00		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	106.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						29,580.91	642.00	28,938.91
010-7100-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	154.88		
PR 00185	01/20	AJ	07/03/19	0007700	REV ACCRUED PR 06/30/19		155.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	132.15		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	171.06		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	139.20		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	136.06		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	151.39		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	146.30		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	139.61		
PR 00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY	14.25		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	134.03		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	145.06		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	231.55		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	159.45		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	140.65		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	142.54		



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City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-7100-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	144.58		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	176.64		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	144.61		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	146.00		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	148.24		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	144.58		
PR 00793	09/20	AJ	03/26/20	PR0331	PAYROLL SUMMARY	93.37		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	139.36		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	108.19		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	109.06		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	107.14		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	135.65		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	138.04		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	135.79		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	35.00		
ACCOUNT TOTAL						4,044.43	155.00	3,889.43
010-7100-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	2,134.98		
PR 00185	01/20	AJ	07/03/19	0007800	REV ACCRUED PR 06/30/19		2,135.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	2,162.37		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	2,359.48		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	2,260.64		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	2,259.03		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	2,260.65		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	2,314.48		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	2,287.56		
PR 00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY	104.11		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	2,204.12		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	2,369.36		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	2,270.22		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	2,270.22		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	2,270.22		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	2,322.67		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	2,353.67		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	2,352.06		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	2,353.66		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	2,353.67		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	2,353.66		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	2,353.70		
PR 00793	09/20	AJ	03/26/20	PR0331	PAYROLL SUMMARY	152.35		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	1,804.09		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	1,825.78		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	1,825.78		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	1,825.78		

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FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-7100-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	2,250.90		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	2,250.91		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	2,252.98		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	590.00		
GM 01137	12/20	AJ	06/30/20	0001100	ADJ PERS LIABL @ 06/30/20 VARIANCE		176.57	
ACCOUNT TOTAL						60,749.10	2,311.57	58,437.53
010-7100-410.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	3,730.42		
PR 00185	01/20	AJ	07/03/19	0007900	REV ACCRUED PR 06/30/19		3,730.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	3,547.29		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	3,547.30		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	3,547.35		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	3,286.39		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	3,385.57		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	3,385.58		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	3,788.73		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	4,159.64		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	2,599.36		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	2,599.36		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	3,695.99		
GM 01113	12/20	AJ	06/30/20	0000800	UNITED HEALTH REBATE MAY		205.87	
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	3,695.90		
GM 01171	12/20	AJ	06/30/20	0000800	ADJ HEALTH INS @ 063020		1,153.03	
ACCOUNT TOTAL						44,968.88	5,088.90	39,879.98
010-7100-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	747.73		
PR 00185	01/20	AJ	07/03/19	0008000	REV ACCRUED PR 06/30/19		748.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	663.64		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	775.61		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	699.08		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	721.56		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	705.11		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	748.83		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	710.32		
PR 00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY	34.48		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	675.84		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	729.32		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	697.24		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	697.23		

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FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-7100-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	697.23		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	718.79		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	731.71		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	731.71		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	731.70		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	731.73		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	754.17		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	731.70		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	618.03		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	625.05		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	636.84		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	625.05		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	801.09		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	801.07		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	801.93		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	205.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						19,548.79	748.00	18,800.79
010-7100-410.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	207.75		
PR 00185	01/20	AJ	07/03/19	0008100	REV ACCRUED PR 06/30/19		208.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	213.42		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	206.06		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	210.68		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	202.77		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	202.77		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	212.75		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	212.76		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	212.75		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	163.19		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	163.19		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	210.91		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	211.26		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	1.00		
					PAY DATE 07022020			
GM 01171	12/20	AJ	06/30/20	0002600	ADJ LIFE INS @ 063020		8.68	
ACCOUNT TOTAL						2,631.26	216.68	2,414.58
010-7100-410.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	316.52		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	296.35		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	206.89		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-7100-410.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								
PR 00645	08/20	AJ	02/13/20 PR0213	PAYROLL SUMMARY	13.09			
PR 00687	08/20	AJ	02/27/20 PR0227	PAYROLL SUMMARY	12.06			
PR 01005	12/20	AJ	06/04/20 PR0604	PAYROLL SUMMARY	66.82			
PR 01056	12/20	AJ	06/18/20 PR0618	PAYROLL SUMMARY	66.82			
PR 01122	12/20	AJ	06/30/20 PR0702	ACCRUED PAYROLL @ 062820	66.82			
				PAY DATE 07022020				
PR 01123	12/20	AJ	06/30/20 PR0702	ACCRUED PAYROLL @063020	9.00			
				PAY DATE 07022020				
ACCOUNT TOTAL					1,054.37		1,054.37	
010-7100-410.21-10 MAINTENANCE / OFFICE SUPPLIES								
ACCOUNT TOTAL							.00	
010-7100-410.21-12 MAINTENANCE / SUPPLIES - FIELD								
GM 00098	02/20	AP	07/01/19 0126363	ROMERIL PLUMBING & HARDWA	283.73		.00	
			15713	MISC PLUMBING & SUPPLIES				
GM 00098	02/20	AP	07/15/19 0126363	ROMERIL PLUMBING & HARDWA	71.94			
			15739	MISC PLUMBING & SUPPLIES				
GM 00077	02/20	AP	07/24/19 0126259	HOME DEPOT CREDIT SERVICE	322.66			
			8031427	TRASH CANS				
GM 00098	02/20	AP	07/29/19 0126363	ROMERIL PLUMBING & HARDWA	56.95			
			15761	MISC PLUMBING & SUPPLIES				
GM 00108	02/20	AP	07/31/19 0126413	EWING INCORPORATION	598.83			
			8020653	IRRIGATION SUPPLIES				
GM 00190	03/20	AP	08/01/19 0126741	ROMERIL PLUMBING & HARDWA	59.27			
			15782	MISC PLUMBING & SUPPLIES				
GM 00190	03/20	AP	08/05/19 0126741	ROMERIL PLUMBING & HARDWA	129.61			
			15799	MISC PLUMBING & SUPPLIES				
GM 00149	03/20	AP	08/09/19 0126563	EWING INCORPORATION	226.20			
			8079599	IRRIGATION SUPPLIES				
GM 00108	02/20	AP	08/13/19 0126386	B & W PIPE & SUPPLY	63.34			
			167503	RB 1800 SERIES NOZZLE				
GM 00108	02/20	AP	08/13/19 0126415	FM LOCK AND SAFE, INC.	9.79			
			102502	KEYS				
GM 00190	03/20	AP	08/13/19 0126741	ROMERIL PLUMBING & HARDWA	87.36			
			15810	MISC PLUMBING & SUPPLIES				
GM 00190	03/20	AP	08/13/19 0126741	ROMERIL PLUMBING & HARDWA	270.47			
			15812	MISC PLUMBING & SUPPLIES				
GM 00190	03/20	AP	08/20/19 0126672	B & W PIPE & SUPPLY	16.30			
			167535	KWIK REPAIR COUPLER				
GM 00190	03/20	AP	08/22/19 0126741	ROMERIL PLUMBING & HARDWA	221.32			
			15830	MISC PLUMBING & SUPPLIES				
GM 00301	04/20	AP	09/05/19 0127079	ROMERIL PLUMBING & HARDWA	81.69			
			15855	MISC PLUMBING & SUPPLIES				
GM 00301	04/20	AP	09/11/19 0127079	ROMERIL PLUMBING & HARDWA	167.42			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7100-410.21-12 MAINTENANCE / SUPPLIES - FIELD								
			15876	MISC PLUMBING & SUPPLIES				
GM 00301	04/20	AP	09/19/19 0127079	ROMERIL PLUMBING & HARDWA		287.21		
			15887	MISC PLUMBING & SUPPLIES				
GM 00237	04/20	AP	09/21/19 0126834	EWING INCORPORATION		72.74		
			8366303	IRRIGATION SUPPLIES				
GM 00237	04/20	AP	09/21/19 0126834	EWING INCORPORATION		349.31		
			8366303	IRRIGATION SUPPLIES				
GM 00237	04/20	AP	09/24/19 0126860	OVERNIGHT INDUSTRIAL SUPP		148.05		
			16868	ROLL LINERS				
GM 00301	04/20	AP	09/26/19 0127079	ROMERIL PLUMBING & HARDWA		657.53		
			15898	MISC PLUMBING & SUPPLIES				
GM 00360	05/20	AP	10/01/19 0127282	ROMERIL PLUMBING & HARDWA		214.93		
			15910	MISC PLUMBING & SUPPLIES				
GM 00360	05/20	AP	10/07/19 0127282	ROMERIL PLUMBING & HARDWA		275.57		
			15928	MISC PLUMBING & SUPPLIES				
GM 00314	05/20	AP	10/11/19 0127126	EWING INCORPORATION		301.32		
			8499115	IRRIGATION SUPPLIES				
GM 00314	05/20	AP	10/11/19 0127126	EWING INCORPORATION		51.81		
			8499116	IRRIGATION SUPPLIES				
GM 00360	05/20	AP	10/12/19 0127282	ROMERIL PLUMBING & HARDWA		106.69		
			15942	MISC PLUMBING & SUPPLIES				
GM 00360	05/20	AP	10/15/19 0127282	ROMERIL PLUMBING & HARDWA		94.32		
			15944	MISC PLUMBING & SUPPLIES				
GM 00314	05/20	AP	10/16/19 0127111	B & W PIPE & SUPPLY		19.02		
			167734	BRASS ADJ HYDR. WRENCH				
GM 00360	05/20	AP	10/17/19 0127282	ROMERIL PLUMBING & HARDWA		143.63		
			15949	MISC PLUMBING & SUPPLIES				
GM 00360	05/20	AP	10/21/19 0127239	DAVE BANG ASSOC., INC.		1,091.63		
			47743	8 BELT SEATS, 6 TOT SWING				
GM 00360	05/20	AP	10/22/19 0127245	EWING INCORPORATION		595.50		
			8564201	IRRIGATION SUPPLIES				
GM 00360	05/20	AP	10/28/19 0127282	ROMERIL PLUMBING & HARDWA		74.78		
			15972	MISC PLUMBING & SUPPLIES				
GM 00444	06/20	AP	11/07/19 0127561	ROMERIL PLUMBING & HARDWA		21.10		
			16002	MISC PLUMBING & SUPPLIES				
GM 00382	05/20	AP	11/18/19 0127307	BANK OF AMERICA BUSINESS		973.00		
			REQUEST 111819	POLEPAL SOLAR LIGHTING				
GM 00444	06/20	AP	11/19/19 0127561	ROMERIL PLUMBING & HARDWA		649.16		
			16013	MISC PLUMBING & SUPPLIES				
GM 00444	06/20	AP	11/20/19 0127561	ROMERIL PLUMBING & HARDWA		44.16		
			16028	MISC PLUMBING & SUPPLIES				
GM 00478	06/20	AP	12/01/19 0127655	EWING INCORPORATION		296.71		
			8780492	IRRIGATION SUPPLIES				
GM 00559	07/20	AP	12/02/19 0127869	ROMERIL PLUMBING & HARDWA		91.01		
			16040	MISC PLUMBING & SUPPLIES				
GM 00559	07/20	AP	12/03/19 0127869	ROMERIL PLUMBING & HARDWA		152.42		
			16051	MISC PLUMBING & SUPPLIES				
GM 00559	07/20	AP	12/09/19 0127869	ROMERIL PLUMBING & HARDWA		36.10		
			16059	MISC PLUMBING & SUPPLIES				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-7100-410.21-12 MAINTENANCE / SUPPLIES - FIELD								
GM 00559	07/20	AP	12/19/19 0127869	ROMERIL PLUMBING & HARDWA	53.27			
			16079	MISC PLUMBING & SUPPLIES				
GM 00639	08/20	AP	01/02/20 0128156	ROMERIL PLUMBING & HARDWA	108.54			
			16096	MISC PLUMBING & SUPPLIES				
GM 00639	08/20	AP	01/09/20 0128156	ROMERIL PLUMBING & HARDWA	47.83			
			16119	MISC PLUMBING & SUPPLIES				
GM 00639	08/20	AP	01/22/20 0128156	ROMERIL PLUMBING & HARDWA	85.62			
			16143	MISC PLUMBING & SUPPLIES				
GM 00639	08/20	AP	01/23/20 0128156	ROMERIL PLUMBING & HARDWA	74.57			
			16144	MISC PLUMBING & SUPPLIES				
GM 00602	08/20	AP	01/28/20 0128063	HEMET VALLEY TOOL, INC.	266.68			
			141890	M18 5.0 AH LI-ION BATTERY				
GM 00732	09/20	AP	02/04/20 0128427	ROMERIL PLUMBING & HARDWA	161.31			
			16166	MISC PLUMBING & SUPPLIES				
GM 00732	09/20	AP	02/12/20 0128427	ROMERIL PLUMBING & HARDWA	228.86			
			16185	MISC PLUMBING & SUPPLIES				
GM 00650	08/20	AP	02/17/20 0128179	BANK OF AMERICA BUSINESS	637.51			
			REQUEST 021720	USA BLUE BOOK				
GM 00732	09/20	AP	02/20/20 0128427	ROMERIL PLUMBING & HARDWA	31.95			
			16201	MISC PLUMBING & SUPPLIES				
GM 00732	09/20	AP	02/26/20 0128427	ROMERIL PLUMBING & HARDWA	240.27			
			16214	MISC PLUMBING & SUPPLIES				
GM 00840	10/20	AP	03/01/20 0128762	ROMERIL PLUMBING & HARDWA	44.80			
			16221	MISC PLUMBING & SUPPLIES				
GM 00758	09/20	AP	03/10/20 0128496	OVERNIGHT INDUSTRIAL SUPP	37.52			
			17961	HAND SANITIZER, GLOVES				
GM 00840	10/20	AP	03/10/20 0128762	ROMERIL PLUMBING & HARDWA	609.77			
			16244	MISC PLUMBING & SUPPLIES				
GM 00840	10/20	AP	03/18/20 0128762	ROMERIL PLUMBING & HARDWA	348.88			
			16261	MISC PLUMBING & SUPPLIES				
GM 00840	10/20	AP	03/20/20 0128735	EWING INCORPORATION	468.17			
			9272774	IRRIGATION SUPPLIES				
GM 00840	10/20	AP	03/23/20 0128762	ROMERIL PLUMBING & HARDWA	108.29			
			16265	MISC PLUMBING & SUPPLIES				
GM 00819	10/20	CR	04/01/20 040120-9	THE HOME DEPOT - REBATE		174.97		
GM 00938	11/20	AP	04/01/20 0129185	ROMERIL PLUMBING & HARDWA	108.95			
			16279	MISC PLUMBING & SUPPLIES				
GM 00882	11/20	AP	04/07/20 0128881	OVERNIGHT INDUSTRIAL SUPP	14.87			
			18240	GLOVES				
GM 00937	11/20	AP	04/20/20 0129011	DAVE BANG ASSOC., INC.	1,737.29			
			48483	PARK SWING PARTS				
GM 00938	11/20	AP	04/20/20 0129185	ROMERIL PLUMBING & HARDWA	91.59			
			16314	MISC PLUMBING & SUPPLIES				
GM 00938	11/20	AP	04/22/20 0129185	ROMERIL PLUMBING & HARDWA	109.60			
			16318	MISC PLUMBING & SUPPLIES				
GM 00938	11/20	AP	04/29/20 0129185	ROMERIL PLUMBING & HARDWA	4.31			
			16334	MISC PLUMBING & SUPPLIES				
GM 01034	12/20	AP	05/04/20 0129566	ROMERIL PLUMBING & HARDWA	42.65			
			16344	MISC PLUMBING & SUPPLIES				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-7100-410.21-12 MAINTENANCE / SUPPLIES - FIELD								
GM 01034	12/20	AP 05/11/20	0129566	ROMERIL PLUMBING & HARDWA	165.67			
			16365	MISC PLUMBING & SUPPLIES				
GM 00967	11/20	AP 05/12/20	0129366	EWING INCORPORATION	2.74			
			9632218	IRRIGATION SUPPLIES				
GM 01034	12/20	AP 05/19/20	0129566	ROMERIL PLUMBING & HARDWA	33.37			
			16392	MISC PLUMBING & SUPPLIES				
GM 01014	12/20	AP 05/27/20	0129448	B & W PIPE & SUPPLY	208.29			
			168331	IRRIGATION SUPPLIES				
GM 01106	12/20	AP 06/03/20	0129793	ROMERIL PLUMBING & HARDWA	155.42			
			16422	PARTS				
GM 01106	12/20	AP 06/15/20	0129793	ROMERIL PLUMBING & HARDWA	77.87			
			16444	SUPPLIES				
GM 01106	12/20	AP 06/17/20	0129793	ROMERIL PLUMBING & HARDWA	91.49			
			16449	CLEANING SUPPLIES				
GM 01106	12/20	AP 06/18/20	0129793	ROMERIL PLUMBING & HARDWA	61.86			
			16450	TOWELS/ BRACKETS/ SHIMS				
GM 01097	12/20	AP 06/23/20	0129721	OVERNIGHT INDUSTRIAL SUPP	31.14			
			18752	SANITIZER				
GM 01097	12/20	AP 06/24/20	0129704	FM LOCK AND SAFE, INC.	9.79			
			100740	DUPLICATE KEYS				
GM 01097	12/20	AP 06/29/20	0129704	FM LOCK AND SAFE, INC.	14.68			
			100772	DUPLICATE KEYS				
GM 01106	12/20	AP 06/30/20	0129787	OVERNIGHT INDUSTRIAL SUPP	192.06			
			18816	ROLL LINERS				
ACCOUNT TOTAL					16,122.06	174.97	15,947.09	
010-7100-410.21-25 MAINTENANCE / SEED & FERTILIZER								.00
GM 00395	05/20	AP 11/14/19	0127409	NUTRIEN AG SOLUTIONS, INC(	2,866.15			
			40837080	OR DROUGHT BUSTER				
ACCOUNT TOTAL					2,866.15		2,866.15	
010-7100-410.21-35 MAINTENANCE / UNIFORM & SAFETY EQUIPMNT								.00
GM 00037	01/20	AP 07/04/19	0126084	ARAMARK UNIFORM SERVICE	18.75			
			1450772038	UNIFORM SERVICE				
GM 00037	01/20	AP 07/11/19	0126084	ARAMARK UNIFORM SERVICE	18.75			
			1450784039	UNIFORM SERVICE				
GM 00077	02/20	AP 07/18/19	0126227	ARAMARK UNIFORM SERVICE	38.53			
			1450795866	UNIFORM SERVICE				
GM 00077	02/20	AP 07/25/19	0126227	ARAMARK UNIFORM SERVICE	18.75			
			1450807739	UNIFORM SERVICE				
GM 00108	02/20	AP 08/01/19	0126385	ARAMARK UNIFORM SERVICE	18.75			
			1450819667	UNIFORM SERVICE				
GM 00108	02/20	AP 08/08/19	0126385	ARAMARK UNIFORM SERVICE	18.75			
			1450831607	UNIFORM SERVICE				
GM 00149	03/20	AP 08/15/19	0126541	ARAMARK UNIFORM SERVICE	18.75			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7100-410.21-35				MAINTENANCE / UNIFORM & SAFETY EQUIPMNT				
			1450843501	UNIFORM SERVICE				
GM 00149	03/20	AP	08/22/19 0126541	ARAMARK UNIFORM SERVICE		18.75		
			1450855499	UNIFORM SERVICE				
GM 00149	03/20	AP	08/23/19 0126582	ROW TRAFFIC SAFETY INC		49.62		
			16462	SAFETY VESTS				
GM 00190	03/20	AP	08/29/19 0126671	ARAMARK UNIFORM SERVICE		18.75		
			1450867458	UNIFORM SERVICE				
GM 00190	03/20	AP	09/05/19 0126671	ARAMARK UNIFORM SERVICE		18.75		
			1450879346	UNIFORM SERVICE				
GM 00237	04/20	AP	09/09/19 0126819	BOOT BARN INC.		288.71		
			INV00010419	WORK BOOTS / P. SULLENS				
GM 00190	03/20	AP	09/12/19 0126671	ARAMARK UNIFORM SERVICE		18.75		
			1450891285	UNIFORM SERVICE				
GM 00237	04/20	AP	09/19/19 0126811	ARAMARK UNIFORM SERVICE		18.75		
			1450903235	UNIFORM SERVICE				
GM 00301	04/20	AP	09/26/19 0127044	ARAMARK UNIFORM SERVICE		18.75		
			1450919667	UNIFORM SERVICE				
GM 00301	04/20	AP	10/03/19 0127044	ARAMARK UNIFORM SERVICE		18.75		
			1450927270	UNIFORM SERVICE				
GM 00314	05/20	AP	10/10/19 0127107	ARAMARK UNIFORM SERVICE		18.75		
			1450939142	UNIFORM SERVICE				
GM 00314	05/20	AP	10/17/19 0127107	ARAMARK UNIFORM SERVICE		18.75		
			1450951063	UNIFORM SERVICE				
GM 00360	05/20	AP	10/24/19 0127231	ARAMARK UNIFORM SERVICE		18.75		
			1450963068	UNIFORM SERVICE				
GM 00360	05/20	AP	10/31/19 0127231	ARAMARK UNIFORM SERVICE		18.75		
			1450975133	UNIFORM SERVICE				
GM 00444	06/20	AP	11/14/19 0127496	ARAMARK UNIFORM SERVICE		19.70		
			1450999350	UNIFORM SERVICE				
GM 00444	06/20	AP	11/21/19 0127496	ARAMARK UNIFORM SERVICE		19.70		
			1451011402	UNIFORM SERVICE				
GM 00444	06/20	AP	11/28/19 0127496	ARAMARK UNIFORM SERVICE		19.70		
			1451023447	UNIFORM SERVICE				
GM 00478	06/20	AP	12/05/19 0127631	ARAMARK UNIFORM SERVICE		19.70		
			1451035564	UNIFORM SERVICE				
GM 00478	06/20	AP	12/12/19 0127631	ARAMARK UNIFORM SERVICE		19.70		
			1451047700	UNIFORM SERVICE				
GM 00602	08/20	AP	12/19/19 0128032	ARAMARK UNIFORM SERVICE		19.70		
			1451059924	UNIFORM SERVICE				
GM 00512	07/20	AP	12/26/19 0127748	ARAMARK UNIFORM SERVICE		19.70		
			1451072060	UNIFORM SERVICE				
GM 00512	07/20	AP	12/31/19 0127804	ROW TRAFFIC SAFETY INC		67.56		
			16573	CLASS 3 JACKETS, PANTS				
GM 00602	08/20	AP	01/02/20 0128032	ARAMARK UNIFORM SERVICE		19.70		
			1451084172	UNIFORM SERVICE				
GM 00602	08/20	AP	01/09/20 0128032	ARAMARK UNIFORM SERVICE		19.70		
			1451096328	UNIFORM SERVICE				
GM 00559	07/20	AP	01/13/20 0127826	BANK OF AMERICA BUSINESS		108.00		
			REQUEST 011320	USA BLUEBOOK				



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7100-410.21-35				MAINTENANCE / UNIFORM & SAFETY EQUIPMNT				
GM 00639	08/20	AP	01/16/20 0128113	ARAMARK UNIFORM SERVICE		19.70		
			1451111024	UNIFORM SERVICE				
GM 00650	08/20	AP	01/23/20 0128174	ARAMARK UNIFORM SERVICE		19.70		
			1451120786	UNIFORM SERVICE				
GM 00639	08/20	AP	01/30/20 0128113	ARAMARK UNIFORM SERVICE		19.70		
			1451132948	UNIFORM SERVICE				
GM 00650	08/20	AP	02/06/20 0128174	ARAMARK UNIFORM SERVICE		19.70		
			1451145021	UNIFORM SERVICE				
GM 00703	09/20	AP	02/13/20 0128308	ARAMARK UNIFORM SERVICE		19.70		
			1451157129	UNIFORM SERVICE				
GM 00650	08/20	AP	02/17/20 0128179	BANK OF AMERICA BUSINESS		214.06		
			REQUEST 021720	USA BLUE BOOK				
GM 00703	09/20	AP	02/20/20 0128308	ARAMARK UNIFORM SERVICE		19.70		
			1451169205	UNIFORM SERVICE				
GM 00758	09/20	AP	02/27/20 0128446	ARAMARK UNIFORM SERVICE		19.70		
			1451181235	UNIFORM SERVICE				
GM 00758	09/20	AP	03/05/20 0128446	ARAMARK UNIFORM SERVICE		19.70		
			1451193309	UNIFORM SERVICE				
GM 00794	10/20	AP	03/10/20 0128582	BOOT BARN INC.		293.60		
			INV00042631	WORK BOOTS / K. CARRANZA				
GM 00794	10/20	AP	03/12/20 0128574	ARAMARK UNIFORM SERVICE		19.70		
			1451205396	UNIFORM SERVICE				
GM 01014	12/20	AP	03/17/20 0129496	PINS AND NEEDLES EMBROIDE		75.03		
			13240	HATS WITH CITY LOGO				
GM 00794	10/20	AP	03/19/20 0128574	ARAMARK UNIFORM SERVICE		19.70		
			1451217438	UNIFORM SERVICE				
GM 00861	10/20	AP	03/19/20 0128785	ARAMARK (SALES ACCOUNT)		140.02		
			22264407	UNIFORMS				
GM 00840	10/20	AP	03/26/20 0128709	ARAMARK UNIFORM SERVICE		19.70		
			1451229534	UNIFORM SERVICE				
GM 00840	10/20	AP	04/02/20 0128709	ARAMARK UNIFORM SERVICE		22.80		
			1451241342	UNIFORM SERVICE				
GM 00880	11/20	AP	04/09/20 0128844	ARAMARK UNIFORM SERVICE		22.80		
			1451252389	UNIFORM SVC				
GM 00880	11/20	AP	04/16/20 0128844	ARAMARK UNIFORM SERVICE		98.37		
			1451263091	UNIFORM SVC				
GM 01046	12/20	AP	04/23/20 0129584	ARAMARK UNIFORM SERVICE		30.45		
			001451273581	UNIFORM SERVICE				
GM 00937	11/20	AP	04/30/20 0128967	ARAMARK UNIFORM SERVICE		30.40		
			1451284122	UNIFORM SERVICE				
GM 00967	11/20	AP	05/07/20 0129349	ARAMARK UNIFORM SERVICE		30.45		
			1451294863	UNIFORM SERVICE				
GM 00967	11/20	AP	05/14/20 0129349	ARAMARK UNIFORM SERVICE		30.45		
			1451305631	UNIFORM SERVICE				
GM 01014	12/20	AP	05/21/20 0129447	ARAMARK UNIFORM SERVICE		37.20		
			1451316557	UNIFORM SERVICE				
GM 01014	12/20	AP	05/28/20 0129447	ARAMARK UNIFORM SERVICE		98.82		
			1451327374	UNIFORM SERVICE				
GM 01014	12/20	AP	05/28/20 0129496	PINS AND NEEDLES EMBROIDE		63.07		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
010-7100-410.21-35 MAINTENANCE / UNIFORM & SAFETY EQUIPMNT								
13291 SHIRTS WITH CITY LOGO								
GM 01046	12/20	AP	06/04/20	0129584	ARAMARK UNIFORM SERVICE	40.30		
1451338418 UNIFORM SERVICE								
GM 01046	12/20	AP	06/11/20	0129584	ARAMARK UNIFORM SERVICE	40.30		
1451349599 UNIFORM SERVICE								
GM 01097	12/20	AP	06/18/20	0129683	ARAMARK UNIFORM SERVICE	186.64		
1451361153 UNIFORM SERVICE								
GM 01097	12/20	AP	06/25/20	0129683	ARAMARK UNIFORM SERVICE	32.70		
1451373016 UNIFORM SERVICE								
GM 01131	12/20	AP	06/30/20	0130018	BOOT BARN INC.	283.81		
INV00057318 WORK BOOTS								
ACCOUNT TOTAL						3,036.44		3,036.44
010-7100-410.21-65 MAINTENANCE / POSTAGE & FREIGHT								.00
ACCOUNT TOTAL								.00
010-7100-410.21-70 MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS								.00
GM 00190	03/20	AP	08/24/19	0126754	VOYAGER FLEET SYSTEMS, IN	44.77		
869158709934 FLEET FUEL								
GM 00279	04/20	AP	09/19/19	0127018	RIVERSIDE COUNTY	1,166.20		
PU0000004815 FLEET FUEL JUNE 2019								
GM 00301	04/20	AP	09/19/19	0127077	RIVERSIDE COUNTY	847.93		
PU0000004814 FLEET FUEL JULY 2019								
GM 00314	05/20	AP	10/09/19	0127153	RIVERSIDE COUNTY	806.85		
PU0000004822 FLEET FUEL AUGUST 2019								
GM 00444	06/20	AP	11/12/19	0127555	RIVERSIDE COUNTY	744.73		
PU0000004852 FLEET FUEL SEPT 2019								
GM 00478	06/20	AP	12/02/19	0127684	RIVERSIDE COUNTY	1,258.34		
PU0000004867 FLEET FUEL OCTOBER 2019								
GM 00602	08/20	AP	01/10/20	0128085	RIVERSIDE COUNTY	526.82		
PU0000004887 FLEET FUEL NOVEMBER 2019								
GM 00678	08/20	AP	01/28/20	0128281	RIVERSIDE COUNTY	686.29		
PU0000004912 FLEET FUEL DECEMBER 2019								
GM 00794	10/20	AP	03/06/20	0128643	RIVERSIDE COUNTY	775.20		
PU0000004937 FLEET FUEL JANUARY 2020								
GM 00938	11/20	AP	04/28/20	0129179	RIVERSIDE COUNTY	677.54		
PU0000004963 FLEET MNTHLY BLLNG FEB 20								
GM 00967	11/20	AP	05/14/20	0129389	RIVERSIDE COUNTY	1,015.91		
PU0000004977 FLEET FUEL MARCH 2020								
GM 01046	12/20	AP	06/04/20	0129618	RIVERSIDE COUNTY	434.42		
PU0000004992 FLEET FUEL APRIL 2020								
GM 01098	12/20	AP	06/18/20	0129726	RIVERSIDE COUNTY	426.75		
PU0000005010 FLEET MAY 2020								
GM 01111	12/20	AP	06/30/20	0129860	RIVERSIDE COUNTY	892.45		
PU0000005029 FLEET FUEL JUNE 2020								

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7100-410.21-70 MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS								
ACCOUNT TOTAL						10,304.20		10,304.20
010-7100-410.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								.00
GM 00037	01/20	AP	07/10/19 0126118	HOME DEPOT CREDIT SERVICE		76.09		
			2022734	SMALL TOOLS TRUCK# 619				
GM 00051	02/20	AP	07/15/19 0126213	VERIZON WIRELESS		89.53		
			9834156553	STAFF CELL SERVICE				
GM 00134	02/20	AP	08/15/19 0126533	VERIZON WIRELESS		190.24		
			9836147383	STAFF CELL PHONE SERVICE				
GM 00190	03/20	AP	09/16/19 0126681	BANK OF AMERICA BUSINESS		54.92		
			REQUEST 091619	AMAZON MARKETPLACE				
GM 00478	06/20	AP	12/10/19 0127663	HOME DEPOT CREDIT SERVICE		507.86		
			9360149	TRUCK SMALL TOOLS				
GM 00758	09/20	AP	03/04/20 0128442	AL'S KUBOTA TRACTOR		244.63		
			173086	BG86-HANDHELD 27.2CC				
GM 00758	09/20	AP	03/04/20 0128479	HEMET VALLEY TOOL, INC.		117.45		
			142700	BOLT CUTTER				
GM 00758	09/20	AP	03/04/20 0128482	HOME DEPOT CREDIT SERVICE		20.63		
			4024461	BIT SOCKET SET				
GM 00758	09/20	AP	03/05/20 0128479	HEMET VALLEY TOOL, INC.		352.34		
			142741	BOLT CUTTERS				
GM 00861	10/20	AP	04/20/20 0128788	BANK OF AMERICA BUSINESS		442.77		
			REQUEST 042020	USA BLUE BOOK				
GM 00937	11/20	AP	05/05/20 0129059	HOME DEPOT CREDIT SERVICE		151.16		
			2510083	16 GAL WET/DRY VAC				
GM 01046	12/20	AP	06/15/20 0129634	VERIZON WIRELESS		144.97		
			9856721673	PHONE SVC 5/16-6/15/20				
ACCOUNT TOTAL						2,392.59		2,392.59
010-7100-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00460	06/20	AP	12/16/19 0127591	BANK OF AMERICA BUSINESS		47.80		
			REQUEST 121619	J&J'S DINER				
ACCOUNT TOTAL						47.80		47.80
010-7100-410.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
ACCOUNT TOTAL								.00
010-7100-410.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
GM 00235	01/20	AJ	04/16/19 0001100	RECL CPRS MEMBRSHIP A RAM		170.00		
				IREZ FROM PREPAID				
GM 00028	01/20	AP	07/15/19 0126006	BANK OF AMERICA BUSINESS		33.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-7100-410.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								
					REQUEST 071519			
GM 00028	01/20	AP	07/15/19	0126012	TRI-STATE REGISTRATION			
					BANK OF AMERICA BUSINESS	56.13		
					REQUEST 071519			
GM 00051	02/20	AP	07/24/19	0126203	SOUTH POINT HOTEL DEPOSIT			
					RAMIREZ, ANDY	53.33		
					REQUEST 072419			
GM 00108	02/20	AP	08/14/19	0126452	MEAL PER DIEM			
					RAMIREZ, ANDY	164.68		
					REQUEST 081419			
GM 00602	08/20	AP	01/28/20	0128083	REIMB HOTEL & MILEAGE			
					RAMIREZ, ANDY	139.01		
					REQUEST 012820			
GM 00650	08/20	AP	02/12/20	0128193	REIMB PARK,MEALS,MILEAGE			
					BEST WESTERN PLUS	689.40		
					REQUEST 021220			
GM 00703	09/20	AP	02/13/20	0128317	LODGING CONF #174389			
					CARRANZA, KEVIN	56.00		
					REQUEST 021320			
GM 00650	08/20	AP	02/17/20	0128179	MEAL PER DIEM			
					BANK OF AMERICA BUSINESS	790.00		
					REQUEST 021720			
GM 00650	08/20	AP	02/17/20	0128187	CALIF PARK & REC SOCIETY			
					BANK OF AMERICA BUSINESS	200.00		
					REQUEST 021720			
GM 00650	08/20	AP	02/17/20	0128187	THE IRRIGATION ASSOC			
					BANK OF AMERICA BUSINESS	515.00		
					REQUEST 021720			
GM 00650	08/20	AP	02/17/20	0128187	NAT'L PARK & REC ASSOC			
					BANK OF AMERICA BUSINESS	199.00		
					REQUEST 021720			
GM 00861	10/20	AP	04/14/20	0128797	SKILLPATH			
					CARRANZA, KEVIN	179.15		
					REQUEST 041420			
					REIMBURSE MILEAGE			
ACCOUNT TOTAL						3,244.70		3,244.70
010-7100-410.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								.00
GM 00037	01/20	AP	07/10/19	0126118	HOME DEPOT CREDIT SERVICE	97.01		
					2022733			
GM 00478	06/20	AP	12/11/19	0127680	MANSION PERIMETER LIGHTS	4,178.00		
					R.A.RISPALJE CONSTRUCTION			
					276			
GM 00938	11/20	AP	12/11/19	0129172	SECURING SALLEE PARK		4,178.00	
					R.A.RISPALJE CONSTRUCTION			
					276			
GM 00938	11/20	AP	02/06/20	0129172	CODE CORRECTION	196.00		
					R.A.RISPALJE CONSTRUCTION			
					293			
GM 01121	12/20	AP	03/17/20	0129942	VALLEY GLASS & MIRROR	595.27		
					310209-C			
GM 00938	11/20	AP	03/30/20	0129172	GLASS INSTALLATION	720.00		
					R.A.RISPALJE CONSTRUCTION			
					314			
					CODE CORRECTION			
ACCOUNT TOTAL						5,786.28	4,178.00	1,608.28
010-7100-410.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
GM 00190	03/20	AP	09/03/19	0126709	HEMET VALLEY TOOL, INC.	105.65		
					138876			
GM 00478	06/20	AP	12/18/19	0127662	CHAINSAW BLADE, LABOR	44.64		
					HEMET VALLEY TOOL, INC.			
					141133			
					HEDGE TRIMMER REPAIR			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-7100-410.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								
ACCOUNT TOTAL						150.29		150.29
010-7100-410.33-40 REPAIR & MAINTENANCE / OTHER GROUNDS MAINTENANCE								.00
ACCOUNT TOTAL								.00
010-7100-410.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								.00
GM 00037	01/20	AP	07/01/19	0126178	TONY'S TIRES	35.00		
				07012019	3 TIRE PATCH UNIT 618			
GM 00237	04/20	AP	09/26/19	0126880	TONY'S TIRES	30.00		
				09262019	2 TIRE PATCH UNIT 619			
GM 00314	05/20	AP	10/22/19	0127166	TONY'S TIRES	15.00		
				10222019 B	TIRE PATCH UNIT 618			
GM 00512	07/20	AP	12/16/19	0127797	PROBITY AUTOMOTIVE SPECIA	50.00		
				14851	EMISSIONS TEST UNIT 621			
GM 00650	08/20	AP	02/03/20	0128207	HEMET VALLEY TOOL, INC.	24.78		
				142037	CHAINSAW BLADE			
GM 00758	09/20	AP	02/26/20	0128516	TONY'S TIRES	8.00		
				02262020	INSPECT TIRE UNIT 621			
GM 00758	09/20	AP	03/03/20	0128516	TONY'S TIRES	15.00		
				03032020	TIRE PATCH UNIT 617			
GM 00774	09/20	AJ	03/20/20	0000707	ENTERPRISE BILLING MAR 20	60.86		
GM 00794	10/20	AP	03/24/20	0128663	TONY'S TIRES	364.36		
				03242020	2 NEW TIRES UNIT 618			
GM 00860	10/20	AP	04/16/20	0128826	SAN JACINTO PETTY CASH, C	10.00		
				REQUEST 041620	REIMBURSE PETTY CASH			
GM 00855	10/20	AJ	04/20/20	0001300	ENTERPRISE BILLING APR 20	310.66		
GM 00938	11/20	AP	04/29/20	0129222	TONY'S TIRES	10.00		
				TONYSTIRE042920	REPAIR FLAT UNIT# 618			
GM 00966	11/20	AJ	05/20/20	0001300	ENTERPRISE BILLING MAY 20	1,752.04		
GM 01050	12/20	AJ	06/22/20	0001300	ENTERPRISE BILLING JUN 20	30.00		
GM 01110	12/20	AJ	06/30/20	0001700	RECL ENTERPRISE FLEET INV	2,636.70		
					JUL 19 - APR 20			
GM 01110	12/20	AJ	06/30/20	0005200	RECL ENTERPRISE FLEET INV	30.86		
					JUN 20 FOR MAINT FEES			
GM 01141	12/20	AJ	06/30/20	0000100	RECL ENTERPRISE UNIT 601	1,547.14		
					MAY AND JUNE			
GM 01159	12/20	AJ	06/30/20	0004000	ACCR ENTERPRISE SERVICES	782.14		
					ON JULY/AUG INVS FOR 1920			
ACCOUNT TOTAL						7,712.54		7,712.54
010-7100-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								.00
GM 00037	01/20	AP	07/01/19	0126126	JIM'S BACKFLOW SERVICE	50.00		
				0701A-CITY HALL	BACKFLOW TEST			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-7100-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES				
GM 00037	01/20	AP 07/01/19	0126126	JIM'S BACKFLOW SERVICE	50.00			
				0701B-CITY HALL				
				BACKFLOW TEST				
GM 00037	01/20	AP 07/01/19	0126126	JIM'S BACKFLOW SERVICE	75.00			
				0701C-CITY HALL				
				BACKFLOW TEST				
GM 00037	01/20	AP 07/01/19	0126126	JIM'S BACKFLOW SERVICE	50.00			
				0701D-CITY HALL				
				BACKFLOW TEST				
GM 01125	12/20	AP 07/01/19	0129988	KARL'S TRACTOR SERVICE	375.00			
				5584				
				SPRING 2019 MOW/WEEDING				
GM 00037	01/20	AP 07/08/19	0126150	R.A.RISPALJE CONSTRUCTION	553.00			
				232				
				REPAIR SERVICE PEDESTAL				
GM 00034	01/20	AP 07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	30.00			
				129				
				VALVE CHECKS JULY 2019				
GM 00034	01/20	AP 07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	24.00			
				129				
				VALVE CHECKS JULY 2019				
GM 00073	02/20	AP 07/29/19	0126241	DAVE'S HAULING	25.00			
				07292019-TRASH				
				TRASH SERVICE JULY 2019				
GM 00077	02/20	AP 07/31/19	0126273	NATIONAL SAFETY COMPLIANC	12.50			
				78540				
				DQF ONLINE JULY 2019				
GM 00077	02/20	AP 08/05/19	0126273	NATIONAL SAFETY COMPLIANC	5.00			
				78688				
				EPN REPORTS JULY 2019				
GM 00077	02/20	AP 08/05/19	0126273	NATIONAL SAFETY COMPLIANC	4.00			
				78688				
				EPN REPORTS JULY 2019				
GM 00077	02/20	AP 08/05/19	0126280	R.A.RISPALJE CONSTRUCTION	1,925.00			
				238				
				R & R CONCRETE				
GM 00091	02/20	AP 08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	70.00			
				155				
				MAINTENANCE JULY 2019				
GM 00091	02/20	AP 08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	55.00			
				155				
				MAINTENANCE JULY 2019				
GM 00091	02/20	AP 08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	350.00			
				155				
				MAINTENANCE JULY 2019				
GM 00091	02/20	AP 08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	250.00			
				155				
				MAINTENANCE JULY 2019				
GM 00092	02/20	AP 08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	96.00			
				154				
				VALVE CHECKS JULY 2019				
GM 00108	02/20	AP 08/05/19	0126414	EXECUTIVE IMAGE LANDSCAPE	60.00			
				161				
				IRRIGATION REPAIRS				
GM 00149	03/20	AP 08/13/19	0126556	DAVE'S HAULING	250.00			
				8132019				
				BASIN CLEAN UP				
GM 00190	03/20	AP 08/22/19	0126695	DAVE'S HAULING	150.00			
				8222019				
				WEED ABATEMENT/VACANT LOT				
GM 00155	03/20	AP 08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	30.00			
				168				
				VALVE CHECKS AUGUST 2019				
GM 00155	03/20	AP 08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	24.00			
				168				
				VALVE CHECKS AUGUST 2019				
GM 00188	03/20	AP 08/30/19	0126695	DAVE'S HAULING	20.00			
				08302019-TRASH				
				TRASH SERVICE AUGUST 2019				
GM 00190	03/20	AP 08/31/19	0126723	NATIONAL SAFETY COMPLIANC	12.50			
				78869				
				DQF AUGUST ONLINE FEE				
GM 00190	03/20	AP 09/01/19	0126734	PRO CARE LANDSCAPE SERVIC	160.00			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
010-7100-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
			26579	RODENT CNTRL SRVC AUG '19				
GM 00173	03/20	AP 09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	96.00			
			182	VALVE CHECKS AUGUST 2019				
GM 00174	03/20	AP 09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	70.00			
			181	MAINTENANCE AUGUST 2019				
GM 00174	03/20	AP 09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	55.00			
			181	MAINTENANCE AUGUST 2019				
GM 00174	03/20	AP 09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	350.00			
			181	MAINTENANCE AUGUST 2019				
GM 00174	03/20	AP 09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	250.00			
			181	MAINTENANCE AUGUST 2019				
GM 00190	03/20	AP 09/09/19	0126701	EXECUTIVE IMAGE LANDSCAPE	126.00			
			190	IRRIGATION REPAIRS				
GM 00190	03/20	AP 09/09/19	0126701	EXECUTIVE IMAGE LANDSCAPE	45.00			
			192	IRRIGATION REPAIR				
GM 00234	04/20	AP 09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	30.00			
			193	VALVE CHECKS SEPT 2019				
GM 00234	04/20	AP 09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	24.00			
			193	VALVE CHECKS SEPT 2019				
GM 00279	04/20	AP 09/23/19	0126975	D.M.C. TREE CARE, INC	550.00			
			1704	PRUNE 4 OLIVE TREES				
GM 00275	04/20	AP 09/30/19	0126977	DAVE'S HAULING	25.00			
			09302019-TRASH	TRASH SERVICE SEPT 2019				
GM 00279	04/20	AP 09/30/19	0127011	NATIONAL SAFETY COMPLIANC	12.50			
			79193	DQF ON-LINE MONTHLY FEE				
GM 00263	04/20	AP 10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	70.00			
			204	MAINTENANCE SEPT 2019				
GM 00263	04/20	AP 10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	55.00			
			204	MAINTENANCE SEPT 2019				
GM 00263	04/20	AP 10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	350.00			
			204	MAINTENANCE SEPT 2019				
GM 00263	04/20	AP 10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	250.00			
			204	MAINTENANCE SEPT 2019				
GM 00264	04/20	AP 10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	96.00			
			203	VALVE CHECKS SEPT 2019				
GM 00265	04/20	AP 10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	8,345.78			
			205	REPLC PILLAR, POT, PLANTS				
GM 00279	04/20	AP 10/01/19	0127016	PRO CARE LANDSCAPE SERVIC	160.00			
			26722	RODENT CONTROL SERVICE				
GM 00314	05/20	AP 10/13/19	0127141	KARL'S TRACTOR SERVICE	475.00			
			5784	WEED ABATEMENT				
GM 00312	05/20	AP 10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	30.00			
			222	VALVE CHECKS OCTOBER 2019				
GM 00312	05/20	AP 10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	24.00			
			222	VALVE CHECKS OCTOBER 2019				
GM 00314	05/20	AP 10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	60.00			
			226	IRRIGATION REPAIRS				
GM 00353	05/20	AP 10/28/19	0127240	DAVE'S HAULING	20.00			
			10282019-TRASH	TRASH SERVICE OCT 2019				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7100-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES				
GM 00360	05/20	AP	10/29/19	0127278	R.A.RISPALJE CONSTRUCTION	238.00		
				266	ROCK VENEER REPAIR			
GM 00360	05/20	AP	10/31/19	0127269	NATIONAL SAFETY COMPLIANC	12.50		
				79563	DQF ONLINE FEE OCT 2019			
GM 00360	05/20	AP	11/01/19	0127269	NATIONAL SAFETY COMPLIANC	4.00		
				79700	EPN REPORTS OCTOBER 2019			
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	70.00		
				229	MAINTENANCE OCTOBER 2019			
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	55.00		
				229	MAINTENANCE OCTOBER 2019			
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	350.00		
				229	MAINTENANCE OCTOBER 2019			
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	250.00		
				229	MAINTENANCE OCTOBER 2019			
GM 00364	05/20	AP	11/04/19	0127246	EXECUTIVE IMAGE LANDSCAPE	96.00		
				230	VALVE CHECKS OCTOBER 2019			
GM 00395	05/20	AP	11/06/19	0127388	DAVE'S HAULING	250.00		
				1162019	CHANNEL EASEMENT CLEAN UP			
GM 00395	05/20	AP	11/15/19	0127405	KARL'S TRACTOR SERVICE	175.00		
				5808	WEED ABATEMENT			
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	30.00		
				236	VALVE CHECKS NOV 2019			
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	36.00		
				236	VALVE CHECKS NOV 2019			
GM 00444	06/20	AP	11/26/19	0127521	EXECUTIVE IMAGE LANDSCAPE	3,100.00		
				245	RAMONA BLVD MEDIAN			
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	20.00		
				11292019	TRASH SERVICE NOV 2019			
GM 00444	06/20	AP	11/30/19	0127544	NATIONAL SAFETY COMPLIANC	69.95		
				80058	D.O.T. CERTIFIED TESTS			
GM 00444	06/20	AP	11/30/19	0127544	NATIONAL SAFETY COMPLIANC	10.00		
				79889	DQF ONLINE FEE NOV 2019			
GM 00478	06/20	AP	12/01/19	0127679	PRO CARE LANDSCAPE SERVIC	160.00		
				27015	RODENT REMOVAL SERVICE			
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	70.00		
				246	MAINTENANCE NOVEMBER 2019			
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	55.00		
				246	MAINTENANCE NOVEMBER 2019			
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	350.00		
				246	MAINTENANCE NOVEMBER 2019			
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	250.00		
				246	MAINTENANCE NOVEMBER 2019			
GM 00442	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	96.00		
				247	VALVE CHECKS NOV 2019			
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	30.00		
				252	VALVE CHECKS DEC 2019			
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	36.00		
				252	VALVE CHECKS DEC 2019			
GM 00478	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	3,145.00		



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7100-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
			250	RAMONA BLVD MEDIAN				
GM 00512	07/20	AP	12/19/19 0127798	R.A.RISPALJE CONSTRUCTION		66.00		
			279	CLEAN & FLUSH FAUCET SCR				
GM 00498	07/20	AP	12/30/19 0127766	DAVE'S HAULING		25.00		
			12302019-TRASH	TRASH SERVICE DEC 2019				
GM 00530	07/20	AP	12/30/19 0127773	EXECUTIVE IMAGE LANDSCAPE		96.00		
			257	VALVE CHECKS DEC 2019				
GM 00531	07/20	AP	12/30/19 0127773	EXECUTIVE IMAGE LANDSCAPE		70.00		
			256	MAINTENANCE DECEMBER 2019				
GM 00531	07/20	AP	12/30/19 0127773	EXECUTIVE IMAGE LANDSCAPE		55.00		
			256	MAINTENANCE DECEMBER 2019				
GM 00531	07/20	AP	12/30/19 0127773	EXECUTIVE IMAGE LANDSCAPE		350.00		
			256	MAINTENANCE DECEMBER 2019				
GM 00531	07/20	AP	12/30/19 0127773	EXECUTIVE IMAGE LANDSCAPE		250.00		
			256	MAINTENANCE DECEMBER 2019				
GM 00574	07/20	AP	12/31/19 0127934	NATIONAL SAFETY COMPLIANC		10.00		
			80214	DQF ONLINE MONTHLY FEE				
GM 00574	07/20	AP	12/31/19 0127934	NATIONAL SAFETY COMPLIANC		8.00		
			80361	EPN REPORTS - DEC 2019				
GM 00574	07/20	AP	12/31/19 0127934	NATIONAL SAFETY COMPLIANC		4.00		
			80361	EPN REPORTS - DEC 2019				
GM 00571	07/20	AP	01/13/20 0127911	EXECUTIVE IMAGE LANDSCAPE		30.00		
			258	VALVE CHECKS JANUARY 2020				
GM 00571	07/20	AP	01/13/20 0127911	EXECUTIVE IMAGE LANDSCAPE		36.00		
			258	VALVE CHECKS JANUARY 2020				
GM 00574	07/20	AP	01/13/20 0127911	EXECUTIVE IMAGE LANDSCAPE		60.00		
			259	IRRIGATION REPAIRS				
GM 00938	11/20	AP	01/28/20 0129176	REYNOLDS ELECTRIC		4,645.00		
			042920-01	PALM TREE LIGHT REPAIRS				
GM 00602	08/20	AP	01/29/20 0128057	EXECUTIVE IMAGE LANDSCAPE		89.00		
			261	IRRIGATION REPAIR				
GM 00602	08/20	AP	01/29/20 0128057	EXECUTIVE IMAGE LANDSCAPE		15.00		
			267	IRRIGATION REPAIRS				
GM 00646	08/20	AP	01/31/20 0128198	DAVE'S HAULING		20.00		
			01312020	TRASH SRVC JANUARY 2020				
GM 00650	08/20	AP	01/31/20 0128215	NATIONAL SAFETY COMPLIANC		10.00		
			80607	DQF ONLINE FILE & MONTHLY				
GM 00650	08/20	AP	01/31/20 0128215	NATIONAL SAFETY COMPLIANC		35.00		
			80607	DQF ONLINE FILE & MONTHLY				
GM 00636	08/20	AP	02/03/20 0128128	EXECUTIVE IMAGE LANDSCAPE		96.00		
			269	VALVE CHECKS JANUARY 2020				
GM 00637	08/20	AP	02/03/20 0128128	EXECUTIVE IMAGE LANDSCAPE		70.00		
			270	MAINTENANCE JANUARY 2020				
GM 00637	08/20	AP	02/03/20 0128128	EXECUTIVE IMAGE LANDSCAPE		55.00		
			270	MAINTENANCE JANUARY 2020				
GM 00637	08/20	AP	02/03/20 0128128	EXECUTIVE IMAGE LANDSCAPE		350.00		
			270	MAINTENANCE JANUARY 2020				
GM 00637	08/20	AP	02/03/20 0128128	EXECUTIVE IMAGE LANDSCAPE		250.00		
			270	MAINTENANCE JANUARY 2020				

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7100-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES				
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	30.00		
					271 VALVE CHECKS FEB 2020			
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	36.00		
					271 VALVE CHECKS FEB 2020			
GM 00703	09/20	AP	02/24/20	0128332	EXECUTIVE IMAGE LANDSCAPE	320.00		
					281 IRRIGATION REPAIRS			
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	20.00		
					02282020-TRASH TRASH SERVICE FEB 2020			
GM 00703	09/20	AP	02/29/20	0128346	NATIONAL SAFETY COMPLIANC	12.50		
					80972 DFQ ONLINE FEES FEB 2020			
GM 00794	10/20	AP	02/29/20	0128610	INLAND EMPIRE LANDSCAPE,	2,000.00		
					33526 APPLIED HERBICIDE			
GM 00937	11/20	AP	02/29/20	0129064	INLAND EMPIRE LANDSCAPE,		2,000.00	
					33526 CODE CORRECTION			
GM 00733	09/20	AP	03/02/20	0128404	EXECUTIVE IMAGE LANDSCAPE	96.00		
					284 VALVE CHECKS FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	70.00		
					283 MAINTENANCE FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	55.00		
					283 MAINTENANCE FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	350.00		
					283 MAINTENANCE FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	250.00		
					283 MAINTENANCE FEB 2020			
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	30.00		
					285 VALVE CHECKS MARCH 2020			
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	36.00		
					285 VALVE CHECKS MARCH 2020			
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	25.00		
					03302020 TRASH SERVICE MARCH 2020			
GM 00823	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	96.00		
					289 VALVE CHECK MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	70.00		
					290 MAINTENANCE MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	55.00		
					290 MAINTENANCE MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	350.00		
					290 MAINTENANCE MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	250.00		
					290 MAINTENANCE MARCH 2020			
GM 00840	10/20	AP	03/31/20	0128752	NATIONAL SAFETY COMPLIANC	12.50		
					81259 ONLINE MONTHLY FEE MAR '20			
GM 00840	10/20	AP	03/31/20	0128752	NATIONAL SAFETY COMPLIANC	7.00		
					81380 EPN REPORTS MARCH 2020			
GM 00840	10/20	AP	03/31/20	0128752	NATIONAL SAFETY COMPLIANC	6.00		
					81380 EPN REPORTS MARCH 2020			
GM 00840	10/20	AP	03/31/20	0128752	NATIONAL SAFETY COMPLIANC	139.90		
					81426 D.O.T. CERTIFIED TESTS			
GM 00840	10/20	AP	03/31/20	0128752	NATIONAL SAFETY COMPLIANC	39.95		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-7100-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
				81426	D.O.T. CERTIFIED TESTS			
GM 00882	11/20	AP	04/11/20	0128873	JIM'S BACKFLOW SERVICE	50.00		
				041120 A-RAMONA	BACKFLOW TEST			
GM 00882	11/20	AP	04/11/20	0128873	JIM'S BACKFLOW SERVICE	50.00		
				041120 B-RAMONA	BACKFLOW TEST			
GM 00882	11/20	AP	04/11/20	0128873	JIM'S BACKFLOW SERVICE	50.00		
				041120 C-RAMONA	BACKFLOW TEST			
GM 00882	11/20	AP	04/13/20	0128874	KARL'S TRACTOR SERVICE	375.00		
				5869	WEED ABATEMENT			
GM 00882	11/20	AP	04/13/20	0128874	KARL'S TRACTOR SERVICE	900.00		
				5873	WEED ABATEMENT			
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	30.00		
				291	VALVE CHECKS APRIL 2020			
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	36.00		
				291	VALVE CHECKS APRIL 2020			
GM 00860	10/20	AP	04/16/20	0128826	SAN JACINTO PETTY CASH, C	20.00		
				REQUEST 041620	REIMBURSE PETTY CASH			
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	20.00		
				04272020 TRASH	TRASH SERVICE APRIL 2020			
GM 00937	11/20	AP	04/30/20	0129150	NATIONAL SAFETY COMPLIANC	10.00		
				81581	DQF ONLINE MONTHLY FEE			
GM 00937	11/20	AP	05/02/20	0129099	KARL'S TRACTOR SERVICE	225.00		
				5886	WEED ABATEMENT			
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	70.00		
				298	MAINTENANCE APRIL 2020			
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	55.00		
				298	MAINTENANCE APRIL 2020			
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	350.00		
				298	MAINTENANCE APRIL 2020			
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	250.00		
				298	MAINTENANCE APRIL 2020			
GM 00933	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	96.00		
				299	VALVE CHECKS APRIL 2020			
GM 00967	11/20	AP	05/11/20	0129367	EXECUTIVE IMAGE LANDSCAPE	480.00		
				304	IRRIGATION REPAIRS			
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	30.00		
				309	VALVE CHECKS MAY 2020			
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	36.00		
				309	VALVE CHECKS MAY 2020			
GM 01000	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	700.00		
				306	INSTALLED WOOD CHIP			
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	20.00		
				05292020 TRASH	TRASH SERVICE MAY 2020			
GM 01014	12/20	AP	05/31/20	0129491	NATIONAL SAFETY COMPLIANC	35.00		
				81845	DQF ONLINE MONTHLY FEE			
GM 01014	12/20	AP	05/31/20	0129491	NATIONAL SAFETY COMPLIANC	10.00		
				81845	DQF ONLINE MONTHLY FEE			
GM 01014	12/20	AP	05/31/20	0129491	NATIONAL SAFETY COMPLIANC	10.00		
				81966	ANNUAL EPN REPORTS			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7100-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
GM 01014	12/20	AP	05/31/20	0129491	NATIONAL SAFETY COMPLIANC	6.00		
				81966	ANNUAL EPN REPORTS			
GM 01014	12/20	AP	05/31/20	0129491	NATIONAL SAFETY COMPLIANC	69.95		
				82005	D.O.T. CERTIFD DRUG TEST			
GM 01016	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	96.00		
				316	VALCE CHECKS MAY 2020			
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	70.00		
				318	MAINTENANCE MAY 2020			
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	55.00		
				318	MAINTENANCE MAY 2020			
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	350.00		
				318	MAINTENANCE MAY 2020			
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	250.00		
				318	MAINTENANCE MAY 2020			
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	30.00		
				332	VALVE CHECKS JUNE 2020			
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	36.00		
				332	VALVE CHECKS JUNE 2020			
GM 01092	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	96.00		
				333	VALVE CHECKS JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	70.00		
				334	MAINTENANCE JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	55.00		
				334	MAINTENANCE JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	350.00		
				334	MAINTENANCE JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	250.00		
				334	MAINTENANCE JUNE 2020			
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	25.00		
				DAVE'S063020	TRASH SERVICE JUNE 2020			
GM 01111	12/20	AP	06/30/20	0129852	NATIONAL SAFETY COMPLIANC	12.50		
				82322	DQF ONLINE MONTHLY FEE			
ACCOUNT TOTAL						42,015.03	2,000.00	40,015.03
010-7100-410.34-50 CONTRACT/LEASES/RENTS / RENTS & LEASES								.00
GM 00186	01/20	AJ	07/01/19	0003200	REVERSE ACCRL ENTERPRISE		66.18	
					FLEET ACT (SEE 12/1075)			
GM 00381	01/20	AJ	07/19/19	0000600	REV REVERSAL ACCRL 01/186	66.18		
					ENTERPRISE JUN ACT PD JUL			
GM 00232	02/20	AJ	08/12/19	0000600	ENTERPRISE FLEET JUL 2019	271.74		
GM 00232	02/20	AJ	08/20/19	0001900	ENTERPRISE FLEET AUG 2019	343.79		
GM 00297	03/20	AJ	09/19/19	0000600	ENTERPRISE BILLING SEP 19	36.00		
GM 00298	04/20	AJ	10/21/19	0001900	ENTERPRISE BILLING OCT 19	36.00		
GM 00396	05/20	AJ	11/20/19	0000700	ENTERPRISE BILLING NOV 19	2,102.97		
GM 00550	06/20	AJ	12/20/19	0000700	ENTERPRISE BILLING DEC 19	865.90		
GM 00605	07/20	AJ	01/21/20	0000800	ENTERPRISE BILLING JAN 20	857.15		
GM 00679	08/20	AJ	02/20/20	0000700	ENTERPRISE BILLING FEB 20	1,146.16		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7100-410.34-50 CONTRACT/LEASES/RENTS / RENTS & LEASES								
GM 00774	09/20	AJ	03/20/20	0000700	ENTERPRISE BILLING MAR 20	790.29		
GM 00855	10/20	AJ	04/20/20	0000600	ENTERPRISE BILLING APR 20	790.29		
GM 00966	11/20	AJ	05/20/20	0000600	ENTERPRISE BILLING MAY 20	790.29		
GM 01050	12/20	AJ	06/22/20	0000600	ENTERPRISE BILLING JUN 20	821.15		
GM 01110	12/20	AJ	06/30/20	0000700	RECL ENTERPRISE FLEET INV JUL 19 - APR 20		1,405.16	
GM 01110	12/20	AJ	06/30/20	0004200	RECL ENTERPRISE FLEET CHK 126984 LEASED VEH EQUIP	13,582.97		
GM 01110	12/20	AJ	06/30/20	0005700	RECL ENTERPRISE FLEET INV JUN 20 FOR MAINT FEES		30.86	
ACCOUNT TOTAL						22,500.88	1,502.20	20,998.68
010-7100-410.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00071	01/20	AJ	07/31/19	0000400	CITY WATER USAGE JUL 2019	195.65		
GM 00134	02/20	AP	08/21/19	0126494	EASTERN MUNICIPAL WATER D REQUEST 082119	37.56		
GM 00153	02/20	AJ	08/31/19	0000400	CITY WATER USAGE AUG 2019	226.38		
GM 00212	03/20	AP	09/23/19	0126772	EASTERN MUNICIPAL WATER D REQUEST 092319	38.01		
GM 00241	03/20	AJ	09/30/19	0000400	CITY WATER USAGE SEP 2019	255.92		
GM 00301	04/20	AP	10/22/19	0127063	EASTERN MUNICIPAL WATER D REQUEST 102219	34.36		
GM 00346	04/20	AJ	10/31/19	0000400	CITY WATER USAGE OCT 2019	306.02		
GM 00395	05/20	AP	11/25/19	0127389	EASTERN MUNICIPAL WATER D REQUEST 112519	38.01		
GM 00416	05/20	AJ	11/30/19	0000400	CITY WATER USAGE NOV 2019	538.91		
GM 00478	06/20	AP	12/19/19	0127651	EASTERN MUNICIPAL WATER D REQUEST 121919	22.46		
GM 00533	06/20	AJ	12/31/19	0000400	CITY WATER USAGE DEC 2019	191.18		
GM 00591	07/20	AP	01/27/20	0127987	EASTERN MUNICIPAL WATER D REQUEST 012720	28.43		
GM 00630	07/20	AJ	01/31/20	0000400	CITY WATER USAGE JAN 2020	52.07		
GM 00678	08/20	AP	02/25/20	0128257	EASTERN MUNICIPAL WATER D REQUEST 022520	38.03		
GM 00700	08/20	AJ	02/29/20	0000400	CITY WATER USAGE FEB 2020	151.48		
GM 00783	09/20	AP	03/19/20	0128537	EASTERN MUNICIPAL WATER D REQUEST 031920	39.16		
GM 00815	09/20	AJ	03/31/20	0000400	CITY WATER USAGE MAR 2020	122.04		
GM 00861	10/20	AP	04/21/20	0128806	EASTERN MUNICIPAL WATER D REQUEST 042120	25.74		
GM 00896	10/20	AJ	04/30/20	0000400	CITY WATER USAGE APR 2020	72.87		
GM 00967	11/20	AP	05/26/20	0129364	EASTERN MUNICIPAL WATER D EMWD052620	36.77		
GM 00991	11/20	AJ	05/31/20	0000400	CITY WATER USAGE MAY 2020	94.53		
GM 01034	12/20	AP	06/16/20	0129546	EASTERN MUNICIPAL WATER D EMWD061620	37.12		
GM 01081	12/20	AJ	06/30/20	0000400	CITY WATER USAGE JUN 2020	190.66		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7100-410.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 01114	12/20	AP	06/30/20	0129833	EASTERN MUNICIPAL WATER D	31.47		
				EMWD063020	WATER SERVICES			
ACCOUNT TOTAL						2,804.83		2,804.83
010-7100-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	10.97		
				REQUEST 080619	ELECTRICITY SERVICE			
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	139.91		
				REQUEST 081319	ELECTRICITY SERVICE			
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	9.31		
				REQUEST 090319	ELECTRICITY SERVICE			
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	44.10		
				REQUEST 091019	ELECTRICITY SERVICE			
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	234.60		
				REQUEST 091719	ELECTRICITY SERVICE			
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	9.63		
				REQUEST 100819	ELECTRICITY SERVICE			
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	297.71		
				REQUEST 101519	ELECTRICITY SERVICE			
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	10.27		
				REQUEST 110519	ELECTRICITY SERVICE			
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	304.50		
				REQUEST 111219	ELECTRICITY SERVICE			
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	9.31		
				REQUEST 120919	ELECTRICITY SERVICE			
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	288.36		
				REQUEST 121719	ELECTRICITY SERVICE			
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	216.62		
				REQUEST 011420	ELECTRICITY SERVICE			
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	83.35		
				REQUEST 012120	ELECTRICITY SERVICE			
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISO	10.36		
				REQUEST 020420	ELECTRICITY SERVICE			
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	21.00		
				REQUEST 031020	ELECTRICITY SERVICE			
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	10.76		
				REQUEST 040720	ELECTRICITY SERVICE			
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	45.29		
				REQUEST 041420	ELECTRICITY SERVICE			
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO	10.34		
				SCE05052020	ELECTRICITY SERVICE			
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	156.51		
				SCE051220	ELECTRICITY SERVICE			
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	184.64		
				SCE051920	ELECTRICITY SERVICE			
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	686.81		
				SCE061620	ELECTRICITY SERVICE			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7100-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01097	12/20	AP	06/30/20 0129734	SOUTHERN CALIFORNIA EDISO		11.32		
			SCE063020V2	ELECTRICITY SERVICES				
GM 01106	12/20	AP	06/30/20 0129797	SOUTHERN CALIFORNIA EDISO		45.32		
			SCE063020V3	ELECTRICITY SERVICES				
GM 01114	12/20	AP	06/30/20 0129870	SOUTHERN CALIFORNIA EDISO		270.80		
			SCE060320	ELECTRICITY SERVICES				
GM 01132	12/20	AP	06/30/20 0130058	SOUTHERN CALIFORNIA EDISO		15.29		
			SCE063020V7	ELECTRICITY SERVICES				
GM 01134	12/20	AP	06/30/20 0130140	SOUTHERN CALIFORNIA EDISO		56.41		
			SCE063020V8	ELECTRICITY SERVICES				
ACCOUNT TOTAL						3,183.49		3,183.49
010-7100-410.35-16 UTILITY SERVICE / TELEPHONE								.00
ACCOUNT TOTAL								.00
010-7100-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								.00
GM 00051	02/20	AP	07/15/19 0126213	VERIZON WIRELESS		177.34		
			9834156553	STAFF CELL SERVICE				
GM 00134	02/20	AP	08/15/19 0126533	VERIZON WIRELESS		165.21		
			9836147383	STAFF CELL PHONE SERVICE				
GM 00236	04/20	AP	09/15/19 0126884	VERIZON WIRELESS		177.65		
			9838150155	STAFF CELL PHONE SERVICE				
GM 00314	05/20	AP	10/15/19 0127169	VERIZON WIRELESS		180.35		
			9840178532	STAFF CELL PHONE SERVICE				
GM 00395	05/20	AP	11/15/19 0127437	VERIZON WIRELESS		171.13		
			9842228441	STAFF CELL 10/16-11/15/19				
GM 00492	07/20	AP	12/15/19 0127741	VERIZON WIRELESS		168.13		
			9844300724	STAFF CELL PHONE SERVICE				
GM 00591	07/20	AP	01/15/20 0128019	VERIZON WIRELESS		156.05		
			9846377479	STAFF CELL PHONE SERVICE				
GM 00678	08/20	AP	02/15/20 0128292	VERIZON WIRELESS		161.21		
			9848448477	STAFF CELL PHONE SERVICE				
GM 00783	09/20	AP	03/15/20 0128564	VERIZON WIRELESS		162.37		
			9850541447	STAFF CELL PHONE SERVICE				
GM 00882	11/20	AP	04/15/20 0128899	VERIZON WIRELESS		165.72		
			9852623873	STAFF CELL PHONE SERVICE				
GM 00971	11/20	AP	05/15/20 0129405	VERIZON WIRELESS		139.71		
			9854679913	STAFF CELL PHONE SERVICE				
GM 01046	12/20	AP	06/15/20 0129634	VERIZON WIRELESS		210.33		
			9856721673	PHONE SVC 5/16-6/15/20				
ACCOUNT TOTAL						2,035.20		2,035.20
010-7100-410.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-7100-410.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								
ACCOUNT TOTAL								.00
010-7100-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00055	01/20	AJ	07/31/19	0013600	OH ALLOCATION JULY 2019	943.25		
GM 00141	02/20	AJ	08/31/19	0013600	OH ALLOCATION AUG 2019	943.25		
GM 00225	03/20	AJ	09/30/19	0013600	OH ALLOCATION SEPT 2019	943.25		
GM 00323	04/20	AJ	10/31/19	0013600	OH ALLOCATION OCT 2019	943.25		
GM 00401	05/20	AJ	11/30/19	0013600	OH ALLOCATION NOV 2019	943.25		
GM 00515	06/20	AJ	12/31/19	0013600	OH ALLOCATION DEC 2019	943.25		
GM 00619	07/20	AJ	01/31/20	0013600	OH ALLOCATION JAN 2020	943.25		
GM 00690	08/20	AJ	02/29/20	0013600	OH ALLOCATION FEB 2020	943.25		
GM 00810	09/20	AJ	03/31/20	0013600	OH ALLOCATION MAR 2020	943.25		
GM 00888	10/20	AJ	04/30/20	0013600	OH ALLOCATION APR 2020	943.25		
GM 00980	11/20	AJ	05/31/20	0013600	OH ALLOCATION MAY 2020	943.25		
GM 01073	12/20	AJ	06/30/20	0013600	OH ALLOCATION JUNE 2020	943.25		
GM 01170	12/20	AJ	06/30/20	0013600	FYE ADJ INS ALLOC		1,404.57	
ACCOUNT TOTAL						11,319.00	1,404.57	9,914.43
010-7100-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0001100	OH ALLOCATION JULY 2019	5,984.17		
GM 00141	02/20	AJ	08/31/19	0001100	OH ALLOCATION AUG 2019	5,984.17		
GM 00225	03/20	AJ	09/30/19	0001100	OH ALLOCATION SEPT 2019	5,984.17		
GM 00323	04/20	AJ	10/31/19	0001100	OH ALLOCATION OCT 2019	5,984.17		
GM 00401	05/20	AJ	11/30/19	0001100	OH ALLOCATION NOV 2019	5,984.17		
GM 00515	06/20	AJ	12/31/19	0001100	OH ALLOCATION DEC 2019	5,984.17		
GM 00619	07/20	AJ	01/31/20	0001100	OH ALLOCATION JAN 2020	5,984.17		
GM 00690	08/20	AJ	02/29/20	0001100	OH ALLOCATION FEB 2020	5,984.17		
GM 00810	09/20	AJ	03/31/20	0001100	OH ALLOCATION MAR 2020	5,984.17		
GM 00888	10/20	AJ	04/30/20	0001100	OH ALLOCATION APR 2020	5,984.17		
GM 00980	11/20	AJ	05/31/20	0001100	OH ALLOCATION MAY 2020	5,984.17		
GM 01073	12/20	AJ	06/30/20	0001100	OH ALLOCATION JUNE 2020	5,984.17		
GM 01172	12/20	AJ	06/30/20	0001100	FINAL OVERHEAD ADJ 063020		222.10	
ACCOUNT TOTAL						71,810.04	222.10	71,587.94
010-7100-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00
GM 00055	01/20	AJ	07/31/19	0027100	OH ALLOCATION JULY 2019	6,577.25		
GM 00141	02/20	AJ	08/31/19	0027100	OH ALLOCATION AUG 2019	6,577.25		
GM 00225	03/20	AJ	09/30/19	0027100	OH ALLOCATION SEPT 2019	6,577.25		
GM 00323	04/20	AJ	10/31/19	0027100	OH ALLOCATION OCT 2019	6,577.25		
GM 00401	05/20	AJ	11/30/19	0027100	OH ALLOCATION NOV 2019	6,577.25		
GM 00515	06/20	AJ	12/31/19	0027100	OH ALLOCATION DEC 2019	6,577.25		
GM 00619	07/20	AJ	01/31/20	0027100	OH ALLOCATION JAN 2020	6,577.25		
GM 00690	08/20	AJ	02/29/20	0027100	OH ALLOCATION FEB 2020	6,577.25		



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-7100-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								
GM 00810	09/20	AJ	03/31/20	0027100	OH ALLOCATION MAR 2020	6,577.25		
GM 00888	10/20	AJ	04/30/20	0027100	OH ALLOCATION APR 2020	6,577.25		
GM 00980	11/20	AJ	05/31/20	0027100	OH ALLOCATION MAY 2020	6,577.25		
GM 01073	12/20	AJ	06/30/20	0027100	OH ALLOCATION JUNE 2020	6,577.25		
GM 01172	12/20	AJ	06/30/20	0038900	FINAL PW OH ADJ 063020		21,149.75	
ACCOUNT TOTAL						78,927.00	21,149.75	57,777.25
010-7100-410.38-24 OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD1								.00
GM 00063	01/20	AJ	07/31/19	0000100	RSJ SUB/LLPD2 TRFR JUL 19	21,716.00		
GM 00101	01/20	AJ	07/31/19	0001200	LLPD1 & 2 COST REC JUL 19		25,670.16	
GM 00146	02/20	AJ	08/31/19	0000100	RSJ SUB/LLPD2 TRFR AUG 19	21,716.00		
GM 00218	02/20	AJ	08/31/19	0001000	LLPD1 & 2 COST REC AUG 19		17,598.24	
GM 00230	03/20	AJ	09/30/19	0000100	RSJ SUB/LLPD2 TRFR SEPT19	21,716.00		
GM 00358	03/20	AJ	09/30/19	0001000	LLPD1 & 2 COST REC SEP 19		18,689.04	
GM 00328	04/20	AJ	10/31/19	0000100	RSJ SUB/LLPD2 TRFR OCT 19	21,716.00		
GM 00359	04/20	AJ	10/31/19	0001000	LLPD1 & 2 COST REC OCT 19		25,088.40	
GM 00406	05/20	AJ	11/30/19	0000100	RSJ SUB/LLPD2 TRFR NOV 19	21,716.00		
GM 00424	05/20	AJ	11/30/19	0000800	LLPD1 & 2 COST REC NOV 19		7,708.32	
GM 00520	06/20	AJ	12/31/19	0000100	RSJ SUB/LLPD2 TRFR DEC 19	21,716.00		
GM 00540	06/20	AJ	12/31/19	0000900	LLPD1 & 2 COST REC DEC 19		7,781.04	
GM 00624	07/20	AJ	01/31/20	0000100	RSJ SUB/LLPD2 TRFR JAN 20	21,716.00		
GM 00684	07/20	AJ	01/31/20	0001500	LLPD1 & 2 COST REC JAN 20		18,834.48	
GM 00695	08/20	AJ	02/29/20	0000100	RSJ SUB/LLPD2 TRFR FEB 20	21,716.00		
GM 00706	08/20	AJ	02/29/20	0001000	LLPD1 & 2 COST REC FEB 20		19,634.40	
GM 00809	09/20	AJ	03/31/20	0000100	RSJ SUB/LLPD2 TRFR MAR 20	21,716.00		
GM 00828	09/20	AJ	03/31/20	0001400	LLPD1 & 2 COST REC MAR 20		25,161.12	
GM 00895	10/20	AJ	04/30/20	0000100	RSJ SUB/LLPD2 TRFR APR 20	21,716.00		
GM 00913	10/20	AJ	04/30/20	0001300	LLPD1 & 2 COST REC APR 20		24,724.80	
GM 00985	11/20	AJ	05/31/20	0000100	RSJ SUB/LLPD2 TRFR MAY 20	21,716.00		
GM 01019	11/20	AJ	05/31/20	0001200	LLPD1 & 2 COST REC MAY 20		22,252.32	
GM 01078	12/20	AJ	06/30/20	0000100	RSJ SUB/LLPD2 TRFR JUN 20	21,716.00		
GM 01102	12/20	AJ	06/30/20	0000900	LLPD1 & 2 COST REC JUN 20		25,742.88	
GM 01174	12/20	AJ	06/30/20	0001100	ADJ LLPD1 SUBSDY @ 063020	21,996.84		
ACCOUNT TOTAL						282,588.84	238,885.20	43,703.64
010-7100-410.38-25 OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD2								.00
GM 00101	01/20	AJ	07/31/19	0001700	LLPD1 & 2 COST REC JUL 19		25,015.68	
GM 00218	02/20	AJ	08/31/19	0001500	LLPD1 & 2 COST REC AUG 19		16,943.76	
GM 00358	03/20	AJ	09/30/19	0001500	LLPD1 & 2 COST REC SEP 19		25,015.68	
GM 00359	04/20	AJ	10/31/19	0001500	LLPD1 & 2 COST REC OCT 19		29,088.00	
GM 00424	05/20	AJ	11/30/19	0001300	LLPD1 & 2 COST REC NOV 19		17,452.80	
GM 00540	06/20	AJ	12/31/19	0001400	LLPD1 & 2 COST REC DEC 19		24,215.76	
GM 00684	07/20	AJ	01/31/20	0002000	LLPD1 & 2 COST REC JAN 20		27,488.16	
GM 00706	08/20	AJ	02/29/20	0001500	LLPD1 & 2 COST REC FEB 20		22,397.76	
GM 00828	09/20	AJ	03/31/20	0001900	LLPD1 & 2 COST REC MAR 20		32,142.24	

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FUND 010 GENERAL FUND

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

010-7100-410.38-25 OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD2										
GM	00913	10/20	AJ	04/30/20	0001800	LLPD1 & 2 COST REC APR 20			23,488.56	
GM	01019	11/20	AJ	05/31/20	0001700	LLPD1 & 2 COST REC MAY 20			27,197.28	
GM	01102	12/20	AJ	06/30/20	0001400	LLPD1 & 2 COST REC JUN 20			42,323.04	
GM	01139	12/20	AJ	06/30/20	0000100	ADJ 19/20 EXPENDITURE FOR GENERAL BENEFIT CALC	4,087.03			
ACCOUNT TOTAL							4,087.03		312,768.72	308,681.69CR

010-7100-410.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER										
ACCOUNT TOTAL										.00
ACCOUNT TOTAL										.00

010-7100-410.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE										
GM	00055	01/20	AJ	07/31/19	0025600	OH ALLOCATION JULY 2019	4,168.48			
GM	00141	02/20	AJ	08/31/19	0025600	OH ALLOCATION AUG 2019	4,168.48			
GM	00225	03/20	AJ	09/30/19	0025600	OH ALLOCATION SEPT 2019	4,168.48			
GM	00323	04/20	AJ	10/31/19	0025600	OH ALLOCATION OCT 2019	4,168.48			
GM	00401	05/20	AJ	11/30/19	0025600	OH ALLOCATION NOV 2019	4,168.48			
GM	00515	06/20	AJ	12/31/19	0025600	OH ALLOCATION DEC 2019	4,168.48			
GM	00619	07/20	AJ	01/31/20	0025600	OH ALLOCATION JAN 2020	4,168.48			
GM	00690	08/20	AJ	02/29/20	0025600	OH ALLOCATION FEB 2020	4,168.48			
GM	00810	09/20	AJ	03/31/20	0025600	OH ALLOCATION MAR 2020	4,168.48			
GM	00888	10/20	AJ	04/30/20	0025600	OH ALLOCATION APR 2020	4,168.48			
GM	00980	11/20	AJ	05/31/20	0025600	OH ALLOCATION MAY 2020	4,168.48			
GM	01073	12/20	AJ	06/30/20	0025600	OH ALLOCATION JUNE 2020	4,168.48			
GM	01168	12/20	AJ	06/30/20	0001000	ADJ SJIT @ 06/30/20			3,787.59	
ACCOUNT TOTAL							50,021.76		3,787.59	46,234.17

010-7100-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER										
ACCOUNT TOTAL										.00
ACCOUNT TOTAL										.00

010-7100-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT										
GM	00098	02/20	AP	08/07/19	0126329	HEMET VALLEY TOOL, INC. 138265	8,614.61			
GM	00281	04/20	AP	10/15/19	0126984	ENTERPRISE FLEET MANAGEME REQUEST 101519	13,582.97			
GM	01110	12/20	AJ	06/30/20	0004300	RECL ENTERPRISE FLEET CHK 126984 LEASED VEH EQUIP			13,582.97	
ACCOUNT TOTAL							22,197.58		13,582.97	8,614.61

010-7100-410.40-50 CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE										
ACCOUNT TOTAL										.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7100-410.40-50 CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE								
ACCOUNT TOTAL								.00
010-7100-410.40-99 CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE								.00
ACCOUNT TOTAL								.00
010-7100-410.60-10 DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT								.00
ACCOUNT TOTAL								.00
010-7100-410.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT								.00
ACCOUNT TOTAL								.00
010-7100-425.35-16 UTILITY SERVICE / TELEPHONE								.00
ACCOUNT TOTAL								.00
010-7101-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	1,220.25		
PR 00185	01/20	AJ	07/03/19	0008200	REV ACCRUED PR 06/30/19		1,220.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	1,209.18		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	1,277.47		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	1,242.83		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	1,242.83		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	1,242.81		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	1,242.84		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	1,242.82		
PR 00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY	962.35		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	472.94		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	472.95		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	472.95		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	472.95		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	472.95		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	954.11		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	1,242.86		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	1,242.80		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	1,242.82		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	1,242.80		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	1,242.83		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	1,242.82		
PR 00793	09/20	AJ	03/26/20	PR0331	PAYROLL SUMMARY	236.48		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	1,060.23		

PROGRAM GM362LA  
 City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-7101-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	1,060.23		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	1,060.23		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	1,060.23		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	1,060.23		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	1,060.23		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	1,079.49		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	281.00		
ACCOUNT TOTAL						29,617.51	1,220.00	28,397.51
010-7101-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	112.18		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	187.66		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	115.49		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	192.46		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	14.43		
PR 00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY	110.66		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	460.01		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	144.35		
ACCOUNT TOTAL						1,337.24		1,337.24
010-7101-410.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
010-7101-410.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
010-7101-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	42.89		
GM 00185	01/20	AJ	07/03/19	0008300	REV ACCRUED PR 06/30/19		43.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	42.86		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	243.96		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	15.00		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	15.00		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	7.50		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	7.50		
PR 00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY	893.46		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	7.50		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	61.88		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	280.36		

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-7101-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	43.87		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	43.87		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	44.44		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	43.87		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	36.37		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	43.87		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	43.87		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	43.87		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	43.87		
PR 00793	09/20	AJ	03/26/20	PR0331	PAYROLL SUMMARY	1,910.01		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	5.01		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	5.00		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	5.00		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	5.00		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	5.01		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	5.00		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	5.00		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	1.00		
ACCOUNT TOTAL						3,951.84	43.00	3,908.84
010-7101-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	18.31		
PR 00185	01/20	AJ	07/03/19	0008400	REV ACCRUED PR 06/30/19		18.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	18.16		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	23.67		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	20.98		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	19.71		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	21.04		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	18.36		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	18.14		
PR 00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY	28.53		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	6.97		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	7.74		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	10.92		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	7.50		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	7.50		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	14.48		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	18.65		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	18.54		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	18.65		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	18.67		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	18.68		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	18.64		
PR 00793	09/20	AJ	03/26/20	PR0331	PAYROLL SUMMARY	31.13		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	22.13		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-7101-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	17.53		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	15.46		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	15.45		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	15.46		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	15.45		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	15.74		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	4.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						506.19	18.00	488.19
010-7101-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	251.41		
GM 00185	01/20	AJ	07/03/19	0008500	REV ACCRUED PR 06/30/19		251.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	262.12		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	276.72		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	269.28		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	268.74		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	269.26		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	269.32		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	269.30		
PR 00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY	208.22		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	102.41		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	102.41		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	102.41		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	102.41		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	102.41		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	207.28		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	269.28		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	268.74		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	269.30		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	269.28		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	269.30		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	269.18		
PR 00793	09/20	AJ	03/26/20	PR0331	PAYROLL SUMMARY	50.78		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	229.55		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	229.55		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	229.55		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	229.55		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	229.53		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	229.55		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	233.68		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	62.00		
					PAY DATE 07022020			
GM 01137	12/20	AJ	06/30/20	0001200	ADJ PERS LIABL @ 06/30/20		30.89	
					VARIANCE			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7101-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
ACCOUNT TOTAL						6,402.52	281.89	6,120.63
010-7101-410.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	704.96		
PR 00185	01/20	AJ	07/03/19	0008600	REV ACCRUED PR 06/30/19		705.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	705.09		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	705.07		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	704.97		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	183.07		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	187.26		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	187.23		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	993.55		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	1,735.36		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	931.82		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	931.82		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	931.66		
GM 01113	12/20	AJ	06/30/20	0002200	UNITED HEALTH REBATE MAY		89.16	
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	931.82		
					PAY DATE 07022020			
GM 01171	12/20	AJ	06/30/20	0000900	ADJ HEALTH INS @ 063020		1,434.31	
ACCOUNT TOTAL						9,833.68	2,228.47	7,605.21
010-7101-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	71.07		
PR 00185	01/20	AJ	07/03/19	0008700	REV ACCRUED PR 06/30/19		71.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	70.99		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	75.31		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	72.98		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	72.96		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	85.05		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	72.98		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	72.98		
PR 00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY	68.96		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	4.02		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	4.02		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	4.02		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	4.02		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	4.02		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	47.12		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	72.98		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	72.96		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	72.98		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	72.96		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	72.98		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	72.98		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-7101-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	94.97		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	94.97		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	94.97		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	94.97		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	94.95		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	94.97		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	96.70		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	25.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						1,859.84	71.00	1,788.84
010-7101-410.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	28.61		
GM 00185	01/20	AJ	07/03/19	0008800	REV ACCRUED PR 06/30/19		29.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	29.53		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	29.07		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	29.07		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	9.13		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	9.13		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	29.07		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	29.04		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	29.07		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	27.04		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	27.04		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	27.04		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	27.76		
					PAY DATE 07022020			
GM 01171	12/20	AJ	06/30/20	0002700	ADJ LIFE INS @ 063020		1.42	
ACCOUNT TOTAL						330.60	30.42	300.18
010-7101-410.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	32.44		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	33.89		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	26.17		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	26.17		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	24.11		
ACCOUNT TOTAL						142.78		142.78
010-7101-410.21-10 MAINTENANCE / OFFICE SUPPLIES								.00
ACCOUNT TOTAL								.00



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
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010-7101-410.21-12				MAINTENANCE / SUPPLIES - FIELD			.00	
GM 00098	02/20	AP 07/15/19	0126363	ROMERIL PLUMBING & HARDWA	33.31			
			15738	MISC PLUMBING & SUPPLIES				
GM 00190	03/20	AP 08/05/19	0126741	ROMERIL PLUMBING & HARDWA	57.76			
			15797	MISC PLUMBING & SUPPLIES				
GM 00301	04/20	AP 09/05/19	0127079	ROMERIL PLUMBING & HARDWA	76.05			
			15859	MISC PLUMBING & SUPPLIES				
GM 00360	05/20	AP 10/22/19	0127282	ROMERIL PLUMBING & HARDWA	109.44			
			15957	MISC PLUMBING & SUPPLIES				
GM 00395	05/20	AP 11/04/19	0127431	SUPERCO SPECIALTY PRODUCT	643.72			
			PS1315467	3 CASES SUPER STRIP AERO				
GM 00444	06/20	AP 11/05/19	0127561	ROMERIL PLUMBING & HARDWA	137.82			
			15990	MISC PLUMBING & SUPPLIES				
GM 00478	06/20	AP 12/10/19	0127663	HOME DEPOT CREDIT SERVICE	501.12			
			9360148	GRAFFITI PAINT CLEAN UP				
GM 00559	07/20	AP 12/16/19	0127869	ROMERIL PLUMBING & HARDWA	86.06			
			16069	MISC PLUMBING & SUPPLIES				
GM 00529	07/20	AP 12/30/19	0127810	THE SHERWIN WILLIAMS CO.	369.10			
			0612-9	GRAFFITI PAINT				
GM 00559	07/20	AP 12/30/19	0127869	ROMERIL PLUMBING & HARDWA	34.44			
			16094	MISC PLUMBING & SUPPLIES				
GM 00639	08/20	AP 01/07/20	0128156	ROMERIL PLUMBING & HARDWA	114.75			
			16108	MISC PLUMBING & SUPPLIES				
GM 00574	07/20	AP 01/09/20	0127918	HOME DEPOT CREDIT SERVICE	89.25			
			9341195	MISC SUPPLIES				
GM 00639	08/20	AP 01/09/20	0128156	ROMERIL PLUMBING & HARDWA	86.48			
			16119	MISC PLUMBING & SUPPLIES				
GM 00574	07/20	AP 01/15/20	0127956	STAR AUTO PARTS	12.92			
			216807	50 LB OIL DRI				
GM 00639	08/20	AP 01/22/20	0128156	ROMERIL PLUMBING & HARDWA	47.11			
			16143	MISC PLUMBING & SUPPLIES				
GM 00650	08/20	AP 01/28/20	0128208	HOME DEPOT CREDIT SERVICE	289.31			
			0013009	PAINT & SUPPLIES				
GM 00639	08/20	AP 01/29/20	0128156	ROMERIL PLUMBING & HARDWA	8.60			
			16154	MISC PLUMBING & SUPPLIES				
GM 00732	09/20	AP 02/04/20	0128427	ROMERIL PLUMBING & HARDWA	143.49			
			16165	MISC PLUMBING & SUPPLIES				
GM 00732	09/20	AP 02/12/20	0128427	ROMERIL PLUMBING & HARDWA	53.80			
			16189	MISC PLUMBING & SUPPLIES				
GM 00703	09/20	AP 02/20/20	0128338	HOME DEPOT CREDIT SERVICE	265.81			
			7343789	STORAGE SHELF, HOOKS				
GM 00703	09/20	AP 02/24/20	0128338	HOME DEPOT CREDIT SERVICE	575.59			
			3343959	PAINT AND SUPPLIES				
GM 00703	09/20	AP 03/02/20	0128338	HOME DEPOT CREDIT SERVICE	18.71			
			6344333	PAINT				
GM 00794	10/20	AP 03/09/20	0128659	SUPERCO SPECIALTY PRODUCT	1,570.84			
			PS1330772	MISC SUPPLIES				
GM 00840	10/20	AP 03/17/20	0128762	ROMERIL PLUMBING & HARDWA	115.51			
			16251	MISC PLUMBING & SUPPLIES				
GM 00882	11/20	AP 04/07/20	0128892	SUPERCO SPECIALTY PRODUCT	1,102.28			

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7101-410.21-12 MAINTENANCE / SUPPLIES - FIELD								
			PSI335211	NEUTRA-DIS CHERY 1/20 GL				
GM 00861	10/20	AP	04/20/20 0128792	BANK OF AMERICA BUSINESS		118.47		
			REQUEST 042020	AMAZON MARKETPLACE				
GM 00861	10/20	AP	04/20/20 0128792	BANK OF AMERICA BUSINESS		969.75		
			REQUEST 042020	AMAZON MARKETPLACE				
GM 00937	11/20	AP	05/05/20 0129059	HOME DEPOT CREDIT SERVICE		79.91		
			2510082	MISC PAINT SUPPLIES				
GM 00967	11/20	AP	05/07/20 0129383	OVERNIGHT INDUSTRIAL SUPP		31.52		
			18443	GLOVES, HAND SANITIZER				
GM 01034	12/20	AP	05/11/20 0129566	ROMERIL PLUMBING & HARDWA		127.26		
			16367	MISC PLUMBING & SUPPLIES				
ACCOUNT TOTAL						7,870.18		7,870.18
010-7101-410.21-35 MAINTENANCE / UNIFORM & SAFETY EQUIPMNT								.00
GM 00037	01/20	AP	07/04/19 0126084	ARAMARK UNIFORM SERVICE		6.25		
			1450772038	UNIFORM SERVICE				
GM 00037	01/20	AP	07/11/19 0126084	ARAMARK UNIFORM SERVICE		6.25		
			1450784039	UNIFORM SERVICE				
GM 00077	02/20	AP	07/18/19 0126227	ARAMARK UNIFORM SERVICE		7.03		
			1450795866	UNIFORM SERVICE				
GM 00077	02/20	AP	07/25/19 0126227	ARAMARK UNIFORM SERVICE		88.57		
			1450807739	UNIFORM SERVICE				
GM 00108	02/20	AP	08/01/19 0126385	ARAMARK UNIFORM SERVICE		6.25		
			1450819667	UNIFORM SERVICE				
GM 00108	02/20	AP	08/08/19 0126385	ARAMARK UNIFORM SERVICE		6.25		
			1450831607	UNIFORM SERVICE				
GM 00149	03/20	AP	08/15/19 0126541	ARAMARK UNIFORM SERVICE		6.25		
			1450843501	UNIFORM SERVICE				
GM 00149	03/20	AP	08/22/19 0126541	ARAMARK UNIFORM SERVICE		6.25		
			1450855499	UNIFORM SERVICE				
GM 00149	03/20	AP	08/23/19 0126582	ROW TRAFFIC SAFETY INC		16.54		
			16462	SAFETY VESTS				
GM 00190	03/20	AP	08/29/19 0126671	ARAMARK UNIFORM SERVICE		6.25		
			1450867458	UNIFORM SERVICE				
GM 00190	03/20	AP	09/05/19 0126671	ARAMARK UNIFORM SERVICE		6.25		
			1450879346	UNIFORM SERVICE				
GM 00190	03/20	AP	09/12/19 0126671	ARAMARK UNIFORM SERVICE		6.25		
			1450891285	UNIFORM SERVICE				
GM 00237	04/20	AP	09/19/19 0126811	ARAMARK UNIFORM SERVICE		6.25		
			1450903235	UNIFORM SERVICE				
GM 00301	04/20	AP	09/26/19 0127044	ARAMARK UNIFORM SERVICE		6.25		
			1450919667	UNIFORM SERVICE				
GM 00301	04/20	AP	10/03/19 0127044	ARAMARK UNIFORM SERVICE		6.25		
			1450927270	UNIFORM SERVICE				
GM 00314	05/20	AP	10/10/19 0127107	ARAMARK UNIFORM SERVICE		6.25		
			1450939142	UNIFORM SERVICE				
GM 00314	05/20	AP	10/17/19 0127107	ARAMARK UNIFORM SERVICE		6.25		

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 City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-7101-410.21-35 MAINTENANCE / UNIFORM & SAFETY EQUIPMNT								
1450951063 UNIFORM SERVICE								
GM 00360	05/20	AP	10/24/19	0127231	ARAMARK UNIFORM SERVICE	6.25		
1450963068 UNIFORM SERVICE								
GM 00360	05/20	AP	10/31/19	0127231	ARAMARK UNIFORM SERVICE	6.25		
1450975133 UNIFORM SERVICE								
GM 00602	08/20	AP	01/02/20	0128032	ARAMARK UNIFORM SERVICE	57.39		
1451084172 UNIFORM SERVICE								
GM 00602	08/20	AP	01/09/20	0128032	ARAMARK UNIFORM SERVICE	6.57		
1451096328 UNIFORM SERVICE								
GM 00639	08/20	AP	01/16/20	0128113	ARAMARK UNIFORM SERVICE	6.57		
1451111024 UNIFORM SERVICE								
GM 00650	08/20	AP	01/23/20	0128174	ARAMARK UNIFORM SERVICE	6.57		
1451120786 UNIFORM SERVICE								
GM 00639	08/20	AP	01/30/20	0128113	ARAMARK UNIFORM SERVICE	6.57		
1451132948 UNIFORM SERVICE								
GM 00650	08/20	AP	02/06/20	0128174	ARAMARK UNIFORM SERVICE	6.57		
1451145021 UNIFORM SERVICE								
GM 00703	09/20	AP	02/13/20	0128308	ARAMARK UNIFORM SERVICE	6.57		
1451157129 UNIFORM SERVICE								
GM 00703	09/20	AP	02/20/20	0128308	ARAMARK UNIFORM SERVICE	6.57		
1451169205 UNIFORM SERVICE								
GM 00758	09/20	AP	02/27/20	0128446	ARAMARK UNIFORM SERVICE	6.57		
1451181235 UNIFORM SERVICE								
GM 00758	09/20	AP	03/05/20	0128446	ARAMARK UNIFORM SERVICE	6.57		
1451193309 UNIFORM SERVICE								
GM 00794	10/20	AP	03/12/20	0128574	ARAMARK UNIFORM SERVICE	6.57		
1451205396 UNIFORM SERVICE								
GM 00794	10/20	AP	03/19/20	0128574	ARAMARK UNIFORM SERVICE	6.57		
1451217438 UNIFORM SERVICE								
GM 00840	10/20	AP	03/26/20	0128709	ARAMARK UNIFORM SERVICE	6.57		
1451229534 UNIFORM SERVICE								
GM 00840	10/20	AP	04/02/20	0128709	ARAMARK UNIFORM SERVICE	7.60		
1451241342 UNIFORM SERVICE								
GM 00880	11/20	AP	04/09/20	0128844	ARAMARK UNIFORM SERVICE	7.60		
1451252389 UNIFORM SVC								
GM 00880	11/20	AP	04/16/20	0128844	ARAMARK UNIFORM SERVICE	7.60		
1451263091 UNIFORM SVC								
GM 01046	12/20	AP	04/23/20	0129584	ARAMARK UNIFORM SERVICE	7.60		
001451273581 UNIFORM SERVICE								
GM 00937	11/20	AP	04/30/20	0128967	ARAMARK UNIFORM SERVICE	7.65		
1451284122 UNIFORM SERVICE								
GM 00967	11/20	AP	05/07/20	0129349	ARAMARK UNIFORM SERVICE	7.60		
1451294863 UNIFORM SERVICE								
GM 00967	11/20	AP	05/14/20	0129349	ARAMARK UNIFORM SERVICE	7.60		
1451305631 UNIFORM SERVICE								
GM 01014	12/20	AP	05/21/20	0129447	ARAMARK UNIFORM SERVICE	7.60		
1451316557 UNIFORM SERVICE								
GM 01014	12/20	AP	05/28/20	0129447	ARAMARK UNIFORM SERVICE	7.60		
1451327374 UNIFORM SERVICE								

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7101-410.21-35 MAINTENANCE / UNIFORM & SAFETY EQUIPMNT								
GM 01046	12/20	AP	06/04/20	0129584	ARAMARK UNIFORM SERVICE	24.97		
				1451338418	UNIFORM SERVICE			
GM 01046	12/20	AP	06/11/20	0129584	ARAMARK UNIFORM SERVICE	7.29		
				1451349599	UNIFORM SERVICE			
GM 01097	12/20	AP	06/18/20	0129683	ARAMARK UNIFORM SERVICE	7.29		
				1451361153	UNIFORM SERVICE			
GM 01097	12/20	AP	06/25/20	0129683	ARAMARK UNIFORM SERVICE	7.29		
				1451373016	UNIFORM SERVICE			
ACCOUNT TOTAL						463.66		463.66
010-7101-410.21-70 MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS								.00
GM 00279	04/20	AP	09/19/19	0127018	RIVERSIDE COUNTY	161.24		
				PU0000004815	FLEET FUEL JUNE 2019			
GM 00301	04/20	AP	09/19/19	0127077	RIVERSIDE COUNTY	82.15		
				PU0000004814	FLEET FUEL JULY 2019			
GM 00314	05/20	AP	10/09/19	0127153	RIVERSIDE COUNTY	209.98		
				PU0000004822	FLEET FUEL AUGUST 2019			
GM 00444	06/20	AP	11/12/19	0127555	RIVERSIDE COUNTY	131.05		
				PU0000004852	FLEET FUEL SEPT 2019			
GM 00478	06/20	AP	12/02/19	0127684	RIVERSIDE COUNTY	98.10		
				PU0000004867	FLEET FUEL OCTOBER 2019			
GM 00602	08/20	AP	01/10/20	0128085	RIVERSIDE COUNTY	76.84		
				PU0000004887	FLEET FUEL NOVEMBER 2019			
GM 00794	10/20	AP	03/06/20	0128643	RIVERSIDE COUNTY	157.88		
				PU0000004937	FLEET FUEL JANUARY 2020			
GM 00938	11/20	AP	04/28/20	0129179	RIVERSIDE COUNTY	105.35		
				PU0000004963	FLEET MNTHLY BLLNG FEB 20			
GM 00967	11/20	AP	05/14/20	0129389	RIVERSIDE COUNTY	180.64		
				PU0000004977	FLEET FUEL MARCH 2020			
GM 01046	12/20	AP	06/04/20	0129618	RIVERSIDE COUNTY	226.64		
				PU0000004992	FLEET FUEL APRIL 2020			
GM 01098	12/20	AP	06/18/20	0129726	RIVERSIDE COUNTY	159.53		
				PU0000005010	FLEET MAY 2020			
GM 01111	12/20	AP	06/30/20	0129860	RIVERSIDE COUNTY	285.80		
				PU0000005029	FLEET FUEL JUNE 2020			
ACCOUNT TOTAL						1,875.20		1,875.20
010-7101-410.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								.00
GM 00051	02/20	AP	07/15/19	0126213	VERIZON WIRELESS	179.05		
				9834156553	STAFF CELL SERVICE			
GM 00134	02/20	AP	08/15/19	0126533	VERIZON WIRELESS	42.27		
				9836147383	STAFF CELL PHONE SERVICE			
GM 00574	07/20	AP	01/06/20	0127918	HOME DEPOT CREDIT SERVICE	111.91		
				2340998	GRAFFITI TOOLS SANDER			
GM 00602	08/20	AP	01/28/20	0128063	HEMET VALLEY TOOL, INC.	266.68		

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City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7101-410.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								
			141890	M18 5.0 AH LI-ION BATTERY				
GM 00794	10/20	AP	03/18/20	0128606	HOME DEPOT CREDIT SERVICE	127.17		
			0010008	MISC TOOLS				
ACCOUNT TOTAL						727.08		727.08
010-7101-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
010-7101-410.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
ACCOUNT TOTAL								.00
010-7101-410.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-7101-410.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								.00
GM 00840	10/20	AP	03/25/20	0128770	TONY'S TIRES	197.18		
			03252020	B	NEW TIRE, TIRE PATCH #617			
ACCOUNT TOTAL						197.18		197.18
010-7101-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								.00
ACCOUNT TOTAL								.00
010-7101-410.34-50 CONTRACT/LEASES/RENTS / RENTS & LEASES								.00
ACCOUNT TOTAL								.00
010-7101-410.35-16 UTILITY SERVICE / TELEPHONE								.00
ACCOUNT TOTAL								.00
010-7101-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								.00
GM 00051	02/20	AP	07/15/19	0126213	VERIZON WIRELESS	10.96		
				9834156553	STAFF CELL SERVICE			
GM 00134	02/20	AP	08/15/19	0126533	VERIZON WIRELESS	14.59		
				9836147383	STAFF CELL PHONE SERVICE			

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-7101-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								
GM 00236	04/20	AP	09/15/19 0126884	VERIZON WIRELESS		7.76		
			9838150155	STAFF CELL PHONE SERVICE				
GM 00314	05/20	AP	10/15/19 0127169	VERIZON WIRELESS		17.06		
			9840178532	STAFF CELL PHONE SERVICE				
GM 00395	05/20	AP	11/15/19 0127437	VERIZON WIRELESS		9.54		
			9842228441	STAFF CELL 10/16-11/15/19				
GM 00492	07/20	AP	12/15/19 0127741	VERIZON WIRELESS		11.71		
			9844300724	STAFF CELL PHONE SERVICE				
GM 00591	07/20	AP	01/15/20 0128019	VERIZON WIRELESS		10.66		
			9846377479	STAFF CELL PHONE SERVICE				
GM 00678	08/20	AP	02/15/20 0128292	VERIZON WIRELESS		10.77		
			9848448477	STAFF CELL PHONE SERVICE				
GM 00783	09/20	AP	03/15/20 0128564	VERIZON WIRELESS		15.87		
			9850541447	STAFF CELL PHONE SERVICE				
GM 00882	11/20	AP	04/15/20 0128899	VERIZON WIRELESS		14.09		
			9852623873	STAFF CELL PHONE SERVICE				
GM 00971	11/20	AP	05/15/20 0129405	VERIZON WIRELESS		18.60		
			9854679913	STAFF CELL PHONE SERVICE				
GM 01046	12/20	AP	06/15/20 0129634	VERIZON WIRELESS		12.03		
			9856721673	PHONE SVC 5/16-6/15/20				
ACCOUNT TOTAL						153.64		153.64
010-7101-410.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00
010-7101-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00055	01/20	AJ	07/31/19 0013700	OH ALLOCATION JULY 2019		100.83		
GM 00141	02/20	AJ	08/31/19 0013700	OH ALLOCATION AUG 2019		100.83		
GM 00225	03/20	AJ	09/30/19 0013700	OH ALLOCATION SEPT 2019		100.83		
GM 00323	04/20	AJ	10/31/19 0013700	OH ALLOCATION OCT 2019		100.83		
GM 00401	05/20	AJ	11/30/19 0013700	OH ALLOCATION NOV 2019		100.83		
GM 00515	06/20	AJ	12/31/19 0013700	OH ALLOCATION DEC 2019		100.83		
GM 00619	07/20	AJ	01/31/20 0013700	OH ALLOCATION JAN 2020		100.83		
GM 00690	08/20	AJ	02/29/20 0013700	OH ALLOCATION FEB 2020		100.83		
GM 00810	09/20	AJ	03/31/20 0013700	OH ALLOCATION MAR 2020		100.83		
GM 00888	10/20	AJ	04/30/20 0013700	OH ALLOCATION APR 2020		100.83		
GM 00980	11/20	AJ	05/31/20 0013700	OH ALLOCATION MAY 2020		100.83		
GM 01073	12/20	AJ	06/30/20 0013700	OH ALLOCATION JUNE 2020		100.83		
GM 01170	12/20	AJ	06/30/20 0013700	FYE ADJ INS ALLOC			149.94	
ACCOUNT TOTAL						1,209.96	149.94	1,060.02
010-7101-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19 0001200	OH ALLOCATION JULY 2019		649.25		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-7101-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								
GM 00141	02/20	AJ	08/31/19	0001200	OH ALLOCATION AUG 2019	649.25		
GM 00225	03/20	AJ	09/30/19	0001200	OH ALLOCATION SEPT 2019	649.25		
GM 00323	04/20	AJ	10/31/19	0001200	OH ALLOCATION OCT 2019	649.25		
GM 00401	05/20	AJ	11/30/19	0001200	OH ALLOCATION NOV 2019	649.25		
GM 00515	06/20	AJ	12/31/19	0001200	OH ALLOCATION DEC 2019	649.25		
GM 00619	07/20	AJ	01/31/20	0001200	OH ALLOCATION JAN 2020	649.25		
GM 00690	08/20	AJ	02/29/20	0001200	OH ALLOCATION FEB 2020	649.25		
GM 00810	09/20	AJ	03/31/20	0001200	OH ALLOCATION MAR 2020	649.25		
GM 00888	10/20	AJ	04/30/20	0001200	OH ALLOCATION APR 2020	649.25		
GM 00980	11/20	AJ	05/31/20	0001200	OH ALLOCATION MAY 2020	649.25		
GM 01073	12/20	AJ	06/30/20	0001200	OH ALLOCATION JUNE 2020	649.25		
GM 01172	12/20	AJ	06/30/20	0001200	FINAL OVERHEAD ADJ 063020		23.64	
ACCOUNT TOTAL						7,791.00	23.64	7,767.36
010-7101-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00
GM 00055	01/20	AJ	07/31/19	0027200	OH ALLOCATION JULY 2019	1,111.67		
GM 00141	02/20	AJ	08/31/19	0027200	OH ALLOCATION AUG 2019	1,111.67		
GM 00225	03/20	AJ	09/30/19	0027200	OH ALLOCATION SEPT 2019	1,111.67		
GM 00323	04/20	AJ	10/31/19	0027200	OH ALLOCATION OCT 2019	1,111.67		
GM 00401	05/20	AJ	11/30/19	0027200	OH ALLOCATION NOV 2019	1,111.67		
GM 00515	06/20	AJ	12/31/19	0027200	OH ALLOCATION DEC 2019	1,111.67		
GM 00619	07/20	AJ	01/31/20	0027200	OH ALLOCATION JAN 2020	1,111.67		
GM 00690	08/20	AJ	02/29/20	0027200	OH ALLOCATION FEB 2020	1,111.67		
GM 00810	09/20	AJ	03/31/20	0027200	OH ALLOCATION MAR 2020	1,111.67		
GM 00888	10/20	AJ	04/30/20	0027200	OH ALLOCATION APR 2020	1,111.67		
GM 00980	11/20	AJ	05/31/20	0027200	OH ALLOCATION MAY 2020	1,111.67		
GM 01073	12/20	AJ	06/30/20	0027200	OH ALLOCATION JUNE 2020	1,111.67		
GM 01172	12/20	AJ	06/30/20	0039000	FINAL PW OH ADJ 063020		3,574.87	
ACCOUNT TOTAL						13,340.04	3,574.87	9,765.17
010-7101-410.38-26 OVERHEAD ALLOCATIONS / GRAFFITI COST RECOVERY								.00
GM 00063	01/20	AJ	07/31/19	0000600	RSJ SUB/LLPD2 TRFR JUL 19	938.00		
GM 00101	01/20	AJ	07/31/19	0000100	LLPD1 & 2 COST REC JUL 19		3,204.60	
GM 00146	02/20	AJ	08/31/19	0000600	RSJ SUB/LLPD2 TRFR AUG 19	938.00		
GM 00218	02/20	AJ	08/31/19	0000100	LLPD1 & 2 COST REC AUG 19		1,445.21	
GM 00230	03/20	AJ	09/30/19	0000600	RSJ SUB/LLPD2 TRFR SEPT19	938.00		
GM 00358	03/20	AJ	09/30/19	0000100	LLPD1 & 2 COST REC SEP 19		1,759.40	
GM 00328	04/20	AJ	10/31/19	0000600	RSJ SUB/LLPD2 TRFR OCT 19	938.00		
GM 00359	04/20	AJ	10/31/19	0000100	LLPD1 & 2 COST REC OCT 19		5,466.66	
GM 00406	05/20	AJ	11/30/19	0000600	RSJ SUB/LLPD2 TRFR NOV 19	938.00		
GM 00424	05/20	AJ	11/30/19	0000100	LLPD1 & 2 COST REC NOV 19		1,947.91	
GM 00520	06/20	AJ	12/31/19	0000600	RSJ SUB/LLPD2 TRFR DEC 19	938.00		
GM 00540	06/20	AJ	12/31/19	0000100	LLPD1 & 2 COST REC DEC 19		4,461.31	
GM 00624	07/20	AJ	01/31/20	0000600	RSJ SUB/LLPD2 TRFR JAN 20	938.00		
GM 00684	07/20	AJ	01/31/20	0000100	LLPD1 & 2 COST REC JAN 20		6,346.35	

PROGRAM GM362LA  
 City of San Jacinto

FUND 010 GENERAL FUND

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
010-7101-410.38-26 OVERHEAD ALLOCATIONS / GRAFFITI COST RECOVERY								
GM 00695	08/20	AJ	02/29/20	0000600	RSJ SUB/LLPD2 TRFR FEB 20	938.00		
GM 00706	08/20	AJ	02/29/20	0000100	LLPD1 & 2 COST REC FEB 20		8,671.26	
GM 00809	09/20	AJ	03/31/20	0000600	RSJ SUB/LLPD2 TRFR MAR 20	938.00		
GM 00828	09/20	AJ	03/31/20	0000100	LLPD1 & 2 COST REC MAR 20		8,231.42	
GM 00895	10/20	AJ	04/30/20	0000600	RSJ SUB/LLPD2 TRFR APR 20	938.00		
GM 00913	10/20	AJ	04/30/20	0000100	LLPD1 & 2 COST REC APR 20		5,403.84	
GM 00985	11/20	AJ	05/31/20	0000600	RSJ SUB/LLPD2 TRFR MAY 20	938.00		
GM 01019	11/20	AJ	05/31/20	0000100	LLPD1 & 2 COST REC MAY 20		6,409.20	
GM 01078	12/20	AJ	06/30/20	0000600	RSJ SUB/LLPD2 TRFR JUN 20	938.00		
GM 01102	12/20	AJ	06/30/20	0000100	LLPD1 & 2 COST REC JUN 20		4,775.50	
GM 01174	12/20	AJ	06/30/20	0001600	ADJ LLPD1 SUBSDY @ 063020	6,622.12		
ACCOUNT TOTAL						17,878.12	58,122.66	40,244.54CR
010-7101-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
010-7101-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
GM 00212	03/20	AP	08/28/19	0126776	HAAKER EQUIPMENT COMPANY, PRESSURE WASHER	16,135.56		
ACCOUNT TOTAL						16,135.56		16,135.56
010-7109-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
ACCOUNT TOTAL								.00
010-7109-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
010-7109-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
010-7400-425.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
010-7400-425.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00



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

FUND 010 GENERAL FUND								BEGINNING		
GROUP ACCTG	----	TRANSACTION----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE		
010-7400-425.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00		
ACCOUNT TOTAL								.00		
010-7400-425.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/TUITIONS								.00		
ACCOUNT TOTAL								.00		
010-7400-425.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								.00		
GM 00360	05/20	AP	09/04/19 0127283	ROTO-ROOTER PLUMBERS, INC		3,795.00				
			332721377	PLUMBING SERVICE						
GM 00539	07/20	CR	01/08/20 010820-11	FAMILY SERVICE ASSOC			3,795.00			
				INV 5348 REMIB 332721377						
GM 00754	08/20	AJ	01/22/20 1752	RECLASS DMC TREE CARE INV			995.00			
				1752 TO CONTRACT SERVICES						
GM 00602	08/20	AP	01/22/20 0128047	D.M.C. TREE CARE, INC		995.00				
			1752	REMOVE CANARY ISLAND PINE						
ACCOUNT TOTAL								4,790.00	4,790.00	.00
010-7400-425.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00		
GM 00077	02/20	AP	07/31/19 0126309	ZARAGOZA CLEANING SERVICE		200.00				
			003C	JANITORIAL SRVC 7/2, 7/16						
GM 00190	03/20	AP	08/31/19 0126757	ZARAGOZA CLEANING SERVICE		300.00				
			004	JANITORIAL SRVC AUG 2019						
GM 00279	04/20	AP	09/30/19 0127041	ZARAGOZA CLEANING SERVICE		200.00				
			005	JANITORIAL SRVC 9/3, 9/17						
GM 00360	05/20	AP	10/31/19 0127300	ZARAGOZA CLEANING SERVICE		200.00				
			006	JANITORIAL SRVC 10/1 & 15						
GM 00444	06/20	AP	11/30/19 0127581	ZARAGOZA CLEANING SERVICE		200.00				
			007 C	JANITORIAL SRVC NOV 2019						
GM 00512	07/20	AP	12/31/19 0127822	ZARAGOZA CLEANING SERVICE		300.00				
			008-C	CLEANING SERVICE						
GM 00602	08/20	AP	01/31/20 0128111	ZARAGOZA CLEANING SERVICE		300.00				
			010-C	JANITORIAL SRVC JAN 2020						
GM 00703	09/20	AP	02/29/20 0128382	ZARAGOZA CLEANING SERVICE		200.00				
			011-C	JANITORIAL SRVC FEB 2020						
GM 00758	09/20	AP	03/02/20 0128469	ELITE CUSTOMS CONSTRUCTIO		4,500.00				
			EC-3220-1	HVAC-RA DUCT WORK						
GM 00827	10/20	AP	03/31/20 0128704	ZARAGOZA CLEANING SERVICE		200.00				
			012-C	JANITORIAL SRVC MAR 2020						
GM 01000	12/20	AP	05/21/20 0129443	VIKING MAINTENANCE SERVIC		120.00				
			5253720	CLEANING SERVICE MAY 2020						
GM 01046	12/20	AP	06/01/20 0129635	VIKING MAINTENANCE SERVIC		120.00				
			6253720	CLEANING SVC JUNE 2020						
ACCOUNT TOTAL								6,840.00	6,840.00	6,840.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
010-7400-425.35-10				UTILITY SERVICE / UTILITIES-WATER					.00
				ACCOUNT TOTAL					.00
010-7400-425.35-12				UTILITY SERVICE / UTILITIES-GAS					.00
				ACCOUNT TOTAL					.00
010-7400-425.35-14				UTILITY SERVICE / UTILITIES-EDISON					.00
				ACCOUNT TOTAL					.00
010-7400-425.35-16				UTILITY SERVICE / TELEPHONE					.00
				ACCOUNT TOTAL					.00
010-7400-425.36-10				OTHER SERVICES & CHARGES / PRINTING/DUPLICATING					.00
				ACCOUNT TOTAL					.00
010-7400-425.37-05				INSURANCE/BONDS / INSURANCE					.00
				ACCOUNT TOTAL					.00
010-7400-425.38-00				GENERAL SERVICES / OVERHEAD ALLOCATIONS					.00
				ACCOUNT TOTAL					.00
010-7400-425.38-50				OVERHEAD ALLOCATIONS / SJIT CHARGE					.00
				ACCOUNT TOTAL					.00
010-7400-425.40-01				CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER					.00
				ACCOUNT TOTAL					.00
010-7400-425.40-41				CAPITAL OUTLAYS / SENIOR DAY CARE					.00
				ACCOUNT TOTAL					.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
-----								
010-7400-425.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-8400-425.21-12 SUPPLIES / SUPPLIES - FIELD								.00
ACCOUNT TOTAL								.00
010-8400-425.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								.00
GM 00938	11/20	AP	11/12/19	0129172	R.A.RISPALJE CONSTRUCTION	459.00		
				271	CODE CORRECTION			
GM 00478	06/20	AP	12/10/19	0127650	DAVE'S HAULING	250.00		
				12102019 A	DRAINED & CLEANED POOL			
GM 00870	09/20	AJ	12/10/19	0002223	RECL DAVE'S HAULING INV		250.00	
					12102019A TO CONTRACT SRC			
GM 00938	11/20	AP	12/11/19	0129172	R.A.RISPALJE CONSTRUCTION	4,178.00		
				276	CODE CORRECTION			
ACCOUNT TOTAL						4,887.00	250.00	4,637.00
010-8400-425.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-8400-425.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00134	02/20	AP	08/12/19	0126523	RIVERSIDE COUNTY DEPARTME	192.00		
				IN0359634	ENVIRONMENT HEALTH PERMIT			
GM 00870	09/20	AJ	12/10/19	0002222	RECL DAVE'S HAULING INV	250.00		
					12102019A TO CONTRACT SRC			
ACCOUNT TOTAL						442.00		442.00
010-8400-425.37-05 INSURANCE/BONDS / INSURANCE								.00
ACCOUNT TOTAL								.00
010-8400-425.38-00 GENERAL SERVICES / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
010-8400-425.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-8400-425.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-9200-460.40-45 CAPITAL OUTLAY / MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-9600-960.10-01 PERSONNEL SERVICES / SALARIES-FULL TIME								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	3,292.30		
PR 00185	01/20	AJ	07/03/19	0008900	REV ACCRUED PR 06/30/19		3,292.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	3,292.30		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	3,430.02		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	3,361.16		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	3,361.17		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	3,361.17		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	3,361.17		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	3,361.16		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	3,361.17		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	3,361.16		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	3,361.17		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	3,361.17		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	3,361.16		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	3,361.16		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	3,361.16		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	3,361.17		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	3,361.16		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	3,361.17		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	3,361.16		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	3,361.16		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	3,361.17		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	3,571.24		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	3,529.22		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	3,529.22		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	3,529.22		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	3,529.23		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	3,529.23		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	901.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						92,633.95	3,292.00	89,341.95
010-9600-960.10-02 PERSONNEL SERVICES / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-9600-960.10-03 PERSONNEL SERVICES / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
010-9600-960.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	555.50		
PR 00185	01/20	AJ	07/03/19	0009000	REV ACCRUED PR 06/30/19		556.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	555.50		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	555.50		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	555.50		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	555.50		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	1,455.50		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	593.00		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	593.00		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	593.00		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	593.00		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	587.50		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	466.50		
PR 00476	06/20	AJ	12/19/19	PR1231	PAYROLL SUMMARY	121.00		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	587.50		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	587.50		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	587.50		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	587.50		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	587.50		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	587.50		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	587.50		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	587.50		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	858.81		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	3,845.41		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	587.50		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	587.50		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	587.50		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	147.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						19,093.72	556.00	18,537.72
010-9600-960.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	55.79		
PR 00185	01/20	AJ	07/03/19	0009100	REV ACCRUED PR 06/30/19		56.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	55.79		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	57.79		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	56.79		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	48.74		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	56.79		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	69.84		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	57.34		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-9600-960.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	57.34		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	57.34		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	57.34		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	57.26		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	55.50		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	57.31		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	57.26		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	48.74		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	57.31		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	57.26		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	57.31		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	57.26		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	57.31		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	60.30		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	63.68		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	106.93		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	59.75		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	59.69		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	59.75		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	15.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						1,618.51	56.00	1,562.51
010-9600-960.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	759.51		
PR 00185	01/20	AJ	07/03/19	0009200	REV ACCRUED PR 06/30/19		760.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	816.66		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	850.69		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	833.68		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	833.68		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	833.68		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	833.68		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	833.68		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	833.68		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	833.68		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	833.68		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	833.68		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	833.68		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	833.68		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	833.68		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	833.68		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	833.68		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	833.68		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	833.68		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	833.68		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	833.68		

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-9600-960.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS								
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	885.59		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	875.21		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	875.21		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	875.21		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	875.21		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	875.21		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	228.00		
GM 01137	12/20	AJ	06/30/20	0001300	ADJ PERS LIABL @ 06/30/20 VARIANCE		76.93	
ACCOUNT TOTAL						22,922.74	836.93	22,085.81
010-9600-960.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
ACCOUNT TOTAL								.00
010-9600-960.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	28.77		
PR 00185	01/20	AJ	07/03/19	0009300	REV ACCRUED PR 06/30/19		29.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	28.77		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	29.93		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	29.35		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	28.50		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	29.35		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	29.35		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	29.35		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	29.35		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	29.35		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	29.35		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	29.35		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	29.35		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	29.35		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	29.35		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	28.50		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	29.35		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	29.35		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	29.35		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	29.35		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	29.35		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	31.13		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	30.78		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	30.78		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	30.78		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	30.78		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	30.78		



PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-9600-960.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 01123	12/20	AJ	06/30/20	PR0702	PAY DATE 07022020 ACCRUED PAYROLL @063020 PAY DATE 07022020	8.00		
ACCOUNT TOTAL						807.10	29.00	778.10
010-9600-960.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	80.47		
PR 00185	01/20	AJ	07/03/19	0009400	REV ACCRUED PR 06/30/19		80.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	83.51		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	81.99		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	81.99		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	81.99		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	81.99		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	81.99		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	81.99		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	81.99		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	81.99		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	84.02		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	84.02		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	84.02		
ACCOUNT TOTAL						1,071.96	80.00	991.96
010-9600-960.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	117.68		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	117.68		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	2.64		
ACCOUNT TOTAL						238.00		238.00
010-9600-960.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00077	02/20	AP	07/27/19	0126295	STAPLES BUSINESS ADVANTAG	33.09		
				3420379455	OFFICE SUPPLIES			
GM 00178	03/20	AP	08/24/19	0126656	STAPLES BUSINESS ADVANTAG	3.33		
				3422985008	OFFICE SUPPLIES			
GM 00190	03/20	AP	08/31/19	0126745	STAPLES BUSINESS ADVANTAG	137.83		
				3423861164	OFFICE SUPPLIES			
GM 00639	08/20	AP	01/25/20	0128164	STAPLES BUSINESS ADVANTAG	51.36		
				3437242504	OFFICE SUPPLIES			
GM 00783	09/20	AP	01/25/20	0128560	STAPLES BUSINESS ADVANTAG	51.36		
				3437242504	REPLCS CK #128164,2/14/20			
GM 00794	10/20	AP	03/14/20	0128653	STAPLES BUSINESS ADVANTAG	37.70		
				3442391314	OFFICE SUPPLIES			
GM 00790	09/20	AP	03/25/20	0128164	STAPLES BUSINESS ADVANTAG		51.36	

PROGRAM GM362LA  
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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-9600-960.21-10 SUPPLIES / OFFICE SUPPLIES								
			3437242504	OFFICE SUPPLIES				
GM 00912	11/20	AP	04/18/20 0128936	STAPLES BUSINESS ADVANTAG		20.13		
			3445371795	OFFICE SUPPLIES				
GM 00958	11/20	AP	04/25/20 0129330	STAPLES BUSINESS ADVANTAG		26.93		
			3445733053	OFFICE SUPPLIES				
GM 01046	12/20	AP	05/28/20 0129610	PINS AND NEEDLES EMBROIDE		281.93		
			13292	SHIRTS W/ CITY LOGO				
GM 01046	12/20	AP	05/30/20 0129627	STAPLES BUSINESS ADVANTAG		121.89		
			3447929270	SUPPLIES				
GM 01046	12/20	AP	05/30/20 0129627	STAPLES BUSINESS ADVANTAG		188.86		
			3447929271	TONER CARTRIDGES				
GM 01106	12/20	AP	06/27/20 0129788	PINS AND NEEDLES EMBROIDE		245.78		
			13331	CITY LOGO ON SHIRTS				
ACCOUNT TOTAL						1,200.19	51.36	1,148.83
010-9600-960.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00265	04/20	AP	10/04/19 0126902	FEDEX CORPORATION		68.08		
			6-758-21855	DELIVERY SERVICE				
GM 00992	11/20	AJ	05/31/20 0000601	POSTAGE USAGE MAY 2020		26.70		
GM 01082	12/20	AJ	06/30/20 0000600	POSTAGE USAGE JUN 2020		67.30		
ACCOUNT TOTAL						162.08		162.08
010-9600-960.21-80 SUPPLIES / SMALL TOOLS & PARTS								.00
GM 01034	12/20	AP	06/15/20 0129529	BANK OF AMERICA BUSINESS		78.62		
			REQUEST 061520	AMAZON MARKETPLACE				
ACCOUNT TOTAL						78.62		78.62
010-9600-960.30-00 ECONOMIC DEVELOPMENT / PROFESSIONAL/TECHNICAL								.00
ACCOUNT TOTAL								.00
010-9600-960.30-16 PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES								.00
GM 00028	01/20	AP	07/15/19 0126010	BANK OF AMERICA BUSINESS		85.00		
			REQUEST 071519	MMASC / MEMEBERSHIP RENEW				
GM 00190	03/20	AP	09/16/19 0126678	BANK OF AMERICA BUSINESS		115.00		
			REQUEST 091619	APA CHAPTER MEMBERSHIP				
GM 00190	03/20	AP	09/16/19 0126678	BANK OF AMERICA BUSINESS		135.00		
			REQUEST 091619	ICSC / 3 YR MEMBERSHIP				
GM 00758	09/20	AP	03/16/20 0128454	BANK OF AMERICA BUSINESS		570.00		
			REQUEST 031620	CALED MBRSHIP RENEWAL				
GM 00758	09/20	AP	03/16/20 0128459	BANK OF AMERICA BUSINESS		100.00		
			REQUEST 031620	CALED / RENEWAL R.YARNALL				

FUND 010 GENERAL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
010-9600-960.30-16		PROFESSIONAL/TECHNICAL		/ PROFESSIONAL DUES					
GM 00958	11/20	AP	05/18/20 0129253	BANK OF AMERICA BUSINESS		455.00			
			BOFA051820	IEDC / MEMBERSHIP					
ACCOUNT TOTAL						1,460.00		1,460.00	
010-9600-960.30-90		PROFESSIONAL/TECHNICAL		/ PROF-OTHER				.00	
GM 00559	07/20	AP	10/14/19 0127840	CHERISHED MEMORIES PHOTOG		1,200.00			
			2357333	COMMERCIAL VIDEOGRAPHY					
GM 00559	07/20	AP	10/14/19 0127840	CHERISHED MEMORIES PHOTOG		1,200.00			
			2357335	COMMERCIAL VIDEOGRAPHY					
GM 00559	07/20	AP	10/14/19 0127840	CHERISHED MEMORIES PHOTOG		4,500.00			
			2357336	COMMERCIAL VIDEOGRAPHY					
GM 00460	06/20	AP	12/01/19 0127596	BEST BEST & KRIEGER, LLP		158.20			
			12012019	ECONOMIC DEVELOPMENT					
GM 00602	08/20	AP	01/10/20 0128037	BEST BEST & KRIEGER, LLP		384.20			
			01102020	ECONOMIC DEVELOPMENT					
GM 00758	09/20	AP	03/02/20 0128460	BEST BEST & KRIEGER, LLP		791.00			
			REVISED 3/2/20	TOTAL ECONOMIC DEVELOPMT					
GM 00827	10/20	AP	03/09/20 0128677	BEST BEST & KRIEGER, LLP		904.00			
			03092020	ECONOMIC DEVELOPMENT					
GM 00880	11/20	AP	04/09/20 0128848	BEST BEST & KRIEGER, LLP		519.80			
			04092020	ECONOMIC DEVELOPMENT					
GM 00880	11/20	AP	04/09/20 0128848	BEST BEST & KRIEGER, LLP		67.80			
			04092020	ECONOMIC DEVELOPMENT					
PROJECT#:		COVID							
GM 01131	12/20	AP	05/19/20 0130017	BEST BEST & KRIEGER, LLP		135.60			
			BBK051920	ECONOMIC DEVELOPMENT					
GM 01131	12/20	AP	06/06/20 0130017	BEST BEST & KRIEGER, LLP		587.60			
			BBK060620	ECONOMIC DEVELOPMENT					
ACCOUNT TOTAL						10,448.20		10,448.20	
010-9600-960.31-15		TRAVEL & MEETING COSTS		/ MILEAGE REIMBURSEMENT				.00	
ACCOUNT TOTAL								.00	
010-9600-960.31-20		TRAVEL & MEETING COSTS		/ CONFERENC/SEMINAR/TUITION				.00	
GM 00235	01/20	AJ	03/18/19 0000400	RECL ICSC REG SEPT 16-18		1,310.00			
				FROM PREPAID					
GM 00028	01/20	AP	07/15/19 0126010	BANK OF AMERICA BUSINESS		1,400.00			
			REQUEST 071519	FRESNO STATE REGISTRATION					
GM 00028	01/20	AP	07/15/19 0126010	BANK OF AMERICA BUSINESS		385.00			
			REQUEST 071519	MMASC CONFERENCE REGISTRA					
GM 00217	02/20	AJ	08/01/19 0004600	REVERSE REV ACCL RECD AUG		24.81			
				SEE AJE 1101					
GM 00064	02/20	CR	08/01/19 84489	TARA MAGNER TRIP 19-063			24.81		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-9600-960.31-20 TRAVEL & MEETING COSTS / CONFERENC/SEMINAR/TUITION								
				REIMBURSE ROOM SERVICE				
GM 00237	04/20	AP	08/15/19 0126887	YARNALL, RENE		30.16		
			08152019	REIMBURSE MILEAGE				
GM 00108	02/20	AP	08/19/19 0126389	BANK OF AMERICA BUSINESS		75.00		
			REQUEST 081919	HEMET/SAN JAC VALLEY CHAM				
GM 00112	02/20	AP	08/19/19 0126392	BANK OF AMERICA BUSINESS		2,550.00		
			REQUEST 081919	ICSC				
GM 00178	03/20	AP	08/22/19 0126627	MAGNER, TARA		160.00		
			REQUEST 082219	MEAL PER DIEM				
GM 00178	03/20	AP	09/04/19 0126625	JOHNSON, ROB		80.00		
			REQUEST 090419	MEAL PER DIEM				
GM 00279	04/20	AP	09/05/19 0127007	MAGNER, TARA		170.00		
			REQUEST 090519	MEAL PER DIEM				
GM 00190	03/20	AP	09/16/19 0126677	BANK OF AMERICA BUSINESS		52.75		
			REQUEST 091619	MASON JAR RESTAURANT				
GM 00190	03/20	AP	09/16/19 0126678	BANK OF AMERICA BUSINESS		150.00		
			REQUEST 091619	TEMECULA VALLEY CHAMBER				
GM 00190	03/20	AP	09/16/19 0126678	BANK OF AMERICA BUSINESS		575.00		
			REQUEST 091619	APA CONFERENCE REGISTRAT				
GM 00190	03/20	AP	09/16/19 0126678	BANK OF AMERICA BUSINESS		3,362.98		
			REQUEST 091619	HILTON HOTEL				
GM 00190	03/20	AP	09/16/19 0126678	BANK OF AMERICA BUSINESS		1,226.11		
			REQUEST 091619	TRAVEL RESERVATIONS				
GM 00190	03/20	AP	09/16/19 0126678	BANK OF AMERICA BUSINESS		95.00		
			REQUEST 091619	ICSC REGISTRATION				
GM 00279	04/20	AP	09/18/19 0127040	YARNALL, RENE		170.00		
			REQUEST 091819	MEAL PER DIEM				
GM 00301	04/20	AP	10/21/19 0127047	BANK OF AMERICA BUSINESS		30.00		
			REQUEST 102119	BANNING CHAMBER OF COMMER				
GM 00301	04/20	AP	10/21/19 0127048	BANK OF AMERICA BUSINESS		152.08		
			REQUEST 102119	HILTON HOTEL				
GM 00347	05/20	AP	10/22/19 0127203	MAGNER, TARA		79.00		
			REQUEST 102219	MEAL PER DIEM				
GM 00382	05/20	AP	11/06/19 0127362	YARNALL, RENE		36.89		
			11062019	REIMBURSE MILEAGE				
GM 00382	05/20	AP	11/18/19 0127311	BANK OF AMERICA BUSINESS		1,346.94		
			REQUEST 111819	RESIDENCE INN				
GM 00382	05/20	AP	11/18/19 0127311	BANK OF AMERICA BUSINESS		270.00		
			REQUEST 111819	BEACON ECONOMICS/CONFER				
GM 00382	05/20	AP	11/18/19 0127311	BANK OF AMERICA BUSINESS		495.00		
			REQUEST 111819	CA ASSOC/CALED CONF REGIS				
GM 01007	11/20	AJ	11/22/19 127311	RECL TR #20-071 TO PPD			495.00	
				DUE TO CANCEL/RESCHEDULE				
GM 00437	06/20	CR	12/05/19 84539	TARA MAGNER REIMB ROOM			27.01	
				SERVICE TRAVEL #20-027				
GM 00574	07/20	AP	12/10/19 0127929	MAGNER, TARA		30.00		
			REQUEST 121019	MEAL PER DIEM				
GM 00460	06/20	AP	12/16/19 0127589	BANK OF AMERICA BUSINESS			.63	
			REQUEST 121619	EXXON MOBILE REBATE				

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
010-9600-960.31-20 TRAVEL & MEETING COSTS / CONFERENC/SEMINAR/TUITION								
GM 00460	06/20	AP	12/16/19	0127589	BANK OF AMERICA BUSINESS	63.00		
				REQUEST 121619	EXXON MOBILE			
GM 00460	06/20	AP	12/16/19	0127589	BANK OF AMERICA BUSINESS	683.07		
				REQUEST 121619	HILTON HOTEL			
GM 00460	06/20	AP	12/16/19	0127589	BANK OF AMERICA BUSINESS	277.41		
				REQUEST 121619	ENTERPRISE RENT A CAR			
GM 00460	06/20	AP	12/16/19	0127589	BANK OF AMERICA BUSINESS	95.00		
				REQUEST 121619	ICSC/REGISTR R. JOHNSON			
GM 00460	06/20	AP	12/16/19	0127589	BANK OF AMERICA BUSINESS	95.00		
				REQUEST 121619	ICSC/REGISTR T. MAGNER			
GM 00460	06/20	AP	12/16/19	0127589	BANK OF AMERICA BUSINESS	95.00		
				REQUEST 121619	ICSC/REGISTR R. YARNALL			
GM 00460	06/20	AP	12/16/19	0127589	BANK OF AMERICA BUSINESS	95.00		
				REQUEST 121619	ICSC/REGISTR T. MAGNER			
GM 00574	07/20	AP	01/07/20	0127945	RANDEL, TRAVIS	30.00		
				REQUEST 010719	MEAL PER DIEM			
GM 00574	07/20	AP	01/07/20	0127969	YARNALL, RENE	30.00		
				REQUEST 010720	MEAL PER DIEM			
GM 00591	07/20	AP	01/27/20	0127974	BANK OF AMERICA BUSINESS	95.00		
				REQUEST 012720	ICSC/ MONTEREY CONFERENCE			
GM 00591	07/20	AP	01/27/20	0127974	BANK OF AMERICA BUSINESS	248.90		
				REQUEST 012720	HYATT REGENCY			
GM 00591	07/20	AP	01/27/20	0127974	BANK OF AMERICA BUSINESS	243.64		
				REQUEST 012720	HYATT REGENCY			
GM 00591	07/20	AP	01/27/20	0127974	BANK OF AMERICA BUSINESS	243.64		
				REQUEST 012720	HYATT REGENCY			
GM 00591	07/20	AP	01/27/20	0127974	BANK OF AMERICA BUSINESS	248.90		
				REQUEST 012720	HYATT REGENCY			
GM 00602	08/20	AP	01/30/20	0128084	RANDEL, TRAVIS	31.00		
				REQUEST 013020	REIMBURSE PARKING FEE			
GM 00650	08/20	AP	02/17/20	0128184	BANK OF AMERICA BUSINESS	241.96		
				REQUEST 021720	SOUTHWEST AIRLINES			
GM 00650	08/20	AP	02/17/20	0128184	BANK OF AMERICA BUSINESS	241.96		
				REQUEST 021720	SOUTHWEST AIRLINES			
GM 00650	08/20	AP	02/17/20	0128184	BANK OF AMERICA BUSINESS	35.00		
				REQUEST 021720	HYATT REGENCY			
GM 00650	08/20	AP	02/17/20	0128191	BANK OF AMERICA BUSINESS	695.00		
				REQUEST 021720	CALED CONFERENCE			
GM 01007	11/20	AJ	02/21/20	128184	RECL TR #20-071 TO PPD		241.96	
					DUE TO CANCEL/RESCHEDULE			
GM 01007	11/20	AJ	02/21/20	128191	RECL TR #20-072 TO PPD		695.00	
					DUE TO CANCEL/RESCHEDULE			
GM 01007	11/20	AJ	02/21/20	128184	RECL TR #20-072 TO PPD		241.96	
					DUE TO CANCEL/RESCHEDULE			
GM 00703	09/20	AP	03/03/20	0128343	MAGNER, TARA	130.00		
				REQUEST 030320	MEAL PER DIEM			
GM 00758	09/20	AP	03/16/20	0128454	BANK OF AMERICA BUSINESS	593.38		
				REQUEST 031620	AMERICAN AIRLINES			
GM 01007	11/20	AJ	03/20/20	128454	RECL TR #20-070 TO PPD		593.38	

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-9600-960.31-20 TRAVEL & MEETING COSTS / CONFERENC/SEMINAR/TUITION								
DUE TO CANCEL/RESCHEDULE								
GM 00873	10/20	AP	04/27/20	0128343	MAGNER, TARA		130.00	
REQUEST 030320 MEAL PER DIEM								
GM 00958	11/20	AP	05/18/20	0129253	BANK OF AMERICA BUSINESS	2,640.00		
BOFA051820 IEDC / 4 CERTIF COURSES								
GM 01034	12/20	AP	06/15/20	0129532	BANK OF AMERICA BUSINESS		2,550.00	
REQUEST 061520 RE-CLASS ICSC CK# 126392								
GM 01034	12/20	AP	06/15/20	0129532	BANK OF AMERICA BUSINESS	1,935.00		
REQUEST 061520 IEDC /3 CERT COURSES								
GM 01034	12/20	AP	06/15/20	0129532	BANK OF AMERICA BUSINESS	595.00		
REQUEST 061520 OU CCE REG WEB								
GM 01159	12/20	AJ	06/30/20	0005400	RECL ICSC MONTEREY REG		95.00	
CANCELED TO PREPAY								
ACCOUNT TOTAL						23,938.58	5,094.75	18,843.83
010-9600-960.34-05 CONTRACT SERVICES / CONTRACT SERVICES								.00
GM 00077	02/20	AP	07/17/19	0126226	ANDY GUMP, INC.	92.06		
INV642002 CHAIN LINK FENCE RENT								
GM 00217	02/20	AJ	08/01/19	0004800	REVERSE REV ACCL RECD AUG	725.47		
SEE AJE 1101								
GM 00064	02/20	CR	08/01/19	080119-15	ANDY GUMP INC REFUND		725.47	
INV629940 CHECK 125654								
GM 00077	02/20	AP	08/05/19	0126273	NATIONAL SAFETY COMPLIANC	4.00		
78688 EPN REPORTS JULY 2019								
GM 00149	03/20	AP	08/14/19	0126539	ANDY GUMP, INC.	92.06		
INV649141 FENCE RENT 8/14 - 9/10/19								
GM 00212	03/20	AP	09/11/19	0126761	ANDY GUMP, INC.	92.06		
INV656002 FENCE RENT 9/11-10/8/2019								
GM 00360	05/20	AP	09/30/19	0127257	HINDERLITER, DE LLAMAS &	11,150.00		
0032268-IN RESEARCH & STUDY SERVICES								
GM 00314	05/20	AP	10/09/19	0127106	ANDY GUMP, INC.	92.06		
INV663150 FENCE RENT 10/9-11/5/2019								
GM 00360	05/20	AP	10/30/19	0127268	MELENDEZ CONSULTING, INC.	6,000.00		
154-2019 CRISIS COMMUNICA SEMINAR								
GM 00395	05/20	AP	11/06/19	0127370	ANDY GUMP, INC.	92.06		
INV670231 FENCE RENT 11/6-12/3/2019								
GM 00478	06/20	AP	12/04/19	0127629	ANDY GUMP, INC.	92.06		
INV677008 FENCE RENT 12/4-12/31/19								
GM 00754	08/20	AJ	12/31/19	0032881-IN	TO COR ACCT FROM 9650 TO	7,380.00		
9600-HDL HOTEL MKT STUDY								
GM 00574	07/20	AP	01/02/20	0127883	ANDY GUMP, INC.	92.06		
INV683715 FENCE RENT 1/1-1/28/2020								
GM 00574	07/20	AP	01/02/20	0127932	MELENDEZ CONSULTING, INC.	500.00		
155-2020 12/5/19 MEETING								
GM 00650	08/20	AP	01/29/20	0128172	ANDY GUMP, INC.	92.06		
INV690244 FENCE & GATE RENT								
GM 00650	08/20	AP	02/04/20	0128212	MELENDEZ CONSULTING, INC.	1,000.00		

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
010-9600-960.34-05 CONTRACT SERVICES / CONTRACT SERVICES								
			157-2020	SERVICES JANUARY 2020				
GM 00703	09/20	AP	02/19/20 0128325	DAVE'S HAULING	500.00			
			2192020	EASEMENT CLEAN UP				
GM 00703	09/20	AP	02/26/20 0128359	SCOTT SHAFFER	2,520.00			
			1236	SERVICES / CITY SEAL				
GM 00758	09/20	AP	02/26/20 0128444	ANDY GUMP, INC.	92.06			
			INV697092	FENCE RENT 2/26-3/24/2020				
GM 00827	10/20	AP	03/05/20 0128689	MELENDEZ CONSULTING, INC.	1,000.00			
			158-2020	SERVICE PROVIDED				
GM 01000	12/20	AP	03/25/20 0129410	ANDY GUMP, INC.	92.06			
			INV704215	CHAIN LINK FENCE RENT				
GM 01145	12/20	AP	03/26/20 0130289	HINDERLITER, DE LLAMAS &	1,610.00			
			0033528-IN	ECONOMIC DEV SERVICES				
GM 00880	11/20	AP	04/22/20 0128842	ANDY GUMP, INC.	92.06			
			INV711393	CHAIN LINK FENCE RENT				
GM 00937	11/20	AP	05/04/20 0129134	MELENDEZ CONSULTING, INC.	750.00			
			159-2020	SERVICE PROVIDED				
GM 01000	12/20	AP	05/20/20 0129410	ANDY GUMP, INC.	92.06			
			INV718306	CHAIN LINK FENCE RENT				
GM 01145	12/20	AP	06/30/20 0130289	HINDERLITER, DE LLAMAS &	14,880.00			
			0031691-IN	ECONOMIC DEV SERVICES				
GM 01145	12/20	AP	06/30/20 0130289	HINDERLITER, DE LLAMAS &	2,070.00			
			SIN002361	ECONOMIC DEV SERVICES				
ACCOUNT TOTAL					51,194.19	725.47	50,468.72	
010-9600-960.35-17 UTILITIES / CELLULAR TELEPHONE								.00
GM 00051	02/20	AP	07/15/19 0126213	VERIZON WIRELESS	36.46			
			9834156553	STAFF CELL SERVICE				
GM 00134	02/20	AP	08/15/19 0126533	VERIZON WIRELESS		1.79		
			9836147383	STAFF CELL PHONE SERVICE				
ACCOUNT TOTAL					36.46	1.79	34.67	
010-9600-960.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
GM 00037	01/20	AP	07/03/19 0126085	ARROW PRINTING, INC.	123.91			
			19104	MASON JAR COUPON PRINTS				
GM 00149	03/20	AP	08/14/19 0126542	ARROW PRINTING, INC.	572.12			
			19266	10 ESTUDILLO BARN PLANS				
GM 00861	10/20	AP	11/13/19 0128787	ARROW PRINTING, INC.	48.49			
			19682	BUSINESS CARDS				
GM 00650	08/20	AP	01/28/20 0128175	ARROW PRINTING, INC.	30.17			
			19970	50 RACK CARDS				
ACCOUNT TOTAL					774.69		774.69	

PROGRAM GM362LA  
City of San Jacinto

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-9600-960.36-15				OTHER SERVICES & CHARGES / MARKETING & PROMOTIONAL				.00
GM 00028	01/20	AP	07/15/19 0126008	BANK OF AMERICA BUSINESS		94.29		
				REQUEST 071519 KIZOA				
GM 00217	02/20	AJ	08/01/19 0005000	REVERSE REV ACCL RECD AUG		400.94		
				SEE AJE 1101				
GM 00064	02/20	CR	08/01/19 080119-14	BANK OF AMERICA NA REFUND			400.94	
				GLOBAL EXPERIENCE SPEC				
GM 00108	02/20	AP	08/19/19 0126394	BANK OF AMERICA BUSINESS		91.14		
				REQUEST 081919 4 IMPRINT				
GM 00190	03/20	AP	09/16/19 0126677	BANK OF AMERICA BUSINESS		561.00		
				REQUEST 091619 CONSTANT CONTACT				
GM 00190	03/20	AP	09/16/19 0126678	BANK OF AMERICA BUSINESS		45.20		
				REQUEST 091619 MASON JAR RESTAURANT				
GM 00360	05/20	AP	10/30/19 0127285	SCOTT SHAFFER		1,260.00		
				1230 DESIGN SERVICES				
GM 00602	08/20	AP	12/31/19 0128089	SCOTT SHAFFER		1,750.00		
				1234 SERVICES 11/28 - 12/31/19				
GM 00591	07/20	AP	01/27/20 0127974	BANK OF AMERICA BUSINESS		750.00		
				REQUEST 012720 ICSC/IDEA EXCHG SPONSOR				
GM 00650	08/20	AP	02/17/20 0128184	BANK OF AMERICA BUSINESS		429.47		
				REQUEST 021720 4 IMPRINT				
GM 00827	10/20	AP	03/25/20 0128696	SCOTT SHAFFER		2,870.00		
				1237 CITY OF SAN JACINTO SEAL				
GM 00917	10/20	AJ	03/26/20 39536	ADD COVID PROF # TO VILLA		900.00		
				GE NEWS INV 39536				
PROJECT#:			COVID					
GM 00917	10/20	AJ	03/26/20 39536	ADD COVID PROF # TO VILLA			900.00	
				GE NEWS INV 39536				
GM 00917	10/20	AJ	03/26/20 39535	ADD COVID PROF # TO VILLA		900.00		
				GE NEWS INV 39535				
PROJECT#:			COVID					
GM 00917	10/20	AJ	03/26/20 39535	ADD COVID PROF # TO VILLA			900.00	
				GE NEWS INV 39535				
GM 00827	10/20	AP	03/26/20 0128701	VILLAGE NEWS, INC.		900.00		
				39535 COVID-19 DISPLAY AD				
GM 00827	10/20	AP	03/26/20 0128701	VILLAGE NEWS, INC.		900.00		
				39536 COVID-19 SPONSORSHIP ADS				
GM 00861	10/20	AP	04/20/20 0128789	BANK OF AMERICA BUSINESS		14.99		
				REQUEST 042020 ZOOM				
PROJECT#:			COVID					
GM 00861	10/20	AP	04/20/20 0128789	BANK OF AMERICA BUSINESS		40.00		
				REQUEST 042020 ZOOM				
PROJECT#:			COVID					
GM 00861	10/20	AP	04/20/20 0128791	BANK OF AMERICA BUSINESS		238.80		
				REQUEST 042020 CANVA PRO				
GM 00861	10/20	AP	04/20/20 0128791	BANK OF AMERICA BUSINESS		1.00		
				REQUEST 042020 CANVA PRO				
PROJECT#:			COVID					
GM 00861	10/20	AP	04/20/20 0128791	BANK OF AMERICA BUSINESS		1,429.98		
				REQUEST 042020 NATIONAL PEN CO				



FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-9600-960.36-15 OTHER SERVICES & CHARGES / MARKETING & PROMOTIONAL								
GM 00938	11/20	AP	04/29/20	0129195	SCOTT SHAFFER	350.00		
			1239		SEAL BACKGROUNDS			
GM 01071	12/20	AP	04/29/20	0129668	SCOTT SHAFFER	700.00		
			1239		CODE CORRECTION			
PROJECT#:		COVID						
GM 00958	11/20	AP	05/18/20	0129253	BANK OF AMERICA BUSINESS		1,429.98	
					4/24/20 PAYMT CORRECTION			
GM 00958	11/20	AP	05/18/20	0129253	BANK OF AMERICA BUSINESS	1,345.58		
					NATIONAL PEN CORRECTION			
GM 01071	12/20	AP	05/27/20	0129668	SCOTT SHAFFER	1,400.00		
			1240		TITLE CNCPTS & LOGO DESGN			
GM 01034	12/20	AP	06/15/20	0129534	BANK OF AMERICA BUSINESS	102.66		
					REQUEST 061520			
					WONDER IDEA			
ACCOUNT TOTAL						17,475.05	3,630.92	13,844.13
010-9600-960.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
ACCOUNT TOTAL								.00
010-9600-960.36-95 OTHER SERVICES & CHARGES / OTHER PROGRAM EXPENSE								.00
ACCOUNT TOTAL								.00
010-9600-960.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0013800	OH ALLOCATION JULY 2019	507.08		
GM 00141	02/20	AJ	08/31/19	0013800	OH ALLOCATION AUG 2019	507.08		
GM 00225	03/20	AJ	09/30/19	0013800	OH ALLOCATION SEPT 2019	507.08		
GM 00323	04/20	AJ	10/31/19	0013800	OH ALLOCATION OCT 2019	507.08		
GM 00401	05/20	AJ	11/30/19	0013800	OH ALLOCATION NOV 2019	507.08		
GM 00515	06/20	AJ	12/31/19	0013800	OH ALLOCATION DEC 2019	507.08		
GM 00619	07/20	AJ	01/31/20	0013800	OH ALLOCATION JAN 2020	507.08		
GM 00690	08/20	AJ	02/29/20	0013800	OH ALLOCATION FEB 2020	507.08		
GM 00810	09/20	AJ	03/31/20	0013800	OH ALLOCATION MAR 2020	507.08		
GM 00888	10/20	AJ	04/30/20	0013800	OH ALLOCATION APR 2020	507.08		
GM 00980	11/20	AJ	05/31/20	0013800	OH ALLOCATION MAY 2020	507.08		
GM 01073	12/20	AJ	06/30/20	0013800	OH ALLOCATION JUNE 2020	507.08		
GM 01170	12/20	AJ	06/30/20	0013800	FYE ADJ INS ALLOC		755.52	
ACCOUNT TOTAL						6,084.96	755.52	5,329.44
010-9600-960.38-00 ECONOMIC DEVELOPMENT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0001300	OH ALLOCATION JULY 2019	3,223.00		
GM 00141	02/20	AJ	08/31/19	0001300	OH ALLOCATION AUG 2019	3,223.00		
GM 00225	03/20	AJ	09/30/19	0001300	OH ALLOCATION SEPT 2019	3,223.00		

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FUND 010 GENERAL FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
010-9600-960.38-00 ECONOMIC DEVELOPMENT / OVERHEAD ALLOCATIONS								
GM 00323	04/20	AJ	10/31/19	0001300	OH ALLOCATION OCT 2019	3,223.00		
GM 00401	05/20	AJ	11/30/19	0001300	OH ALLOCATION NOV 2019	3,223.00		
GM 00515	06/20	AJ	12/31/19	0001300	OH ALLOCATION DEC 2019	3,223.00		
GM 00619	07/20	AJ	01/31/20	0001300	OH ALLOCATION JAN 2020	3,223.00		
GM 00690	08/20	AJ	02/29/20	0001300	OH ALLOCATION FEB 2020	3,223.00		
GM 00810	09/20	AJ	03/31/20	0001300	OH ALLOCATION MAR 2020	3,223.00		
GM 00888	10/20	AJ	04/30/20	0001300	OH ALLOCATION APR 2020	3,223.00		
GM 00980	11/20	AJ	05/31/20	0001300	OH ALLOCATION MAY 2020	3,223.00		
GM 01073	12/20	AJ	06/30/20	0001300	OH ALLOCATION JUNE 2020	3,223.00		
GM 01172	12/20	AJ	06/30/20	0001300	FINAL OVERHEAD ADJ 063020		118.90	
ACCOUNT TOTAL						38,676.00	118.90	38,557.10
010-9600-960.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM 00055	01/20	AJ	07/31/19	0025700	OH ALLOCATION JULY 2019	1,042.12		
GM 00141	02/20	AJ	08/31/19	0025700	OH ALLOCATION AUG 2019	1,042.12		
GM 00225	03/20	AJ	09/30/19	0025700	OH ALLOCATION SEPT 2019	1,042.12		
GM 00323	04/20	AJ	10/31/19	0025700	OH ALLOCATION OCT 2019	1,042.12		
GM 00401	05/20	AJ	11/30/19	0025700	OH ALLOCATION NOV 2019	1,042.12		
GM 00515	06/20	AJ	12/31/19	0025700	OH ALLOCATION DEC 2019	1,042.12		
GM 00619	07/20	AJ	01/31/20	0025700	OH ALLOCATION JAN 2020	1,042.12		
GM 00690	08/20	AJ	02/29/20	0025700	OH ALLOCATION FEB 2020	1,042.12		
GM 00810	09/20	AJ	03/31/20	0025700	OH ALLOCATION MAR 2020	1,042.12		
GM 00888	10/20	AJ	04/30/20	0025700	OH ALLOCATION APR 2020	1,042.12		
GM 00980	11/20	AJ	05/31/20	0025700	OH ALLOCATION MAY 2020	1,042.12		
GM 01073	12/20	AJ	06/30/20	0025700	OH ALLOCATION JUNE 2020	1,042.12		
GM 01168	12/20	AJ	06/30/20	0001100	ADJ SJIT @ 06/30/20		946.90	
ACCOUNT TOTAL						12,505.44	946.90	11,558.54
010-9600-960.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-9650-960.10-01 PERSONNEL SERVICES / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
010-9650-960.10-03 PERSONNEL SERVICES / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
010-9650-960.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
ACCOUNT TOTAL								.00

FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-9650-960.11-14				EMPLOYEE BENEFITS / FICA & MEDICARE TAXES				.00
				ACCOUNT TOTAL				.00
010-9650-960.11-15				EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS				.00
				ACCOUNT TOTAL				.00
010-9650-960.11-18				EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS				.00
				ACCOUNT TOTAL				.00
010-9650-960.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION				.00
				ACCOUNT TOTAL				.00
010-9650-960.11-26				EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE				.00
				ACCOUNT TOTAL				.00
010-9650-960.21-65				SUPPLIES / POSTAGE & FREIGHT				.00
				ACCOUNT TOTAL				.00
010-9650-960.21-80				SUPPLIES / SMALL TOOLS & PARTS				.00
				ACCOUNT TOTAL				.00
010-9650-960.30-00				ECONOMIC DEVELOPMENT / PROFESSIONAL/TECHNICAL				.00
				ACCOUNT TOTAL				.00
010-9650-960.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER				.00
				ACCOUNT TOTAL				.00
010-9650-960.34-05				CONTRACT SERVICES / CONTRACT SERVICES				.00
GM 00754	08/20	AJ	12/31/19	0032881-IN	TO COR ACCT FROM 9650 TO		7,380.00	
					9600-HDL HOTEL MKT STUDY			
GM 00602	08/20	AP	12/31/19	0128064	HINDERLITER, DE LLAMAS &	7,380.00		
				0032881-IN	HOTEL MARKET STUDY			

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FUND 010 GENERAL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-9650-960.34-05 CONTRACT SERVICES / CONTRACT SERVICES								
ACCOUNT TOTAL						7,380.00	7,380.00	.00
010-9650-960.35-17 UTILITIES / CELLULAR TELEPHONE								.00
ACCOUNT TOTAL								.00
010-9650-960.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
ACCOUNT TOTAL								.00
010-9650-960.36-95 OTHER SERVICES & CHARGES / OTHER PROGRAM EXPENSE								.00
ACCOUNT TOTAL								.00
010-9650-960.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0013900	OH ALLOCATION JULY 2019	76.33		
GM 00141	02/20	AJ	08/31/19	0013900	OH ALLOCATION AUG 2019	76.33		
GM 00225	03/20	AJ	09/30/19	0013900	OH ALLOCATION SEPT 2019	76.33		
GM 00323	04/20	AJ	10/31/19	0013900	OH ALLOCATION OCT 2019	76.33		
GM 00401	05/20	AJ	11/30/19	0013900	OH ALLOCATION NOV 2019	76.33		
GM 00515	06/20	AJ	12/31/19	0013900	OH ALLOCATION DEC 2019	76.33		
GM 00619	07/20	AJ	01/31/20	0013900	OH ALLOCATION JAN 2020	76.33		
GM 00690	08/20	AJ	02/29/20	0013900	OH ALLOCATION FEB 2020	76.33		
GM 00810	09/20	AJ	03/31/20	0013900	OH ALLOCATION MAR 2020	76.33		
GM 00888	10/20	AJ	04/30/20	0013900	OH ALLOCATION APR 2020	76.33		
GM 00980	11/20	AJ	05/31/20	0013900	OH ALLOCATION MAY 2020	76.33		
GM 01073	12/20	AJ	06/30/20	0013900	OH ALLOCATION JUNE 2020	76.33		
GM 01170	12/20	AJ	06/30/20	0013900	FYE ADJ INS ALLOC		113.86	
ACCOUNT TOTAL						915.96	113.86	802.10
010-9650-960.38-00 ECONOMIC DEVELOPMENT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0001400	OH ALLOCATION JULY 2019	493.83		
GM 00141	02/20	AJ	08/31/19	0001400	OH ALLOCATION AUG 2019	493.83		
GM 00225	03/20	AJ	09/30/19	0001400	OH ALLOCATION SEPT 2019	493.83		
GM 00323	04/20	AJ	10/31/19	0001400	OH ALLOCATION OCT 2019	493.83		
GM 00401	05/20	AJ	11/30/19	0001400	OH ALLOCATION NOV 2019	493.83		
GM 00515	06/20	AJ	12/31/19	0001400	OH ALLOCATION DEC 2019	493.83		
GM 00619	07/20	AJ	01/31/20	0001400	OH ALLOCATION JAN 2020	493.83		
GM 00690	08/20	AJ	02/29/20	0001400	OH ALLOCATION FEB 2020	493.83		
GM 00810	09/20	AJ	03/31/20	0001400	OH ALLOCATION MAR 2020	493.83		
GM 00888	10/20	AJ	04/30/20	0001400	OH ALLOCATION APR 2020	493.83		
GM 00980	11/20	AJ	05/31/20	0001400	OH ALLOCATION MAY 2020	493.83		

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FUND 010 GENERAL FUND							BEGINNING	
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
010-9650-960.38-00 ECONOMIC DEVELOPMENT / OVERHEAD ALLOCATIONS								
GM 01073	12/20	AJ	06/30/20	0001400	OH ALLOCATION JUNE 2020	493.83		
GM 01172	12/20	AJ	06/30/20	0001400	FINAL OVERHEAD ADJ 063020		18.02	
ACCOUNT TOTAL						5,925.96	18.02	5,907.94
010-9650-960.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
ACCOUNT TOTAL								.00
010-9999-500.99-91 W/O CLEARING / EQUIPMENT								.00
ACCOUNT TOTAL								.00
010-9999-500.99-92 W/O CLEARING / LABOR								.00
ACCOUNT TOTAL								.00
010-9999-500.99-93 W/O CLEARING / MATERIALS								.00
ACCOUNT TOTAL								.00
010-9999-500.99-94 W/O CLEARING / OTHER								.00
ACCOUNT TOTAL								.00
FUND TOTAL				.00		75,166,899.04	75,166,899.04	.00

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								2,803,271.49
GM 00003	01/20	CR	07/01/19	**OFFSET**	COUNTER RECEIPTS 070119 BATCH TYPE CR	1,107.72		
GM 00004	01/20	CR	07/02/19	**OFFSET**	COUNTER RECEIPTS 070219 BATCH TYPE CR	5,590.36		
GM 00005	01/20	CR	07/03/19	**OFFSET**	CASH RECEIPTS 070319 BATCH TYPE CR	1,071.00		
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY		39,206.11	
GM 00008	01/20	CR	07/03/19	**OFFSET**	COUNTER RECEIPTS 070319 BATCH TYPE CR	4,453.18		
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		6,095.76	
GM 00009	01/20	CR	07/08/19	**OFFSET**	COUNTER RECEIPTS 070819 BATCH TYPE CR	46,279.76		
GM 00012	01/20	CR	07/09/19	**OFFSET**	COUNTER RECEIPTS 070919 BATCH TYPE CR	2,770.05		
GM 00018	01/20	CR	07/10/19	**OFFSET**	COUNTER RECEIPTS 071019 BATCH TYPE CR	1,855.87		
GM 00020	01/20	CR	07/11/19	**OFFSET**	CASH RECEIPTS 071119 BATCH TYPE CR	456.00		
GM 00021	01/20	CR	07/11/19	**OFFSET**	COUNTER RECEIPTS 071119 BATCH TYPE CR	1,085.09		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		217.19	
GM 00025	01/20	CR	07/15/19	**OFFSET**	COUNTER RECEIPTS 071519 BATCH TYPE CR	2,159.55		
GM 00026	01/20	CR	07/16/19	**OFFSET**	COUNTER RECEIPTS 071619 BATCH TYPE CR	19,447.82		
GM 00031	01/20	CR	07/17/19	**OFFSET**	COUNTER RECEIPTS 071719 BATCH TYPE CR	2,027.41		
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY		26,096.98	
GM 00032	01/20	CR	07/18/19	**OFFSET**	CASH RECEIPTS 071819 BATCH TYPE CR	4,558.00		
GM 00033	01/20	CR	07/18/19	**OFFSET**	COUNTER RECEIPTS 071819 BATCH TYPE CR	14,760.89		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		833.28	
GM 00186	01/20	AJ	07/19/19	0004600	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 30597	184.00		
GM 00038	01/20	CR	07/22/19	**OFFSET**	COUNTER RECEIPTS 072219 BATCH TYPE CR	715.87		
GM 00041	01/20	CR	07/23/19	**OFFSET**	COUNTER RECEIPTS 072319 BATCH TYPE CR	5,420.43		
GM 00044	01/20	CR	07/24/19	**OFFSET**	COUNTER RECEIPTS 072419 BATCH TYPE CR	3,529.15		
GM 00046	01/20	CR	07/25/19	**OFFSET**	CASH RECEIPTS 072519 BATCH TYPE CR	112.00		
GM 00047	01/20	CR	07/25/19	**OFFSET**	COUNTER RECEIPTS 072519 BATCH TYPE CR	2,263.19		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		2,426.65	
GM 00186	01/20	AJ	07/26/19	0005000	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 30597	184.00		
GM 00186	01/20	AJ	07/26/19	0005400	RECORD O/T INSPECTION BY	184.00		

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00186	01/20	AJ	07/26/19	0005900	J MCLAUGHLIN TRACT 30659 RECORD O/T INSPECTION BY	184.00		
GM 00048	01/20	CR	07/29/19	**OFFSET**	J MCLAUGHLIN TRACT 22665 COUNTER RECEIPTS 072919	88,891.56		
GM 00052	01/20	CR	07/30/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 073019	189,661.74		
GM 00055	01/20	AJ	07/31/19	0027900	BATCH TYPE CR OH ALLOCATION JULY 2019		23,497.27	
GM 00057	01/20	CR	07/31/19	**OFFSET**	COUNTER RECEIPTS 073119	4,987.12		
GM 00065	01/20	AJ	07/31/19	0003000	BATCH TYPE CR PERMIT PLUS ACT JULY 2019		293,772.57	
GM 00072	01/20	AJ	07/31/19	0001400	POSTAGE USAGE JULY 2019		103.05	
GM 00128	01/20	AJ	07/31/19	0002900	PLANNING HOURS 7/1-14/19	1,950.00		
GM 00128	01/20	AJ	07/31/19	0005500	PLANNING HOURS 7/15-28/19	3,542.50		
GM 00129	01/20	AJ	07/31/19	0002900	PLANNING HOURS 7/15-28/19	910.00		
GM 00129	01/20	AJ	07/31/19	0005500	PLANNING HOURS 7/29-31/19	780.00		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY		40,010.48	
GM 00061	02/20	AP	08/01/19	**OFFSET**	VOID CHECK GROUP	50.00		
GM 00064	02/20	CR	08/01/19	**OFFSET**	BATCH TYPE AP CASH RECEIPTS 080119	3,585.00		
GM 00074	02/20	CR	08/01/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 080119	2,771.01		
GM 00054	02/20	AJ	08/02/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 5		156.92	
GM 00238	02/20	AJ	08/02/19	0004500	RECORD O/T INSPECTION BY	184.00		
GM 00238	02/20	AJ	08/02/19	0004900	J MCLAUGHLIN TRACT 30035 RECORD O/T INSPECTION BY	184.00		
GM 00078	02/20	CR	08/05/19	**OFFSET**	J MCLAUGHLIN TRACT 30597 COUNTER RECEIPTS 080519	3,130.19		
GM 00079	02/20	CR	08/06/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 080619	1,290.22		
GM 00083	02/20	CR	08/07/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 080719	7,350.00		
GM 00085	02/20	CR	08/07/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 080719	2,546.05		
GM 00088	02/20	CR	08/08/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 080819	9,853.01		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 7		6,713.71	
GM 00093	02/20	CR	08/12/19	**OFFSET**	COUNTER RECEIPTS 081219	1,696.68		
GM 00470	03/20	AJ	08/12/19	0000600	BATCH TYPE CR INV 5332 SAN JACINTO INN	80.00		
GM 00099	02/20	CR	08/13/19	**OFFSET**	SEWAGE OVERFLOW COUNTER RECEIPTS 081319	3,360.70		
GM 00103	02/20	CR	08/14/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 081419	96,422.98		
PR 00102	02/20	AJ	08/15/19	PR0815	BATCH TYPE CR PAYROLL SUMMARY		34,729.77	
GM 00105	02/20	CR	08/15/19	**OFFSET**	COUNTER RECEIPTS 081519	3,064.02		

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011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00104	02/20	CR	08/19/19	**OFFSET**	CASH RECEIPTS 081919	2,114.00		
					BATCH TYPE CR			
GM 00110	02/20	CR	08/19/19	**OFFSET**	COUNTER RECEIPTS 081919	4,230.56		
					BATCH TYPE CR			
GM 00113	02/20	CR	08/20/19	**OFFSET**	COUNTER RECEIPTS 082019	1,525.94		
					BATCH TYPE CR			
GM 00232	02/20	AJ	08/20/19	0002400	ENTERPRISE FLEET AUG 2019		10.65	
GM 00116	02/20	CR	08/21/19	**OFFSET**	COUNTER RECEIPTS 082119	18,849.30		
					BATCH TYPE CR			
GM 00117	02/20	CR	08/22/19	**OFFSET**	CASH RECEIPTS 082219	2,325.00		
					BATCH TYPE CR			
GM 00130	02/20	AJ	08/22/19	0002900	PLANNING HOURS 8/1-11/19	1,430.00		
GM 00130	02/20	AJ	08/22/19	0005500	PLANNING HOURS 8/12-25/19	3,120.00		
GM 00121	02/20	CR	08/22/19	**OFFSET**	COUNTER RECEIPTS 082219	5,971.38		
					BATCH TYPE CR			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		5,171.92	
GM 00238	02/20	AJ	08/23/19	0005300	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 30597	184.00		
GM 00132	02/20	CR	08/26/19	**OFFSET**	COUNTER RECEIPTS 082619	16,687.75		
					BATCH TYPE CR			
GM 00135	02/20	CR	08/27/19	**OFFSET**	COUNTER RECEIPTS 082719	20,008.82		
					BATCH TYPE CR			
GM 00138	02/20	CR	08/28/19	**OFFSET**	COUNTER RECEIPTS 082819	1,816.95		
					BATCH TYPE CR			
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY		27,955.77	
GM 00140	02/20	CR	08/29/19	**OFFSET**	CASH RECEIPTS 082919	6,515.00		
					BATCH TYPE CR			
GM 00152	02/20	AJ	08/29/19	0001400	POSTAGE USAGE AUG 2019		40.10	
GM 00150	02/20	CR	08/29/19	**OFFSET**	COUNTER RECEIPTS 082919	2,988.68		
					BATCH TYPE CR			
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10		3,990.50	
GM 00141	02/20	AJ	08/31/19	0027900	OH ALLOCATION AUG 2019		23,497.27	
GM 00166	02/20	AJ	08/31/19	0002800	PERMIT PLUS ACT AUG 2019		100,176.50	
GM 00221	02/20	AJ	08/31/19	0002900	PLANNING HOURS 7/29-8/8/19	4,191.85		
GM 00221	02/20	AJ	08/31/19	0005500	PLANNING HOURS 8/12-25/19	5,655.00		
GM 00221	02/20	AJ	08/31/19	0006700	PLANNING HOURS 8/26-31/19	2,697.50		
GM 00222	02/20	AJ	08/31/19	0002500	PLANNING HOURS 8/26-31/19	1,430.00		
GM 00161	03/20	CR	09/03/19	**OFFSET**	COUNTER RECEIPTS 090319	204.46		
					BATCH TYPE CR			
GM 00168	03/20	CR	09/04/19	**OFFSET**	COUNTER RECEIPTS 090419	3,363.16		
					BATCH TYPE CR			
GM 00170	03/20	CR	09/05/19	**OFFSET**	CASH RECEIPTS 090519	5,154.00		
					BATCH TYPE CR			
GM 00171	03/20	CR	09/05/19	**OFFSET**	COUNTER RECEIPTS 090519	30,087.35		
					BATCH TYPE CR			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		6,462.64	
GM 00299	03/20	AJ	09/06/19	0002700	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 30597	184.00		



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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00299	03/20	AJ	09/06/19	0003100	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 30659	184.00		
GM 00172	03/20	CR	09/09/19	**OFFSET**	COUNTER RECEIPTS 090919 BATCH TYPE CR	2,250.27		
GM 00179	03/20	CR	09/10/19	**OFFSET**	COUNTER RECEIPTS 091019 BATCH TYPE CR	7,086.20		
GM 00184	03/20	CR	09/11/19	**OFFSET**	COUNTER RECEIPTS 091119 BATCH TYPE CR	38,190.10		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		38,248.14	
GM 00187	03/20	CR	09/12/19	**OFFSET**	CASH RECEIPTS 091219 BATCH TYPE CR	32.00		
GM 00197	03/20	CR	09/12/19	**OFFSET**	COUNTER RECEIPTS 091219 BATCH TYPE CR	118,750.21		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		260.46	
GM 00198	03/20	CR	09/16/19	**OFFSET**	COUNTER RECEIPTS 091619 BATCH TYPE CR	1,241.24		
GM 00200	03/20	CR	09/17/19	**OFFSET**	COUNTER RECEIPTS 091719 BATCH TYPE CR	815.80		
GM 00201	03/20	CR	09/18/19	**OFFSET**	COUNTER RECEIPTS 091819 BATCH TYPE CR	2,275.30		
GM 00202	03/20	CR	09/19/19	**OFFSET**	COUNTER RECEIPTS 091919 BATCH TYPE CR	2,058.65		
GM 00297	03/20	AJ	09/19/19	0001001	ENTERPRISE BILLING SEP 19		82.58	
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		2,363.75	
GM 00210	03/20	CR	09/23/19	**OFFSET**	COUNTER RECEIPTS 092319 BATCH TYPE CR	1,430.09		
GM 00213	03/20	CR	09/24/19	**OFFSET**	COUNTER RECEIPTS 092419 BATCH TYPE CR	5,254.73		
GM 00220	03/20	CR	09/25/19	**OFFSET**	COUNTER RECEIPTS 092519 BATCH TYPE CR	2,624.17		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY		29,026.33	
GM 00224	03/20	CR	09/26/19	**OFFSET**	CASH RECEIPTS 092619 BATCH TYPE CR	1,136.50		
GM 00233	03/20	CR	09/26/19	**OFFSET**	COUNTER RECEIPTS 092619 BATCH TYPE CR	101,097.34		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		233.00	
GM 00225	03/20	AJ	09/30/19	0027900	OH ALLOCATION SEPT 2019		23,497.27	
GM 00243	03/20	AJ	09/30/19	0001300	POSTAGE USAGE SEPT 2019		30.00	
GM 00245	03/20	CR	09/30/19	**OFFSET**	COUNTER RECEIPTS 093019 BATCH TYPE CR	2,448.46		
GM 00249	03/20	AJ	09/30/19	0001200	PERMIT PLUS ACT SEPT 2019		157,443.33	
GM 00300	03/20	AJ	09/30/19	0004300	PLANNING HOURS 9/9-22/19	2,990.00		
GM 00300	03/20	AJ	09/30/19	0006500	PLANNING HOURS 9/23-30/19	2,340.00		
GM 00300	03/20	AJ	09/30/19	0001601	PLANNING HOURS 9/1-8/19	2,242.50		
GM 00340	03/20	AJ	09/30/19	0001700	REC PLAN HRS SEP 1-8,2019	1,040.00		
GM 00340	03/20	AJ	09/30/19	0004500	REC PLAN HR SEP 9-22,2019	1,300.00		
GM 00340	03/20	AJ	09/30/19	0006700	RC PLAN HR SEP 23-30,2019	1,040.00		
GM 00481	03/20	AJ	09/30/19	0000300	15% CTY PORT PW PERMITSQ1	16,127.26		
GM 00481	03/20	AJ	09/30/19	0001500	15% ADMIN L/S PERMITS Q1	652.45		

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GM 00250	04/20	CR	10/01/19	**OFFSET**	COUNTER RECEIPTS 100119 BATCH TYPE CR	21,127.78		
GM 00253	04/20	CR	10/02/19	**OFFSET**	COUNTER RECEIPTS 100219 BATCH TYPE CR	732.39		
GM 00255	04/20	CR	10/03/19	**OFFSET**	CASH RECEIPTS 100319 BATCH TYPE CR	372.00		
GM 00256	04/20	CR	10/03/19	**OFFSET**	COUNTER RECEIPTS 100319 BATCH TYPE CR	11,052.44		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		3,928.08	
GM 00257	04/20	CR	10/07/19	**OFFSET**	COUNTER RECEIPTS 100719 BATCH TYPE CR	3,002.33		
GM 00266	04/20	CR	10/08/19	**OFFSET**	COUNTER RECEIPTS 100819 BATCH TYPE CR	38,120.64		
GM 00272	04/20	CR	10/09/19	**OFFSET**	COUNTER RECEIPTS 100919 BATCH TYPE CR	1,146.04		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY		38,429.87	
GM 00273	04/20	CR	10/10/19	**OFFSET**	CASH RECEIPTS 101019 BATCH TYPE CR	19,045.30		
GM 00274	04/20	CR	10/10/19	**OFFSET**	COUNTER RECEIPTS 101019 BATCH TYPE CR	9,591.18		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		41.00	
GM 00280	04/20	CR	10/14/19	**OFFSET**	COUNTER RECEIPTS 101419 BATCH TYPE CR	12,038.99		
GM 00283	04/20	CR	10/15/19	**OFFSET**	COUNTER RECEIPTS 101519 BATCH TYPE CR	26,340.56		
GM 00290	04/20	CR	10/16/19	**OFFSET**	CASH RECEIPTS 101619 BATCH TYPE CR	1,508.50		
GM 00291	04/20	CR	10/16/19	**OFFSET**	COUNTER RECEIPTS 101619 BATCH TYPE CR	717.05		
GM 00292	04/20	CR	10/17/19	**OFFSET**	COUNTER RECEIPTS 101719 BATCH TYPE CR	46,613.25		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		1,961.49	
GM 00298	04/20	AJ	10/21/19	0002400	ENTERPRISE BILLING OCT 19		6.00	
GM 00295	04/20	CR	10/21/19	**OFFSET**	COUNTER RECEIPTS 102119 BATCH TYPE CR	2,920.29		
GM 00303	04/20	CR	10/22/19	**OFFSET**	COUNTER RECEIPTS 102219 BATCH TYPE CR	698.41		
GM 00302	04/20	CR	10/23/19	**OFFSET**	CASH RECEIPTS 102319 BATCH TYPE CR	27,356.88		
GM 00310	04/20	CR	10/23/19	**OFFSET**	COUNTER RECEIPTS 102319 BATCH TYPE CR	10,318.42		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY		30,385.55	
GM 00313	04/20	CR	10/24/19	**OFFSET**	COUNTER RECEIPTS 102419 BATCH TYPE CR	837.62		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		936.25	
GM 00315	04/20	CR	10/28/19	**OFFSET**	COUNTER RECEIPTS 102819 BATCH TYPE CR	3,848.88		
GM 00320	04/20	CR	10/29/19	**OFFSET**	COUNTER RECEIPTS 102919 BATCH TYPE CR	2,789.92		

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
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GM 00322	04/20	CR	10/30/19	**OFFSET**	CASH RECEIPTS 103019 BATCH TYPE CR	7,208.00		
GM 00329	04/20	CR	10/30/19	**OFFSET**	COUNTER RECEIPTS 103019 BATCH TYPE CR	12,620.62		
GM 00323	04/20	AJ	10/31/19	0027900	OH ALLOCATION OCT 2019		23,497.27	
GM 00334	04/20	AJ	10/31/19	0001200	POSTAGE USAGE OCT 2019		23.95	
GM 00335	04/20	CR	10/31/19	**OFFSET**	COUNTER RECEIPTS 103119 BATCH TYPE CR	1,026.89		
GM 00343	04/20	AJ	10/31/19	0001700	REC PLAN HRS OCT 1-6,2019	1,040.00		
GM 00343	04/20	AJ	10/31/19	0004500	RC PLAN HRS OCT 7-20,2019	2,990.00		
GM 00343	04/20	AJ	10/31/19	0006700	RC PLAN HR OCT 21-31,2019	4,290.00		
GM 00345	04/20	AJ	10/31/19	0002700	PERMIT PLUS ACT OCT 2019		111,164.71	
GM 00377	04/20	AJ	10/31/19	0001700	PLANNING HOURS 10/1-6/19	1,300.00		
GM 00377	04/20	AJ	10/31/19	0004500	PLANNING HOURS 10/7-20/19	5,817.50		
GM 00377	04/20	AJ	10/31/19	0006700	PLANNING HOURS 10/21-31/9	4,582.50		
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		2,032.19	
GM 00341	05/20	CR	11/04/19	**OFFSET**	COUNTER RECEIPTS 110419 BATCH TYPE CR	2,469.95		
GM 00349	05/20	CR	11/05/19	**OFFSET**	COUNTER RECEIPTS 110519 BATCH TYPE CR	3,634.74		
GM 00351	05/20	CR	11/06/19	**OFFSET**	CASH RECEIPTS 110619 BATCH TYPE CR	8,718.57		
GM 00354	05/20	CR	11/06/19	**OFFSET**	CORRECTION TO REC 84532 BATCH TYPE CR		36.00	
GM 00356	05/20	CR	11/06/19	**OFFSET**	COUNTER RECIEPTS 110619 BATCH TYPE CR	2,731.34		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		38,066.24	
GM 00361	05/20	CR	11/07/19	**OFFSET**	COUNTER RECEIPTS 110719 BATCH TYPE CR	48,936.11		
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		47.40	
GM 00367	05/20	CR	11/12/19	**OFFSET**	COUNTER RECEIPTS 111219 BATCH TYPE CR	1,721.65		
GM 00370	05/20	CR	11/13/19	**OFFSET**	COUNTER RECEIPTS 111319 BATCH TYPE CR	10,093.05		
GM 00371	05/20	CR	11/14/19	**OFFSET**	CASH RECEIPTS 111419 BATCH TYPE CR	960.00		
GM 00374	05/20	CR	11/14/19	**OFFSET**	COUNTER RECEIPTS 111419 BATCH TYPE CR	1,147.21		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		393.13	
GM 00378	05/20	CR	11/18/19	**OFFSET**	COUNTER RECEIPTS 111819 BATCH TYPE CR	13,323.50		
GM 00383	05/20	CR	11/19/19	**OFFSET**	COUNTER RECEIPTS 111919 BATCH TYPE CR	1,225.55		
GM 00390	05/20	CR	11/20/19	**OFFSET**	COUNTER RECEIPTS 112019 BATCH TYPE CR	2,395.38		
GM 00396	05/20	AJ	11/20/19	0001200	ENTERPRISE BILLING NOV 19		6.00	
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY		38,009.16	
GM 00388	05/20	CR	11/21/19	**OFFSET**	CASH RECEIPTS 112119 BATCH TYPE CR	96.00		

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011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00393	05/20	CR	11/21/19	**OFFSET**	COUNTER RECEIPTS 112119 BATCH TYPE CR	2,734.46		
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		2,701.55	
GM 00468	05/20	AJ	11/23/19	0002700	REC O/T INSPECTION BY J STROSCHEIN	184.00		
GM 00397	05/20	CR	11/25/19	**OFFSET**	COUNTER RECEIPTS 112519 BATCH TYPE CR	2,027.69		
GM 00407	05/20	CR	11/26/19	**OFFSET**	COUNTER RECEIPTS 112619 BATCH TYPE CR	885.73		
GM 00408	05/20	CR	11/27/19	**OFFSET**	CASH RECEIPTS 112719 BATCH TYPE CR	1,777.00		
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		2,334.83	
GM 00401	05/20	AJ	11/30/19	0027900	OH ALLOCATION NOV 2019		23,497.27	
GM 00417	05/20	AJ	11/30/19	0001100	POSTAGE USAGE NOV 2019		116.90	
GM 00431	05/20	AJ	11/30/19	0002300	PERMIT PLUS ACT NOV 2019		34,007.26	
GM 00482	05/20	AJ	11/30/19	0002100	PLANNING HOURS 11/1-17/19	5,622.50		
GM 00482	05/20	AJ	11/30/19	0005500	PLANNING HRS 11/18-30/19	5,005.00		
GM 00483	05/20	AJ	11/30/19	0001500	PLANNING HOURS 11/1-17/19	1,820.00		
GM 00483	05/20	AJ	11/30/19	0004300	PLANNING HRS 11/18-30/19	1,365.00		
GM 00928	10/20	AJ	11/30/19	0003700	REV S BORJESON HRS -REC'D APPL FEE ONLY		650.00	
GM 00419	06/20	CR	12/02/19	**OFFSET**	COUNTER RECEIPTS 120219 BATCH TYPE CR	82,018.09		
GM 00427	06/20	CR	12/03/19	**OFFSET**	COUNTER RECEIPTS 120319 BATCH TYPE CR	3,887.45		
GM 00434	06/20	CR	12/04/19	**OFFSET**	COUNTER RECEIPTS 120419 BATCH TYPE CR	5,826.95		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY		38,425.70	
GM 00435	06/20	CR	12/05/19	**OFFSET**	CASH RECEIPTS 120519 BATCH TYPE CR	80.00		
GM 00437	06/20	CR	12/05/19	**OFFSET**	COUNTER RECEIPTS 120519 BATCH TYPE CR	2,402.47		
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25		458.55	
GM 00668	06/20	AJ	12/06/19	0004500	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 31037	184.00		
GM 00668	06/20	AJ	12/07/19	0004900	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 31037	184.00		
GM 00446	06/20	CR	12/09/19	**OFFSET**	COUNTER RECEIPTS 120919 BATCH TYPE CR	44,908.74		
GM 00447	06/20	CR	12/10/19	**OFFSET**	COUNTER RECEIPTS 121019 BATCH TYPE CR	921.50		
GM 00449	06/20	CR	12/11/19	**OFFSET**	COUNTER RECEIPTS 121119 BATCH TYPE CR	1,020.47		
GM 00452	06/20	CR	12/12/19	**OFFSET**	CASH RECEIPTS 121219 BATCH TYPE CR	954.00		
GM 00455	06/20	CR	12/12/19	**OFFSET**	COUNTER RECEIPTS 121219 BATCH TYPE CR	63,202.45		
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		7,743.09	
GM 00668	06/20	AJ	12/14/19	0005300	RECORD O/T INSPECTION BY	184.00		

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00462	06/20	CR	12/16/19	**OFFSET**	J MCLAUGHLIN TRACT 31037 COUNTER RECEIPTS 121619 BATCH TYPE CR	37,285.94		
GM 00466	06/20	CR	12/17/19	**OFFSET**	COUNTER RECEIPTS 121719 BATCH TYPE CR	1,145.63		
GM 00474	06/20	CR	12/18/19	**OFFSET**	COUNTER RECEIPTS 121819 BATCH TYPE CR	4,451.41		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY		32,381.77	
PR 00476	06/20	AJ	12/19/19	PR1231	PAYROLL SUMMARY		36.30	
GM 00486	06/20	CR	12/19/19	**OFFSET**	COUNTER RECEIPTS 121919 BATCH TYPE CR	1,972.18		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		4,359.43	
GM 00550	06/20	AJ	12/20/19	0001200	ENTERPRISE BILLING DEC 19		398.35	
GM 00668	06/20	AJ	12/20/19	0005700	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 31886	184.00		
GM 00668	06/20	AJ	12/20/19	0006100	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 31037	184.00		
GM 00488	06/20	CR	12/23/19	**OFFSET**	CASH RECEIPTS 122319 BATCH TYPE CR	272.00		
GM 00497	06/20	CR	12/23/19	**OFFSET**	COUNTER RECEIPTS 122319 BATCH TYPE CR	9,519.56		
GM 00502	06/20	CR	12/26/19	**OFFSET**	COUNTER RECEIPTS 122619 BATCH TYPE CR	1,446.14		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		43,202.40	
GM 00504	06/20	CR	12/30/19	**OFFSET**	COUNTER RECEIPTS 123019 BATCH TYPE CR	8,863.21		
GM 00514	06/20	AJ	12/31/19	0003000	PERMIT PLUS ACT DEC 2019		170,393.16	
GM 00515	06/20	AJ	12/31/19	0027900	OH ALLOCATION DEC 2019		23,497.27	
GM 00525	06/20	AJ	12/31/19	0001100	POSTAGE USAGE DEC 2019		52.45	
GM 00603	06/20	AJ	12/31/19	0000300	15% CTY PORT PW PERMITSQ2	7,658.85		
GM 00603	06/20	AJ	12/31/19	0000900	15% ADMIN L/S PERMITS Q2	9,586.44		
GM 00611	06/20	AJ	12/31/19	0002900	PLANNING HOURS 12/1-15/19	4,842.50		
GM 00611	06/20	AJ	12/31/19	0006700	PLANNING HRS 12/16-31/19	3,185.00		
GM 00612	06/20	AJ	12/31/19	0001900	PLANNING HOURS 12/1-15/19	1,430.00		
GM 00612	06/20	AJ	12/31/19	0003700	PLANNING HRS 12/16-31/19	780.00		
GM 00674	06/20	AJ	12/31/19	0002300	Recl R Yarnall Jul-Dec19		53,980.34	
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY		38,849.64	
GM 00507	07/20	CR	01/02/20	**OFFSET**	COUNTER RECEIPTS 010220 BATCH TYPE CR	1,018.85		
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29		1,293.35	
GM 00521	07/20	CR	01/06/20	**OFFSET**	COUNTER RECEIPTS 010620 BATCH TYPE CR	1,839.93		
GM 00535	07/20	CR	01/07/20	**OFFSET**	COUNTER RECEIPTS 010720 BATCH TYPE CR	1,354.48		
GM 00539	07/20	CR	01/08/20	**OFFSET**	CASH RECEIPTS 010820 BATCH TYPE CR	5,932.35		
GM 00544	07/20	CR	01/08/20	**OFFSET**	COUNTER RECEIPTS 010820 BATCH TYPE CR	606.34		
GM 00546	07/20	CR	01/09/20	**OFFSET**	COUNTER RECEIPTS 010920	631.52		

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		276.99	
GM 00715	07/20	AJ	01/10/20	0002500	REC O/T INSPECTION BY	184.00		
					J STROSCHEIN			
GM 00554	07/20	CR	01/13/20	**OFFSET**	COUNTER RECEIPTS 011320	9,983.72		
					BATCH TYPE CR			
GM 00562	07/20	CR	01/14/20	**OFFSET**	COUNTER RECEIPTS 011420	1,493.18		
					BATCH TYPE CR			
GM 00568	07/20	CR	01/15/20	**OFFSET**	COUNTER RECEIPTS 011520	1,779.64		
					BATCH TYPE CR			
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY		31,300.44	
GM 00570	07/20	CR	01/16/20	**OFFSET**	CASH RECEIPTS 011620	904.00		
					BATCH TYPE CR			
GM 00575	07/20	CR	01/16/20	**OFFSET**	COUNTER RECEIPTS 011620	1,414.35		
					BATCH TYPE CR			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		466.39	
GM 00715	07/20	AJ	01/17/20	0003500	REC O/T INSPECTION BY	184.00		
					J STROSCHEIN			
GM 00715	07/20	AJ	01/17/20	0003900	REC O/T INSPECTION BY	184.00		
					J STROSCHEIN			
GM 00579	07/20	CR	01/21/20	**OFFSET**	COUNTER RECEIPTS 012120	3,588.35		
					BATCH TYPE CR			
GM 00605	07/20	AJ	01/21/20	0001300	ENTERPRISE BILLING JAN 20		6.00	
GM 00581	07/20	CR	01/22/20	**OFFSET**	COUNTER RECEIPTS 012220	399.03		
					BATCH TYPE CR			
GM 00583	07/20	CR	01/23/20	**OFFSET**	COUNTER RECEIPTS 012320	1,082.52		
					BATCH TYPE CR			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		4.00	
GM 00588	07/20	CR	01/27/20	**OFFSET**	CASH RECEIPTS 012720	647.00		
					BATCH TYPE CR			
GM 00593	07/20	CR	01/27/20	**OFFSET**	COUNTER RECEIPTS 012720	2,072.46		
					BATCH TYPE CR			
GM 00595	07/20	CR	01/28/20	**OFFSET**	COUNTER RECEIPTS 012820	958.62		
					BATCH TYPE CR			
GM 00596	07/20	CR	01/29/20	**OFFSET**	COUNTER RECEIPTS 012920	5,703.73		
					BATCH TYPE CR			
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY		29,102.53	
GM 00597	07/20	CR	01/30/20	**OFFSET**	COUNTER RECEIPTS 013020	2,282.37		
					BATCH TYPE CR			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		440.31	
GM 00600	07/20	AJ	01/31/20	0003000	PERMIT PLUS ACT JAN 2020		955.82	
GM 00619	07/20	AJ	01/31/20	0027900	OH ALLOCATION JAN 2020		23,497.27	
GM 00628	07/20	AJ	01/31/20	0001200	POSTAGE USAGE JAN 2020		111.00	
GM 00675	07/20	AJ	01/31/20	0002600	Recl R Yarnall Jan 2020		13,198.06	
GM 00719	07/20	AJ	01/31/20	0003100	PLANNING HRS 12/30-1/9/20	3,250.00		
GM 00719	07/20	AJ	01/31/20	0005500	PLANNING HRS 1/10-26/20	4,257.50		
GM 00720	07/20	AJ	01/31/20	0001100	PLANNING HR 12/30-1/12/20	845.00		
GM 00720	07/20	AJ	01/31/20	0001900	PLANNING HRS 1/13-16/20	975.00		
GM 00719	07/20	AJ	01/31/20	0011500	PLANNING HOURS 1/27-31/20	1,885.00		

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00720	07/20	AJ	01/31/20	0002300	PLANNING HOURS 1/27-31/20	260.00		
GM 00604	08/20	CR	02/03/20	**OFFSET**	COUNTER RECEIPTS 020320	2,986.24		
					BATCH TYPE CR			
GM 00609	08/20	CR	02/04/20	**OFFSET**	COUNTER RECEIPTS 020420	1,754.23		
					BATCH TYPE CR			
GM 00615	08/20	CR	02/05/20	**OFFSET**	CASH RECEIPTS 020520	1,541.00		
					BATCH TYPE CR			
GM 00627	08/20	CR	02/05/20	**OFFSET**	COUNTER RECEIPTS 020520	12,834.90		
					BATCH TYPE CR			
GM 00649	08/20	CR	02/06/20	**OFFSET**	COUNTER RECEIPTS 020620	565.18		
					BATCH TYPE CR			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		4,107.99	
GM 00653	08/20	CR	02/10/20	**OFFSET**	COUNTER RECEIPTS 021020	465.72		
					BATCH TYPE CR			
GM 00655	08/20	CR	02/11/20	**OFFSET**	COUNTER RECEIPTS 021120	11,316.62		
					BATCH TYPE CR			
GM 00641	08/20	CR	02/12/20	**OFFSET**	CASH RECEIPTS 021220	3,671.90		
					BATCH TYPE CR			
GM 00656	08/20	CR	02/12/20	**OFFSET**	COUNTER RECEIPTS 021220	778.91		
					BATCH TYPE CR			
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY		38,165.62	
GM 00657	08/20	CR	02/13/20	**OFFSET**	COUNTER RECEIPTS 021320	559.63		
					BATCH TYPE CR			
GM 00677	08/20	AJ	02/13/20	0002300	Recl R Yarnall Feb 2020		5,409.90	
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		111.28	
GM 00754	08/20	AJ	02/14/20	0002900	REC O/T INSPECTION BY	184.00		
					J STROSCHEIN			
GM 00658	08/20	CR	02/18/20	**OFFSET**	COUNTER RECEIPTS 021820	67,141.41		
					BATCH TYPE CR			
GM 00661	08/20	CR	02/19/20	**OFFSET**	COUNTER RECEIPTS 021920	73,290.46		
					BATCH TYPE CR			
GM 00664	08/20	CR	02/20/20	**OFFSET**	CASH RECEIPTS 022020	4,189.72		
					BATCH TYPE CR			
GM 00666	08/20	CR	02/20/20	**OFFSET**	COUNTER RECEIPTS 022020	1,705.31		
					BATCH TYPE CR			
GM 00679	08/20	AJ	02/20/20	0001200	ENTERPRISE BILLING FEB 20		359.69	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		4,177.16	
GM 00673	08/20	CR	02/24/20	**OFFSET**	COUNTER RECIEPTS 022420	2,991.29		
					BATCH TYPE CR			
GM 00681	08/20	CR	02/25/20	**OFFSET**	COUNTER RECIEPTS 022520	128.61		
					BATCH TYPE CR			
GM 00688	08/20	CR	02/26/20	**OFFSET**	COUNTER RECEIPTS 022620	1,164.52		
					BATCH TYPE CR			
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY		34,908.93	
GM 00701	08/20	CR	02/27/20	**OFFSET**	COUNTER RECEIPTS 022720	5,757.53		
					BATCH TYPE CR			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		798.65	
GM 00754	08/20	AJ	02/28/20	0003300	REC O/T INSPECTION BY	184.00		
					J STROSCHEIN			

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00690	08/20	AJ	02/29/20	0027900	OH ALLOCATION FEB 2020		23,497.27	
GM 00698	08/20	AJ	02/29/20	0001300	POSTAGE USAGE FEB 2020		5.50	
GM 00704	08/20	AJ	02/29/20	0003000	PERMIT PLUS ACT FEB 2020		96,439.13	
GM 00766	08/20	AJ	02/29/20	0003700	PLANNING HRS 2/1-9/2020	1,300.00		
GM 00766	08/20	AJ	02/29/20	0007700	PLANNING HRS 2/10-23/2020	1,917.50		
GM 00766	08/20	AJ	02/29/20	0010700	PLANNING HOURS 2/24-29/20	877.50		
GM 00768	08/20	AJ	02/29/20	0000900	PLANNING HR 2/1-9/2020	1,170.00		
GM 00768	08/20	AJ	02/29/20	0001900	PLANNING HRS 2/10-23/2020	1,560.00		
GM 00768	08/20	AJ	02/29/20	0002300	PLANNING HOURS 2/24-29/20	260.00		
GM 00709	09/20	CR	03/02/20	**OFFSET**	COUNTER RECEIPTS 030220	2,466.18		
					BATCH TYPE CR			
GM 00716	09/20	CR	03/03/20	**OFFSET**	COUNTER RECEIPTS 030320	5,425.70		
					BATCH TYPE CR			
GM 00731	09/20	CR	03/03/20	**OFFSET**	CORRECTION TO CR030320-3		2,608.70	
					BATCH TYPE CR			
GM 00728	09/20	CR	03/04/20	**OFFSET**	COUNTER RECEIPTS 030420	714.58		
					BATCH TYPE CR			
GM 00730	09/20	CR	03/05/20	**OFFSET**	CASH RECEIPTS 030520	7,645.94		
					BATCH TYPE CR			
GM 00735	09/20	CR	03/05/20	**OFFSET**	COUNTER RECIPITS 030520	3,115.06		
					BATCH TYPE CR			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		2,829.65	
GM 00738	09/20	CR	03/09/20	**OFFSET**	COUNTER RECEIPTS 030920	14,862.86		
					BATCH TYPE CR			
GM 00743	09/20	CR	03/10/20	**OFFSET**	COUNTER RECEIPTS 031020	7,694.79		
					BATCH TYPE CR			
GM 00744	09/20	CR	03/11/20	**OFFSET**	CASH RECEIPTS 031120	218.00		
					BATCH TYPE CR			
GM 00749	09/20	CR	03/11/20	**OFFSET**	COUNTER RECEIPTS 031120	111,616.41		
					BATCH TYPE CR			
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY		43,821.80	
GM 00755	09/20	CR	03/12/20	**OFFSET**	COUNTER RECEIPTS 031220	104,079.10		
					BATCH TYPE CR			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		9,349.93	
GM 00759	09/20	CR	03/16/20	**OFFSET**	COUNTER RECEIPTS 031620	19,039.60		
					BATCH TYPE CR			
GM 00762	09/20	CR	03/17/20	**OFFSET**	COUNTER RECEIPTS 031720	303.86		
					BATCH TYPE CR			
GM 00763	09/20	CR	03/18/20	**OFFSET**	CASH RECEIPTS 031820	10,774.40		
					BATCH TYPE CR			
GM 00770	09/20	CR	03/18/20	**OFFSET**	CORRECT 031820 CASH RECPT		.07	
					BATCH TYPE CR			
GM 00771	09/20	CR	03/18/20	**OFFSET**	COUNTER RECEIPTS 031820	6,051.00		
					BATCH TYPE CR			
GM 00772	09/20	CR	03/19/20	**OFFSET**	COUNTER RECEIPTS 031920	3,103.07		
					BATCH TYPE CR			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		2,027.14	
GM 00774	09/20	AJ	03/20/20	0001200	ENTERPRISE BILLING MAR 20		6.00	
GM 00780	09/20	CR	03/23/20	**OFFSET**	COUNTER RECEIPTS 032320	316.52		



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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00786	09/20	CR	03/24/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 032420	1,766.75		
GM 00790	09/20	AP	03/25/20	**OFFSET**	BATCH TYPE CR VOID CHECK GROUP	111.28		
GM 00789	09/20	CR	03/25/20	**OFFSET**	BATCH TYPE AP CASH RECEIPTS 032520	208.00		
GM 00798	09/20	CR	03/25/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 032520	1,409.25		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY		34,940.72	
GM 00800	09/20	CR	03/26/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 032620	2,862.03		
GM 00787	09/20	AJ	03/27/20	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 42		750.09	
GM 00870	09/20	AJ	03/27/20	0002500	REC O/T INSPECTION BY J STROSCHEIN	184.00		
GM 00802	09/20	CR	03/30/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 033020	2,409.12		
GM 00805	09/20	AJ	03/31/20	0002900	PERMIT PLUS ACT MAR 2020		181,874.84	
GM 00810	09/20	AJ	03/31/20	0027900	OH ALLOCATION MAR 2020		23,497.27	
GM 00803	09/20	CR	03/31/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 033120	65.00		
GM 00816	09/20	AJ	03/31/20	0001100	POSTAGE USAGE MARCH 2020		17.60	
GM 00870	09/20	AJ	03/31/20	0001900	ADJ ADMIN FEE CUP 17-08A1 IN ORDER TO CLOSE OUT		42.04	
GM 00875	09/20	AJ	03/31/20	0001300	PLANNING HRS 3/1-8/2020	2,372.50		
GM 00875	09/20	AJ	03/31/20	0004300	PLANNING HRS 3/9-22/2020	4,712.50		
GM 00875	09/20	AJ	03/31/20	0005700	PLANNING HOURS 3/23-31/20	2,632.50		
GM 00876	09/20	AJ	03/31/20	0001300	PLANNING HR 3/1-8/2020	390.00		
GM 00876	09/20	AJ	03/31/20	0002300	PLANNING HRS 3/9-22/2020	2,210.00		
GM 00876	09/20	AJ	03/31/20	0002700	PLANNING HOURS 3/23-31/20	1,105.00		
GM 00870	09/20	AJ	03/31/20	0002201	ADJ ADMIN FEE CUP 11-03A1 IN ORDER TO CLOSE OUT		195.00	
GM 00870	09/20	AJ	03/31/20	0002205	ADJ ADMIN FEE SPDR 2-14 IN ORDER TO CLOSE OUT		490.54	
GM 00870	09/20	AJ	03/31/20	0002209	ADJ ADMIN FEE SPDR 5-14 IN ORDER TO CLOSE OUT		499.21	
GM 00924	09/20	AJ	03/31/20	0000300	15% CTY PORT PW PERMITSQ3	8,518.28		
GM 00924	09/20	AJ	03/31/20	0000900	15% REV/EXP FM PERMITS Q3	943.80		
GM 00819	10/20	CR	04/01/20	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 040120	398.00		
GM 00820	10/20	CR	04/01/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 040120	2,186.67		
GM 00822	10/20	CR	04/02/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 040220	15,312.14		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 43		2,902.55	
GM 00917	10/20	AJ	04/03/20	0003500	REC O/T INSPECTION BY J STROSCHEIN	184.00		
GM 00917	10/20	AJ	04/04/20	0003900	REC O/T INSPECTION BY J STROSCHEIN	184.00		

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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00826	10/20	CR	04/06/20	**OFFSET**	COUNTER RECEIPTS 040620 BATCH TYPE CR	569.23		
GM 00829	10/20	CR	04/07/20	**OFFSET**	COUNTER RECEIPTS 040720 BATCH TYPE CR	3,072.05		
GM 00833	10/20	CR	04/08/20	**OFFSET**	CASH RECEIPTS 040820 BATCH TYPE CR	9,461.78		
GM 00834	10/20	CR	04/08/20	**OFFSET**	COUNTER RECEIPTS 040820 BATCH TYPE CR	798.56		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY		44,135.66	
GM 00836	10/20	CR	04/09/20	**OFFSET**	COUNTER RECEIPTS 040920 BATCH TYPE CR	675.23		
GM 00841	10/20	CR	04/13/20	**OFFSET**	COUNTER RECEIPTS 041320 BATCH TYPE CR	94,331.38		
GM 00845	10/20	CR	04/14/20	**OFFSET**	COUNTER RECEIPTS 041420 BATCH TYPE CR	255.90		
GM 00848	10/20	CR	04/15/20	**OFFSET**	CASH RECEIPTS 041520 BATCH TYPE CR	4,388.12		
GM 00849	10/20	CR	04/15/20	**OFFSET**	COUNTER RECEIPTS 041520 BATCH TYPE CR	1,145.56		
GM 00851	10/20	CR	04/16/20	**OFFSET**	COUNTER RECEIPTS 041620 BATCH TYPE CR	634.94		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		9,988.49	
GM 00917	10/20	AJ	04/17/20	0005200	REC O/T INSPECTION BY J STROSCHEIN	184.00		
GM 00855	10/20	AJ	04/20/20	0001800	ENTERPRISE BILLING APR 20		517.96	
GM 00856	10/20	CR	04/20/20	**OFFSET**	COUNTER RECEIPTS 042020 BATCH TYPE CR	33,960.36		
GM 00863	10/20	CR	04/21/20	**OFFSET**	COUNTER RECEIPTS 042120 BATCH TYPE CR	1,000.00		
GM 00865	10/20	AJ	04/22/20	0001100	PPO DENTAL REFUND	938.16		
GM 00864	10/20	CR	04/22/20	**OFFSET**	CASH RECEIPTS 042220 BATCH TYPE CR	10,578.87		
GM 00868	10/20	CR	04/22/20	**OFFSET**	COUNTER RECEIPTS 042220 BATCH TYPE CR	2,094.91		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY		35,590.66	
GM 00871	10/20	CR	04/23/20	**OFFSET**	COUNTER RECEIPTS 042320 BATCH TYPE CR	1,623.39		
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		159.23	
GM 00917	10/20	AJ	04/24/20	0005600	REC O/T INSPECTION BY J STROSCHEIN	184.00		
GM 00881	10/20	CR	04/27/20	**OFFSET**	COUNTER RECEIPTS 042720 BATCH TYPE CR	10,423.36		
GM 00883	10/20	CR	04/28/20	**OFFSET**	COUNTER RECEIPTS 042820 BATCH TYPE CR	444.10		
GM 00884	10/20	CR	04/29/20	**OFFSET**	CASH RECEIPTS 042920 BATCH TYPE CR	1,867.50		
GM 00886	10/20	CR	04/29/20	**OFFSET**	COUNTER RECEIPTS 042920 BATCH TYPE CR	4,818.38		
GM 00888	10/20	AJ	04/30/20	0027900	OH ALLOCATION APR 2020		23,497.27	

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00897	10/20	AJ	04/30/20	0001400	POSTAGE USAGE APR 2020		53.50	
GM 00898	10/20	CR	04/30/20	**OFFSET**	COUNTER RECEIPTS 043020 BATCH TYPE CR	91,566.03		
GM 00902	10/20	AJ	04/30/20	0002700	PERMIT PLUS ACT APR 2020		183,290.49	
GM 00917	10/20	AJ	04/30/20	0002800	REC PARTIAL RECOVERY OF ADMIN FEES TO CLOSE OUT	12.00		
GM 00927	10/20	AJ	04/30/20	0002900	PLANG HRS APR 1-5, 2020	1,137.50		
GM 00927	10/20	AJ	04/30/20	0005900	PLAN HRS APRIL 6-19,2020	3,705.00		
GM 00927	10/20	AJ	04/30/20	0007300	PLAN HRS APRIL 20-30,2020	3,087.50		
GM 00928	10/20	AJ	04/30/20	0000500	PLANNING HOURS APR 2020	1,170.00		
GM 00928	10/20	AJ	04/30/20	0002700	PLANNING HOURS APR 2020	1,170.00		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		9,089.70	
GM 01070	11/20	AJ	05/01/20	0004300	REC O/T INSPECTION BY J STROSCHEIN	184.00		
GM 01070	11/20	AJ	05/02/20	0004700	REC O/T INSPECTION BY J STROSCHEIN	184.00		
GM 00906	11/20	CR	05/04/20	**OFFSET**	COUNTER RECEIPTS 050420 BATCH TYPE CR	2,143.22		
GM 00915	11/20	CR	05/05/20	**OFFSET**	COUNTER RECEIPTS 050520 BATCH TYPE CR	1,776.87		
GM 00919	11/20	CR	05/06/20	**OFFSET**	CASH RECEIPTS 050620 BATCH TYPE CR	2,542.10		
GM 00922	11/20	CR	05/06/20	**OFFSET**	COUNTER RECEIPTS 050620 BATCH TYPE CR	3,375.32		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY		48,639.81	
GM 00929	11/20	CR	05/07/20	**OFFSET**	COUNTER RECEIPTS 050720 BATCH TYPE CR	1,124.67		
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		27,390.33	
GM 00939	11/20	CR	05/11/20	**OFFSET**	COUNTER RECEIPTS 051120 BATCH TYPE CR	1,380.80		
GM 00943	11/20	CR	05/12/20	**OFFSET**	COUNTER RECEIPTS 051220 BATCH TYPE CR	3,354.11		
GM 00947	11/20	CR	05/13/20	**OFFSET**	CASH RECEIPTS 051320 BATCH TYPE CR	2,628.95		
GM 00948	11/20	CR	05/13/20	**OFFSET**	COUNTER RECEIPTS 051320 BATCH TYPE CR	24,519.31		
GM 00949	11/20	CR	05/14/20	**OFFSET**	COUNTER RECEIPTS 051420 BATCH TYPE CR	16,078.74		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		1,352.70	
GM 01070	11/20	AJ	05/15/20	0005100	REC O/T INSPECTION BY J STROSCHEIN	184.00		
GM 00955	11/20	CR	05/18/20	**OFFSET**	COUNTER RECEIPTS 051820 BATCH TYPE CR	4,255.40		
GM 00960	11/20	CR	05/19/20	**OFFSET**	COUNTER RECEIPTS 051920 BATCH TYPE CR	2,923.02		
GM 00963	11/20	CR	05/20/20	**OFFSET**	COUNTER RECEIPTS 052020 BATCH TYPE CR	76,447.59		
GM 00966	11/20	AJ	05/20/20	0001800	ENTERPRISE BILLING MAY 20		517.96	
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY		36,950.97	

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00962	11/20	CR	05/21/20	**OFFSET**	CASH RECEIPTS 052120 BATCH TYPE CR	2,126.09		
GM 00968	11/20	CR	05/21/20	**OFFSET**	COUNTER RECEIPTS 052120 BATCH TYPE CR	688.45		
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		2,531.82	
GM 01070	11/20	AJ	05/22/20	0005500	REC O/T INSPECTION BY J STROSCHEIN	184.00		
GM 00973	11/20	CR	05/26/20	**OFFSET**	COUNTER RECEIPTS 052620 BATCH TYPE CR	625.99		
GM 00977	11/20	CR	05/27/20	**OFFSET**	COUNTER RECEIPTS 052720 BATCH TYPE CR	6,004.67		
GM 00979	11/20	CR	05/28/20	**OFFSET**	CASH RECEIPTS 052820 BATCH TYPE CR	2,178.70		
GM 00986	11/20	CR	05/28/20	**OFFSET**	COUNTER RECEIPTS 052820 BATCH TYPE CR	654.47		
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		443.86	
GM 01070	11/20	AJ	05/29/20	0005900	REC O/T INSPECTION BY J STROSCHEIN	184.00		
GM 00980	11/20	AJ	05/31/20	0027900	OH ALLOCATION MAY 2020		23,497.27	
GM 00992	11/20	AJ	05/31/20	0001300	POSTAGE USAGE MAY 2020		33.05	
GM 00994	11/20	AJ	05/31/20	0000900	PLANG HRS MAY 1-17, 2020	4,030.00		
GM 00994	11/20	AJ	05/31/20	0003500	PLAN HRS MAY 18-31, 2020	4,030.00		
GM 00995	11/20	AJ	05/31/20	0002700	PLANG HRS MAY 1-17, 2020	2,405.00		
GM 00995	11/20	AJ	05/31/20	0004100	PLANG HRS MAY 18-31, 2020	2,795.00		
GM 00999	11/20	AJ	05/31/20	0002600	PERMIT PLUS ACT MAY 2020		61,620.09	
GM 01070	11/20	AJ	05/31/20	0002300	REC PARTIAL ADMIN FEE RECOV CUP 15-01 CLOSE OUT		65.23	
GM 01001	12/20	CR	06/02/20	**OFFSET**	COUNTER RECEIPTS 060220 BATCH TYPE CR	2,793.59		
GM 01004	12/20	CR	06/03/20	**OFFSET**	CASH RECEIPTS 060320 BATCH TYPE CR	5,950.13		
GM 01008	12/20	CR	06/03/20	**OFFSET**	COUNTER RECEIPTS 060320 BATCH TYPE CR	815.88		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY		46,463.08	
GM 01010	12/20	CR	06/04/20	**OFFSET**	COUNTER RECEIPTS 060420 BATCH TYPE CR	94,916.55		
GM 01013	12/20	CR	06/08/20	**OFFSET**	COUNTER RECEIPTS 060820 BATCH TYPE CR	991.81		
GM 01021	12/20	CR	06/09/20	**OFFSET**	COUNTER RECEIPTS 060920 BATCH TYPE CR	834.45		
GM 01024	12/20	CR	06/10/20	**OFFSET**	COUNTER RECEIPTS 061020 BATCH TYPE CR	4,755.16		
GM 01026	12/20	CR	06/11/20	**OFFSET**	CASH RECEIPTS 061120 BATCH TYPE CR	11,061.48		
GM 01029	12/20	CR	06/11/20	**OFFSET**	COUNTER RECEIPTS 061120 BATCH TYPE CR	4,872.72		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		3,527.68	
GM 01032	12/20	CR	06/15/20	**OFFSET**	COUNTER RECEIPTS 061520 BATCH TYPE CR	3,537.87		

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01035	12/20	CR	06/16/20	**OFFSET**	COUNTER RECEIPTS 061620 BATCH TYPE CR	12,840.29		
GM 01038	12/20	CR	06/17/20	**OFFSET**	COUNTER RECEIPTS 061720 BATCH TYPE CR	34,652.55		
GM 01040	12/20	CR	06/18/20	**OFFSET**	CASH RECEIPTS 061820 BATCH TYPE CR	6,356.35		
GM 01041	12/20	CR	06/18/20	**OFFSET**	COUNTER RECEIPTS 061820 BATCH TYPE CR	1,235.99		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY		37,141.84	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		287.84	
GM 01045	12/20	CR	06/22/20	**OFFSET**	COUNTER RECEIPTS 062220 BATCH TYPE CR	4,784.78		
GM 01050	12/20	AJ	06/22/20	0001800	ENTERPRISE BILLING JUN 20		1,284.34	
GM 01052	12/20	CR	06/23/20	**OFFSET**	COUNTER RECEIPTS 062320 BATCH TYPE CR	6,686.38		
GM 01054	12/20	CR	06/24/20	**OFFSET**	CASH RECEIPTS 062420 BATCH TYPE CR	746.14		
GM 01057	12/20	CR	06/24/20	**OFFSET**	COUNTER RECEIPTS 062420 BATCH TYPE CR	1,741.16		
GM 01063	12/20	CR	06/25/20	**OFFSET**	COUNTER RECEIPTS 062520 BATCH TYPE CR	35,657.86		
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		6,617.43	
GM 01126	12/20	AJ	06/26/20	0004300	REC O/T INSPECTION BY J STROSCHEIN	184.00		
GM 01069	12/20	CR	06/29/20	**OFFSET**	COUNTER RECEIPTS 062920 BATCH TYPE CR	10,147.89		
GM 01072	12/20	CR	06/30/20	**OFFSET**	CASH RECEIPTS 063020 BATCH TYPE CR	2,620.58		
GM 01073	12/20	AJ	06/30/20	0027900	OH ALLOCATION JUNE 2020		23,497.27	
GM 01082	12/20	AJ	06/30/20	0001200	POSTAGE USAGE JUN 2020		20.85	
GM 01084	12/20	CR	06/30/20	**OFFSET**	COUNTER RECEIPTS 063020 BATCH TYPE CR	2,887.15		
GM 01086	12/20	AJ	06/30/20	0002300	PERMIT PLUS ACT JUN 2020		123,857.53	
GM 01104	12/20	AJ	06/30/20	0002700	PLANG HRS JUN 1-14, 2020	5,492.50		
GM 01104	12/20	AJ	06/30/20	0004900	PLAN HRS JUN 15-28, 2020	5,297.50		
GM 01105	12/20	AJ	06/30/20	0001500	PLANG HRS JUN 1-14, 2020	6,110.00		
GM 01105	12/20	AJ	06/30/20	0003100	PLANG HRS JUN 15-28, 2020	6,240.00		
GM 01104	12/20	AJ	06/30/20	0005700	PLAN HRS JUN 29-30, 2020	845.00		
GM 01105	12/20	AJ	06/30/20	0004900	PLAN HRS JUN 29-30,2020	1,560.00		
GM 01110	12/20	AJ	06/30/20	0002300	RECL ENTERPRISE FLEET INV JUL 19 - APR 20		4,616.39	
GM 01113	12/20	AJ	06/30/20	0002600	UNITED HEALTH REBATE MAY	797.51		
GM 01137	12/20	AJ	06/30/20	0002900	ADJ PERS LIABL @ 06/30/20 VARIANCE	565.61		
GM 01156	12/20	AJ	06/30/20	0000300	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	141.69		
GM 01157	12/20	AJ	06/30/20	0001700	WRITE OFF SMALL VAR SMIP FEES TO ENG	6.00		
GM 01157	12/20	AJ	06/30/20	0002500	RECLASS BBK APRIL CLASS	971.80		

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01165	12/20	AJ	06/30/20	0000300	LEASING EXP TO PLANNG ACT			
					15% CTY PORT PW PERMITSQ4	17,530.05		
GM 01168	12/20	AJ	06/30/20	0002400	ADJ SJIT @ 06/30/20	7,483.40		
GM 01170	12/20	AJ	06/30/20	0027900	FYE ADJ INS ALLOC	3,092.39		
GM 01171	12/20	AJ	06/30/20	0001500	ADJ HEALTH INS @ 063020	1,359.57		
GM 01171	12/20	AJ	06/30/20	0003400	ADJ LIFE INS @ 063020	3.97		
GM 01172	12/20	AJ	06/30/20	0027900	FINAL OVERHEAD ADJ 063020	488.41		
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		141.69	
ACCOUNT TOTAL						3,067,509.33	3,029,708.92	2,841,071.90
011-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								
GM 01143	12/20	AJ	06/30/20	0002606	ACCRUAL EVENT CANCELLATON	4,836.90		.00
					REFUND REC'D 7/8/20			
ACCOUNT TOTAL						4,836.90		4,836.90
011-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								
GM 00235	01/20	AJ	06/17/19	0004500	RECL B OF A-APA CONF REG		1,090.00	1,090.00
					T RANDEL/K WHITE FR PREPD			
GM 00732	09/20	AP	03/09/20	0128389	BANK OF AMERICA BUSINESS	4,836.90		
					REQUEST 030920			
GM 01007	11/20	AJ	03/13/20	128389	RECL TR #20-066 TO PPD	450.00		
					DUE TO CANCEL/RESCHEDULE			
GM 01007	11/20	AJ	03/13/20	128389	RECL TR #20-067 TO PPD	450.00		
					DUE TO CANCEL/RESCHEDULE			
GM 00937	11/20	AP	04/21/20	0128954	AMERICAN PLANNING ASSOCIA	603.00		
					MEMBERSHIP 7/1/20-6/30/21			
GM 01143	12/20	AJ	06/30/20	0002607	ACCRUAL EVENT CANCELLATON		4,836.90	
					REFUND REC'D 7/8/20			
ACCOUNT TOTAL						6,339.90	5,926.90	1,503.00
011-0000-179.00-00 ASSET / REVENUE SUMMARY								
GM 00003	01/20	CR	07/01/19	**OFFSET**	COUNTER RECEIPTS 070119		1,107.72	.00
					BATCH TYPE CR			
GM 00004	01/20	CR	07/02/19	**OFFSET**	COUNTER RECEIPTS 070219		5,590.36	
					BATCH TYPE CR			
GM 00005	01/20	CR	07/03/19	**OFFSET**	CASH RECEIPTS 070319		1,071.00	
					BATCH TYPE CR			
GM 00008	01/20	CR	07/03/19	**OFFSET**	COUNTER RECEIPTS 070319		4,453.18	
					BATCH TYPE CR			
GM 00009	01/20	CR	07/08/19	**OFFSET**	COUNTER RECEIPTS 070819		46,279.76	
					BATCH TYPE CR			
GM 00012	01/20	CR	07/09/19	**OFFSET**	COUNTER RECEIPTS 070919		2,770.05	
					BATCH TYPE CR			

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-179.00-00 ASSET / REVENUE SUMMARY								
GM 00018	01/20	CR	07/10/19	**OFFSET**	COUNTER RECEIPTS 071019 BATCH TYPE CR		1,855.87	
GM 00020	01/20	CR	07/11/19	**OFFSET**	CASH RECEIPTS 071119 BATCH TYPE CR		456.00	
GM 00021	01/20	CR	07/11/19	**OFFSET**	COUNTER RECEIPTS 071119 BATCH TYPE CR		1,085.09	
GM 00025	01/20	CR	07/15/19	**OFFSET**	COUNTER RECEIPTS 071519 BATCH TYPE CR		2,159.55	
GM 00026	01/20	CR	07/16/19	**OFFSET**	COUNTER RECEIPTS 071619 BATCH TYPE CR		19,447.82	
GM 00031	01/20	CR	07/17/19	**OFFSET**	COUNTER RECEIPTS 071719 BATCH TYPE CR		2,027.41	
GM 00032	01/20	CR	07/18/19	**OFFSET**	CASH RECEIPTS 071819 BATCH TYPE CR		4,558.00	
GM 00033	01/20	CR	07/18/19	**OFFSET**	COUNTER RECEIPTS 071819 BATCH TYPE CR		14,760.89	
GM 00038	01/20	CR	07/22/19	**OFFSET**	COUNTER RECEIPTS 072219 BATCH TYPE CR		715.87	
GM 00041	01/20	CR	07/23/19	**OFFSET**	COUNTER RECEIPTS 072319 BATCH TYPE CR		5,420.43	
GM 00044	01/20	CR	07/24/19	**OFFSET**	COUNTER RECEIPTS 072419 BATCH TYPE CR		3,529.15	
GM 00046	01/20	CR	07/25/19	**OFFSET**	CASH RECEIPTS 072519 BATCH TYPE CR		112.00	
GM 00047	01/20	CR	07/25/19	**OFFSET**	COUNTER RECEIPTS 072519 BATCH TYPE CR		2,263.19	
GM 00048	01/20	CR	07/29/19	**OFFSET**	COUNTER RECEIPTS 072919 BATCH TYPE CR		88,891.56	
GM 00052	01/20	CR	07/30/19	**OFFSET**	COUNTER RECEIPTS 073019 BATCH TYPE CR		189,661.74	
GM 00057	01/20	CR	07/31/19	**OFFSET**	COUNTER RECEIPTS 073119 BATCH TYPE CR		4,987.12	
GM 00065	01/20	AJ	08/01/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ	293,772.57		
GM 00064	02/20	CR	08/01/19	**OFFSET**	CASH RECEIPTS 080119 BATCH TYPE CR		3,585.00	
GM 00074	02/20	CR	08/01/19	**OFFSET**	COUNTER RECEIPTS 080119 BATCH TYPE CR		2,771.01	
GM 00078	02/20	CR	08/05/19	**OFFSET**	COUNTER RECEIPTS 080519 BATCH TYPE CR		3,130.19	
GM 00079	02/20	CR	08/06/19	**OFFSET**	COUNTER RECEIPTS 080619 BATCH TYPE CR		1,290.22	
GM 00083	02/20	CR	08/07/19	**OFFSET**	CASH RECEIPTS 080719 BATCH TYPE CR		7,350.00	
GM 00085	02/20	CR	08/07/19	**OFFSET**	COUNTER RECEIPTS 080719 BATCH TYPE CR		2,546.05	
GM 00088	02/20	CR	08/08/19	**OFFSET**	COUNTER RECEIPTS 080819 BATCH TYPE CR		9,853.01	
GM 00093	02/20	CR	08/12/19	**OFFSET**	COUNTER RECEIPTS 081219		1,696.68	

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-179.00-00 ASSET / REVENUE SUMMARY								
					BATCH TYPE CR			
GM 00099	02/20	CR	08/13/19	**OFFSET**	COUNTER RECEIPTS 081319		3,360.70	
					BATCH TYPE CR			
GM 00103	02/20	CR	08/14/19	**OFFSET**	COUNTER RECEIPTS 081419		96,422.98	
					BATCH TYPE CR			
GM 00105	02/20	CR	08/15/19	**OFFSET**	COUNTER RECEIPTS 081519		3,064.02	
					BATCH TYPE CR			
GM 00104	02/20	CR	08/19/19	**OFFSET**	CASH RECEIPTS 081919		2,114.00	
					BATCH TYPE CR			
GM 00110	02/20	CR	08/19/19	**OFFSET**	COUNTER RECEIPTS 081919		4,230.56	
					BATCH TYPE CR			
GM 00113	02/20	CR	08/20/19	**OFFSET**	COUNTER RECEIPTS 082019		1,525.94	
					BATCH TYPE CR			
GM 00116	02/20	CR	08/21/19	**OFFSET**	COUNTER RECEIPTS 082119		18,849.30	
					BATCH TYPE CR			
GM 00117	02/20	CR	08/22/19	**OFFSET**	CASH RECEIPTS 082219		2,325.00	
					BATCH TYPE CR			
GM 00121	02/20	CR	08/22/19	**OFFSET**	COUNTER RECEIPTS 082219		5,971.38	
					BATCH TYPE CR			
GM 00132	02/20	CR	08/26/19	**OFFSET**	COUNTER RECEIPTS 082619		16,687.75	
					BATCH TYPE CR			
GM 00135	02/20	CR	08/27/19	**OFFSET**	COUNTER RECEIPTS 082719		20,008.82	
					BATCH TYPE CR			
GM 00138	02/20	CR	08/28/19	**OFFSET**	COUNTER RECEIPTS 082819		1,816.95	
					BATCH TYPE CR			
GM 00140	02/20	CR	08/29/19	**OFFSET**	CASH RECEIPTS 082919		6,515.00	
					BATCH TYPE CR			
GM 00150	02/20	CR	08/29/19	**OFFSET**	COUNTER RECEIPTS 082919		2,988.68	
					BATCH TYPE CR			
GM 00161	03/20	CR	09/03/19	**OFFSET**	COUNTER RECEIPTS 090319		204.46	
					BATCH TYPE CR			
GM 00166	02/20	AJ	09/04/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R	100,176.50		
					BATCH TYPE AJ			
GM 00168	03/20	CR	09/04/19	**OFFSET**	COUNTER RECEIPTS 090419		3,363.16	
					BATCH TYPE CR			
GM 00170	03/20	CR	09/05/19	**OFFSET**	CASH RECEIPTS 090519		5,154.00	
					BATCH TYPE CR			
GM 00171	03/20	CR	09/05/19	**OFFSET**	COUNTER RECEIPTS 090519		30,087.35	
					BATCH TYPE CR			
GM 00172	03/20	CR	09/09/19	**OFFSET**	COUNTER RECEIPTS 090919		2,250.27	
					BATCH TYPE CR			
GM 00179	03/20	CR	09/10/19	**OFFSET**	COUNTER RECEIPTS 091019		7,086.20	
					BATCH TYPE CR			
GM 00184	03/20	CR	09/11/19	**OFFSET**	COUNTER RECEIPTS 091119		38,190.10	
					BATCH TYPE CR			
GM 00186	01/20	AJ	09/12/19	**OFFSET**	PERIOD 01 MONTH END AJC/R		736.00	
					BATCH TYPE AJ			
GM 00187	03/20	CR	09/12/19	**OFFSET**	CASH RECEIPTS 091219		32.00	
					BATCH TYPE CR			



FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-179.00-00 ASSET / REVENUE SUMMARY								
GM 00197	03/20	CR	09/12/19	**OFFSET**	COUNTER RECEIPTS 091219 BATCH TYPE CR		118,750.21	
GM 00198	03/20	CR	09/16/19	**OFFSET**	COUNTER RECEIPTS 091619 BATCH TYPE CR		1,241.24	
GM 00200	03/20	CR	09/17/19	**OFFSET**	COUNTER RECEIPTS 091719 BATCH TYPE CR		815.80	
GM 00201	03/20	CR	09/18/19	**OFFSET**	COUNTER RECEIPTS 091819 BATCH TYPE CR		2,275.30	
GM 00202	03/20	CR	09/19/19	**OFFSET**	COUNTER RECEIPTS 091919 BATCH TYPE CR		2,058.65	
GM 00210	03/20	CR	09/23/19	**OFFSET**	COUNTER RECEIPTS 092319 BATCH TYPE CR		1,430.09	
GM 00213	03/20	CR	09/24/19	**OFFSET**	COUNTER RECEIPTS 092419 BATCH TYPE CR		5,254.73	
GM 00220	03/20	CR	09/25/19	**OFFSET**	COUNTER RECEIPTS 092519 BATCH TYPE CR		2,624.17	
GM 00224	03/20	CR	09/26/19	**OFFSET**	CASH RECEIPTS 092619 BATCH TYPE CR		1,136.50	
GM 00233	03/20	CR	09/26/19	**OFFSET**	COUNTER RECEIPTS 092619 BATCH TYPE CR		101,097.34	
GM 00238	02/20	AJ	09/30/19	**OFFSET**	PERIOD 02 MONTH END AJC/R BATCH TYPE AJ		552.00	
GM 00245	03/20	CR	09/30/19	**OFFSET**	COUNTER RECEIPTS 093019 BATCH TYPE CR		2,448.46	
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	1,574.57		
GM 00250	04/20	CR	10/01/19	**OFFSET**	COUNTER RECEIPTS 100119 BATCH TYPE CR		21,127.78	
GM 00249	03/20	AJ	10/02/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ	157,443.33		
GM 00253	04/20	CR	10/02/19	**OFFSET**	COUNTER RECEIPTS 100219 BATCH TYPE CR		732.39	
GM 00255	04/20	CR	10/03/19	**OFFSET**	CASH RECEIPTS 100319 BATCH TYPE CR		372.00	
GM 00256	04/20	CR	10/03/19	**OFFSET**	COUNTER RECEIPTS 100319 BATCH TYPE CR		11,052.44	
GM 00257	04/20	CR	10/07/19	**OFFSET**	COUNTER RECEIPTS 100719 BATCH TYPE CR		3,002.33	
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	41.00		
GM 00266	04/20	CR	10/08/19	**OFFSET**	COUNTER RECEIPTS 100819 BATCH TYPE CR		38,120.64	
GM 00272	04/20	CR	10/09/19	**OFFSET**	COUNTER RECEIPTS 100919 BATCH TYPE CR		1,146.04	
GM 00273	04/20	CR	10/10/19	**OFFSET**	CASH RECEIPTS 101019 BATCH TYPE CR		19,045.30	
GM 00274	04/20	CR	10/10/19	**OFFSET**	COUNTER RECEIPTS 101019 BATCH TYPE CR		9,591.18	
GM 00280	04/20	CR	10/14/19	**OFFSET**	COUNTER RECEIPTS 101419		12,038.99	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-179.00-00 ASSET / REVENUE SUMMARY								
GM 00281	04/20	AP	10/15/19	**OFFSET**	BATCH TYPE CR A/P DISBURSEMENTS	216.01		
GM 00283	04/20	CR	10/15/19	**OFFSET**	BATCH TYPE AP COUNTER RECEIPTS 101519		26,340.56	
GM 00290	04/20	CR	10/16/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 101619		1,508.50	
GM 00291	04/20	CR	10/16/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 101619		717.05	
GM 00292	04/20	CR	10/17/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 101719		46,613.25	
GM 00295	04/20	CR	10/21/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 102119		2,920.29	
GM 00299	03/20	AJ	10/22/19	**OFFSET**	BATCH TYPE CR PERIOD 03 MONTH END AJC/R		368.00	
GM 00303	04/20	CR	10/22/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 102219		698.41	
GM 00302	04/20	CR	10/23/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 102319		27,356.88	
GM 00301	04/20	AP	10/23/19	**OFFSET**	BATCH TYPE CR A/P DISBURSEMENTS	133.03		
GM 00310	04/20	CR	10/23/19	**OFFSET**	BATCH TYPE AP COUNTER RECEIPTS 102319		10,318.42	
GM 00313	04/20	CR	10/24/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 102419		837.62	
GM 00315	04/20	CR	10/28/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 102819		3,848.88	
GM 00320	04/20	CR	10/29/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 102919		2,789.92	
GM 00322	04/20	CR	10/30/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 103019		7,208.00	
GM 00329	04/20	CR	10/30/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 103019		12,620.62	
GM 00335	04/20	CR	10/31/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 103119		1,026.89	
GM 00341	05/20	CR	11/04/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 110419		2,469.95	
GM 00345	04/20	AJ	11/05/19	**OFFSET**	BATCH TYPE CR PERMIT PLUS ACTIVITY C/R	111,164.71		
GM 00349	05/20	CR	11/05/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 110519		3,634.74	
GM 00351	05/20	CR	11/06/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 110619		8,718.57	
GM 00354	05/20	CR	11/06/19	**OFFSET**	BATCH TYPE CR CORRECTION TO REC 84532	36.00		
GM 00356	05/20	CR	11/06/19	**OFFSET**	BATCH TYPE CR COUNTER RECIEPTS 110619		2,731.34	
GM 00361	05/20	CR	11/07/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 110719		48,936.11	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-179.00-00 ASSET / REVENUE SUMMARY								
GM 00367	05/20	CR	11/12/19	**OFFSET**	COUNTER RECEIPTS 111219 BATCH TYPE CR		1,721.65	
GM 00370	05/20	CR	11/13/19	**OFFSET**	COUNTER RECEIPTS 111319 BATCH TYPE CR		10,093.05	
GM 00371	05/20	CR	11/14/19	**OFFSET**	CASH RECEIPTS 111419 BATCH TYPE CR		960.00	
GM 00374	05/20	CR	11/14/19	**OFFSET**	COUNTER RECEIPTS 111419 BATCH TYPE CR		1,147.21	
GM 00378	05/20	CR	11/18/19	**OFFSET**	COUNTER RECEIPTS 111819 BATCH TYPE CR		13,323.50	
GM 00383	05/20	CR	11/19/19	**OFFSET**	COUNTER RECEIPTS 111919 BATCH TYPE CR		1,225.55	
GM 00390	05/20	CR	11/20/19	**OFFSET**	COUNTER RECEIPTS 112019 BATCH TYPE CR		2,395.38	
GM 00388	05/20	CR	11/21/19	**OFFSET**	CASH RECEIPTS 112119 BATCH TYPE CR		96.00	
GM 00393	05/20	CR	11/21/19	**OFFSET**	COUNTER RECEIPTS 112119 BATCH TYPE CR		2,734.46	
GM 00397	05/20	CR	11/25/19	**OFFSET**	COUNTER RECEIPTS 112519 BATCH TYPE CR		2,027.69	
GM 00407	05/20	CR	11/26/19	**OFFSET**	COUNTER RECEIPTS 112619 BATCH TYPE CR		885.73	
GM 00408	05/20	CR	11/27/19	**OFFSET**	CASH RECEIPTS 112719 BATCH TYPE CR		1,777.00	
GM 00419	06/20	CR	12/02/19	**OFFSET**	COUNTER RECEIPTS 120219 BATCH TYPE CR		82,018.09	
GM 00427	06/20	CR	12/03/19	**OFFSET**	COUNTER RECEIPTS 120319 BATCH TYPE CR		3,887.45	
GM 00431	05/20	AJ	12/04/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ	34,007.26		
GM 00434	06/20	CR	12/04/19	**OFFSET**	COUNTER RECEIPTS 120419 BATCH TYPE CR		5,826.95	
GM 00435	06/20	CR	12/05/19	**OFFSET**	CASH RECEIPTS 120519 BATCH TYPE CR		80.00	
GM 00437	06/20	CR	12/05/19	**OFFSET**	COUNTER RECEIPTS 120519 BATCH TYPE CR		2,402.47	
GM 00446	06/20	CR	12/09/19	**OFFSET**	COUNTER RECEIPTS 120919 BATCH TYPE CR		44,908.74	
GM 00447	06/20	CR	12/10/19	**OFFSET**	COUNTER RECEIPTS 121019 BATCH TYPE CR		921.50	
GM 00449	06/20	CR	12/11/19	**OFFSET**	COUNTER RECEIPTS 121119 BATCH TYPE CR		1,020.47	
GM 00452	06/20	CR	12/12/19	**OFFSET**	CASH RECEIPTS 121219 BATCH TYPE CR		954.00	
GM 00455	06/20	CR	12/12/19	**OFFSET**	COUNTER RECEIPTS 121219 BATCH TYPE CR		63,202.45	
GM 00462	06/20	CR	12/16/19	**OFFSET**	COUNTER RECEIPTS 121619 BATCH TYPE CR		37,285.94	
GM 00466	06/20	CR	12/17/19	**OFFSET**	COUNTER RECEIPTS 121719		1,145.63	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-179.00-00 ASSET / REVENUE SUMMARY								
					BATCH TYPE CR			
GM 00470	03/20	AJ	12/18/19	**OFFSET**	PERIOD 03 MISC ADJUSTMTS		80.00	
					BATCH TYPE AJ			
GM 00468	05/20	AJ	12/18/19	**OFFSET**	PERIOD 05 MONTH END AJC/R		184.00	
					BATCH TYPE AJ			
GM 00474	06/20	CR	12/18/19	**OFFSET**	COUNTER RECEIPTS 121819		4,451.41	
					BATCH TYPE CR			
GM 00481	03/20	AJ	12/19/19	**OFFSET**	QTRLY TRUST ADJUSTMENTC/R		108,167.55	
					BATCH TYPE AJ			
GM 00486	06/20	CR	12/19/19	**OFFSET**	COUNTER RECEIPTS 121919		1,972.18	
					BATCH TYPE CR			
GM 00488	06/20	CR	12/23/19	**OFFSET**	CASH RECEIPTS 122319		272.00	
					BATCH TYPE CR			
GM 00497	06/20	CR	12/23/19	**OFFSET**	COUNTER RECEIPTS 122319		9,519.56	
					BATCH TYPE CR			
GM 00502	06/20	CR	12/26/19	**OFFSET**	COUNTER RECEIPTS 122619		1,446.14	
					BATCH TYPE CR			
GM 00504	06/20	CR	12/30/19	**OFFSET**	COUNTER RECEIPTS 123019		8,863.21	
					BATCH TYPE CR			
GM 00507	07/20	CR	01/02/20	**OFFSET**	COUNTER RECEIPTS 010220		1,018.85	
					BATCH TYPE CR			
GM 00521	07/20	CR	01/06/20	**OFFSET**	COUNTER RECEIPTS 010620		1,839.93	
					BATCH TYPE CR			
GM 00514	06/20	AJ	01/07/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R	170,393.16		
					BATCH TYPE AJ			
GM 00535	07/20	CR	01/07/20	**OFFSET**	COUNTER RECEIPTS 010720		1,354.48	
					BATCH TYPE CR			
GM 00539	07/20	CR	01/08/20	**OFFSET**	CASH RECEIPTS 010820		5,932.35	
					BATCH TYPE CR			
GM 00544	07/20	CR	01/08/20	**OFFSET**	COUNTER RECEIPTS 010820		606.34	
					BATCH TYPE CR			
GM 00546	07/20	CR	01/09/20	**OFFSET**	COUNTER RECEIPTS 010920		631.52	
					BATCH TYPE CR			
GM 00554	07/20	CR	01/13/20	**OFFSET**	COUNTER RECEIPTS 011320		9,983.72	
					BATCH TYPE CR			
GM 00562	07/20	CR	01/14/20	**OFFSET**	COUNTER RECEIPTS 011420		1,493.18	
					BATCH TYPE CR			
GM 00568	07/20	CR	01/15/20	**OFFSET**	COUNTER RECEIPTS 011520		1,779.64	
					BATCH TYPE CR			
GM 00570	07/20	CR	01/16/20	**OFFSET**	CASH RECEIPTS 011620		904.00	
					BATCH TYPE CR			
GM 00575	07/20	CR	01/16/20	**OFFSET**	COUNTER RECEIPTS 011620		1,414.35	
					BATCH TYPE CR			
GM 00579	07/20	CR	01/21/20	**OFFSET**	COUNTER RECEIPTS 012120		3,588.35	
					BATCH TYPE CR			
GM 00581	07/20	CR	01/22/20	**OFFSET**	COUNTER RECEIPTS 012220		399.03	
					BATCH TYPE CR			
GM 00583	07/20	CR	01/23/20	**OFFSET**	COUNTER RECEIPTS 012320		1,082.52	
					BATCH TYPE CR			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-179.00-00 ASSET / REVENUE SUMMARY								
GM 00588	07/20	CR	01/27/20	**OFFSET**	CASH RECEIPTS 012720 BATCH TYPE CR		647.00	
GM 00593	07/20	CR	01/27/20	**OFFSET**	COUNTER RECEIPTS 012720 BATCH TYPE CR		2,072.46	
GM 00595	07/20	CR	01/28/20	**OFFSET**	COUNTER RECEIPTS 012820 BATCH TYPE CR		958.62	
GM 00596	07/20	CR	01/29/20	**OFFSET**	COUNTER RECEIPTS 012920 BATCH TYPE CR		5,703.73	
GM 00597	07/20	CR	01/30/20	**OFFSET**	COUNTER RECEIPTS 013020 BATCH TYPE CR		2,282.37	
GM 00600	07/20	AJ	02/03/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ	955.82		
GM 00604	08/20	CR	02/03/20	**OFFSET**	COUNTER RECEIPTS 020320 BATCH TYPE CR		2,986.24	
GM 00603	06/20	AJ	02/04/20	**OFFSET**	QTRLY TRUST ADJUSTMENTC/R BATCH TYPE AJ		60,645.44	
GM 00609	08/20	CR	02/04/20	**OFFSET**	COUNTER RECEIPTS 020420 BATCH TYPE CR		1,754.23	
GM 00615	08/20	CR	02/05/20	**OFFSET**	CASH RECEIPTS 020520 BATCH TYPE CR		1,541.00	
GM 00627	08/20	CR	02/05/20	**OFFSET**	COUNTER RECEIPTS 020520 BATCH TYPE CR		12,834.90	
GM 00649	08/20	CR	02/06/20	**OFFSET**	COUNTER RECEIPTS 020620 BATCH TYPE CR		565.18	
GM 00653	08/20	CR	02/10/20	**OFFSET**	COUNTER RECEIPTS 021020 BATCH TYPE CR		465.72	
GM 00655	08/20	CR	02/11/20	**OFFSET**	COUNTER RECEIPTS 021120 BATCH TYPE CR		11,316.62	
GM 00641	08/20	CR	02/12/20	**OFFSET**	CASH RECEIPTS 021220 BATCH TYPE CR		3,671.90	
GM 00656	08/20	CR	02/12/20	**OFFSET**	COUNTER RECEIPTS 021220 BATCH TYPE CR		778.91	
GM 00657	08/20	CR	02/13/20	**OFFSET**	COUNTER RECEIPTS 021320 BATCH TYPE CR		559.63	
GM 00658	08/20	CR	02/18/20	**OFFSET**	COUNTER RECEIPTS 021820 BATCH TYPE CR		67,141.41	
GM 00661	08/20	CR	02/19/20	**OFFSET**	COUNTER RECEIPTS 021920 BATCH TYPE CR		73,290.46	
GM 00664	08/20	CR	02/20/20	**OFFSET**	CASH RECEIPTS 022020 BATCH TYPE CR		4,189.72	
GM 00666	08/20	CR	02/20/20	**OFFSET**	COUNTER RECEIPTS 022020 BATCH TYPE CR		1,705.31	
GM 00668	06/20	AJ	02/24/20	**OFFSET**	PERIOD 06 MONTH END AJC/R BATCH TYPE AJ		920.00	
GM 00673	08/20	CR	02/24/20	**OFFSET**	COUNTER RECIEPTS 022420 BATCH TYPE CR		2,991.29	
GM 00681	08/20	CR	02/25/20	**OFFSET**	COUNTER RECIEPTS 022520 BATCH TYPE CR		128.61	
GM 00688	08/20	CR	02/26/20	**OFFSET**	COUNTER RECEIPTS 022620		1,164.52	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
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					BATCH TYPE CR			
GM 00701	08/20	CR	02/27/20	**OFFSET**	COUNTER RECEIPTS 022720		5,757.53	
					BATCH TYPE CR			
GM 00704	08/20	AJ	03/02/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R	96,439.13		
					BATCH TYPE AJ			
GM 00709	09/20	CR	03/02/20	**OFFSET**	COUNTER RECEIPTS 030220		2,466.18	
					BATCH TYPE CR			
GM 00716	09/20	CR	03/03/20	**OFFSET**	COUNTER RECEIPTS 030320		5,425.70	
					BATCH TYPE CR			
GM 00731	09/20	CR	03/03/20	**OFFSET**	CORRECTION TO CR030320-3	2,608.70		
					BATCH TYPE CR			
GM 00715	07/20	AJ	03/04/20	**OFFSET**	PERIOD 07 MONTH END AJC/R		552.00	
					BATCH TYPE AJ			
GM 00728	09/20	CR	03/04/20	**OFFSET**	COUNTER RECEIPTS 030420		714.58	
					BATCH TYPE CR			
GM 00730	09/20	CR	03/05/20	**OFFSET**	CASH RECEIPTS 030520		7,645.94	
					BATCH TYPE CR			
GM 00735	09/20	CR	03/05/20	**OFFSET**	COUNTER RECEIPTS 030520		3,115.06	
					BATCH TYPE CR			
GM 00738	09/20	CR	03/09/20	**OFFSET**	COUNTER RECEIPTS 030920		14,862.86	
					BATCH TYPE CR			
GM 00743	09/20	CR	03/10/20	**OFFSET**	COUNTER RECEIPTS 031020		7,694.79	
					BATCH TYPE CR			
GM 00744	09/20	CR	03/11/20	**OFFSET**	CASH RECEIPTS 031120		218.00	
					BATCH TYPE CR			
GM 00749	09/20	CR	03/11/20	**OFFSET**	COUNTER RECEIPTS 031120		111,616.41	
					BATCH TYPE CR			
GM 00755	09/20	CR	03/12/20	**OFFSET**	COUNTER RECEIPTS 031220		104,079.10	
					BATCH TYPE CR			
GM 00754	08/20	AJ	03/16/20	**OFFSET**	PERIOD 08 MONTH END AJC/R		368.00	
					BATCH TYPE AJ			
GM 00759	09/20	CR	03/16/20	**OFFSET**	COUNTER RECEIPTS 031620		19,039.60	
					BATCH TYPE CR			
GM 00762	09/20	CR	03/17/20	**OFFSET**	COUNTER RECEIPTS 031720		303.86	
					BATCH TYPE CR			
GM 00763	09/20	CR	03/18/20	**OFFSET**	CASH RECEIPTS 031820		10,774.40	
					BATCH TYPE CR			
GM 00770	09/20	CR	03/18/20	**OFFSET**	CORRECT 031820 CASH RECPT	.07		
					BATCH TYPE CR			
GM 00771	09/20	CR	03/18/20	**OFFSET**	COUNTER RECEIPTS 031820		6,051.00	
					BATCH TYPE CR			
GM 00772	09/20	CR	03/19/20	**OFFSET**	COUNTER RECEIPTS 031920		3,103.07	
					BATCH TYPE CR			
GM 00780	09/20	CR	03/23/20	**OFFSET**	COUNTER RECEIPTS 032320		316.52	
					BATCH TYPE CR			
GM 00786	09/20	CR	03/24/20	**OFFSET**	COUNTER RECEIPTS 032420		1,766.75	
					BATCH TYPE CR			
GM 00789	09/20	CR	03/25/20	**OFFSET**	CASH RECEIPTS 032520		208.00	
					BATCH TYPE CR			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-179.00-00 ASSET / REVENUE SUMMARY								
GM 00798	09/20	CR	03/25/20	**OFFSET**	COUNTER RECEIPTS 032520 BATCH TYPE CR		1,409.25	
GM 00800	09/20	CR	03/26/20	**OFFSET**	COUNTER RECEIPTS 032620 BATCH TYPE CR		2,862.03	
GM 00802	09/20	CR	03/30/20	**OFFSET**	COUNTER RECEIPTS 033020 BATCH TYPE CR		2,409.12	
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	646.31		
GM 00803	09/20	CR	03/31/20	**OFFSET**	COUNTER RECEIPTS 033120 BATCH TYPE CR		65.00	
GM 00805	09/20	AJ	04/01/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ	181,874.84		
GM 00819	10/20	CR	04/01/20	**OFFSET**	CASH RECEIPTS 040120 BATCH TYPE CR		398.00	
GM 00820	10/20	CR	04/01/20	**OFFSET**	COUNTER RECEIPTS 040120 BATCH TYPE CR		2,186.67	
GM 00822	10/20	CR	04/02/20	**OFFSET**	COUNTER RECEIPTS 040220 BATCH TYPE CR		15,312.14	
GM 00826	10/20	CR	04/06/20	**OFFSET**	COUNTER RECEIPTS 040620 BATCH TYPE CR		569.23	
GM 00829	10/20	CR	04/07/20	**OFFSET**	COUNTER RECEIPTS 040720 BATCH TYPE CR		3,072.05	
GM 00833	10/20	CR	04/08/20	**OFFSET**	CASH RECEIPTS 040820 BATCH TYPE CR		9,461.78	
GM 00834	10/20	CR	04/08/20	**OFFSET**	COUNTER RECEIPTS 040820 BATCH TYPE CR		798.56	
GM 00836	10/20	CR	04/09/20	**OFFSET**	COUNTER RECEIPTS 040920 BATCH TYPE CR		675.23	
GM 00841	10/20	CR	04/13/20	**OFFSET**	COUNTER RECEIPTS 041320 BATCH TYPE CR		94,331.38	
GM 00845	10/20	CR	04/14/20	**OFFSET**	COUNTER RECEIPTS 041420 BATCH TYPE CR		255.90	
GM 00848	10/20	CR	04/15/20	**OFFSET**	CASH RECEIPTS 041520 BATCH TYPE CR		4,388.12	
GM 00849	10/20	CR	04/15/20	**OFFSET**	COUNTER RECEIPTS 041520 BATCH TYPE CR		1,145.56	
GM 00851	10/20	CR	04/16/20	**OFFSET**	COUNTER RECEIPTS 041620 BATCH TYPE CR		634.94	
GM 00856	10/20	CR	04/20/20	**OFFSET**	COUNTER RECEIPTS 042020 BATCH TYPE CR		33,960.36	
GM 00863	10/20	CR	04/21/20	**OFFSET**	COUNTER RECEIPTS 042120 BATCH TYPE CR		1,000.00	
GM 00864	10/20	CR	04/22/20	**OFFSET**	CASH RECEIPTS 042220 BATCH TYPE CR		10,578.87	
GM 00868	10/20	CR	04/22/20	**OFFSET**	COUNTER RECEIPTS 042220 BATCH TYPE CR		2,094.91	
GM 00865	10/20	AJ	04/22/20	**OFFSET**	PPO DENTAL REFUND BATCH TYPE AJ		938.16	
GM 00870	09/20	AJ	04/23/20	**OFFSET**	PERIOD 09 MONTH END AJC/R	1,042.79		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-179.00-00 ASSET / REVENUE SUMMARY								
					BATCH TYPE AJ			
GM 00871	10/20	CR	04/23/20	**OFFSET**	COUNTER RECEIPTS 042320		1,623.39	
					BATCH TYPE CR			
GM 00881	10/20	CR	04/27/20	**OFFSET**	COUNTER RECEIPTS 042720		10,423.36	
					BATCH TYPE CR			
GM 00883	10/20	CR	04/28/20	**OFFSET**	COUNTER RECEIPTS 042820		444.10	
					BATCH TYPE CR			
GM 00884	10/20	CR	04/29/20	**OFFSET**	CASH RECEIPTS 042920		1,867.50	
					BATCH TYPE CR			
GM 00886	10/20	CR	04/29/20	**OFFSET**	COUNTER RECEIPTS 042920		4,818.38	
					BATCH TYPE CR			
GM 00898	10/20	CR	04/30/20	**OFFSET**	COUNTER RECEIPTS 043020		91,566.03	
					BATCH TYPE CR			
GM 00902	10/20	AJ	05/04/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R	183,290.49		
					BATCH TYPE AJ			
GM 00906	11/20	CR	05/04/20	**OFFSET**	COUNTER RECEIPTS 050420		2,143.22	
					BATCH TYPE CR			
GM 00915	11/20	CR	05/05/20	**OFFSET**	COUNTER RECEIPTS 050520		1,776.87	
					BATCH TYPE CR			
GM 00917	10/20	AJ	05/06/20	**OFFSET**	PERIOD 10 MONTH END AJC/R		748.00	
					BATCH TYPE AJ			
GM 00919	11/20	CR	05/06/20	**OFFSET**	CASH RECEIPTS 050620		2,542.10	
					BATCH TYPE CR			
GM 00922	11/20	CR	05/06/20	**OFFSET**	COUNTER RECEIPTS 050620		3,375.32	
					BATCH TYPE CR			
GM 00924	09/20	AJ	05/07/20	**OFFSET**	QTRLY TRUST ADJUSTMENTC/R		63,080.51	
					BATCH TYPE AJ			
GM 00929	11/20	CR	05/07/20	**OFFSET**	COUNTER RECEIPTS 050720		1,124.67	
					BATCH TYPE CR			
GM 00939	11/20	CR	05/11/20	**OFFSET**	COUNTER RECEIPTS 051120		1,380.80	
					BATCH TYPE CR			
GM 00943	11/20	CR	05/12/20	**OFFSET**	COUNTER RECEIPTS 051220		3,354.11	
					BATCH TYPE CR			
GM 00947	11/20	CR	05/13/20	**OFFSET**	CASH RECEIPTS 051320		2,628.95	
					BATCH TYPE CR			
GM 00948	11/20	CR	05/13/20	**OFFSET**	COUNTER RECEIPTS 051320		24,519.31	
					BATCH TYPE CR			
GM 00949	11/20	CR	05/14/20	**OFFSET**	COUNTER RECEIPTS 051420		16,078.74	
					BATCH TYPE CR			
GM 00955	11/20	CR	05/18/20	**OFFSET**	COUNTER RECEIPTS 051820		4,255.40	
					BATCH TYPE CR			
GM 00960	11/20	CR	05/19/20	**OFFSET**	COUNTER RECEIPTS 051920		2,923.02	
					BATCH TYPE CR			
GM 00963	11/20	CR	05/20/20	**OFFSET**	COUNTER RECEIPTS 052020		76,447.59	
					BATCH TYPE CR			
GM 00962	11/20	CR	05/21/20	**OFFSET**	CASH RECEIPTS 052120		2,126.09	
					BATCH TYPE CR			
GM 00968	11/20	CR	05/21/20	**OFFSET**	COUNTER RECEIPTS 052120		688.45	
					BATCH TYPE CR			



FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-179.00-00 ASSET / REVENUE SUMMARY								
GM 00973	11/20	CR	05/26/20	**OFFSET**	COUNTER RECEIPTS 052620 BATCH TYPE CR		625.99	
GM 00977	11/20	CR	05/27/20	**OFFSET**	COUNTER RECEIPTS 052720 BATCH TYPE CR		6,004.67	
GM 00979	11/20	CR	05/28/20	**OFFSET**	CASH RECEIPTS 052820 BATCH TYPE CR		2,178.70	
GM 00986	11/20	CR	05/28/20	**OFFSET**	COUNTER RECEIPTS 052820 BATCH TYPE CR		654.47	
GM 00999	11/20	AJ	06/02/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ	61,620.09		
GM 01001	12/20	CR	06/02/20	**OFFSET**	COUNTER RECEIPTS 060220 BATCH TYPE CR		2,793.59	
GM 01004	12/20	CR	06/03/20	**OFFSET**	CASH RECEIPTS 060320 BATCH TYPE CR		5,950.13	
GM 01008	12/20	CR	06/03/20	**OFFSET**	COUNTER RECEIPTS 060320 BATCH TYPE CR		815.88	
GM 01010	12/20	CR	06/04/20	**OFFSET**	COUNTER RECEIPTS 060420 BATCH TYPE CR		94,916.55	
GM 01013	12/20	CR	06/08/20	**OFFSET**	COUNTER RECEIPTS 060820 BATCH TYPE CR		991.81	
GM 01021	12/20	CR	06/09/20	**OFFSET**	COUNTER RECEIPTS 060920 BATCH TYPE CR		834.45	
GM 01024	12/20	CR	06/10/20	**OFFSET**	COUNTER RECEIPTS 061020 BATCH TYPE CR		4,755.16	
GM 01026	12/20	CR	06/11/20	**OFFSET**	CASH RECEIPTS 061120 BATCH TYPE CR		11,061.48	
GM 01029	12/20	CR	06/11/20	**OFFSET**	COUNTER RECEIPTS 061120 BATCH TYPE CR		4,872.72	
GM 01032	12/20	CR	06/15/20	**OFFSET**	COUNTER RECEIPTS 061520 BATCH TYPE CR		3,537.87	
GM 01035	12/20	CR	06/16/20	**OFFSET**	COUNTER RECEIPTS 061620 BATCH TYPE CR		12,840.29	
GM 01038	12/20	CR	06/17/20	**OFFSET**	COUNTER RECEIPTS 061720 BATCH TYPE CR		34,652.55	
GM 01040	12/20	CR	06/18/20	**OFFSET**	CASH RECEIPTS 061820 BATCH TYPE CR		6,356.35	
GM 01041	12/20	CR	06/18/20	**OFFSET**	COUNTER RECEIPTS 061820 BATCH TYPE CR		1,235.99	
GM 01045	12/20	CR	06/22/20	**OFFSET**	COUNTER RECEIPTS 062220 BATCH TYPE CR		4,784.78	
GM 01052	12/20	CR	06/23/20	**OFFSET**	COUNTER RECEIPTS 062320 BATCH TYPE CR		6,686.38	
GM 01054	12/20	CR	06/24/20	**OFFSET**	CASH RECEIPTS 062420 BATCH TYPE CR		746.14	
GM 01057	12/20	CR	06/24/20	**OFFSET**	COUNTER RECEIPTS 062420 BATCH TYPE CR		1,741.16	
GM 01063	12/20	CR	06/25/20	**OFFSET**	COUNTER RECEIPTS 062520 BATCH TYPE CR		35,657.86	
GM 01069	12/20	CR	06/29/20	**OFFSET**	COUNTER RECEIPTS 062920		10,147.89	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-179.00-00 ASSET / REVENUE SUMMARY								
GM 01070	11/20	AJ	06/30/20	**OFFSET**	BATCH TYPE CR PERIOD 11 MONTH END AJC/R		854.77	
GM 01072	12/20	CR	06/30/20	**OFFSET**	BATCH TYPE AJ CASH RECEIPTS 063020		2,620.58	
GM 01084	12/20	CR	06/30/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 063020		2,887.15	
GM 01086	12/20	AJ	07/01/20	**OFFSET**	BATCH TYPE CR PERMIT PLUS ACTIVITY C/R	123,857.53		
GM 01126	12/20	AJ	08/05/20	**OFFSET**	BATCH TYPE AJ PERIOD 12 MONTH END AJC/R		184.00	
GM 01157	12/20	AJ	09/17/20	**OFFSET**	BATCH TYPE AJ ADDITIONAL MONTH END AJES		6.00	
GM 01165	12/20	AJ	10/05/20	**OFFSET**	BATCH TYPE AJ QTRLY TRUST ADJUSTMENTC/R		116,867.03	
ACCOUNT TOTAL						1,521,293.91	3,178,153.52	1,656,859.61CR
011-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								15,131.46CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	6,095.76		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	217.19		
GM 00028	01/20	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		580.43	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 3	833.28		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	2,426.65		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		156.92	
GM 00054	02/20	AJ	08/02/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 5	156.92		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		673.71	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 7	6,713.71		
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		886.67	
GM 00112	02/20	AP	08/21/19	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		4,285.25	
GM 00114	02/20	AJ	08/23/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 9	5,171.92		
GM 00134	02/20	AP	08/27/19	**OFFSET**	A/P DISBURSEMENTS		3,990.50	
GM 00136	02/20	AJ	08/30/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 10	3,990.50		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		6,462.64	
GM 00160	03/20	AJ	09/06/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 11	6,462.64		
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		260.46	
GM 00182	03/20	AJ	09/13/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 13	260.46		
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS		2,264.74	
GM 00192	03/20	AJ	09/20/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 14	2,363.75		

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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		233.00	
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT	15	233.00	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		2,206.57	
					BATCH TYPE AP			
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		1,721.51	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	3,928.08	
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		41.00	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT	17	41.00	
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		357.26	
					BATCH TYPE AP			
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		1,433.76	
					BATCH TYPE AP			
GM 00285	04/20	AP	10/16/19	**OFFSET**	A/P DISBURSEMENTS		170.47	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT	18	1,961.49	
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		936.25	
					BATCH TYPE AP			
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT	19	936.25	
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		2,032.19	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT	20	2,032.19	
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		47.40	
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT	21	47.40	
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS		393.13	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT	22	393.13	
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		2,701.55	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT	23	2,701.55	
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		2,334.83	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT	24	2,334.83	
GM 00423	06/20	AP	12/03/19	**OFFSET**	A/P DISBURSEMENTS		458.55	
					BATCH TYPE AP			
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT	25	458.55	
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		7,743.09	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT	26	7,743.09	
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		4,359.43	
					BATCH TYPE AP			
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS		43,202.40	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT	27	4,359.43	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT	28	43,202.40	
GM 00492	07/20	AP	12/30/19	**OFFSET**	A/P DISBURSEMENTS		1,293.35	

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29	1,293.35		
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		12.99	
BATCH TYPE AP								
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		264.00	
BATCH TYPE AP								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	276.99		
GM 00559	07/20	AP	01/14/20	**OFFSET**	A/P DISBURSEMENTS		466.39	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	466.39		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		4.00	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	4.00		
GM 00591	07/20	AP	01/28/20	**OFFSET**	A/P DISBURSEMENTS		440.31	
BATCH TYPE AP								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	440.31		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		4,107.99	
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	4,107.99		
GM 00639	08/20	AP	02/11/20	**OFFSET**	A/P DISBURSEMENTS		111.28	
BATCH TYPE AP								
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	111.28		
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS		3,142.76	
BATCH TYPE AP								
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		1,034.40	
BATCH TYPE AP								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	4,177.16		
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		798.65	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	798.65		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		2,829.65	
BATCH TYPE AP								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	2,829.65		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		9,349.93	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	9,349.93		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		2,027.14	
BATCH TYPE AP								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	2,027.14		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		750.09	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	750.09		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		2,902.55	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	2,902.55		
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		9,988.49	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	9,988.49		
GM 00861	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		109.20	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00860	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		50.03	
					BATCH TYPE AP			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	159.23		
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		4,677.40	
					BATCH TYPE AP			
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		4,412.30	
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	9,089.70		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		27,390.33	
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	27,390.33		
GM 00938	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		204.70	
					BATCH TYPE AP			
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		1,148.00	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	1,352.70		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		2,531.82	
					BATCH TYPE AP			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	2,531.82		
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS		341.38	
					BATCH TYPE AP			
GM 00971	11/20	AP	05/27/20	**OFFSET**	A/P DISBURSEMENTS		102.48	
					BATCH TYPE AP			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	443.86		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		3,527.68	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	3,527.68		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		287.84	
					BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	287.84		
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		6,617.43	
					BATCH TYPE AP			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	6,617.43		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		141.69	
					BATCH TYPE AP			
GM 01156	12/20	AJ	06/30/20	0000400	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		141.69	
GM 01159	12/20	AJ	06/30/20	0004300	ACCR ENTERPRISE SERVICES ON JULY/AUG INVS FOR 1920		522.92	
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	141.69		
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		3,753.29	
					BATCH TYPE AP			
GM 01098	12/20	AP	07/08/20	**OFFSET**	A/P DISBURSEMENTS		124.55	
					BATCH TYPE AP			
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		514.57	
					BATCH TYPE AP			
GM 01111	12/20	AP	07/21/20	**OFFSET**	A/P DISBURSEMENTS		174.38	
					BATCH TYPE AP			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		1,802.03	
					BATCH TYPE AP			
GM 01127	12/20	AP	08/05/20	**OFFSET**	A/P DISBURSEMENTS		2,548.65	
					BATCH TYPE AP			
GM 01131	12/20	AP	08/10/20	**OFFSET**	A/P DISBURSEMENTS		1,984.40	
					BATCH TYPE AP			
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		139.00	
					BATCH TYPE AP			
ACCOUNT TOTAL						196,131.42	192,705.44	11,705.48CR
011-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								39,206.00CR
GM 00185	01/20	AJ	07/03/19	0018400	REV ACCRUED PR 06/30/19	39,206.00		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820		49,739.81	
					PAY DATE 07022020			
GM 01123	12/20	AJ	06/30/20	0018800	ACCRUED PAYROLL @063020		10,804.00	
					PAY DATE 07022020			
GM 01159	12/20	AJ	06/30/20	0001200	REMOVE 2021 VACATION BUY	1,891.00		
					BACKS FROM ACCRL PPE 7/12			
ACCOUNT TOTAL						41,097.00	60,543.81	58,652.81CR
011-0000-201.21-99 PAYABLES / UNCLAIMED CHECKS LIABILTY								.00
ACCOUNT TOTAL								.00
011-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								.00
GM 00007	01/20	AJ	07/08/19	**OFFSET**	PR AJ BATCH	39,206.11		
					BATCH TYPE AJ			
GM 00028	01/20	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS	580.43		
					BATCH TYPE AP			
GM 00030	01/20	AJ	07/18/19	**OFFSET**	PR AJ BATCH	26,096.98		
					BATCH TYPE AJ			
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS	156.92		
					BATCH TYPE AP			
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	23,497.27		
					BATCH TYPE AJ			
GM 00056	02/20	AJ	08/01/19	**OFFSET**	PR AJ BATCH	40,010.48		
					BATCH TYPE AJ			
GM 00061	02/20	AP	08/01/19	**OFFSET**	VOID CHECK GROUP		50.00	
					BATCH TYPE AP			
GM 00072	01/20	AJ	08/05/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R	103.05		
					BATCH TYPE AJ			
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS	673.71		
					BATCH TYPE AP			
GM 00102	02/20	AJ	08/15/19	**OFFSET**	PR AJ BATCH	34,729.77		

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								
					BATCH TYPE AJ			
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS	886.67		
					BATCH TYPE AP			
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS	4,285.25		
					BATCH TYPE AP			
GM 00128	01/20	AJ	08/26/19	**OFFSET**	PLANNING HOURS JUL 201C/R		5,492.50	
					BATCH TYPE AJ			
GM 00129	01/20	AJ	08/26/19	**OFFSET**	PLANNING HOURS JUL 201C/R		1,690.00	
					BATCH TYPE AJ			
GM 00130	02/20	AJ	08/26/19	**OFFSET**	PLANNING HOURS AUG 201C/R		4,550.00	
					BATCH TYPE AJ			
GM 00134	02/20	AP	08/27/19	**OFFSET**	A/P DISBURSEMENTS	3,990.50		
					BATCH TYPE AP			
GM 00137	02/20	AJ	08/29/19	**OFFSET**	PR AJ BATCH	27,955.77		
					BATCH TYPE AJ			
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	23,497.27		
					BATCH TYPE AJ			
GM 00152	02/20	AJ	09/03/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R	40.10		
					BATCH TYPE AJ			
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS	6,462.64		
					BATCH TYPE AP			
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS	260.46		
					BATCH TYPE AP			
GM 00185	01/20	AJ	09/12/19	**OFFSET**	ACCRUED PAYROLL 6/30/1C/R		39,206.00	
					BATCH TYPE AJ			
GM 00183	03/20	AJ	09/12/19	**OFFSET**	PR AJ BATCH	38,248.14		
					BATCH TYPE AJ			
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS	2,264.74		
					BATCH TYPE AP			
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS	233.00		
					BATCH TYPE AP			
GM 00221	02/20	AJ	09/26/19	**OFFSET**	PLANNING HOURS AUG 201C/R		12,544.35	
					BATCH TYPE AJ			
GM 00222	02/20	AJ	09/26/19	**OFFSET**	PLANNING HOURS AUG 201C/R		1,430.00	
					BATCH TYPE AJ			
GM 00219	03/20	AJ	09/26/19	**OFFSET**	PR AJ BATCH	29,026.33		
					BATCH TYPE AJ			
GM 00235	01/20	AJ	09/30/19	**OFFSET**	PREPAIDS FY 19/20 C/R	1,090.00		
					BATCH TYPE AJ			
GM 00232	02/20	AJ	09/30/19	**OFFSET**	ENTERPRISE BILLING AUG 19	10.65		
					BATCH TYPE AJ			
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	23,497.27		
					BATCH TYPE AJ			
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS	2,206.57		
					BATCH TYPE AP			
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS	146.94		
					BATCH TYPE AP			
GM 00243	03/20	AJ	10/01/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R	30.00		
					BATCH TYPE AJ			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								
GM 00271	04/20	AJ	10/10/19	**OFFSET**	PR AJ BATCH	38,429.87		
					BATCH TYPE AJ			
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS	357.26		
					BATCH TYPE AP			
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS	1,217.75		
					BATCH TYPE AP			
GM 00285	04/20	AP	10/16/19	**OFFSET**	A/P DISBURSEMENTS	170.47		
					BATCH TYPE AP			
GM 00297	03/20	AJ	10/22/19	**OFFSET**	ENTERPRISE BILLING SEPC/R	82.58		
					BATCH TYPE AJ			
GM 00300	03/20	AJ	10/22/19	**OFFSET**	PLANNING HOURS SEPT 20C/R		7,572.50	
					BATCH TYPE AJ			
GM 00298	04/20	AJ	10/22/19	**OFFSET**	ENTERPRISE BILLING OCTC/R	6.00		
					BATCH TYPE AJ			
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS	803.22		
					BATCH TYPE AP			
GM 00307	04/20	AJ	10/24/19	**OFFSET**	PR AJ BATCH	30,385.55		
					BATCH TYPE AJ			
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS	2,032.19		
					BATCH TYPE AP			
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	23,497.27		
					BATCH TYPE AJ			
GM 00334	04/20	AJ	11/04/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R	23.95		
					BATCH TYPE AJ			
GM 00340	03/20	AJ	11/05/19	**OFFSET**	PLANNING HOURS SEPT 20C/R		3,380.00	
					BATCH TYPE AJ			
GM 00343	04/20	AJ	11/05/19	**OFFSET**	PLANNING HOURS OCT 20C/R		8,320.00	
					BATCH TYPE AJ			
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS	47.40		
					BATCH TYPE AP			
GM 00352	05/20	AJ	11/07/19	**OFFSET**	PR AJ BATCH	38,066.24		
					BATCH TYPE AJ			
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS	393.13		
					BATCH TYPE AP			
GM 00377	04/20	AJ	11/18/19	**OFFSET**	PLANNING HOURS OCT 20C/R		11,700.00	
					BATCH TYPE AJ			
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS	2,701.55		
					BATCH TYPE AP			
GM 00389	05/20	AJ	11/21/19	**OFFSET**	PR AJ BATCH	38,009.16		
					BATCH TYPE AJ			
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS	2,334.83		
					BATCH TYPE AP			
GM 00396	05/20	AJ	11/26/19	**OFFSET**	ENTERPRISE BILLING NOVC/R	6.00		
					BATCH TYPE AJ			
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	23,497.27		
					BATCH TYPE AJ			
GM 00417	05/20	AJ	12/03/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R	116.90		
					BATCH TYPE AJ			
GM 00423	06/20	AP	12/03/19	**OFFSET**	A/P DISBURSEMENTS	458.55		



FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								
					BATCH TYPE AP			
GM 00433	06/20	AJ	12/05/19	**OFFSET**	PR AJ BATCH	38,425.70		
					BATCH TYPE AJ			
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS	7,743.09		
					BATCH TYPE AP			
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS	4,359.43		
					BATCH TYPE AP			
GM 00481	03/20	AJ	12/19/19	**OFFSET**	QTRLY TRUST ADJUSTMENTC/R	91,387.84		
					BATCH TYPE AJ			
GM 00472	06/20	AJ	12/19/19	**OFFSET**	PR AJ BATCH	32,381.77		
					BATCH TYPE AJ			
GM 00476	06/20	AJ	12/19/19	**OFFSET**	PR AJ BATCH	36.30		
					BATCH TYPE AJ			
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS	43,202.40		
					BATCH TYPE AP			
GM 00482	05/20	AJ	12/23/19	**OFFSET**	PLANNING HOURS NOV 20CC/R		10,627.50	
					BATCH TYPE AJ			
GM 00483	05/20	AJ	12/23/19	**OFFSET**	PLANNING HOURS NOV 20CC/R		3,185.00	
					BATCH TYPE AJ			
GM 00492	07/20	AP	12/30/19	**OFFSET**	A/P DISBURSEMENTS	1,293.35		
					BATCH TYPE AP			
GM 00499	07/20	AJ	01/06/20	**OFFSET**	PR AJ BATCH	38,849.64		
					BATCH TYPE AJ			
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	23,497.27		
					BATCH TYPE AJ			
GM 00525	06/20	AJ	01/07/20	**OFFSET**	MONTHLY POSTAGE USAGE C/R	52.45		
					BATCH TYPE AJ			
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS	12.99		
					BATCH TYPE AP			
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS	264.00		
					BATCH TYPE AP			
GM 00550	06/20	AJ	01/13/20	**OFFSET**	ENTERPRISE BILLING DECC/R	398.35		
					BATCH TYPE AJ			
GM 00559	07/20	AP	01/14/20	**OFFSET**	A/P DISBURSEMENTS	466.39		
					BATCH TYPE AP			
GM 00565	07/20	AJ	01/16/20	**OFFSET**	PR AJ BATCH	31,300.44		
					BATCH TYPE AJ			
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS	4.00		
					BATCH TYPE AP			
GM 00591	07/20	AP	01/28/20	**OFFSET**	A/P DISBURSEMENTS	440.31		
					BATCH TYPE AP			
GM 00594	07/20	AJ	02/03/20	**OFFSET**	PR AJ BATCH	29,102.53		
					BATCH TYPE AJ			
GM 00603	06/20	AJ	02/04/20	**OFFSET**	QTRLY TRUST ADJUSTMENTC/R	43,400.15		
					BATCH TYPE AJ			
GM 00605	07/20	AJ	02/04/20	**OFFSET**	ENTERPRISE BILLING JANC/R	6.00		
					BATCH TYPE AJ			
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS	4,107.99		
					BATCH TYPE AP			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								
GM 00611	06/20	AJ	02/05/20	**OFFSET**	PLANNING HOURS DEC 20CC/R BATCH TYPE AJ		8,027.50	
GM 00612	06/20	AJ	02/05/20	**OFFSET**	PLANNING HOURS DEC 20CC/R BATCH TYPE AJ		2,210.00	
GM 00628	07/20	AJ	02/06/20	**OFFSET**	MONTHLY POSTAGE USAGE C/R BATCH TYPE AJ	111.00		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	23,497.27		
GM 00639	08/20	AP	02/11/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	111.28		
GM 00645	08/20	AJ	02/13/20	**OFFSET**	PR AJ BATCH BATCH TYPE AJ	38,165.62		
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	3,142.76		
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	1,034.40		
GM 00674	06/20	AJ	02/25/20	**OFFSET**	Recl R Yarnall Jul-Dec19 BATCH TYPE AJ	53,980.34		
GM 00675	07/20	AJ	02/25/20	**OFFSET**	Recl R Yarnall Jan 2020 BATCH TYPE AJ	13,198.06		
GM 00677	08/20	AJ	02/25/20	**OFFSET**	Recl R Yarnall Feb 2020 BATCH TYPE AJ	5,409.90		
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	798.65		
GM 00679	08/20	AJ	02/25/20	**OFFSET**	ENTERPRISE BILLING FEBC/R BATCH TYPE AJ	359.69		
GM 00687	08/20	AJ	02/27/20	**OFFSET**	PR AJ BATCH BATCH TYPE AJ	34,908.93		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	23,497.27		
GM 00698	08/20	AJ	03/02/20	**OFFSET**	MONTHLY POSTAGE USAGE C/R BATCH TYPE AJ	5.50		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	2,829.65		
GM 00719	07/20	AJ	03/04/20	**OFFSET**	PLANNING HOURS JAN 20CC/R BATCH TYPE AJ		9,392.50	
GM 00720	07/20	AJ	03/04/20	**OFFSET**	PLANNING HOURS JAN 20CC/R BATCH TYPE AJ		2,080.00	
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	4,513.03		
GM 00748	09/20	AJ	03/12/20	**OFFSET**	PR AJ BATCH BATCH TYPE AJ	43,821.80		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	2,027.14		
GM 00766	08/20	AJ	03/18/20	**OFFSET**	PLANNING HOURS FEB 20CC/R BATCH TYPE AJ		4,095.00	
GM 00768	08/20	AJ	03/18/20	**OFFSET**	PLANNING HOURS FEB 20CC/R BATCH TYPE AJ		2,990.00	
GM 00774	09/20	AJ	03/23/20	**OFFSET**	ENTERPRISE BILLING MARC/R	6.00		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								
					BATCH TYPE AJ			
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS	750.09		
					BATCH TYPE AP			
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP		111.28	
					BATCH TYPE AP			
GM 00792	09/20	AJ	03/26/20	**OFFSET**	PR AJ BATCH	34,940.72		
					BATCH TYPE AJ			
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS	2,256.24		
					BATCH TYPE AP			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	23,497.27		
					BATCH TYPE AJ			
GM 00816	09/20	AJ	04/01/20	**OFFSET**	MONTHLY POSTAGE USAGE C/R	17.60		
					BATCH TYPE AJ			
GM 00835	10/20	AJ	04/13/20	**OFFSET**	PR AJ BATCH	44,135.66		
					BATCH TYPE AJ			
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS	9,988.49		
					BATCH TYPE AP			
GM 00855	10/20	AJ	04/21/20	**OFFSET**	ENTERPRISE BILLING APRC/R	517.96		
					BATCH TYPE AJ			
GM 00861	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS	109.20		
					BATCH TYPE AP			
GM 00860	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS	50.03		
					BATCH TYPE AP			
GM 00867	10/20	AJ	04/23/20	**OFFSET**	PR AJ BATCH	35,590.66		
					BATCH TYPE AJ			
GM 00875	09/20	AJ	04/27/20	**OFFSET**	PLANNING HOURS MAR 20CC/R		9,717.50	
					BATCH TYPE AJ			
GM 00876	09/20	AJ	04/27/20	**OFFSET**	PLANNING HOURS MAR 20CC/R		3,705.00	
					BATCH TYPE AJ			
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS	4,677.40		
					BATCH TYPE AP			
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS	4,412.30		
					BATCH TYPE AP			
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	23,497.27		
					BATCH TYPE AJ			
GM 00897	10/20	AJ	05/04/20	**OFFSET**	MONTHLY POSTAGE USAGE C/R	53.50		
					BATCH TYPE AJ			
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS	27,390.33		
					BATCH TYPE AP			
GM 00924	09/20	AJ	05/07/20	**OFFSET**	QTRLY TRUST ADJUSTMENTC/R	53,618.43		
					BATCH TYPE AJ			
GM 00927	10/20	AJ	05/07/20	**OFFSET**	PLANNING HOURS APR 20CC/R		7,930.00	
					BATCH TYPE AJ			
GM 00928	10/20	AJ	05/07/20	**OFFSET**	PLANNING HOURS APR 20CC/R		1,690.00	
					BATCH TYPE AJ			
GM 00921	11/20	AJ	05/07/20	**OFFSET**	PR AJ BATCH	48,639.81		
					BATCH TYPE AJ			
GM 00938	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS	204.70		
					BATCH TYPE AP			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS	545.00		
					BATCH TYPE AP			
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS	2,531.82		
					BATCH TYPE AP			
GM 00964	11/20	AJ	05/21/20	**OFFSET**	PR AJ BATCH	36,950.97		
					BATCH TYPE AJ			
GM 00966	11/20	AJ	05/21/20	**OFFSET**	ENTERPRISE BILLING MAYC/R	517.96		
					BATCH TYPE AJ			
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS	341.38		
					BATCH TYPE AP			
GM 00971	11/20	AP	05/27/20	**OFFSET**	A/P DISBURSEMENTS	102.48		
					BATCH TYPE AP			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	23,497.27		
					BATCH TYPE AJ			
GM 00992	11/20	AJ	06/01/20	**OFFSET**	MONTHLY POSTAGE USAGE C/R	33.05		
					BATCH TYPE AJ			
GM 00994	11/20	AJ	06/02/20	**OFFSET**	PLANNING HOURS MAY 20CC/R		8,060.00	
					BATCH TYPE AJ			
GM 00995	11/20	AJ	06/02/20	**OFFSET**	PLANNING HOURS MAY 20CC/R		5,200.00	
					BATCH TYPE AJ			
GM 01007	11/20	AJ	06/04/20	**OFFSET**	TRAVEL TO PREPAID EXPENSE		900.00	
					BATCH TYPE AJ			
GM 01005	12/20	AJ	06/04/20	**OFFSET**	PR AJ BATCH	46,463.08		
					BATCH TYPE AJ			
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS	3,527.68		
					BATCH TYPE AP			
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS	287.84		
					BATCH TYPE AP			
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS	6,617.43		
					BATCH TYPE AP			
GM 01050	12/20	AJ	06/23/20	**OFFSET**	ENTERPRISE BILLING JUNC/R	1,284.34		
					BATCH TYPE AJ			
GM 01056	12/20	AJ	06/24/20	**OFFSET**	PR AJ BATCH	37,141.84		
					BATCH TYPE AJ			
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS	141.69		
					BATCH TYPE AP			
GM 01110	12/20	AJ	06/30/20	**OFFSET**	ENTERPRISE FLEET CORRECT	4,616.39		
					BATCH TYPE AJ			
GM 01168	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR-END		7,483.40	
					BATCH TYPE AJ			
GM 01171	12/20	AJ	06/30/20	**OFFSET**	MISC PR ADJUSTMENTS		1,363.54	
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	23,497.27		
					BATCH TYPE AJ			
GM 01082	12/20	AJ	07/01/20	**OFFSET**	MONTHLY POSTAGE USAGE C/R	20.85		
					BATCH TYPE AJ			
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS	3,753.29		
					BATCH TYPE AP			
GM 01098	12/20	AP	07/08/20	**OFFSET**	A/P DISBURSEMENTS	124.55		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								
					BATCH TYPE AP			
GM 01104	12/20	AJ	07/09/20	**OFFSET**	PLANNING HOURS JUN 20CC/R		11,635.00	
					BATCH TYPE AJ			
GM 01105	12/20	AJ	07/09/20	**OFFSET**	PLANNING HOURS JUN 20CC/R		13,910.00	
					BATCH TYPE AJ			
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS	514.57		
					BATCH TYPE AP			
GM 01111	12/20	AP	07/21/20	**OFFSET**	A/P DISBURSEMENTS	174.38		
					BATCH TYPE AP			
GM 01113	12/20	AJ	07/21/20	**OFFSET**	UNITED HEALTH REBATE		797.51	
					BATCH TYPE AJ			
GM 01122	12/20	AJ	07/29/20	**OFFSET**	ACCRUED PAYROLL @062820/R	49,739.81		
					BATCH TYPE AJ			
GM 01123	12/20	AJ	07/29/20	**OFFSET**	ACCRUED PAYROLL @06302C/R	10,804.00		
					BATCH TYPE AJ			
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS	1,802.03		
					BATCH TYPE AP			
GM 01127	12/20	AP	08/05/20	**OFFSET**	A/P DISBURSEMENTS	2,548.65		
					BATCH TYPE AP			
GM 01131	12/20	AP	08/10/20	**OFFSET**	A/P DISBURSEMENTS	1,984.40		
					BATCH TYPE AP			
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS	139.00		
					BATCH TYPE AP			
GM 01137	12/20	AJ	08/26/20	**OFFSET**	MISCELLANEOUS ADJUSTMEC/R		565.61	
					BATCH TYPE AJ			
GM 01157	12/20	AJ	09/17/20	**OFFSET**	ADDITIONAL MONTH END AJES		971.80	
					BATCH TYPE AJ			
GM 01159	12/20	AJ	09/22/20	**OFFSET**	MISC YEAR-END REVERSING		1,368.08	
					BATCH TYPE AJ			
GM 01165	12/20	AJ	10/05/20	**OFFSET**	QTRLY TRUST ADJUSTMENTC/R	99,336.98		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		3,092.39	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		488.41	
					BATCH TYPE AJ			
					ACCOUNT TOTAL	1,847,362.50	217,532.37	1,629,830.13
011-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
								.00
GM 00002	01/20	EN	07/02/19	**OFFSET**	TRAVEL EXPENSE REQUESTS	3,055.38		
					BATCH TYPE EN			
GM 00028	01/20	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		500.30	
					BATCH TYPE AP			
GM 00084	02/20	EN	08/08/19	**OFFSET**	TRAVEL EXPENSE REQUESTS	846.94		
					BATCH TYPE EN			
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		231.00	
					BATCH TYPE AP			
GM 00167	03/20	EN	09/05/19	**OFFSET**	TRAVEL EXPENSE REQUESTS	3,334.43		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
					BATCH TYPE EN			
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		198.00	
					BATCH TYPE AP			
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		233.00	
					BATCH TYPE AP			
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		202.60	
					BATCH TYPE AP			
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		500.30	
					BATCH TYPE AP			
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		547.30	
					BATCH TYPE AP			
GM 00309	04/20	EN	10/24/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS		4,208.31	
					BATCH TYPE EN			
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		47.40	
					BATCH TYPE AP			
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		409.84	
					BATCH TYPE AP			
GM 00541	07/20	EN	01/08/20	**OFFSET**	LIQUIDATE TRAVEL REQUESTS		158.70	
					BATCH TYPE EN			
GM 00580	07/20	EN	01/27/20	**OFFSET**	TRAVEL EXPENSE REQUESTS	1,293.38		
					BATCH TYPE EN			
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		78.00	
					BATCH TYPE AP			
GM 00644	08/20	EN	02/12/20	**OFFSET**	TRAVEL EXPENSE REQUESTS	5,824.85		
					BATCH TYPE EN			
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS		1,476.97	
					BATCH TYPE AP			
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		625.00	
					BATCH TYPE AP			
GM 00663	08/20	EN	02/20/20	**OFFSET**	TRAVEL EXPENSE REQUESTS	5,270.02		
					BATCH TYPE EN			
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		428.70	
					BATCH TYPE AP			
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		4,110.54	
					BATCH TYPE AP			
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		1,242.28	
					BATCH TYPE AP			
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		1,003.52	
					BATCH TYPE AP			
GM 00858	10/20	EN	04/21/20	**OFFSET**	LIQUIDATE TRAVEL REQUESTS		414.64	
					BATCH TYPE EN			
GM 01068	12/20	EN	06/29/20	**OFFSET**	LIQUIDATE TRAVEL REQUESTS		3,008.60	
					BATCH TYPE EN			
					ACCOUNT TOTAL	19,625.00	19,625.00	.00
011-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
GM 00002	01/20	EN	07/02/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		3,055.38	.00

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
GM 00028	01/20	AP	07/17/19	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS	500.30		
GM 00084	02/20	EN	08/08/19	**OFFSET**	BATCH TYPE AP TRAVEL EXPENSE REQUESTS		846.94	
GM 00112	02/20	AP	08/21/19	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS	231.00		
GM 00167	03/20	EN	09/05/19	**OFFSET**	BATCH TYPE AP TRAVEL EXPENSE REQUESTS		3,334.43	
GM 00178	03/20	AP	09/10/19	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS	198.00		
GM 00212	03/20	AP	09/24/19	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS	233.00		
GM 00279	04/20	AP	10/15/19	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS	202.60		
GM 00281	04/20	AP	10/15/19	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS	500.30		
GM 00301	04/20	AP	10/23/19	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS	547.30		
GM 00309	04/20	EN	10/24/19	**OFFSET**	BATCH TYPE AP LIQUIDATE TRAVEL REQUESTS	4,208.31		
GM 00347	05/20	AP	11/06/19	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS	47.40		
GM 00460	06/20	AP	12/17/19	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS	409.84		
GM 00541	07/20	EN	01/08/20	**OFFSET**	BATCH TYPE AP LIQUIDATE TRAVEL REQUESTS	158.70		
GM 00580	07/20	EN	01/27/20	**OFFSET**	BATCH TYPE EN TRAVEL EXPENSE REQUESTS		1,293.38	
GM 00602	08/20	AP	02/04/20	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS	78.00		
GM 00644	08/20	EN	02/12/20	**OFFSET**	BATCH TYPE AP TRAVEL EXPENSE REQUESTS		5,824.85	
GM 00650	08/20	AP	02/18/20	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS	1,476.97		
GM 00652	08/20	AP	02/19/20	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS	625.00		
GM 00663	08/20	EN	02/20/20	**OFFSET**	BATCH TYPE AP TRAVEL EXPENSE REQUESTS		5,270.02	
GM 00678	08/20	AP	02/25/20	**OFFSET**	BATCH TYPE EN A/P DISBURSEMENTS	428.70		
GM 00732	09/20	AP	03/09/20	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS	4,110.54		
GM 00758	09/20	AP	03/17/20	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS	1,242.28		
GM 00840	10/20	AP	04/14/20	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS	1,003.52		
GM 00858	10/20	EN	04/21/20	**OFFSET**	BATCH TYPE AP LIQUIDATE TRAVEL REQUESTS	414.64		
					BATCH TYPE EN			

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG	----	TRANSACTION	----					/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
GM 01068	12/20	EN	06/29/20	**OFFSET**	LIQUIDATE TRAVEL REQUESTS BATCH TYPE EN	3,008.60		
ACCOUNT TOTAL						19,625.00	19,625.00	.00
011-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
011-0000-253.00-00 FUND BALANCE / FUND BALANCE								2,750,024.03CR
ACCOUNT TOTAL								2,750,024.03CR
011-0000-258.00-00 FUND BALANCE / RESERVED-DEVELOPMENT SERV								.00
ACCOUNT TOTAL								.00
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								.00
GM 00003	01/20	CR	07/01/19	R19-00593	SUN BOSS CORPORATION		178.09	
GM 00003	01/20	CR	07/01/19	R19-00594	SECARD POOLS		599.82	
GM 00003	01/20	CR	07/01/19	R19-00595	TMH ROOFING INC		139.12	
GM 00003	01/20	CR	07/01/19	R19-00596	SEAN WILSON		109.69	
GM 00003	01/20	CR	07/01/19	R19-00597	KIMBERLY WHITE		41.00	
					151 E MAIN ST			
GM 00004	01/20	CR	07/02/19	R19-00598	PSLQ INC		243.55	
GM 00004	01/20	CR	07/02/19	R19-00599	ERIK ARIAS		305.81	
GM 00004	01/20	CR	07/02/19	R19-00600	CORESTATES INC		5,000.00	
					1820 S SAN JACINTO AVE			
GM 00004	01/20	CR	07/02/19	R19-00601	JESSICA ZAMBRANO		41.00	
					109 S STATE ST			
GM 00008	01/20	CR	07/03/19	PW19-00060	AICNELAP LLC - 617 E 2ND		1,992.33	
GM 00008	01/20	CR	07/03/19	PW19-00061	AICNELAP LLC - 617 E 2ND		375.26	
GM 00008	01/20	CR	07/03/19	R19-00602	RUSS BOGH - BANK OF HEMET		1,000.00	
					400 E ESPLANADE AVE			
GM 00008	01/20	CR	07/03/19	R19-00603	SUNERGY CONSTRUCTION		531.18	
GM 00008	01/20	CR	07/03/19	R19-00604	SUNERGY CONSTRUCTION		439.41	
GM 00009	01/20	CR	07/08/19	R19-00605	WANHOO LLC		6,044.41	
					1611 STATUE ROW			
GM 00009	01/20	CR	07/08/19	R19-00606	WANHOO LLC		6,044.41	
					1621 STATUE ROW			
GM 00009	01/20	CR	07/08/19	R19-00607	WANHOO LLC		6,203.19	
					1622 STATUE ROW			
GM 00009	01/20	CR	07/08/19	R19-00608	WANHOO LLC		5,632.69	
					1626 STATUE ROW			
GM 00009	01/20	CR	07/08/19	R19-00609	WANHOO LLC		6,044.41	



PROGRAM GM362LA  
 City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00009	01/20	CR	07/08/19	R19-00610	1625 STATUE ROW WANHOO LLC		6,203.19	
GM 00009	01/20	CR	07/08/19	R19-00611	1612 STATUE ROW WANHOO LLC		6,203.19	
GM 00009	01/20	CR	07/08/19	R19-00612	1615 STATUE ROW MELISSA SUALEZ		139.72	
GM 00009	01/20	CR	07/08/19	R19-00613	FRED W INGRAM JR		240.04	
GM 00009	01/20	CR	07/08/19	R19-00614	ANTELOPE VALLEY RESIDENTI AL DEVELOPMENT LLC		1,678.49	
GM 00009	01/20	CR	07/08/19	R19-00615	PERMIT RUNNER-M RODRIGUEZ 940 DE ANZA DR		113.15	
GM 00009	01/20	CR	07/08/19	R19-00616	WALTER QUIROZ		139.24	
GM 00009	01/20	CR	07/08/19	R19-00617	JUAN CRUZ		141.70	
GM 00009	01/20	CR	07/08/19	R19-00618	ILUM SOLAR		951.93	
GM 00009	01/20	CR	07/08/19	R19-00619	AUTOZONE -104 S SANDERSON		500.00	
GM 00012	01/20	CR	07/09/19	R19-00620	WEATHERTIGHT ROOFING INC		325.13	
GM 00012	01/20	CR	07/09/19	R19-00621	WEATHERTIGHT ROOFING INC		201.41	
GM 00012	01/20	CR	07/09/19	R19-00622	WEATHERTIGHT ROOFING INC		201.41	
GM 00012	01/20	CR	07/09/19	R19-00623	ANDRES SANTILLAN		747.06	
GM 00012	01/20	CR	07/09/19	R19-00624	ELSA ARELLANO		302.62	
GM 00012	01/20	CR	07/09/19	R19-00625	VIVINT SOLAR		439.87	
GM 00012	01/20	CR	07/09/19	R19-00626	STEVE BROWN		273.52	
GM 00012	01/20	CR	07/09/19	R19-00627	JAMES OANA		197.03	
GM 00012	01/20	CR	07/09/19	R19-00628	MATTHEW OAKLAND 500 S STATE ST		41.00	
GM 00012	01/20	CR	07/09/19	R19-00629	RAFAEL DIAZ 2323 S SAN JACINTO AVE		41.00	
GM 00018	01/20	CR	07/10/19	R19-00630	CASTILLO HEATING AND AIR CONDITIONING INC		278.13	
GM 00018	01/20	CR	07/10/19	R19-00631	ROSA MENDOZA		162.90	
GM 00018	01/20	CR	07/10/19	R19-00632	SAMUEL BERONA		178.77	
GM 00018	01/20	CR	07/10/19	R19-00633	HOLLIS MOORE		125.63	
GM 00018	01/20	CR	07/10/19	R19-00634	SEMPER SOLARIS		439.87	
GM 00018	01/20	CR	07/10/19	R19-00635	MARIE STOTLER		96.17	
GM 00018	01/20	CR	07/10/19	R19-00636	SILVIA RUIZ		134.53	
GM 00018	01/20	CR	07/10/19	R19-00637	IFINITY ENERGY INC		439.87	
GM 00021	01/20	CR	07/11/19	R19-00638	MARISSA PARKER		122.36	
GM 00021	01/20	CR	07/11/19	R19-00639	HOSOPO CORPORATION		333.63	
GM 00021	01/20	CR	07/11/19	R19-00640	MATTHEW E RAND		144.83	
GM 00021	01/20	CR	07/11/19	R19-00641	ADVANCED PERMIT SERVICES INC		178.46	
GM 00021	01/20	CR	07/11/19	R19-00642	GUTTERS N COVERS		305.81	
GM 00025	01/20	CR	07/15/19	R19-00643	RYAN EVISON		209.46	
GM 00025	01/20	CR	07/15/19	R19-00644	WEATHERIGHT ROOFING		200.22	
GM 00025	01/20	CR	07/15/19	R19-00645	WEATHERIGHT ROOFING		200.73	
GM 00025	01/20	CR	07/15/19	R19-00646	BRUCE COONEY		297.49	
GM 00025	01/20	CR	07/15/19	R19-00647	ELISABETH OCHOA		439.87	
GM 00025	01/20	CR	07/15/19	R19-00648	CHELSEA MAGGIO		239.81	
GM 00025	01/20	CR	07/15/19	R19-00649	HOSOPO CORPORATION		439.87	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00025	01/20	CR	07/15/19	R19-00650	JORGE PACHECO		132.10	
GM 00026	01/20	CR	07/16/19	PW19-00062	RICHMOND AMERICAN HOMES		4,244.97	
					OF MARYLAND INC-TR 31037			
GM 00026	01/20	CR	07/16/19	PW19-00063	RICHMOND AMERICAN HOMES		8,846.19	
					OF MARYLAND INC-TR 31037			
GM 00026	01/20	CR	07/16/19	PW19-00064	KB HOME - TRACT 30035		451.41	
GM 00026	01/20	CR	07/16/19	PW19-00065	RICHMOND AMERICAN HOMES		3,539.17	
					OF MARYLAND INC -TR 31037			
GM 00026	01/20	CR	07/16/19	R19-00651	AMERIPAN INC		116.15	
GM 00026	01/20	CR	07/16/19	R19-00652	AT CONSTRUCTION SERVICES		1,736.23	
					INC			
GM 00026	01/20	CR	07/16/19	R19-00653	FERNANDO LLAMAS		33.83	
GM 00026	01/20	CR	07/16/19	R19-00654	ISMAEL TORRES		439.87	
GM 00031	01/20	CR	07/17/19	PW19-00066	PACIFIC UTILITY		135.00	
					ENCROACHMENT 190712 1			
GM 00031	01/20	CR	07/17/19	PW19-00067	MICHAEL B SWEARINGEN		247.23	
					219 N SAN JACINTO			
GM 00031	01/20	CR	07/17/19	PW19-00068	MICHAEL B SWEARINGEN		44.16	
					219 N SAN JACINTO			
GM 00031	01/20	CR	07/17/19	PW19-00069	RICHMOND AMERICAN HOMES		3,539.17	
					CORRECTION VOID PW19-0065			
GM 00031	01/20	CR	07/17/19	PW19-00065	RICHMOND AMERICAN HOMES	3,539.17		
					VOID SEE PW19-00069			
GM 00031	01/20	CR	07/17/19	PW19-00070	RICHMOND AMERICAN HOMES		8,846.19	
					CORRECTION VOID PW19-0063			
GM 00031	01/20	CR	07/17/19	PW19-00063	RICHMOND AMERICAN HOMES	8,846.19		
					VOID SEE PW19-00070			
GM 00031	01/20	CR	07/17/19	R19-00655	MASON LITVINOFF		1,161.15	
					S000001977			
GM 00031	01/20	CR	07/17/19	R19-00656	HOSOPO CORPORATION		439.87	
GM 00033	01/20	CR	07/18/19	PW19-00071	KB HOME TRACT 30036		11,766.86	
GM 00033	01/20	CR	07/18/19	R19-00657	AMBER COLLINS		406.99	
GM 00033	01/20	CR	07/18/19	R19-00658	FRED AGUDELO		163.46	
GM 00033	01/20	CR	07/18/19	R19-00659	PERMIT RUNNER - NGHIA		422.26	
					NGUYEN			
GM 00033	01/20	CR	07/18/19	R19-00660	BEN H CARLOS		557.11	
GM 00033	01/20	CR	07/18/19	R19-00661	SUNERGY CONSTRUCTION INC		439.87	
GM 00033	01/20	CR	07/18/19	R19-00662	SUNERGY CONSTRUCTION INC		421.19	
GM 00033	01/20	CR	07/18/19	R19-00663	MOMENTUM SOLAR		439.87	
GM 00033	01/20	CR	07/18/19	R19-00664	SILVIA RUIZ		103.28	
GM 00038	01/20	CR	07/22/19	R19-00665	LARRY GOWEKER		129.54	
GM 00038	01/20	CR	07/22/19	R19-00666	GARDENER ROOFING COMPANY		282.87	
GM 00038	01/20	CR	07/22/19	R19-00667	THE ENERGUY INC		151.73	
GM 00038	01/20	CR	07/22/19	R19-00668	THE ENERGUY INC		151.73	
GM 00041	01/20	CR	07/23/19	PW19-00072	STURGEON ELECTRIC CA LLC		215.00	
					ENCROACHMENT 190715 2			
GM 00041	01/20	CR	07/23/19	R19-00669	COMPLETESOLAR		439.87	
GM 00041	01/20	CR	07/23/19	R19-00670	MASON LITVINOFF		1,230.78	
					S000001978			

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00041	01/20	CR	07/23/19	R19-00671	MASON LITVINOFF TR30597		2,802.71	
GM 00041	01/20	CR	07/23/19	R19-00672	CALVARY CHAPEL SAN JACINT TO		382.67	
GM 00041	01/20	CR	07/23/19	R19-00673	SUNERGY CONSTRUCTION INC		108.91	
GM 00041	01/20	CR	07/23/19	R19-00674	MARTIN ZONZAGA		140.49	
GM 00044	01/20	CR	07/24/19	PW19-00073	SERGIO BUELNA 417 E THIRD ST		84.22	
GM 00044	01/20	CR	07/24/19	PW19-00074	SERGIO BUELNA 417 E THIRD ST		239.17	
GM 00044	01/20	CR	07/24/19	R19-00675	T&R ROOFING CO INC		688.53	
GM 00044	01/20	CR	07/24/19	R19-00676	VIVINT SOLAR INC		368.64	
GM 00044	01/20	CR	07/24/19	R19-00677	DREAM HOMES SD		336.11	
GM 00044	01/20	CR	07/24/19	R19-00678	MASON LITVINOFF - KB HOME 739 SUUKAT COURT		433.73	
GM 00044	01/20	CR	07/24/19	R19-00679	GUTTERS N COVERS		227.29	
GM 00044	01/20	CR	07/24/19	R19-00680	AMERICAN RESIDENTIAL SERV ICES LLC		347.82	
GM 00044	01/20	CR	07/24/19	R19-00681	ADVANCED PERMIT SERVICES INC		151.73	
GM 00044	01/20	CR	07/24/19	R19-00682	WILLIAM RUSSELL		439.87	
GM 00044	01/20	CR	07/24/19	R19-00683	KEVIN TRILLO		212.04	
GM 00047	01/20	CR	07/25/19	PW19-00075	JULIA RODRIGUEZ-PAC SLOPE ENCROACHMENT 190724 1		40.00	
GM 00047	01/20	CR	07/25/19	R19-00684	MIGUEL MENDEZ		132.10	
GM 00047	01/20	CR	07/25/19	R19-00685	KMA HVAC INC		190.72	
GM 00047	01/20	CR	07/25/19	R19-00686	MICHAEL DICKENSON		239.44	
GM 00047	01/20	CR	07/25/19	R19-00687	WEATHERTIGHT ROOFING		201.21	
GM 00047	01/20	CR	07/25/19	R19-00688	VIVINT SOLAR		439.87	
GM 00047	01/20	CR	07/25/19	R19-00689	VIVINT SOLAR		351.44	
GM 00047	01/20	CR	07/25/19	R19-00690	VIVINT SOLAR		421.14	
GM 00047	01/20	CR	07/25/19	R19-00691	PSLQ INC		247.27	
GM 00048	01/20	CR	07/29/19	R19-00692	OCHOA IRON FABRICATION IN		134.39	
GM 00048	01/20	CR	07/29/19	R19-00693	POOL LOGIC DESIGN AND CONSTRUCTION INC		736.15	
GM 00048	01/20	CR	07/29/19	R19-00694	PACIFIC COAST POOLS INC		900.55	
GM 00048	01/20	CR	07/29/19	R19-00695	BEN CARLOS		122.49	
GM 00048	01/20	CR	07/29/19	R19-00696	MAGDA MONROY		197.29	
GM 00048	01/20	CR	07/29/19	R19-00697	WANHOO LLC - PHASE 12		81,168.00	
GM 00048	01/20	CR	07/29/19	R19-00698	WANHOO LLC - 1616 STATUE ROW		5,632.69	
GM 00052	01/20	CR	07/30/19	PW19-00076	TK CONSTRUCTION ENCROACHMENT 190724 3		355.00	
GM 00052	01/20	CR	07/30/19	R19-00699	SUNERGY CONSTRUCTION INC		439.87	
GM 00052	01/20	CR	07/30/19	R19-00700	FREEMAN AND SONS ROOFING		217.03	
GM 00052	01/20	CR	07/30/19	R19-00701	DR SAMUEL R AGUILERA		148.78	
GM 00052	01/20	CR	07/30/19	R19-00702	GARY R YEAKEL 417 E THIRD ST		22,724.60	
GM 00052	01/20	CR	07/30/19	R19-00703	ERIC CONWAY		144.40	
GM 00052	01/20	CR	07/30/19	R19-00704	CLIFFORD PINK		148.11	

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00052	01/20	CR	07/30/19	R19-00705	DR HORTON INC PHASE 3		164,946.01	
					TR 30597			
GM 00052	01/20	CR	07/30/19	R19-00706	SUSAN PALISADES		497.94	
					WALLS - DR HORTON			
GM 00065	01/20	AJ	07/31/19	0000100	PERMIT PLUS ACT JULY 2019	396,551.76		
GM 00057	01/20	CR	07/31/19	PW19-00077	RICHMOND AMERICAN HOMES		4,095.60	
					OF MARYLAND - TRACT 31037			
GM 00057	01/20	CR	07/31/19	R19-00707	ARELLANO FORTINO		108.36	
GM 00057	01/20	CR	07/31/19	R19-00708	SOLCIUS LLC		439.87	
GM 00057	01/20	CR	07/31/19	R19-00709	CHRISTOPHER FUENTES		41.00	
					709 S SAN JACINTO AVE			
GM 00057	01/20	CR	07/31/19	R19-00710	INFINITY ENERGY		181.29	
GM 00057	01/20	CR	07/31/19	R19-00711	YOLANDA FLORES		41.00	
					202 E MAIN ST			
GM 00074	02/20	CR	08/01/19	R19-00712	RELIABLE ENERGY MANAGEMEN		133.41	
					T INC			
GM 00074	02/20	CR	08/01/19	R19-00713	RELIABLE ENERGY MANAGEMEN		119.83	
					T INC			
GM 00074	02/20	CR	08/01/19	R19-00714	DESIGN WINDOWS & DOORS IN		152.34	
GM 00074	02/20	CR	08/01/19	R19-00715	SPECIALTY AC HEAT INC		116.16	
GM 00074	02/20	CR	08/01/19	R19-00716	SUSANNE THOMPSON		933.82	
GM 00074	02/20	CR	08/01/19	R19-00717	GRIFFITHS CONSTRUCTION &		973.05	
					INTERIORS INC			
GM 00074	02/20	CR	08/01/19	R19-00718	JULIO HERNANDEZ		140.80	
GM 00074	02/20	CR	08/01/19	R19-00719	CHERYL GONZALEZ		76.60	
GM 00078	02/20	CR	08/05/19	R19-00720	TANYA FARINACCI		439.87	
GM 00078	02/20	CR	08/05/19	R19-00721	TANYA FARINACCI		439.87	
GM 00078	02/20	CR	08/05/19	R19-00722	BLUEFIN POOLS		835.54	
GM 00078	02/20	CR	08/05/19	R19-00723	THE ENERGUY		386.40	
GM 00078	02/20	CR	08/05/19	R19-00724	VIVINT SOLAR INC		368.64	
GM 00078	02/20	CR	08/05/19	R19-00725	HECTOR ORENDIAN		439.87	
GM 00079	02/20	CR	08/06/19	R19-00726	SUNERGY CONSTRUCTION INC		439.87	
GM 00079	02/20	CR	08/06/19	R19-00727	MOLLY BAXTER - 288 E MAIN		41.00	
GM 00079	02/20	CR	08/06/19	R19-00728	MARGARITA S AGUIRRE		302.89	
GM 00079	02/20	CR	08/06/19	R19-00729	MOMENTUM SOLAR		350.53	
GM 00079	02/20	CR	08/06/19	R19-00730	ALBERTO TORRES		155.93	
GM 00085	02/20	CR	08/07/19	PW19-00078	HHS COMMUNICATIONS INC		215.00	
					ENCROACHMENT 190724 2			
GM 00085	02/20	CR	08/07/19	R19-00731	COMPLETE SOLAR		439.87	
GM 00085	02/20	CR	08/07/19	R19-00732	ATHIVA SERVICES INC		669.76	
GM 00085	02/20	CR	08/07/19	R19-00733	SOLARMAX RENEWABLE ENERGY		439.87	
					PROVIDER INC			
GM 00085	02/20	CR	08/07/19	R19-00734	SOLARMAX RENEWABLE ENERGY		439.87	
					PROVIDER INC			
GM 00085	02/20	CR	08/07/19	R19-00735	ANDREW MADERO		178.83	
GM 00085	02/20	CR	08/07/19	R19-00736	DANIEL KEO		162.85	
GM 00088	02/20	CR	08/08/19	PW19-00079	SAN JACINTO VALLEY CEMETE		6,706.64	
					RY DIST			
GM 00088	02/20	CR	08/08/19	R19-00737	PRO INSTALLATION		214.56	

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011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00088	02/20	CR	08/08/19	R19-00738	GARY DORAME		369.88	
GM 00088	02/20	CR	08/08/19	R19-00739	GUTTERS N COVERS		242.33	
GM 00088	02/20	CR	08/08/19	R19-00740	GUTTERS N COVERS		271.55	
GM 00088	02/20	CR	08/08/19	R19-00741	GUTTERS N COVERS		359.37	
GM 00088	02/20	CR	08/08/19	R19-00742	MASON LITVINOFF		439.87	
GM 00088	02/20	CR	08/08/19	R19-00743	DR HORTON - 890 SALINGER MASON LITVINOFF		439.87	
GM 00088	02/20	CR	08/08/19	R19-00744	DR HORTON -553 CATALPA PK LAURA AGUIRRE		369.07	
GM 00088	02/20	CR	08/08/19	R19-00745	HOSOPO CORPORATION		439.87	
GM 00093	02/20	CR	08/12/19	R19-00746	ROGELIA VEGA-1301 S STATE		41.00	
GM 00093	02/20	CR	08/12/19	R19-00747	MARIA RAMIREZ		351.84	
GM 00093	02/20	CR	08/12/19	R19-00748	OLE CHRISTIANSEN		172.66	
GM 00093	02/20	CR	08/12/19	R19-00749	ERIC MCWRIGHT		226.51	
GM 00093	02/20	CR	08/12/19	R19-00750	MARIA SOLIS		219.67	
GM 00099	02/20	CR	08/13/19	R19-00751	HOSOPO CORPORATION		385.86	
GM 00099	02/20	CR	08/13/19	R19-00752	HOSOPO CORPORATION		385.86	
GM 00099	02/20	CR	08/13/19	R19-00753	HOSOPO CORPORATION		439.87	
GM 00099	02/20	CR	08/13/19	R19-00754	PACIFIC COAST POOLS INC		1,009.56	
GM 00099	02/20	CR	08/13/19	R19-00755	ADOLFO RAMOS		194.18	
GM 00099	02/20	CR	08/13/19	R19-00756	BARBARA COHEN		530.11	
GM 00099	02/20	CR	08/13/19	R19-00757	DALE E BRADSHAW		291.35	
GM 00099	02/20	CR	08/13/19	R19-00758	OFELIA DE LA TORRE		123.91	
GM 00103	02/20	CR	08/14/19	R19-00759	WANHOO LLC		6,044.41	
GM 00103	02/20	CR	08/14/19	R19-00760	1646 STATUE ROW WANHOO LLC		6,044.41	
GM 00103	02/20	CR	08/14/19	R19-00761	1631 STATUE ROW WANHOO LLC		6,044.41	
GM 00103	02/20	CR	08/14/19	R19-00762	1641 STATUE ROW WANHOO LLC		6,044.41	
GM 00103	02/20	CR	08/14/19	R19-00763	1645 STATUE ROW WANHOO LLC		6,203.19	
GM 00103	02/20	CR	08/14/19	R19-00764	1636 STATUE ROW WANHOO LLC		6,203.19	
GM 00103	02/20	CR	08/14/19	R19-00765	1632 STATUE ROW WANHOO LLC		6,203.19	
GM 00103	02/20	CR	08/14/19	R19-00766	1635 STATUE ROW WANHOO LLC		5,632.69	
GM 00103	02/20	CR	08/14/19	R19-00767	1642 STATUE ROW SJ DEVELOPMENT LLC		6,044.41	
GM 00103	02/20	CR	08/14/19	R19-00768	1751 STREAM POINTE SJ DEVELOPMENT LLC		5,632.69	
GM 00103	02/20	CR	08/14/19	R19-00769	1741 STREAM POINTE SJ DEVELOPMENT LLC		6,203.19	
GM 00103	02/20	CR	08/14/19	R19-00770	1731 STREAM POINTE SJ DEVELOPMENT LLC		6,203.19	
GM 00103	02/20	CR	08/14/19	R19-00771	1722 STREAM POINTE SJ DEVELOPMENT LLC		6,044.41	
GM 00103	02/20	CR	08/14/19	R19-00771	1732 STREAM POINTE SJ DEVELOPMENT LLC		6,044.41	

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00103	02/20	CR	08/14/19	R19-00772	SJ DEVELOPMENT LLC 1742 STREAM POINTE		5,632.69	
GM 00103	02/20	CR	08/14/19	R19-00773	SJ DEVELOPMENT LLC 1752 STREAM POINTE		6,203.19	
GM 00103	02/20	CR	08/14/19	R19-00774	SJ DEVELOPMENT LLC 1762 STREAM POINTE		5,632.69	
GM 00103	02/20	CR	08/14/19	R19-00775	TYCO LLC		228.78	
GM 00103	02/20	CR	08/14/19	R19-00776	REGIS BRITZERDENFUUSITA		177.84	
GM 00105	02/20	CR	08/15/19	R19-00777	SAFE STEP WALKN TUB CO		250.37	
GM 00105	02/20	CR	08/15/19	R19-00778	IE INC		260.46	
GM 00105	02/20	CR	08/15/19	R19-00779	BILL PARKER		614.91	
GM 00105	02/20	CR	08/15/19	R19-00780	GUTTERS N COVERS		275.48	
GM 00105	02/20	CR	08/15/19	R19-00781	GUTTERS N COVERS		226.18	
GM 00105	02/20	CR	08/15/19	R19-00782	ALL STAR WATER HEATERS IN		72.08	
GM 00105	02/20	CR	08/15/19	R19-00784	ELISABETH OCHOA		439.87	
GM 00105	02/20	CR	08/15/19	R19-00785	AMERICAN RESIDENTIAL SERV ICES LLC		350.85	
GM 00105	02/20	CR	08/15/19	R19-00786	KB HOME -328 HUNAL CIRCLE		230.87	
GM 00105	02/20	CR	08/15/19	R19-00787	KNUTE NOLAND - KB HOME 740 AWAAL ST		230.87	
GM 00105	02/20	CR	08/15/19	R19-00783	ALL STAR WATER HEATERS IN		72.08	
GM 00110	02/20	CR	08/19/19	R19-00788	ELISABETH OCHOA		422.19	
GM 00110	02/20	CR	08/19/19	R19-00789	MARY KEROLES -500 S STATE		41.00	
GM 00110	02/20	CR	08/19/19	R19-00790	JOYCE E MALACHI TRUST		305.35	
GM 00110	02/20	CR	08/19/19	R19-00791	ALPHA CHRISTIAN HOMES INC		163.46	
GM 00110	02/20	CR	08/19/19	R19-00792	RICHMOND AMERICAN HOMES OF MARYLAND INC-S00001982		3,000.00	
GM 00110	02/20	CR	08/19/19	R19-00793	SUSAN PARADISO -DR HORTON WALL - 663 CATALPA PARK W		142.56	
GM 00110	02/20	CR	08/19/19	081919-34	JERIMIAH BISHOP - SOBOBA FLIGHT PARK - TBD		41.00	
GM 00113	02/20	CR	08/20/19	R19-00794	FELIPE ALANIS		124.78	
GM 00113	02/20	CR	08/20/19	R19-00795	CALIFORNIA SHADE MASTERS		290.76	
GM 00113	02/20	CR	08/20/19	R19-00796	HOSOPO CORPORATION		386.16	
GM 00113	02/20	CR	08/20/19	R19-00797	MARIBEL VENEGAS 190 BISSEL PLACE		41.00	
GM 00113	02/20	CR	08/20/19	R19-00798	ROBIN REDIRA		162.37	
GM 00113	02/20	CR	08/20/19	R19-00799	JOSHUA BALBOA 2547 S SAN JACINTO AVE		41.00	
GM 00113	02/20	CR	08/20/19	R19-00800	PD SOLAR INC		439.87	
GM 00116	02/20	CR	08/21/19	PW19-00080	MAPLE LANE GROUP LLC 690 S SANDERSON AVE		6,164.08	
GM 00116	02/20	CR	08/21/19	PW19-00081	MAPLE LANE GROUP LLC 690 S SANDERSON AVE		5,232.65	
GM 00116	02/20	CR	08/21/19	R19-00801	CORESTATES INC 690 S SANDERSON AVE		5,000.00	
GM 00116	02/20	CR	08/21/19	R19-00802	JAMES R HOWARD		135.34	
GM 00116	02/20	CR	08/21/19	R19-00803	HIGH PERFORMANCE AIR		613.19	
GM 00116	02/20	CR	08/21/19	R19-00804	JOYCE MALACHI		194.31	

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011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00116	02/20	CR	08/21/19	R19-00805	CHARLES LEE		50.00	
GM 00116	02/20	CR	08/21/19	R19-00806	GC ELECTRICAL SERVICE		197.29	
GM 00116	02/20	CR	08/21/19	R19-00807	PACIFIC COAST POOLS INC		1,034.94	
GM 00116	02/20	CR	08/21/19	R19-00808	SOLARCITY CORPORATION		151.50	
GM 00116	02/20	CR	08/21/19	R19-00809	AYS & ASSOCIATES		41.00	
					1102 S STATE ST			
GM 00121	02/20	CR	08/22/19	R19-00810	DANIEL VALDEZ		177.84	
GM 00121	02/20	CR	08/22/19	R19-00811	MASON LITVINOFF - KB HOME		439.87	
GM 00121	02/20	CR	08/22/19	R19-00812	FREEMAN & SON FIRE RESTORATION		4,279.18	
GM 00121	02/20	CR	08/22/19	R19-00813	ARMANDO FELIX		133.41	
GM 00121	02/20	CR	08/22/19	R19-00814	ARMANDO FELIX		155.62	
GM 00121	02/20	CR	08/22/19	R19-00815	ROBERT MEJIA -500 S STATE		41.00	
GM 00121	02/20	CR	08/22/19	R19-00816	JOE MARTINEZ		304.58	
GM 00121	02/20	CR	08/22/19	R19-00817	PERMA-BRACE CONSTRUCTION		359.88	
GM 00132	02/20	CR	08/26/19	PW19-00082	SOAPY JOE'S INC		6,461.02	
					1818 S SAN JACINTO			
GM 00132	02/20	CR	08/26/19	PW19-00083	RICHMOND AMERICAN OF MARYLAND INC - TRACT 31037		8,130.58	
GM 00132	02/20	CR	08/26/19	PW19-00084	RICHMOND AMERICAN OF MARYLAND INC - TRACT 31037		652.55	
GM 00132	02/20	CR	08/26/19	R19-00818	TIFFANY ISAAC		200.88	
GM 00132	02/20	CR	08/26/19	R19-00819	HOWARD ELECTRIC		553.53	
GM 00132	02/20	CR	08/26/19	R19-00820	JOHANNA MOSSINGER		255.57	
GM 00132	02/20	CR	08/26/19	R19-00821	CHARLES LEE		100.00	
GM 00132	02/20	CR	08/26/19	R19-00822	MOULLU PUTEL		41.00	
					1261 N STATE ST			
GM 00132	02/20	CR	08/26/19	R19-00823	RIGHTTIME AIR CONDITIONING & HEAT		292.62	
GM 00135	02/20	CR	08/27/19	PW19-00085	MW VANTAGE 1 LLC		10,213.83	
					1810 S SAN JACINTO AVE			
GM 00135	02/20	CR	08/27/19	PW19-00086	MW VANTAGE 1 LLC		8,847.27	
					1810 S SAN JACINTO AVE			
GM 00135	02/20	CR	08/27/19	R19-00824	FABIOLA RODRIGUEZ		193.51	
GM 00135	02/20	CR	08/27/19	R19-00825	HOSOPO CORPORATION		421.84	
GM 00135	02/20	CR	08/27/19	R19-00826	JERRY DAVIS		194.22	
GM 00135	02/20	CR	08/27/19	R19-00827	RELIABLE ENERGY MGMT INC		138.15	
GM 00138	02/20	CR	08/28/19	R19-00828	TERESA SANCHEZ		178.20	
GM 00138	02/20	CR	08/28/19	R19-00829	PD SOLAR INC		443.16	
GM 00138	02/20	CR	08/28/19	R19-00830	BILLY PARKER		413.59	
GM 00150	02/20	CR	08/29/19	PW19-00087	STURGEON ELECTRIC CALIFORNIA LLC - ENCR 190823 2		115.00	
GM 00150	02/20	CR	08/29/19	PW19-00088	KATHERINE ECO & ASSOC ENCROACHMENT 190812 2		415.00	
GM 00150	02/20	CR	08/29/19	R19-00831	MR CARLOS POOLS INC		719.77	
GM 00150	02/20	CR	08/29/19	R19-00832	GRID ALTERNATIVES INLAND EMPIRE INC		298.09	
GM 00150	02/20	CR	08/29/19	R19-00833	AMERICAN WEST RESTORATION		781.87	
GM 00150	02/20	CR	08/29/19	R19-00834	ERWIN PEREZ		178.08	

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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00150	02/20	CR	08/29/19	R19-00835	LANCE ERIC INGMANSON		439.87	
GM 00150	02/20	CR	08/29/19	R19-00836	ZYMAL INC - JOSEPH TAVAGL		41.00	
					IONE - 1490 S SAN JACINTO			
GM 00166	02/20	AJ	08/31/19	0000100	PERMIT PLUS ACT AUG 2019	194,010.24		
GM 00161	03/20	CR	09/03/19	R19-00837	PATRICIA BERLO-RIGHT SPAC		41.00	
					E STORAGE-1532 S SANTA FE			
GM 00161	03/20	CR	09/03/19	R19-00838	ELI CASTLEBERRY		163.46	
GM 00168	03/20	CR	09/04/19	PW19-00089	CROWN CASTLE		40.00	
					ENCROACHMENT 190812 1			
GM 00168	03/20	CR	09/04/19	PW19-00090	CROWN CASTLE		1,120.00	
					ENCROACHMENT 190801 1			
GM 00168	03/20	CR	09/04/19	PW19-00091	CROWN CASTLE		630.00	
					ENCROACHMENT 190724 4			
GM 00168	03/20	CR	09/04/19	PW19-00092	CROWN CASTLE		115.00	
					ENCROACHMENT 190718 1			
GM 00168	03/20	CR	09/04/19	PW19-00093	CROWN CASTLE		165.00	
					ENCROACHMENT 190815 1			
GM 00168	03/20	CR	09/04/19	PW19-00094	INLAND-METRO SERVICES INC		115.00	
					ENCROACHMENT 190903 1			
GM 00168	03/20	CR	09/04/19	PW19-00095	INLAND-METRO SERVICES INC		115.00	
					ENCROACHMENT 190903 2			
GM 00168	03/20	CR	09/04/19	R19-00839	GUTTERS N COVERS		289.66	
GM 00168	03/20	CR	09/04/19	R19-00840	SR BRAY LLC		287.84	
GM 00168	03/20	CR	09/04/19	R19-00841	ESOSA OGUNBOR-315 S STATE		41.00	
GM 00168	03/20	CR	09/04/19	R19-00842	HECTOR ORENDAIN		404.66	
GM 00171	03/20	CR	09/05/19	LS-19-0008	TAIT & ASSOCIATES INC		3,036.00	
					690 S SANDERSON AVE			
GM 00171	03/20	CR	09/05/19	PW19-00096	RICHMOND AMERICAN HOMES		24,117.62	
					OF MARYLAND INC - TR31037			
GM 00171	03/20	CR	09/05/19	R19-00843	TERESA RIVERA		139.00	
GM 00171	03/20	CR	09/05/19	R19-00844	GRAND CANYON PATIO'S INC		294.59	
GM 00171	03/20	CR	09/05/19	R19-00845	TERRI'S COURIER SERVICE		119.83	
GM 00171	03/20	CR	09/05/19	R19-00846	TERRI'S COURIER SERVICE		112.50	
GM 00171	03/20	CR	09/05/19	R19-00847	TERRI'S COURIER SERVICE		112.50	
GM 00171	03/20	CR	09/05/19	R19-00848	CALIFORNIA SHADE MASTERS		250.57	
GM 00171	03/20	CR	09/05/19	R19-00849	CARNICERIA LA FAMOSA #2		300.00	
GM 00171	03/20	CR	09/05/19	R19-00850	ARMANDO FELIX		133.41	
GM 00171	03/20	CR	09/05/19	R19-00851	STATER BROS MARKETS		351.42	
GM 00171	03/20	CR	09/05/19	R19-00852	MICHELLE SOLER		204.18	
GM 00171	03/20	CR	09/05/19	R19-00853	AARON CARLOS		50.00	
GM 00171	03/20	CR	09/05/19	R19-00854	HOSOPO CORPORATION		439.87	
GM 00171	03/20	CR	09/05/19	R19-00855	HOSOPO CORPORATION		385.86	
GM 00172	03/20	CR	09/09/19	R19-00856	JOE RAMIREZ		574.47	
GM 00172	03/20	CR	09/09/19	R19-00857	WILLIAM RUSSELL		439.87	
GM 00172	03/20	CR	09/09/19	R19-00858	COMPLETE SOLAR		439.87	
GM 00172	03/20	CR	09/09/19	R19-00859	COMPLETE SOLAR		400.99	
GM 00172	03/20	CR	09/09/19	R19-00860	RICKEY BRADSHAW		225.59	
GM 00172	03/20	CR	09/09/19	R19-00861	AIR QUALITY SPECIALIST IN		134.48	
GM 00179	03/20	CR	09/10/19	R19-00862	ANGELS RESIDENTIAL INC		220.27	



PROGRAM GM362LA  
 City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00179	03/20	CR	09/10/19	R19-00863	ELISABETH OCHOA		439.87	
GM 00179	03/20	CR	09/10/19	R19-00864	MASON LITVINOFF - KB HOME		1,548.20	
					KB-SOLAR			
GM 00179	03/20	CR	09/10/19	R19-00865	MASON LITVINOFF-DR HORTON		3,307.66	
					PALISADES S000001986			
GM 00179	03/20	CR	09/10/19	R19-00866	CHARLES LEE		181.61	
GM 00179	03/20	CR	09/10/19	R19-00867	VIVINT SOLAR INC		385.83	
GM 00179	03/20	CR	09/10/19	R19-00868	JAVIER FUENTES		527.89	
GM 00179	03/20	CR	09/10/19	R19-00869	JAVIER FUENTES		439.87	
GM 00184	03/20	CR	09/11/19	R19-00870	FINANCIAL CONSULTING HELP		139.48	
					CENTER			
GM 00184	03/20	CR	09/11/19	R19-00871	BURGESSON'S HEATING & AIR		478.75	
					CONDITIONING INC			
GM 00184	03/20	CR	09/11/19	R19-00872	HOSOPO CORPORATION		439.87	
GM 00184	03/20	CR	09/11/19	R19-00873	SUN ENERGY CONSTRUCTION		439.87	
GM 00184	03/20	CR	09/11/19	R19-00874	AMERICAN RESIDENTIAL SERV		193.61	
					ICES LLC			
GM 00184	03/20	CR	09/11/19	R19-00875	RITZ PLUMBING		212.16	
GM 00184	03/20	CR	09/11/19	R19-00876	IE INC		280.58	
GM 00184	03/20	CR	09/11/19	R19-00877	KIMBERLY REID -505 E MAIN		41.00	
GM 00184	03/20	CR	09/11/19	R19-00878	SUNENERGY CONSTRUCTION IN		439.87	
GM 00184	03/20	CR	09/11/19	R19-00879	VIVINT SOLAR INC		421.14	
GM 00184	03/20	CR	09/11/19	R19-00880	DR HORTON - 831 SALINGER		4,780.73	
GM 00184	03/20	CR	09/11/19	R19-00881	DR HORTON - 841 SALINGER		5,138.46	
GM 00184	03/20	CR	09/11/19	R19-00882	DR HORTON - 851 SALINGER		5,138.46	
GM 00184	03/20	CR	09/11/19	R19-00883	DR HORTON - 861 SALINGER		4,784.46	
GM 00184	03/20	CR	09/11/19	R19-00884	DR HORTON - 871 SALINGER		5,138.46	
GM 00184	03/20	CR	09/11/19	R19-00885	DR HORTON - 881 SALINGER		5,138.46	
GM 00184	03/20	CR	09/11/19	R19-00886	DR HORTON - 860 SALINGER		4,784.46	
GM 00184	03/20	CR	09/11/19	R19-00887	RECON-NU-CONSTRUCTION INC		165.28	
GM 00197	03/20	CR	09/12/19	R19-00888	JUSTIN MORGAN		178.33	
GM 00197	03/20	CR	09/12/19	R19-00889	PACIFIC COAST POOLS INC		549.62	
GM 00197	03/20	CR	09/12/19	R19-00890	WANG K LAM		128.20	
GM 00197	03/20	CR	09/12/19	R19-00891	ILUM SOLAR		439.87	
GM 00197	03/20	CR	09/12/19	R19-00892	KB HOME - TRACT 30035		117,414.19	
					2019 - STONECREST			
GM 00198	03/20	CR	09/16/19	R19-00893	SALVADOR GARCIA		98.79	
GM 00198	03/20	CR	09/16/19	R19-00894	AIR QUALITY SPECIALIST IN		224.65	
GM 00198	03/20	CR	09/16/19	R19-00895	NATHAN WALTERS		299.00	
GM 00198	03/20	CR	09/16/19	R19-00896	NATHAN WALTERS		299.00	
GM 00198	03/20	CR	09/16/19	R19-00897	HEADY DESIGN		163.80	
GM 00198	03/20	CR	09/16/19	R19-00898	KALPESH SOLANKI		41.00	
					138 S RAMONA BLVD			
GM 00200	03/20	CR	09/17/19	R19-00899	BRYAN HAWKINS - 165 W 7TH		41.00	
GM 00200	03/20	CR	09/17/19	R19-00900	GUTTERS N COVERS		244.82	
GM 00200	03/20	CR	09/17/19	R19-00901	M3 HVAC		366.76	
GM 00200	03/20	CR	09/17/19	R19-00902	INGRID PADILLA		163.22	
GM 00201	03/20	CR	09/18/19	R19-00903	FELIPE LOPEZ		252.35	
GM 00201	03/20	CR	09/18/19	R19-00904	HOSOPO CORPORATION		404.40	

PROGRAM GM362LA  
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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00201	03/20	CR	09/18/19	R19-00905	HOSOPO CORPORATION		439.87	
GM 00201	03/20	CR	09/18/19	R19-00906	VIVINT SOLAR		298.94	
GM 00201	03/20	CR	09/18/19	R19-00907	VIVINT SOLAR		439.87	
GM 00201	03/20	CR	09/18/19	R19-00908	VIVINT SOLAR		439.87	
GM 00202	03/20	CR	09/19/19	PW19-00097	STURGEON ELECTRIC CALIF		115.00	
GM 00202	03/20	CR	09/19/19	R19-00909	IE INC		208.32	
GM 00202	03/20	CR	09/19/19	R19-00910	CRISTIAN OSORIO		421.65	
GM 00202	03/20	CR	09/19/19	091919-2	TERRAIN INTEGRATION		1,313.68	
19-00718 CORRECTED 092319								
GM 00210	03/20	CR	09/23/19	R19-00911	ZACHARY GILBERT		228.02	
GM 00210	03/20	CR	09/23/19	R19-00912	JEFF BOYER		136.27	
GM 00210	03/20	CR	09/23/19	R19-00913	ENERGY RENOVATION CENTER		439.87	
GM 00210	03/20	CR	09/23/19	R19-00914	SOLARMAX RENEWABLE ENERGY PROVIDER INC		439.87	
GM 00210	03/20	CR	09/23/19	R19-00915	ALMA MENDEZ		186.06	
GM 00213	03/20	CR	09/24/19	092419-4	REVERSE 9/23 CORRECTION	1,313.68		
PERMITS PLUS LS-19-012								
GM 00213	03/20	CR	09/24/19	LS-19-0009	STEPHANIE SHERMOEN		1,313.68	
TERRAIN INTEGRATION								
GM 00213	03/20	CR	09/24/19	R19-00916	PERMA-BRACE CONSTRUCTION		360.43	
GM 00213	03/20	CR	09/24/19	R19-00917	MASON LITVINOFF-DR HORTON		2,709.35	
TRACT 30659 SOLAR								
GM 00213	03/20	CR	09/24/19	R19-00918	MIKE ROSS - BANK OF HEMET		367.05	
GM 00213	03/20	CR	09/24/19	R19-00919	SUSAN PARADISO -DR HORTON		161.45	
681 BLACK CHERRY - WALL								
GM 00213	03/20	CR	09/24/19	R19-00920	ADVANCED PERMIT SERVICES INC		81.08	
GM 00213	03/20	CR	09/24/19	R19-00921	AIR QUALITY SPECIALIST IN		134.48	
GM 00213	03/20	CR	09/24/19	R19-00922	HECTOR ORENDIAN		387.05	
GM 00213	03/20	CR	09/24/19	R19-00923	VACATION POOLS INC		750.86	
GM 00213	03/20	CR	09/24/19	R19-00924	TERESA SANCHEZ		302.98	
GM 00220	03/20	CR	09/25/19	PW19-00098	INLAND-METRO SERVICES INC		315.00	
ENCROACHMENT 190923 1								
GM 00220	03/20	CR	09/25/19	R19-00925	SECARD POOLS		706.49	
GM 00220	03/20	CR	09/25/19	R19-00926	VIVINT SOLAR		421.14	
GM 00220	03/20	CR	09/25/19	R19-00927	VIVINT SOLAR		386.76	
GM 00220	03/20	CR	09/25/19	R19-00928	VIVINT SOLAR		421.14	
GM 00220	03/20	CR	09/25/19	R19-00929	SAMUEL PARTIDA		333.64	
GM 00233	03/20	CR	09/26/19	R19-00930	MASON LITVINOFF - KB HOME		1,988.07	
TRACT 30035 SOLAR								
GM 00233	03/20	CR	09/26/19	R19-00931	FRESH START HOMES		505.39	
1843 VILLINES AVE								
GM 00233	03/20	CR	09/26/19	R19-00932	JAYCON CONSTRUCTION INC		128.07	
GM 00233	03/20	CR	09/26/19	R19-00933	SARA ESQUER		41.00	
2557 S SAN JACINTO AVE								
GM 00233	03/20	CR	09/26/19	R19-00934	JENNIFER VASQUEZ		51.00	
481 W 10TH ST								
GM 00233	03/20	CR	09/26/19	R19-00935	VIVINT SOLAR		439.87	
GM 00233	03/20	CR	09/26/19	R19-00936	VIVINT SOLAR		439.87	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00233	03/20	CR	09/26/19	R19-00937	VIVINT SOLAR		333.32	
GM 00233	03/20	CR	09/26/19	R19-00938	VIVINT SOLAR		422.07	
GM 00233	03/20	CR	09/26/19	R19-00939	VIVINT SOLAR		385.83	
GM 00233	03/20	CR	09/26/19	R19-00940	D R HORTON - TRACT 30597 BLUE SPRUCE		92,321.36	
GM 00233	03/20	CR	09/26/19	R19-00941	KB HOME - TRACT 30033		366.81	
GM 00233	03/20	CR	09/26/19	R19-00942	KB HOME - TRACT 30033		123.82	
GM 00233	03/20	CR	09/26/19	R19-00943	KB HOME - TRACT 30033		123.82	
GM 00233	03/20	CR	09/26/19	R19-00944	KB HOME - TRACT 30033		123.82	
GM 00233	03/20	CR	09/26/19	R19-00945	KB HOME - TRACT 30033		123.82	
GM 00233	03/20	CR	09/26/19	R19-00946	KB HOME - TRACT 30033		136.32	
GM 00233	03/20	CR	09/26/19	R19-00947	KB HOME - TRACT 30033		174.05	
GM 00233	03/20	CR	09/26/19	R19-00948	KB HOME - TRACT 30035		123.82	
GM 00233	03/20	CR	09/26/19	R19-00949	KB HOME 585 1/2 AWAAL ST		162.42	
GM 00233	03/20	CR	09/26/19	R19-00950	KB HOME 639 1/2 ASWUT CIRCLE		162.42	
GM 00233	03/20	CR	09/26/19	R19-00951	KB HOME 640 1/2 ASWUT CIRCLE		162.42	
GM 00233	03/20	CR	09/26/19	R19-00952	KB HOME 551 1/2 SUUKAT COURT		162.42	
GM 00233	03/20	CR	09/26/19	R19-00953	KB HOME 550 1/2 POO'ISH AVE		162.52	
GM 00233	03/20	CR	09/26/19	R19-00954	KB HOME - TRACT 30033		119.19	
GM 00233	03/20	CR	09/26/19	R19-00955	KB HOME - TRACT 30033		163.14	
GM 00233	03/20	CR	09/26/19	R19-00956	KB HOME - TRACT 30033		193.31	
GM 00233	03/20	CR	09/26/19	R19-00957	KB HOME - TRACT 30033		224.47	
GM 00233	03/20	CR	09/26/19	R19-00958	KB HOME - TRACT 30033		123.82	
GM 00233	03/20	CR	09/26/19	R19-00959	KB HOME - TRACT 30033		119.19	
GM 00233	03/20	CR	09/26/19	R19-00960	KB HOME - TRACT 30033		162.72	
GM 00233	03/20	CR	09/26/19	R19-00961	CARLOS GARCIA		322.40	
GM 00233	03/20	CR	09/26/19	R19-00962	ZHIVETIN OLEG		178.36	
GM 00233	03/20	CR	09/26/19	R19-00963	ANGELICA REMUDARO		194.31	
GM 00233	03/20	CR	09/26/19	R19-00964	AYRIRA BETANCOURT		132.10	
GM 00249	03/20	AJ	09/30/19	0000100	PERMIT PLUS ACT SEPT 2019	318,688.53		
GM 00245	03/20	CR	09/30/19	R19-00965	DANIEL VILLARREAL		162.85	
GM 00245	03/20	CR	09/30/19	R19-00966	ENERGY RENOVATION CENTER		246.22	
GM 00245	03/20	CR	09/30/19	R19-00967	ALIYAH QUIROZ		151.73	
GM 00245	03/20	CR	09/30/19	R19-00968	WANG LAM		345.22	
GM 00245	03/20	CR	09/30/19	R19-00969	HOSOPO CORPORATION		154.11	
GM 00245	03/20	CR	09/30/19	R19-00970	HOSOPO CORPORATION		217.03	
GM 00245	03/20	CR	09/30/19	R19-00971	SUNENERGY CONSTRUCTION		370.47	
GM 00245	03/20	CR	09/30/19	R19-00972	RICHARD DAVIS		318.91	
GM 00245	03/20	CR	09/30/19	R19-00973	SHI QIAO GUAN		331.92	
GM 00250	04/20	CR	10/01/19	LS-19-0010	RICHMOND AMERICAN HOMES OF MARYLAND INC -TR 31037		18,774.57	
GM 00250	04/20	CR	10/01/19	R19-00974	JACK BAGJAJIAN		1,159.52	
GM 00250	04/20	CR	10/01/19	R19-00975	SOLARCITY CORPORATION		280.88	
GM 00250	04/20	CR	10/01/19	R19-00976	MILTON ORTIZ		240.76	

PROGRAM GM362LA  
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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00250	04/20	CR	10/01/19	R19-00977	ALTURA ROOFING CORPORATON		232.18	
GM 00250	04/20	CR	10/01/19	R19-00978	HOSOPO CORPORATION		439.87	
GM 00253	04/20	CR	10/02/19	R19-00979	ACM LIGHTING SERVICES		423.02	
GM 00253	04/20	CR	10/02/19	R19-00980	JAMES OANA		232.77	
GM 00253	04/20	CR	10/02/19	R19-00981	ANA JIMENEZ		76.60	
GM 00256	04/20	CR	10/03/19	PW19-00099	CROWN CASTLE		40.00	
ENCROACHMENT 190923 2								
GM 00256	04/20	CR	10/03/19	R19-00982	SOLAR 360		439.87	
GM 00256	04/20	CR	10/03/19	R19-00983	ILUM SOLAR		439.87	
GM 00256	04/20	CR	10/03/19	R19-00984	HOSOPO CORPORATION		1,668.99	
GM 00256	04/20	CR	10/03/19	R19-00985	HOSOPO CORPORATION		439.87	
GM 00256	04/20	CR	10/03/19	R19-00986	HOSOPO CORPORATION		439.87	
GM 00256	04/20	CR	10/03/19	R19-00987	NICHOLAS CARDONA		224.95	
GM 00256	04/20	CR	10/03/19	R19-00988	MAYSEL TAYLOR-SAMAI		41.00	
1435 S SAN JACINTO AVE								
GM 00256	04/20	CR	10/03/19	R19-00989	JOSE OCHOA		318.02	
GM 00256	04/20	CR	10/03/19	R19-00995	SJ44 DEVELOPMENT LLC		7,000.00	
SIGNATURE PH20								
GM 00257	04/20	CR	10/07/19	PW19-00100	MONARREZ TRUCKING INC		304.68	
146 BAY CIRCLE								
GM 00257	04/20	CR	10/07/19	R19-00990	HUGO PENALOZA		41.00	
109 S STATE ST								
GM 00257	04/20	CR	10/07/19	R19-00991	COMPLETE SOLAR		439.87	
GM 00257	04/20	CR	10/07/19	R19-00992	COMPLETE SOLAR		439.87	
GM 00257	04/20	CR	10/07/19	R19-00993	ELISABETH OCHOA		422.19	
GM 00257	04/20	CR	10/07/19	R19-00994	ELISABETH OCHOA		439.87	
GM 00257	04/20	CR	10/07/19	R19-00996	WILLIAM RUSSELL		439.87	
GM 00257	04/20	CR	10/07/19	R19-00997	GUTTERS N COVERS		297.36	
GM 00257	04/20	CR	10/07/19	R19-00998	ALEXANDRO RAMIREZ		177.62	
GM 00265	04/20	AP	10/07/19	0126909	LITTLE CLOUD USA, LLC	41.00		
REQUEST 100719								
REFUND BUSINESS LIC 10597								
GM 00266	04/20	CR	10/08/19	LS-19-0011	KB HOME - TRACT 30084		28,741.35	
GM 00266	04/20	CR	10/08/19	LS-19-0012	KB HOME - TRACT 30036		6,274.14	
GM 00266	04/20	CR	10/08/19	R19-00999	JIM HARNED		439.87	
GM 00266	04/20	CR	10/08/19	R19-01000	DAVID PORTILLO		108.66	
GM 00266	04/20	CR	10/08/19	R19-01001	LORENNA ROJAS		439.87	
GM 00266	04/20	CR	10/08/19	R19-01002	PACIFIC COAST POOLS INC		840.57	
GM 00266	04/20	CR	10/08/19	R19-01003	AMERICAN RESIDENTIAL		144.39	
SERVICES LLC								
GM 00266	04/20	CR	10/08/19	R19-01004	REBECCA MUNGUIA		124.37	
GM 00266	04/20	CR	10/08/19	R19-01005	VIVINT SOLAR		333.68	
GM 00266	04/20	CR	10/08/19	R19-01006	ROOMS N COVERS		198.87	
GM 00266	04/20	CR	10/08/19	R19-01007	JAVIER FUENTES		439.87	
GM 00272	04/20	CR	10/09/19	PW19-00101	SCOT HOCHSTETLER		65.00	
314 E 7TH ST								
GM 00272	04/20	CR	10/09/19	R19-01008	CARMEN ZAVALA		177.71	
GM 00272	04/20	CR	10/09/19	R19-01009	DESERT VALLEY CONSTRUCTIO		200.61	
N & ROOFING								
GM 00272	04/20	CR	10/09/19	R19-01010	JOKSAN IBARRA		162.85	

PROGRAM GM362LA  
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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00272	04/20	CR	10/09/19	R19-01011	HOSOPO CORPORATION		439.87	
GM 00272	04/20	CR	10/09/19	R19-01012	JOAQUIN PEREZ		100.00	
GM 00274	04/20	CR	10/10/19	PW19-00102	ANNETTE DIAZ - SCE		40.00	
					ENCROACHMENT 191009 5			
GM 00274	04/20	CR	10/10/19	R19-01013	ALEXANDER RODRIGUEZ		439.87	
GM 00274	04/20	CR	10/10/19	R19-01014	ADVANCED PERMIT SERVICES		185.72	
					INC - LINDA MIDDLETON			
GM 00274	04/20	CR	10/10/19	R19-01015	SYMONDS PROPERTIES LLC		174.92	
GM 00274	04/20	CR	10/10/19	R19-01016	MONARREZ TRUCKING INC		6,134.78	
					146 BAY CIRCLE			
GM 00274	04/20	CR	10/10/19	R19-01017	JOSE PEREZ		157.50	
GM 00274	04/20	CR	10/10/19	R19-01018	AMERICAN RESIDENTIAL SERV		203.78	
					ICES LLC			
GM 00274	04/20	CR	10/10/19	R19-01019	GUTTERS N COVERS		294.59	
GM 00274	04/20	CR	10/10/19	R19-01020	GUTTERS N COVERS		268.24	
GM 00274	04/20	CR	10/10/19	R19-01021	JESUS CASILLAS JR		224.61	
GM 00274	04/20	CR	10/10/19	R19-01022	MAIKEL FARAGALLA		1,411.17	
					1211 N STATE ST			
GM 00280	04/20	CR	10/14/19	PW19-00103	LUKAS CHASE		40.00	
					ENCROACHMENT 191002 1			
GM 00280	04/20	CR	10/14/19	R19-01023	ELISABETH OCHOA		439.87	
GM 00280	04/20	CR	10/14/19	R19-01024	DAVID BORRAYO		41.00	
					375 W ESPLANADE AVE			
GM 00280	04/20	CR	10/14/19	R19-01025	DEMLER EGG RANCH		8,000.00	
GM 00280	04/20	CR	10/14/19	R19-01026	JOHN HERRERA		100.04	
GM 00280	04/20	CR	10/14/19	R19-01027	MASON LITVINOFF - KB HOME		387.05	
GM 00280	04/20	CR	10/14/19	R19-01028	MASON LITVINOFF - KB HOME		387.05	
GM 00280	04/20	CR	10/14/19	R19-01029	MASON LITVINOFF - KB HOME		457.47	
GM 00280	04/20	CR	10/14/19	R19-01030	MASON LITVINOFF - KB HOME		387.05	
GM 00280	04/20	CR	10/14/19	R19-01031	MASON LITVINOFF - KB HOME		457.47	
GM 00280	04/20	CR	10/14/19	R19-01032	MASON LITVINOFF - KB HOME		457.47	
GM 00280	04/20	CR	10/14/19	R19-01033	MASON LITVINOFF - KB HOME		387.05	
GM 00280	04/20	CR	10/14/19	R19-01034	MASON LITVINOFF - KB HOME		457.47	
GM 00283	04/20	CR	10/15/19	R19-01035	OLE I CHRISTIANSEN		287.17	
GM 00283	04/20	CR	10/15/19	R19-01036	MIKE PERYEA		178.40	
GM 00283	04/20	CR	10/15/19	R19-01037	SUNERGY CONSTRUCTION INC		495.97	
GM 00283	04/20	CR	10/15/19	R19-01038	HYE LLC - 1250 N STATE ST		16,591.12	
GM 00283	04/20	CR	10/15/19	R19-01039	HECTOR ORENDIAN		351.84	
GM 00283	04/20	CR	10/15/19	R19-01040	HECTOR ORENDIAN		334.24	
GM 00283	04/20	CR	10/15/19	R19-01041	BOGH ENGINEERING INC		7,801.32	
GM 00283	04/20	CR	10/15/19	R19-01042	ROBERT BUTNER		300.50	
GM 00291	04/20	CR	10/16/19	PW19-00104	STURGEON ELECTRIC CA LLC		215.00	
					ENCROACHMENT 191009 1			
GM 00291	04/20	CR	10/16/19	PW19-00105	STURGEON ELECTRIC CA LLC		115.00	
					174 S SAN JACINTO AVE			
GM 00291	04/20	CR	10/16/19	R19-01043	MASON LITVINOFF - KB HOME		387.05	
					656 AWAAL ST			
GM 00292	04/20	CR	10/17/19	LS-19-0013	RICHMOND AMERICAN HOMES		3,137.75	
					OF MARYLAND INC -TR 31037			

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00292	04/20	CR	10/17/19	PW19-00106	ANNETTE DIAZ - SCE		40.00	
					ENCROACHMENT 191014 1			
GM 00292	04/20	CR	10/17/19	R19-01044	JOSE ORNELAS		305.86	
GM 00292	04/20	CR	10/17/19	R19-01045	RIVER SPRINGS CHARTER		41,488.28	
					SCHOOL INC-1091 W ESPLANA			
GM 00292	04/20	CR	10/17/19	R19-01046	SR BRAY LLC - DR HORTON		305.90	
GM 00292	04/20	CR	10/17/19	R19-01047	PERMIT RUNNER		122.42	
					BLANCA HERRERA			
GM 00292	04/20	CR	10/17/19	R19-01048	SUNERGY CONSTRUCTION INC		439.87	
GM 00292	04/20	CR	10/17/19	R19-01049	SEMPER SOLARIS CONSTRUCTI		439.87	
					ON			
GM 00292	04/20	CR	10/17/19	R19-01050	PAVEL MELNICHUK		333.30	
GM 00295	04/20	CR	10/21/19	PW19-00107	STURGEON ELECTRIC CA LLC		115.00	
					ENCROACHMENT 190925 1			
GM 00295	04/20	CR	10/21/19	R19-01051	IE RENTAL HOMES INC		147.25	
GM 00295	04/20	CR	10/21/19	R19-01052	IE RENTAL HOMES INC		125.94	
GM 00295	04/20	CR	10/21/19	R19-01053	IE RENTAL HOMES INC		145.42	
GM 00295	04/20	CR	10/21/19	R19-01054	JOHN HERRERA		50.00	
GM 00295	04/20	CR	10/21/19	R19-01055	VIVINT SOLAR INC		350.90	
GM 00295	04/20	CR	10/21/19	R19-01056	VIVINT SOLAR INC		350.90	
GM 00295	04/20	CR	10/21/19	R19-01057	VIVINT SOLAR INC		456.15	
GM 00295	04/20	CR	10/21/19	R19-01058	VIVINT SOLAR INC		437.95	
GM 00295	04/20	CR	10/21/19	R19-01059	VIVINT SOLAR INC		298.94	
GM 00295	04/20	CR	10/21/19	R19-01060	ARMANDO FELIX		140.55	
GM 00295	04/20	CR	10/21/19	R19-01061	DANIELLE ROBLEDO		181.29	
GM 00303	04/20	CR	10/22/19	R19-01062	PLATINUM REPAIR INC		90.41	
GM 00303	04/20	CR	10/22/19	R19-01063	PLATINUM REPAIR INC		90.41	
GM 00303	04/20	CR	10/22/19	R19-01064	PLATINUM REPAIR INC		90.41	
GM 00303	04/20	CR	10/22/19	R19-01065	THE ENERGUY INC		151.73	
GM 00303	04/20	CR	10/22/19	R19-01066	RELIABLE ENERGY MGMT INC		96.75	
GM 00303	04/20	CR	10/22/19	R19-01067	JOEY VILLALOBOS		178.70	
GM 00310	04/20	CR	10/23/19	R19-01068	WEATHERTIGHT ROOFING INC		277.93	
GM 00310	04/20	CR	10/23/19	R19-01069	FOSTER ENTERPRISES		622.82	
GM 00310	04/20	CR	10/23/19	R19-01070	ADVANCED PERMIT SERVICES		163.21	
					INC - DEBBIE STEINHEIMER			
GM 00310	04/20	CR	10/23/19	R19-01071	ADVANCED PERMIT SERVICES		85.97	
					INC - LINDA MIDDLETON			
GM 00310	04/20	CR	10/23/19	R19-01072	AARON GILLETTE		8,000.00	
					1280 S BUENA VISTA ST			
GM 00310	04/20	CR	10/23/19	R19-01073	STERLING PICTON		654.41	
GM 00310	04/20	CR	10/23/19	R19-01074	VICTOR CUELLAR		177.72	
GM 00310	04/20	CR	10/23/19	R19-01075	VICTOR CUELLAR		147.09	
GM 00310	04/20	CR	10/23/19	R19-01076	DAVID HARALSON - CASH		149.27	
GM 00313	04/20	CR	10/24/19	R19-01077	PATIO GUY ALUMAWOOD CONTR		397.75	
GM 00313	04/20	CR	10/24/19	R19-01078	COMPLETE SOLAR		439.87	
GM 00315	04/20	CR	10/28/19	R19-01079	FRANK HAMILTON		98.79	
GM 00315	04/20	CR	10/28/19	R19-01080	OSCAR DIAZ		439.87	
GM 00315	04/20	CR	10/28/19	R19-01081	A REMODELING INC		837.48	
GM 00315	04/20	CR	10/28/19	R19-01082	VIVINT SOLAR		316.12	

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00315	04/20	CR	10/28/19	R19-01083	SOLARMAX RENEWABLE ENERGY		439.87	
GM 00315	04/20	CR	10/28/19	R19-01084	FRANCISCO MUNIZ-ELIZARRAR AZ		456.79	
GM 00315	04/20	CR	10/28/19	R19-01085	GUTTERS N COVERS		320.09	
GM 00315	04/20	CR	10/28/19	R19-01086	HORTENCIA SANDOVAL 2191 W ESPLANADE AVE		500.00	
GM 00315	04/20	CR	10/28/19	R19-01087	ELISABETH OCHOA		439.87	
GM 00320	04/20	CR	10/29/19	R19-01088	ERIC CONWAY		185.71	
GM 00320	04/20	CR	10/29/19	R19-01089	VIVINT SOLAR INC		439.87	
GM 00320	04/20	CR	10/29/19	R19-01090	JOSH HERRICK		244.13	
GM 00320	04/20	CR	10/29/19	R19-01091	JOSH HERRICK		291.35	
GM 00320	04/20	CR	10/29/19	R19-01092	SOUTH WEST SOLAR INC		439.87	
GM 00320	04/20	CR	10/29/19	R19-01093	HOSOPO CORPORATION		527.89	
GM 00320	04/20	CR	10/29/19	R19-01094	DENNIS MCDOWELL		163.05	
GM 00320	04/20	CR	10/29/19	R19-01095	JANE WAWERU		283.05	
GM 00329	04/20	CR	10/30/19	PW19-00108	RICHMOND AMERICAN HOMES OF MARYLAND INC -TR 31037		564.55	
GM 00329	04/20	CR	10/30/19	PW19-00109	EL SOL CONSTRUCTION 417 E THIRD ST		451.28	
GM 00329	04/20	CR	10/30/19	R19-01096	BRIDGET SILVA		75.00	
GM 00329	04/20	CR	10/30/19	R19-01097	DR HORTON -2054 BRONTE RD		4,784.46	
GM 00329	04/20	CR	10/30/19	R19-01098	DR HORTON -2084 BRONTE RD		4,784.46	
GM 00329	04/20	CR	10/30/19	R19-01099	ANGELYN HALE		148.94	
GM 00329	04/20	CR	10/30/19	R19-01100	ANGELYN HALE		100.00	
GM 00329	04/20	CR	10/30/19	R19-01101	BEN CARLOS		233.58	
GM 00329	04/20	CR	10/30/19	R19-01102	ELISABETH OCHOA		439.87	
GM 00329	04/20	CR	10/30/19	R19-01103	ELISABETH OCHOA		439.87	
GM 00329	04/20	CR	10/30/19	R19-01104	SUNRUN INSTALLATION SERVI CES INC		351.84	
GM 00329	04/20	CR	10/30/19	R19-01105	JOSE LARA		246.77	
GM 00345	04/20	AJ	10/31/19	0000100	PERMIT PLUS ACT OCT 2019	204,927.70		
GM 00335	04/20	CR	10/31/19	R19-01106	LORENNA ROJAS		439.87	
GM 00335	04/20	CR	10/31/19	R19-01107	OSCAR PECH		170.58	
GM 00335	04/20	CR	10/31/19	R19-01108	NORMA JEAN K SANTOS		255.44	
GM 00335	04/20	CR	10/31/19	R19-01109	ASHLEY TANG 863 BUICK AVE		51.00	
GM 00341	05/20	CR	11/04/19	R19-01110	VIVINT SOLAR INC		369.08	
GM 00341	05/20	CR	11/04/19	R19-01111	VIVINT SOLAR INC		298.28	
GM 00341	05/20	CR	11/04/19	R19-01112	VIVINT SOLAR INC		350.90	
GM 00341	05/20	CR	11/04/19	R19-01113	VIVINT SOLAR INC		385.83	
GM 00341	05/20	CR	11/04/19	R19-01114	HUMBERTO BARBA		193.77	
GM 00341	05/20	CR	11/04/19	R19-01115	WEATHERTIGHT ROOFING INC		216.11	
GM 00341	05/20	CR	11/04/19	R19-01116	WEATHERTIGHT ROOFING INC		216.11	
GM 00341	05/20	CR	11/04/19	R19-01117	HECTOR ORENDAIN		439.87	
GM 00349	05/20	CR	11/05/19	PW19-00110	LORENZO SAUVAO - SCE ENCROACHMENT 191101 1		115.00	
GM 00349	05/20	CR	11/05/19	PW19-00111	JANET RIEDESEL - SJUSD 425 N LYON AVE		115.00	
GM 00349	05/20	CR	11/05/19	R19-01119	IE RENTAL HOMES INC		123.20	

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00349	05/20	CR	11/05/19	R19-01120	IE RENTAL HOMES INC		94.32	
GM 00349	05/20	CR	11/05/19	R19-01118	IE RENTAL HOMES INC		96.83	
GM 00349	05/20	CR	11/05/19	R19-01121	MASON LITVINOFF - KB HOME		439.87	
GM 00349	05/20	CR	11/05/19	R19-01122	MASON LITVINOFF - KB HOME		439.87	
GM 00349	05/20	CR	11/05/19	R19-01123	MASON LITVINOFF - KB HOME		439.87	
GM 00349	05/20	CR	11/05/19	R19-01124	ROLANDO MENDOZA		500.00	
GM 00349	05/20	CR	11/05/19	R19-01125	IE INC		118.40	
GM 00349	05/20	CR	11/05/19	R19-01126	WULFRIDO CISNEROS		217.05	
GM 00349	05/20	CR	11/05/19	R19-01127	SADIE BITTO		228.06	
GM 00349	05/20	CR	11/05/19	R19-01128	DAVID HARALSON		207.45	
GM 00349	05/20	CR	11/05/19	R19-01129	ISSAM KONJA		94.80	
GM 00349	05/20	CR	11/05/19	R19-01130	JOSH HERRICK		305.02	
GM 00356	05/20	CR	11/06/19	R19-01131	VIVINT SOLAR INC		333.68	
GM 00356	05/20	CR	11/06/19	R19-01132	MELLISA OCHOA		439.87	
GM 00356	05/20	CR	11/06/19	R19-01133	GUTTERS N COVERS		323.80	
GM 00356	05/20	CR	11/06/19	R19-01134	ANGELYN HALE - DR HORTON S000001998 WALLS		1,242.94	
GM 00356	05/20	CR	11/06/19	R19-01135	HOSOPO CORPORATION		351.05	
GM 00361	05/20	CR	11/07/19	R19-01136	THELTON MOORE		100.10	
GM 00361	05/20	CR	11/07/19	R19-01137	COMPLETE SOLAR		439.87	
GM 00361	05/20	CR	11/07/19	R19-01138	SOPHIA LORRAINE VALLETT		870.45	
GM 00361	05/20	CR	11/07/19	R19-01139	DEVIN FONTANE		439.87	
GM 00361	05/20	CR	11/07/19	R19-01140	MAJED RAHMAN		69.70	
GM 00361	05/20	CR	11/07/19	R19-01141	RICHMOND AMERICAN HOMES OF MARYLAND INC-1481 RUST		23,153.84	
GM 00361	05/20	CR	11/07/19	R19-01142	RICHMOND AMERICAN HOMES OF MARYLAND INC-1461 RUST		23,792.28	
GM 00367	05/20	CR	11/12/19	PW19-00112	LORENZO SAUVAO - SCE ENCROACHMENT 191107 1		115.00	
GM 00367	05/20	CR	11/12/19	R19-01143	ALEXANDER RODRIGUEZ		439.87	
GM 00367	05/20	CR	11/12/19	R19-01144	TERRI'S COURIER SERVICE		112.50	
GM 00367	05/20	CR	11/12/19	R19-01145	SEA BRIGHT SOLAR INC		439.87	
GM 00367	05/20	CR	11/12/19	R19-01146	CASSANDRA ALONSO		122.42	
GM 00367	05/20	CR	11/12/19	R19-01147	MARIO RODRIGUEZ		491.99	
GM 00370	05/20	CR	11/13/19	R19-01148	JAIME LOPEZ - 131 E MAIN		51.00	
GM 00370	05/20	CR	11/13/19	R19-01149	WANHOO LLC 1615 STATUE ROW		1,000.00	
GM 00370	05/20	CR	11/13/19	R19-01150	WANHOO LLC 1612 STATUE ROW		1,000.00	
GM 00370	05/20	CR	11/13/19	R19-01151	WANHOO LLC 1622 STATUE ROW		1,000.00	
GM 00370	05/20	CR	11/13/19	R19-01152	WANHOO LLC 1626 STATUE ROW		1,000.00	
GM 00370	05/20	CR	11/13/19	R19-01153	WANHOO LLC 1616 STATUE ROW		1,000.00	
GM 00370	05/20	CR	11/13/19	R19-01154	WANHOO LLC 1625 STATUE ROW		1,000.00	
GM 00370	05/20	CR	11/13/19	R19-01155	WANHOO LLC 1621 STATUE ROW		1,000.00	



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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00370	05/20	CR	11/13/19	R19-01156	WANHOO LLC		1,000.00	
					1611 STATUE ROW			
GM 00370	05/20	CR	11/13/19	R19-01157	NOEL THIBODEAUX		223.25	
GM 00370	05/20	CR	11/13/19	R19-01158	VIVINT SOLAR INC		439.87	
GM 00370	05/20	CR	11/13/19	R19-01159	FINAL TOUCH CONSTRUCTION		201.35	
					& DESIGN			
GM 00370	05/20	CR	11/13/19	R19-01160	SOLAR SURVEY PRO		439.87	
GM 00370	05/20	CR	11/13/19	R19-01161	B&B ELECTRIC		169.85	
GM 00370	05/20	CR	11/13/19	R19-01162	ABOVE ALL CONSTRUCTION IN		169.91	
GM 00370	05/20	CR	11/13/19	R19-01163	WSCL INC		242.85	
GM 00370	05/20	CR	11/13/19	R19-01164	CARLOS VILLALOBOS		155.10	
GM 00374	05/20	CR	11/14/19	PW19-00113	LORENZO SAUVAO - SCE		115.00	
					ENCROACHMENT 191113 1			
GM 00374	05/20	CR	11/14/19	R19-01165	JUSTAVO BARRERA		115.09	
GM 00374	05/20	CR	11/14/19	R19-01166	JANINE M GRIFFIN		41.00	
					2539 S SAN JACINTO AVE			
GM 00374	05/20	CR	11/14/19	R19-01167	JANE M RECKTENWALD		243.53	
GM 00374	05/20	CR	11/14/19	R19-01168	VIVINT SOLAR		439.87	
GM 00374	05/20	CR	11/14/19	R19-01169	A1 CONSTRUCTION SERVICES		142.72	
GM 00374	05/20	CR	11/14/19	R19-01170	GINA LIU		50.00	
GM 00378	05/20	CR	11/18/19	PW19-00114	RICHMOND AMERICAN HOMES		6,918.58	
					OF MARYLAND INC-TR 31037			
GM 00378	05/20	CR	11/18/19	R19-01171	MW VANTAGE 1 LLC		984.97	
GM 00378	05/20	CR	11/18/19	R19-01172	MW VANTAGE 1 LLC		961.25	
GM 00378	05/20	CR	11/18/19	R19-01173	BRYAN GUYER		209.19	
GM 00378	05/20	CR	11/18/19	R19-01174	PEDRO B VENTURA		2,930.00	
GM 00378	05/20	CR	11/18/19	R19-01175	SELECT HOME IMPROVEMENT I		271.15	
GM 00378	05/20	CR	11/18/19	R19-01176	JESSE RIVERA		329.36	
GM 00378	05/20	CR	11/18/19	R19-01177	SANDRA CANDELARIO		510.68	
GM 00378	05/20	CR	11/18/19	R19-01178	LYDIA LOPEZ		208.32	
GM 00383	05/20	CR	11/19/19	PW19-00115	MEZA PROPERTIES		140.97	
					495 MONTEGO ST			
GM 00383	05/20	CR	11/19/19	R19-01179	GUTTERS N COVERS		328.93	
GM 00383	05/20	CR	11/19/19	R19-01180	GUTTERS N COVERS		296.40	
GM 00383	05/20	CR	11/19/19	R19-01181	ADOLFO RAMOS		302.46	
GM 00383	05/20	CR	11/19/19	R19-01182	LAURA SCHWECKE		156.79	
GM 00390	05/20	CR	11/20/19	R19-01183	THOMAS QUAST		51.00	
					253 S SANTA FE AVE			
GM 00390	05/20	CR	11/20/19	R19-01184	ERIC LEE		100.10	
GM 00390	05/20	CR	11/20/19	R19-01185	MASON LITVINOFF - KB HOME		439.87	
					SOLAR			
GM 00390	05/20	CR	11/20/19	R19-01186	TRACI MURVINE		288.23	
GM 00390	05/20	CR	11/20/19	R19-01187	MASON LITVINOFF - KB HOME		457.47	
					SOLAR			
GM 00390	05/20	CR	11/20/19	R19-01188	DANAE LOPEZ		217.42	
GM 00390	05/20	CR	11/20/19	R19-01189	SEA BRIGHT SOLAR INC		539.75	
GM 00390	05/20	CR	11/20/19	R19-01190	JOE MARTINEZ		301.54	
GM 00393	05/20	CR	11/21/19	LS-19-0014	KB HOME - TRACT 30034		1,094.32	
GM 00393	05/20	CR	11/21/19	R19-01191	JOSH HERRICK		290.90	

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00393	05/20	CR	11/21/19	R19-01192	VIVINT SOLAR INC		580.54	
GM 00393	05/20	CR	11/21/19	R19-01193	GARY DORAME		27.02	
GM 00393	05/20	CR	11/21/19	R19-01194	JUAN CHAIDEZ		547.77	
GM 00393	05/20	CR	11/21/19	R19-01195	SCOTT ANGEL		193.91	
GM 00397	05/20	CR	11/25/19	PW19-00116	MONARREZ TRUCKING INC		303.50	
GM 00397	05/20	CR	11/25/19	PW19-00117	MONARREZ TRUCKING INC		9.44	
GM 00397	05/20	CR	11/25/19	R19-01196	ALEXANDER RODRIGUEZ		439.87	
GM 00397	05/20	CR	11/25/19	R19-01197	ELISABETH OCHOA		439.87	
GM 00397	05/20	CR	11/25/19	R19-01198	ANA GONZALEZ		218.03	
GM 00397	05/20	CR	11/25/19	R19-01199	PLANER SOLAR INC		439.87	
GM 00397	05/20	CR	11/25/19	R19-01200	MIGUEL RUIZ		51.50	
GM 00397	05/20	CR	11/25/19	R19-01201	REBECCA RICHARDS		125.61	
GM 00407	05/20	CR	11/26/19	R19-01202	BRIGHT PLANET SOLAR		281.43	
GM 00407	05/20	CR	11/26/19	R19-01203	ANA GONZALEZ		103.65	
GM 00407	05/20	CR	11/26/19	R19-01204	PAMA MANAGEMENT		500.65	
GM 00431	05/20	AJ	11/30/19	0000100	PERMIT PLUS ACT NOV 2019	93,116.36		
GM 00419	06/20	CR	12/02/19	R19-01205	DR HORTON - 502 WHITE OAK		11,507.04	
GM 00419	06/20	CR	12/02/19	R19-01206	DR HORTON - 532 WHITE OAK		11,728.62	
GM 00419	06/20	CR	12/02/19	R19-01207	DR HORTON - 552 WHITE OAK		11,188.14	
GM 00419	06/20	CR	12/02/19	R19-01208	DR HORTON		11,728.62	
					2599 SILVER MAPLE ST			
GM 00419	06/20	CR	12/02/19	R19-01209	DR HORTON		11,507.04	
					2589 SILVER MAPLE ST			
GM 00419	06/20	CR	12/02/19	R19-01210	DR HORTON		11,728.62	
					2579 SILVER MAPLE ST			
GM 00419	06/20	CR	12/02/19	R19-01211	DR HORTON		11,507.04	
					2569 SILVER MAPLE ST			
GM 00419	06/20	CR	12/02/19	R19-01212	JOSHUA HERRICK		243.23	
GM 00419	06/20	CR	12/02/19	R19-01213	ANDREW PALOMO		439.87	
GM 00419	06/20	CR	12/02/19	R19-01214	ANDREW PALOMO		439.87	
GM 00427	06/20	CR	12/03/19	R19-01215	VIVINT SOLAR INC		2,197.41	
					TRACT 31037			
GM 00427	06/20	CR	12/03/19	R19-01216	DESERT VALLEY CONSTRUCTIO		294.20	
					N AND ROOFING			
GM 00427	06/20	CR	12/03/19	R19-01217	CALIFORNIA ENERGY CONSULT		204.81	
					ANTS			
GM 00427	06/20	CR	12/03/19	R19-01218	ENERGY ENTERPRISES USA IN		439.87	
GM 00427	06/20	CR	12/03/19	R19-01219	JEROME ENGEL		231.29	
GM 00427	06/20	CR	12/03/19	R19-01220	JAVIER FUENTES		439.87	
GM 00434	06/20	CR	12/04/19	PW19-00118	JMP BIXBY COTTONWOOD LLC		2,358.00	
					TRACT 33420			
GM 00434	06/20	CR	12/04/19	R19-01221	ELI CASTLEBERRY		193.73	
GM 00434	06/20	CR	12/04/19	R19-01222	PACIFIC COAST POOLS INC		922.02	
GM 00434	06/20	CR	12/04/19	R19-01223	JOSE JARA		220.47	
GM 00434	06/20	CR	12/04/19	R19-01224	COMPLETE SOLAR		403.59	
GM 00434	06/20	CR	12/04/19	R19-01225	GRID ALTERNATIVES		245.06	
GM 00434	06/20	CR	12/04/19	R19-01226	ELI DURAN		132.10	
GM 00434	06/20	CR	12/04/19	R19-01227	ILUM SOLAR		439.87	
GM 00434	06/20	CR	12/04/19	R19-01228	CARNICERIA LA FAMOSA #2		912.11	

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00437	06/20	CR	12/05/19	LS-19-0015	SOAPY JOE'S 1818 S SAN JACINTO AVE		2,177.47	
GM 00437	06/20	CR	12/05/19	R19-01229	ANDRES TENTERIA MACHINE SERVICES - 190 BISSEL PL		41.00	
GM 00437	06/20	CR	12/05/19	R19-01230	ANDY CHEUNG 1643 S SAN JACINTO AVE		41.00	
GM 00437	06/20	CR	12/05/19	R19-01231	PAUL JENSEN 343 E MAIN ST		41.00	
GM 00437	06/20	CR	12/05/19	R19-01232	KNUTE NOLAND - KB HOME 302 POMEGRANATE ST		51.00	
GM 00437	06/20	CR	12/05/19	R19-01233	KNUTE NOLAND - KB HOME 292 POMEGRANATE ST		51.00	
GM 00446	06/20	CR	12/09/19	R19-01234	ANGEL GONZALEZ		332.51	
GM 00446	06/20	CR	12/09/19	R19-01235	MIGUEL RUIZ 340 E MAIN ST		51.00	
GM 00446	06/20	CR	12/09/19	R19-01236	KB HOME - SOLAR 3725 MULBERRY ST		177.92	
GM 00446	06/20	CR	12/09/19	R19-01237	KB HOME 301 POMEGRANATE ST		8,675.32	
GM 00446	06/20	CR	12/09/19	R19-01238	KB HOME 271 POMEGRANATE ST		8,675.32	
GM 00446	06/20	CR	12/09/19	R19-01239	KB HOME 272 POMEGRANATE ST		8,675.32	
GM 00446	06/20	CR	12/09/19	R19-01240	KB HOME 291 POMEGRANATE ST		8,974.93	
GM 00446	06/20	CR	12/09/19	R19-01241	KB HOME 312 POMEGRANATE ST		9,147.96	
GM 00446	06/20	CR	12/09/19	R19-01242	ALFONSO MOSCOZO		163.46	
GM 00447	06/20	CR	12/10/19	R19-01243	DANIEL HARBIN		387.05	
GM 00447	06/20	CR	12/10/19	R19-01244	SUNRUN INSTALLATION SERVI CES INC		386.38	
GM 00447	06/20	CR	12/10/19	R19-01245	AMERICAN RESIDENTIAL SERV ICES LLC		148.07	
GM 00449	06/20	CR	12/11/19	PW19-00119	GUSTAVO CARILLO 22774 S SAN JACINTO AVE		65.00	
GM 00449	06/20	CR	12/11/19	R19-01246	HOSOPO CORPORATION		385.86	
GM 00449	06/20	CR	12/11/19	R19-01247	MCPHERSON ENGINEERING		439.87	
GM 00449	06/20	CR	12/11/19	R19-01248	FREE ENERGY SAVINGS COMPA NY		129.74	
GM 00455	06/20	CR	12/12/19	R19-01249	PERMIT SERVICE INC VERNON SMITH		133.41	
GM 00455	06/20	CR	12/12/19	R19-01250	ROTOCO INC		221.78	
GM 00455	06/20	CR	12/12/19	R19-01251	RICHMOND AMERICAN HOMES OF MARYLAND INC-WAL-31037		1,753.50	
GM 00455	06/20	CR	12/12/19	R19-01252	RICHMOND AMERICAN HOMES 1547 NOBLEWOOD DR		15,383.75	
GM 00455	06/20	CR	12/12/19	R19-01253	RICHMOND AMERICAN HOMES 1539 NOBLEWOOD DR		15,142.63	
GM 00455	06/20	CR	12/12/19	R19-01254	RICHMOND AMERICAN HOMES		15,383.75	

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00455	06/20	CR	12/12/19	R19-01255	1546 NOBLEWOOD DR RICHMOND AMERICAN HOMES		15,142.63	
GM 00455	06/20	CR	12/12/19	R19-01256	1538 NOBLEWOOD DR SILVIA CORTEZ - STOMPER		41.00	
GM 00462	06/20	CR	12/16/19	PW19-00120	462 SCOVELL AVE DOUGLAS WHITNEY TR 37495		30,707.00	
GM 00462	06/20	CR	12/16/19	PW19-00121	COAST TO COAST COMMERCIAL LLC - 1810 S SAN JACINTO		4,159.25	
GM 00462	06/20	CR	12/16/19	R19-01257	VIVINT SOLAR INC		386.05	
GM 00462	06/20	CR	12/16/19	R19-01258	VIVINT SOLAR INC		350.70	
GM 00462	06/20	CR	12/16/19	R19-01259	RAPID PLUMBING		166.04	
GM 00462	06/20	CR	12/16/19	R19-01260	SUNRUN INSTALLATION SERVI CES INC		439.87	
GM 00462	06/20	CR	12/16/19	R19-01261	FREEMAN & SON FIRE RESTOR ATION		193.53	
GM 00462	06/20	CR	12/16/19	R19-01262	PRO CUSTOM SOLAR LLC		669.06	
GM 00462	06/20	CR	12/16/19	R19-01263	CASH - OPENDOOR PROPERTY TRUST I		214.44	
GM 00466	06/20	CR	12/17/19	R19-01264	BRIAN SUAREZ		163.09	
GM 00466	06/20	CR	12/17/19	R19-01265	SECARD POOLS		667.21	
GM 00466	06/20	CR	12/17/19	R19-01266	K&Y COMMUNITY BASE SERVIC E - 2329 S SAN JACINTO		41.00	
GM 00466	06/20	CR	12/17/19	R19-01267	GUTTERS N COVERS		274.33	
GM 00474	06/20	CR	12/18/19	LS-19-0016	RICHMOND AMERICAN HOMES OF MARYLAND INC TR 31037		3,710.03	
GM 00474	06/20	CR	12/18/19	R19-01268	FRESH START HOMES LLC		254.97	
GM 00474	06/20	CR	12/18/19	R19-01269	PERMIT RUNNER - YULIANA HERNANDEZ		133.35	
GM 00474	06/20	CR	12/18/19	R19-01270	J & M A/C & HEATING		235.46	
GM 00474	06/20	CR	12/18/19	R19-01271	NICHOLAS NICHOLLS		76.60	
GM 00474	06/20	CR	12/18/19	R19-01272	LANDIN INC - 109 S STATE		41.00	
GM 00486	06/20	CR	12/19/19	R19-01273	RIDLEY HOME SERVICE		291.22	
GM 00486	06/20	CR	12/19/19	R19-01274	JERRY DAVIS		328.93	
GM 00486	06/20	CR	12/19/19	R19-01275	VIVINT SOLAR		230.27	
GM 00486	06/20	CR	12/19/19	R19-01276	DAVID MUNIAN 769 S SAN JACINTO AVE		41.00	
GM 00486	06/20	CR	12/19/19	R19-01277	R AND B INVESTMENTS INC		170.59	
GM 00486	06/20	CR	12/19/19	R19-01278	DURAN CONCRETE		163.26	
GM 00486	06/20	CR	12/19/19	R19-01279	DR HORTON - WALL		305.40	
GM 00486	06/20	CR	12/19/19	R19-01280	DR HORTON - WALL		246.41	
GM 00486	06/20	CR	12/19/19	R19-01281	MEHUL PATEL		155.10	
GM 00497	06/20	CR	12/23/19	PW19-00122	TAIT & ASSOCIATES INC 1210 N STATE ST		3,228.92	
GM 00497	06/20	CR	12/23/19	PW19-00123	KB HOME TRACT 30033		2,922.42	
GM 00497	06/20	CR	12/23/19	PW19-00124	MEZA PROPERTIES 495 MONTEGO ST		181.29	
GM 00497	06/20	CR	12/23/19	PW19-00125	CAMFIELD ESPLANADE LLC 1091 W ESPLANADE AVE		925.99	
GM 00497	06/20	CR	12/23/19	R19-01282	CHRISTOPHER WITZ		387.05	

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011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00497	06/20	CR	12/23/19	R19-01283	CHRISTOPHER WITZ		387.05	
GM 00497	06/20	CR	12/23/19	R19-01284	TAIT & ASSOCIATES INC 1210 N STATE ST		1,000.00	
GM 00497	06/20	CR	12/23/19	R19-01285	CANDY CARBAJAL		421.84	
GM 00502	06/20	CR	12/26/19	R19-01286	VIVINT SOLAR INC		527.89	
GM 00502	06/20	CR	12/26/19	R19-01287	SEA BRIGHT SOLAR INC		38.51	
GM 00502	06/20	CR	12/26/19	R19-01288	SEA BRIGHT SOLAR INC		439.87	
GM 00502	06/20	CR	12/26/19	R19-01289	ILUM SOLAR		439.87	
GM 00504	06/20	CR	12/30/19	R19-01290	SUNRUN INSTALLATION SERVI CES INC		598.30	
GM 00504	06/20	CR	12/30/19	R19-01291	SUNRUN INSTALLATION SERVI CES INC		456.79	
GM 00504	06/20	CR	12/30/19	R19-01292	PEDRO MARTINEZ - CASH		139.12	
GM 00504	06/20	CR	12/30/19	R19-01293	HM HOLLAND DEVEOLPMENT LL 710 IDYLLWILD DR		4,000.00	
GM 00504	06/20	CR	12/30/19	R19-01294	CHRISTOPHER WITZ DR HORTON - SOLAR		387.05	
GM 00504	06/20	CR	12/30/19	R19-01295	CHRISTOPHER WITZ DR HORTON - SOLAR		439.87	
GM 00504	06/20	CR	12/30/19	R19-01296	CHRISTOPHER WITZ DR HORTON - SOLAR		439.87	
GM 00504	06/20	CR	12/30/19	R19-01297	CHRISTOPHER WITZ DR HORTON - SOLAR		387.05	
GM 00504	06/20	CR	12/30/19	R19-01298	CHRISTOPHER WITZ DR HORTON - SOLAR		439.87	
GM 00504	06/20	CR	12/30/19	R19-01299	CHRISTOPHER WITZ DR HORTON - SOLAR		387.05	
GM 00504	06/20	CR	12/30/19	R19-01300	MAJED RAHMAN		240.65	
GM 00504	06/20	CR	12/30/19	R19-01301	CHRISTOPHER WITZ DR HORTON		387.05	
GM 00504	06/20	CR	12/30/19	R19-01302	CHRISTOPHER WITZ DR HORTON		387.05	
GM 00504	06/20	CR	12/30/19	R19-01303	CHRISTOPHER PLACE		122.49	
GM 00514	06/20	AJ	12/31/19	0000100	PERMIT PLUS ACT DEC 2019	268,601.19		
GM 00507	07/20	CR	01/02/20	R20-00001	GREENTEK CONSTRUCTION INC		349.15	
GM 00507	07/20	CR	01/02/20	R20-00002	ROBI REDIRA		262.94	
GM 00507	07/20	CR	01/02/20	R20-00003	JANE RECKTENWALD		366.76	
GM 00521	07/20	CR	01/06/20	R20-00004	DEBI DAVALOS		387.01	
GM 00521	07/20	CR	01/06/20	R20-00005	VIVINT SOLAR INC		351.04	
GM 00521	07/20	CR	01/06/20	R20-00006	LOUIS MERCADO		216.35	
GM 00521	07/20	CR	01/06/20	R20-00007	WILLIAM MELARA 288 E MAIN ST		41.00	
GM 00521	07/20	CR	01/06/20	R20-00008	COMPLETE SOLAR		439.87	
GM 00521	07/20	CR	01/06/20	R20-00009	JORDAN AUDIFFEREN		404.66	
GM 00535	07/20	CR	01/07/20	R20-00010	VIVINT SOLAR INC		351.44	
GM 00535	07/20	CR	01/07/20	R20-00011	RICHMOND AMERICAN HOMES OF MARYLAND INC		432.29	
GM 00535	07/20	CR	01/07/20	R20-00012	RUBEN HERNANDEZ		155.51	
GM 00535	07/20	CR	01/07/20	R20-00013	CHRISTOPHER WITZ		334.24	

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
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GM 00535	07/20	CR	01/07/20	R20-00014	BRENDIN SWINGLER 426 W ESPLANADE AVE		41.00	
GM 00544	07/20	CR	01/08/20	R20-00015	BRIAN PAGE		606.34	
GM 00546	07/20	CR	01/09/20	PW20-00001	STARLITE MGMT III - SUSAN 139 N ALGONA AVE		65.00	
GM 00546	07/20	CR	01/09/20	R20-00016	AMERICAN RESIDENTIAL SERV ICES LLC		169.90	
GM 00546	07/20	CR	01/09/20	R20-00017	RUBEN HERNANDEZ		396.62	
GM 00554	07/20	CR	01/13/20	R20-00018	VIVINT SOLAR INC		386.05	
GM 00554	07/20	CR	01/13/20	R20-00019	VIVINT SOLAR INC		350.70	
GM 00554	07/20	CR	01/13/20	R20-00020	VIVINT SOLAR INC		386.05	
GM 00554	07/20	CR	01/13/20	R20-00021	VIVINT SOLAR INC		350.70	
GM 00554	07/20	CR	01/13/20	R20-00022	GARDENER ROOFING COMPANY		216.16	
GM 00554	07/20	CR	01/13/20	R20-00023	RELIABLE ENERGY MGMT INC		155.62	
GM 00554	07/20	CR	01/13/20	R20-00024	LINA CUI		138.44	
GM 00554	07/20	CR	01/13/20	R20-00025	WANHOO LLC 1642 STATUE ROW		1,000.00	
GM 00554	07/20	CR	01/13/20	R20-00026	WANHOO LLC 1646 STATUE ROW		1,000.00	
GM 00554	07/20	CR	01/13/20	R20-00027	WANHOO LLC 1631 STATUE ROW		1,000.00	
GM 00554	07/20	CR	01/13/20	R20-00028	WANHOO LLC 1641 STATUE ROW		1,000.00	
GM 00554	07/20	CR	01/13/20	R20-00029	WANHOO LLC 1645 STATUE ROW		1,000.00	
GM 00554	07/20	CR	01/13/20	R20-00030	WANHOO LLC 1636 STATUE ROW		1,000.00	
GM 00554	07/20	CR	01/13/20	R20-00031	WANHOO LLC 1632 STATUE ROW		1,000.00	
GM 00554	07/20	CR	01/13/20	R20-00032	WANHOO LLC 1635 STATUE ROW		1,000.00	
GM 00562	07/20	CR	01/14/20	PW20-00003	M FRANCES HARRIS-GOLDEN ERA ENCROACHMENT 200114 1		40.00	
GM 00562	07/20	CR	01/14/20	R20-00033	JORDAN AUDIFFEREN		566.39	
GM 00562	07/20	CR	01/14/20	R20-00034	SOLAR SURVEY PRO		575.36	
GM 00562	07/20	CR	01/14/20	R20-00035	S&B CARE SERVICES INC 2345 S SAN JACINTO AVE		41.00	
GM 00562	07/20	CR	01/14/20	R20-00036	ANTELMO CALVILLO		270.43	
GM 00568	07/20	CR	01/15/20	R20-00037	DANIEL REBELDO		181.29	
GM 00568	07/20	CR	01/15/20	R20-00038	DANIEL BUCHANAN		439.87	
GM 00568	07/20	CR	01/15/20	R20-00039	MAJESTIC POOL CONSTRUCTON		678.61	
GM 00568	07/20	CR	01/15/20	R20-00040	WILLIE ALVAREZ		439.87	
GM 00575	07/20	CR	01/16/20	R20-00041	AURELO TORRES		99.74	
GM 00575	07/20	CR	01/16/20	R20-00042	T RONEY		516.48	
GM 00575	07/20	CR	01/16/20	R20-00043	RICHMOND AMERICAN HOMES OF MARYLAND INC		276.18	
GM 00575	07/20	CR	01/16/20	R20-00044	RICHMOND AMERICAN HOMES OF MARYLAND INC		247.32	
GM 00575	07/20	CR	01/16/20	R20-00045	RICHMOND AMERICAN HOMES		148.94	

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GROUP ACCTG -----TRANSACTION-----								/ENDING
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011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
					OF MARYLAND INC			
GM 00575	07/20	CR	01/16/20	R20-00046	ELVIN DURANT		125.69	
GM 00579	07/20	CR	01/21/20	PW20-00004	AICNELAP LLC		604.98	
					617 E 2ND ST			
GM 00579	07/20	CR	01/21/20	PW20-00005	SOBOBA BAND OF LUISENO		178.08	
					INDIANS SPDR 17-17			
GM 00579	07/20	CR	01/21/20	R20-00047	WEGREEN SOUTHERN CALIFORN		295.40	
					IA LLC			
GM 00579	07/20	CR	01/21/20	R20-00048	SCOTT HAMPTON-BK OF HEMET		1,627.39	
GM 00579	07/20	CR	01/21/20	R20-00049	SONDRA STOTLER		50.00	
GM 00579	07/20	CR	01/21/20	R20-00050	TERRY COBB		154.59	
GM 00579	07/20	CR	01/21/20	R20-00051	DENNIS PASCHAL		108.36	
GM 00579	07/20	CR	01/21/20	R20-00052	AMERICAN RESIDENTIAL SERV		168.84	
					ICES LLC			
GM 00579	07/20	CR	01/21/20	R20-00053	JIM GARDNER		111.37	
GM 00579	07/20	CR	01/21/20	R20-00054	SR BRAY LLC		249.34	
GM 00581	07/20	CR	01/22/20	R20-00055	JOSE DURAN		132.10	
GM 00581	07/20	CR	01/22/20	R20-00056	ELAINE KIM -748 S SAN JAC		41.00	
GM 00581	07/20	CR	01/22/20	R20-00057	ERIC CONWAY		185.93	
GM 00583	07/20	CR	01/23/20	R20-00058	CHEREE NAES - MW VANTAGE		500.00	
					1820 S SAN JACINTO AVE			
GM 00583	07/20	CR	01/23/20	R20-00059	SCOTT YORKISON		41.00	
					1504 S SAN JACINTO AVE			
GM 00583	07/20	CR	01/23/20	R20-00060	GUTTER N COVERS		250.35	
GM 00583	07/20	CR	01/23/20	R20-00061	JPE ENTERPRISES INC		211.17	
GM 00593	07/20	CR	01/27/20	R20-00062	ORLANDO SANDOVAL		370.76	
GM 00593	07/20	CR	01/27/20	R20-00063	NORMA SANTOS		79.79	
GM 00593	07/20	CR	01/27/20	R20-00064	KNUTE NOLAND		327.57	
GM 00593	07/20	CR	01/27/20	R20-00065	JOAQUIN PELAYO		700.00	
					444 MEADE ST			
GM 00593	07/20	CR	01/27/20	R20-00066	JOAQUIN PELAYO		154.47	
GM 00593	07/20	CR	01/27/20	R20-00067	HORIZON SOLAR POWER		439.87	
GM 00595	07/20	CR	01/28/20	R20-00068	SANDRA HOMEM		265.59	
GM 00595	07/20	CR	01/28/20	R20-00069	JANE RECKTENWALD		253.16	
GM 00595	07/20	CR	01/28/20	R20-00070	COMPLETE SOLAR		439.87	
GM 00596	07/20	CR	01/29/20	R20-00071	VIVINT SOLAR INC		385.83	
GM 00596	07/20	CR	01/29/20	R20-00072	VIVINT SOLAR INC		494.96	
GM 00596	07/20	CR	01/29/20	R20-00073	CHRISTOPHER WITZ		351.84	
GM 00596	07/20	CR	01/29/20	R20-00074	CHRISTOPHER WITZ		387.05	
GM 00596	07/20	CR	01/29/20	R20-00075	CHRISTOPHER WITZ		351.84	
GM 00596	07/20	CR	01/29/20	R20-00076	CHRISTOPHER WITZ		387.05	
GM 00596	07/20	CR	01/29/20	R20-00077	CHRISTOPHER WITZ		351.84	
GM 00596	07/20	CR	01/29/20	R20-00078	CHRISTOPHER WITZ		351.84	
GM 00596	07/20	CR	01/29/20	R20-00079	CHRISTOPHER WITZ		387.05	
GM 00596	07/20	CR	01/29/20	R20-00080	CHRISTOPHER WITZ		334.24	
GM 00596	07/20	CR	01/29/20	R20-00081	CHRISTOPHER WITZ		334.24	
GM 00596	07/20	CR	01/29/20	R20-00082	THE ENERGUY		155.62	
GM 00596	07/20	CR	01/29/20	R20-00083	GREEN HORIZONS INVESTMENT		41.00	
					S INC - 630 W 7TH ST			

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM	00596	07/20	CR	01/29/20	R20-00084		51.50	
GM	00596	07/20	CR	01/29/20	R20-00085		89.37	
GM	00596	07/20	CR	01/29/20	R20-00086		331.70	
GM	00596	07/20	CR	01/29/20	R20-00087		156.89	
GM	00596	07/20	CR	01/29/20	R20-00088		439.87	
GM	00597	07/20	CR	01/30/20	R20-00089		391.46	
GM	00597	07/20	CR	01/30/20	R20-00090		193.98	
GM	00597	07/20	CR	01/30/20	R20-00091		177.70	
GM	00597	07/20	CR	01/30/20	R20-00092		163.46	
GM	00597	07/20	CR	01/30/20	R20-00093		439.87	
GM	00597	07/20	CR	01/30/20	R20-00094		915.90	
GM	00600	07/20	AJ	01/31/20	0000100	35,609.09		
GM	00604	08/20	CR	02/03/20	PW20-00006		165.00	
GM	00604	08/20	CR	02/03/20	R20-00095		181.29	
GM	00604	08/20	CR	02/03/20	R20-00096		89.67	
GM	00604	08/20	CR	02/03/20	R20-00097		374.56	
GM	00604	08/20	CR	02/03/20	R20-00098		51.00	
GM	00604	08/20	CR	02/03/20	R20-00099		527.89	
GM	00604	08/20	CR	02/03/20	R20-00100		133.41	
GM	00604	08/20	CR	02/03/20	R20-00101		280.85	
GM	00604	08/20	CR	02/03/20	R20-00102		254.60	
GM	00604	08/20	CR	02/03/20	R20-00103		177.92	
GM	00604	08/20	CR	02/03/20	R20-00104		501.50	
GM	00604	08/20	CR	02/03/20	R20-00105		248.55	
GM	00609	08/20	CR	02/04/20	PW20-00007		115.00	
GM	00609	08/20	CR	02/04/20	R20-00106		403.94	
GM	00609	08/20	CR	02/04/20	R20-00107		403.94	
GM	00609	08/20	CR	02/04/20	R20-00108		439.87	
GM	00609	08/20	CR	02/04/20	R20-00109		36.23	
GM	00609	08/20	CR	02/04/20	R20-00110		41.00	
GM	00609	08/20	CR	02/04/20	R20-00111		41.00	
GM	00609	08/20	CR	02/04/20	R20-00112		273.25	
GM	00627	08/20	CR	02/05/20	R20-00113		213.25	
GM	00627	08/20	CR	02/05/20	R20-00114		41.00	
GM	00627	08/20	CR	02/05/20	R20-00115		439.87	
GM	00627	08/20	CR	02/05/20	R20-00116		12,140.78	
GM	00649	08/20	CR	02/06/20	R20-00117		257.09	
GM	00649	08/20	CR	02/06/20	R20-00118		257.09	



PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00649	08/20	CR	02/06/20	R20-00119	HUANG JUNLING		51.00	
GM 00653	08/20	CR	02/10/20	R20-00120	MARMELY PALISPIS		177.96	
GM 00653	08/20	CR	02/10/20	R20-00121	ANTHONY BELTRAN		133.41	
GM 00653	08/20	CR	02/10/20	R20-00122	WEATHERTIGHT ROOFING INC		154.35	
GM 00655	08/20	CR	02/11/20	R20-00123	SJ44 DEVELOPMENT		1,000.00	
					1722 STREAM POINTE			
GM 00655	08/20	CR	02/11/20	R20-00124	SJ44 DEVELOPMENT		1,000.00	
					1731 STREAM POINTE			
GM 00655	08/20	CR	02/11/20	R20-00125	SJ44 DEVELOPMENT		1,000.00	
					1732 STREAM POINTE			
GM 00655	08/20	CR	02/11/20	R20-00126	SJ44 DEVELOPMENT		1,000.00	
					1741 STREAM POINTE			
GM 00655	08/20	CR	02/11/20	R20-00127	SJ44 DEVELOPMENT		1,000.00	
					1742 STREAM POINTE			
GM 00655	08/20	CR	02/11/20	R20-00128	SJ44 DEVELOPMENT		1,000.00	
					1751 STREAM POINTE			
GM 00655	08/20	CR	02/11/20	R20-00129	SJ44 DEVELOPMENT		1,000.00	
					1752 STREAM POINTE			
GM 00655	08/20	CR	02/11/20	R20-00130	SJ44 DEVELOPMENT		1,000.00	
					1762 STREAM POINTE			
GM 00655	08/20	CR	02/11/20	R20-00131	SALVADOR GARCIA		87.53	
GM 00655	08/20	CR	02/11/20	R20-00132	JAE LIM		621.09	
GM 00655	08/20	CR	02/11/20	R20-00133	MANVINDERJIF DHALIWAL		41.00	
					1410 S SAN JACINTO AVE			
GM 00655	08/20	CR	02/11/20	R20-00134	MANVINDERJIF DHALIWAL		41.00	
					1261 N STATE ST			
GM 00655	08/20	CR	02/11/20	R20-00135	RICHMOND AMERICAN HOMES		247.51	
					OF MARYLAND INC - WALL			
GM 00655	08/20	CR	02/11/20	R20-00136	RICHMOND AMERICAN HOMES		305.65	
					OF MARYLAND INC - WALL			
GM 00655	08/20	CR	02/11/20	R20-00137	RICHMOND AMERICAN HOMES		305.68	
					OF MARYLAND INC - WALL			
GM 00655	08/20	CR	02/11/20	R20-00138	RICHMOND AMERICAN HOMES		247.22	
					OF MARYLAND INC - WALL			
GM 00655	08/20	CR	02/11/20	R20-00139	RICHMOND AMERICAN HOMES		247.54	
					OF MARYLAND INC - WALL			
GM 00655	08/20	CR	02/11/20	R20-00140	RICHMOND AMERICAN HOMES		276.26	
					OF MARYLAND INC - WALL			
GM 00655	08/20	CR	02/11/20	R20-00141	RICHMOND AMERICAN HOMES		276.30	
					OF MARYLAND INC - WALL			
GM 00655	08/20	CR	02/11/20	R20-00142	RICHMOND AMERICAN HOMES		247.36	
					OF MARYLAND INC - WALL			
GM 00655	08/20	CR	02/11/20	R20-00143	RICHMOND AMERICAN HOMES		275.89	
					OF MARYLAND INC - WALL			
GM 00655	08/20	CR	02/11/20	R20-00144	ERNEST MCCAMMON		96.59	
GM 00656	08/20	CR	02/12/20	R20-00145	BRIAN PAGE		334.24	
GM 00656	08/20	CR	02/12/20	R20-00146	VALERIE JONES		190.59	
GM 00656	08/20	CR	02/12/20	R20-00147	JOSE HERRERA		178.08	
GM 00656	08/20	CR	02/12/20	R20-00148	WESTEND		41.00	

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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00657	08/20	CR	02/13/20	R20-00149	1262 S SANTA FE AVE SMITHCO		208.50	
GM 00657	08/20	CR	02/13/20	R20-00150	AMERICAN RESIDENTIAL SERV ICES LLC		186.13	
GM 00658	08/20	CR	02/18/20	PW20-00008	KZ MILLER CONSTRUCTION IN		7,298.85	
GM 00658	08/20	CR	02/18/20	R20-00151	ANTHONY ARMIJO 1604 S SANTA FE AVE		41.00	
GM 00658	08/20	CR	02/18/20	R20-00152	MYRKA ATILANO		50.00	
GM 00658	08/20	CR	02/18/20	R20-00153	SJVA OPERATING ACCOUNT		5,000.00	
GM 00658	08/20	CR	02/18/20	R20-00154	STEPHEN GRIFFIN CONSTRUCT ION		439.87	
GM 00658	08/20	CR	02/18/20	R20-00155	AMERICAN RESIDENTIAL SERV ICES		315.74	
GM 00658	08/20	CR	02/18/20	R20-00156	ANETH VALENZUELA		99.86	
GM 00658	08/20	CR	02/18/20	R20-00157	WANHOO LLC 1662 STATUE ROW		5,585.22	
GM 00658	08/20	CR	02/18/20	R20-00158	WANHOO LLC 1656 STATUE ROW		5,998.18	
GM 00658	08/20	CR	02/18/20	R20-00159	WANHOO LLC 1652 STATUE ROW		6,155.72	
GM 00658	08/20	CR	02/18/20	R20-00160	WANHOO LLC 1651 STATUE ROW		5,998.18	
GM 00658	08/20	CR	02/18/20	R20-00161	WANHOO LLC 1655 STATUE ROW		6,155.72	
GM 00658	08/20	CR	02/18/20	R20-00162	WANHOO LLC 1661 STATUE ROW		5,998.18	
GM 00658	08/20	CR	02/18/20	R20-00163	WANHOO LLC 1671 STATUE ROW		5,998.18	
GM 00658	08/20	CR	02/18/20	R20-00164	WANHOO LLC 1681 STATUE ROW		5,998.18	
GM 00658	08/20	CR	02/18/20	R20-00165	JOSE ANGULO		103.28	
GM 00658	08/20	CR	02/18/20	R20-00166	WANHOO LLC 1691 STATUE ROW		6,155.72	
GM 00658	08/20	CR	02/18/20	R20-00167	CARLOS BAEZ		122.49	
GM 00661	08/20	CR	02/19/20	PW20-00009	ANNETTE DIAZ - SCE ENCROACHMENT 200219 1		115.00	
GM 00661	08/20	CR	02/19/20	R20-00168	DR HORTON - TRACT 30597 6 LOTS		70,381.03	
GM 00661	08/20	CR	02/19/20	R20-00169	DR HORTON - WALL		276.57	
GM 00661	08/20	CR	02/19/20	R20-00170	JORDAN AUDIFFEREN		530.66	
GM 00661	08/20	CR	02/19/20	R20-00171	MCPHERSON ENGINEERING		334.24	
GM 00661	08/20	CR	02/19/20	R20-00172	VIVINT SOLAR		439.57	
GM 00661	08/20	CR	02/19/20	R20-00173	VIVINT SOLAR		439.87	
GM 00661	08/20	CR	02/19/20	R20-00174	ROGELIO RUIZ 158 W 5TH ST		41.00	
GM 00661	08/20	CR	02/19/20	R20-00175	JESUS CASILLAS		132.10	
GM 00661	08/20	CR	02/19/20	R20-00176	SHERILYN COLVELL		560.42	
GM 00666	08/20	CR	02/20/20	R20-00177	J AND R HOCK ENTERPRISES INC - 785 N RAMONA BLVD		700.00	

PROGRAM GM362LA  
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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00666	08/20	CR	02/20/20	R20-00178	FRANCO FLOWERS 131 E MAIN ST		41.00	
GM 00666	08/20	CR	02/20/20	R20-00179	MING LI		223.74	
GM 00666	08/20	CR	02/20/20	R20-00180	INVESTORS PROPERTY MGMT		163.75	
GM 00666	08/20	CR	02/20/20	R20-00181	RCS CONSTRUCTION		51.50	
GM 00666	08/20	CR	02/20/20	R20-00182	LORNEY OCONNOR		408.08	
GM 00666	08/20	CR	02/20/20	R20-00183	BYRON MARROQUIN 635 S STATE ST		41.00	
GM 00666	08/20	CR	02/20/20	R20-00184	RICHARD CONSTANTINE		76.24	
GM 00673	08/20	CR	02/24/20	R20-00185	ELENA MONTIEL		255.84	
GM 00673	08/20	CR	02/24/20	R20-00186	SUNRUN INSTALLATION SERVI CES INC		439.87	
GM 00673	08/20	CR	02/24/20	R20-00187	JASON PETERSON		312.05	
GM 00673	08/20	CR	02/24/20	R20-00188	STEPHANIE KIRBY		333.63	
GM 00673	08/20	CR	02/24/20	R20-00189	STEPHANIE KIRBY		439.87	
GM 00673	08/20	CR	02/24/20	R20-00190	VIVINT SOLAR		333.50	
GM 00673	08/20	CR	02/24/20	R20-00191	VIVINT SOLAR		635.77	
GM 00673	08/20	CR	02/24/20	R20-00192	DENNY ESPINOZA		240.76	
GM 00681	08/20	CR	02/25/20	R20-00193	NICOLE MENDOZA		128.61	
GM 00688	08/20	CR	02/26/20	PW20-00010	SJUSD ENCROACHMENT 200224 2		65.00	
GM 00688	08/20	CR	02/26/20	R20-00194	DANIEL HARBIN		422.26	
GM 00688	08/20	CR	02/26/20	R20-00195	THOMPSON PROPERTY SERVICE		100.45	
GM 00688	08/20	CR	02/26/20	R20-00196	WEATHERTIGHT ROOFING		200.76	
GM 00688	08/20	CR	02/26/20	R20-00197	JOEL BITTO		216.05	
GM 00701	08/20	CR	02/27/20	PW20-00011	DR HORTON TRACT 32053		1,705.00	
GM 00701	08/20	CR	02/27/20	R20-00198	HUGO ARCE		810.08	
GM 00701	08/20	CR	02/27/20	R20-00199	PACIFIC COAST POOLS INC DBA		765.67	
GM 00701	08/20	CR	02/27/20	R20-00200	CHARMAINE TELLES		74.85	
GM 00701	08/20	CR	02/27/20	R20-00201	DANIEL HARBIN 540 S SAN JACINTO AVE		41.00	
GM 00701	08/20	CR	02/27/20	R20-00202	YANETH PADILLA 109 S STATE ST		41.00	
GM 00701	08/20	CR	02/27/20	R20-00203	YVETTE GONZALEZ		276.45	
GM 00701	08/20	CR	02/27/20	R20-00204	ARCHITECTURAL DESIGN & SIGNS INC		399.79	
GM 00701	08/20	CR	02/27/20	R20-00205	ARCHITECTURAL DESIGN & SIGNS INC		399.79	
GM 00701	08/20	CR	02/27/20	R20-00206	ARCHITECTURAL DESIGN & SIGNS INC		399.79	
GM 00701	08/20	CR	02/27/20	R20-00207	VIVINT SOLAR INC		439.87	
GM 00701	08/20	CR	02/27/20	R20-00208	MCPHERSON ENGINEERING		334.24	
GM 00704	08/20	AJ	02/29/20	0000100	PERMIT PLUS ACT FEB 2020	182,930.56		
GM 00709	09/20	CR	03/02/20	R20-00209	WEATHERTIGHT ROOFING INC		247.04	
GM 00709	09/20	CR	03/02/20	R20-00210	GERARDO CAZAREZ		128.25	
GM 00709	09/20	CR	03/02/20	R20-00211	CHRISTOPHER WITZ		387.05	
GM 00709	09/20	CR	03/02/20	R20-00212	CHRISTOPHER WITZ		334.24	
GM 00709	09/20	CR	03/02/20	R20-00213	CHRISTOPHER WITZ		334.24	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00709	09/20	CR	03/02/20	R20-00214	CRYSTAL MORRIS		439.87	
GM 00709	09/20	CR	03/02/20	R20-00215	ARMANDO FELIX		155.62	
GM 00709	09/20	CR	03/02/20	R20-00216	CRISTIAN OSORIO		439.87	
GM 00716	09/20	CR	03/03/20	R20-00217	JAVIER FUENTES		439.87	
GM 00716	09/20	CR	03/03/20	R20-00218	JAVIER FUENTES		439.87	
GM 00716	09/20	CR	03/03/20	R20-00219	J L BLODGETT POOL CONSTRU CTION		606.90	
GM 00716	09/20	CR	03/03/20	R20-00220	TERRY COBB		439.06	
GM 00728	09/20	CR	03/04/20	R20-00221	GUTTERS N COVERS		242.45	
GM 00728	09/20	CR	03/04/20	R20-00222	VIVINT SOLAR INC		368.85	
GM 00728	09/20	CR	03/04/20	R20-00223	ROBBIE TOMLINSON		103.28	
GM 00735	09/20	CR	03/05/20	R20-00224	ROBERT FLOREZ		89.50	
GM 00735	09/20	CR	03/05/20	R20-00225	RICARDO ZENDEJAS		394.75	
GM 00735	09/20	CR	03/05/20	R20-00226	JORDAN AUDIFFEREN		615.91	
GM 00735	09/20	CR	03/05/20	R20-00227	HOLLY THOMPSON		439.06	
GM 00735	09/20	CR	03/05/20	R20-00228	JOSE ALVAREZ		205.02	
GM 00735	09/20	CR	03/05/20	R20-00229	AMERICAN RESIDENTIAL SERV ICES LLC		168.37	
GM 00735	09/20	CR	03/05/20	R20-00230	VIVINT SOLAR INC		350.70	
GM 00735	09/20	CR	03/05/20	R20-00231	VIVINT SOLAR INC		350.70	
GM 00735	09/20	CR	03/05/20	R20-00232	VIVINT SOLAR INC		386.05	
GM 00738	09/20	CR	03/09/20	PW20-00012	KB HOME - TRACT 30036		12,576.00	
GM 00738	09/20	CR	03/09/20	R20-00233	APRIL SALAZAR		257.89	
GM 00738	09/20	CR	03/09/20	R20-00234	CRISTIAN OSORIO		439.87	
GM 00738	09/20	CR	03/09/20	R20-00235	JONATHAN MEDINA		439.87	
GM 00738	09/20	CR	03/09/20	R20-00236	BRAVO PATIO COVERS		239.29	
GM 00738	09/20	CR	03/09/20	R20-00237	VIVINT SOLAR INC		439.87	
GM 00738	09/20	CR	03/09/20	R20-00238	PERMIT RUNNER - JOSE CAMA RILLO		174.89	
GM 00738	09/20	CR	03/09/20	R20-00239	NANCY ROCHA		255.18	
GM 00743	09/20	CR	03/10/20	PW20-00013	AUTOZONE 104 S SANDERSON AVE		3,516.32	
GM 00743	09/20	CR	03/10/20	R20-00240	JOSE JIMENEZ		1,535.14	
GM 00743	09/20	CR	03/10/20	R20-00241	SOUTHWEST SUN SOLAR INC		439.87	
GM 00743	09/20	CR	03/10/20	R20-00242	HOWARD ROSENTHAL-BO HEMET 400 E ESPLANADE AVE		41.00	
GM 00743	09/20	CR	03/10/20	R20-00243	STEPHANIE KIRBY		333.75	
GM 00743	09/20	CR	03/10/20	R20-00244	STEPHANIE KIRBY		368.85	
GM 00743	09/20	CR	03/10/20	R20-00245	VIVINT SOLAR INC		316.29	
GM 00743	09/20	CR	03/10/20	R20-00246	VIVINT SOLAR INC		351.65	
GM 00743	09/20	CR	03/10/20	R20-00247	IE INC		236.05	
GM 00743	09/20	CR	03/10/20	R20-00248	JOSH HERRICK		282.00	
GM 00743	09/20	CR	03/10/20	R20-00249	JOSHUA M HERRICK		273.87	
GM 00749	09/20	CR	03/11/20	PW20-00014	SAN JACINTO VALLEY CEMETE RY DISTRICT		5,592.14	
GM 00749	09/20	CR	03/11/20	PW20-00015	SAN JACINTO VALLEY CEMETE RY DISTRICT		9,889.22	
GM 00749	09/20	CR	03/11/20	R20-00250	DR HORTON -2064 BRONTE RD		51.00	
GM 00749	09/20	CR	03/11/20	R20-00251	DR HORTON		11,557.42	

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00749	09/20	CR	03/11/20	R20-00252	2500 SILVER MAPLE ST DR HORTON		11,577.28	
GM 00749	09/20	CR	03/11/20	R20-00253	2510 SILVER MAPLE ST DR HORTON		11,144.28	
GM 00749	09/20	CR	03/11/20	R20-00254	2520 SILVER MAPLE ST DR HORTON		12,457.33	
GM 00749	09/20	CR	03/11/20	R20-00255	434 BLACK OAK CT DR HORTON		11,777.26	
GM 00749	09/20	CR	03/11/20	R20-00256	433 BLACK OAK CT DR HORTON		12,557.32	
GM 00749	09/20	CR	03/11/20	R20-00257	453 BLACK OAK CT DR HORTON		11,977.24	
GM 00749	09/20	CR	03/11/20	R20-00258	473 BLACK OAK CT DR HORTON		11,857.39	
GM 00749	09/20	CR	03/11/20	R20-00259	493 BLACK OAK CT ORLANDO OROSCO		305.73	
GM 00749	09/20	CR	03/11/20	R20-00260	SAN JACINTO FLORIST		193.82	
GM 00749	09/20	CR	03/11/20	R20-00261	MARMELY PALISPIS		148.11	
GM 00749	09/20	CR	03/11/20	R20-00262	THOMPSON PROPERTY SERVICE ES		51.00	
GM 00749	09/20	CR	03/11/20	R20-00263	VIVINT SOLAR		439.87	
GM 00755	09/20	CR	03/12/20	FM-09-0026	KALI P CHAUDHURI MD FM 37495		3,477.00	
GM 00755	09/20	CR	03/12/20	FM-09-0027	DOUGLAS WHITNEY FM 37495		6,515.00	
GM 00755	09/20	CR	03/12/20	PW20-00016	CROWN CASTLE		1,120.00	
GM 00755	09/20	CR	03/12/20	R20-00264	ENCROACHMENT 200303 1 7-ELEVEN INC		55,069.89	
GM 00755	09/20	CR	03/12/20	R20-00265	1820 S SAN JACINTO AVE BRANDEN FOOTE		255.20	
GM 00755	09/20	CR	03/12/20	R20-00266	BRANDEN FOOTE		162.97	
GM 00755	09/20	CR	03/12/20	R20-00267	AUSTIN TITTLE		336.93	
GM 00755	09/20	CR	03/12/20	R20-00268	RICHMOND AMERICAN HOMES		8,583.94	
GM 00755	09/20	CR	03/12/20	R20-00269	1570 BABBLING BROOK PL RICHMOND AMERICAN HOMES		8,270.30	
GM 00755	09/20	CR	03/12/20	R20-00270	1564 BABBLING BROOK PL RICHMOND AMERICAN HOMES		7,945.65	
GM 00755	09/20	CR	03/12/20	R20-00271	1558 BABBLING BROOK PL RICHMOND AMERICAN HOMES		1,200.00	
GM 00755	09/20	CR	03/12/20	R20-00272	1481 RUSTIC GLEN WAY RICHMOND AMERICAN HOMES		1,200.00	
GM 00755	09/20	CR	03/12/20	R20-00273	1461 RUSTIC GLEN WAY RICHMOND AMERICAN HOMES		1,200.00	
GM 00755	09/20	CR	03/12/20	R20-00274	1538 NOBLEWOOD DR RICHMOND AMERICAN HOMES		1,200.00	
GM 00755	09/20	CR	03/12/20	R20-00275	1547 NOBLEWOOD DR RICHMOND AMERICAN HOMES		1,200.00	
GM 00755	09/20	CR	03/12/20	R20-00276	1539 NOBLEWOOD DR RICHMOND AMERICAN HOMES		1,200.00	

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
					1546 NOBLEWOOD DR			
GM 00755	09/20	CR	03/12/20	R20-00277	PACIFIC COAST POOLS		848.79	
GM 00755	09/20	CR	03/12/20	R20-00278	HORTENCIA SANDOVAL		2,114.56	
GM 00755	09/20	CR	03/12/20	R20-00279	JONATHAN MEDINA		439.87	
GM 00755	09/20	CR	03/12/20	R20-00280	RD BUILDERS		1,590.94	
					1820 S SAN JACINTO AVE			
GM 00755	09/20	CR	03/12/20	R20-00281	JOSH HENRICK		148.06	
GM 00759	09/20	CR	03/16/20	PW20-00017	SOBOBA BAND OF LUISENO		18,212.49	
					INDIANS			
GM 00759	09/20	CR	03/16/20	R20-00282	QUALITY FIBERGLASS POOLS		827.11	
GM 00762	09/20	CR	03/17/20	R20-00283	KAYLA GOODMAN		263.86	
GM 00771	09/20	CR	03/18/20	R20-00284	KB HOME TRACT 30036		6,000.00	
					SET S000002004			
GM 00771	09/20	CR	03/18/20	R20-00285	193 TAHQUITZ ST		51.00	
					MELROSE CAPITAL GROUP INC			
GM 00772	09/20	CR	03/19/20	R20-00286	WALGREENS - PLAN CHECK		700.00	
GM 00772	09/20	CR	03/19/20	R20-00287	IMELDA ALANIS		351.65	
GM 00772	09/20	CR	03/19/20	R20-00288	PETE HINOJOSA		322.40	
GM 00772	09/20	CR	03/19/20	R20-00289	EDGAR F JUAREZ		566.39	
GM 00772	09/20	CR	03/19/20	R20-00290	RAELENE AGUILAR		439.87	
GM 00772	09/20	CR	03/19/20	R20-00291	CANDY CARBAJAL		439.87	
GM 00772	09/20	CR	03/19/20	R20-00292	JOSH HERRICK		221.89	
GM 00772	09/20	CR	03/19/20	R20-00293	JULIO HERNANDEZ		61.00	
GM 00780	09/20	CR	03/23/20	R20-00294	STEVEN BITON		316.52	
					SILVERLINE HOME REMODELNG			
GM 00786	09/20	CR	03/24/20	R20-00295	HEATHER LEONA		131.24	
GM 00786	09/20	CR	03/24/20	R20-00296	STEVEN S MCCANN		404.21	
GM 00786	09/20	CR	03/24/20	R20-00297	JULIET MARCOS		527.89	
GM 00786	09/20	CR	03/24/20	R20-00298	RON GRIJALVA		703.41	
GM 00798	09/20	CR	03/25/20	PW20-00018	MALOUAMAUA TAUAESE-LENNAR		315.00	
					ENCROACHMENT 200324 2			
GM 00798	09/20	CR	03/25/20	R20-00299	NICCOLO BELTRAN		141.54	
GM 00798	09/20	CR	03/25/20	R20-00300	LISA GUTIERREZ		322.40	
GM 00798	09/20	CR	03/25/20	R20-00301	ELAINE - 609 PEREGRINE LN		51.00	
GM 00798	09/20	CR	03/25/20	R20-00302	CATHY STEVENS		281.43	
GM 00798	09/20	CR	03/25/20	R20-00303	DANIELL DAVIS		262.88	
GM 00800	09/20	CR	03/26/20	R20-00304	ESP CONTRACTING		439.87	
GM 00800	09/20	CR	03/26/20	R20-00305	MANUEL VALDES-CHAVEZ		103.28	
GM 00800	09/20	CR	03/26/20	R20-00306	CANDY CARBAJAL		439.87	
GM 00800	09/20	CR	03/26/20	R20-00307	ANDREW CASTELLON		82.20	
GM 00800	09/20	CR	03/26/20	R20-00308	AFFORDABLE POOLS AND SPAS		794.65	
GM 00800	09/20	CR	03/26/20	R20-00309	JOSEPH ADAIR		345.26	
GM 00800	09/20	CR	03/26/20	R20-00310	JAVIER FUENTES		439.87	
GM 00800	09/20	CR	03/26/20	R20-00311	LARRY KRIEBS		217.03	
GM 00802	09/20	CR	03/30/20	PW20-00019	SOBOBA BAND OF INDIANS		1,078.00	
GM 00802	09/20	CR	03/30/20	R20-00312	936 GARRETT -JUAN MORALES		315.35	
					TORRES			
GM 00802	09/20	CR	03/30/20	R20-00313	1648 WESTERN VILLAGE DR		439.87	
					OLEA MAURO ANTONIO			

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00802	09/20	CR	03/30/20	R20-00314	MATTHEWS SIGNS LLC		575.90	
GM 00805	09/20	AJ	03/31/20	0000100	PERMIT PLUS ACT MAR 2020	283,530.88		
GM 00803	09/20	CR	03/31/20	PW20-00020	SOBOBA BAND OF LUISENO INDIANS		65.00	
GM 00820	10/20	CR	04/01/20	R20-00315	JOHNNIE MEDRANO/ELIZABETH LOPEZ		193.65	
GM 00820	10/20	CR	04/01/20	R20-00316	JAVIER LAVIN		439.87	
GM 00820	10/20	CR	04/01/20	R20-00317	RAMIRO/ADRIANA PLANCARTE		439.87	
GM 00820	10/20	CR	04/01/20	R20-00318	ADOLFO GONZALES		148.71	
GM 00820	10/20	CR	04/01/20	R20-00319	NOLA JACKSON		163.46	
GM 00820	10/20	CR	04/01/20	R20-00320	MEGAN SCHAUERS		439.87	
GM 00820	10/20	CR	04/01/20	R20-00321	ROBERT BURNELL		361.24	
GM 00822	10/20	CR	04/02/20	PW20-00021	SJVA OPERATING ACCOUNT 480 N SAN JACINTO AVE		14,882.40	
GM 00822	10/20	CR	04/02/20	R20-00322	HOWARD BALLARD		205.37	
GM 00822	10/20	CR	04/02/20	R20-00323	2001 ALTURA SJ DEMO 1821 S SAN JAC DEMO PERMT		100.00	
GM 00822	10/20	CR	04/02/20	R20-00324	STEVE FREHOUR		124.37	
GM 00826	10/20	CR	04/06/20	R20-00325	EDUARDO BECERRA		99.62	
GM 00826	10/20	CR	04/06/20	R20-00326	THOMAS MERKEL		469.61	
GM 00829	10/20	CR	04/07/20	R20-00327	FAUSTO GUTIERREZ		263.16	
GM 00829	10/20	CR	04/07/20	R20-00328	GND ALTERNATIVE		212.21	
GM 00829	10/20	CR	04/07/20	R20-00329	CHRISTOPHER WITZ-DR HORTN		351.84	
GM 00829	10/20	CR	04/07/20	R20-00330	CHRISTOPHER WITZ-DR HORTN		387.05	
GM 00829	10/20	CR	04/07/20	R20-00331	CHRISTOPHER WITZ-DR HORTN		351.84	
GM 00829	10/20	CR	04/07/20	R20-00332	CHRISTOPHER WITZ-DR HORTN		351.84	
GM 00829	10/20	CR	04/07/20	R20-00333	CHRISTOPHER WITZ-DR HORTN		387.05	
GM 00829	10/20	CR	04/07/20	R20-00334	MARCO JIMENEZ		290.85	
GM 00829	10/20	CR	04/07/20	R20-00335	CHRISTOPHER WITZ-DR HORTN		351.84	
GM 00829	10/20	CR	04/07/20	R20-00336	STEVE FRESHOUR		124.37	
GM 00834	10/20	CR	04/08/20	R20-00337	JAY HUANG		158.87	
GM 00834	10/20	CR	04/08/20	R20-00338	STEVE BENEFIELD		454.10	
GM 00834	10/20	CR	04/08/20	R20-00339	ZSA ZSA URBINA		185.59	
GM 00836	10/20	CR	04/09/20	R20-00340	MAURICIO HERRERA		72.08	
GM 00836	10/20	CR	04/09/20	R20-00341	ADRIANA PALOMO		72.08	
GM 00836	10/20	CR	04/09/20	R20-00342	CRYSTAL RUIZ		51.00	
GM 00836	10/20	CR	04/09/20	R20-00343	TIMOTHY PRESTON		294.00	
GM 00836	10/20	CR	04/09/20	R20-00344	GEORGE GARCIA		186.07	
GM 00841	10/20	CR	04/13/20	R20-00345	DR HORTON TR 30597		93,775.42	
GM 00841	10/20	CR	04/13/20	R20-00346	JOSHUA CADENA		439.87	
GM 00841	10/20	CR	04/13/20	R20-00347	ASUSENA ANAYA		116.09	
GM 00845	10/20	CR	04/14/20	R20-00348	ZSA ZSA URBINA		133.41	
GM 00845	10/20	CR	04/14/20	R20-00349	DAVID CORDREY		122.49	
GM 00849	10/20	CR	04/15/20	PW20-00022	GUSTAVO CARRILLO 22774 N SAN JACINTO AVE		65.00	
GM 00849	10/20	CR	04/15/20	R20-00350	DR HORTON - WALL 492 BLACK CHERRY ST		247.43	
GM 00849	10/20	CR	04/15/20	R20-00351	DR HORTON - WALL 493 BLACK OAK CT		276.30	

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00849	10/20	CR	04/15/20	R20-00352	DR HORTON - WALL		129.99	
					434 BLACK OAK CT			
GM 00849	10/20	CR	04/15/20	R20-00353	DR HORTON - WALL		247.40	
					2500 SILVER MAPLE ST			
GM 00849	10/20	CR	04/15/20	R20-00354	DENNIS R MCDOWELL		179.44	
GM 00851	10/20	CR	04/16/20	R20-00355	TRINIDAD MEZA HERRERA		117.97	
GM 00851	10/20	CR	04/16/20	R20-00356	ROBERT ZARAGOZA		103.28	
GM 00851	10/20	CR	04/16/20	R20-00357	DANIELLE DAVIS		313.89	
GM 00851	10/20	CR	04/16/20	R20-00358	ANTHONY GUTIERREZ		99.80	
GM 00856	10/20	CR	04/20/20	PW20-00023	CROWN CASTLE		165.00	
					ENCROACHMENT 200406 2			
GM 00856	10/20	CR	04/20/20	R20-00359	MARIA J CANTRELL		422.26	
GM 00856	10/20	CR	04/20/20	R20-00360	RICHMOND AMERICAN HOMES		32,809.84	
					S000002005			
GM 00856	10/20	CR	04/20/20	R20-00361	JENNIFER COLE		154.99	
GM 00856	10/20	CR	04/20/20	R20-00362	ERIC JACOBY		368.27	
GM 00863	10/20	CR	04/21/20	R20-00363	SHIVOHAM INVESTMENTS LLC		1,000.00	
					1821 S SAN JACINTO AVE			
GM 00868	10/20	CR	04/22/20	R20-00364	KIMBERLY A RICE		178.61	
GM 00868	10/20	CR	04/22/20	R20-00365	PETER LAPSIWALA		379.44	
GM 00868	10/20	CR	04/22/20	R20-00366	SIERRA SPRAGUE		72.08	
GM 00868	10/20	CR	04/22/20	R20-00367	RICHARD CONSTANTINE		247.78	
GM 00868	10/20	CR	04/22/20	R20-00368	ANTHONY ARCE		386.24	
GM 00868	10/20	CR	04/22/20	R20-00369	MELINDA DOERING		439.87	
GM 00868	10/20	CR	04/22/20	R20-00370	MIKE NIJJAR		90.68	
GM 00868	10/20	CR	04/22/20	R20-00371	MIKE NIJJAR		96.83	
GM 00868	10/20	CR	04/22/20	R20-00372	MIKE NIJJAR		83.38	
GM 00871	10/20	CR	04/23/20	R20-00373	CHARLES LEE		411.50	
GM 00871	10/20	CR	04/23/20	R20-00374	MIKE JAMES RENNICK		235.02	
GM 00871	10/20	CR	04/23/20	R20-00375	JIM PHILLIPS		168.58	
GM 00871	10/20	CR	04/23/20	R20-00376	MICHELLE STEFFANI		368.42	
GM 00871	10/20	CR	04/23/20	R20-00369	MELINDA DOERING -DUPL PMT		439.87	
					REVERSED ON 4/27/20			
GM 00881	10/20	CR	04/27/20	R20-00369	MELINDA DOERING	439.87		
					REVERSE DUPL PMT 042320			
GM 00881	10/20	CR	04/27/20	R20-00377	RAELENE AGUILAR		280.93	
GM 00881	10/20	CR	04/27/20	R20-00378	ANTHONY AREVALO		247.00	
GM 00881	10/20	CR	04/27/20	R20-00379	LORENA MARTINEZ		746.93	
GM 00881	10/20	CR	04/27/20	R20-00380	CAROLYN FOLK-CASANARES		439.87	
GM 00881	10/20	CR	04/27/20	R20-00381	BEN MELENDEZ		8,635.70	
					APN 435-211-050			
GM 00881	10/20	CR	04/27/20	R20-00382	ERIC JACOBY		227.70	
GM 00881	10/20	CR	04/27/20	R20-00383	CHARLOTTE DAS		178.62	
GM 00881	10/20	CR	04/27/20	R20-00384	ALICIA ALLEN		106.48	
GM 00883	10/20	CR	04/28/20	R20-00385	CHERYL KOENIG		41.00	
					162 N DILLON AVE			
GM 00883	10/20	CR	04/28/20	R20-00386	JUAN CHAVEZ		51.00	
GM 00883	10/20	CR	04/28/20	R20-00387	MATTHEW WILLIAMS		104.10	
GM 00883	10/20	CR	04/28/20	R20-00388	GEREMY REESE		248.00	



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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00886	10/20	CR	04/29/20	R20-00389	JOHN FITZMAURICE		169.91	
GM 00886	10/20	CR	04/29/20	R20-00390	CRISTINA GARCIA		368.42	
GM 00886	10/20	CR	04/29/20	R20-00391	CRISTINA GARCIA		385.92	
GM 00886	10/20	CR	04/29/20	R20-00392	CRISTINA GARCIA		350.90	
GM 00886	10/20	CR	04/29/20	R20-00393	CRISTINA GARCIA		368.42	
GM 00886	10/20	CR	04/29/20	R20-00394	CRISTINA GARCIA		385.92	
GM 00886	10/20	CR	04/29/20	R20-00395	CRISTINA GARCIA		368.42	
GM 00886	10/20	CR	04/29/20	R20-00396	CRISTINA GARCIA		384.46	
GM 00886	10/20	CR	04/29/20	R20-00397	CRISTINA GARCIA		368.42	
GM 00886	10/20	CR	04/29/20	R20-00398	CRISTINA GARCIA		350.90	
GM 00886	10/20	CR	04/29/20	R20-00399	JB ELECTRIC		230.27	
GM 00886	10/20	CR	04/29/20	R20-00400	RODOLFO JAIME GUTIERREZ		162.85	
GM 00886	10/20	CR	04/29/20	R20-00401	RODOLFO JAIME GUTIERREZ		178.20	
GM 00886	10/20	CR	04/29/20	R20-00402	ADARSH BAWEJA		51.00	
					1814 HEMET ST			
GM 00886	10/20	CR	04/29/20	R20-00403	FREEDOM FOREVER		694.37	
GM 00902	10/20	AJ	04/30/20	0000100	PERMIT PLUS ACT APR 2020	264,672.19		
GM 00898	10/20	CR	04/30/20	PW20-00024	KALI P CHAUDHURI		28,054.02	
					PM 37099			
GM 00898	10/20	CR	04/30/20	PW20-00025	KALI P CHAUDHURI		26,346.58	
					PM 37099			
GM 00898	10/20	CR	04/30/20	PW20-00026	SOBOBA BAND OF LUISENO		34,985.00	
					INDIANS - 512 RAMONA EXWY			
GM 00898	10/20	CR	04/30/20	R20-00404	RICHMOND AMERICAN HOMES		350.70	
					SOLAR - 1578 BABBLING BRK			
GM 00898	10/20	CR	04/30/20	R20-00405	RICHMOND AMERICAN HOMES		350.70	
					SOLAR - 1549 BUTTERMILK R			
GM 00898	10/20	CR	04/30/20	R20-00406	RICHMOND AMERICAN HOMES		350.70	
					SOLAR - 1540 BUTTERMILK R			
GM 00898	10/20	CR	04/30/20	R20-00407	RICHMOND AMERICAN HOMES		350.70	
					SOLAR - 1548 BUTTERMILK R			
GM 00898	10/20	CR	04/30/20	R20-00408	RICHMOND AMERICAN HOMES		350.70	
					SOLAR - 1541 BUTTERMILK R			
GM 00898	10/20	CR	04/30/20	R20-00409	ZSA ZSA URBINA		115.09	
GM 00898	10/20	CR	04/30/20	R20-00410	ILAN ELI		231.84	
GM 00906	11/20	CR	05/04/20	R20-00411	KIM JONTUE		41.00	
					2281 W ESPLANADE AVE			
GM 00906	11/20	CR	05/04/20	R20-00412	SKYLINE HOMES INC		700.00	
					499 W ESPLANADE AVE			
GM 00906	11/20	CR	05/04/20	R20-00413	MINGJU ZHANG		51.00	
GM 00906	11/20	CR	05/04/20	R20-00414	MINGJU ZHANG		51.00	
GM 00906	11/20	CR	05/04/20	R20-00415	KALIMKA LAZO		178.83	
GM 00906	11/20	CR	05/04/20	R20-00416	ERIC JACOBY		237.89	
GM 00906	11/20	CR	05/04/20	R20-00417	JASON SANCHEZ		317.11	
GM 00906	11/20	CR	05/04/20	R20-00418	OCTAVIO ROSALES		566.39	
GM 00915	11/20	CR	05/05/20	R20-00419	ADRIAN OROZCO		173.56	
GM 00915	11/20	CR	05/05/20	R20-00420	PETER CHANG		299.03	
GM 00915	11/20	CR	05/05/20	R20-00421	REBECA OLIVARES		1,182.28	
GM 00915	11/20	CR	05/05/20	R20-00422	MARWAN RAHMAN		41.00	

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00915	11/20	CR	05/05/20	R20-00423	2241 W ESPLANADE AVE JOSE ARRAZOLA		41.00	
GM 00922	11/20	CR	05/06/20	R20-00424	109 N RAMONA BLVD CHRIS WITZ - DR HORTON		334.24	
GM 00922	11/20	CR	05/06/20	R20-00425	2500 SILVER MAPLE ST CHRIS WITZ - DR HORTON		334.24	
GM 00922	11/20	CR	05/06/20	R20-00426	2520 SILVER MAPLE ST CHRIS WITZ - DR HORTON		334.24	
GM 00922	11/20	CR	05/06/20	R20-00427	433 BLACK OAK CT CHRIS WITZ - DR HORTON		334.24	
GM 00922	11/20	CR	05/06/20	R20-00428	473 BLACK OAK CT CHRIS WITZ - DR HORTON		334.24	
GM 00922	11/20	CR	05/06/20	R20-00429	434 BLACK OAK CT CHRIS WITZ - DR HORTON		334.24	
GM 00922	11/20	CR	05/06/20	R20-00430	493 BLACK OAK CT CHRIS WITZ - DR HORTON		334.24	
GM 00922	11/20	CR	05/06/20	R20-00431	453 BLACK OAK CT CHRIS WITZ - DR HORTON		334.24	
GM 00922	11/20	CR	05/06/20	R20-00432	2510 SILVER MAPLE ST RICHMOND AMERICAN HOMES		350.70	
GM 00922	11/20	CR	05/06/20	R20-00433	1574 BABBLING BROOK RICHMOND AMERICAN HOMES		350.70	
GM 00929	11/20	CR	05/07/20	R20-00434	1582 BABBLING BROOK PEYSI INVESTMENTS LLC		231.57	
GM 00929	11/20	CR	05/07/20	R20-00435	IE INC		313.95	
GM 00929	11/20	CR	05/07/20	R20-00436	800 COMMUNITY COLLEGE DR JAMES NETTERVILLE		256.37	
GM 00929	11/20	CR	05/07/20	R20-00437	BERTHA MONTES DE OCA		152.20	
GM 00929	11/20	CR	05/07/20	R20-00438	RAMONA URIBE		170.58	
GM 00939	11/20	CR	05/11/20	R20-00439	PV PERMIT - GLORIA MUNOZ		422.26	
GM 00939	11/20	CR	05/11/20	R20-00440	2187 LAVENDER ELIZABETH SIPSON		169.03	
GM 00939	11/20	CR	05/11/20	R20-00441	975 WINDSONG LN MURPHY 2019 FAMILY TRUST		168.33	
GM 00939	11/20	CR	05/11/20	R20-00442	JOHN GLASS		79.77	
GM 00939	11/20	CR	05/11/20	R20-00443	ANGELA GOODMAN		177.73	
GM 00939	11/20	CR	05/11/20	R20-00444	ADARSH BAWEJA		147.28	
GM 00939	11/20	CR	05/11/20	R20-00445	20-00454 -ROBERT M LATHAM		216.40	
GM 00943	11/20	CR	05/12/20	R20-00446	1865 GLISTEN TRAILS ELI B CASTLEBERRY		316.21	
GM 00943	11/20	CR	05/12/20	R20-00447	2244 VERSAILLES SAMUEL GONZALES		439.87	
GM 00943	11/20	CR	05/12/20	R20-00448	HUGHES PLUMBING & A/C		189.61	
GM 00943	11/20	CR	05/12/20	R20-00449	CRISTINA GARCIA - WANHOO TRACT 31886		941.24	
GM 00943	11/20	CR	05/12/20	R20-00450	ERIC JACOBY		175.77	
GM 00943	11/20	CR	05/12/20	R20-00451	ERIC JACOBY		284.85	
GM 00943	11/20	CR	05/12/20	R20-00452	1493 SAN JACINTO BLVD MET RO - ZAKI SAHAR		401.28	

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00943	11/20	CR	05/12/20	R20-00453	AMBER COLLINS		262.15	
GM 00943	11/20	CR	05/12/20	R20-00454	1948 BRILLIANCE LN MARIO MUELA		246.30	
GM 00943	11/20	CR	05/12/20	R20-00455	668 KESHA CT-MYRTA E THYS		96.83	
GM 00948	11/20	CR	05/13/20	R20-00456	AUTOZONE 104 S SANDERSON		22,858.43	
GM 00948	11/20	CR	05/13/20	R20-00457	PRONTO PATIO SERVICES		297.13	
GM 00948	11/20	CR	05/13/20	R20-00458	KELLY SIK		816.26	
GM 00948	11/20	CR	05/13/20	R20-00459	ARS WH		173.85	
GM 00948	11/20	CR	05/13/20	R20-00460	498 ORIOLE RD - JOSE RODRIGUEZ/LILIA EDITH		373.64	
GM 00949	11/20	CR	05/14/20	R20-00461	MITCH BRAMLITT - SRC 104 S SANDERSON AVE		16,078.74	
GM 00955	11/20	CR	05/18/20	R20-00462	700 S HEWITT-MPU JESUS M FLORES		173.99	
GM 00955	11/20	CR	05/18/20	R20-00463	MARCO LOPEZ		216.42	
GM 00955	11/20	CR	05/18/20	R20-00464	MARIA RIVAS		51.00	
GM 00955	11/20	CR	05/18/20	R20-00465	DR HORTON LA HOLDINGS CO 492 BLACK CHERRY ST		334.24	
GM 00955	11/20	CR	05/18/20	R20-00466	DR HORTON LA HOLDINGS CO 472 BLACK CHERRY ST		387.05	
GM 00955	11/20	CR	05/18/20	R20-00467	DR HORTON LA HOLDINGS CO 432 BLACK CHERRY ST		387.05	
GM 00955	11/20	CR	05/18/20	R20-00468	DR HORTON LA HOLDINGS CO 452 BLACK CHERRY ST		334.24	
GM 00955	11/20	CR	05/18/20	R20-00469	DR HORTON LA HOLDINGS CO 491 BLACK CHERRY ST		333.97	
GM 00955	11/20	CR	05/18/20	R20-00470	DR HORTON LA HOLDINGS CO 471 BLACK CHERRY ST		387.05	
GM 00955	11/20	CR	05/18/20	R20-00471	DR HORTON LA HOLDINGS CO 451 BLACK CHERRY ST		334.24	
GM 00955	11/20	CR	05/18/20	R20-00472	DR HORTON LA HOLDINGS CO 431 BLACK CHERRY ST		334.24	
GM 00955	11/20	CR	05/18/20	R20-00473	MONICA VIOLA		178.63	
GM 00955	11/20	CR	05/18/20	R20-00474	ERIC JACOBY		285.53	
GM 00955	11/20	CR	05/18/20	R20-00475	AARON OLIPHANT		167.75	
GM 00960	11/20	CR	05/19/20	R20-00476	AGUSTINA GUTIERREZ		240.49	
GM 00960	11/20	CR	05/19/20	R20-00477	209 NOGA AVE - DANIEL & EBONY M SHERMAN		614.97	
GM 00960	11/20	CR	05/19/20	R20-00478	1610 CONSTANT TRAILS JOSE D SAUCEDO BUCIO		351.65	
GM 00960	11/20	CR	05/19/20	R20-00479	IAN JACOBY		183.67	
GM 00960	11/20	CR	05/19/20	R20-00480	JASON MATHEY		209.18	
GM 00960	11/20	CR	05/19/20	R20-00481	SAUL AGUILAR		177.84	
GM 00960	11/20	CR	05/19/20	R20-00482	ARNOLDO/ROSARIO OCEGUERA		387.05	
GM 00960	11/20	CR	05/19/20	R20-00483	AMBER COLLINS		321.37	
GM 00960	11/20	CR	05/19/20	R20-00484	ANDRES TORRES		194.10	
GM 00960	11/20	CR	05/19/20	R20-00485	ANDRES TORRES		202.70	
GM 00963	11/20	CR	05/20/20	R20-00486	MICHELEE STEFFANI		439.87	
GM 00963	11/20	CR	05/20/20	R20-00487	JONATHAN ROSALES		439.87	

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 00963	11/20	CR	05/20/20	R20-00488	JONATHAN ROSALES		439.87	
GM 00963	11/20	CR	05/20/20	R20-00489	JONATHAN ROSALES		421.93	
GM 00963	11/20	CR	05/20/20	R20-00490	RICHMOND AMERICAN HOMES		7,993.12	
					1582 BABBLING BROOK PL			
GM 00963	11/20	CR	05/20/20	R20-00491	RICHMOND AMERICAN HOMES		8,411.80	
					1574 BABBLING BROOK PL			
GM 00963	11/20	CR	05/20/20	R20-00492	RICHMOND AMERICAN HOMES		7,993.12	
					1582 BABBLING BROOK PL			
GM 00963	11/20	CR	05/20/20	R20-00493	RICHMOND AMERICAN HOMES		230.87	
					1506 NOBLEWOOD DR			
GM 00963	11/20	CR	05/20/20	R20-00494	SJ44 DEVELOPMENT LLC		47,649.26	
					PHASE 22			
GM 00963	11/20	CR	05/20/20	R20-00495	ROLANDO MENDOZA		1,719.31	
GM 00963	11/20	CR	05/20/20	R20-00496	1352 FLINT CT - BARRY JOE		271.69	
					CLAY			
GM 00963	11/20	CR	05/20/20	R20-00497	CHELSEA MAGGIO		281.05	
GM 00963	11/20	CR	05/20/20	R20-00498	SERENA'S FAMILY CHILDCARE		155.83	
GM 00968	11/20	CR	05/21/20	PW20-00027	RANDY WALTON		115.00	
					ENCROACHMENT 200520 1			
GM 00968	11/20	CR	05/21/20	R20-00499	WANG LAM - 372 MOSSY OAK		51.00	
GM 00968	11/20	CR	05/21/20	R20-00500	PAUL REESE		242.46	
GM 00968	11/20	CR	05/21/20	R20-00501	JOSH HERRICK		279.99	
GM 00973	11/20	CR	05/26/20	R20-00502	GOLDEN MANAGEMENT SERVICE		181.29	
					S INC			
GM 00973	11/20	CR	05/26/20	R20-00503	RAELENE AGUILAR		231.42	
GM 00973	11/20	CR	05/26/20	R20-00504	TOMAS DELGADO		213.28	
GM 00977	11/20	CR	05/27/20	PW20-00028	CROWN CASTLE FIBER		1,120.00	
					ENCROACHMENT 200512 2			
GM 00977	11/20	CR	05/27/20	PW20-00029	CROWN CASTLE FIBER		165.00	
					ENCROACHMENT 200512 1			
GM 00977	11/20	CR	05/27/20	PW20-00030	HHS CONSTRUCTION LLC		40.00	
					ENCROACHMENT 200515 2			
GM 00977	11/20	CR	05/27/20	R20-00505	HECTOR ORENDAIN		312.75	
GM 00977	11/20	CR	05/27/20	R20-00506	IAN JACOBY		287.73	
GM 00977	11/20	CR	05/27/20	R20-00507	2159 S HEWITT ST		439.87	
					CECELIA S WILLIAMS			
GM 00977	11/20	CR	05/27/20	R20-00508	STEVEN BENEFIELD		51.00	
GM 00977	11/20	CR	05/27/20	R20-00509	ERIC JACOBY		277.63	
GM 00977	11/20	CR	05/27/20	R20-00510	CONSTANTINO QUEZADA		154.47	
GM 00977	11/20	CR	05/27/20	R20-00511	1821 S SAN JACINTO AVE		3,156.22	
					SHIVOHAM INVESTMENTS LLC			
GM 00986	11/20	CR	05/28/20	R20-00512	2069 TRINKET CIR		18.00	
					SANDHU AMRITPAL SINGH			
GM 00986	11/20	CR	05/28/20	R20-00513	450 1/2 N SANDERSON AVE		257.09	
					CLINTON WESSELINK			
GM 00986	11/20	CR	05/28/20	R20-00514	MARIA VASQUEZ		208.80	
GM 00986	11/20	CR	05/28/20	R20-00515	HEPZIBETH SANDOVAL		170.58	
GM 00999	11/20	AJ	05/31/20	0000100	PERMIT PLUS ACT MAY 2020	144,922.63		
GM 01001	12/20	CR	06/02/20	R20-00516	AMBER COLLINS		201.15	

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GROUP ACCTG -----TRANSACTION-----								/ENDING
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011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 01001	12/20	CR	06/02/20	R20-00517	HECTOR ORENDAIN		845.38	
GM 01001	12/20	CR	06/02/20	R20-00518	FRANCISCO ENCISO		209.13	
GM 01001	12/20	CR	06/02/20	R20-00519	TERRY SMITH		288.78	
GM 01001	12/20	CR	06/02/20	R20-00520	1092 SUN UP CIR JOSE BRAVO/TERESA ESPARZA		169.01	
GM 01001	12/20	CR	06/02/20	R20-00521	ADOLFO PALOMARES		200.40	
GM 01001	12/20	CR	06/02/20	R20-00522	STEVE GARCIA		439.87	
GM 01001	12/20	CR	06/02/20	R20-00523	SHANNON PRESTON		439.87	
GM 01008	12/20	CR	06/03/20	R20-00524	JOHN PAPPAS		500.00	
GM 01008	12/20	CR	06/03/20	R20-00525	MIKE BALCAZAR		275.88	
GM 01010	12/20	CR	06/04/20	PW20-00031	RIVERSIDE TRANSIT AGENCY ENCROACHMENT 200506		190.00	
GM 01010	12/20	CR	06/04/20	SET NO #	DR HORTON PHASE 10 PERMIT # 20-00522-00529		92,043.25	
GM 01010	12/20	CR	06/04/20	R20-00526	694 HARBOR ST - JOSE MART INEZ/BERNICE CACANDELARIA		439.87	
GM 01010	12/20	CR	06/04/20	R20-00527	GREGORY GRAHAM		566.39	
GM 01010	12/20	CR	06/04/20	R20-00528	GUTTERS N COVERS 20-00539		212.23	
GM 01010	12/20	CR	06/04/20	R20-00529	LATRELL WHITE		178.57	
GM 01010	12/20	CR	06/04/20	R20-00530	ANTONIO PRUDENCIO		325.41	
GM 01010	12/20	CR	06/04/20	R20-00531	LARRY MORALES - WAL MART		483.46	
GM 01010	12/20	CR	06/04/20	R20-00532	TENISHA FELIO 288 E MAIN ST		41.00	
GM 01010	12/20	CR	06/04/20	R20-00533	IAN JACOBY		436.37	
GM 01013	12/20	CR	06/08/20	R20-00534	MARLENA GUTIERREZ		287.84	
GM 01013	12/20	CR	06/08/20	R20-00535	IAN JACOBY		190.59	
GM 01013	12/20	CR	06/08/20	R20-00536	641 E OLD 2ND ST OPENDOOR PROPERTY TRUST I		201.41	
GM 01013	12/20	CR	06/08/20	R20-00537	GEORGE GARCIA		123.49	
GM 01013	12/20	CR	06/08/20	R20-00538	PERMIT RUNNER 1066 BIRCH LN		107.48	
GM 01013	12/20	CR	06/08/20	R20-00539	RAUL ROMERO - PATIO PLAZA 2367 S SAN JACINTO AVE		41.00	
GM 01021	12/20	CR	06/09/20	R20-00540	1011 W 7TH ST - STEVE BENEFIELD		292.86	
GM 01021	12/20	CR	06/09/20	R20-00541	361 W 5TH ST - MARK JESSE CARDENAS		292.34	
GM 01021	12/20	CR	06/09/20	R20-00542	MICHAEL PEREZ		105.75	
GM 01021	12/20	CR	06/09/20	R20-00543	CONG LI		103.50	
GM 01024	12/20	CR	06/10/20	R20-00544	STEPHANIE GARCIA		421.65	
GM 01024	12/20	CR	06/10/20	R20-00545	LUZ DEL SOL PH 22 1783 BEAM HOLLOW		421.65	
GM 01024	12/20	CR	06/10/20	R20-00546	LUZ DEL SOL PH 22 2146 FLOURISH HILL		421.65	
GM 01024	12/20	CR	06/10/20	R20-00547	LUZ DEL SOL PH 22 2106 FLOURISH HILL		421.65	
GM 01024	12/20	CR	06/10/20	R20-00548	LUZ DEL SOL PH 22 2136 FLOURISH HILL		439.87	
GM 01024	12/20	CR	06/10/20	R20-00549	LUZ DEL SOL PH 22		439.87	

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 01024	12/20	CR	06/10/20	R20-00550	2126 FLOURISH HILL LUZ DEL SOL PH 22		435.39	
					2116 FLOURISH HILL			
GM 01024	12/20	CR	06/10/20	R20-00551	HARVEY RIOS		380.94	
GM 01024	12/20	CR	06/10/20	R20-00552	JOE NWANKWO		1,140.36	
GM 01024	12/20	CR	06/10/20	R20-00553	JESUS MENDOZA		135.30	
GM 01024	12/20	CR	06/10/20	R20-00554	MIKE NIJJAR		96.83	
GM 01029	12/20	CR	06/11/20	R20-00555	467 SANDALWOOD ST PACHECO RODRIGO		667.62	
GM 01029	12/20	CR	06/11/20	R20-00556	ANNETTE NOVOA		316.64	
GM 01029	12/20	CR	06/11/20	R20-00557	1972 ECHO RD ROGER VANDOORN		445.00	
GM 01029	12/20	CR	06/11/20	R20-00558	MIGUEL MENDEZ		199.52	
GM 01029	12/20	CR	06/11/20	R20-00559	880 GLIDER PL ELIANA RUANO		403.92	
GM 01029	12/20	CR	06/11/20	R20-00560	WENCHUM FU		525.66	
GM 01029	12/20	CR	06/11/20	R20-00561	WENCHUM FU		103.50	
GM 01029	12/20	CR	06/11/20	R20-00562	MINGJU ZHANG		101.50	
GM 01029	12/20	CR	06/11/20	R20-00563	MINGJU ZHANG		569.68	
GM 01029	12/20	CR	06/11/20	R20-00564	AMY CHEN		103.50	
GM 01029	12/20	CR	06/11/20	R20-00565	RUSSELL V BOGH		303.77	
GM 01029	12/20	CR	06/11/20	R20-00566	ARTISTIC SIGN GROUP INC		744.41	
GM 01029	12/20	CR	06/11/20	R20-00567	AMY CHEN		388.00	
GM 01032	12/20	CR	06/15/20	R20-00568	1280 S BUENA VISTA ST MICHAEL PEREZ		232.09	
GM 01032	12/20	CR	06/15/20	R20-00569	1455 N WARREN AVE JOHN & LINDA DEMLER TRUST		852.50	
GM 01032	12/20	CR	06/15/20	R20-00570	1348 HUCKLEBERRY LANE RAYMOND MORENO		445.00	
GM 01032	12/20	CR	06/15/20	R20-00571	1427 CORONA ST STEPHEN ANDERSON		209.18	
GM 01032	12/20	CR	06/15/20	R20-00572	RAELENE AGUILAR		421.43	
GM 01032	12/20	CR	06/15/20	R20-00573	CAMILLE ROSE		398.49	
GM 01032	12/20	CR	06/15/20	R20-00574	JOHN BRADSHAW		177.63	
GM 01032	12/20	CR	06/15/20	R20-00575	ANA ERWIN 1537 S SAN JACINTO AVE		500.00	
GM 01032	12/20	CR	06/15/20	R20-00576	SARAH LEE JOHNSON		301.55	
GM 01035	12/20	CR	06/16/20	PW20-00032	DR HORTON TRACT 32053 1		7,956.00	
GM 01035	12/20	CR	06/16/20	R20-00577	DR HORTON - STORAGE 2549 SILVER MAPLE ST		178.62	
GM 01035	12/20	CR	06/16/20	R20-00578	HELEN TREDO		217.03	
GM 01035	12/20	CR	06/16/20	R20-00579	WENDY BROWN		360.00	
GM 01035	12/20	CR	06/16/20	R20-00580	ARMANDO FELIX		123.20	
GM 01035	12/20	CR	06/16/20	R20-00581	ERIC JACOBY		313.27	
GM 01038	12/20	CR	06/17/20	PW20-00033	KB HOME - TRACT 30036		574.20	
GM 01038	12/20	CR	06/17/20	R20-00582	RICHMOND AMERICAN HOMES TRACT 31037		33,708.48	
GM 01038	12/20	CR	06/17/20	R20-00583	LUAN LE		185.12	
GM 01038	12/20	CR	06/17/20	R20-00584	MIKE NIJJAR		184.75	

PROGRAM GM362LA  
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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 01041	12/20	CR	06/18/20	R20-00585	1537 S SAN JACINTO AVE		249.34	
					STATER BROS MKTS			
GM 01041	12/20	CR	06/18/20	R20-00586	1271 N STATE ST		249.34	
					ARN K YOUNGMAN TR			
GM 01041	12/20	CR	06/18/20	R20-00587	ELVIRA MORFIN		162.96	
GM 01041	12/20	CR	06/18/20	R20-00587	VOID CC-REC AS CHECK	162.96		
					ELVIRA MORFIN			
GM 01041	12/20	CR	06/18/20	R20-00588	ERIC JACOBY		472.39	
GM 01041	12/20	CR	06/18/20	R20-00589	ELVIRA MORFIN		162.96	
					REPLACES R20-00587			
GM 01041	12/20	CR	06/18/20	R20-00590	SAMANTHA VALENZUELA		101.96	
GM 01045	12/20	CR	06/22/20	PW20-00034	TIM FISCHBECK		65.00	
					ENCROACHMENT 200615 1			
GM 01045	12/20	CR	06/22/20	R20-00591	CE MECHANICAL INC		296.34	
GM 01045	12/20	CR	06/22/20	R20-00592	MARIA ESCOBAR		201.55	
GM 01045	12/20	CR	06/22/20	R20-00593	380 CAMDEN RD - DANIEL		221.89	
					SEDILLO			
GM 01045	12/20	CR	06/22/20	R20-00594	DR HORTON - TRACT 32053		700.00	
GM 01045	12/20	CR	06/22/20	R20-00595	DR HORTON - TRACT 32053		700.00	
GM 01045	12/20	CR	06/22/20	R20-00596	DR HORTON - TRACT 32053		600.00	
GM 01045	12/20	CR	06/22/20	R20-00597	580 S STATE ST # 1,2,3		1,000.00	
					R&B INV			
GM 01045	12/20	CR	06/22/20	R20-00598	BELAL RAHMAN		1,000.00	
					630 S STATE ST			
GM 01052	12/20	CR	06/23/20	PW20-00035	DR HORTON - TRACT 32053		465.09	
GM 01052	12/20	CR	06/23/20	PW20-00036	DR HORTON - TRACT 32053		4,340.94	
GM 01052	12/20	CR	06/23/20	PW20-00037	DR HORTON - TRACT 32053		1,400.48	
GM 01052	12/20	CR	06/23/20	R20-00599	HAYDEN HORAN		439.87	
GM 01057	12/20	CR	06/24/20	PW20-00038	JOSEPH CHRISTIAN		115.00	
					SHUCK SHACK			
GM 01057	12/20	CR	06/24/20	R20-00600	DAVID GIRARDI		100.00	
GM 01057	12/20	CR	06/24/20	R20-00601	PATIO GUY ALUMWOOD CONTRA		242.83	
					CTOR INC			
GM 01057	12/20	CR	06/24/20	R20-00602	YELTSIN GONZALEZ		155.10	
GM 01057	12/20	CR	06/24/20	R20-00603	JONATHAN ROSALES		439.87	
GM 01057	12/20	CR	06/24/20	R20-00604	KATELYN CRANMER		439.87	
GM 01057	12/20	CR	06/24/20	R20-00605	JENIFFER NAVARO DELEON		248.49	
GM 01063	12/20	CR	06/25/20	R20-00606	CARMEN T BARRERA		439.87	
GM 01063	12/20	CR	06/25/20	R20-00607	JOSE A CORNEJO		586.72	
GM 01063	12/20	CR	06/25/20	R20-00608	MARIA CORONA		239.83	
GM 01063	12/20	CR	06/25/20	R20-00609	DR HORTON		11,557.42	
					641 BLACK CHERRY ST			
GM 01063	12/20	CR	06/25/20	R20-00610	DR HORTON		11,244.27	
					641 BLACK CHERRY ST			
GM 01063	12/20	CR	06/25/20	R20-00611	DR HORTON		11,589.75	
					661 BLACK CHERRY ST			
GM 01069	12/20	CR	06/29/20	R20-00612	CARMEN T BARRERA		529.35	
GM 01069	12/20	CR	06/29/20	R20-00613	SIGNATURE BUILDER INC		1,000.00	
					WANHOO - 1691 STATUE ROW			

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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.01-01 PERMITS & FEES / CLEARING ACCOUNT								
GM 01069	12/20	CR	06/29/20	R20-00614	SIGNATURE BUILDER INC		1,000.00	
					WANHOO - 1681 STATUE ROW			
GM 01069	12/20	CR	06/29/20	R20-00615	SIGNATURE BUILDER INC		1,000.00	
					WANHOO - 1671 STATUE ROW			
GM 01069	12/20	CR	06/29/20	R20-00616	SIGNATURE BUILDER INC		1,000.00	
					WANHOO - 1661 STATUE ROW			
GM 01069	12/20	CR	06/29/20	R20-00617	SIGNATURE BUILDER INC		1,000.00	
					WANHOO - 1655 STATUE ROW			
GM 01069	12/20	CR	06/29/20	R20-00618	SIGNATURE BUILDER INC		1,000.00	
					WANHOO - 1651 STATUE ROW			
GM 01069	12/20	CR	06/29/20	R20-00619	SIGNATURE BUILDER INC		1,000.00	
					WANHOO - 1652 STATUE ROW			
GM 01069	12/20	CR	06/29/20	R20-00620	SIGNATURE BUILDER INC		1,000.00	
					WANHOO - 1656 STATUE ROW			
GM 01069	12/20	CR	06/29/20	R20-00621	SIGNATURE BUILDER INC		1,000.00	
					WANHOO - 1662 STATUE ROW			
GM 01069	12/20	CR	06/29/20	R20-00622	JOANNA TODD		41.00	
					455 SCOVELL AVE			
GM 01069	12/20	CR	06/29/20	R20-00623	JEFFERY SPRAGUE		96.83	
GM 01069	12/20	CR	06/29/20	R20-00624	DAVID CORDREY		194.04	
GM 01069	12/20	CR	06/29/20	R20-00625	CONCRETE - SARA SAVAGE		116.09	
GM 01069	12/20	CR	06/29/20	R20-00626	STEVEN BENEFIELD		170.58	
GM 01086	12/20	AJ	06/30/20	0000100	PERMIT PLUS ACT JUN 2020	220,259.91		
GM 01084	12/20	CR	06/30/20	PW20-00039	TAIT LAND INC		2,614.06	
					1210 N STATE ST			
GM 01084	12/20	CR	06/30/20	R20-00627	ERNESTO HERO PLUMBING		233.09	
					ACCOUNT TOTAL	2,622,163.91	2,622,163.91	.00
011-0000-303.02-21 PERMITS / CONSTRUCTION PERMITS								.00
GM 00065	01/20	AJ	07/31/19	0000200	PERMIT PLUS ACT JULY 2019		69,077.87	
GM 00237	04/20	AP	08/26/19	0126846	JOE RAMIREZ	274.88		
					REQUEST 082619			
GM 00166	02/20	AJ	08/31/19	0000200	PERMIT PLUS ACT AUG 2019		66,422.67	
GM 00237	04/20	AP	09/24/19	0126848	KB HOME COASTAL	190.40		
					REQUEST 092419A			
GM 00237	04/20	AP	09/24/19	0126848	KB HOME COASTAL	37.29		
					REQUEST 092419A			
GM 00237	04/20	AP	09/24/19	0126848	KB HOME COASTAL	9.80		
					REQUEST 092419A			
GM 00237	04/20	AP	09/24/19	0126849	KB HOME COASTAL	190.40		
					REQUEST 092419B			
GM 00237	04/20	AP	09/24/19	0126849	KB HOME COASTAL	37.35		
					REQUEST 092419B			
GM 00237	04/20	AP	09/24/19	0126849	KB HOME COASTAL	9.80		
					REQUEST 092419B			
GM 00237	04/20	AP	09/24/19	0126850	KB HOME COASTAL	252.00		
					REQUEST 092419C			



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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
011-0000-303.02-21 PERMITS / CONSTRUCTION PERMITS								
GM 00237	04/20	AP	09/24/19	0126850	KB HOME COASTAL	45.42		
					REQUEST 092419C			
GM 00237	04/20	AP	09/24/19	0126851	KB HOME COASTAL	190.40		
					REQUEST 092419D			
GM 00237	04/20	AP	09/24/19	0126851	KB HOME COASTAL	9.80		
					REQUEST 092419D			
GM 00249	03/20	AJ	09/30/19	0000200	PERMIT PLUS ACT SEPT 2019		97,976.97	
GM 00281	04/20	AP	10/15/19	0126968	CALIFORNIA SHADE MASTERS	207.55		
					REQUEST 101519			
GM 00301	04/20	AP	10/15/19	0127083	SILVIA RUIZ	105.95		
					REQUEST 101519			
GM 00345	04/20	AJ	10/31/19	0000200	PERMIT PLUS ACT OCT 2019		49,582.57	
GM 00431	05/20	AJ	11/30/19	0000200	PERMIT PLUS ACT NOV 2019		26,626.18	
GM 00514	06/20	AJ	12/31/19	0000200	PERMIT PLUS ACT DEC 2019		60,810.52	
GM 00600	07/20	AJ	01/31/20	0000200	PERMIT PLUS ACT JAN 2020		20,289.01	
GM 00704	08/20	AJ	02/29/20	0000200	PERMIT PLUS ACT FEB 2020		56,721.78	
GM 00794	10/20	AP	03/24/20	0128668	VIVINT SOLAR INC	274.36		
					REQUEST 032420			
GM 00794	10/20	AP	03/24/20	0128669	VIVINT SOLAR INC	309.96		
					REQUEST 032420			
GM 00805	09/20	AJ	03/31/20	0000200	PERMIT PLUS ACT MAR 2020		60,284.72	
GM 00902	10/20	AJ	04/30/20	0000200	PERMIT PLUS ACT APR 2020		56,496.64	
GM 00999	11/20	AJ	05/31/20	0000200	PERMIT PLUS ACT MAY 2020		54,281.59	
GM 01086	12/20	AJ	06/30/20	0000200	PERMIT PLUS ACT JUN 2020		61,091.28	
ACCOUNT TOTAL						2,145.36	679,661.80	677,516.44CR
011-0000-303.02-40 PERMITS / ENGINEER PLAN CHECK FEES								.00
GM 00065	01/20	AJ	07/31/19	0000300	PERMIT PLUS ACT JULY 2019		745.00	
GM 00064	02/20	CR	08/01/19	080119-12	EMWD STATEMENT 5321		195.00	
GM 00064	02/20	CR	08/01/19	080119-13	ENCROACHMENTS APR-JULY 19		3,150.00	
GM 00093	02/20	CR	08/12/19	081219-3	SOCAL GAS STATEMENT 5323		685.00	
GM 00104	02/20	CR	08/19/19	081919-18	ENCROACHMENT APR-JULY 2019		1,890.00	
GM 00117	02/20	CR	08/22/19	082219-11	JULIAN ABARCA SCE ST 5324		240.00	
GM 00121	02/20	CR	08/22/19	082219-21	ENCROACHMENT APR-JULY2019		40.00	
GM 00166	02/20	AJ	08/31/19	0000300	FRONTIER COMMUNICATIONS		745.00	
GM 00249	03/20	AJ	09/30/19	0000300	STMT 5322 ENCR APR-JULY19		2,730.00	
GM 00481	03/20	AJ	09/30/19	0000200	JS COLLINS STMT 5325		16,127.26	
GM 00481	03/20	AJ	09/30/19	0000600	CHARTER ENCR APR-JULY 19		91,387.84	
GM 00273	04/20	CR	10/10/19	101019-8	PERMIT PLUS ACT AUG 2019		115.00	
GM 00290	04/20	CR	10/16/19	101619-4	ENCROACHMENT JULY-SEPT 19		720.00	
					JULIAN ABARCA SCE ST 5343			

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-303.02-40 PERMITS / ENGINEER PLAN CHECK FEES								
GM 00320	04/20	CR	10/29/19	102919-4	ENCROACHMENT JULY-SEPT 19 CHARTER COMM STMT 5344		175.00	
GM 00345	04/20	AJ	10/31/19	0000300	ENCROACHMENT JULY-SEPT 19 PERMIT PLUS ACT OCT 2019		670.00	
GM 00351	05/20	CR	11/06/19	110619-11	FRONTIER COMM STMT 5341		105.00	
GM 00431	05/20	AJ	11/30/19	0000300	ENCROACHMENT JULY-SEPT 19 PERMIT PLUS ACT NOV 2019		460.00	
GM 00514	06/20	AJ	12/31/19	0000300	PERMIT PLUS ACT DEC 2019		65.00	
GM 00603	06/20	AJ	12/31/19	0000200	15% CTY PORT PW PERMITSQ2		7,658.85	
GM 00603	06/20	AJ	12/31/19	0000600	85% REV/EXP PW PERMITS Q2		43,400.15	
GM 00588	07/20	CR	01/27/20	012720-15	EMWD STMT 5352		455.00	
GM 00596	07/20	CR	01/29/20	012920-3	ENCROACHMENT OCT-DEC 19 TIME WARNER STMT 5353		320.00	
GM 00600	07/20	AJ	01/31/20	0000300	ENCROACHMENT OCT-DEC 2019 PERMIT PLUS ACT JAN 2020		105.00	
GM 00615	08/20	CR	02/05/20	020520-11	FRONTIER COMMUNICATIONS STMT 5350 ENCRHMT OCT-DEC		515.00	
GM 00615	08/20	CR	02/05/20	020520-12	JACLYN A GRANILLO - SCE STMT 5351 ENCRHMT OCT-DEC		680.00	
GM 00704	08/20	AJ	02/29/20	0000300	PERMIT PLUS ACT FEB 2020		1,760.00	
GM 00805	09/20	AJ	03/31/20	0000300	PERMIT PLUS ACT MAR 2020		5,200.00	
GM 00924	09/20	AJ	03/31/20	0000200	15% CTY PORT PW PERMITSQ3		8,518.28	
GM 00924	09/20	AJ	03/31/20	0000600	85% REV/EXP PW PERMITS Q3		48,270.23	
GM 00924	09/20	AJ	03/31/20	0000800	15% REV/EXP FM PERMITS Q3		943.80	
GM 00924	09/20	AJ	03/31/20	0001200	85% REV/EXP FM PERMITS Q3		5,348.20	
GM 00848	10/20	CR	04/15/20	041520-7	LHMWD STMT 5378		115.00	
GM 00864	10/20	CR	04/22/20	042220-8	ENCROACHMENT JAN-MAR 2020 SO CAL GAS STMT 5354		755.00	
GM 00864	10/20	CR	04/22/20	042220-9	ENCROACHMENT OCT-DEC 2019 CHARTER COMM STMT 5375		395.00	
GM 00864	10/20	CR	04/22/20	042220-10	ENCROACHMENT JAN-MAR 2020 SO CAL GAS STMT 5380		1,100.00	
GM 00884	10/20	CR	04/29/20	042920-10	ENCROACHMENT JAN-MAR 2020 FRONTIER COMMUNICATIONS STMT 5377 ENCR JAN-MAR 20		360.00	
GM 00902	10/20	AJ	04/30/20	0000300	PERMIT PLUS ACT APR 2020		230.00	
GM 00962	11/20	CR	05/21/20	052120-9	EMWD STMT 5376 JAN-MAR 20		130.00	
GM 00999	11/20	AJ	05/31/20	0000300	ENCROACHMENTS PERMIT PLUS ACT MAY 2020		1,440.00	
GM 01086	12/20	AJ	06/30/20	0000300	PERMIT PLUS ACT JUN 2020		195.00	
GM 01165	12/20	AJ	06/30/20	0000200	15% CTY PORT PW PERMITSQ4		17,530.05	
GM 01165	12/20	AJ	06/30/20	0000600	85% REV/EXP PW PERMITS Q4		99,336.98	
ACCOUNT TOTAL							365,006.64	365,006.64CR
011-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL							.00	

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.02-21					PERMITS / SOLAR ENERGY PERMITS			.00
					ACCOUNT TOTAL			.00
011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			.00
GM 00003	01/20	CR	07/01/19	070119-2	ERIC IBARRA HOP 19-41 AU INVESTMENTS LLC		40.00	
GM 00005	01/20	CR	07/03/19	070319-1	QUALITY PERMITS LLC		16.00	
GM 00005	01/20	CR	07/03/19	070319-2	BENNETT MOTOR - TRANS PER QUALITY PERMITS LLC		16.00	
GM 00005	01/20	CR	07/03/19	070319-3	BRAGG CRANE - TRANS PERMT QUALITY PERMITS LLC		16.00	
GM 00005	01/20	CR	07/03/19	070319-4	MOVE IT #19-297 QUALITY PERMITS LLC		16.00	
GM 00005	01/20	CR	07/03/19	070319-5	DOUGHERTY HEAVY #19-309 WEST COAST SERVICES LLC		16.00	
GM 00005	01/20	CR	07/03/19	070319-6	TED SAKAIDA - TRANS PERMT WEST COAST SERVICES LLC		32.00	
GM 00005	01/20	CR	07/03/19	070319-7	PRECISE SERVICES 19-310/1 WEST COAST SERVICES LLC		16.00	
GM 00005	01/20	CR	07/03/19	070319-8	DALTON TRUCKING #19-312 WEST COAST SERVICES LLC		48.00	
GM 00005	01/20	CR	07/03/19	070319-9	ATI TRUCKING #19-318/9/20 THE PERMIT COMPANY		16.00	
GM 00005	01/20	CR	07/03/19	070319-10	RBK #19-308 THE PERMIT COMPANY		32.00	
GM 00005	01/20	CR	07/03/19	070319-11	BENNETT #19-313 & 314 THE PERMIT COMPANY		16.00	
GM 00005	01/20	CR	07/03/19	070319-12	DOYLE #19-315 THE PERMIT COMPANY		16.00	
GM 00005	01/20	CR	07/03/19	070319-13	RBK #19-316 THE PERMIT COMPANY		16.00	
GM 00005	01/20	CR	07/03/19	070319-14	RBK #19-317 THE PERMIT COMPANY		16.00	
GM 00005	01/20	CR	07/03/19	070319-18	RBK #19-321 COTTONWOOD COMMONS LP		783.00	
GM 00008	01/20	CR	07/03/19	070319-22	INV 5284R SPDR 16-10 ADMN MINISTERIO INT CORDERO DE		35.00	
GM 00008	01/20	CR	07/03/19	070319-23	DIOS-MARTHA ARANGO7/19-21 ROGER MAGANA HOP 19-42		40.00	
GM 00008	01/20	CR	07/03/19	070319-24	PUEBLO LOGISTICS LLC JIMMY D CRANMER HOP 19-40		40.00	
GM 00020	01/20	CR	07/11/19	071119-1	BALISTICOM LLC - FIREARMS THE PERMIT COMPANY		90.00	
GM 00020	01/20	CR	07/11/19	071119-2	PACIFIC STATES - ANNUAL THE PERMIT COMPANY		270.00	
GM 00020	01/20	CR	07/11/19	071119-3	QUINN 3 ANNUAL PERMITS THE PERMIT COMPANY		32.00	
					BENNETT 2 TRANS PERMITS			

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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			
GM 00020	01/20	CR	07/11/19	071119-4	THE PERMIT COMPANY		32.00	
					BENNETT 19-329 & 330			
GM 00020	01/20	CR	07/11/19	071119-5	QUALITY PERMITS LLC		16.00	
					BRAGG CRANE TRANS PERMIT			
GM 00020	01/20	CR	07/11/19	071119-6	INLAND HEAVY HAUL AND		16.00	
					TRANSPORT LLC TRANS PRMT			
GM 00026	01/20	CR	07/16/19	071619-2	MARK C MEIJER HOP 19-45		40.00	
					CLEAN PEST CONTROL			
GM 00032	01/20	CR	07/18/19	071819-1	THE PERMIT COMPANY		32.00	
					BENNETT 19-334 & 335			
GM 00032	01/20	CR	07/18/19	071819-2	THE PERMIT COMPANY		16.00	
					RBK 19-336			
GM 00032	01/20	CR	07/18/19	071819-3	WEST COAST SERVICES LLC		16.00	
					PRECISE SERVICES TRANS PR			
GM 00032	01/20	CR	07/18/19	071819-4	WEST COAST SERVICES LLC		16.00	
					PRECISE SERVICES 19-337			
GM 00032	01/20	CR	07/18/19	84484	KB HOME MINOR CHANGE		163.00	
					TRACT 30035 DEPOSIT ADMIN			
PROJECT#:					P19015			
GM 00032	01/20	CR	07/18/19	84484	KB HOME MINOR CHANGE		500.00	
					TRACT 30035 APPL FEE			
PROJECT#:					P19015			
GM 00032	01/20	CR	07/18/19	84486	RICHMOND AMERICAN HOMES		3,000.00	
					TRACT 31037 APPL FEE			
PROJECT#:					P19016			
GM 00032	01/20	CR	07/18/19	84486	RICHMOND AMERICAN HOMES		815.00	
					TRACT 31037 ADMIN FEE			
PROJECT#:					P19016			
GM 00033	01/20	CR	07/18/19	071819-18	LANAIR SLAUGHTER HOP19-46		40.00	
					WORKS INTERGRATED LIVING			
GM 00041	01/20	CR	07/23/19	072319-2	ASHLEY KELLY LFD 19-02		100.00	
					KELLY FAMILY CHILD CARE			
GM 00046	01/20	CR	07/25/19	072519-1	THE PERMIT COMPANY		32.00	
					BENNETT #19-338 & 339			
GM 00046	01/20	CR	07/25/19	072519-2	THE PERMIT COMPANY		32.00	
					RBK #19-342 & 343			
GM 00046	01/20	CR	07/25/19	072519-3	QUALITY PERMITS LLC		16.00	
					BRAGG CRANE TRANS PERMIT			
GM 00046	01/20	CR	07/25/19	072519-4	QUALITY PERMITS LLC		16.00	
					BRAGG CRANE TRANS PERMIT			
GM 00046	01/20	CR	07/25/19	072519-5	QUALITY PERMITS LLC		16.00	
					BRAGG CRANE TRANS PERMIT			
GM 00052	01/20	CR	07/30/19	073019-2	LEAH CRUZ HOP 19-47		40.00	
					HEALING YOURSELF HOLISTIC			
GM 00065	01/20	AJ	07/31/19	0000400	PERMIT PLUS ACT JULY 2019		842.76	
GM 00057	01/20	CR	07/31/19	073119-2	CAMERIE ANDERSON HOP19-48		40.00	
					ANDERSON BOOKKEEPING & PR			
GM 00057	01/20	CR	07/31/19	073119-3	WALTER PALACIOS HOP 19-50		40.00	
					PALACIOS DELIVERY SERVICE			

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			
GM 00064	02/20	CR	08/01/19	080119-1	THE PERMIT COMPANY		32.00	
					ROBERT HAVENS & RBK TRANS			
GM 00064	02/20	CR	08/01/19	080119-2	THE PERMIT COMPANY		32.00	
					RBK #19-344 & 345			
GM 00064	02/20	CR	08/01/19	080119-3	THE PERMIT COMPANY		16.00	
					DOYLE #19-353			
GM 00064	02/20	CR	08/01/19	080119-4	THE PERMIT COMPANY		16.00	
					ROBERT HAVENS #19-354			
GM 00064	02/20	CR	08/01/19	080119-5	THE PERMIT COMPANY		16.00	
					RBK #19-355			
GM 00064	02/20	CR	08/01/19	080119-6	QUALITY PERMITS LLC		16.00	
					JCC LOGISTICS #19-348			
GM 00064	02/20	CR	08/01/19	080119-7	WEST COAST SERVICES LLC		16.00	
					ATI TRUCKING #19-349			
GM 00064	02/20	CR	08/01/19	080119-8	WEST COAST SERVICES LLC		32.00	
					DALTON TRUCKING 19-350&51			
GM 00064	02/20	CR	08/01/19	080119-9	WEST COAST SERVICES LLC		16.00	
					DALTON TRUCKING #19-352			
GM 00064	02/20	CR	08/01/19	080119-10	E-PERMITS INC		48.00	
					2 J CORTES & 1 G AND H			
GM 00074	02/20	CR	08/01/19	080119-20	LUCY JOHNSON TSP 19-003		35.00	
					8/2-9/17/19			
GM 00074	02/20	CR	08/01/19	080119-21	HEMET VALLEY TRANSPORT		90.00	
					#19-373 ANNUAL			
GM 00078	02/20	CR	08/05/19	080519-2	SUNNY SINGH TSP 19-001		35.00	
					BANNER - DOLLAR + MARKET			
GM 00078	02/20	CR	08/05/19	080519-3	VERONICA RODARTE TSP19002		35.00	
					BANNER-PROGRESSIVE PRODUC			
GM 00078	02/20	CR	08/05/19	080519-4	ROGELIA VEGA TSP 19-003		35.00	
					BANNER-VEGA'S FLOORING IN			
GM 00078	02/20	CR	08/05/19	080519-5	MARK CARDENAS HOP 19-44		40.00	
					MNM PROS WORKS INC(KITCHN			
GM 00078	02/20	CR	08/05/19	080519-6	DR HORTON STMT 5331 ADMIN		75.00	
					TR 30597 REV PRECISE GRAD			
GM 00083	02/20	CR	08/07/19	84490	SHADEE RAHMAN - ADMIN FEE		1,304.00	
					CANNABIS LAND USE APPL			
PROJECT#:					P19017			
GM 00083	02/20	CR	08/07/19	84490	SHADEE RAHMAN - APPL FEE		4,000.00	
					CANNABIS LAND USE APPL			
PROJECT#:					P19017			
GM 00083	02/20	CR	08/07/19	84490	SHADEE RAHMAN - ENVIR FEE		500.00	
					CANNABIS LAND USE APPL			
PROJECT#:					P19017			
GM 00083	02/20	CR	08/07/19	080719-1	THE PERMIT COMPANY		32.00	
					RBK 19-358 & 359			
GM 00083	02/20	CR	08/07/19	080719-2	THE PERMIT COMPANY		16.00	
					RBK 19-363			
GM 00083	02/20	CR	08/07/19	080719-3	THE PERMIT COMPANY		32.00	
					BENNETT 19-364 & 365			

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011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			
GM 00083	02/20	CR	08/07/19	080719-4	THE PERMIT COMPANY BENNETT 19-366		16.00	
GM 00083	02/20	CR	08/07/19	080719-5	THE PERMIT COMPANY RBK & DOYLE 19-367 & 368		32.00	
GM 00083	02/20	CR	08/07/19	080719-6	THE PERMIT COMPANY RBK 19-369		16.00	
GM 00083	02/20	CR	08/07/19	080719-7	THE PERMIT COMPANY RBK 19-370		16.00	
GM 00083	02/20	CR	08/07/19	080719-8	TRIPLE B TRANSPORTATION LLC - 2 TRANS PERMITS		32.00	
GM 00083	02/20	CR	08/07/19	080719-9	TRIPLE B TRANSPORTATION LLC - 2 TRANS PERMITS		32.00	
GM 00083	02/20	CR	08/07/19	080719-10	TRENCH SHORING COMPANY 6 ANNUAL TRANS PERMITS		540.00	
GM 00083	02/20	CR	08/07/19	080719-12	KALI P CHAUDHURI MD I5326 POST APPROVAL CLOSEOUT		782.00	
GM 00105	02/20	CR	08/15/19	081519-2	REUBEN THIESSEN HOP 19-?? SUMMIT WRITING ACADEMY LL		40.00	
GM 00104	02/20	CR	08/19/19	081919-1	QUALITY PERMITS LLC COMPLETE TRUCKING #19-371		16.00	
GM 00104	02/20	CR	08/19/19	081919-2	QUALITY PERMITS LLC BRAGG CRANE TRANS PERMIT		16.00	
GM 00104	02/20	CR	08/19/19	081919-3	QUALITY PERMITS LLC BENNETT MOTOR TRANS PRMT		16.00	
GM 00104	02/20	CR	08/19/19	081919-4	QUALITY PERMITS LLC DOUGHERTY HEAVY #19-387		16.00	
GM 00104	02/20	CR	08/19/19	081919-5	QUALITY PERMITS LLC DOUGHERTY HEAVY #19-392		16.00	
GM 00104	02/20	CR	08/19/19	081919-6	QUALITY PERMITS LLC BENNETT MOTOR TRANS PRMT		16.00	
GM 00104	02/20	CR	08/19/19	081919-7	QUALITY PERMITS LLC BRAGG CRANE TRANS PERMIT		16.00	
GM 00104	02/20	CR	08/19/19	081919-8	QUALITY PERMITS LLC BRAGG CRANE TRANS PERMIT		16.00	
GM 00104	02/20	CR	08/19/19	081919-9	THE PERMIT COMPANY RBK #19-372		16.00	
GM 00104	02/20	CR	08/19/19	081919-10	THE PERMIT COMPANY RBK #19-375		16.00	
GM 00104	02/20	CR	08/19/19	081919-11	THE PERMIT COMPANY RBK #19-385		16.00	
GM 00104	02/20	CR	08/19/19	081919-12	THE PERMIT COMPANY RBK #19-386		16.00	
GM 00104	02/20	CR	08/19/19	081919-13	THE PERMIT COMPANY RBK #19-389		16.00	
GM 00104	02/20	CR	08/19/19	081919-14	INLAND HEAVY HAUL AND TRANSPORT LLC TRANS PRMT		16.00	
GM 00110	02/20	CR	08/19/19	081919-24	TOM RITCHIE SEP 19-07 CAR SHOW 10/26 SHEPHORD'S		35.00	
GM 00110	02/20	CR	08/19/19	081919-25	WILLIAM PAULINO HOP 19-51		40.00	

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011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
					PAULINO CONSULTATIONS			
GM 00110	02/20	CR	08/19/19	081919-26	PORSHA WILLIAMS HOP 19-53		40.00	
					BELLUS GALORE - CLOTHING			
GM 00113	02/20	CR	08/20/19	082019-2	TANIA CANALES HOP 19-52		40.00	
					MELANIE BOUTIQUE-ECLOTHIN			
GM 00116	02/20	CR	08/21/19	082119-2	SILVIA CORBEZ TSP 19-004		35.00	
					MAXHEALTH NUTR - BANNER			
GM 00117	02/20	CR	08/22/19	082219-1	THE PERMIT COMPANY		16.00	
					RBK #19-390			
GM 00117	02/20	CR	08/22/19	082219-2	THE PERMIT COMPANY		16.00	
					RBK #19-396			
GM 00117	02/20	CR	08/22/19	082219-3	THE PERMIT COMPANY		32.00	
					BENNETT #19-397 & 398			
GM 00117	02/20	CR	08/22/19	082219-4	THE PERMIT COMPANY		16.00	
					RBK #19-400			
GM 00117	02/20	CR	08/22/19	082219-5	THE PERMIT COMPANY		16.00	
					RBK #19-401			
GM 00117	02/20	CR	08/22/19	082219-6	THE PERMIT COMPANY		16.00	
					RBK #19-402			
GM 00117	02/20	CR	08/22/19	082219-7	INLAND HEAVY HAUL AND		16.00	
					TRANSPORT LLC TRANS PRMT			
GM 00117	02/20	CR	08/22/19	082219-14	SOBOBA BAND OF LUISENO		1,957.00	
					INDIANS INV5283R SPDR1717			
GM 00121	02/20	CR	08/22/19	082219-20	JAVIER M RAMOS HOP 19-54		40.00	
					A&J ELECTRICAL - REPAIRS			
GM 00237	04/20	AP	08/26/19	0126846	JOE RAMIREZ	3.00		
					REQUEST 082619			
GM 00138	02/20	CR	08/28/19	082819-3	LENNAR COMMUNITIES #5328		782.00	
					SDPR 17-7 CLOSE OUT &INSP			
GM 00140	02/20	CR	08/29/19	082919-1	QUALITY PERMITS LLC		16.00	
					DOUGHERTY HEAVY #19-399			
GM 00140	02/20	CR	08/29/19	082919-2	THE PERMIT COMPANY		32.00	
					BENNETT 2 TRANS PERMITS			
GM 00140	02/20	CR	08/29/19	082919-3	THE PERMIT COMPANY		16.00	
					RBK TRANS PERMIT			
GM 00140	02/20	CR	08/29/19	082919-4	THE PERMIT COMPANY		48.00	
					RBK #19-404/405/406			
GM 00140	02/20	CR	08/29/19	082919-5	THE PERMIT COMPANY		16.00	
					RBK #19-407			
GM 00140	02/20	CR	08/29/19	082919-6	THE PERMIT COMPANY		16.00	
					RBK TRANS PERMIT			
GM 00140	02/20	CR	08/29/19	082919-7	THE PERMIT COMPANY		16.00	
					RBK #19-411			
GM 00140	02/20	CR	08/29/19	082919-8	THE PERMIT COMPANY		16.00	
					RBK #19-412			
GM 00140	02/20	CR	08/29/19	082919-9	THE PERMIT COMPANY		16.00	
					RBK #19-413			
GM 00140	02/20	CR	08/29/19	082919-10	THE PERMIT COMPANY		48.00	
					RBK &R HAVENS #19-414/5/6			

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011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
GM 00140	02/20	CR	08/29/19	84497	DR HORTON TRACT 30597 MINOR CHANGE ADMIN FEE		163.00	
PROJECT#:		P19018						
GM 00140	02/20	CR	08/29/19	84497	DR HORTON TRACT 30597 MINOR CHANGE APPL FEE		500.00	
PROJECT#:		P19018						
GM 00140	02/20	CR	08/29/19	082919-16	KALI P CHAUDHURI MD 37785 TTM APPL FEE		4,000.00	
PROJECT#:		P19020						
GM 00140	02/20	CR	08/29/19	082919-16	KALI P CHAUDHURI MD 37785 TTM ENVIRON REVIEW		500.00	
PROJECT#:		P19020						
GM 00140	02/20	CR	08/29/19	082919-16	KALI P CHAUDHURI MD 37785 PWQMP ADMIN FEE		375.00	
PROJECT#:		P19020						
GM 00140	02/20	CR	08/29/19	082919-16	KALI P CHAUDHURI MD 37785 ADMIN FEE		737.00	
PROJECT#:		P19020						
GM 00166	02/20	AJ	08/31/19	0000400	PERMIT PLUS ACT AUG 2019		822.51	
GM 00168	03/20	CR	09/04/19	090419-2	TINA C MURO-RIZO HOP19-58 RIZO 'RISE N SHINE'		40.00	
GM 00170	03/20	CR	09/05/19	090519-1	QUALITY PERMITS LLC		32.00	
GM 00170	03/20	CR	09/05/19	090519-2	COMPLETE TRUCKG #19-393/4 THE PERMIT COMPANY		16.00	
GM 00170	03/20	CR	09/05/19	090519-3	RBK #19-417 THE PERMIT COMPANY		16.00	
GM 00170	03/20	CR	09/05/19	090519-4	RBK #19-418 JOSHUA HEAVY HAUL LLC		90.00	
GM 00170	03/20	CR	09/05/19	090519-7	ANNUAL TRANS PERMIT THE HAROLD AND PAMELA TIL		5,000.00	
GM 00171	03/20	CR	09/05/19	090519-10	LEMA TRUST INV5330 DA16-1 JOHNNIE FOUNTAIN HOP19-60		40.00	
GM 00172	03/20	CR	09/09/19	090919-2	EMPOWERING TODAYS FAMILY ALFRED RIVERA TSP 19-005		35.00	
GM 00179	03/20	CR	09/10/19	091019-2	AMERICAN BANNER PROS DONNA R VIOLA SEP 19-09		35.00	
GM 00184	03/20	CR	09/11/19	091119-2	BLOCK PARTY 9/20/19 KIMBERLY REID TSP 19-006		35.00	
GM 00187	03/20	CR	09/12/19	091219-1	SAN JACINTO FAMILY LAUNDY THE PERMIT COMPANY		16.00	
GM 00187	03/20	CR	09/12/19	091219-2	RBK #19-419 THE PERMIT COMPANY		16.00	
GM 00197	03/20	CR	09/12/19	091219-07	RBK #19-422 CARLOS E FLORES HOP 19-59		40.00	
GM 00198	03/20	CR	09/16/19	091619-1	FLORES SPOTLESS JAN SRVC CHRISTOPHER PITETTI HOP		40.00	
GM 00198	03/20	CR	09/16/19	091619-2	19-55 PITETTI HOLDINGS LC DBA EL SOL CONSTRUCTION		75.00	
STMT 5337 SPDR 18-05 ADMN								



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011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
PROJECT#: SP1805								
GM 00237	04/20	AP	09/24/19	0126848	KB HOME COASTAL	3.11		
					REQUEST 092419A			
GM 00237	04/20	AP	09/24/19	0126849	KB HOME COASTAL	3.11		
					REQUEST 092419B			
GM 00220	03/20	CR	09/25/19	092519-2	EMMANUEL TIJING HOP 19-43		40.00	
					FREELANCE TRANSPORT			
GM 00224	03/20	CR	09/26/19	092619-1	THE PERMIT COMPANY		16.00	
					RBK TRANS PERMIT			
GM 00224	03/20	CR	09/26/19	092619-2	THE PERMIT COMPANY		32.00	
					BENNETT 2 TRANS PERMITS			
GM 00224	03/20	CR	09/26/19	092619-3	THE PERMIT COMPANY		32.00	
					RBK #19-431 & 432			
GM 00224	03/20	CR	09/26/19	092619-4	THE PERMIT COMPANY		32.00	
					DOYLE & RBK #19-433 & 434			
GM 00224	03/20	CR	09/26/19	092619-5	THE PERMIT COMPANY		16.00	
					RBK #19-435			
GM 00224	03/20	CR	09/26/19	092619-6	THE PERMIT COMPANY		16.00	
					RBK #19-436			
GM 00224	03/20	CR	09/26/19	092619-7	THE PERMIT COMPANY		32.00	
					BENNETT #19-437 & 438			
GM 00224	03/20	CR	09/26/19	092619-8	THE PERMIT COMPANY		48.00	
					RBK&BENNETT #19-439/40/41			
GM 00224	03/20	CR	09/26/19	092619-9	WEST COAST SERVICES LLC		16.00	
					BENNETT #19-427			
GM 00224	03/20	CR	09/26/19	092619-10	WEST COAST SERVICES LLC		16.00	
					PRECISE SERVICES #19-430			
GM 00224	03/20	CR	09/26/19	092619-11	RELIABLE PERMIT SOLUTIONS		320.00	
					LLC - TRANS PERMITS			
GM 00224	03/20	CR	09/26/19	092619-12	INLAND HEAVY HAUL AND		16.00	
					TRANSPORT LLC -TRANS PRMT			
GM 00249	03/20	AJ	09/30/19	0000400	PERMIT PLUS ACT SEPT 2019		1,202.72	
GM 00481	03/20	AJ	09/30/19	0001400	15% ADMIN L/S PERMITS Q1		652.45	
GM 00245	03/20	CR	09/30/19	093019-2	JOSE L PALENCIA STMT 5334		75.00	
					SPDR 16-17 OFFER OF DEDIC			
GM 00245	03/20	CR	09/30/19	093019-3	JOSE L PALENCIA STMT 5335		75.00	
					SPDR 16-18 OFFER OF DEDIC			
GM 00255	04/20	CR	10/03/19	100319-1	THE PERMIT COMPANY		48.00	
					RBK #19-442/443/444			
GM 00255	04/20	CR	10/03/19	100319-2	THE PERMIT COMPANY		48.00	
					RBK #19-445/446/447			
GM 00255	04/20	CR	10/03/19	100319-3	THE PERMIT COMPANY		180.00	
					PORTER RENTS - 2 ANNUALS			
GM 00255	04/20	CR	10/03/19	100319-4	HILL CRANE SERVICE INC		16.00	
					#19-448			
GM 00255	04/20	CR	10/03/19	100319-5	WEST COAST SERVICES LLC		16.00	
					MARCO #19-450			
GM 00255	04/20	CR	10/03/19	100319-6	MAGNA TRANSPORTATION GRP		16.00	
					MR CRANE TRANS PERMIT			

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011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			
GM 00255	04/20	CR	10/03/19	100319-7	TRIPLE B TRANSPORTATION 2 TRANS PERMIT		32.00	
GM 00255	04/20	CR	10/03/19	100319-8	INLAND HEAVY HAUL & TRANS TRANS PERMIT		16.00	
GM 00266	04/20	CR	10/08/19	100819-2	VINCENT RECORD SEP 19-12 SJUSD SJ FUN RUN 5K 50220		35.00	
GM 00273	04/20	CR	10/10/19	101019-1	THE PERMIT COMPANY RBK #19-454		16.00	
GM 00273	04/20	CR	10/10/19	101019-2	THE PERMIT COMPANY ROBERT HAVENS #19-459		16.00	
GM 00273	04/20	CR	10/10/19	101019-3	THE PERMIT COMPANY MCDONALD #19-460		16.00	
GM 00273	04/20	CR	10/10/19	101019-4	WEST COAST SERVICES LLC ATI TRUCKING #19-455		16.00	
GM 00273	04/20	CR	10/10/19	101019-5	WEST COAST SERVICES LLC ATI TRUCKING #19-458		16.00	
GM 00273	04/20	CR	10/10/19	101019-6	QUALITY PERMITS LLC DOUGHERTY HEAVY #19-461		16.00	
GM 00273	04/20	CR	10/10/19	84511	NOSSAMAN LLP DEPOST DA AM ADMIN FEE		1,334.30	
PROJECT#:				P19021				
GM 00273	04/20	CR	10/10/19	84511	NOSSAMAN LLP DEPOST DA AM APPL FEE		5,000.00	
PROJECT#:				P19021				
GM 00273	04/20	CR	10/10/19	84512	CALVARY CHAPEL SJ SPDR DEPOSIT ADMIN FEE		1,141.30	
PROJECT#:				P19022				
GM 00273	04/20	CR	10/10/19	84512	CALVARY CHAPEL SJ SPDR DEPOSIT APPL FEE		750.00	
PROJECT#:				P19022				
GM 00273	04/20	CR	10/10/19	84513	BELAL & ROSANA RAHMAN CANNABIS LU DEPOSIT ADMIN		1,304.35	
PROJECT#:				P19023				
GM 00273	04/20	CR	10/10/19	84513	BELAL & ROSANA RAHMAN CANNABIS LU DEPOSIT APPL		4,000.00	
PROJECT#:				P19023				
GM 00273	04/20	CR	10/10/19	84514	RAHMAN & ASSOC LLC CANNABIS LU DEPOSIT ADMIN		1,304.35	
PROJECT#:				P19024				
GM 00273	04/20	CR	10/10/19	84514	RAHMAN & ASSOC LLC CANNABIS LU DEPOSIT APPL		4,000.00	
PROJECT#:				P19024				
GM 00274	04/20	CR	10/10/19	101019-15	HEAVY TRANSPORT #19-465		16.00	
GM 00274	04/20	CR	10/10/19	101019-17	JEFF MARSHALL HOP 19-61 MFI RECOVERY CENTER-CCF 6		40.00	
GM 00280	04/20	CR	10/14/19	101419-2	LUIS H ROMERO HOP 19.01 ROMERO'S WINDOW COVERING		40.00	
GM 00281	04/20	AP	10/15/19	0126969 REQUEST 101519	CALIFORNIA SHADE MASTERS REFUND PERMIT 19-00940	2.47		

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011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			
GM 00301	04/20	AP	10/15/19	0127083	SILVIA RUIZ	1.32		
					REQUEST 101519			
GM 00290	04/20	CR	10/16/19	101619-1	REFUND PERMIT # 19-00719		32.00	
					THE PERMIT COMPANY			
					BENNETT&MCDONALD #19462/3			
GM 00290	04/20	CR	10/16/19	101619-2	THE PERMIT COMPANY		16.00	
					RBK #19-464			
GM 00290	04/20	CR	10/16/19	101619-3	THE PERMIT COMPANY		16.00	
					BENNETT #19-467			
GM 00295	04/20	CR	10/21/19	102119-3	JULIET MARCOS HOP 19-30		40.00	
					HELPING HANDS,ROOM &BOARD			
GM 00295	04/20	CR	10/21/19	102119-4	JULIET MARCOS HOP 19-31		40.00	
					HELPING HANDS,ROOM &BOARD			
GM 00295	04/20	CR	10/21/19	102119-5	JULIET MARCOS HOP 19-32		40.00	
					HELPING HANDS,ROOM &BOARD			
GM 00302	04/20	CR	10/23/19	84521	ALL FOR SHOW INC		782.61	
					FATIMA RAHMAN ZC DEP ADMN			
					PROJECT#: P19025			
GM 00302	04/20	CR	10/23/19	84521	ALL FOR SHOW INC		3,500.00	
					FATIMA RAHMAN ZC APPL FEE			
					PROJECT#: P19025			
GM 00302	04/20	CR	10/23/19	84522	MAISARA RAHMAN -ADMIN FEE		1,304.35	
					SPACE BOYZ			
					PROJECT#: P19026			
GM 00302	04/20	CR	10/23/19	84522	MAISARA RAHMAN -APPL FEE		4,000.00	
					SPACE BOYZ			
					PROJECT#: P19026			
GM 00302	04/20	CR	10/23/19	84523	MAKAR AUTO XCHANGE-ADMIN		815.22	
					PROJECT#: P19027			
GM 00302	04/20	CR	10/23/19	84523	MAKAR AUTO XCHANGE- APPL		3,000.00	
					FEE - SPDR			
					PROJECT#: P19027			
GM 00302	04/20	CR	10/23/19	84523	MAKAR AUTO XCHANGE- APPL		3,000.00	
					FEE - CUP			
					PROJECT#: P19027			
GM 00302	04/20	CR	10/23/19	84524	ALL FOR SHOW INC - ADMIN		1,304.35	
					QUALITY BUDS			
					PROJECT#: P19028			
GM 00302	04/20	CR	10/23/19	84524	ALL FOR SHOW INC - APPL		4,000.00	
					QUALITY BUDS			
					PROJECT#: P19028			
GM 00302	04/20	CR	10/23/19	84526	COMPASS POINT LLC- ADMIN		1,304.35	
					PROJECT#: P19029			
GM 00302	04/20	CR	10/23/19	84526	COMPASS POINT LLC- APPL		4,000.00	
					PROJECT#: P19029			
GM 00302	04/20	CR	10/23/19	102319-1	QUALITY PERMITS LLC		16.00	
					BENNETT MOTOR #19-466			
GM 00302	04/20	CR	10/23/19	102319-2	QUALITY PERMITS LLC		16.00	
					RDO EQUIP #19-468			
GM 00302	04/20	CR	10/23/19	102319-3	WEST COAST SERVICES LLC		16.00	

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
					SSI EXPRESS #19-470			
GM 00302	04/20	CR	10/23/19	102319-4	WEST COAST SERVICES LLC		16.00	
					ATI #19-473			
GM 00302	04/20	CR	10/23/19	102319-5	WEST COAST SERVICES LLC		48.00	
					DALTON #19-475/476/477			
GM 00302	04/20	CR	10/23/19	102319-6	THE PERMIT COMPANY - RBK		16.00	
GM 00302	04/20	CR	10/23/19	102319-7	THE PERMIT COMPANY		16.00	
					PACIFIC STATES			
GM 00302	04/20	CR	10/23/19	102319-8	THE PERMIT COMPANY		16.00	
					MCDONALD TRANS #19-471			
GM 00302	04/20	CR	10/23/19	102319-9	THE PERMIT COMPANY		32.00	
					DOYLE & BENNETT#19-479/80			
GM 00302	04/20	CR	10/23/19	102319-10	THE PERMIT COMPANY		16.00	
					RBK #19-481			
GM 00302	04/20	CR	10/23/19	102319-11	THE PERMIT COMPANY		16.00	
					RBK #19-482			
GM 00302	04/20	CR	10/23/19	102319-12	THE PERMIT COMPANY		32.00	
					BENNETT #19-483 & 484			
GM 00302	04/20	CR	10/23/19	102319-13	CATTRAC CONSTRUCTION INC		90.00	
					#19-472 ANNUAL			
GM 00310	04/20	CR	10/23/19	102319-21	JUSTIN MORGAN HOP 19-62		40.00	
					ELEMENT FIRE PROTECTION			
GM 00320	04/20	CR	10/29/19	102919-3	FRED K WARREN JR HOP19-??		40.00	
					92FOX TRANSPORTS LLC-OFFC			
GM 00322	04/20	CR	10/30/19	84528/29	CURCI SAN JACINTO INVESTO		1,500.00	
					RS LLC DAA #13-01 ADMIN			
					PROJECT#: P19030			
GM 00322	04/20	CR	10/30/19	84528/29	CURCI SAN JACINTO INVESTO		5,000.00	
					RS LLC DAA #13-01 APPL FE			
					PROJECT#: P19030			
GM 00322	04/20	CR	10/30/19	84528/29	CURCI SAN JACINTO INVESTO		500.00	
					RS LLC DAA #13-01 ENVIRON			
					PROJECT#: P19030			
GM 00322	04/20	CR	10/30/19	103019-1	THE PERMIT COMPANY-BENNET		48.00	
					T&MCDONALD #19-485/6/7			
GM 00322	04/20	CR	10/30/19	103019-2	THE PERMIT COMPANY		48.00	
					RBK #19-488/89/90			
GM 00322	04/20	CR	10/30/19	103019-3	THE PERMIT COMPANY-BENNET		64.00	
					T & RBK #19-491/2/3/4			
GM 00322	04/20	CR	10/30/19	103019-4	THE PERMIT COMPANY		32.00	
					MCDONALD #19-495 & 496			
GM 00322	04/20	CR	10/30/19	103019-5	THE PERMIT COMPANY		16.00	
					PACIFIC STATES			
GM 00345	04/20	AJ	10/31/19	0000400	PERMIT PLUS ACT OCT 2019		593.76	
GM 00335	04/20	CR	10/31/19	103119-2	SJ FAMILY LAUNDRY TUP1910		35.00	
					BANNER-NEW MGMT THRU 1207			
GM 00335	04/20	CR	10/31/19	103119-3	SOPHIA VALLETT STMT 5346		75.00	
					ADM LOMF-F 995 SAGECREST			
GM 00349	05/20	CR	11/05/19	110519-2	SARAHYAH YISRAEL LFOC1903		100.00	

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011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
GM 00351	05/20	CR	11/06/19	84531	MOTHER HEN LEARNING DOUGLAS WHITNEY TTM 37820 DEPOSIT ADMIN FEE		65.22	
PROJECT#:		P19031						
GM 00351	05/20	CR	11/06/19	84531	DOUGLAS WHITNEY TTM 37820 APPL FEE		4,000.00	
PROJECT#:		P19031						
GM 00351	05/20	CR	11/06/19	84532	HORTENCIA SANDOVAL CUP LAS OLAS MEAT MKT ADMIN		1,340.35	
PROJECT#:		P19032						
GM 00351	05/20	CR	11/06/19	84532	HORTENCIA SANDOVAL CUP LAS OLAS MEAT MKT APPL FE		3,000.00	
PROJECT#:		P19032						
GM 00351	05/20	CR	11/06/19	110619-1	THE PERMIT COMPANY MCDONALD #19-497		16.00	
GM 00351	05/20	CR	11/06/19	110619-2	THE PERMIT COMPANY RBK MCDONALD #19-501 &502		32.00	
GM 00351	05/20	CR	11/06/19	110619-3	THE PERMIT COMPANY MCDONALD #19-503		16.00	
GM 00351	05/20	CR	11/06/19	110619-4	THE PERMIT COMPANY MCDONALD #19-504		16.00	
GM 00351	05/20	CR	11/06/19	110619-5	THE PERMIT COMPANY MCDONALD #19-505		16.00	
GM 00351	05/20	CR	11/06/19	110619-6	THE PERMIT COMPANY DOYLE #19-506		16.00	
GM 00351	05/20	CR	11/06/19	110619-7	THE PERMIT COMPANY MCDONA LD/BENNETT #19-507/08/09		48.00	
GM 00351	05/20	CR	11/06/19	110619-8	WEST COAST SERVICES LLC ATI TRUCKING #19-510		16.00	
GM 00351	05/20	CR	11/06/19	110619-9	TRIPLE B TRANSPORTATION LLC 2 TRANS PERMITS		32.00	
GM 00354	05/20	CR	11/06/19	84532	TO CORRECT AMT \$13,000	36.00		
PROJECT#:		P19032						
GM 00356	05/20	CR	11/06/19	110619-15	LEONARDO MUNOZ HOP 19-67 IT PRO SOCIAL - IT CONSLNT		40.00	
GM 00361	05/20	CR	11/07/19	110719-2	EVELIA BECERRA - TSP 19-? MARISCOS LAS PALMAS 12/23		35.00	
GM 00361	05/20	CR	11/07/19	110719-3	COLLEEN MAY - TSP 19-11 HERITAGE RANCH ACT 12/27		35.00	
GM 00371	05/20	CR	11/14/19	111419-1	QUALITY PERMITS LLC RDO EQUIPT #19-511		16.00	
GM 00371	05/20	CR	11/14/19	111419-2	QUALITY PERMITS LLC BENNETT MOTOR #19-515		16.00	
GM 00371	05/20	CR	11/14/19	111419-3	THE PERMIT COMPANY BENNETT #19-512		16.00	
GM 00371	05/20	CR	11/14/19	111419-4	THE PERMIT COMPANY MCDONALD #19-513		16.00	
GM 00371	05/20	CR	11/14/19	111419-5	WEST COAST SERVICES LLC RELIABLE WHLSL LUM #19516		90.00	

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011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			
GM 00371	05/20	CR	11/14/19	111419-6	WEST COAST SERVICES LLC		16.00	
					DALTON TRUCKING #19-517			
GM 00371	05/20	CR	11/14/19	111419-7	WILLIAM NOLL LOWBED		90.00	
					ANNUAL PERMIT			
GM 00371	05/20	CR	11/14/19	111419-10	MOUNTAIN BRIDGE 26 LPT		350.00	
					TTM 37229 EXT APPL FEE			
					PROJECT#: P19033			
GM 00371	05/20	CR	11/14/19	111419-11	MOUNTAIN BRIDGE 26 LPT		350.00	
					TTM 37230 EXT APPL FEE			
					PROJECT#: P19034			
GM 00388	05/20	CR	11/21/19	112119-1	THE PERMIT COMPANY		16.00	
					ROBERT HAVENS #19-518			
GM 00388	05/20	CR	11/21/19	112119-2	THE PERMIT COMPANY		16.00	
					RBK #19-519			
GM 00388	05/20	CR	11/21/19	112119-3	THE PERMIT COMPANY		16.00	
					MCDONALD #19-522			
GM 00388	05/20	CR	11/21/19	112119-4	WEST COAST SERVICES LLC		16.00	
					SOUTHWEST IND RIGGING			
GM 00388	05/20	CR	11/21/19	112119-5	WEST COAST SERVICES LLC		16.00	
					SOUTHWEST IND RIG #19-520			
GM 00388	05/20	CR	11/21/19	112119-6	WEST COAST SERVICES LLC		16.00	
					MAT LOCK TRANSP #19-521			
GM 00408	05/20	CR	11/27/19	112719-1	HILL CRANE SERVICE INC		16.00	
					PERMIT #19-527			
GM 00408	05/20	CR	11/27/19	112719-2	BARNETT TRANSPORTATION IN		16.00	
					PERMIT #19-523			
GM 00408	05/20	CR	11/27/19	112719-3	BARNETT TRANSPORTATION IN		16.00	
					PERMIT #19-536			
GM 00408	05/20	CR	11/27/19	112719-4	WEST COAST SERVICES LLC		32.00	
					DALTON TRUCKING #19-531/2			
GM 00408	05/20	CR	11/27/19	112719-5	TRIPLE B TRANSPORTATION		32.00	
					2 TRANS PERMITS			
GM 00408	05/20	CR	11/27/19	112719-6	INLAND HEAVY HAUL AND		16.00	
					TRANSPORT LLC-TRANS PERMT			
GM 00408	05/20	CR	11/27/19	112719-7	THE PERMIT COMPANY		32.00	
					BENNETT #19-529 & 530			
GM 00408	05/20	CR	11/27/19	112719-8	THE PERMIT COMPANY		32.00	
					MCDONALD #19-533 & 534			
GM 00408	05/20	CR	11/27/19	112719-9	THE PERMIT COMPANY		16.00	
					MCDONALD #19-535			
GM 00408	05/20	CR	11/27/19	112719-10	THE PERMIT COMPANY		32.00	
					MCDONALD #19-537 & 538			
GM 00408	05/20	CR	11/27/19	112719-11	THE PERMIT COMPANY		16.00	
					MCDONALD #19-539			
GM 00408	05/20	CR	11/27/19	112719-12	THE PERMIT COMPANY		16.00	
					BENNETT TRANS PERMIT			
GM 00408	05/20	CR	11/27/19	112719-17	THOMAS UPSON LLA 19-01		300.00	
					ADMIN FEE			
GM 00408	05/20	CR	11/27/19	112719-17	THOMAS UPSON LLA 19-01		200.00	

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GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN									
APPL FEE									
GM 00431	05/20	AJ	11/30/19	0000400	PERMIT PLUS ACT NOV 2019		323.44		
GM 00427	06/20	CR	12/03/19	120319-3	RUDY CRUZ HOP 19-68		40.00		
CRUZ CARPET CLEANING									
GM 00427	06/20	CR	12/03/19	120319-5	LUCIO ZUL HOP 19-70		40.00		
A.ZUL SIGNS									
GM 00435	06/20	CR	12/05/19	120519-1	THE PERMIT COMPANY		32.00		
BENNETT 2 TRANS PERMITS									
GM 00435	06/20	CR	12/05/19	120519-2	THE PERMIT COMPANY		32.00		
MCDONALD 2 TRANS PERMITS									
GM 00435	06/20	CR	12/05/19	120519-3	WEST COAST SERVICES LLC		16.00		
SOUTHWEST IND RIGGING									
GM 00446	06/20	CR	12/09/19	120919-3	DIANA MANONGAN-APL ZONING		35.00		
VERIFICATION-434-363-041									
GM 00452	06/20	CR	12/12/19	84540	ARIES LAND LLC - CLASS		326.00		
LEASING PRE-APPL ADMIN FE									
PROJECT#:		P19037							
GM 00452	06/20	CR	12/12/19	84540	ARIES LAND LLC - CLASS		500.00		
LEASING PRE-APPL APPL FEE									
PROJECT#:		P19037							
GM 00452	06/20	CR	12/12/19	121219-2	THE PERMIT COMPANY		16.00		
DOYLE #19-547									
GM 00452	06/20	CR	12/12/19	121219-3	THE PERMIT COMPANY		16.00		
MCDONALD #19-551									
GM 00452	06/20	CR	12/12/19	121219-4	BARNETT TRANSPORTATION IN		16.00		
#19-546									
GM 00452	06/20	CR	12/12/19	121219-5	WEST COAST SERVICES LLC		16.00		
MARCO TRANSPORT #19-550									
GM 00452	06/20	CR	12/12/19	121219-6	WEST COAST SERVICES LLC		16.00		
SOUTHWEST TRANSPORT PERMT									
GM 00452	06/20	CR	12/12/19	121219-7	INLAND HEAVY HAUL AND		16.00		
TRANSPORT LLC - PERMIT									
GM 00452	06/20	CR	12/12/19	121219-8	TRIPLE B TRANSPORTATION		32.00		
2 PERMITS									
GM 00486	06/20	CR	12/19/19	121919-3	RAFAEL MARTINEZ HOP 19-72		40.00		
CAZE MEDIA -ONLINE MKTING									
GM 00488	06/20	CR	12/23/19	122319-1	THE PERMIT COMPANY		16.00		
MCDONALD #19-553									
GM 00488	06/20	CR	12/23/19	122319-2	THE PERMIT COMPANY		64.00		
MCDONALD #19-554/55/56/57									
GM 00488	06/20	CR	12/23/19	122319-3	THE PERMIT COMPANY		16.00		
MCDONALD #19-558									
GM 00488	06/20	CR	12/23/19	122319-4	THE PERMIT COMPANY		16.00		
DOYLE #19-559									
GM 00488	06/20	CR	12/23/19	122319-5	THE PERMIT COMPANY		32.00		
MCDONALD #19-560 & 561									
GM 00488	06/20	CR	12/23/19	122319-6	THE PERMIT COMPANY		64.00		
BENNETT #19-564/65/66/67									
GM 00488	06/20	CR	12/23/19	122319-7	THE PERMIT COMPANY		32.00		

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011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
GM 00488	06/20	CR	12/23/19	122319-8	MCDONALD #19-568 & 569 THE PERMIT COMPANY		32.00	
GM 00497	06/20	CR	12/23/19	122319-17	MCDONALD #19-571 & 572 HERITAGE RANCH RV PARK		25.00	
GM 00497	06/20	CR	12/23/19	122319-18	SEP 19-13 MONTHLY BINGO JUAN SALINAS HOP 19-73		40.00	
GM 00504	06/20	CR	12/30/19	123019-2	SALINAS TRUCKING PRECISE SERVICES CO		16.00	
GM 00504	06/20	CR	12/30/19	123019-3	#19-577 GUILLERMO MORENO TUP19-13		35.00	
GM 00514	06/20	AJ	12/31/19	0000400	BANNER THRU 4/15/20 PERMIT PLUS ACT DEC 2019		746.71	
GM 00603	06/20	AJ	12/31/19	0000800	15% ADMIN L/S PERMITS Q2		9,586.44	
GM 00507	07/20	CR	01/02/20	010220-2	ANGELA MAGEE HOP 19-63		40.00	
GM 00535	07/20	CR	01/07/20	010720-3	MAGEE SWAG - T-SHIRTS LEEBRINA PAGDILAO HOP2002		40.00	
GM 00539	07/20	CR	01/08/20	84544	SPEED SERVICES LLC(SPEC ED LAUREL GREEN HOLDINGS INC		1,304.35	
PROJECT#:				P20001	DEPOSIT ADMIN FEE			
GM 00539	07/20	CR	01/08/20	84544	LAUREL GREEN HOLDINGS INC		4,000.00	
PROJECT#:				P20001	APPL FEE			
GM 00539	07/20	CR	01/08/20	84544	LAUREL GREEN HOLDINGS INC		500.00	
PROJECT#:				P20001	ENVIRONMENTAL FEE			
GM 00539	07/20	CR	01/08/20	010820-2	WEST COAST SERVICES LLC		16.00	
GM 00539	07/20	CR	01/08/20	010820-3	DALTON TRUCKING #19-570 THE PERMIT COMPANY		16.00	
GM 00539	07/20	CR	01/08/20	010820-4	MCDONALD #19-573 THE PERMIT COMPANY		16.00	
GM 00539	07/20	CR	01/08/20	010820-5	DOYLE #19-574 THE PERMIT COMPANY		32.00	
GM 00539	07/20	CR	01/08/20	010820-6	MCDONALD 2 TRANS PERMITS THE PERMIT COMPANY		16.00	
GM 00539	07/20	CR	01/08/20	010820-7	MCDONALD #20-01 TRIPLE B TRANSPORTATION		32.00	
GM 00568	07/20	CR	01/15/20	011520-2	2 TRANS PERMITS LATASHA M JIMERSON HOP-04		40.00	
GM 00570	07/20	CR	01/16/20	84546	LT'S COACHING & EDUC SRVC THEO G PARKER - VARIANCE		750.00	
PROJECT#:				P20002	NORTH GRECO HOLDINGS			
GM 00570	07/20	CR	01/16/20	011620-1	THE PERMIT COMPANY		16.00	
GM 00570	07/20	CR	01/16/20	011620-2	MCDONALD TRANS PERMIT THE PERMIT COMPANY		32.00	
GM 00570	07/20	CR	01/16/20	011620-3	BENNETT 2 TRANS PERMITS QUALITY PERMITS LLC		16.00	
					BENNETT MOTOR #20-04			



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011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			
GM 00570	07/20	CR	01/16/20	011620-4	LAKESIDE PERMITS INC		90.00	
					GSE ANNUAL TRANS PERMIT			
GM 00579	07/20	CR	01/21/20	012120-2	JAIME M BARRERA HOP 19-69		40.00	
					HANDYMAN			
GM 00581	07/20	CR	01/22/20	012220-3	DYLAN SILVA HOP 20-01		40.00	
					SILVA TRANSPORT -TRUCKING			
GM 00583	07/20	CR	01/23/20	012320-2	KURT THOMAS HOP 20-06		40.00	
					EZ SINK-PORTABLE WASH STA			
GM 00583	07/20	CR	01/23/20	012320-3	RUBEN JAIMES HOP 20-07		40.00	
					1 STOP SOLUTIONS-COMPUTER			
GM 00588	07/20	CR	01/27/20	012720-5	THE PERMIT COMPANY		16.00	
					MCDONALD #20-10			
GM 00588	07/20	CR	01/27/20	012720-6	THE PERMIT COMPANY		16.00	
					MCDONALD #20-11			
GM 00588	07/20	CR	01/27/20	012720-7	THE PERMIT COMPANY		32.00	
					BENNETT #20-12 & 13			
GM 00588	07/20	CR	01/27/20	012720-8	THE PERMIT COMPANY		32.00	
					BENNETT 2 TRANS PERMITS			
GM 00588	07/20	CR	01/27/20	012720-9	THE PERMIT COMPANY		16.00	
					MCDONALD TRANS PERMIT			
GM 00588	07/20	CR	01/27/20	012720-10	THE PERMIT COMPANY		16.00	
					MCDONALD #20-19			
GM 00588	07/20	CR	01/27/20	012720-11	THE PERMIT COMPANY		32.00	
					BENNETT&MCDONALD #20-20/1			
GM 00588	07/20	CR	01/27/20	012720-12	REEVE TRUCKING CO INC		16.00	
					TRANS PERMIT			
GM 00588	07/20	CR	01/27/20	012720-13	SOCAL PERMITS INC		16.00	
					PRECISE SERVICES #20-14			
GM 00600	07/20	AJ	01/31/20	0000400	PERMIT PLUS ACT JAN 2020		239.52	
GM 00615	08/20	CR	02/05/20	020520-2	THE PERMIT COMPANY		32.00	
					MCDONALD #20-27 & 28			
GM 00615	08/20	CR	02/05/20	020520-3	THE PERMIT COMPANY		32.00	
					BENNETT 2 TRANS PERMITS			
GM 00615	08/20	CR	02/05/20	020520-4	THE PERMIT COMPANY		96.00	
					MCDONALD #20-30-#20-35			
GM 00615	08/20	CR	02/05/20	020520-5	QUALITY PERMITS LLC		90.00	
					BILL SIGNS TRUCKING-ANNUA			
GM 00615	08/20	CR	02/05/20	020520-6	QUALITY PERMITS LLC		16.00	
					BENNETT MOTORS #20-29			
GM 00615	08/20	CR	02/05/20	020520-7	INLAND HEAVY HAUL AND		16.00	
					TRANSPORT LLC -TRANS PRMT			
GM 00615	08/20	CR	02/05/20	020520-8	INLAND HEAVY HAUL AND		16.00	
					TRANSPORT LLC -TRANS PRMT			
GM 00615	08/20	CR	02/05/20	020520-9	SOCAL PERMITS INC		32.00	
					PRECISE SERVICES #20-22/3			
GM 00615	08/20	CR	02/05/20	020520-10	SOCAL PERMITS INC		16.00	
					PRECISE SERVICES #20-??			
GM 00641	08/20	CR	02/12/20	021220-2	PERMIT COMPANY MCDONALD		16.00	
					2039			

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
GM 00641	08/20	CR	02/12/20	021220-3	PERMIT COMPANY MCDONALD 2040		16.00	
GM 00641	08/20	CR	02/12/20	021220-4	SEQUOIA/VERIZON MC APP FE		500.00	
				PROJECT#:	P20006			
GM 00641	08/20	CR	02/12/20	021220-4	SEQUOIA/VERIZON MC ADMIN		391.30	
				PROJECT#:	P20006			
GM 00641	08/20	CR	02/12/20	021220-5	KB HOME 30034 MC APP FEE		500.00	
				PROJECT#:	P20004			
GM 00641	08/20	CR	02/12/20	021220-5	KB HOME 30034 MC ADMIN		391.30	
				PROJECT#:	P20004			
GM 00641	08/20	CR	02/12/20	021220-5	KB HOME 30035 MC APP FEE		500.00	
				PROJECT#:	P20005			
GM 00641	08/20	CR	02/12/20	021220-5	KB HOME 30035 MC ADMIN		391.30	
				PROJECT#:	P20005			
GM 00641	08/20	CR	02/12/20	021220-6	JENNIFER VASQUEZ P20-007 481 W 10TH REMODEL SPDR		200.00	
GM 00641	08/20	CR	02/12/20	021220-7	ST ANTHONY P20003 VARIANC		750.00	
GM 00641	08/20	CR	02/12/20	021220-13	PERMIT COMPANY MCDONALD 2041		16.00	
GM 00656	08/20	CR	02/12/20	021220-15	CRYSTAL TORRES TUP 20-01 ALEGRES DECORATIONS 2/14		35.00	
GM 00657	08/20	CR	02/13/20	021320-2	HEMET MFG CO INC - PERMIT #20-48		90.00	
GM 00657	08/20	CR	02/13/20	021320-3	MARTHA MATA TUP 20-02		35.00	
GM 00657	08/20	CR	02/13/20	021320-4	LATIN FUSION FITNESS STUD LETISIA NAVA HOP 20-09		40.00	
GM 00658	08/20	CR	02/18/20	021820-3	AVANL - MARKETING/MAILING DANIEL VARGAS HOP 20-14		40.00	
GM 00661	08/20	CR	02/19/20	021920-3	JUMP 4 FUN -PARTY RENTALS ROBIN SUE DICK HOP 20-12		40.00	
GM 00664	08/20	CR	02/20/20	022020-1	USTI TRAVEL CLUB - AGENT THE PERMIT COMPANY		16.00	
GM 00664	08/20	CR	02/20/20	022020-2	MCDONALD #20-42 THE PERMIT COMPANY		16.00	
GM 00664	08/20	CR	02/20/20	022020-3	MCDONALD #20-44 THE PERMIT COMPANY		16.00	
GM 00664	08/20	CR	02/20/20	022020-4	MCDONALD #20-45 THE PERMIT COMPANY		16.00	
GM 00664	08/20	CR	02/20/20	022020-5	MCDONALD #20-46 INLAND HEAVY HAUL AND		16.00	
GM 00664	08/20	CR	02/20/20	022020-15	TRANSPORT LLC-TRANS PERMT FRANCISCO R RUIZ -DEPOSIT ADMIN FEE		1,108.70	
				PROJECT#:	P20008			
GM 00664	08/20	CR	02/20/20	022020-15	FRANCISCO R RUIZ-APPL FEE		750.00	
				PROJECT#:	P20008			
GM 00664	08/20	CR	02/20/20	022020-12	TAIT & ASSOCIATES INC 7-11 MT VIEW PL CAR WASH		260.87	
GM 00664	08/20	CR	02/20/20	022020-12	TAIT & ASSOCIATES INC		500.00	

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
GM 00664	08/20	CR	02/20/20	022020-9	7-11 MT VIEW PL CAR WASH SOAPY JOE'S INC INV 5357 ADDL DEPOSIT ADMIN FEE		293.48	
PROJECT#:		P19007						
GM 00664	08/20	CR	02/20/20	022020-14	DOUGLAS WHITNEY TTM 37820 ADDL DEPOSIT ADMIN FEE		652.17	
PROJECT#:		P19031						
GM 00688	08/20	CR	02/26/20	022620-2	MARIO FELIX & CARLA ADAME HOP 20-05 MULA TRANSPORT		40.00	
GM 00688	08/20	CR	02/26/20	022620-3	JEANETTE MILLAN HOP 20-10 MILLAN BOOKKEEPING		40.00	
GM 00688	08/20	CR	02/26/20	022620-4	RAYMOND & MICHELLE PIERCE HOP 20-15 PIERCE HOME INS		40.00	
GM 00688	08/20	CR	02/26/20	022620-5	ARMIDA CONRAD HOP 20-18 CONRAD ROD & REEL		40.00	
GM 00701	08/20	CR	02/27/20	022720-2	JESSICA JOHNSON ZL 20-001 APN 439-120-025		35.00	
GM 00701	08/20	CR	02/27/20	022720-3	JESSICA JOHNSON ZL 20-002 APN 439-120-041		35.00	
GM 00704	08/20	AJ	02/29/20	0000400	PERMIT PLUS ACT FEB 2020		689.30	
GM 00716	09/20	CR	03/03/20	030320-3	EUKON GROUP (AT&T) P20013 MINOR CH APN 436-070-004		3,500.00	
GM 00731	09/20	CR	03/03/20	030320-3	EUKON GROUP(AGENT AT&T) MINOR CHANGES-JOHN PAPPAS	3,500.00		
GM 00731	09/20	CR	03/03/20	030320-3	EUKON GROUP(AGENT AT&T) MINOR CHANGES-DEPST ADMIN		391.30	
PROJECT#:		P20013						
GM 00731	09/20	CR	03/03/20	030320-3	EUKON GROUP(AGENT AT&T) MINOR CHANGES-APPL FEE		500.00	
PROJECT#:		P20013						
GM 00730	09/20	CR	03/05/20	84554	WEST COAST INLAND PARTNER S II LLC-TTM37967-DEP ADM		1,304.35	
PROJECT#:		P20011						
GM 00730	09/20	CR	03/05/20	84554	WEST COAST INLAND PARTNER S II LLC-TTM37967-APPL FE		4,000.00	
PROJECT#:		P20011						
GM 00730	09/20	CR	03/05/20	84555	SILVER BEACH GRAND CORP DBA ZEN BUFFET -DEP ADMIN		326.09	
PROJECT#:		P20012						
GM 00730	09/20	CR	03/05/20	84555	SILVER BEACH GRAND CORP DBA ZEN BUFFET -APPL FEE		500.00	
PROJECT#:		P20012						
GM 00730	09/20	CR	03/05/20	030520-1	THE PERMIT COMPANY MCDONALD #20-51		16.00	
GM 00730	09/20	CR	03/05/20	030520-2	THE PERMIT COMPANY BENNETT #20-52 & 53		32.00	
GM 00730	09/20	CR	03/05/20	030520-3	THE PERMIT COMPANY MCDONALD #20-59		16.00	
GM 00730	09/20	CR	03/05/20	030520-4	THE PERMIT COMPANY		48.00	

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011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
GM 00730	09/20	CR	03/05/20	030520-5	MCDONALD #20-65/66/67 THE PERMIT COMPANY		16.00	
GM 00730	09/20	CR	03/05/20	030520-6	MCDONALD #20-68 THE PERMIT COMPANY		16.00	
GM 00730	09/20	CR	03/05/20	030520-7	BENNETT #20-78 QUALITY PERMITS LLC		80.00	
GM 00730	09/20	CR	03/05/20	030520-8	SILVER CREEK #20-54-58 QUALITY PERMITS LLC		80.00	
GM 00730	09/20	CR	03/05/20	030520-9	SILVER CREEK #20-60-64 QUALITY PERMITS LLC		80.00	
GM 00730	09/20	CR	03/05/20	030520-10	SILVER CREEK #20-69-73 INLAND HEAVY HAUL AND TRA		16.00	
GM 00730	09/20	CR	03/05/20	030520-11	NSPORT LLC - TRANS PERMIT WEST COAST SERVICES LLC		16.00	
GM 00735	09/20	CR	03/05/20	030520-20	EZE - TRANS PERMIT WENDY HARP-HERITAGE RANCH		35.00	
GM 00735	09/20	CR	03/05/20	030520-21	SEP 20-01 SWAP MEET OSCAR CRUZ HOP 20-20		40.00	
GM 00735	09/20	CR	03/05/20	030520-22	OSCAR'S TILE HANDYMAN JOEL CARO-BARRAZA HOP2022		40.00	
GM 00738	09/20	CR	03/09/20	030920-2	CASA HOME SERVICE &REPAIR RENATO A SATOW HOP 20-21		40.00	
GM 00744	09/20	CR	03/11/20	031120-2	ANTONIO'S SATOW HANDYMAN THE PERMIT COMPANY		16.00	
GM 00744	09/20	CR	03/11/20	031120-3	MCDONALD #20-79 THE PERMIT COMPANY		16.00	
GM 00744	09/20	CR	03/11/20	031120-4	MCDONALD #20-81 THE PERMIT COMPANY		90.00	
GM 00744	09/20	CR	03/11/20	031120-5	PACIFIC STATES ANNUAL PRM WEST COAST SERVICES LLC		16.00	
GM 00744	09/20	CR	03/11/20	031120-6	DALTON TRUCKING #20-80 WEST COAST SERVICES LLC		16.00	
GM 00744	09/20	CR	03/11/20	031120-7	EZE TRUCKING #20-?? SOCAL PERMITS INC		16.00	
GM 00744	09/20	CR	03/11/20	031120-8	PRECISE SERVICE TRANS PRM NORCAL PERMIT SERVICE INC		16.00	
GM 00744	09/20	CR	03/11/20	031120-9	SIERRA RENTALS TRANS PRMT TRIPLE B TRANSPORTATION		32.00	
GM 00749	09/20	CR	03/11/20	031120-13	LLC - 2 TRANS PERMITS DENIESE DE LOURDES LEGASP		40.00	
GM 00762	09/20	CR	03/17/20	031720-1	Y AULCY HOP 20-19 SHAWLS MARIA E MUNOZ HOP 20-24		40.00	
GM 00763	09/20	CR	03/18/20	031820-2	SO CAL TECH GROUP THE PERMIT COMPANY		16.00	
GM 00763	09/20	CR	03/18/20	031820-3	MCDONALD #20-85 THE PERMIT COMPANY		16.00	
GM 00763	09/20	CR	03/18/20	031820-4	SCE #20-91 THE PERMIT COMPANY		16.00	
					MCDONALD #20-92			

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			
GM 00763	09/20	CR	03/18/20	031820-5	THE PERMIT COMPANY		90.00	
					V TRANSPORTATION ANNUAL			
GM 00763	09/20	CR	03/18/20	031820-6	THE PERMIT COMPANY		64.00	
					BENNETT #20-93/94/95/96			
GM 00763	09/20	CR	03/18/20	031820-7	THE PERMIT COMPANY		16.00	
					MCDONALD #20-107			
GM 00763	09/20	CR	03/18/20	031820-8	THE PERMIT COMPANY		16.00	
					MCDONALD #20-108			
GM 00763	09/20	CR	03/18/20	031820-9	WEST COAST SERVICES LLC		32.00	
					DALTON TRUCKING #20-87/88			
GM 00763	09/20	CR	03/18/20	031820-10	WEST COAST SERVICES LLC		16.00	
					DALTON TRUCKING #20-89			
GM 00763	09/20	CR	03/18/20	031820-11	PERFORMANCE TRANSPORT		16.00	
					OVERSIZED #20-02			
GM 00763	09/20	CR	03/18/20	031820-12	PERFORMANCE TRANSPORT		16.00	
					OVERSIZED #20-90			
GM 00763	09/20	CR	03/18/20	031820-13	QUALITY PERMITS LLC		16.00	
					DOUGHERTY HEAVY #20-83			
GM 00763	09/20	CR	03/18/20	031820-14	QUALITY PERMITS LLC		112.00	
					SILVER CREEK(7)#20-97-103			
GM 00763	09/20	CR	03/18/20	031820-15	TRIPLE B TRANSPORTATION		32.00	
					2 PERMITS			
GM 00763	09/20	CR	03/18/20	84557	CZ RENTAL ACCOUNT-DEPOSIT		797.83	
					ADMIN FEE			
PROJECT#:					P20009			
GM 00763	09/20	CR	03/18/20	84558	COTTONWOOD COMMONS LP		554.35	
					DEPOSIT ADMIN FEE			
PROJECT#:					P20010			
GM 00763	09/20	CR	03/18/20	84558	COTTONWOOD COMMONS LP		500.00	
					DEPOSIT APPL FEE			
PROJECT#:					P20010			
GM 00763	09/20	CR	03/18/20	84560	ROUTE 66 MGMT INC-S&S VIB		1,304.35	
					DEPOSIT ADMIN FEE			
PROJECT#:					P20014			
GM 00763	09/20	CR	03/18/20	84560	ROUTE 66 MGMT INC-S&S VIB		4,000.00	
					APPL FEE			
PROJECT#:					P20014			
GM 00763	09/20	CR	03/18/20	84560	ROUTE 66 MGMT INC-S&S VIB		500.00	
					ENVIRONMENTAL FEE			
PROJECT#:					P20014			
GM 00763	09/20	CR	03/18/20	84561	CHARLES LEE - APPL FEE		200.00	
					GARAGE PERMIT			
PROJECT#:					P20015			
GM 00763	09/20	CR	03/18/20	84562	GENE HULSTROM TRUCK ACCT		260.87	
					DEPOSIT ADMIN FEE			
PROJECT#:					P20016			
GM 00763	09/20	CR	03/18/20	84562	GENE HULSTROM TRUCK ACCT		400.00	
					APPL FEE			
PROJECT#:					P20016			

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			
GM 00763	09/20	CR	03/18/20	031820-20	KB HOME STMT 5371 TR30035		750.00	
					PUNCH LIST ADMIN FEE			
GM 00763	09/20	CR	03/18/20	031820-23	THE PERMIT COMPANY		16.00	
					MCDONALD #20-110			
GM 00770	09/20	CR	03/18/20	84557	CZ RENTAL DEPOSIT CORRECT	.07		
					PROJECT#: P20009			
GM 00789	09/20	CR	03/25/20	032520-1	THE PERMIT COMPANY		16.00	
					DOYLE #20-111			
GM 00789	09/20	CR	03/25/20	032520-2	THE PERMIT COMPANY		16.00	
					MCDONALD #20-118			
GM 00789	09/20	CR	03/25/20	032520-3	THE PERMIT COMPANY		16.00	
					MCDONALD #20-121			
GM 00789	09/20	CR	03/25/20	032520-4	THE PERMIT COMPANY		16.00	
					MCDONALD #20-122			
GM 00789	09/20	CR	03/25/20	032520-5	QUALITY PERMITS LLC		16.00	
					DOUGHERTY HEAVY #20-112			
GM 00789	09/20	CR	03/25/20	032520-6	QUALITY PERMITS LLC		80.00	
					SILVER CREEK(5)#20-113-17			
GM 00789	09/20	CR	03/25/20	032520-7	WEST COAST SERVICES LLC		16.00	
					DALTON TRUCKING #20-124			
GM 00789	09/20	CR	03/25/20	032520-8	TRIPLE B TRANSPORTATION		32.00	
					2 TRANS PERMITS			
GM 00798	09/20	CR	03/25/20	032520-13	BECKY FRIEND ZL 20-003		35.00	
					APN 435-190-029			
GM 00805	09/20	AJ	03/31/20	0000400	PERMIT PLUS ACT MAR 2020		700.46	
GM 00870	09/20	AJ	03/31/20	0001800	ADJ ADMIN FEE CUP 17-08A1	42.04		
					IN ORDER TO CLOSE OUT			
GM 00870	09/20	AJ	03/31/20	0002200	ADJ ADMIN FEE CUP 11-03A1	195.00		
					IN ORDER TO CLOSE OUT			
GM 00870	09/20	AJ	03/31/20	0002204	ADJ ADMIN FEE SPDR 2-14	490.54		
					IN ORDER TO CLOSE OUT			
GM 00870	09/20	AJ	03/31/20	0002208	ADJ ADMIN FEE SPDR 5-14	499.21		
					IN ORDER TO CLOSE OUT			
GM 00819	10/20	CR	04/01/20	040120-1	THE PERMIT COMPANY		16.00	
					MCDONALD #20-125			
GM 00819	10/20	CR	04/01/20	040120-2	THE PERMIT COMPANY		270.00	
					PONTER RENTS 3 ANNUALS			
GM 00819	10/20	CR	04/01/20	040120-3	THE PERMIT COMPANY		16.00	
					MCDONALD #20-139			
GM 00819	10/20	CR	04/01/20	040120-4	THE PERMIT COMPANY		16.00	
					MCDONALD #20-143			
GM 00819	10/20	CR	04/01/20	040120-5	THE PERMIT COMPANY		32.00	
					BENNETT #20-144 & 145			
GM 00819	10/20	CR	04/01/20	040120-6	QUALITY PERMITS LLC		16.00	
					BENNETT MOTOR #20-130			
GM 00819	10/20	CR	04/01/20	040120-7	QUALITY PERMITS LLC		16.00	
					BENNETT MOTOR #20-138			
GM 00819	10/20	CR	04/01/20	040120-8	WEST COAST SERVICES LLC		16.00	
					EZE TRUCKING #20-153			

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
GM 00833	10/20	CR	04/08/20	84564	SALIM DEVELOPMENT GROUP SPDR/MUP/CUP DEP ADMIN FE		1,209.78	
PROJECT#:		P20017						
GM 00833	10/20	CR	04/08/20	84564	SALIM DEVELOPMENT GROUP ENVIRONMENTAL REVIEW		500.00	
PROJECT#:		P20017						
GM 00833	10/20	CR	04/08/20	84564	SALIM DEVELOPMENT GROUP SPDR/MUP/CUP APPL FEES		6,750.00	
PROJECT#:		P20017						
GM 00833	10/20	CR	04/08/20	040820-1	THE PERMIT COMPANY MCDONALD #20-146		16.00	
GM 00833	10/20	CR	04/08/20	040820-2	THE PERMIT COMPANY MCDONALD #20-154		16.00	
GM 00833	10/20	CR	04/08/20	040820-3	THE PERMIT COMPANY MCDONALD #20-161		16.00	
GM 00833	10/20	CR	04/08/20	040820-4	THE PERMIT COMPANY BROWN BULK TRANS PERMIT		16.00	
GM 00833	10/20	CR	04/08/20	040820-5	THE PERMIT COMPANY BROWN BULK TRANS PERMIT		16.00	
GM 00833	10/20	CR	04/08/20	040820-6	THE PERMIT COMPANY MCDONALD #20-174 & 175		32.00	
GM 00833	10/20	CR	04/08/20	040820-7	THE PERMIT COMPANY MCDONALD #20-176		16.00	
GM 00833	10/20	CR	04/08/20	040820-8	QUALITY PERMITS LLC SILVER CREEK(6)#20-147-52		96.00	
GM 00833	10/20	CR	04/08/20	040820-9	QUALITY PERMITS LLC SILVER CREEK(6)#20-155-60		96.00	
GM 00833	10/20	CR	04/08/20	040820-10	AMERICAN INTEGRATED SERVI CES INC (12) #20-162-173		192.00	
GM 00833	10/20	CR	04/08/20	040820-11	INLAND HEAVY HAUL AND TRANSPORT LLC TRANS PERMT		16.00	
GM 00833	10/20	CR	04/08/20	040820-13	CAMFIELD ESPLANADE LLC STMT 5363 OFFER OF DEDICA		99.00	
GM 00848	10/20	CR	04/15/20	84565	KB HOME INLAND EMPIRE TR 30036 ADMIN FEE		4,081.12	
PROJECT#:		P20019						
GM 00848	10/20	CR	04/15/20	041520-1	THE PERMIT COMPANY MCDONALD # 20-179		16.00	
GM 00848	10/20	CR	04/15/20	041520-2	THE PERMIT COMPANY DOYLE # 20-181		16.00	
GM 00848	10/20	CR	04/15/20	041520-3	THE PERMIT COMPANY MCDONALD #20-191		16.00	
GM 00848	10/20	CR	04/15/20	041520-4	QUALITY PERMITS LLC DOUGHERTY HEAVY #20-183		16.00	
GM 00848	10/20	CR	04/15/20	041520-5	QUALITY PERMITS LLC SILVER CREEK(7)#20-184-90		112.00	
GM 00848	10/20	CR	04/15/20	041520-6	QUALITY PERMITS LLC SILVER CREEK #20-193		16.00	
GM 00856	10/20	CR	04/20/20	042020-1	LARRY & CHANELLE HUNT HOP		40.00	

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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
GM 00864	10/20	CR	04/22/20	84566	20-25-A BETTER SURFACE SOBOBA BAND OF LUISENO IN DIANS-LANDSCAPE ADMIN FEE		1,183.57	
PROJECT#:		P20020						
GM 00864	10/20	CR	04/22/20	84568	KATHRYN SMITH PM 37863 SPDR & TPM DEPOSIT ADMIN		1,891.30	
PROJECT#:		P20022						
GM 00864	10/20	CR	04/22/20	84568	KATHRYN SMITH PM 37863 SPDR APPL FEE		750.00	
PROJECT#:		P20022						
GM 00864	10/20	CR	04/22/20	84568	KATHRYN SMITH PM 37863 TENT PARCEL MAP APPL FEE		3,000.00	
PROJECT#:		P20022						
GM 00864	10/20	CR	04/22/20	042220-1	THE PERMIT COMPANY		16.00	
					ROBERT HAVENS #20-194			
GM 00864	10/20	CR	04/22/20	042220-2	THE PERMIT COMPANY		16.00	
					MCDONALD TRANSPRT #20-195			
GM 00864	10/20	CR	04/22/20	042220-3	THE PERMIT COMPANY		16.00	
					MCDONALD TRANSPRT #20-198			
GM 00864	10/20	CR	04/22/20	042220-4	THE PERMIT COMPANY		16.00	
					MCDONALD TRANSPRT #20-200			
GM 00864	10/20	CR	04/22/20	042220-5	WEST COAST SERVICES LLC		16.00	
					ATI TRUCKING #20-197			
GM 00864	10/20	CR	04/22/20	042220-6	WEST COAST SERVICES LLC		16.00	
					BRAGG CRANE #20-204			
GM 00864	10/20	CR	04/22/20	042220-7	REEVE TRUCKING CO INC		16.00	
					TRANSPORT PERMIT			
GM 00868	10/20	CR	04/22/20	042220-17	KIMBERLY TATE-LOUIE HOP		40.00	
					20-26 THE CACTIQUE(CACTUS			
GM 00868	10/20	CR	04/22/20	042220-19	JEREMY ULLOA HOP 20-28		40.00	
					SURFACE 2 AIR DESIGN & PH			
GM 00868	10/20	CR	04/22/20	042220-21	MAGDALENA HERNANDEZ HOP		40.00	
					20-31 K & N JANITORIAL SR			
GM 00884	10/20	CR	04/29/20	84569	INLAND EMPIRE REALTY & MORTGAGE - SPDR APPL FEE		400.00	
PROJECT#:		P20021						
GM 00884	10/20	CR	04/29/20	042920-1	QUALITY PERMITS LLC		16.00	
					DOUGHERTY HEAVY #20-199			
GM 00884	10/20	CR	04/29/20	042920-2	QUALITY PERMITS LLC		16.00	
					DOUGHERTY HEAVY #20-201			
GM 00884	10/20	CR	04/29/20	042920-3	THE PERMIT COMPANY		32.00	
					MCDONALD TRANS #20-202/03			
GM 00884	10/20	CR	04/29/20	042920-4	THE PERMIT COMPANY		32.00	
					BENNETT #20-205 & 206			
GM 00884	10/20	CR	04/29/20	042920-5	THE PERMIT COMPANY		16.00	
					BENNETT #20-207			
GM 00884	10/20	CR	04/29/20	042920-6	THE PERMIT COMPANY		16.00	
					MCDONALD TRANS #20-211			
GM 00884	10/20	CR	04/29/20	042920-7	WEST COAST SERVICES LLC		48.00	



FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING	
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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN									
GM 00884	10/20	CR	04/29/20	042920-11	DALTON TRKG #20-208/09/10 JACLYN A GRANILLO - SCE		931.50		
GM 00902	10/20	AJ	04/30/20	0000400	STMT 5384 ENCR 200420 3 PERMIT PLUS ACT APR 2020		649.65		
GM 00917	10/20	AJ	04/30/20	0002700	REC PARTIAL RECOVERY OF ADMIN FEES TO CLOSE OUT		12.00		
GM 00898	10/20	CR	04/30/20	043020-1	CHRISTINA WOOD HOP 20-23 PERSONAL LIGHT COUNSELING		40.00		
GM 00898	10/20	CR	04/30/20	043020-3	ALYSSA R BRADLEY HOP20-30 ALYSSA R BRADLEY LMFT		40.00		
GM 00915	11/20	CR	05/05/20	050520-1	DEVON D SIMPSON SR HOP 20-27 KLASC PRODUCTIONS		40.00		
GM 00919	11/20	CR	05/06/20	84570	TAIT LAND INC - LANDSCAPE DEPOSIT ADMIN FEE		337.40		
PROJECT#:		P20023							
GM 00919	11/20	CR	05/06/20	84571	SOBOBA BAND OF LUISENO IN DIANS -SPDR DEPOSIT ADMIN		1,108.70		
PROJECT#:		P20024							
GM 00919	11/20	CR	05/06/20	84571	SOBOBA BAND OF LUISENO IN DIANS -SPDR APPL FEE		750.00		
PROJECT#:		P20024							
GM 00919	11/20	CR	05/06/20	050620-1	SOCAL PERMITS INC PRECISE SERVICES TRANS PR		16.00		
GM 00919	11/20	CR	05/06/20	050620-2	QUALITY PERMITS LLC SILVER CREEK(7)#20-212/19		112.00		
GM 00919	11/20	CR	05/06/20	050620-3	THE PERMITS COMPANY MCDONALD #20-219/20/21/22		64.00		
GM 00919	11/20	CR	05/06/20	050620-4	THE PERMITS COMPANY MCDONALD #20-223 & 224		32.00		
GM 00919	11/20	CR	05/06/20	050620-5	THE PERMITS COMPANY WPS #20-226		16.00		
GM 00919	11/20	CR	05/06/20	050620-6	THE PERMITS COMPANY WPS #20-227		16.00		
GM 00919	11/20	CR	05/06/20	050620-7	RELIABLE WHOLESALE LUMBER INC #20-225		90.00		
GM 00947	11/20	CR	05/13/20	84574	DR HORTON MC DEPOSIT ADMIN FEE PHEASANT RUN		391.30		
PROJECT#:		P20025							
GM 00947	11/20	CR	05/13/20	84574	DR HORTON MC DEPOSIT APPL FEE PHEASANT RUN		500.00		
PROJECT#:		P20025							
GM 00947	11/20	CR	05/13/20	051320-1	QUALITY PERMITS LLC DOUGHERTY HEAVY #20-235		16.00		
GM 00947	11/20	CR	05/13/20	051320-2	THE PERMIT COMPANY BENNETT 7 TRANS PERMIT		112.00		
GM 00947	11/20	CR	05/13/20	051320-3	THE PERMIT COMPANY PACIFIC STATES TRANS PRMT		16.00		
GM 00947	11/20	CR	05/13/20	051320-4	THE PERMIT COMPANY DOYLE #20-237		16.00		

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01					FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN			
GM 00947	11/20	CR	05/13/20	051320-5	THE PERMIT COMPANY		16.00	
					MCDONALD #20-238			
GM 00947	11/20	CR	05/13/20	051320-6	WEST COAST SERVICES LLC		16.00	
					DALTON TRUCKING #20-243			
GM 00947	11/20	CR	05/13/20	051320-10	RICHMOND AMERICAN HOMES		750.00	
					STMT 5391 PUNCH LIST ADMN			
GM 00947	11/20	CR	05/13/20	051320-8	SFC COMMUNICATIONS INC		521.74	
					INV 5356 ADDL DEP ADMIN			
					PROJECT#: P19004			
GM 00947	11/20	CR	05/13/20	051320-9	COAST TO COAST COMMERCIAL		273.91	
					LLC INV5388 SPDR1711 ADMN			
GM 00955	11/20	CR	05/18/20	051820-1	JOSIE MOLINA - JNT MGMT		350.00	
					EXT OF TIME SPDR 16-10			
GM 00960	11/20	CR	05/19/20	051920-2	JAMES WALLS HOP 20-13		40.00	
					FIDELITY L/S & GRADING SV			
GM 00962	11/20	CR	05/21/20	84575	STEWART/CHRISTINE ROBINSO		750.00	
					N VARIANCE APPL FEE			
					PROJECT#: P20027			
GM 00962	11/20	CR	05/21/20	84576	LAS OLAS MEAT MARKET		750.00	
					VARIANCE APPL FEE			
					PROJECT#: P19032			
GM 00962	11/20	CR	05/21/20	052120-1	THE PERMIT COMPANY		16.00	
					MCDONALD #20-245			
GM 00962	11/20	CR	05/21/20	052120-2	THE PERMIT COMPANY-MCDONA		48.00	
					LD & BENNETT #20-246/7/8			
GM 00962	11/20	CR	05/21/20	052120-3	INLAND HEAVY HAUL AND TRA		16.00	
					NSPORT LLC TRANS PERMIT			
GM 00962	11/20	CR	05/21/20	052120-4	QUALITY PERMITS LLC		90.00	
					WPS INC-ANNUAL TRANS PRMT			
GM 00962	11/20	CR	05/21/20	052120-10	KALI P CHAUDHURI MD		326.09	
					INV 5389 ADDL DEP ADM FEE			
					PROJECT#: P19020			
GM 00979	11/20	CR	05/28/20	84578	SJ 11 LLC SPDR DEP ADMIN		1,108.70	
					SIGNATURE - CAMILLIA WAY			
					PROJECT#: P20029			
GM 00979	11/20	CR	05/28/20	84578	SJ 11 LLC SPDR DEP APPL		750.00	
					SIGNATURE - CAMILLIA WAY			
					PROJECT#: P20029			
GM 00979	11/20	CR	05/28/20	052820-1	THE PERMIT COMPANY		16.00	
					MCDONALD #20-249			
GM 00979	11/20	CR	05/28/20	052820-2	THE PERMIT COMPANY		16.00	
					MCDONALD #20-251			
GM 00979	11/20	CR	05/28/20	052820-3	THE PERMIT COMPANY		16.00	
					ROBERT HAVENS #20-252			
GM 00979	11/20	CR	05/28/20	052820-4	THE PERMIT COMPANY		48.00	
					MCDONALD #20-263/264/265			
GM 00979	11/20	CR	05/28/20	052820-5	THE PERMIT COMPANY		16.00	
					MCDONALD #20-266			
GM 00979	11/20	CR	05/28/20	052820-6	WEST COAST SERVICES LLC		112.00	

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GROUP ACCTG ----TRANSACTION----								/ENDING
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011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
GM 00979	11/20	CR	05/28/20	052820-7	DALTON #20-256-262 (7) CID'S ENTERPRISES INC 4 TRANS PERMITS		64.00	
GM 00979	11/20	CR	05/28/20	052820-8	AMERICAN HEAVY MOVING & RIGGING INC 2 TRANS PRMITS		32.00	
GM 00999	11/20	AJ	05/31/20	0000400	PERMIT PLUS ACT MAY 2020		652.41	
GM 01070	11/20	AJ	05/31/20	0002200	REC PARTIAL ADMIN FEE	65.23		
GM 01004	12/20	CR	06/03/20	84580	RECOV CUP 15-01 CLOSE OUT DR HORTON - PHEASANT RUN DEPOSIT ADMIN FEE		684.78	
PROJECT#:		P20030						
GM 01004	12/20	CR	06/03/20	84580	DR HORTON - PHEASANT RUN APPL FEE		750.00	
PROJECT#:		P20030						
GM 01004	12/20	CR	06/03/20	84581	JAMES HARDEN JR -VINEYARD CHURCH-DEPOSIT ADMIN FEE		1,304.35	
PROJECT#:		P20034						
GM 01004	12/20	CR	06/03/20	84581	JAMES HARDEN JR -VINEYARD CHURCH - APPL FEE		3,000.00	
PROJECT#:		P20034						
GM 01004	12/20	CR	06/03/20	060320-1	THE PERMIT COMPANY DOYLE #20-273		16.00	
GM 01004	12/20	CR	06/03/20	060320-2	THE PERMIT COMPANY MCDONALD #20-274 & 275		32.00	
GM 01004	12/20	CR	06/03/20	060320-3	THE PERMIT COMPANY MCDONALD #20-276		16.00	
GM 01004	12/20	CR	06/03/20	060320-4	THE PERMIT COMPANY MCDONALD #20-277		16.00	
GM 01004	12/20	CR	06/03/20	060320-5	SOCAL PERMITS INC PRECISE SEVICES #20-271		16.00	
GM 01004	12/20	CR	06/03/20	060320-6	SOCAL PERMITS INC PRECISE SEVICES TRANS PRT		16.00	
GM 01004	12/20	CR	06/03/20	060320-9	SJVA OPERATING ACCT S5382 CUP 16-02 REV OFFER DEDIC		99.00	
GM 01008	12/20	CR	06/03/20	060320-13	ANGELICA AVILA HOP 20-34 NADIA'S REFLECTIONS		40.00	
GM 01013	12/20	CR	06/08/20	060820-1	GIRARD PORCHE HOP 20-33 RED BEETLE PEST CONTROL		40.00	
GM 01021	12/20	CR	06/09/20	060920-1	BENE THERESE W MOLINTAS HOP 20-35-BENE'S INDEP LV		40.00	
GM 01026	12/20	CR	06/11/20	84582	DESERT-CANDLE LP - SPDR DEPOSIT ADMIN FEE		1,108.70	
PROJECT#:		P20028						
GM 01026	12/20	CR	06/11/20	84582	DESERT-CANDLE LP - SPDR APPL FEE		750.00	
PROJECT#:		P20028						
GM 01026	12/20	CR	06/11/20	84583	ARTISTIC SIGN GROUP INC MC DEPOSIT ADMIN FEE		260.87	
PROJECT#:		P20035						

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
GM 01026	12/20	CR	06/11/20	84583	ARTISTIC SIGN GROUP INC MINOR CHANGE APPL FEE		400.00	
PROJECT#:		P20035						
GM 01026	12/20	CR	06/11/20	84585	ALL FOR SHOW INC DBA ALS AUDIO CLUS/SPDR ADMIN FEE		2,413.04	
PROJECT#:		P20032						
GM 01026	12/20	CR	06/11/20	84585	ALL FOR SHOW INC DBA ALS AUDIO CLUS/SPDR/ENVIR APL		5,250.00	
PROJECT#:		P20032						
GM 01026	12/20	CR	06/11/20	84586	JEREMY BISHOP SPDR(SFU) DEPOSIT ADMIN FEE		260.87	
PROJECT#:		P20031						
GM 01026	12/20	CR	06/11/20	84586	JEREMY BISHOP SPDR(SFU) APPL FEE		400.00	
PROJECT#:		P20031						
GM 01026	12/20	CR	06/11/20	061120-1	THE PERMIT COMPANY		16.00	
GM 01026	12/20	CR	06/11/20	061120-2	PACIFIC STATES TRANS PRMT THE PERMIT COMPANY		16.00	
GM 01026	12/20	CR	06/11/20	061120-3	DOYLE #20-278 THE PERMIT COMPANY		16.00	
GM 01026	12/20	CR	06/11/20	061120-4	MCDONALD #20-279 THE PERMIT COMPANY		16.00	
GM 01026	12/20	CR	06/11/20	061120-5	MCDONALD #20-281 CID'S ENTERPRISES INC		64.00	
GM 01026	12/20	CR	06/11/20	061120-6	4 TRANS PERMITS JOSHUA HEAVY HAUL LLC		90.00	
GM 01035	12/20	CR	06/16/20	84587	ANNUAL TRANS PERMIT JOHN PAPPAS - EUKON GROUP		652.17	
PROJECT#:		P20033						
GM 01035	12/20	CR	06/16/20	84587	MUP DEPOSIT ADMIN FEE JOHN PAPPAS - EUKON GROUP		3,000.00	
PROJECT#:		P20033						
GM 01035	12/20	CR	06/16/20	061620-1	MUP APPL FEE ELIZABETH MEJIA PADILLA		40.00	
GM 01040	12/20	CR	06/18/20	84588	HOP 20-36 LITTLE BOBBINS VAN QUOC HOANG -LVT GROUP		1,304.35	
PROJECT#:		P20036						
GM 01040	12/20	CR	06/18/20	84588	DEPOSIT ADMIN FEE VAN QUOC HOANG -LVT GROUP		4,000.00	
PROJECT#:		P20036						
GM 01040	12/20	CR	06/18/20	84588	APPL FEE VAN QUOC HOANG -LVT GROUP		500.00	
PROJECT#:		P20036						
GM 01040	12/20	CR	06/18/20	061820-1	ENVIRONMENTAL FEE WEST COAST SERVICES LLC		16.00	
GM 01040	12/20	CR	06/18/20	061820-2	MOBILE MODULAR #20-282 THE PERMIT COMPANY		32.00	
GM 01040	12/20	CR	06/18/20	061820-3	MCDONALD #20-284 & 285 THE PERMIT COMPANY		48.00	

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
GM 01040	12/20	CR	06/18/20	061820-4	MCDONALD #20-290/291/292 THE PERMIT COMPANY		16.00	
GM 01040	12/20	CR	06/18/20	061820-5	MOBILE MINI #20-294 THE PERMIT COMPANY		16.00	
GM 01040	12/20	CR	06/18/20	061820-6	MCDONALD #20-295 THE PERMIT COMPANY		180.00	
GM 01040	12/20	CR	06/18/20	061820-7	QUINN ANNUAL TRANS PERMIT INLAND HEAVY HAUL AND TRA		16.00	
GM 01040	12/20	CR	06/18/20	061820-8	NSPORT LLC TRANS PERMIT INLAND HEAVY HAUL AND TRA		16.00	
GM 01040	12/20	CR	06/18/20	061820-9	NSPORT LLC TRANS PERMIT QUALITY PERMITS LLC-ANNUL		180.00	
GM 01040	12/20	CR	06/18/20	061820-10	RDO EQUIPMENT #20-297/298 TRIPLE B TRANSPORTATION		32.00	
GM 01052	12/20	CR	06/23/20	062320-1	LL 2 TRANS PERMITS DANIEL LOPEZ REYNOSO HOP		40.00	
GM 01054	12/20	CR	06/24/20	84589	20-32 - INOVAZION SHOPS DR HORTON - RIDGEVIEW		416.14	
PROJECT#: P20037								
GM 01054	12/20	CR	06/24/20	062420-1	POINTE L/S DEPOSIT ADMIN THE PERMIT COMPANY		16.00	
GM 01054	12/20	CR	06/24/20	062420-2	MCDONALD #20-303 THE PERMIT COMPANY		16.00	
GM 01054	12/20	CR	06/24/20	062420-3	BENNETT #20-304 THE PERMIT COMPANY		16.00	
GM 01054	12/20	CR	06/24/20	062420-4	BENNETT #20-305 THE PERMIT COMPANY		90.00	
GM 01054	12/20	CR	06/24/20	062420-5	PACIFIC STATES - ANNUAL THE PERMIT COMPANY		64.00	
GM 01054	12/20	CR	06/24/20	062420-6	MCDONALD #20-308-311 (4) THE PERMIT COMPANY		16.00	
GM 01054	12/20	CR	06/24/20	062420-7	ROBERT HAVENS #20-313 THE PERMIT COMPANY		32.00	
GM 01054	12/20	CR	06/24/20	062420-8	MCDONALD #20-316 & 317 THE PERMIT COMPANY		16.00	
GM 01054	12/20	CR	06/24/20	062420-9	MCDONALD #20-318 BARNETT TRANSPORTATION IN		32.00	
GM 01054	12/20	CR	06/24/20	062420-10	2 TRANS PERMITS AMERICAN HEAVY MOVING &		16.00	
GM 01054	12/20	CR	06/24/20	062420-11	RIGGING INC-TRANS PERMIT AMERICAN HEAVY MOVING &		16.00	
GM 01086	12/20	AJ	06/30/20	0000400	RIGGING INC-TRANS PERMIT PERMIT PLUS ACT JUN 2020		700.80	
GM 01157	12/20	AJ	06/30/20	0001600	WRITE OFF SMALL VAR SMIP FEES TO ENG		6.00	
GM 01072	12/20	CR	06/30/20	84590	KB HOME - L/S ADMIN FEE		819.58	
PROJECT#: P20039								
GM 01072	12/20	CR	06/30/20	84591	DESERT-CANDLE LP LANDSCAP E APPL FEE		750.00	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-01 FEES AND PERMITS / PLANNING/ZONING/SUBDIV'SN								
PROJECT#: P20028								
GM 01072	12/20	CR	06/30/20	84593	FATIMA RAHMAN PM DEPOSIT ADMIN FEE		300.00	
PROJECT#: P20032								
GM 01072	12/20	CR	06/30/20	84593	FATIMA RAHMAN PM APPL FEE		200.00	
PROJECT#: P20032								
GM 01072	12/20	CR	06/30/20	063020-1	THE PERMIT COMPANY MCDONALD #20-321 & 322		32.00	
GM 01072	12/20	CR	06/30/20	063020-2	THE PERMIT COMPANY MCDONALD #20-326 & 327		32.00	
GM 01072	12/20	CR	06/30/20	063020-3	INLAND HEAVY HAUL AND TRANSPORT LLC 2 PERMITS		32.00	
GM 01072	12/20	CR	06/30/20	063020-4	INLAND HEAVY HAUL AND TRANSPORT LLC 1 PERMIT		16.00	
GM 01072	12/20	CR	06/30/20	063020-5	TRIPLE B TRANSPORTATION LLC 2 PERMITS		32.00	
GM 01072	12/20	CR	06/30/20	063020-6	SOCAL PERMITS INC		16.00	
GM 01072	12/20	CR	06/30/20	063020-7	PRECISE SERVICES #20-331 E-PERMITS INC		16.00	
GM 01084	12/20	CR	06/30/20	063020-13	CRS HEAVY HAUL O/S PERMIT JOHNNIE MEDRANO HOP 20-37 MEDRANO CONSTRUCTION		40.00	
ACCOUNT TOTAL						4,841.10	215,135.25	210,294.15CR
011-0000-308.06-02 FEES AND PERMITS / CURRENT PLAN IMPACT FEES								.00
GM 00065	01/20	AJ	07/31/19	0000500	PERMIT PLUS ACT JULY 2019		450.00	
GM 00249	03/20	AJ	09/30/19	0000401	PERMIT PLUS ACT SEPT 2019		1,050.00	
GM 00345	04/20	AJ	10/31/19	0000500	PERMIT PLUS ACT OCT 2019		985.58	
GM 00431	05/20	AJ	11/30/19	0000500	PERMIT PLUS ACT NOV 2019		100.00	
GM 00514	06/20	AJ	12/31/19	0000500	PERMIT PLUS ACT DEC 2019		750.00	
GM 00704	08/20	AJ	02/29/20	0000500	PERMIT PLUS ACT FEB 2020		350.00	
GM 00805	09/20	AJ	03/31/20	0000500	PERMIT PLUS ACT MAR 2020		611.24	
GM 00902	10/20	AJ	04/30/20	0000500	PERMIT PLUS ACT APR 2020		600.00	
GM 00999	11/20	AJ	05/31/20	0000500	PERMIT PLUS ACT MAY 2020		297.62	
GM 01086	12/20	AJ	06/30/20	0000500	PERMIT PLUS ACT JUN 2020		700.00	
ACCOUNT TOTAL							5,894.44	5,894.44CR
011-0000-308.06-03 FEES AND PERMITS / ADVANCED PLAN IMPACT FEES								.00
GM 00065	01/20	AJ	07/31/19	0000600	PERMIT PLUS ACT JULY 2019		1,350.00	
GM 00249	03/20	AJ	09/30/19	0000402	PERMIT PLUS ACT SEPT 2019		3,150.00	
GM 00345	04/20	AJ	10/31/19	0000600	PERMIT PLUS ACT OCT 2019		2,956.74	
GM 00431	05/20	AJ	11/30/19	0000600	PERMIT PLUS ACT NOV 2019		300.00	
GM 00514	06/20	AJ	12/31/19	0000600	PERMIT PLUS ACT DEC 2019		2,250.00	
GM 00704	08/20	AJ	02/29/20	0000600	PERMIT PLUS ACT FEB 2020		1,050.00	
GM 00805	09/20	AJ	03/31/20	0000600	PERMIT PLUS ACT MAR 2020		1,833.72	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
011-0000-308.06-03 FEES AND PERMITS / ADVANCED PLAN IMPACT FEES									
GM 00902	10/20	AJ	04/30/20	0000600	PERMIT PLUS ACT APR 2020		1,800.00		
GM 00999	11/20	AJ	05/31/20	0000600	PERMIT PLUS ACT MAY 2020		892.86		
GM 01086	12/20	AJ	06/30/20	0000600	PERMIT PLUS ACT JUN 2020		2,100.00		
ACCOUNT TOTAL							17,683.32	17,683.32CR	
011-0000-308.06-04 FEES AND PERMITS / FAST TRACK PLANNING REVS								.00	
ACCOUNT TOTAL								.00	
011-0000-308.06-11 FEES AND PERMITS / CONTRACTOR LICENSE VERIF.								.00	
GM 00065	01/20	AJ	07/31/19	0000700	PERMIT PLUS ACT JULY 2019		4,892.27		
GM 00237	04/20	AP	08/26/19	0126846	JOE RAMIREZ REQUEST 082619	21.40			
GM 00166	02/20	AJ	08/31/19	0000700	PERMIT PLUS ACT AUG 2019		5,568.78		
GM 00237	04/20	AP	09/24/19	0126848	KB HOME COASTAL REQUEST 092419A	33.58			
GM 00237	04/20	AP	09/24/19	0126849	KB HOME COASTAL REQUEST 092419B	33.58			
GM 00237	04/20	AP	09/24/19	0126850	KB HOME COASTAL REQUEST 092419C	45.39			
GM 00237	04/20	AP	09/24/19	0126851	KB HOME COASTAL REQUEST 092419D	33.58			
GM 00249	03/20	AJ	09/30/19	0000500	PERMIT PLUS ACT SEPT 2019		6,264.99		
GM 00281	04/20	AP	10/15/19	0126969	CALIFORNIA SHADE MASTERS REQUEST 101519	5.99			
GM 00301	04/20	AP	10/15/19	0127083	SILVIA RUIZ REQUEST 101519	1.88			
GM 00345	04/20	AJ	10/31/19	0000700	PERMIT PLUS ACT OCT 2019		2,996.59		
GM 00431	05/20	AJ	11/30/19	0000700	PERMIT PLUS ACT NOV 2019		1,435.85		
GM 00514	06/20	AJ	12/31/19	0000700	PERMIT PLUS ACT DEC 2019		4,974.95		
GM 00600	07/20	AJ	01/31/20	0000700	PERMIT PLUS ACT JAN 2020		765.07		
GM 00704	08/20	AJ	02/29/20	0000700	PERMIT PLUS ACT FEB 2020		3,247.38		
GM 00805	09/20	AJ	03/31/20	0000700	PERMIT PLUS ACT MAR 2020		5,763.35		
GM 00902	10/20	AJ	04/30/20	0000700	PERMIT PLUS ACT APR 2020		7,211.82		
GM 00999	11/20	AJ	05/31/20	0000700	PERMIT PLUS ACT MAY 2020		3,375.15		
GM 01086	12/20	AJ	06/30/20	0000700	PERMIT PLUS ACT JUN 2020		3,882.96		
ACCOUNT TOTAL							175.40	50,379.16	50,203.76CR
011-0000-308.06-30 FEES AND PERMITS / BUILDING PLAN CHECK FEES								.00	
GM 00065	01/20	AJ	07/31/19	0000800	PERMIT PLUS ACT JULY 2019		17,421.29		
GM 00237	04/20	AP	08/26/19	0126846	JOE RAMIREZ REQUEST 082619	4.28			
GM 00166	02/20	AJ	08/31/19	0000800	PERMIT PLUS ACT AUG 2019		20,274.78		
GM 00237	04/20	AP	09/24/19	0126848	KB HOME COASTAL	6.72			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-308.06-30 FEES AND PERMITS / BUILDING PLAN CHECK FEES								
					REQUEST 092419A			
GM 00237	04/20	AP	09/24/19	0126848	REFUND PERMIT #19-00043 KB HOME COASTAL	28.56		
					REQUEST 092419A			
GM 00237	04/20	AP	09/24/19	0126849	REFUND PERMIT #19-00043 KB HOME COASTAL	6.72		
					REQUEST 092419B			
GM 00237	04/20	AP	09/24/19	0126849	REFUND PERMIT #19-00047 KB HOME COASTAL	28.56		
					REQUEST 092419B			
GM 00237	04/20	AP	09/24/19	0126850	REFUND PERMIT #19-00047 KB HOME COASTAL	9.08		
					REQUEST 092419C			
GM 00237	04/20	AP	09/24/19	0126850	REFUND PERMIT #19-00049 KB HOME COASTAL	37.80		
					REQUEST 092419C			
GM 00237	04/20	AP	09/24/19	0126851	REFUND PERMIT #19-00049 KB HOME COASTAL	28.56		
					REQUEST 092419D			
GM 00249	03/20	AJ	09/30/19	0000600	REFUND PERMIT #19-00413 PERMIT PLUS ACT SEPT 2019		16,370.52	
GM 00301	04/20	AP	10/15/19	0127083	SILVIA RUIZ	23.88		
					REQUEST 101519			
GM 00345	04/20	AJ	10/31/19	0000800	REFUND PERMIT # 19-00719 PERMIT PLUS ACT OCT 2019		28,977.75	
GM 00431	05/20	AJ	11/30/19	0000800	PERMIT PLUS ACT NOV 2019		21,863.63	
GM 00514	06/20	AJ	12/31/19	0000800	PERMIT PLUS ACT DEC 2019		16,110.85	
GM 00600	07/20	AJ	01/31/20	0000800	PERMIT PLUS ACT JAN 2020		5,254.67	
GM 00704	08/20	AJ	02/29/20	0000800	PERMIT PLUS ACT FEB 2020		14,672.97	
GM 00794	10/20	AP	03/24/20	0128668	VIVINT SOLAR INC	30.15		
					REQUEST 032420			
GM 00794	10/20	AP	03/24/20	0128669	REFUND PERMIT 20-00092 VIVINT SOLAR INC	31.84		
					REQUEST 032420			
GM 00805	09/20	AJ	03/31/20	0000800	REFUND PERMIT 20-00051 PERMIT PLUS ACT MAR 2020		16,462.55	
GM 00902	10/20	AJ	04/30/20	0000800	PERMIT PLUS ACT APR 2020		9,593.59	
GM 00999	11/20	AJ	05/31/20	0000800	PERMIT PLUS ACT MAY 2020		11,762.91	
GM 01086	12/20	AJ	06/30/20	0000800	PERMIT PLUS ACT JUN 2020		13,932.34	
ACCOUNT TOTAL						236.15	192,697.85	192,461.70CR
011-0000-308.06-35 FEES AND PERMITS / WATER QLTY PLAN CHK ADMIN								.00
GM 00224	03/20	CR	09/26/19	84508	SAN JACINTO VALLEY CEMETE		544.50	
					RY DISTRICT-FINL WQMP ADM			
GM 00290	04/20	CR	10/16/19	84519	CZ RENTAL ACCOUNT FWQMP		544.50	
					DEPOSIT ADMIN			
GM 00290	04/20	CR	10/16/19	84519	CZ RENTAL ACCOUNT WQMP		180.00	
					INSPECTION DEPOSIT ADMIN			
GM 00408	05/20	CR	11/27/19	84536	DESERT-CANDLE LP		825.00	
					FINAL WQMP ADMIN FEE			
PROJECT#:	P19010							
GM 00408	05/20	CR	11/27/19	84536	DESERT-CANDLE LP		180.00	
					WQMP INSPECTION ADMIN FEE			
PROJECT#:	P19010							
GM 00664	08/20	CR	02/20/20	022020-13	DOUGLAS WHITNEY TTM 37495		544.50	
					WQMP ADMIN FEE			
GM 00730	09/20	CR	03/05/20	030520-16	SOBOBA BAND OF LUISENO IN		375.00	



FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
011-0000-308.06-35 FEES AND PERMITS / WATER QLTY PLAN CHK ADMIN									
GM 00730	09/20	CR	03/05/20	030520-16	DIANS - PWQMP SPDR 17-17 SOBOBA BAND OF LUISENO IN		544.50		
GM 00730	09/20	CR	03/05/20	030520-16	DIANS - FWQMP SPDR 17-17 SOBOBA BAND OF LUISENO IN		180.00		
GM 00763	09/20	CR	03/18/20	84556	DIANS-INSPECT -SPDR 17-17 AUTOZONE FWQMP DEPOSIT ADMIN FEE		642.00		
PROJECT#:		P19001							
GM 00763	09/20	CR	03/18/20	84559	WEST COAST INLAND PARTNER S II LLC -FWQMP ADMIN FEE		375.00		
PROJECT#:		P20011							
GM 00833	10/20	CR	04/08/20	84564	SALIM DEVELOPMENT GROUP WQMP DEPOSIT ADMIN FEE		375.00		
PROJECT#:		P20017							
GM 00864	10/20	CR	04/22/20	84566	SOBOBA BAND OF LUISENO IN DIANS - PWQMP ADMIN FEE		375.00		
PROJECT#:		P20020							
GM 00864	10/20	CR	04/22/20	84566	SOBOBA BAND OF LUISENO IN DIANS - FWQMP ADMIN FEE		642.00		
PROJECT#:		P20020							
GM 00864	10/20	CR	04/22/20	84568	KATHRYN SMITH PM 37863 PRELIM WQMP ADMIN FEE		375.00		
PROJECT#:		P20022							
GM 01072	12/20	CR	06/30/20	84592	FATIMA RAHMAN PREM WQMP ADMIN FEE		375.00		
PROJECT#:		P20032							
ACCOUNT TOTAL							7,077.00	7,077.00CR	
011-0000-309.07-70 MISC REVENUE / MISC GRANTS								.00	
ACCOUNT TOTAL								.00	
011-0000-310.07-13 MISC REVENUE / DEVELOPMENT AGREEMENTS								.00	
GM 00065	01/20	AJ	07/31/19	0000801	PERMIT PLUS ACT JULY 2019		8,000.00		
GM 00249	03/20	AJ	09/30/19	0000601	PERMIT PLUS ACT SEPT 2019		32,500.00		
GM 00345	04/20	AJ	10/31/19	0000900	PERMIT PLUS ACT OCT 2019		7,000.00		
GM 00431	05/20	AJ	11/30/19	0000900	PERMIT PLUS ACT NOV 2019		8,000.00		
GM 00514	06/20	AJ	12/31/19	0000900	PERMIT PLUS ACT DEC 2019		12,500.00		
GM 00600	07/20	AJ	01/31/20	0000900	PERMIT PLUS ACT JAN 2020		8,000.00		
GM 00704	08/20	AJ	02/29/20	0000900	PERMIT PLUS ACT FEB 2020		8,000.00		
GM 00805	09/20	AJ	03/31/20	0000900	PERMIT PLUS ACT MAR 2020		10,800.00		
GM 00902	10/20	AJ	04/30/20	0000900	PERMIT PLUS ACT APR 2020		4,800.00		
GM 00999	11/20	AJ	05/31/20	0000900	PERMIT PLUS ACT MAY 2020		10,600.00		
GM 01086	12/20	AJ	06/30/20	0000900	PERMIT PLUS ACT JUN 2020		13,800.00		
ACCOUNT TOTAL							124,000.00	124,000.00CR	

PROGRAM GM362LA  
 City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-310.07-83 MISC REVENUE / MISCELL OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
011-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
GM 00186	01/20	AJ	07/19/19	0004500	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 30597		184.00	
GM 00186	01/20	AJ	07/26/19	0004900	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 30597		184.00	
GM 00186	01/20	AJ	07/26/19	0005300	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 30659		184.00	
GM 00186	01/20	AJ	07/26/19	0006000	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 22665		184.00	
GM 00238	02/20	AJ	08/02/19	0004400	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 30035		184.00	
GM 00238	02/20	AJ	08/02/19	0004800	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 30597		184.00	
GM 00470	03/20	AJ	08/12/19	0000200	INV 5332 SAN JACINTO INN SEWAGE OVERFLOW		80.00	
GM 00238	02/20	AJ	08/23/19	0005200	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 30597		184.00	
GM 00299	03/20	AJ	09/06/19	0002600	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 30597		184.00	
GM 00299	03/20	AJ	09/06/19	0003000	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 30659		184.00	
GM 00468	05/20	AJ	11/23/19	0002800	REC O/T INSPECTION BY J STROSCHEIN		184.00	
GM 00668	06/20	AJ	12/06/19	0004400	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 31037		184.00	
GM 00668	06/20	AJ	12/07/19	0004800	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 31037		184.00	
GM 00668	06/20	AJ	12/14/19	0005200	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 31037		184.00	
GM 00668	06/20	AJ	12/20/19	0005600	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 31886		184.00	
GM 00668	06/20	AJ	12/20/19	0006000	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 31037		184.00	
GM 00715	07/20	AJ	01/10/20	0002600	REC O/T INSPECTION BY J STROSCHEIN		184.00	
GM 00715	07/20	AJ	01/17/20	0003600	REC O/T INSPECTION BY J STROSCHEIN		184.00	
GM 00715	07/20	AJ	01/17/20	0004000	REC O/T INSPECTION BY J STROSCHEIN		184.00	
GM 00754	08/20	AJ	02/14/20	0003000	REC O/T INSPECTION BY J STROSCHEIN		184.00	
GM 00754	08/20	AJ	02/28/20	0003400	REC O/T INSPECTION BY J STROSCHEIN		184.00	
GM 00870	09/20	AJ	03/27/20	0002600	REC O/T INSPECTION BY J STROSCHEIN		184.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
GM 00917	10/20	AJ	04/03/20	0003600	REC O/T INSPECTION BY J STROSCHEIN		184.00	
GM 00917	10/20	AJ	04/04/20	0004000	REC O/T INSPECTION BY J STROSCHEIN		184.00	
GM 00917	10/20	AJ	04/17/20	0005300	REC O/T INSPECTION BY J STROSCHEIN		184.00	
GM 00865	10/20	AJ	04/22/20	0000300	PPO DENTAL REFUND		938.16	
GM 00917	10/20	AJ	04/24/20	0005700	REC O/T INSPECTION BY J STROSCHEIN		184.00	
GM 01070	11/20	AJ	05/01/20	0004400	REC O/T INSPECTION BY J STROSCHEIN		184.00	
GM 01070	11/20	AJ	05/02/20	0004800	REC O/T INSPECTION BY J STROSCHEIN		184.00	
GM 01070	11/20	AJ	05/15/20	0005200	REC O/T INSPECTION BY J STROSCHEIN		184.00	
GM 01070	11/20	AJ	05/22/20	0005600	REC O/T INSPECTION BY J STROSCHEIN		184.00	
GM 01070	11/20	AJ	05/29/20	0006000	REC O/T INSPECTION BY J STROSCHEIN		184.00	
GM 01126	12/20	AJ	06/26/20	0004400	REC O/T INSPECTION BY J STROSCHEIN		184.00	
ACCOUNT TOTAL							6,722.16	6,722.16CR
011-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
011-1700-417.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	11,462.26		
PR 00185	01/20	AJ	07/03/19	0009500	REV ACCRUED PR 06/30/19		11,462.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	10,895.07		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	12,010.08		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	11,026.46		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	11,026.47		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	11,026.48		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	11,026.46		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	11,026.47		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	11,026.47		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	11,026.47		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	11,026.50		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	11,026.47		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	12,149.20		
GM 00674	06/20	AJ	12/31/19	0000800	Recl R Yarnall Jul-Dec19	17,464.82		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	11,195.95		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	11,277.00		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	11,210.67		

PROGRAM GM362LA  
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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
GM	00675	07/20	AJ	01/31/20	0000900	Recl R Yarnall Jan 2020	4,504.28	
PR	00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	11,210.68	
GM	00677	08/20	AJ	02/13/20	0000800	Recl R Yarnall Feb 2020	1,501.43	
PR	00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	12,875.43	
PR	00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	12,857.28	
PR	00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	12,857.27	
PR	00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	12,952.28	
PR	00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	13,274.89	
PR	00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	13,199.54	
PR	00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	13,903.43	
PR	01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	13,919.60	
PR	01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	13,919.65	
PR	01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	13,947.04	
						PAY DATE 07022020		
PR	01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	3,368.00	
						PAY DATE 07022020		
ACCOUNT TOTAL						351,194.10	11,462.00	339,732.10
011-1700-417.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
011-1700-417.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
PR	00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	875.00	
PR	00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	875.00	
PR	00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	875.00	
PR	00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	875.00	
PR	00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	875.00	
PR	00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	875.00	
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	875.00	
PR	00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	700.00	
PR	00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	875.00	
PR	00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	875.00	
PR	00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	875.00	
PR	01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	875.00	
PR	01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	219.00	
						PAY DATE 07022020		
ACCOUNT TOTAL						10,544.00		10,544.00
011-1700-417.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	487.68		
PR 00185	01/20	AJ	07/03/19	0009600	REV ACCRUED PR 06/30/19		488.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	505.47		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	505.43		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	3,894.71		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	505.49		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	505.45		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	505.45		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	505.44		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	505.46		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	505.47		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	501.91		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	483.72		
PR 00476	06/20	AJ	12/19/19	PR1231	PAYROLL SUMMARY	18.15		
GM 00674	06/20	AJ	12/31/19	0000900	Recl R Yarnall Jul-Dec19	1,210.15		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	501.87		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	501.87		
GM 00675	07/20	AJ	01/31/20	0001000	Recl R Yarnall Jan 2020	35.00		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	501.89		
GM 00677	08/20	AJ	02/13/20	0000900	Recl R Yarnall Feb 2020	127.86		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	640.65		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	640.60		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	640.61		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	640.61		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	640.61		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	4,726.12		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	532.89		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	587.71		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	654.11		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	532.90		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	999.00		
GM 01159	12/20	AJ	06/30/20	0001300	REMOVE 2021 VACATION BUY BACKS FROM ACCRL PPE 7/12		916.00	
ACCOUNT TOTAL						23,544.28	1,404.00	22,140.28
011-1700-417.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	173.26		
PR 00185	01/20	AJ	07/03/19	0009700	REV ACCRUED PR 06/30/19		173.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	232.24		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	181.48		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	283.31		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	159.89		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	167.21		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	234.17		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	167.22		

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GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
011-1700-417.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES									
PR	00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	234.16		
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	167.22		
PR	00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	234.18		
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	167.04		
PR	00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	250.00		
GM	00674	06/20	AJ	12/31/19	0001000	Recl R Yarnall Jul-Dec19	270.78		
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	169.74		
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	237.72		
PR	00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	162.44		
GM	00675	07/20	AJ	01/31/20	0001100	Recl R Yarnall Jan 2020	65.85		
PR	00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	169.95		
GM	00677	08/20	AJ	02/13/20	0001000	Recl R Yarnall Feb 2020	23.65		
PR	00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	249.43		
PR	00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	195.88		
PR	00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	262.54		
PR	00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	197.26		
PR	00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	268.59		
PR	00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	260.10		
PR	00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	276.05		
PR	01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	210.44		
PR	01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	278.03		
PR	01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	210.04		
PR	01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	80.00		
ACCOUNT TOTAL							6,239.87	173.00	6,066.87
011-1700-417.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00	
PR	00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	2,586.07		
PR	00185	01/20	AJ	07/03/19	0009800	REV ACCRUED PR 06/30/19		2,586.00	
PR	00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	2,596.09		
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	2,663.88		
PR	00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	2,627.08		
PR	00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	2,626.00		
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	2,627.12		
PR	00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	2,627.05		
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	2,627.08		
PR	00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	2,627.08		
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	2,627.06		
PR	00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	2,627.18		
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	2,627.10		
PR	00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	2,904.50		
GM	00674	06/20	AJ	12/31/19	0001100	Recl R Yarnall Jul-Dec19	4,797.46		
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	2,668.93		
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	2,691.41		
PR	00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	2,672.09		
GM	00675	07/20	AJ	01/31/20	0001200	Recl R Yarnall Jan 2020	1,249.68		

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	2,673.14		
GM 00677	08/20	AJ	02/13/20	0001100	Recl R Yarnall Feb 2020	416.56		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	3,124.84		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	3,120.83		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	3,120.75		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	3,144.23		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	3,225.11		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	3,204.20		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	3,358.62		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	3,362.33		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	3,362.11		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	3,367.99		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	837.00		
					PAY DATE 07022020			
GM 01137	12/20	AJ	06/30/20	0001400	ADJ PERS LIABL @ 06/30/20		289.31	
					VARIANCE			
ACCOUNT TOTAL						84,790.57	2,875.31	81,915.26
011-1700-417.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	3,288.87		
PR 00185	01/20	AJ	07/03/19	0009900	REV ACCRUED PR 06/30/19		3,289.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	2,812.93		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	2,812.92		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	2,812.92		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	2,812.91		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	2,847.50		
GM 00674	06/20	AJ	12/31/19	0001200	Recl R Yarnall Jul-Dec19	2,949.15		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	2,847.48		
GM 00675	07/20	AJ	01/31/20	0001300	Recl R Yarnall Jan 2020	592.50		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	2,847.53		
GM 00677	08/20	AJ	02/13/20	0001200	Recl R Yarnall Feb 2020	592.50		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	3,440.10		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	3,440.00		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	3,439.99		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	3,662.02		
GM 01113	12/20	AJ	06/30/20	0000400	UNITED HEALTH REBATE MAY		316.52	
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	3,661.82		
					PAY DATE 07022020			
ACCOUNT TOTAL						44,861.14	3,605.52	41,255.62
011-1700-417.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	152.99		
PR 00185	01/20	AJ	07/03/19	0010000	REV ACCRUED PR 06/30/19		153.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	152.63		

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GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
011-1700-417.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION									
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	157.11		
PR	00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	153.64		
PR	00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	152.94		
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	153.64		
PR	00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	153.64		
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	153.64		
PR	00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	153.65		
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	153.64		
PR	00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	153.64		
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	153.64		
PR	00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	163.16		
GM	00674	06/20	AJ	12/31/19	0001300	Recl R Yarnall Jul-Dec19	146.63		
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	155.09		
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	155.78		
PR	00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	154.52		
GM	00675	07/20	AJ	01/31/20	0001400	Recl R Yarnall Jan 2020	38.20		
PR	00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	155.21		
GM	00677	08/20	AJ	02/13/20	0001300	Recl R Yarnall Feb 2020	12.73		
PR	00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	169.34		
PR	00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	169.17		
PR	00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	169.17		
PR	00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	169.99		
PR	00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	172.72		
PR	00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	172.08		
PR	00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	178.07		
PR	01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	178.20		
PR	01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	178.20		
PR	01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	180.67		
						PAY DATE 07022020			
PR	01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	29.00		
						PAY DATE 07022020			
ACCOUNT TOTAL							4,592.73	153.00	4,439.73
011-1700-417.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00	
PR	00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	255.07		
PR	00185	01/20	AJ	07/03/19	0010100	REV ACCRUED PR 06/30/19		255.00	
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	246.37		
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	243.86		
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	243.87		
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	243.86		
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	243.86		
GM	00674	06/20	AJ	12/31/19	0001400	Recl R Yarnall Jul-Dec19	151.18		
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	244.91		
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	1.06		
GM	00675	07/20	AJ	01/31/20	0001500	Recl R Yarnall Jan 2020	30.22		
PR	00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	245.21		
GM	00677	08/20	AJ	02/13/20	0001400	Recl R Yarnall Feb 2020	30.22		



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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	279.01		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	281.33		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	281.33		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	298.05		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	298.72		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	1.00		
					PAY DATE 07022020			
GM 01171	12/20	AJ	06/30/20	0002800	ADJ LIFE INS @ 063020		7.63	
ACCOUNT TOTAL						3,619.13	262.63	3,356.50
011-1700-417.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	383.43		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	279.37		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	76.02		
GM 00675	07/20	AJ	01/31/20	0001600	Recl R Yarnall Jan 2020	83.30		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	27.30		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	19.28		
ACCOUNT TOTAL						868.70		868.70
011-1700-417.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00237	04/20	AP	09/14/19	0126871	STAPLES BUSINESS ADVANTAG	10.86		
				3425092131	OFFICE SUPPLIES			
GM 00237	04/20	AP	09/24/19	0126872	STAPLES CREDIT PLAN - CH	48.73		
				9803752686	OFFICE SUPPLIES			
GM 00279	04/20	AP	09/28/19	0127026	STAPLES BUSINESS ADVANTAG	35.09		
				3426258075	OFFICE SUPPLIES			
GM 00314	05/20	AP	10/24/19	0127161	STAPLES CREDIT PLAN - CH	58.79		
				9804747102	OFFICE SUPPLIES			
GM 00395	05/20	AP	11/11/19	0127413	PINS AND NEEDLES EMBROIDE	74.49		
				13049	BONDED JACKET WITH LOGO			
GM 00382	05/20	AP	11/18/19	0127308	BANK OF AMERICA BUSINESS	100.75		
				REQUEST 111819	AMAZON MARKETPLACE			
GM 00559	07/20	AP	01/13/20	0127831	BANK OF AMERICA BUSINESS	32.31		
				REQUEST 011320	AMAZON.COM			
GM 00602	08/20	AP	01/18/20	0128094	STAPLES BUSINESS ADVANTAG	104.17		
				3436667031	OFFICE SUPPLIES			
GM 00602	08/20	AP	01/18/20	0128094	STAPLES BUSINESS ADVANTAG	143.10		
				3436667032	OFFICE SUPPLIES			
GM 00639	08/20	AP	01/25/20	0128164	STAPLES BUSINESS ADVANTAG		104.17	
				3437242507	CREDIT			
GM 00639	08/20	AP	01/25/20	0128164	STAPLES BUSINESS ADVANTAG	215.45		
				3437242511	OFFICE SUPPLIES			
GM 00783	09/20	AP	01/25/20	0128560	STAPLES BUSINESS ADVANTAG		104.17	
				3437242507	REPLCS CK #128164,2/14/20			

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
011-1700-417.21-10 SUPPLIES / OFFICE SUPPLIES								
GM 00783	09/20	AP	01/25/20	0128560	STAPLES BUSINESS ADVANTAG	215.45		
				3437242511	REPLCS CK #128164,2/14/20			
GM 00794	10/20	AP	03/14/20	0128653	STAPLES BUSINESS ADVANTAG	2.83		
				3442391316	OFFICE SUPPLIES			
GM 00790	09/20	AP	03/25/20	0128164	STAPLES BUSINESS ADVANTAG	104.17		
				3437242507	CREDIT			
GM 00790	09/20	AP	03/25/20	0128164	STAPLES BUSINESS ADVANTAG		215.45	
				3437242511	OFFICE SUPPLIES			
GM 00840	10/20	AP	03/31/20	0128756	PINS AND NEEDLES EMBROIDE	229.46		
				13259	GARMENTS W/CITY LOGO			
GM 00860	10/20	AP	04/04/20	0128829	STAPLES BUSINESS ADVANTAG	37.70		
				3444575552	OFFICE SUPPLIES			
GM 00840	10/20	AP	04/13/20	0128716	BANK OF AMERICA BUSINESS	61.90		
				REQUEST 041320	CODE CORRECTION			
GM 00958	11/20	AP	05/02/20	0129330	STAPLES BUSINESS ADVANTAG	84.63		
				3446401223	OFFICE SUPPLIES			
GM 00958	11/20	AP	05/18/20	0129260	BANK OF AMERICA BUSINESS	39.51		
				BOFA051820	THE STAMP MAKER			
GM 01034	12/20	AP	06/15/20	0129529	BANK OF AMERICA BUSINESS	49.49		
				REQUEST 061520	THE STAMP MAKER			
GM 01034	12/20	AP	06/15/20	0129537	BANK OF AMERICA BUSINESS	140.06		
				REQUEST 061520	AMAZON MARKETPLACE			
ACCOUNT TOTAL						1,788.94	423.79	1,365.15
011-1700-417.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00028	01/20	AP	07/05/19	0126027	FEDEX CORPORATION	32.98		
				6-604-27669	DELIVERY SERVICE			
GM 00072	01/20	AJ	07/31/19	0000800	POSTAGE USAGE JULY 2019	103.05		
GM 00077	02/20	AP	08/02/19	0126250	FEDEX CORPORATION	36.86		
				6-631-16162	DELIVERY SERVICE			
GM 00134	02/20	AP	08/23/19	0126498	FEDEX CORPORATION	84.97		
				6-716-51397	DELIVERY SERVICE			
GM 00152	02/20	AJ	08/29/19	0000800	POSTAGE USAGE AUG 2019	40.10		
GM 00243	03/20	AJ	09/30/19	0000800	POSTAGE USAGE SEPT 2019	30.00		
GM 00334	04/20	AJ	10/31/19	0000700	POSTAGE USAGE OCT 2019	23.95		
GM 00382	05/20	AP	11/15/19	0127327	FEDEX CORPORATION	36.61		
				6-839-04697	DELIVERY SERVICE			
GM 00444	06/20	AP	11/29/19	0127523	FEDEX CORPORATION	36.69		
				6-854-03228	DELIVERY SERVICE			
GM 00417	05/20	AJ	11/30/19	0000700	POSTAGE USAGE NOV 2019	116.90		
GM 00512	07/20	AP	12/27/19	0127775	FEDEX CORPORATION	12.99		
				6-881-26476	DELIVERY SERVICE			
GM 00525	06/20	AJ	12/31/19	0000700	POSTAGE USAGE DEC 2019	52.45		
GM 00602	08/20	AP	01/10/20	0128058	FEDEX CORPORATION	48.70		
				6-893-34536	DELIVERY SERVICE			
GM 00591	07/20	AP	01/17/20	0127989	FEDEX CORPORATION	50.66		
				6-900-36910	DELIVERY SERVICE			

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.21-65 SUPPLIES / POSTAGE & FREIGHT								
GM 00602	08/20	AP	01/24/20	0128058	FEDEX CORPORATION	43.65		
				6-907-90479	DELIVERY SERVICE			
GM 00628	07/20	AJ	01/31/20	0000700	POSTAGE USAGE JAN 2020	98.00		
GM 00602	08/20	AP	01/31/20	0128058	FEDEX CORPORATION	34.97		
				6-914-66557	DELIVERY SERVICE			
GM 00698	08/20	AJ	02/29/20	0000700	POSTAGE USAGE FEB 2020	5.50		
GM 00758	09/20	AP	03/06/20	0128473	FEDEX CORPORATION	139.38		
				6-948-99665	DELIVERY SERVICE			
GM 00794	10/20	AP	03/20/20	0128600	FEDEX CORPORATION	47.04		
				6-963-84094	DELIVERY SERVICE			
GM 00816	09/20	AJ	03/31/20	0000700	POSTAGE USAGE MARCH 2020	7.90		
GM 00861	10/20	AP	04/10/20	0128808	FEDEX CORPORATION	44.42		
				6-982-06316	DELIVERY SVC			
GM 00912	11/20	AP	04/17/20	0128918	FEDEX CORPORATION	17.83		
				6-988-53210	DELIVERY SERVICE			
GM 00897	10/20	AJ	04/30/20	0000800	POSTAGE USAGE APR 2020	19.50		
GM 00958	11/20	AP	05/08/20	0129276	FEDEX CORPORATION	35.65		
				7-006-10218	DELIVERY SERVICE			
GM 00958	11/20	AP	05/15/20	0129276	FEDEX CORPORATION	108.90		
				7-012-15511	DELIVERY SERVICE			
GM 01034	12/20	AP	05/29/20	0129548	FEDEX CORPORATION	28.26		
				7-024-99286	DELIVERY SERVICE			
GM 00992	11/20	AJ	05/31/20	0000700	POSTAGE USAGE MAY 2020	19.00		
GM 01106	12/20	AP	06/19/20	0129772	FEDEX CORPORATION	93.96		
				7-043-01251	FREIGHT			
GM 01082	12/20	AJ	06/30/20	0000700	POSTAGE USAGE JUN 2020	1.50		
GM 01106	12/20	AP	06/30/20	0129772	FEDEX CORPORATION	151.62		
				7-056-38727	FREIGHT			
ACCOUNT TOTAL						1,603.99		1,603.99
011-1700-417.21-70 SUPPLIES / SUPPLY-AUTOMOTIVE/GAS								.00
GM 00732	09/20	AP	03/09/20	0128389	BANK OF AMERICA BUSINESS	61.90		
				REQUEST 030920	AMAZON			
GM 00840	10/20	AP	04/13/20	0128716	BANK OF AMERICA BUSINESS		61.90	
				REQUEST 041320	CODE CORRECTION			
ACCOUNT TOTAL						61.90	61.90	.00
011-1700-417.21-80 SUPPLIES / SMALL TOOLS/EQUIPMENT								.00
GM 00732	09/20	AP	03/09/20	0128389	BANK OF AMERICA BUSINESS	83.70		
				REQUEST 030920	AMAZON.COM			
GM 00732	09/20	AP	03/09/20	0128389	BANK OF AMERICA BUSINESS	6.89		
				REQUEST 030920	ROMERIL PLUMBING			
GM 00958	11/20	AP	05/18/20	0129255	BANK OF AMERICA BUSINESS	39.86		
				BOFA051820	AMAZON MARKETPLACE			
ACCOUNT TOTAL						130.45		130.45

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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.30-16 PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES								.00
GM 00077	02/20	AP	07/17/19	0126225	AMERICAN PLANNING ASSOCIA	440.00		
				150919-1977	MBRSHIP 10/1/19-9/30/2020			
GM 00108	02/20	AP	08/19/19	0126396	BANK OF AMERICA BUSINESS	574.00		
				REQUEST 081919	AMERICAN PLANNING ASSOC			
GM 00112	02/20	AP	08/19/19	0126399	BANK OF AMERICA BUSINESS	25.50		
				REQUEST 081919	MUNICIPAL MANAGEMENT			
GM 00460	06/20	AP	12/16/19	0127592	BANK OF AMERICA BUSINESS	135.00		
				REQUEST 121619	ICSC / 3 YR MEMBERSHIP			
GM 00732	09/20	AP	03/09/20	0128389	BANK OF AMERICA BUSINESS	250.00		
				REQUEST 030920	AEP MEMBERSHIP			
ACCOUNT TOTAL						1,424.50		1,424.50
011-1700-417.30-90 PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER								.00
GM 00051	02/20	AP	07/29/19	0126207	RIVERSIDE COUNTY CLERK	50.00		
				REQUEST 072919	FILING FEE / CEQA PROP 68			
GM 00061	02/20	AP	08/01/19	0126207	RIVERSIDE COUNTY CLERK		50.00	
				REQUEST 072919	FILING FEE / CEQA PROP 68			
GM 00077	02/20	AP	08/05/19	0126289	SAN JACINTO PETTY CASH, C	50.00		
				REQUEST 080519	REIMBURSE CASH PURCHASE			
GM 00149	03/20	AP	08/16/19	0126593	WILLDAN FINANCIAL SERVICE	5,884.00		
				010-42271	SERVICES THRU 7/26/2019			
GM 00236	04/20	AP	09/04/19	0126816	BEST BEST & KRIEGER, LLP	45.20		
				09042019	SPECIAL SERV ENVIRONMENT			
GM 00236	04/20	AP	09/04/19	0126816	BEST BEST & KRIEGER, LLP	850.00		
				09042019	TRCT 28224 (MARAVILLA)			
GM 00314	05/20	AP	10/11/19	0127114	BEST BEST & KRIEGER, LLP	880.00		
				10112019	TRACT 28224			
GM 00314	05/20	AP	10/22/19	0127171	WILLDAN FINANCIAL SERVICE	250.00		
				010-42892	SERVICES THRU 9/27/2019			
GM 00423	06/20	AP	11/08/19	0127444	BEST BEST & KRIEGER, LLP	67.80		
				11082019	SPECIAL SERV ENVIRONMENT			
GM 00423	06/20	AP	11/08/19	0127444	BEST BEST & KRIEGER, LLP	127.50		
				11082019	TOTAL AGREEMENT			
GM 00395	05/20	AP	11/15/19	0127440	WILLDAN FINANCIAL SERVICE	2,157.00		
				010-43148	SERVICES THROUGH 10/25/19			
GM 00460	06/20	AP	12/01/19	0127596	BEST BEST & KRIEGER, LLP	935.00		
				12012019	TOTAL AGREEMENT			
GM 00444	06/20	AP	12/04/19	0127558	RIVERSIDE COUNTY RECORDER	50.00		
				REQUEST 120419	NOE FILING FEE			
GM 00478	06/20	AP	12/20/19	0127705	WILLDAN FINANCIAL SERVICE	2,057.00		
				010-43312	DEVELOPMENT IMPACT FEE			
GM 00602	08/20	AP	01/10/20	0128037	BEST BEST & KRIEGER, LLP	2,150.00		
				01102020	TOTAL AGREEMENT			
GM 00591	07/20	AP	01/17/20	0128022	WILLDAN FINANCIAL SERVICE	260.00		
				010-43607	SERVICES THRU 12/31/2019			
GM 00703	09/20	AP	02/21/20	0128377	WILLDAN FINANCIAL SERVICE	495.00		
				010-43798	SERVICES THRU 1/31/2020			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.30-90 PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER								
GM 00912	11/20	AP	03/31/20	0128925	KIMLEY-HORN & ASSOCIATES, 14753612	27,372.50		
GM 00882	11/20	AP	04/06/20	0128867	HINDERLITER, DE LLAMAS & 0033594-IN	2,750.00		
GM 00880	11/20	AP	04/09/20	0128848	BEST BEST & KRIEGER, LLP 04092020	258.00		
GM 00958	11/20	AP	04/17/20	0129338	WILLDAN FINANCIAL SERVICE 010-44445	2,050.00		
GM 01131	12/20	AP	05/19/20	0130017	BEST BEST & KRIEGER, LLP BBK051920	1,898.40		
GM 01014	12/20	AP	05/20/20	0129478	HINDERLITER, DE LLAMAS & SIN001412	1,687.50		
GM 01014	12/20	AP	05/22/20	0129522	WILLDAN FINANCIAL SERVICE 010-44642	1,545.00		
GM 01131	12/20	AP	06/06/20	0130017	BEST BEST & KRIEGER, LLP BBK060620	86.00		
GM 01157	12/20	AJ	06/30/20	0002400	RECLASS BBK APRIL CLASS LEASING EXP TO PLANNG ACT		971.80	
GM 01097	12/20	AP	06/30/20	0129691	CG RESOURCE MANAGEMENT AN 733	1,860.00		
GM 01127	12/20	AP	06/30/20	0130008	WILLDAN FINANCIAL SERVICE 010-45130	930.00		
GM 01134	12/20	AP	06/30/20	0130114	HINDERLITER, DE LLAMAS & SIN002344	125.00		
ACCOUNT TOTAL						56,870.90	1,021.80	55,849.10
011-1700-417.30-96 PROFESSIONAL/TECHNICAL / LANDSCAPE PLAN CHECK FEES								.00
ACCOUNT TOTAL								.00
011-1700-417.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
GM 00237	04/20	AP	09/23/19	0126887	YARNALL, RENE 09232019	87.35		
GM 00382	05/20	AP	11/07/19	0127305	AWAD, CORINNE 11072019	55.45		
GM 00382	05/20	AP	11/07/19	0127334	MATLEY, LORI 11072019	55.45		
GM 00382	05/20	AP	11/07/19	0127336	MOORE, LESLIE 11072019	55.45		
ACCOUNT TOTAL						253.70		253.70
011-1700-417.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP								.00
GM 00235	01/20	AJ	06/17/19	0004400	RECL B OF A-APA CONF REG T RANDEL 20-002 FR PREPD	545.00		

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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP			
GM 00235	01/20	AJ	06/17/19	0004401	RECL B OF A-APA CONF REG	545.00		
					K WHITE 20-003 FR PREPAID			
GM 00028	01/20	AP	07/15/19	0126013	BANK OF AMERICA BUSINESS	250.15		
					REQUEST 071519			
GM 00028	01/20	AP	07/15/19	0126013	BANK OF AMERICA BUSINESS	250.15		
					REQUEST 071519			
GM 00347	05/20	AP	07/25/19	0127226	YARNALL, RENE	23.70		
					REQUEST 072519			
GM 00178	03/20	AP	08/12/19	0126644	RANDEL, TRAVIS	99.00		
					REQUEST 081219			
GM 00178	03/20	AP	08/12/19	0126663	WHITE, KEVIN	99.00		
					REQUEST 081219			
GM 00112	02/20	AP	08/19/19	0126399	BANK OF AMERICA BUSINESS	115.50		
					REQUEST 081919			
GM 00279	04/20	AP	10/10/19	0127037	WHITE, KEVIN	185.60		
					REQUEST 101019			
GM 00279	04/20	AP	10/10/19	0127037	WHITE, KEVIN	17.00		
					REQUEST 101019			
GM 00301	04/20	AP	10/10/19	0127076	RANDEL, TRAVIS	17.00		
					REQUEST 101019			
GM 00301	04/20	AP	10/10/19	0127076	RANDEL, TRAVIS		6.00	
					REQUEST 101019			
GM 00281	04/20	AP	10/14/19	0126961	BANK OF AMERICA BUSINESS	500.30		
					REQUEST 101419			
GM 00301	04/20	AP	10/21/19	0127049	BANK OF AMERICA BUSINESS	536.30		
					REQUEST 102119			
GM 00301	04/20	AP	10/21/19	0127049	BANK OF AMERICA BUSINESS	100.00		
					REQUEST 102119			
GM 00382	05/20	AP	11/18/19	0127313	BANK OF AMERICA BUSINESS	25.00		
					REQUEST 111819			
GM 00382	05/20	AP	11/18/19	0127313	BANK OF AMERICA BUSINESS	60.00		
					REQUEST 111819			
GM 00460	06/20	AP	12/16/19	0127584	BANK OF AMERICA BUSINESS	204.92		
					REQUEST 121619			
GM 00602	08/20	AP	01/09/20	0128110	YARNALL, RENE	39.00		
					REQUEST 010920			
GM 01014	12/20	AP	01/31/20	0129487	LEAGUE OF CALIFORNIA CITI	135.00		
					2483			
GM 00678	08/20	AP	02/11/20	0128248	AWAD, CORINNE	73.00		
					REQUEST 021120			
GM 00678	08/20	AP	02/11/20	0128261	FONTES, JEREMY	73.00		
					REQUEST 021120			
GM 00678	08/20	AP	02/11/20	0128280	RANDEL, TRAVIS	73.00		
					REQUEST 021120			
GM 00678	08/20	AP	02/11/20	0128286	SCOTT, PATRICIA	73.00		
					REQUEST 021120			
GM 00650	08/20	AP	02/17/20	0128188	BANK OF AMERICA BUSINESS	625.00		
					REQUEST 021720			
GM 00650	08/20	AP	02/17/20	0128188	THE LEAGUE OF CA CITIES	625.00		
					BANK OF AMERICA BUSINESS			

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP								
				REQUEST 021720	THE LEAGUE OF CA CITIES			
GM 00650	08/20	AP	02/17/20	0128188	BANK OF AMERICA BUSINESS	226.97		
				REQUEST 021720	SOUTHWEST AIRLINES			
GM 00652	08/20	AP	02/17/20	0128192	BANK OF AMERICA BUSINESS	625.00		
				REQUEST 021720	THE LEAGUE OF CA CITIES			
GM 00678	08/20	AP	02/18/20	0128272	MATLEY, LORI	73.00		
				REQUEST 021820	MEAL PER DIEM			
GM 00678	08/20	AP	02/20/20	0128298	YARNALL, RENE	31.85		
				REQUEST 022020	REIMBURSE MILEAGE			
GM 00732	09/20	AP	03/09/20	0128389	BANK OF AMERICA BUSINESS	305.96		
				REQUEST 030920	SOUTHWEST AIRLINE			
GM 00732	09/20	AP	03/09/20	0128389	BANK OF AMERICA BUSINESS	296.96		
				REQUEST 030920	SOUTHWEST AIRLINE			
GM 00732	09/20	AP	03/09/20	0128389	BANK OF AMERICA BUSINESS	296.96		
				REQUEST 030920	SOUTHWEST AIRLINE			
GM 00732	09/20	AP	03/09/20	0128389	BANK OF AMERICA BUSINESS	625.00		
				REQUEST 030920	THE LEAGUE OF CA CITIES			
GM 00732	09/20	AP	03/09/20	0128389	BANK OF AMERICA BUSINESS	625.00		
				REQUEST 030920	THE LEAGUE OF CA CITIES			
GM 00732	09/20	AP	03/09/20	0128389	BANK OF AMERICA BUSINESS	450.00		
				REQUEST 030920	AEP REGISTRATION			
GM 00732	09/20	AP	03/09/20	0128389	BANK OF AMERICA BUSINESS	450.00		
				REQUEST 030920	AEP REGISTRATION			
GM 00732	09/20	AP	03/09/20	0128389	BANK OF AMERICA BUSINESS	446.35		
				REQUEST 030920	TENAYA LODGING			
GM 00732	09/20	AP	03/09/20	0128389	BANK OF AMERICA BUSINESS	446.35		
				REQUEST 030920	TENAYA LODGING			
GM 00732	09/20	AP	03/09/20	0128389	BANK OF AMERICA BUSINESS	167.96		
				REQUEST 030920	SOUTHWEST AIRLINE			
GM 00758	09/20	AP	03/09/20	0128447	AWAD, CORINNE	56.12		
				REQUEST 030920	REIMBURSE MILEAGE			
GM 00758	09/20	AP	03/09/20	0128474	FONTES, JEREMY	119.12		
				REQUEST 030920	REIMB MILEAGE, PARKING			
GM 00758	09/20	AP	03/09/20	0128488	MATLEY, LORI	96.00		
				REQUEST 030920	REIMBURSE PARKING FEE			
GM 00758	09/20	AP	03/09/20	0128507	SCOTT, PATRICIA	119.12		
				REQUEST 030920	REIMB MILEAGE, PARKING			
GM 00758	09/20	AP	03/10/20	0128504	RANDEL, TRAVIS	114.88		
				REQUEST 031020	REIMBURSE PARKING & UBER			
GM 01007	11/20	AJ	03/13/20	128389	RECL TR #20-066 TO PPD		450.00	
					DUE TO CANCEL/RESCHEDULE			
GM 01007	11/20	AJ	03/13/20	128389	RECL TR #20-067 TO PPD		450.00	
					DUE TO CANCEL/RESCHEDULE			
GM 00758	09/20	AP	03/16/20	0128459	BANK OF AMERICA BUSINESS	368.52		
				REQUEST 031620	HYATT REGENCY			
GM 00840	10/20	AP	04/13/20	0128716	BANK OF AMERICA BUSINESS		42.01	
				REQUEST 041320	SOUTHWEST AIRLINE /REFUND			
GM 00840	10/20	AP	04/13/20	0128716	BANK OF AMERICA BUSINESS		446.35	
				REQUEST 041320	TENAYA LODGING / REFUND			

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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP								
GM 00840	10/20	AP	04/13/20	0128716	BANK OF AMERICA BUSINESS		446.35	
					REQUEST 041320			
GM 00840	10/20	AP	04/13/20	0128716	TENAYA LODGING / REFUND			
					BANK OF AMERICA BUSINESS	476.50		
					REQUEST 041320			
GM 00840	10/20	AP	04/13/20	0128716	HYATT REGENCY			
					BANK OF AMERICA BUSINESS	476.50		
					REQUEST 041320			
GM 00840	10/20	AP	04/13/20	0128716	HYATT REGENCY			
					BANK OF AMERICA BUSINESS	476.50		
					REQUEST 041320			
GM 00840	10/20	AP	04/13/20	0128716	HYATT REGENCY			
					BANK OF AMERICA BUSINESS	476.50		
					REQUEST 041320			
GM 00840	10/20	AP	04/13/20	0128716	HYATT REGENCY			
					BANK OF AMERICA BUSINESS	476.50		
					REQUEST 041320			
GM 00840	10/20	AP	04/13/20	0128716	HYATT REGENCY			
					BANK OF AMERICA BUSINESS	476.50		
					REQUEST 041320			
					HYATT REGENCY			
					ACCOUNT TOTAL	13,613.24	1,840.71	11,772.53
011-1700-417.32-05 INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES								.00
					ACCOUNT TOTAL			.00
011-1700-417.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								.00
					ACCOUNT TOTAL			.00
011-1700-417.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES EQUIP								.00
					ACCOUNT TOTAL			.00
011-1700-417.34-05 CONTRACT SERVICES / MISC CONTRACTS								.00
GM 00077	02/20	AP	08/05/19	0126273	NATIONAL SAFETY COMPLIANC	4.00		
					78688			
GM 00279	04/20	AP	10/01/19	0127011	EPN REPORTS JULY 2019	4.00		
					79324			
GM 00444	06/20	AP	11/30/19	0127544	NATIONAL SAFETY COMPLIANC	8.00		
					80014			
GM 00574	07/20	AP	12/31/19	0127934	EPN REPORTS NOV 2019	4.00		
					80361			
GM 00937	11/20	AP	04/30/20	0129150	NATIONAL SAFETY COMPLIANC	6.00		
					81701			
					ACCOUNT TOTAL	26.00		26.00
011-1700-417.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
					ACCOUNT TOTAL			.00



FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.35-12 UTILITY SERVICE / UTILITIES-GAS								.00
ACCOUNT TOTAL								.00
011-1700-417.35-17 UTILITY SERVICE / MOBILE TELEPHONE								.00
GM 00051	02/20	AP	07/15/19	0126213	VERIZON WIRELESS	69.71		
				9834156553	STAFF CELL SERVICE			
GM 00134	02/20	AP	08/15/19	0126533	VERIZON WIRELESS	33.06		
				9836147383	STAFF CELL PHONE SERVICE			
GM 00236	04/20	AP	09/15/19	0126884	VERIZON WIRELESS	34.34		
				9838150155	STAFF CELL PHONE SERVICE			
GM 00314	05/20	AP	10/15/19	0127169	VERIZON WIRELESS	34.49		
				9840178532	STAFF CELL PHONE SERVICE			
GM 00395	05/20	AP	11/15/19	0127437	VERIZON WIRELESS	36.31		
				9842228441	STAFF CELL 10/16-11/15/19			
GM 00492	07/20	AP	12/15/19	0127741	VERIZON WIRELESS	32.87		
				9844300724	STAFF CELL PHONE SERVICE			
GM 00591	07/20	AP	01/15/20	0128019	VERIZON WIRELESS	32.96		
				9846377479	STAFF CELL PHONE SERVICE			
GM 00678	08/20	AP	02/15/20	0128292	VERIZON WIRELESS	33.08		
				9848448477	STAFF CELL PHONE SERVICE			
GM 00783	09/20	AP	03/15/20	0128564	VERIZON WIRELESS	33.40		
				9850541447	STAFF CELL PHONE SERVICE			
GM 00882	11/20	AP	04/15/20	0128899	VERIZON WIRELESS	32.74		
				9852623873	STAFF CELL PHONE SERVICE			
GM 00971	11/20	AP	05/15/20	0129405	VERIZON WIRELESS	36.42		
				9854679913	STAFF CELL PHONE SERVICE			
GM 01046	12/20	AP	06/15/20	0129634	VERIZON WIRELESS	33.37		
				9856721673	PHONE SVC 5/16-6/15/20			
ACCOUNT TOTAL						442.75		442.75
011-1700-417.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
GM 00314	05/20	AP	10/09/19	0127108	ARROW PRINTING, INC.	51.72		
				19546	BUSINESS CARDS / K. WHITE			
GM 00602	08/20	AP	01/16/20	0128033	ARROW PRINTING, INC.	101.29		
				19926	BUSINESS CARDS / RANDEL			
GM 00703	09/20	AP	02/13/20	0128309	ARROW PRINTING, INC.	87.92		
				20039	BUSINESS CARDS			
GM 00652	08/20	AP	02/17/20	0128192	BANK OF AMERICA BUSINESS	409.40		
				REQUEST 021720	AMERICAN COUN OF ENGINEER			
GM 00703	09/20	AP	02/19/20	0128351	PRESS ENTERPRISE	434.50		
				0011364302	LEGAL ADVERTISING			
GM 00758	09/20	AP	02/19/20	0128500	PRESS ENTERPRISE		434.50	
				0011364302	CODE CORRECTION			
ACCOUNT TOTAL						1,084.83	434.50	650.33

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
GM 00149	03/20	AP	08/16/19	0126576	PRESS ENTERPRISE	475.20		
				011303429	LEGAL ADVERTISING			
GM 00360	05/20	AP	10/13/19	0127276	PRESS ENTERPRISE	270.90		
				0011323127	LEGAL ADVERTISING			
GM 00314	05/20	AP	10/15/19	0127147	PRESS ENTERPRISE	396.00		
				0011323949	LEGAL ADVERTISING			
GM 00423	06/20	AP	10/18/19	0127469	PRESS ENTERPRISE	263.25		
				0011323827	LEGAL ADVERTISING			
GM 00382	05/20	AP	11/18/19	0127317	BANK OF AMERICA BUSINESS	60.00		
				REQUEST 111819	THE VALLEY CHRONICLE			
GM 00444	06/20	AP	11/26/19	0127549	PRESS ENTERPRISE	426.80		
				0011338405	LEGAL ADVERTISING			
GM 00444	06/20	AP	11/28/19	0127549	PRESS ENTERPRISE	808.50		
				0011338712	LEGAL ADVERTISING			
GM 00460	06/20	AP	11/28/19	0127614	PRESS ENTERPRISE	403.20		
				0011337930	LEGAL ADVERTISING			
GM 00460	06/20	AP	12/07/19	0127614	PRESS ENTERPRISE	808.50		
				0011342308	LEGAL ADVERTISING			
GM 00529	07/20	AP	12/27/19	0127796	PRESS ENTERPRISE	264.00		
				0011347180	LEGAL ADVERTISING			
GM 00602	08/20	AP	01/17/20	0128079	PRESS ENTERPRISE	290.40		
				0011354058	LEGAL ADVERTISING			
GM 00602	08/20	AP	01/18/20	0128079	PRESS ENTERPRISE	814.00		
				0011354230	LEGAL ADVERTISING			
GM 00650	08/20	AP	02/07/20	0128223	PRESS ENTERPRISE	814.00		
				0011361106	LEGAL ADVERTISING			
GM 00758	09/20	AP	02/19/20	0128500	PRESS ENTERPRISE	434.50		
				0011364302	CODE CORRECTION			
GM 00758	09/20	AP	03/07/20	0128500	PRESS ENTERPRISE	303.60		
				0011370680	LEGAL ADVERTISING			
GM 00937	11/20	AP	04/16/20	0129169	PRESS ENTERPRISE	539.00		
				0011378918	LEGAL ADVERTISING			
ACCOUNT TOTAL						7,371.85		7,371.85
011-1700-417.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0014000	OH ALLOCATION JULY 2019	1,169.50		
GM 00141	02/20	AJ	08/31/19	0014000	OH ALLOCATION AUG 2019	1,169.50		
GM 00225	03/20	AJ	09/30/19	0014000	OH ALLOCATION SEPT 2019	1,169.50		
GM 00323	04/20	AJ	10/31/19	0014000	OH ALLOCATION OCT 2019	1,169.50		
GM 00401	05/20	AJ	11/30/19	0014000	OH ALLOCATION NOV 2019	1,169.50		
GM 00515	06/20	AJ	12/31/19	0014000	OH ALLOCATION DEC 2019	1,169.50		
GM 00619	07/20	AJ	01/31/20	0014000	OH ALLOCATION JAN 2020	1,169.50		
GM 00690	08/20	AJ	02/29/20	0014000	OH ALLOCATION FEB 2020	1,169.50		
GM 00810	09/20	AJ	03/31/20	0014000	OH ALLOCATION MAR 2020	1,169.50		
GM 00888	10/20	AJ	04/30/20	0014000	OH ALLOCATION APR 2020	1,169.50		
GM 00980	11/20	AJ	05/31/20	0014000	OH ALLOCATION MAY 2020	1,169.50		
GM 01073	12/20	AJ	06/30/20	0014000	OH ALLOCATION JUNE 2020	1,169.50		

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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 01170	12/20	AJ	06/30/20	0014000	FYE ADJ INS ALLOC		1,741.60	
ACCOUNT TOTAL						14,034.00	1,741.60	12,292.40
011-1700-417.37-98 INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
011-1700-417.38-00 PLANNING / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0001500	OH ALLOCATION JULY 2019	7,414.83		
GM 00141	02/20	AJ	08/31/19	0001500	OH ALLOCATION AUG 2019	7,414.83		
GM 00225	03/20	AJ	09/30/19	0001500	OH ALLOCATION SEPT 2019	7,414.83		
GM 00323	04/20	AJ	10/31/19	0001500	OH ALLOCATION OCT 2019	7,414.83		
GM 00401	05/20	AJ	11/30/19	0001500	OH ALLOCATION NOV 2019	7,414.83		
GM 00515	06/20	AJ	12/31/19	0001500	OH ALLOCATION DEC 2019	7,414.83		
GM 00619	07/20	AJ	01/31/20	0001500	OH ALLOCATION JAN 2020	7,414.83		
GM 00690	08/20	AJ	02/29/20	0001500	OH ALLOCATION FEB 2020	7,414.83		
GM 00810	09/20	AJ	03/31/20	0001500	OH ALLOCATION MAR 2020	7,414.83		
GM 00888	10/20	AJ	04/30/20	0001500	OH ALLOCATION APR 2020	7,414.83		
GM 00980	11/20	AJ	05/31/20	0001500	OH ALLOCATION MAY 2020	7,414.83		
GM 01073	12/20	AJ	06/30/20	0001500	OH ALLOCATION JUNE 2020	7,414.83		
GM 01172	12/20	AJ	06/30/20	0001500	FINAL OVERHEAD ADJ 063020		274.57	
ACCOUNT TOTAL						88,977.96	274.57	88,703.39
011-1700-417.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY - OTHER								.00
GM 00128	01/20	AJ	07/31/19	0000200	K WHITE - PROJ P19-014		32.50	
GM 00128	01/20	AJ	07/31/19	0000400	K WHITE - PROJ P19-003		32.50	
GM 00128	01/20	AJ	07/31/19	0000600	K WHITE - PROJ P19-006		357.50	
GM 00128	01/20	AJ	07/31/19	0000800	K WHITE - PROJ P19-002		390.00	
GM 00128	01/20	AJ	07/31/19	0001800	K WHITE - SPDR 17-17		422.50	
GM 00128	01/20	AJ	07/31/19	0002200	K WHITE - LS-19-006		422.50	
GM 00128	01/20	AJ	07/31/19	0002400	K WHITE - LS-19-007		162.50	
GM 00128	01/20	AJ	07/31/19	0002600	K WHITE - LS-19-008		130.00	
GM 00128	01/20	AJ	07/31/19	0003200	K WHITE - PROJ P19-006		65.00	
GM 00128	01/20	AJ	07/31/19	0003400	K WHITE - PROJ P19-008		325.00	
GM 00128	01/20	AJ	07/31/19	0003600	K WHITE - PROJ P19-002		1,072.50	
GM 00128	01/20	AJ	07/31/19	0004800	K WHITE - SPDR 17-17		682.50	
GM 00128	01/20	AJ	07/31/19	0005000	K WHITE - LS-19-006		390.00	
GM 00128	01/20	AJ	07/31/19	0005200	K WHITE - LS-19-007		617.50	
GM 00128	01/20	AJ	07/31/19	0005400	K WHITE - LS-19-008		390.00	
GM 00129	01/20	AJ	07/31/19	0000200	S BORJESON - PROJ P19-001		130.00	
GM 00129	01/20	AJ	07/31/19	0001800	S BORJESON - PROJ P19-014		130.00	
GM 00129	01/20	AJ	07/31/19	0002000	S BORJESON - TR 30035		130.00	
PRECISE GRADING								
GM 00129	01/20	AJ	07/31/19	0002200	S BORJESON - LS 19-007		520.00	

PROGRAM GM362LA  
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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY - OTHER								
GM	00129	01/20	AJ	07/31/19	0003200	S BORJESON - PROJ P19-015	130.00	
GM	00129	01/20	AJ	07/31/19	0003400	S BORJESON - PROJ P19-014	260.00	
GM	00129	01/20	AJ	07/31/19	0004800	S BORJESON - LS 18-001	260.00	
GM	00129	01/20	AJ	07/31/19	0005000	S BORJESON - LS 19-009	130.00	
GM	00130	02/20	AJ	08/22/19	0000200	S BORJESON - PROJ P19-015	390.00	
GM	00130	02/20	AJ	08/22/19	0000400	S BORJESON - PROJ P19-018	260.00	
GM	00130	02/20	AJ	08/22/19	0002200	S BORJESON - LS 19-009	780.00	
GM	00130	02/20	AJ	08/22/19	0003200	S BORJESON - PROJ P19-015	260.00	
GM	00130	02/20	AJ	08/22/19	0003400	S BORJESON - PROJ P19-018	520.00	
GM	00130	02/20	AJ	08/22/19	0003600	S BORJESON - PROJ P19-017	780.00	
GM	00130	02/20	AJ	08/22/19	0003800	S BORJESON - PROJ P19-003	390.00	
GM	00130	02/20	AJ	08/22/19	0004000	S BORJESON - PROJ P19-016	260.00	
GM	00130	02/20	AJ	08/22/19	0004800	S BORJESON - SPDR 17-17	130.00	
GM	00130	02/20	AJ	08/22/19	0005000	S BORJESON - LS 19-009	390.00	
GM	00130	02/20	AJ	08/22/19	0005200	S BORJESON - LS 19-006	390.00	
GM	00221	02/20	AJ	08/31/19	0000200	K WHITE - PROJ P19-003	455.00	
GM	00221	02/20	AJ	08/31/19	0000400	K WHITE - PROJ P19-012	130.00	
GM	00221	02/20	AJ	08/31/19	0000600	K WHITE - PROJ P19-004	422.50	
GM	00221	02/20	AJ	08/31/19	0000800	K WHITE - PROJ P19-002	812.50	
GM	00221	02/20	AJ	08/31/19	0001000	K WHITE - PROJ CMCP 17-04	291.85	
GM	00221	02/20	AJ	08/31/19	0001200	K WHITE - PROJ SPDR 18-06	260.00	
GM	00221	02/20	AJ	08/31/19	0001400	K WHITE - PROJ SPDR 17-17	1,105.00	
GM	00221	02/20	AJ	08/31/19	0001600	K WHITE - PROJ SPDR 16-10	520.00	
GM	00221	02/20	AJ	08/31/19	0001800	K WHITE - PROJ SPDR 17-11	195.00	
GM	00221	02/20	AJ	08/31/19	0003200	K WHITE - PROJ P19-004	130.00	
GM	00221	02/20	AJ	08/31/19	0003400	K WHITE - PROJ P19-003	520.00	
GM	00221	02/20	AJ	08/31/19	0003600	K WHITE - PROJ P19-012	650.00	
GM	00221	02/20	AJ	08/31/19	0003800	K WHITE - PROJ P19-002	650.00	
GM	00221	02/20	AJ	08/31/19	0004000	K WHITE - PROJ P19-017	65.00	
GM	00221	02/20	AJ	08/31/19	0004200	K WHITE - PROJ SPDR 17-11	357.50	
GM	00221	02/20	AJ	08/31/19	0004400	K WHITE - PROJ SPDR 17-17	1,755.00	
GM	00221	02/20	AJ	08/31/19	0004600	K WHITE - PROJ SPDR 18-01	487.50	
GM	00221	02/20	AJ	08/31/19	0004800	K WHITE - PROJ LS-19-006	260.00	
GM	00221	02/20	AJ	08/31/19	0005000	K WHITE - PROJ LS-19-007	390.00	
GM	00221	02/20	AJ	08/31/19	0005200	K WHITE - PROJ LS-19-008	260.00	
GM	00221	02/20	AJ	08/31/19	0005400	K WHITE - PROJ LS-19-002	130.00	
GM	00221	02/20	AJ	08/31/19	0005800	K WHITE - PROJ P19-003	682.50	
GM	00221	02/20	AJ	08/31/19	0006000	K WHITE - PROJ P19-012	32.50	
GM	00221	02/20	AJ	08/31/19	0006200	K WHITE - PROJ P19-002	422.50	
GM	00221	02/20	AJ	08/31/19	0006400	K WHITE - PROJ SPDR 17-17	1,332.50	
GM	00221	02/20	AJ	08/31/19	0006600	K WHITE - PROJ LS-19-006	227.50	
GM	00222	02/20	AJ	08/31/19	0000200	S BORJESON - PROJ P19-016	520.00	
GM	00222	02/20	AJ	08/31/19	0000400	S BORJESON - PROJ P19-020	130.00	
GM	00222	02/20	AJ	08/31/19	0001000	S BORJESON - PROJ P19-019	130.00	
GM	00222	02/20	AJ	08/31/19	0002000	S BORJESON - SPDR 18-06	260.00	
GM	00222	02/20	AJ	08/31/19	0002200	S BORJESON - SPDR 18-10	130.00	
GM	00222	02/20	AJ	08/31/19	0002400	S BORJESON - SPDR 18-05	130.00	
GM	00222	02/20	AJ	08/31/19	0002402	S BORJESON - SPDR 18-09	130.00	
GM	00300	03/20	AJ	09/30/19	0000200	K WHITE - PROJ P19-015	130.00	

PROGRAM GM362LA  
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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY - OTHER								
GM	00300	03/20	AJ	09/30/19	0000400	K WHITE - PROJ P19-003		390.00
GM	00300	03/20	AJ	09/30/19	0000600	K WHITE - PROJ P19-019		97.50
GM	00300	03/20	AJ	09/30/19	0000800	K WHITE - PROJ P19-008		130.00
GM	00300	03/20	AJ	09/30/19	0001000	K WHITE - PROJ P19-002		260.00
GM	00300	03/20	AJ	09/30/19	0001200	K WHITE - PROJ P19-017		585.00
GM	00300	03/20	AJ	09/30/19	0001400	K WHITE - PROJ SPDR 17-17		585.00
GM	00300	03/20	AJ	09/30/19	0001600	K WHITE - PROJ LS-19-006		65.00
GM	00300	03/20	AJ	09/30/19	0001800	K WHITE - PROJ P19-002		162.50
GM	00300	03/20	AJ	09/30/19	0002000	K WHITE - PROJ P19-003		162.50
GM	00300	03/20	AJ	09/30/19	0002200	K WHITE - PROJ P19-006		32.50
GM	00300	03/20	AJ	09/30/19	0002400	K WHITE - PROJ P19-016		195.00
GM	00300	03/20	AJ	09/30/19	0002600	K WHITE - PROJ P19-017		520.00
GM	00300	03/20	AJ	09/30/19	0002800	K WHITE - PROJ P19-018		65.00
GM	00300	03/20	AJ	09/30/19	0003000	K WHITE - PROJ P19-020		390.00
GM	00300	03/20	AJ	09/30/19	0003200	K WHITE - PROJ SPDR 17-17		812.50
GM	00300	03/20	AJ	09/30/19	0003400	K WHITE - PROJ CUP 18-01		65.00
GM	00300	03/20	AJ	09/30/19	0003600	K WHITE - PROJ SPDR 17-11		162.50
GM	00300	03/20	AJ	09/30/19	0003800	K WHITE - PROJ SPDR 18-01		130.00
GM	00300	03/20	AJ	09/30/19	0004000	K WHITE - PROJ LS-19-006		260.00
GM	00300	03/20	AJ	09/30/19	0004200	K WHITE - PROJ LS-19-007		32.50
GM	00300	03/20	AJ	09/30/19	0004600	K WHITE - PROJECT P19-004		292.50
GM	00300	03/20	AJ	09/30/19	0004800	K WHITE - PROJ P19-003		260.00
GM	00300	03/20	AJ	09/30/19	0005000	K WHITE - PROJ P19-017		650.00
GM	00300	03/20	AJ	09/30/19	0005200	K WHITE - PROJ P19-020		97.50
GM	00300	03/20	AJ	09/30/19	0005400	K WHITE - PROJ P19-022		130.00
GM	00300	03/20	AJ	09/30/19	0005600	K WHITE - PROJ SPDR 17-17		357.50
GM	00300	03/20	AJ	09/30/19	0005800	K WHITE - PROJ CMCP 17-04		260.00
GM	00300	03/20	AJ	09/30/19	0006000	K WHITE - PROJ SPDR 17-11		97.50
GM	00300	03/20	AJ	09/30/19	0006200	K WHITE - PROJ SPDR 18-01		97.50
GM	00300	03/20	AJ	09/30/19	0006400	K WHITE - PROJ CMCP 18-03		97.50
GM	00340	03/20	AJ	09/30/19	0000200	S BORJESON - PROJ P19-020		130.00
GM	00340	03/20	AJ	09/30/19	0000400	S BORJESON - PROJ P19-019		130.00
GM	00340	03/20	AJ	09/30/19	0000600	S BORJESON - PROJ P19-017		520.00
GM	00340	03/20	AJ	09/30/19	0000800	S BORJESON - PROJ P19-003		130.00
GM	00340	03/20	AJ	09/30/19	0001400	S BORJESON - CMCP 17-04		130.00
GM	00340	03/20	AJ	09/30/19	0002000	S BORJESON - PROJ P19-016		130.00
GM	00340	03/20	AJ	09/30/19	0002200	S BORJESON - PROJ P19-019		130.00
GM	00340	03/20	AJ	09/30/19	0002400	S BORJESON - PROJ P19-020		130.00
GM	00340	03/20	AJ	09/30/19	0002600	S BORJESON - PROJ P19-003		130.00
GM	00340	03/20	AJ	09/30/19	0003400	S BORJESON - CMCP 17-04		130.00
GM	00340	03/20	AJ	09/30/19	0004000	S BORJESON-PROJ LS-19-007		390.00
GM	00340	03/20	AJ	09/30/19	0004200	S BORJESON-PROJ LS-19-001		130.00
GM	00340	03/20	AJ	09/30/19	0004400	S BORJESON-PROJ LS-18-016		130.00
GM	00340	03/20	AJ	09/30/19	0004800	S BORJESON - PROJ P19-019		130.00
GM	00340	03/20	AJ	09/30/19	0005000	S BORJESON - PROJ P19-020		130.00
GM	00340	03/20	AJ	09/30/19	0005200	S BORJESON - PROJ P19-003		130.00
GM	00340	03/20	AJ	09/30/19	0005800	S BORJESON - CMCP 17-04		130.00
GM	00340	03/20	AJ	09/30/19	0006000	S BORJESON-PROJ LS-19-013		260.00
GM	00340	03/20	AJ	09/30/19	0006200	S BORJESON-PROJ LS-19-014		260.00

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FUND 011 GF-DEVELOPMENT SERVICES

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
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011-1700-417.38-29					OVERHEAD ALLOCATIONS / COST RECOVERY - OTHER		
GM 00436	04/20	AJ	09/30/19	0001800	CORRECT PROJECT FROM		260.00
					LS-19-014 TO LS-19-013		
GM 00436	04/20	AJ	09/30/19	0001900	CORRECT PROJECT FROM	260.00	
					LS-19-014 TO LS-19-013		
GM 00343	04/20	AJ	10/31/19	0000200	S BORJESON - PROJ P19-019		130.00
GM 00343	04/20	AJ	10/31/19	0000400	S BORJESON - PROJ P19-017		130.00
GM 00343	04/20	AJ	10/31/19	0000600	S BORJESON - PROJ P19-021		130.00
GM 00343	04/20	AJ	10/31/19	0000800	S BORJESON - PROJ P19-022		130.00
GM 00343	04/20	AJ	10/31/19	0001000	S BORJESON - PROJ P19-023		130.00
GM 00343	04/20	AJ	10/31/19	0001200	S BORJESON - PROJ P19-024		130.00
GM 00343	04/20	AJ	10/31/19	0001600	S BORJESON-PROJ LS-19-012		260.00
GM 00343	04/20	AJ	10/31/19	0002000	S BORJESON - PROJ P19-025		260.00
GM 00343	04/20	AJ	10/31/19	0002200	S BORJESON - PROJ P19-021		260.00
GM 00343	04/20	AJ	10/31/19	0002400	S BORJESON - PROJ P19-022		260.00
GM 00343	04/20	AJ	10/31/19	0002600	S BORJESON - PROJ P19-023		260.00
GM 00343	04/20	AJ	10/31/19	0002800	S BORJESON - PROJ P19-024		260.00
GM 00343	04/20	AJ	10/31/19	0003200	S BORJESON - PROJ P19-026		130.00
GM 00343	04/20	AJ	10/31/19	0003400	S BORJESON - PROJ P19-027		130.00
GM 00343	04/20	AJ	10/31/19	0003600	S BORJESON - PROJ P19-028		130.00
GM 00343	04/20	AJ	10/31/19	0003800	S BORJESON-PROJ LS-19-014		130.00
GM 00343	04/20	AJ	10/31/19	0004000	S BORJESON-PROJ LS-19-004		390.00
GM 00343	04/20	AJ	10/31/19	0004200	S BORJESON-PROJ LS-19-015		260.00
GM 00343	04/20	AJ	10/31/19	0004400	S BORJESON-PROJ LS-19-011		260.00
GM 00343	04/20	AJ	10/31/19	0004800	S BORJESON - PROJ P19-026		130.00
GM 00343	04/20	AJ	10/31/19	0005000	S BORJESON - PROJ P19-027		130.00
GM 00343	04/20	AJ	10/31/19	0005200	S BORJESON - PROJ P19-028		130.00
GM 00343	04/20	AJ	10/31/19	0005400	S BORJESON - PROJ P19-029		130.00
GM 00343	04/20	AJ	10/31/19	0005600	S BORJESON - PROJ P19-021		130.00
GM 00343	04/20	AJ	10/31/19	0005800	S BORJESON - PROJ P19-022		130.00
GM 00343	04/20	AJ	10/31/19	0006000	S BORJESON - PROJ P19-023		130.00
GM 00343	04/20	AJ	10/31/19	0006200	S BORJESON - PROJ P19-024		130.00
GM 00343	04/20	AJ	10/31/19	0006400	S BORJESON - PROJ P19-025		130.00
GM 00343	04/20	AJ	10/31/19	0006600	S BORJESON - PROJ P19-016		780.00
GM 00343	04/20	AJ	10/31/19	0004402	S BORJESON-PROJ LS-19-013		260.00
GM 00343	04/20	AJ	10/31/19	0006602	S BORJESON - PROJ P19-030		260.00
GM 00343	04/20	AJ	10/31/19	0006604	S BORJESON-PROJ LS-19-012		260.00
GM 00343	04/20	AJ	10/31/19	0006606	S BORJESON-PROJ LS-19-011		390.00
GM 00343	04/20	AJ	10/31/19	0006608	S BORJESON-PROJ LS-19-013		390.00
GM 00343	04/20	AJ	10/31/19	0006610	S BORJESON-PROJ LS-19-014		390.00
GM 00343	04/20	AJ	10/31/19	0006612	S BORJESON-PROJ LS-19-015		390.00
GM 00343	04/20	AJ	10/31/19	0006614	S BORJESON-PROJ LS-19-009		260.00
GM 00377	04/20	AJ	10/31/19	0000200	K WHITE - PROJ P19-023		130.00
GM 00377	04/20	AJ	10/31/19	0000400	K WHITE - PROJ P19-024		130.00
GM 00377	04/20	AJ	10/31/19	0000600	K WHITE - PROJ P19-016		65.00
GM 00377	04/20	AJ	10/31/19	0000800	K WHITE - PROJ P19-022		97.50
GM 00377	04/20	AJ	10/31/19	0001000	K WHITE - PROJ SPDR 17-17		162.50
GM 00377	04/20	AJ	10/31/19	0001200	K WHITE - PROJ CMCP 17-4		162.50
GM 00377	04/20	AJ	10/31/19	0001400	K WHITE - PROJ SPDR 17-11		162.50
GM 00377	04/20	AJ	10/31/19	0001600	K WHITE - PROJ LS-17-007		162.50

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY - OTHER								
GM	00377	04/20	AJ	10/31/19	0002000	K WHITE - PROJ P19-029	195.00	
GM	00377	04/20	AJ	10/31/19	0002200	K WHITE - PROJ P19-003	260.00	
GM	00377	04/20	AJ	10/31/19	0002400	K WHITE - PROJ P19-023	780.00	
GM	00377	04/20	AJ	10/31/19	0002600	K WHITE - PROJ P19-004	617.50	
GM	00377	04/20	AJ	10/31/19	0002800	K WHITE - PROJ P19-016	65.00	
GM	00377	04/20	AJ	10/31/19	0003000	K WHITE - PROJ P19-017	520.00	
GM	00377	04/20	AJ	10/31/19	0003200	K WHITE - PROJ P19-020	195.00	
GM	00377	04/20	AJ	10/31/19	0003400	K WHITE - PROJ SPDR 17-17	1,007.50	
GM	00377	04/20	AJ	10/31/19	0003600	K WHITE - PROJ CUP 18-01	162.50	
GM	00377	04/20	AJ	10/31/19	0003800	K WHITE - PROJ SPDR 17-11	130.00	
GM	00377	04/20	AJ	10/31/19	0004000	K WHITE - PROJ SPDR 18-01	97.50	
GM	00377	04/20	AJ	10/31/19	0004200	K WHITE - PROJ LS-17-007	520.00	
GM	00377	04/20	AJ	10/31/19	0004400	K WHITE - PROJ CMCP 17-04	390.00	
GM	00377	04/20	AJ	10/31/19	0004800	K WHITE - PROJECT P19-002	130.00	
GM	00377	04/20	AJ	10/31/19	0005000	K WHITE - PROJ P19-004	812.50	
GM	00377	04/20	AJ	10/31/19	0005200	K WHITE - PROJ P19-023	65.00	
GM	00377	04/20	AJ	10/31/19	0005400	K WHITE - PROJ P19-024	162.50	
GM	00377	04/20	AJ	10/31/19	0005600	K WHITE - PROJ P19-029	195.00	
GM	00377	04/20	AJ	10/31/19	0005800	K WHITE - PROJ SPDR 17-17	747.50	
GM	00377	04/20	AJ	10/31/19	0006000	K WHITE - PROJ SPDR 18-01	32.50	
GM	00377	04/20	AJ	10/31/19	0006200	K WHITE - PROJ CUP 18-01	422.50	
GM	00377	04/20	AJ	10/31/19	0006400	K WHITE - PROJ LS-17-007	487.50	
GM	00377	04/20	AJ	10/31/19	0006600	K WHITE - PROJ CMCP 17-04	32.50	
GM	00377	04/20	AJ	10/31/19	0001402	K WHITE - PROJ SPDR 18-01	130.00	
GM	00377	04/20	AJ	10/31/19	0001404	K WHITE - PROJ CMCP 18-03	97.50	
GM	00377	04/20	AJ	10/31/19	0004002	K WHITE - PROJ SPDR 17-15	97.50	
GM	00377	04/20	AJ	10/31/19	0004004	K WHITE - PROJ SPDR 16-05	325.00	
GM	00377	04/20	AJ	10/31/19	0004402	K WHITE - PROJ CMCP 18-03	455.00	
GM	00377	04/20	AJ	10/31/19	0005602	K WHITE - PROJ P19-016	260.00	
GM	00377	04/20	AJ	10/31/19	0005604	K WHITE - PROJ P19-012	357.50	
GM	00377	04/20	AJ	10/31/19	0005606	K WHITE - PROJ P19-020	97.50	
GM	00377	04/20	AJ	10/31/19	0005608	K WHITE - PROJ P19-026	617.50	
GM	00377	04/20	AJ	10/31/19	0005610	K WHITE - PROJ P19-030	162.50	
GM	00482	05/20	AJ	11/30/19	0000200	K WHITE - PROJ P19-004	682.50	
GM	00482	05/20	AJ	11/30/19	0000400	K WHITE - PROJ P19-003	162.50	
GM	00482	05/20	AJ	11/30/19	0000600	K WHITE - PROJ P19-023	325.00	
GM	00482	05/20	AJ	11/30/19	0000800	K WHITE - PROJ P19-024	195.00	
GM	00482	05/20	AJ	11/30/19	0001000	K WHITE - PROJ SPDR 17-17	910.00	
GM	00482	05/20	AJ	11/30/19	0001200	K WHITE - PROJ SPDR 18-06	97.50	
GM	00482	05/20	AJ	11/30/19	0001400	K WHITE - PROJ CUP 18-01	32.50	
GM	00482	05/20	AJ	11/30/19	0002000	K WHITE - PROJ LS-19-006	65.00	
GM	00482	05/20	AJ	11/30/19	0002400	K WHITE - PROJ P19-004	325.00	
GM	00482	05/20	AJ	11/30/19	0002600	K WHITE - PROJ P19-003	357.50	
GM	00482	05/20	AJ	11/30/19	0002800	K WHITE - PROJ P19-023	227.50	
GM	00482	05/20	AJ	11/30/19	0003000	K WHITE - PROJ P19-024	195.00	
GM	00482	05/20	AJ	11/30/19	0003200	K WHITE - PROJ P19-029	65.00	
GM	00482	05/20	AJ	11/30/19	0003400	K WHITE - PROJ P19-021	130.00	
GM	00482	05/20	AJ	11/30/19	0003600	K WHITE - PROJ P19-017	130.00	
GM	00482	05/20	AJ	11/30/19	0003800	K WHITE - PROJ SPDR 17-17	130.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY - OTHER								
GM	00482	05/20	AJ	11/30/19	0004000	K WHITE - PROJ SPDR 18-06	65.00	
GM	00482	05/20	AJ	11/30/19	0004200	K WHITE - PROJ SPDR 18-01	32.50	
GM	00482	05/20	AJ	11/30/19	0004400	K WHITE - PROJ SPDR 17-15	130.00	
GM	00482	05/20	AJ	11/30/19	0004600	K WHITE - PROJ CMCP 18-03	357.50	
GM	00482	05/20	AJ	11/30/19	0004800	K WHITE - PROJ TPM 37535	715.00	
GM	00482	05/20	AJ	11/30/19	0005000	K WHITE - PROJ LS-17-007	390.00	
GM	00482	05/20	AJ	11/30/19	0000802	K WHITE - PROJ P19-029	975.00	
GM	00482	05/20	AJ	11/30/19	0000804	K WHITE - PROJ P19-016	130.00	
GM	00482	05/20	AJ	11/30/19	0000806	K WHITE - PROJ P19-017	227.50	
GM	00482	05/20	AJ	11/30/19	0000808	K WHITE - PROJ P19-001	195.00	
GM	00482	05/20	AJ	11/30/19	0000810	K WHITE - PROJ P19-020	1,105.00	
GM	00482	05/20	AJ	11/30/19	0000812	K WHITE - PROJ P19-002	520.00	
GM	00482	05/20	AJ	11/30/19	0003602	K WHITE - PROJ P19-030	747.50	
GM	00482	05/20	AJ	11/30/19	0003604	K WHITE - PROJ P19-020	910.00	
GM	00482	05/20	AJ	11/30/19	0003606	K WHITE - PROJ P19-001	65.00	
GM	00482	05/20	AJ	11/30/19	0003608	K WHITE - PROJ P19-002	32.50	
GM	00483	05/20	AJ	11/30/19	0000200	S BORJESON - PROJ P19-031	130.00	
GM	00483	05/20	AJ	11/30/19	0000400	S BORJESON - PROJ P19-032	390.00	
GM	00483	05/20	AJ	11/30/19	0000600	S BORJESON - PROJ P19-020	520.00	
GM	00483	05/20	AJ	11/30/19	0000800	S BORJESON - PROJ P19-004	130.00	
GM	00483	05/20	AJ	11/30/19	0001000	S BORJESON - PROJ P19-033	130.00	
GM	00483	05/20	AJ	11/30/19	0001200	S BORJESON - PROJ P19-034	130.00	
GM	00483	05/20	AJ	11/30/19	0001400	S BORJESON-PROJ LS-17-007	130.00	
GM	00483	05/20	AJ	11/30/19	0001800	S BORJESON - PROJ P19-033	195.00	
GM	00483	05/20	AJ	11/30/19	0002000	S BORJESON - PROJ P19-034	195.00	
GM	00483	05/20	AJ	11/30/19	0002200	S BORJESON - PROJ P19-022	130.00	
GM	00483	05/20	AJ	11/30/19	0002400	S BORJESON - PROJ P19-032	130.00	
GM	00483	05/20	AJ	11/30/19	0002600	S BORJESON - PROJ P19-020	195.00	
GM	00483	05/20	AJ	11/30/19	0002800	S BORJESON - PROJ P19-027	130.00	
GM	00483	05/20	AJ	11/30/19	0003400	S BORJESON-PROJ LS-19-016	130.00	
GM	00483	05/20	AJ	11/30/19	0003600	S BORJESON-PROJ LS-19-004	260.00	
GM	00483	05/20	AJ	11/30/19	0001402	S BORJESON-PROJ LS-19-013	130.00	
GM	00483	05/20	AJ	11/30/19	0001404	S BORJESON-PROJ LS-19-014	130.00	
GM	00928	10/20	AJ	11/30/19	0003000	REV S BORJESON HRS -REC'D APPL FEE ONLY	130.00	
GM	00928	10/20	AJ	11/30/19	0003200	REV S BORJESON HRS -REC'D APPL FEE ONLY	195.00	
GM	00928	10/20	AJ	11/30/19	0003400	REV S BORJESON HRS -REC'D APPL FEE ONLY	130.00	
GM	00928	10/20	AJ	11/30/19	0003600	REV S BORJESON HRS -REC'D APPL FEE ONLY	195.00	
GM	00611	06/20	AJ	12/31/19	0000200	K WHITE - PROJ P19-003	227.50	
GM	00611	06/20	AJ	12/31/19	0000400	K WHITE - PROJ P19-023	260.00	
GM	00611	06/20	AJ	12/31/19	0000600	K WHITE - PROJ P19-024	357.50	
GM	00611	06/20	AJ	12/31/19	0000800	K WHITE - PROJ P19-029	650.00	
GM	00611	06/20	AJ	12/31/19	0001000	K WHITE - PROJ P19-021	97.50	
GM	00611	06/20	AJ	12/31/19	0001200	K WHITE - PROJ P19-017	260.00	
GM	00611	06/20	AJ	12/31/19	0001400	K WHITE - PROJ P19-030	1,300.00	
GM	00611	06/20	AJ	12/31/19	0001600	K WHITE - PROJ P19-020	422.50	



PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
011-1700-417.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY - OTHER							
GM 00611	06/20	AJ	12/31/19	0001800	K WHITE - PROJ SPDR 18-06		162.50
GM 00611	06/20	AJ	12/31/19	0002000	K WHITE - PROJ SPDR 17-15		97.50
GM 00611	06/20	AJ	12/31/19	0002200	K WHITE - PROJ CMCP 18-03		260.00
GM 00611	06/20	AJ	12/31/19	0002400	K WHITE - PROJ LS 19-006		130.00
GM 00611	06/20	AJ	12/31/19	0002600	K WHITE - PROJ LS 18-016		97.50
GM 00611	06/20	AJ	12/31/19	0002800	K WHITE - PROJ LS-17-007		260.00
GM 00611	06/20	AJ	12/31/19	0003200	K WHITE - PROJ P19-028		520.00
GM 00611	06/20	AJ	12/31/19	0003400	K WHITE - PROJ P19-029		32.50
GM 00611	06/20	AJ	12/31/19	0003600	K WHITE - PROJ P19-026		715.00
GM 00611	06/20	AJ	12/31/19	0005400	K WHITE - PROJ SPDR 18-06		195.00
GM 00611	06/20	AJ	12/31/19	0005600	K WHITE - PROJ SPDR 17-11		97.50
GM 00611	06/20	AJ	12/31/19	0005800	K WHITE - PROJ SPDR 18-01		97.50
GM 00611	06/20	AJ	12/31/19	0006000	K WHITE - PROJ SPDR 17-15		162.50
GM 00611	06/20	AJ	12/31/19	0006200	K WHITE - PROJ CMCP 18-03		422.50
GM 00611	06/20	AJ	12/31/19	0006400	K WHITE - PROJ CMCP 18-04		650.00
GM 00611	06/20	AJ	12/31/19	0006600	K WHITE - PROJ LS-19-006		97.50
GM 00612	06/20	AJ	12/31/19	0000200	S BORJESON - PROJ P19-020		260.00
GM 00612	06/20	AJ	12/31/19	0001200	S BORJESON-PROJ LS 19-014		130.00
GM 00612	06/20	AJ	12/31/19	0001400	S BORJESON-PROJ LS-19-016		260.00
GM 00612	06/20	AJ	12/31/19	0001600	S BORJESON-PROJ LS-19-013		520.00
GM 00612	06/20	AJ	12/31/19	0001800	S BORJESON-PROJ LS-19-009		260.00
GM 00612	06/20	AJ	12/31/19	0003200	S BORJESON-PROJ LS 19-013		260.00
GM 00612	06/20	AJ	12/31/19	0003400	S BORJESON-PROJ LS-19-015		260.00
GM 00612	06/20	AJ	12/31/19	0003600	S BORJESON-PROJ LS-19-018		260.00
GM 00611	06/20	AJ	12/31/19	0002802	K WHITE - PROJ LS-18-017		260.00
GM 00611	06/20	AJ	12/31/19	0006602	K WHITE - PROJ LS-17-007		195.00
GM 00719	07/20	AJ	01/31/20	0000200	K WHITE - PROJ P19-003		32.50
GM 00719	07/20	AJ	01/31/20	0000400	K WHITE - PROJ P19-002		97.50
GM 00719	07/20	AJ	01/31/20	0000600	K WHITE - PROJ P19-001		32.50
GM 00719	07/20	AJ	01/31/20	0000800	K WHITE - PROJ P19-020		32.50
GM 00719	07/20	AJ	01/31/20	0001000	K WHITE - PROJ P19-025		260.00
GM 00719	07/20	AJ	01/31/20	0001200	K WHITE - PROJ P19-026		130.00
GM 00719	07/20	AJ	01/31/20	0001400	K WHITE - PROJ P19-028		130.00
GM 00719	07/20	AJ	01/31/20	0001600	K WHITE - PROJ P19-029		162.50
GM 00719	07/20	AJ	01/31/20	0001800	K WHITE - PROJ SPDR 18-06		32.50
GM 00719	07/20	AJ	01/31/20	0002000	K WHITE - PROJ SPDR 17-11		32.50
GM 00719	07/20	AJ	01/31/20	0002200	K WHITE - PROJ SPDR 18-01		32.50
GM 00719	07/20	AJ	01/31/20	0002400	K WHITE - PROJ CMCP 17-01		32.50
GM 00719	07/20	AJ	01/31/20	0002600	K WHITE - PROJ CMCP 18-02		390.00
GM 00719	07/20	AJ	01/31/20	0002800	K WHITE - PROJ LS-17-007		260.00
GM 00719	07/20	AJ	01/31/20	0003000	K WHITE - PROJ LS-19-007		552.50
GM 00719	07/20	AJ	01/31/20	0003400	K WHITE - PROJ P19-003		65.00
GM 00719	07/20	AJ	01/31/20	0003600	K WHITE - PROJ P19-017		97.50
GM 00719	07/20	AJ	01/31/20	0003800	K WHITE - PROJ P19-012		97.50
GM 00719	07/20	AJ	01/31/20	0004000	K WHITE - PROJ SPDR 17-04		260.00
GM 00719	07/20	AJ	01/31/20	0004200	K WHITE - PROJ SPDR 18-06		552.50
GM 00719	07/20	AJ	01/31/20	0004400	K WHITE - PROJ SPDR 18-01		195.00
GM 00719	07/20	AJ	01/31/20	0004600	K WHITE - PROJ CMCP 17-01		260.00
GM 00719	07/20	AJ	01/31/20	0004800	K WHITE - PROJ CMCP 18-02		325.00

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY - OTHER								
GM	00719	07/20	AJ	01/31/20	0005000	K WHITE - PROJ CMCP 18-03	422.50	
GM	00719	07/20	AJ	01/31/20	0005200	K WHITE - PROJ LS-17-007	227.50	
GM	00719	07/20	AJ	01/31/20	0005400	K WHITE - PROJ LS-19-006	130.00	
GM	00720	07/20	AJ	01/31/20	0000200	S BORJESON - PROJ P19-037	390.00	
GM	00720	07/20	AJ	01/31/20	0000400	S BORJESON-PROJ P20-001	65.00	
GM	00720	07/20	AJ	01/31/20	0000600	S BORJESON-PROJ LS-19-011	260.00	
GM	00720	07/20	AJ	01/31/20	0000800	S BORJESON-PROJ LS-19-004	130.00	
GM	00720	07/20	AJ	01/31/20	0001400	S BORJESON-PROJ LS 19-029	65.00	
GM	00720	07/20	AJ	01/31/20	0001600	S BORJESON-PROJ LS-19-012	390.00	
GM	00720	07/20	AJ	01/31/20	0001800	S BORJESON-PROJ LS-19-014	260.00	
GM	00719	07/20	AJ	01/31/20	0001602	K WHITE - PROJ P19-030	357.50	
GM	00719	07/20	AJ	01/31/20	0002602	K WHITE - PROJ CMCP 18-03	390.00	
GM	00719	07/20	AJ	01/31/20	0002604	K WHITE - PROJ CMCP 18-04	292.50	
GM	00719	07/20	AJ	01/31/20	0003802	K WHITE - PROJ P19-023	97.50	
GM	00719	07/20	AJ	01/31/20	0003804	K WHITE - PROJ P19-025	97.50	
GM	00719	07/20	AJ	01/31/20	0003806	K WHITE - PROJ P19-026	97.50	
GM	00719	07/20	AJ	01/31/20	0003808	K WHITE - PROJ P19-028	195.00	
GM	00719	07/20	AJ	01/31/20	0003810	K WHITE - PROJ P19-029	65.00	
GM	00719	07/20	AJ	01/31/20	0003812	K WHITE - PROJ P19-030	130.00	
GM	00719	07/20	AJ	01/31/20	0003814	K WHITE - PROJ P19-037	455.00	
GM	00719	07/20	AJ	01/31/20	0005002	K WHITE - PROJ CMCP 18-04	487.50	
GM	00719	07/20	AJ	01/31/20	0008000	K WHITE - PROJ P19-001	97.50	
GM	00719	07/20	AJ	01/31/20	0008200	K WHITE - PROJ P19-002	32.50	
GM	00719	07/20	AJ	01/31/20	0008400	K WHITE - PROJ P20-001	195.00	
GM	00719	07/20	AJ	01/31/20	0008600	K WHITE - PROJ P19-023	65.00	
GM	00719	07/20	AJ	01/31/20	0008800	K WHITE - PROJ P19-025	130.00	
GM	00719	07/20	AJ	01/31/20	0009000	K WHITE - PROJ P19-026	97.50	
GM	00719	07/20	AJ	01/31/20	0009200	K WHITE - PROJ P19-029	260.00	
GM	00719	07/20	AJ	01/31/20	0009400	K WHITE - PROJ P19-037	32.50	
GM	00719	07/20	AJ	01/31/20	0009800	K WHITE - PROJ SPDR 17-04	162.50	
GM	00719	07/20	AJ	01/31/20	0010000	K WHITE - PROJ SPDR 18-06	130.00	
GM	00719	07/20	AJ	01/31/20	0010200	K WHITE - PROJ SPDR 18-01	97.50	
GM	00719	07/20	AJ	01/31/20	0010400	K WHITE - PROJ CMCP 18-04	130.00	
GM	00719	07/20	AJ	01/31/20	0011200	K WHITE - PROJ LS-17-007	162.50	
GM	00719	07/20	AJ	01/31/20	0011400	K WHITE - PROJ LS-19-006	292.50	
GM	00720	07/20	AJ	01/31/20	0001802	S BORJESON-PROJ LS-19-016	260.00	
GM	00720	07/20	AJ	01/31/20	0002200	S BORJESON-PROJ LS 19-027	260.00	
GM	00766	08/20	AJ	02/29/20	0000200	K WHITE - PROJ P19-002	65.00	
GM	00766	08/20	AJ	02/29/20	0000400	K WHITE - PROJ P20-001	455.00	
GM	00766	08/20	AJ	02/29/20	0000600	K WHITE - PROJ P19-026	260.00	
GM	00766	08/20	AJ	02/29/20	0000800	K WHITE - PROJ P19-028	130.00	
GM	00766	08/20	AJ	02/29/20	0002000	K WHITE - PROJ CMCP 18-03	260.00	
GM	00766	08/20	AJ	02/29/20	0002200	K WHITE - PROJ CMCP 18-04	130.00	
GM	00766	08/20	AJ	02/29/20	0004000	K WHITE - PROJ P19-002	32.50	
GM	00766	08/20	AJ	02/29/20	0004200	K WHITE - PROJ P20-001	487.50	
GM	00766	08/20	AJ	02/29/20	0004400	K WHITE - PROJ P19-023	292.50	
GM	00766	08/20	AJ	02/29/20	0004600	K WHITE - PROJ P19-028	130.00	
GM	00766	08/20	AJ	02/29/20	0004800	K WHITE - PROJ P19-030	32.50	
GM	00766	08/20	AJ	02/29/20	0005000	K WHITE - PROJ P19-037	65.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY - OTHER								
GM	00766	08/20	AJ	02/29/20	0006000	K WHITE - PROJ SPDR 17-04	97.50	
GM	00766	08/20	AJ	02/29/20	0006200	K WHITE - PROJ SPDR 18-01	32.50	
GM	00766	08/20	AJ	02/29/20	0006400	K WHITE - PROJ CMCP 18-03	195.00	
GM	00766	08/20	AJ	02/29/20	0006600	K WHITE - PROJ CMCP 18-04	130.00	
GM	00766	08/20	AJ	02/29/20	0007000	K WHITE - PROJ LS-19-006	130.00	
GM	00766	08/20	AJ	02/29/20	0007200	K WHITE - PROJ LS-19-001	65.00	
GM	00766	08/20	AJ	02/29/20	0007400	K WHITE - PROJ LS-19-008	130.00	
GM	00766	08/20	AJ	02/29/20	0007600	K WHITE - PROJ LS-19-007	97.50	
GM	00766	08/20	AJ	02/29/20	0008000	K WHITE - PROJ P20-008	97.50	
GM	00766	08/20	AJ	02/29/20	0008200	K WHITE - PROJ P20-010	227.50	
GM	00766	08/20	AJ	02/29/20	0009600	K WHITE - PROJ SPDR 16-10	130.00	
GM	00766	08/20	AJ	02/29/20	0009800	K WHITE - PROJ SPDR 17-15	260.00	
GM	00766	08/20	AJ	02/29/20	0010400	K WHITE - PROJ LS-17-007	130.00	
GM	00766	08/20	AJ	02/29/20	0010600	K WHITE - PROJ LS-19-007	32.50	
GM	00768	08/20	AJ	02/29/20	0000200	S BORJESON - PROJ P19-029	65.00	
GM	00768	08/20	AJ	02/29/20	0000400	S BORJESON-PROJ P19-027	325.00	
GM	00768	08/20	AJ	02/29/20	0000600	S BORJESON-PROJ P19-014	390.00	
GM	00768	08/20	AJ	02/29/20	0000800	S BORJESON-PROJ LS-19-009	260.00	
GM	00768	08/20	AJ	02/29/20	0001200	S BORJESON-PROJ P20-004	325.00	
GM	00768	08/20	AJ	02/29/20	0001400	S BORJESON-PROJ P20-005	325.00	
GM	00768	08/20	AJ	02/29/20	0001600	S BORJESON-PROJ P19-014	650.00	
GM	00768	08/20	AJ	02/29/20	0001800	S BORJESON-PROJ P20-006	260.00	
GM	00768	08/20	AJ	02/29/20	0002200	S BORJESON-PROJ P20-008	260.00	
GM	00768	08/20	AJ	02/29/20	0000602	S BORJESON-PRJ CMCP 18-03	65.00	
GM	00768	08/20	AJ	02/29/20	0000604	S BORJESON-PRJ CMCP 18-04	65.00	
GM	00875	09/20	AJ	03/31/20	0000200	K WHITE - PROJ P19-001	65.00	
GM	00875	09/20	AJ	03/31/20	0000400	K WHITE - PROJ P20-001	32.50	
GM	00875	09/20	AJ	03/31/20	0000600	K WHITE - PROJ P20-012	130.00	
GM	00875	09/20	AJ	03/31/20	0000800	K WHITE - PROJ P19-014	162.50	
GM	00875	09/20	AJ	03/31/20	0001000	K WHITE - PROJ SPDR 18-01	32.50	
GM	00875	09/20	AJ	03/31/20	0001200	K WHITE - PROJ LS-17-007	487.50	
GM	00875	09/20	AJ	03/31/20	0001600	K WHITE - PROJ P19-001	65.00	
GM	00875	09/20	AJ	03/31/20	0001800	K WHITE - PROJ P20-001	97.50	
GM	00875	09/20	AJ	03/31/20	0002000	K WHITE - PROJ P20-012	520.00	
GM	00875	09/20	AJ	03/31/20	0002200	K WHITE - PROJ P19-025	195.00	
GM	00875	09/20	AJ	03/31/20	0002400	K WHITE - PROJ P19-017	260.00	
GM	00875	09/20	AJ	03/31/20	0002600	K WHITE - PROJ P19-029	975.00	
GM	00875	09/20	AJ	03/31/20	0002800	K WHITE - PROJ SPDR 16-10	65.00	
GM	00875	09/20	AJ	03/31/20	0003000	K WHITE - PROJ CMCP 18-03	617.50	
GM	00875	09/20	AJ	03/31/20	0003400	K WHITE - PROJ CMCP 18-04	227.50	
GM	00875	09/20	AJ	03/31/20	0003600	K WHITE - PROJ LS-17-007	162.50	
GM	00875	09/20	AJ	03/31/20	0003800	K WHITE - PROJ LS-19-007	520.00	
GM	00875	09/20	AJ	03/31/20	0004000	K WHITE - PROJ LS-19-008	520.00	
GM	00875	09/20	AJ	03/31/20	0004600	K WHITE - PROJ P20-012	97.50	
GM	00875	09/20	AJ	03/31/20	0004800	K WHITE - PROJ P19-023	260.00	
GM	00875	09/20	AJ	03/31/20	0005000	K WHITE - PROJ P19-025	585.00	
GM	00875	09/20	AJ	03/31/20	0005200	K WHITE - PROJ P20-010	552.50	
GM	00875	09/20	AJ	03/31/20	0005400	K WHITE - PROJ P20011	650.00	
GM	00875	09/20	AJ	03/31/20	0005600	K WHITE - PROJ P20-014	487.50	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY - OTHER								
GM	00876	09/20	AJ	03/31/20	0000200	S BORJESON - PROJ P20-009	260.00	
GM	00876	09/20	AJ	03/31/20	0000400	S BORJESON-PROJ P20-011	130.00	
GM	00876	09/20	AJ	03/31/20	0001600	S BORJESON-PROJ P20-004	260.00	
GM	00876	09/20	AJ	03/31/20	0001800	S BORJESON-PROJ P20-005	260.00	
GM	00876	09/20	AJ	03/31/20	0002000	S BORJESON-PROJ P19-014	260.00	
GM	00876	09/20	AJ	03/31/20	0002200	S BORJESON-PROJ P19-027	130.00	
GM	00876	09/20	AJ	03/31/20	0002600	S BORJESON-PROJ P19-024	520.00	
GM	00875	09/20	AJ	03/31/20	0000802	K WHITE - PROJ P19-017	227.50	
GM	00875	09/20	AJ	03/31/20	0000804	K WHITE - PROJ P19-029	260.00	
GM	00875	09/20	AJ	03/31/20	0000806	K WHITE - PROJ P20-008	130.00	
GM	00875	09/20	AJ	03/31/20	0000808	K WHITE - PROJ P20-013	130.00	
GM	00875	09/20	AJ	03/31/20	0000810	K WHITE - PROJ P20-010	97.50	
GM	00875	09/20	AJ	03/31/20	0000812	K WHITE - PROJ P19-027	292.50	
GM	00875	09/20	AJ	03/31/20	0000814	K WHITE - PROJ P20-011	292.50	
GM	00875	09/20	AJ	03/31/20	0001202	K WHITE - PROJ LS-19-007	32.50	
GM	00875	09/20	AJ	03/31/20	0002602	K WHITE - PROJ P20-010	195.00	
GM	00875	09/20	AJ	03/31/20	0002604	K WHITE - PROJ P20-011	292.50	
GM	00876	09/20	AJ	03/31/20	0002202	S BORJESON-PROJ P20-008	65.00	
GM	00876	09/20	AJ	03/31/20	0002204	S BORJESON-PROJ P20-010	65.00	
GM	00876	09/20	AJ	03/31/20	0002206	S BORJESON-PROJ P20-006	260.00	
GM	00876	09/20	AJ	03/31/20	0002208	S BORJESON-PROJ P20-013	260.00	
GM	00876	09/20	AJ	03/31/20	0002210	S BORJESON-PROJ P20-011	260.00	
GM	00876	09/20	AJ	03/31/20	0002212	S BORJESON-PROJ P20-009	390.00	
GM	00876	09/20	AJ	03/31/20	0002602	S BORJESON-PROJ P19-025	130.00	
GM	00876	09/20	AJ	03/31/20	0002604	S BORJESON-PROJ P20-011	65.00	
GM	00876	09/20	AJ	03/31/20	0002606	S BORJESON-PROJ P20-012	65.00	
GM	00876	09/20	AJ	03/31/20	0002608	S BORJESON-PROJ P20-014	65.00	
GM	00876	09/20	AJ	03/31/20	0002610	S BORJESON-PROJ LS-19-018	260.00	
GM	00927	10/20	AJ	04/30/20	0000200	K WHITE - PROJ P20-012	260.00	
GM	00927	10/20	AJ	04/30/20	0000400	K WHITE - PROJ P19-017	130.00	
GM	00927	10/20	AJ	04/30/20	0000600	K WHITE - PROJ P19-029	520.00	
GM	00927	10/20	AJ	04/30/20	0002400	K WHITE - PROJ CMCP 18-03	227.50	
GM	00927	10/20	AJ	04/30/20	0003200	K WHITE - PROJ P19-001	195.00	
GM	00927	10/20	AJ	04/30/20	0003400	K WHITE - PROJ P19-037	260.00	
GM	00927	10/20	AJ	04/30/20	0003600	K WHITE - PROJ P19-023	65.00	
GM	00927	10/20	AJ	04/30/20	0003800	K WHITE - PROJ P19-025	975.00	
GM	00927	10/20	AJ	04/30/20	0004000	K WHITE - PROJ P19-026	65.00	
GM	00927	10/20	AJ	04/30/20	0004200	K WHITE - PROJ P19-017	130.00	
GM	00927	10/20	AJ	04/30/20	0004400	K WHITE - PROJ P20-014	585.00	
GM	00927	10/20	AJ	04/30/20	0004600	K WHITE - PROJ P20-017	520.00	
GM	00927	10/20	AJ	04/30/20	0004800	K WHITE - PROJ SPDR 17-15	65.00	
GM	00927	10/20	AJ	04/30/20	0005000	K WHITE - PROJ CMCP 18-03	260.00	
GM	00927	10/20	AJ	04/30/20	0005200	K WHITE - PROJ CMCP 18-04	260.00	
GM	00927	10/20	AJ	04/30/20	0005400	K WHITE - PROJ LS-17-007	325.00	
GM	00927	10/20	AJ	04/30/20	0006200	K WHITE - PROJ P19-001	32.50	
GM	00927	10/20	AJ	04/30/20	0006400	K WHITE - PROJ P20-001	390.00	
GM	00927	10/20	AJ	04/30/20	0006600	K WHITE - PROJ P20-012	65.00	
GM	00927	10/20	AJ	04/30/20	0006800	K WHITE - PROJ P19-037	32.50	
GM	00927	10/20	AJ	04/30/20	0007000	K WHITE - PROJ P19-023	227.50	

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
-----							
011-1700-417.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY - OTHER							
GM 00927	10/20	AJ	04/30/20	0007200	K WHITE - PROJ P19-025		325.00
GM 00928	10/20	AJ	04/30/20	0000200	S BORJESON - PROJ P20-017		325.00
GM 00928	10/20	AJ	04/30/20	0000800	S BORJESON - PROJ P20-022		325.00
GM 00928	10/20	AJ	04/30/20	0001000	S BORJESON - PROJ P20-017		325.00
GM 00928	10/20	AJ	04/30/20	0001400	S BORJESON - PROJ P20-023		195.00
GM 00928	10/20	AJ	04/30/20	0002600	S BORJESON-PROJ LS-19-017		260.00
GM 00927	10/20	AJ	04/30/20	0007202	K WHITE - PROJ P19-026		130.00
GM 00927	10/20	AJ	04/30/20	0007204	K WHITE - PROJ P19-017		260.00
GM 00927	10/20	AJ	04/30/20	0007206	K WHITE - PROJ P19-029		357.50
GM 00927	10/20	AJ	04/30/20	0007208	K WHITE - PROJ P19-028		97.50
GM 00927	10/20	AJ	04/30/20	0007210	K WHITE - PROJ P20-014		227.50
GM 00927	10/20	AJ	04/30/20	0007212	K WHITE - PROJ P20-017		195.00
GM 00927	10/20	AJ	04/30/20	0007214	K WHITE - PROJ SPDR 17-15		65.00
GM 00927	10/20	AJ	04/30/20	0007216	K WHITE - PROJ CMCP 18-03		292.50
GM 00927	10/20	AJ	04/30/20	0007218	K WHITE - PROJ CMCP 18-04		292.50
GM 00927	10/20	AJ	04/30/20	0007220	K WHITE - PROJ LS-17-007		97.50
GM 00928	10/20	AJ	04/30/20	0000402	S BORJESON - PROJ P20-011		325.00
GM 00928	10/20	AJ	04/30/20	0000404	S BORJESON - PROJ P20-019		260.00
GM 00928	10/20	AJ	04/30/20	0000406	S BORJESON - PROJ P20-020		130.00
GM 00928	10/20	AJ	04/30/20	0000408	S BORJESON-PROJ CMCP17-04		65.00
GM 00928	10/20	AJ	04/30/20	0000410	S BORJESON-PROJ CMCP17-01		65.00
GM 00928	10/20	AJ	04/30/20	0001402	S BORJESON-PRJ CMCP 17-01		65.00
GM 00994	11/20	AJ	05/31/20	0000200	K WHITE - PROJ P19-001		65.00
GM 00994	11/20	AJ	05/31/20	0000400	K WHITE - PROJ P20-001		260.00
GM 00994	11/20	AJ	05/31/20	0000600	K WHITE - PROJ P20-012		65.00
GM 00994	11/20	AJ	05/31/20	0000800	K WHITE - PROJ CMCP 18-03		325.00
GM 00994	11/20	AJ	05/31/20	0001200	K WHITE - PROJ P19-001		97.50
GM 00994	11/20	AJ	05/31/20	0001400	K WHITE - PROJ P19-002		32.50
GM 00994	11/20	AJ	05/31/20	0001600	K WHITE - PROJ P20-001		325.00
GM 00994	11/20	AJ	05/31/20	0001800	K WHITE - PROJ P19-025		910.00
GM 00994	11/20	AJ	05/31/20	0002000	K WHITE - PROJ P20-029		195.00
GM 00994	11/20	AJ	05/31/20	0002200	K WHITE - PROJ P20-014		292.50
GM 00994	11/20	AJ	05/31/20	0002400	K WHITE - PROJ P20-025		1,722.50
GM 00994	11/20	AJ	05/31/20	0002800	K WHITE - PROJ CMCP 18-03		97.50
GM 00994	11/20	AJ	05/31/20	0003000	K WHITE - PROJ CMCP 18-04		97.50
GM 00994	11/20	AJ	05/31/20	0003200	K WHITE - PROJ CMCP 17-01		260.00
GM 00995	11/20	AJ	05/31/20	0000800	S BORJESON-PROJ P19-032		520.00
GM 00995	11/20	AJ	05/31/20	0001000	S BORJESON-PROJ P20-024		65.00
GM 00995	11/20	AJ	05/31/20	0001200	S BORJESON-PROJ P20-008		520.00
GM 00995	11/20	AJ	05/31/20	0001400	S BORJESON-PROJ P19-031		325.00
GM 00995	11/20	AJ	05/31/20	0001600	S BORJESON-PROJ P20-022		520.00
GM 00995	11/20	AJ	05/31/20	0001800	S BORJESON-PROJ P20-001		65.00
GM 00995	11/20	AJ	05/31/20	0002000	S BORJESON-PROJ P20-017		390.00
GM 00995	11/20	AJ	05/31/20	0003000	S BORJESON-PROJ P20-029		65.00
GM 00995	11/20	AJ	05/31/20	0003200	S BORJESON-PROJ P20-008		650.00
GM 00995	11/20	AJ	05/31/20	0003400	S BORJESON-PROJ P19-031		260.00
GM 00995	11/20	AJ	05/31/20	0003600	S BORJESON-PROJ P20-022		780.00
GM 00995	11/20	AJ	05/31/20	0003800	S BORJESON-PROJ P20-017		390.00
GM 00994	11/20	AJ	05/31/20	0000602	K WHITE - PROJ P19-037		260.00

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY - OTHER								
GM	00994	11/20	AJ	05/31/20	0000604	K WHITE - PROJ P19-025	780.00	
GM	00994	11/20	AJ	05/31/20	0000606	K WHITE - PROJ P19-017	130.00	
GM	00994	11/20	AJ	05/31/20	0000608	K WHITE - PROJ P19-029	130.00	
GM	00994	11/20	AJ	05/31/20	0000610	K WHITE - PROJ P19-028	260.00	
GM	00994	11/20	AJ	05/31/20	0000612	K WHITE - PROJ P20-010	130.00	
GM	00994	11/20	AJ	05/31/20	0000614	K WHITE - PROJ P20-014	260.00	
GM	00994	11/20	AJ	05/31/20	0000616	K WHITE - PROJ P20-025	1,105.00	
GM	00994	11/20	AJ	05/31/20	0000802	K WHITE - PROJ LS-17-007	260.00	
GM	00995	11/20	AJ	05/31/20	0003802	S BORJESON-PROJ P19-032	390.00	
GM	00995	11/20	AJ	05/31/20	0003804	S BORJESON-PROJ P19-014	260.00	
GM	01104	12/20	AJ	06/30/20	0000200	K WHITE - PROJ P19-003	390.00	
GM	01104	12/20	AJ	06/30/20	0000400	K WHITE - PROJ P20-001	260.00	
GM	01104	12/20	AJ	06/30/20	0000600	K WHITE - PROJ P19-032	390.00	
GM	01104	12/20	AJ	06/30/20	0000800	K WHITE - PROJ P19-037	97.50	
GM	01104	12/20	AJ	06/30/20	0001000	K WHITE - PROJ P19-023	162.50	
GM	01104	12/20	AJ	06/30/20	0001200	K WHITE - PROJ P19-026	162.50	
GM	01104	12/20	AJ	06/30/20	0001400	K WHITE - PROJ P20-028	32.50	
GM	01104	12/20	AJ	06/30/20	0001600	K WHITE - PROJ P20-032	130.00	
GM	01104	12/20	AJ	06/30/20	0001800	K WHITE - PROJ P20-029	32.50	
GM	01104	12/20	AJ	06/30/20	0002000	K WHITE - PROJ P20-014	682.50	
GM	01104	12/20	AJ	06/30/20	0002200	K WHITE - PROJ P20-035	260.00	
GM	01104	12/20	AJ	06/30/20	0002400	K WHITE - PROJ P20-024	520.00	
GM	01104	12/20	AJ	06/30/20	0002600	K WHITE - PROJ LS-17-007	97.50	
GM	01104	12/20	AJ	06/30/20	0003000	K WHITE - PROJ P19-003	650.00	
GM	01104	12/20	AJ	06/30/20	0003200	K WHITE - PROJ P20-001	227.50	
GM	01104	12/20	AJ	06/30/20	0003400	K WHITE - PROJ P19-032	617.50	
GM	01104	12/20	AJ	06/30/20	0003600	K WHITE - PROJ P19-037	260.00	
GM	01104	12/20	AJ	06/30/20	0003800	K WHITE - PROJ P20-036	325.00	
GM	01104	12/20	AJ	06/30/20	0004000	K WHITE - PROJ P20-029	390.00	
GM	01104	12/20	AJ	06/30/20	0004200	K WHITE - PROJ P20-014	1,170.00	
GM	01104	12/20	AJ	06/30/20	0004400	K WHITE - PROJ P20-035	97.50	
GM	01104	12/20	AJ	06/30/20	0004600	K WHITE - PROJ P20-024	520.00	
GM	01104	12/20	AJ	06/30/20	0004800	K WHITE - PROJ CMCP 17-04	650.00	
GM	01105	12/20	AJ	06/30/20	0000200	S BORJESON-PROJ P20-029	715.00	
GM	01105	12/20	AJ	06/30/20	0000400	S BORJESON-PROJ P20-030	650.00	
GM	01105	12/20	AJ	06/30/20	0000600	S BORJESON-PROJ P19-031	585.00	
GM	01105	12/20	AJ	06/30/20	0000800	S BORJESON-PROJ P20-034	910.00	
GM	01105	12/20	AJ	06/30/20	0001000	S BORJESON-PROJ P20-008	780.00	
GM	01105	12/20	AJ	06/30/20	0001200	S BORJESON-PROJ P20-028	520.00	
GM	01105	12/20	AJ	06/30/20	0001400	S BORJESON-PROJ P20-011	130.00	
GM	01105	12/20	AJ	06/30/20	0001800	S BORJESON-PROJ P19-031	715.00	
GM	01105	12/20	AJ	06/30/20	0002000	S BORJESON-PROJ P20-032	455.00	
GM	01105	12/20	AJ	06/30/20	0002200	S BORJESON-PROJ P20-019	390.00	
GM	01105	12/20	AJ	06/30/20	0002400	S BORJESON-PROJ P20-023	65.00	
GM	01105	12/20	AJ	06/30/20	0002600	S BORJESON-PROJ P20-033	390.00	
GM	01105	12/20	AJ	06/30/20	0002800	S BORJESON-PROJ P19-032	975.00	
GM	01105	12/20	AJ	06/30/20	0003000	S BORJESON-PROJ P20-017	130.00	
GM	01104	12/20	AJ	06/30/20	0002402	K WHITE - PROJ CMCP 18-03	520.00	
GM	01104	12/20	AJ	06/30/20	0002404	K WHITE - PROJ CMCP 18-04	1,105.00	

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY - OTHER								
GM 01104	12/20	AJ	06/30/20	0002406	K WHITE - PROJ CMCP 17-04		650.00	
GM 01104	12/20	AJ	06/30/20	0004802	K WHITE - PROJ CMCP 17-01		390.00	
GM 01104	12/20	AJ	06/30/20	0005200	K WHITE - PROJ P20-036		130.00	
GM 01104	12/20	AJ	06/30/20	0005400	K WHITE - PROJ P20-014		162.50	
GM 01104	12/20	AJ	06/30/20	0005600	K WHITE - PROJ P20-024		552.50	
GM 01105	12/20	AJ	06/30/20	0001402	S BORJESON-PROJ P20-017		650.00	
GM 01105	12/20	AJ	06/30/20	0001404	S BORJESON-PROJ P19-032		325.00	
GM 01105	12/20	AJ	06/30/20	0001406	S BORJESON-PROJ P20-032		650.00	
GM 01105	12/20	AJ	06/30/20	0001408	S BORJESON-PROJ CMCP17-04		65.00	
GM 01105	12/20	AJ	06/30/20	0001410	S BORJESON-PROJ LS-19-004		130.00	
GM 01105	12/20	AJ	06/30/20	0003002	S BORJESON-PROJ P20-022		130.00	
GM 01105	12/20	AJ	06/30/20	0003004	S BORJESON-PROJ P20-036		260.00	
GM 01105	12/20	AJ	06/30/20	0003006	S BORJESON-PROJ P20-034		195.00	
GM 01105	12/20	AJ	06/30/20	0003008	S BORJESON-PROJ P20-030		715.00	
GM 01105	12/20	AJ	06/30/20	0003010	S BORJESON-PROJ P20-029		520.00	
GM 01105	12/20	AJ	06/30/20	0003012	S BORJESON-PROJ P20-037		390.00	
GM 01105	12/20	AJ	06/30/20	0003014	S BORJESON-PROJ P20-009		260.00	
GM 01105	12/20	AJ	06/30/20	0003016	S BORJESON-PROJ P20-039		130.00	
GM 01105	12/20	AJ	06/30/20	0003018	S BORJESON-PROJ LS-19-004		260.00	
GM 01105	12/20	AJ	06/30/20	0003020	S BORJESON-PROJ LS-19-017		260.00	
GM 01105	12/20	AJ	06/30/20	0003400	S BORJESON-PROJ P20-017		195.00	
GM 01105	12/20	AJ	06/30/20	0003600	S BORJESON-PROJ P20-008		195.00	
GM 01105	12/20	AJ	06/30/20	0003800	S BORJESON-PROJ P20-028		260.00	
GM 01105	12/20	AJ	06/30/20	0004000	S BORJESON-PROJ P20-029		130.00	
GM 01105	12/20	AJ	06/30/20	0004200	S BORJESON-PROJ P20-032		390.00	
GM 01105	12/20	AJ	06/30/20	0004400	S BORJESON-PROJ P20-034		195.00	
GM 01105	12/20	AJ	06/30/20	0004600	S BORJESON-PROJ P20-030		130.00	
GM 01105	12/20	AJ	06/30/20	0004800	S BORJESON-PRJ CMCP 18-03		65.00	
ACCOUNT TOTAL						910.00	162,044.35	161,134.35CR
011-1700-417.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM 00055	01/20	AJ	07/31/19	0025800	OH ALLOCATION JULY 2019	3,806.93		
GM 00141	02/20	AJ	08/31/19	0025800	OH ALLOCATION AUG 2019	3,806.93		
GM 00225	03/20	AJ	09/30/19	0025800	OH ALLOCATION SEPT 2019	3,806.93		
GM 00323	04/20	AJ	10/31/19	0025800	OH ALLOCATION OCT 2019	3,806.93		
GM 00401	05/20	AJ	11/30/19	0025800	OH ALLOCATION NOV 2019	3,806.93		
GM 00515	06/20	AJ	12/31/19	0025800	OH ALLOCATION DEC 2019	3,806.93		
GM 00619	07/20	AJ	01/31/20	0025800	OH ALLOCATION JAN 2020	3,806.93		
GM 00690	08/20	AJ	02/29/20	0025800	OH ALLOCATION FEB 2020	3,806.93		
GM 00810	09/20	AJ	03/31/20	0025800	OH ALLOCATION MAR 2020	3,806.93		
GM 00888	10/20	AJ	04/30/20	0025800	OH ALLOCATION APR 2020	3,806.93		
GM 00980	11/20	AJ	05/31/20	0025800	OH ALLOCATION MAY 2020	3,806.93		
GM 01073	12/20	AJ	06/30/20	0025800	OH ALLOCATION JUNE 2020	3,806.93		
GM 01168	12/20	AJ	06/30/20	0001200	ADJ SJIT @ 06/30/20		3,459.09	
ACCOUNT TOTAL						45,683.16	3,459.09	42,224.07

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-1700-417.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
011-1700-417.40-50					CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE			.00
					ACCOUNT TOTAL			.00
011-2500-425.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
011-3300-417.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
011-3300-417.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
011-3300-417.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
011-3300-417.10-04					PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS			.00
					ACCOUNT TOTAL			.00
011-3300-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	8,769.48		
PR 00185	01/20	AJ	07/03/19	0010200	REV ACCRUED PR 06/30/19		8,769.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	7,944.82		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	10,928.58		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	10,554.96		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	10,554.95		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	10,554.94		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	10,554.98		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	10,554.96		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	10,554.95		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	10,554.95		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	11,315.16		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	11,399.76		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	11,278.49		



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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE

011-3300-431.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
GM	00674	06/20	AJ	12/31/19	0001500	Recl R Yarnall Jul-Dec19	17,464.82	
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	10,911.87	
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	10,992.94	
PR	00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	11,046.06	
GM	00675	07/20	AJ	01/31/20	0001700	Recl R Yarnall Jan 2020	4,504.28	
PR	00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	11,046.06	
GM	00677	08/20	AJ	02/13/20	0001500	Recl R Yarnall Feb 2020	1,501.43	
PR	00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	12,547.47	
PR	00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	12,547.47	
PR	00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	12,547.46	
PR	00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	12,547.55	
PR	00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	12,585.25	
PR	00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	12,509.93	
PR	00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	13,213.75	
PR	01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	13,229.98	
PR	01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	13,230.03	
PR	01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	13,257.38	
						PAY DATE 07022020		
PR	01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	3,192.00	
						PAY DATE 07022020		
ACCOUNT TOTAL						334,396.71	8,769.00	325,627.71

011-3300-431.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	358.31	
PR	00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	179.15	
PR	00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	89.58	
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	179.15	
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	358.31	
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	89.58	
PR	00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	358.31	
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	179.15	
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	89.58	
PR	00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	188.11	
PR	00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	94.06	
PR	00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	94.06	
PR	00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	282.17	
PR	00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	62.70	
PR	00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	376.22	
PR	00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	94.06	
PR	01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	188.11	
PR	01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	94.06	
						PAY DATE 07022020		
PR	01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	24.00	
						PAY DATE 07022020		
ACCOUNT TOTAL						3,378.67		3,378.67

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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-3300-431.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
011-3300-431.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
011-3300-431.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR	00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	3,506.32	
PR	00185	01/20	AJ	07/03/19	0010300	REV ACCRUED PR 06/30/19		3,506.00
PR	00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	445.43	
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	445.44	
PR	00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	1,749.00	
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	445.45	
PR	00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	445.44	
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	445.45	
PR	00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	445.44	
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	445.40	
PR	00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	7,639.04	
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	441.87	
PR	00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	423.72	
PR	00476	06/20	AJ	12/19/19	PR1231	PAYROLL SUMMARY	18.15	
GM	00674	06/20	AJ	12/31/19	0001600	Recl R Yarnall Jul-Dec19	1,210.15	
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	441.87	
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	441.87	
GM	00675	07/20	AJ	01/31/20	0001800	Recl R Yarnall Jan 2020	35.00	
PR	00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	441.85	
GM	00677	08/20	AJ	02/13/20	0001600	Recl R Yarnall Feb 2020	127.86	
PR	00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	580.63	
PR	00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	580.62	
PR	00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	580.62	
PR	00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	580.62	
PR	00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	580.62	
PR	00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	580.61	
PR	00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	472.86	
PR	01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	527.71	
PR	01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	594.12	
PR	01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	3,834.08	
						PAY DATE 07022020		
PR	01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	1,043.00	
						PAY DATE 07022020		
GM	01159	12/20	AJ	06/30/20	0001400	REMOVE 2021 VACATION BUY		975.00
						BACKS FROM ACCRL PPE 7/12		
ACCOUNT TOTAL						29,550.24	4,481.00	25,069.24

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-3300-431.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	177.74		
PR 00185	01/20	AJ	07/03/19	0010400	REV ACCRUED PR 06/30/19		178.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	121.40		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	169.85		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	180.74		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	154.09		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	161.84		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	159.24		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	164.43		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	159.25		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	159.24		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	274.56		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	172.07		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	173.93		
GM 00674	06/20	AJ	12/31/19	0001700	Recl R Yarnall Jul-Dec19	270.78		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	166.71		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	166.20		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	161.95		
GM 00675	07/20	AJ	01/31/20	0001900	Recl R Yarnall Jan 2020	65.85		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	166.05		
GM 00677	08/20	AJ	02/13/20	0001700	Recl R Yarnall Feb 2020	23.65		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	190.77		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	191.23		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	189.42		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	193.97		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	190.87		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	194.78		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	198.76		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	201.63		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	199.40		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	248.62		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	62.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						5,311.02	178.00	5,133.02
011-3300-431.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	2,203.90		
PR 00185	01/20	AJ	07/03/19	0010500	REV ACCRUED PR 06/30/19		2,204.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	2,131.84		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	2,775.46		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	2,708.75		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	2,700.80		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	2,708.74		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	2,708.77		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	2,708.75		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	2,708.73		

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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-3300-431.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	2,708.71		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	2,918.94		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	2,942.52		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	2,896.20		
GM 00674	06/20	AJ	12/31/19	0001800	Recl R Yarnall Jul-Dec19	4,797.46		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	2,805.60		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	2,827.98		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	2,827.29		
GM 00675	07/20	AJ	01/31/20	0002000	Recl R Yarnall Jan 2020	1,249.68		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	2,835.21		
GM 00677	08/20	AJ	02/13/20	0001800	Recl R Yarnall Feb 2020	416.56		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	3,251.77		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	3,251.84		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	3,251.89		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	3,251.91		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	3,262.38		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	3,241.51		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	3,395.86		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	3,399.30		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	3,399.41		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	3,405.31		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	849.00		
GM 01137	12/20	AJ	06/30/20	0001500	ADJ PERS LIABL @ 06/30/20 VARIANCE		276.30	
ACCOUNT TOTAL						86,542.07	2,480.30	84,061.77
011-3300-431.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	5,737.55		
PR 00185	01/20	AJ	07/03/19	0010600	REV ACCRUED PR 06/30/19		5,738.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	5,997.29		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	5,997.31		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	679.63-		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	5,997.30		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	679.63		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	5,997.31		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	5,127.13		
GM 00674	06/20	AJ	12/31/19	0001900	Recl R Yarnall Jul-Dec19	2,949.15		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	5,127.13		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	.01		
GM 00675	07/20	AJ	01/31/20	0002100	Recl R Yarnall Jan 2020	592.50		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	5,127.10		
GM 00677	08/20	AJ	02/13/20	0001900	Recl R Yarnall Feb 2020	592.50		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	5,719.59		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	5,719.65		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	5,719.64		

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011-3300-431.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	5,941.42		
GM 01113	12/20	AJ	06/30/20	0001500	UNITED HEALTH REBATE MAY		480.99	
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	5,941.46		
					PAY DATE 07022020			
GM 01171	12/20	AJ	06/30/20	0001000	ADJ HEALTH INS @ 063020		1,359.57	
ACCOUNT TOTAL						78,284.04	7,578.56	70,705.48

011-3300-431.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	199.58		
PR 00185	01/20	AJ	07/03/19	0010700	REV ACCRUED PR 06/30/19		200.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	196.99		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	423.02		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	415.75		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	415.49		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	415.74		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	415.76		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	415.76		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	415.75		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	415.76		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	439.49		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	426.57		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	425.54		
GM 00674	06/20	AJ	12/31/19	0002000	Recl R Yarnall Jul-Dec19	146.63		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	422.42		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	423.12		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	432.97		
GM 00675	07/20	AJ	01/31/20	0002200	Recl R Yarnall Jan 2020	38.20		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	433.26		
GM 00677	08/20	AJ	02/13/20	0002000	Recl R Yarnall Feb 2020	12.73		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	445.98		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	445.99		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	445.99		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	445.98		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	451.92		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	445.65		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	451.62		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	451.77		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	451.78		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	454.23		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	99.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						11,520.44	200.00	11,320.44

011-3300-431.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-3300-431.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	205.34		
PR 00185	01/20	AJ	07/03/19	0010800	REV ACCRUED PR 06/30/19		205.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	254.03		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	248.25		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	248.26		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	248.25		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	258.68		
GM 00674	06/20	AJ	12/31/19	0002100	Recl R Yarnall Jul-Dec19	151.18		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	255.42		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	.40		
GM 00675	07/20	AJ	01/31/20	0002300	Recl R Yarnall Jan 2020	30.22		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	257.88		
GM 00677	08/20	AJ	02/13/20	0002100	Recl R Yarnall Feb 2020	30.22		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	288.13		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	288.11		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	288.11		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	304.81		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	305.49		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	2.00		
					PAY DATE 07022020			
GM 01171	12/20	AJ	06/30/20	0002900	ADJ LIFE INS @ 063020	3.66		
ACCOUNT TOTAL						3,668.44	205.00	3,463.44
011-3300-431.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	81.22		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	81.22		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	75.56		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	372.07		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	339.13		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	170.41		
GM 00675	07/20	AJ	01/31/20	0002400	Recl R Yarnall Jan 2020	83.30		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	27.30		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	19.28		
ACCOUNT TOTAL						1,249.49		1,249.49
011-3300-431.21-10 MAINTENANCE / OFFICE SUPPLIES								.00
GM 00108	02/20	AP	08/05/19	0126421	HEMET RUBBER STAMP & SIGN	115.29		
				203454	4 SELF INKING STAMPS			
GM 00178	03/20	AP	08/24/19	0126656	STAPLES BUSINESS ADVANTAG	9.51		
				3422985007	OFFICE SUPPLIES			
GM 00190	03/20	AP	09/11/19	0126746	STAPLES CREDIT PLAN - CH	116.54		
				9803361327	OFFICE SUPPLIES			
GM 00559	07/20	AP	11/23/19	0127872	STAPLES BUSINESS ADVANTAG	92.27		
				3431819662	OFFICE SUPPLIES			

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011-3300-431.21-10 MAINTENANCE / OFFICE SUPPLIES								
GM 00460	06/20	AP	12/16/19	0127584	BANK OF AMERICA BUSINESS	160.35		
				REQUEST 121619	THE STAMP MAKER			
GM 00703	09/20	AP	02/24/20	0128364	STAPLES CREDIT PLAN - CH	69.92		
				9809120478	OFFICE SUPPLIES			
GM 00794	10/20	AP	03/14/20	0128653	STAPLES BUSINESS ADVANTAG	37.70		
				3442391314	OFFICE SUPPLIES			
GM 00794	10/20	AP	03/14/20	0128653	STAPLES BUSINESS ADVANTAG	30.04		
				3442391315	OFFICE SUPPLIES			
GM 00758	09/20	AP	03/16/20	0128450	BANK OF AMERICA BUSINESS	89.71		
				REQUEST 031620	THE STAMP MAKER			
GM 00840	10/20	AP	03/19/20	0128772	ULINE	66.66		
				118217335	18 X 51" MAILERS			
GM 00860	10/20	AP	04/04/20	0128829	STAPLES BUSINESS ADVANTAG	12.33		
				3444575556	OFFICE SUPPLIES			
GM 00861	10/20	AP	04/20/20	0128789	BANK OF AMERICA BUSINESS	31.16		
				REQUEST 042020	STAMP MAKER			
GM 01034	12/20	AP	06/15/20	0129537	BANK OF AMERICA BUSINESS	70.03		
				REQUEST 061520	AMAZON MARKETPLACE			
ACCOUNT TOTAL						901.51		901.51
011-3300-431.21-15 MAINTENANCE / BOOKS								.00
GM 00382	05/20	AP	11/18/19	0127317	BANK OF AMERICA BUSINESS	1,266.28		
				REQUEST 111819	INTERNAT'L CODE COUNCIL			
ACCOUNT TOTAL						1,266.28		1,266.28
011-3300-431.21-35 MAINTENANCE / UNIFORMS & SAFETY EQUIP.								.00
GM 00108	02/20	AP	07/31/19	0126445	PINS AND NEEDLES EMBROIDE	197.38		
				12859	CITY LOGO SHIRTS, JACKET			
GM 00112	02/20	AP	08/19/19	0126399	BANK OF AMERICA BUSINESS	146.96		
				REQUEST 081919	GALLS			
GM 00783	09/20	AP	03/10/20	0128528	BJ SPORTING GOODS, INC.	199.99		
				71245	WORK BOOTS / D. HUSTER			
GM 00783	09/20	AP	03/17/20	0128528	BJ SPORTING GOODS, INC.	299.04		
				71456	WORK BOOTS/J. STROSCHEIN			
GM 00840	10/20	AP	03/31/20	0128756	PINS AND NEEDLES EMBROIDE	254.15		
				13259	GARMENTS W/CITY LOGO			
GM 01014	12/20	AP	05/28/20	0129496	PINS AND NEEDLES EMBROIDE	89.18		
				13290	JACKET WITH CITY LOGO			
ACCOUNT TOTAL						1,186.70		1,186.70
011-3300-431.21-65 MAINTENANCE / POSTAGE & FREIGHT								.00
GM 00028	01/20	AP	07/05/19	0126027	FEDEX CORPORATION	47.15		
				6-604-27669	DELIVERY SERVICE			

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011-3300-431.21-65 MAINTENANCE / POSTAGE & FREIGHT								
GM 00077	02/20	AP	07/12/19	0126250	FEDEX CORPORATION	134.85		
				6-611-55096	DELIVERY SERVICE			
GM 00178	03/20	AP	08/30/19	0126613	FEDEX CORPORATION	52.95		
				6-723-18794	DELIVERY SERVICE			
GM 00190	03/20	AP	09/06/19	0126703	FEDEX CORPORATION	116.36		
				6-729-86324	DELIVERY SERVICE			
GM 00314	05/20	AP	10/25/19	0127128	FEDEX CORPORATION	70.59		
				6-779-18330	DELIVERY SERVICE			
GM 00360	05/20	AP	11/01/19	0127248	FEDEX CORPORATION	118.23		
				6-825-32380	DELIVERY SERVICE			
GM 00559	07/20	AP	01/03/20	0127847	FEDEX CORPORATION	92.81		
				6-887-55049	DELIVERY SERVICE			
GM 00591	07/20	AP	01/17/20	0127989	FEDEX CORPORATION	33.10		
				6-900-36910	DELIVERY SERVICE			
GM 00628	07/20	AJ	01/31/20	0000701	POSTAGE USAGE JAN 2020	13.00		
GM 00602	08/20	AP	01/31/20	0128058	FEDEX CORPORATION	37.70		
				6-914-66557	DELIVERY SERVICE			
GM 00783	09/20	AP	02/21/20	0128541	FEDEX CORPORATION	37.17		
				6-935-16849	DELIVERY SERVICE			
GM 00758	09/20	AP	02/28/20	0128473	FEDEX CORPORATION	37.17		
				6-942-01524	DELIVERY SERVICE			
GM 00840	10/20	AP	03/27/20	0128736	FEDEX CORPORATION	33.46		
				6-970-94636	DELIVERY SERVICE			
GM 00816	09/20	AJ	03/31/20	0000701	POSTAGE USAGE MARCH 2020	9.70		
GM 00840	10/20	AP	04/03/20	0128736	FEDEX CORPORATION	94.88		
				6-976-02659	DELIVERY SERVICE			
GM 00861	10/20	AP	04/10/20	0128808	FEDEX CORPORATION	33.62		
				6-982-06316	DELIVERY SVC			
GM 00897	10/20	AJ	04/30/20	0000900	POSTAGE USAGE APR 2020	34.00		
GM 00958	11/20	AP	05/01/20	0129276	FEDEX CORPORATION	137.78		
				6-999-97145	DELIVERY SERVICE			
GM 00958	11/20	AP	05/08/20	0129276	FEDEX CORPORATION	35.49		
				7-006-10218	DELIVERY SERVICE			
GM 00992	11/20	AJ	05/31/20	0000800	POSTAGE USAGE MAY 2020	14.05		
GM 01097	12/20	AP	06/12/20	0129703	FEDEX CORPORATION	36.11		
				7-036-25309	FREIGHT			
GM 01106	12/20	AP	06/26/20	0129772	FEDEX CORPORATION	268.99		
				7-049-23512	FREIGHT			
GM 01082	12/20	AJ	06/30/20	0000800	POSTAGE USAGE JUN 2020	19.35		
ACCOUNT TOTAL						1,508.51		1,508.51
011-3300-431.21-70 MAINTENANCE / AUTOMOTIVE GAS/DIESEL								
GM 00279	04/20	AP	09/19/19	0127018	RIVERSIDE COUNTY	115.57		.00
				PU0000004815	FLEET FUEL JUNE 2019			
GM 00301	04/20	AP	09/19/19	0127077	RIVERSIDE COUNTY	155.92		
				PU0000004814	FLEET FUEL JULY 2019			
GM 00314	05/20	AP	10/09/19	0127153	RIVERSIDE COUNTY	223.74		



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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-3300-431.21-70 MAINTENANCE / AUTOMOTIVE GAS/DIESEL								
					PU0000004822			
GM 00444	06/20	AP	11/12/19	0127555	FLEET FUEL AUGUST 2019 RIVERSIDE COUNTY	220.55		
					PU0000004852			
GM 00478	06/20	AP	12/02/19	0127684	FLEET FUEL SEPT 2019 RIVERSIDE COUNTY	267.42		
					PU0000004867			
GM 00602	08/20	AP	01/10/20	0128085	FLEET FUEL OCTOBER 2019 RIVERSIDE COUNTY	262.01		
					PU0000004887			
GM 00678	08/20	AP	01/28/20	0128281	FLEET FUEL NOVEMBER 2019 RIVERSIDE COUNTY	271.37		
					PU0000004912			
GM 00794	10/20	AP	03/06/20	0128643	FLEET FUEL DECEMBER 2019 RIVERSIDE COUNTY	305.85		
					PU0000004937			
GM 00938	11/20	AP	04/28/20	0129179	FLEET FUEL JANUARY 2020 RIVERSIDE COUNTY	182.77		
					PU0000004963			
GM 00967	11/20	AP	05/14/20	0129389	FLEET MNTHLY BLLNG FEB 20 RIVERSIDE COUNTY	341.38		
					PU0000004977			
GM 01046	12/20	AP	06/04/20	0129618	FLEET FUEL MARCH 2020 RIVERSIDE COUNTY	161.57		
					PU0000004992			
GM 01098	12/20	AP	06/18/20	0129726	FLEET FUEL APRIL 2020 RIVERSIDE COUNTY	124.55		
					PU0000005010			
GM 01111	12/20	AP	06/30/20	0129860	FLEET MAY 2020 RIVERSIDE COUNTY	174.38		
					PU0000005029			
ACCOUNT TOTAL						2,807.08		2,807.08
011-3300-431.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								.00
GM 00134	02/20	AP	08/15/19	0126533	VERIZON WIRELESS	406.59		
					9836147383			
GM 00112	02/20	AP	08/19/19	0126399	STAFF CELL PHONE SERVICE BANK OF AMERICA BUSINESS	82.29		
					REQUEST 081919			
GM 00190	03/20	AP	09/16/19	0126682	GALLS BANK OF AMERICA BUSINESS	35.23		
					REQUEST 091619			
GM 00190	03/20	AP	09/16/19	0126682	AMAZON MARKETPLACE BANK OF AMERICA BUSINESS	12.61		
					REQUEST 091619			
GM 00938	11/20	AP	04/13/20	0129185	AMAZONM MARKETPLACE ROMERIL PLUMBING & HARDWA	21.93		
					16305			
					MISC PLUMBING & SUPPLIES			
ACCOUNT TOTAL						558.65		558.65
011-3300-431.30-16 PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES								.00
GM 00112	02/20	AP	08/19/19	0126399	BANK OF AMERICA BUSINESS	25.50		
					REQUEST 081919			
GM 00112	02/20	AP	08/19/19	0126399	MUNICIPAL MANAGEMENT BANK OF AMERICA BUSINESS	215.00		
					REQUEST 081919			
GM 00758	09/20	AP	03/16/20	0128459	CALIF BUILDING OFFICIALS BANK OF AMERICA BUSINESS	215.00		
					REQUEST 031620			
					CALBO / MEMBERSHIP			
ACCOUNT TOTAL						455.50		455.50

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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-3300-431.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00134	02/20	AP	07/31/19	0126497	ESGIL-SAFEBUILT, LLC	3,377.70		
				0059431-IN	PLAN REVIEWS JULY 2019			
GM 00478	06/20	AP	09/30/19	0127654	ESGIL-SAFEBUILT, LLC	30,512.38		
				0060557-IN	PLAN REVIEW SEPT 2019			
GM 00444	06/20	AP	10/31/19	0127519	ESGIL-SAFEBUILT, LLC	6,192.55		
				0062884-IN	PLAN REVIEW OCTOBER 2019			
GM 00478	06/20	AP	11/30/19	0127654	ESGIL-SAFEBUILT, LLC	10,365.60		
				0064891-IN	PLAN REVIEW NOV 2019			
GM 00703	09/20	AP	01/31/20	0128331	ESGIL-SAFEBUILT, LLC	1,742.31		
				0065924-IN	PLAN REVIEW SERVICES			
GM 00840	10/20	AP	02/29/20	0128734	ESGIL-SAFEBUILT, LLC	7,862.09		
				0066746-IN	PLAN REVIEW SERVICE			
GM 00880	11/20	AP	03/31/20	0128863	ESGIL-SAFEBUILT, LLC	4,154.30		
				0067254-IN	PERMIT SVC FEES			
GM 01046	12/20	AP	05/31/20	0129596	ESGIL-SAFEBUILT, LLC	4,849.53		
				0068803-IN	PLAN REVIEW SERVICES			
GM 01125	12/20	AP	06/30/20	0129974	ESGIL-SAFEBUILT, LLC	1,802.03		
				0070717-IN	PLAN REVIEW SVC JUNE 2020			
ACCOUNT TOTAL						70,858.49		70,858.49
011-3300-431.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
GM 00347	05/20	AP	07/25/19	0127226	YARNALL, RENE	23.70		
				REQUEST 072519	MEAL PER DIEM			
GM 00112	02/20	AP	08/19/19	0126399	BANK OF AMERICA BUSINESS	115.50		
				REQUEST 081919	MUNICIPAL MANAGEMENT			
GM 00112	02/20	AP	08/19/19	0126399	BANK OF AMERICA BUSINESS	1,999.00		
				REQUEST 081919	CALCASP ACADEMY MBRSHIP			
GM 00112	02/20	AP	08/19/19	0126399	BANK OF AMERICA BUSINESS	1,560.00		
				REQUEST 081919	CALIF BUILDING OFFICIALS			
GM 00668	06/20	AJ	08/19/19	0001300	ADD CASP PROJECT NUMBER	195.00		
PROJECT#:		CASP						
GM 00668	06/20	AJ	08/19/19	0001400	ADD CASP PROJECT NUMBER		195.00	
GM 00299	03/20	AJ	08/28/19	0001500	REC PROJECT# J STROSCHEIN	233.00		
					MEAL PER DIEM TR #20-028			
PROJECT#:		CASP						
GM 00299	03/20	AJ	08/28/19	0001600	REC PROJECT# J STROSCHEIN		233.00	
					MEAL PER DIEM TR #20-028			
GM 00212	03/20	AP	08/28/19	0126800	STROSCHEIN, JAKE	233.00		
				REQUEST 082819	MEAL PER DIEM			
GM 00285	04/20	AP	10/09/19	0127029	STROSCHEIN, JAKE	170.47		
				REQUEST 100919	REIMBURSE FUEL COST			
PROJECT#:		CASP						
GM 00281	04/20	AP	10/14/19	0126963	BANK OF AMERICA BUSINESS		1,999.00	
				REQUEST 101419	PROJECT CORRECTION			
GM 00281	04/20	AP	10/14/19	0126963	BANK OF AMERICA BUSINESS	1,999.00		
				REQUEST 101419	PROJECT CORRECTION			
PROJECT#:		CASP						

PROGRAM GM362LA  
City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-3300-431.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								
GM 00281	04/20	AP	10/14/19	0126963	BANK OF AMERICA BUSINESS	717.45		
				REQUEST 101419	HYATT PLACE			
PROJECT#: CASP								
GM 00382	05/20	AP	11/18/19	0127313	BANK OF AMERICA BUSINESS	60.00		
				REQUEST 111819	ASCE / BLDG CODE UPDATE			
GM 00460	06/20	AP	12/16/19	0127584	BANK OF AMERICA BUSINESS	204.92		
				REQUEST 121619	HILTON HOTEL			
GM 00668	06/20	AJ	12/20/19	0001500	RECLASS CASP PORTION OF	392.35		
					DEC 2019 ENTERPRISE FLEET			
PROJECT#: CASP								
GM 00602	08/20	AP	01/09/20	0128110	YARNALL, RENE	39.00		
				REQUEST 010920	MEAL PER DIEM			
GM 00559	07/20	AP	01/13/20	0127835	BANK OF AMERICA BUSINESS	249.00		
				REQUEST 011320	ACCESS TOOLKIT/TRAINING			
PROJECT#: CASP								
GM 00650	08/20	AP	02/17/20	0128191	BANK OF AMERICA BUSINESS	187.89		
				REQUEST 021720	CALDAG			
PROJECT#: CASP								
GM 00678	08/20	AP	02/20/20	0128298	YARNALL, RENE	31.85		
				REQUEST 022020	REIMBURSE MILEAGE			
GM 00758	09/20	AP	03/16/20	0128459	BANK OF AMERICA BUSINESS	368.52		
				REQUEST 031620	HYATT REGENCY			
ACCOUNT TOTAL						8,779.65	2,427.00	6,352.65
011-3300-431.32-05 INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES								.00
ACCOUNT TOTAL								.00
011-3300-431.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
011-3300-431.33-50 REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES								.00
GM 00774	09/20	AJ	03/20/20	0000704	ENTERPRISE BILLING MAR 20	6.00		
GM 00855	10/20	AJ	04/20/20	0001000	ENTERPRISE BILLING APR 20	6.00		
GM 00966	11/20	AJ	05/20/20	0001000	ENTERPRISE BILLING MAY 20	6.00		
GM 01014	12/20	AP	05/26/20	0129457	CAL-STATE TOWING	65.00		
				6807	AUTO REPAIRS			
GM 01071	12/20	AP	06/04/20	0129670	SPLASH CAR SPA (PETRA EXP	7.00		
				5002	CAR WASH			
GM 01071	12/20	AP	06/11/20	0129645	BOWMAN SIGNS	134.69		
				2007	LETTERING ON TRUCK DOORS			
GM 01050	12/20	AJ	06/22/20	0001000	ENTERPRISE BILLING JUN 20	772.38		
GM 01110	12/20	AJ	06/30/20	0001400	RECL ENTERPRISE FLEET INV	476.92		
					JUL 19 - APR 20			

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FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-3300-431.33-50 REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES								
GM 01159	12/20	AJ	06/30/20	0003800	ACCR ENTERPRISE SERVICES	107.36		
					ON JULY/AUG INVS FOR 1920			
GM 01134	12/20	AP	06/30/20	0130141	SPLASH CAR SPA (PETRA EXP	14.00		
				5007	CARWASH SVC			
ACCOUNT TOTAL						1,595.35		1,595.35
011-3300-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
GM 00077	02/20	AP	08/05/19	0126273	NATIONAL SAFETY COMPLIANC	8.00		.00
				78688	EPN REPORTS JULY 2019			
GM 00190	03/20	AP	09/03/19	0126723	NATIONAL SAFETY COMPLIANC	4.00		
				79000	EPN REPORTS AUGUST 2019			
GM 00360	05/20	AP	11/01/19	0127269	NATIONAL SAFETY COMPLIANC	4.00		
				79700	EPN REPORTS OCTOBER 2019			
GM 00650	08/20	AP	02/07/20	0128215	NATIONAL SAFETY COMPLIANC	6.00		
				80896	EPN REPORTS JANUARY 2020			
GM 01014	12/20	AP	05/31/20	0129491	NATIONAL SAFETY COMPLIANC	6.00		
				81966	ANNUAL EPN REPORTS			
GM 01097	12/20	AP	06/30/20	0129718	NATIONAL SAFETY COMPLIANC	6.00		
				82161	ANNNUAL EPN REPORT			
ACCOUNT TOTAL						34.00		34.00
011-3300-431.34-50 RENTAL SERVICES / RENTS & LEASES								
GM 00232	02/20	AJ	08/20/19	0001600	ENTERPRISE FLEET AUG 2019	10.65		.00
GM 00297	03/20	AJ	09/19/19	0000301	ENTERPRISE BILLING SEP 19	82.58		
GM 00298	04/20	AJ	10/21/19	0001600	ENTERPRISE BILLING OCT 19	6.00		
GM 00396	05/20	AJ	11/20/19	0000400	ENTERPRISE BILLING NOV 19	6.00		
GM 00550	06/20	AJ	12/20/19	0000400	ENTERPRISE BILLING DEC 19	6.00		
GM 00550	06/20	AJ	12/20/19	0000401	ENTERPRISE BILLING DEC 19	392.35		
PROJECT#:		CASP						
GM 00668	06/20	AJ	12/20/19	0001600	RECLASS CASP PORTION OF		392.35	
					DEC 2019 ENTERPRISE FLEET			
PROJECT#:		CASP						
GM 00605	07/20	AJ	01/21/20	0000400	ENTERPRISE BILLING JAN 20	6.00		
GM 00679	08/20	AJ	02/20/20	0000400	ENTERPRISE BILLING FEB 20	359.69		
GM 00855	10/20	AJ	04/20/20	0000300	ENTERPRISE BILLING APR 20	511.96		
GM 00966	11/20	AJ	05/20/20	0000300	ENTERPRISE BILLING MAY 20	511.96		
GM 01050	12/20	AJ	06/22/20	0000300	ENTERPRISE BILLING JUN 20	511.96		
GM 01110	12/20	AJ	06/30/20	0000400	RECL ENTERPRISE FLEET INV	4,139.47		
					JUL 19 - APR 20			
GM 01159	12/20	AJ	06/30/20	0003500	ACCR ENTERPRISE SERVICES	415.56		
					ON JULY/AUG INVS FOR 1920			
ACCOUNT TOTAL						6,960.18	392.35	6,567.83

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-3300-431.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
011-3300-431.35-17 UTILITY SERVICE / CELLULAR PHONES								.00
GM 00051	02/20	AP	07/15/19	0126213	VERIZON WIRELESS	37.21		
				9834156553	STAFF CELL SERVICE			
GM 00134	02/20	AP	08/15/19	0126533	VERIZON WIRELESS	88.18		
				9836147383	STAFF CELL PHONE SERVICE			
GM 00236	04/20	AP	09/15/19	0126884	VERIZON WIRELESS	67.03		
				9838150155	STAFF CELL PHONE SERVICE			
GM 00314	05/20	AP	10/15/19	0127169	VERIZON WIRELESS	66.86		
				9840178532	STAFF CELL PHONE SERVICE			
GM 00395	05/20	AP	11/15/19	0127437	VERIZON WIRELESS	67.03		
				9842228441	STAFF CELL 10/16-11/15/19			
GM 00492	07/20	AP	12/15/19	0127741	VERIZON WIRELESS	67.28		
				9844300724	STAFF CELL PHONE SERVICE			
GM 00591	07/20	AP	01/15/20	0128019	VERIZON WIRELESS	63.59		
				9846377479	STAFF CELL PHONE SERVICE			
GM 00678	08/20	AP	02/15/20	0128292	VERIZON WIRELESS	65.50		
				9848448477	STAFF CELL PHONE SERVICE			
GM 00783	09/20	AP	03/15/20	0128564	VERIZON WIRELESS	69.21		
				9850541447	STAFF CELL PHONE SERVICE			
GM 00882	11/20	AP	04/15/20	0128899	VERIZON WIRELESS	65.23		
				9852623873	STAFF CELL PHONE SERVICE			
GM 00971	11/20	AP	05/15/20	0129405	VERIZON WIRELESS	66.06		
				9854679913	STAFF CELL PHONE SERVICE			
GM 01046	12/20	AP	06/15/20	0129634	VERIZON WIRELESS	71.15		
				9856721673	PHONE SVC 5/16-6/15/20			
ACCOUNT TOTAL						794.33		794.33
011-3300-431.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								.00
GM 00149	03/20	AP	08/20/19	0126542	ARROW PRINTING, INC.	103.44		
				19288	BUSINESS CARDS			
ACCOUNT TOTAL						103.44		103.44
011-3300-431.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
ACCOUNT TOTAL								.00
011-3300-431.37-05 INSURANCE/BONDS / INSURANCE								.00
GM 00055	01/20	AJ	07/31/19	0014100	OH ALLOCATION JULY 2019	831.50		
GM 00141	02/20	AJ	08/31/19	0014100	OH ALLOCATION AUG 2019	831.50		
GM 00225	03/20	AJ	09/30/19	0014100	OH ALLOCATION SEPT 2019	831.50		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-3300-431.37-05 INSURANCE/BONDS / INSURANCE								
GM 00323	04/20	AJ	10/31/19	0014100	OH ALLOCATION OCT 2019	831.50		
GM 00401	05/20	AJ	11/30/19	0014100	OH ALLOCATION NOV 2019	831.50		
GM 00515	06/20	AJ	12/31/19	0014100	OH ALLOCATION DEC 2019	831.50		
GM 00619	07/20	AJ	01/31/20	0014100	OH ALLOCATION JAN 2020	831.50		
GM 00690	08/20	AJ	02/29/20	0014100	OH ALLOCATION FEB 2020	831.50		
GM 00810	09/20	AJ	03/31/20	0014100	OH ALLOCATION MAR 2020	831.50		
GM 00888	10/20	AJ	04/30/20	0014100	OH ALLOCATION APR 2020	831.50		
GM 00980	11/20	AJ	05/31/20	0014100	OH ALLOCATION MAY 2020	831.50		
GM 01073	12/20	AJ	06/30/20	0014100	OH ALLOCATION JUNE 2020	831.50		
GM 01170	12/20	AJ	06/30/20	0014100	FYE ADJ INS ALLOC		1,237.89	
ACCOUNT TOTAL						9,978.00	1,237.89	8,740.11
011-3300-431.38-00 SUPPLIES / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0001600	OH ALLOCATION JULY 2019	5,275.42		
GM 00141	02/20	AJ	08/31/19	0001600	OH ALLOCATION AUG 2019	5,275.42		
GM 00225	03/20	AJ	09/30/19	0001600	OH ALLOCATION SEPT 2019	5,275.42		
GM 00323	04/20	AJ	10/31/19	0001600	OH ALLOCATION OCT 2019	5,275.42		
GM 00401	05/20	AJ	11/30/19	0001600	OH ALLOCATION NOV 2019	5,275.42		
GM 00515	06/20	AJ	12/31/19	0001600	OH ALLOCATION DEC 2019	5,275.42		
GM 00619	07/20	AJ	01/31/20	0001600	OH ALLOCATION JAN 2020	5,275.42		
GM 00690	08/20	AJ	02/29/20	0001600	OH ALLOCATION FEB 2020	5,275.42		
GM 00810	09/20	AJ	03/31/20	0001600	OH ALLOCATION MAR 2020	5,275.42		
GM 00888	10/20	AJ	04/30/20	0001600	OH ALLOCATION APR 2020	5,275.42		
GM 00980	11/20	AJ	05/31/20	0001600	OH ALLOCATION MAY 2020	5,275.42		
GM 01073	12/20	AJ	06/30/20	0001600	OH ALLOCATION JUNE 2020	5,275.42		
GM 01172	12/20	AJ	06/30/20	0001600	FINAL OVERHEAD ADJ 063020		195.82	
ACCOUNT TOTAL						63,305.04	195.82	63,109.22
011-3300-431.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM 00055	01/20	AJ	07/31/19	0025900	OH ALLOCATION JULY 2019	4,429.01		
GM 00141	02/20	AJ	08/31/19	0025900	OH ALLOCATION AUG 2019	4,429.01		
GM 00225	03/20	AJ	09/30/19	0025900	OH ALLOCATION SEPT 2019	4,429.01		
GM 00323	04/20	AJ	10/31/19	0025900	OH ALLOCATION OCT 2019	4,429.01		
GM 00401	05/20	AJ	11/30/19	0025900	OH ALLOCATION NOV 2019	4,429.01		
GM 00515	06/20	AJ	12/31/19	0025900	OH ALLOCATION DEC 2019	4,429.01		
GM 00619	07/20	AJ	01/31/20	0025900	OH ALLOCATION JAN 2020	4,429.01		
GM 00690	08/20	AJ	02/29/20	0025900	OH ALLOCATION FEB 2020	4,429.01		
GM 00810	09/20	AJ	03/31/20	0025900	OH ALLOCATION MAR 2020	4,429.01		
GM 00888	10/20	AJ	04/30/20	0025900	OH ALLOCATION APR 2020	4,429.01		
GM 00980	11/20	AJ	05/31/20	0025900	OH ALLOCATION MAY 2020	4,429.01		
GM 01073	12/20	AJ	06/30/20	0025900	OH ALLOCATION JUNE 2020	4,429.01		
GM 01168	12/20	AJ	06/30/20	0001300	ADJ SJIT @ 06/30/20		4,024.31	
ACCOUNT TOTAL						53,148.12	4,024.31	49,123.81

PROGRAM GM362LA  
 City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-3300-431.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			.00
					ACCOUNT TOTAL			.00
011-3300-431.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
011-3300-431.40-50					CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE			.00
					ACCOUNT TOTAL			.00
011-4100-410.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
011-4100-410.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
011-4100-410.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
011-4100-410.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
011-4100-410.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
011-4100-410.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
011-4100-410.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-4100-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
ACCOUNT TOTAL								.00
011-4100-410.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
ACCOUNT TOTAL								.00
011-4100-410.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
ACCOUNT TOTAL								.00
011-4100-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	270.00		
				51948	SERVICES JULY 2019			
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	1,170.00		
				51949	SERVICES JULY 2019			
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	90.00		
				51951	SERVICES JULY 2019			
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	450.00		
				51953	SERVICES JULY 2019			
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	130.00		
				53218	AUGUST 2019 SERVICES			
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	1,035.00		
				53219	AUGUST 2019 SERVICES			
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	45.00		
				53220	AUGUST 2019 SERVICES			
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	45.00		
				54374	SERVICES SEPTEMBER 2019			
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	224.06		
				54375	SERVICES SEPTEMBER 2019			
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	552.42		
				54376	SERVICES SEPTEMBER 2019			
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	45.00		
				54377	SERVICES SEPTEMBER 2019			
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	60.08		
				54378	SERVICES SEPTEMBER 2019			
GM 00460	06/20	AP	12/02/19	0127619	TRI LAKE CONSULTANTS, INC	45.00		
				55172	SERVICES OCTOBER 2019			
GM 00460	06/20	AP	12/02/19	0127619	TRI LAKE CONSULTANTS, INC	736.74		
				55173	SERVICES OCTOBER 2019			
GM 00460	06/20	AP	12/02/19	0127619	TRI LAKE CONSULTANTS, INC	680.80		
				55174	SERVICES OCTOBER 2019			
GM 00460	06/20	AP	12/02/19	0127619	TRI LAKE CONSULTANTS, INC	45.00		
				55175	SERVICES OCTOBER 2019			
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	135.00		
				55799	SERVICES NOVEMBER 2019			



FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
011-4100-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	558.56		
				55800	SERVICES NOVEMBER 2019			
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	90.00		
				55803	SERVICES NOVEMBER 2019			
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	271.74		
				55804	SERVICES NOVEMBER 2019			
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	137.90		
				55805	SERVICES NOVEMBER 2019			
GM 00650	08/20	AP	01/24/20	0128238	TRI LAKE CONSULTANTS, INC	187.50		
				56825	SERVICES DECEMBER 2019			
GM 00650	08/20	AP	01/24/20	0128238	TRI LAKE CONSULTANTS, INC	290.40		
				56817	SERVICES DECEMBER 2019			
GM 00650	08/20	AP	01/24/20	0128238	TRI LAKE CONSULTANTS, INC	90.00		
				56818	SERVICES DECEMBER 2019			
GM 00650	08/20	AP	01/24/20	0128238	TRI LAKE CONSULTANTS, INC	45.00		
				56819	SERVICES DECEMBER 2019			
GM 00650	08/20	AP	01/24/20	0128238	TRI LAKE CONSULTANTS, INC	45.00		
				56820	SERVICES DECEMBER 2019			
GM 00794	10/20	AP	03/05/20	0128664	TRI LAKE CONSULTANTS, INC	45.00		
				57665	SERVICES JANUARY 2020			
GM 00794	10/20	AP	03/05/20	0128664	TRI LAKE CONSULTANTS, INC	135.00		
				57666	SERVICES JANUARY 2020			
GM 00794	10/20	AP	03/05/20	0128664	TRI LAKE CONSULTANTS, INC	92.88		
				57667	SERVICES JANUARY 2020			
GM 00794	10/20	AP	03/11/20	0128664	TRI LAKE CONSULTANTS, INC	45.00		
				58099	SERVICES FEBRUARY 2020			
GM 00794	10/20	AP	03/11/20	0128664	TRI LAKE CONSULTANTS, INC	1,244.90		
				58100	SERVICES FEBRUARY 2020			
GM 00794	10/20	AP	03/11/20	0128664	TRI LAKE CONSULTANTS, INC	225.00		
				58101	SERVICES FEBRUARY 2020			
GM 00794	10/20	AP	03/11/20	0128664	TRI LAKE CONSULTANTS, INC	45.00		
				58102	SERVICES FEBRUARY 2020			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	62.50		
				58909	SERVICES MARCH 2020			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	1,406.93		
				58910	SERVICES MARCH 2020			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	135.00		
				58911	SERVICES MARCH 2020			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	135.00		
				58933	SERVICES MARCH 2020			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	90.00		
				58912	SERVICES MARCH 2020			
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	708.93		
				60091	SERVICES APRIL 2020			
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	477.88		
				60092	SERVICES APRIL 2020			
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	315.00		
				60093	SERVICES APRIL 2020			
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	747.03		

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-4100-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
				60856	EMWD MISC ENCROACHMENTS			
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	519.15		
				60858	GAS COMPANY ENCROACHMENTS			
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	450.00		
				60859	SCE COMPANY ENCROACHMENTS			
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	135.00		
				60860	FRONTIER ENCROACHMENTS			
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	861.75		
				61745	JUNE 2020 SERVICES			
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	621.90		
				61746	JUNE 2020 SERVICES			
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	90.00		
				61747	JUNE 2020 SERVICES			
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	45.00		
				61748	JUNE 2020 SERVICES			
ACCOUNT TOTAL						16,109.05		16,109.05
011-4100-410.30-94 PROFESSIONAL/TECHNICAL / P/W PLAN CHECK & INSPECT								.00
GM 00481	03/20	AJ	09/30/19	0000500	85% REV/EXP PW PERMITS Q1	91,387.84		
GM 00603	06/20	AJ	12/31/19	0000500	85% REV/EXP PW PERMITS Q2	43,400.15		
GM 00924	09/20	AJ	03/31/20	0000500	85% REV/EXP PW PERMITS Q3	48,270.23		
GM 00924	09/20	AJ	03/31/20	0001100	85% REV/EXP FM PERMITS Q3	5,348.20		
GM 01165	12/20	AJ	06/30/20	0000500	85% REV/EXP PW PERMITS Q4	99,336.98		
ACCOUNT TOTAL						287,743.40		287,743.40
011-4100-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00055	01/20	AJ	07/31/19	0014200	OH ALLOCATION JULY 2019	76.25		
GM 00141	02/20	AJ	08/31/19	0014200	OH ALLOCATION AUG 2019	76.25		
GM 00225	03/20	AJ	09/30/19	0014200	OH ALLOCATION SEPT 2019	76.25		
GM 00323	04/20	AJ	10/31/19	0014200	OH ALLOCATION OCT 2019	76.25		
GM 00401	05/20	AJ	11/30/19	0014200	OH ALLOCATION NOV 2019	76.25		
GM 00515	06/20	AJ	12/31/19	0014200	OH ALLOCATION DEC 2019	76.25		
GM 00619	07/20	AJ	01/31/20	0014200	OH ALLOCATION JAN 2020	76.25		
GM 00690	08/20	AJ	02/29/20	0014200	OH ALLOCATION FEB 2020	76.25		
GM 00810	09/20	AJ	03/31/20	0014200	OH ALLOCATION MAR 2020	76.25		
GM 00888	10/20	AJ	04/30/20	0014200	OH ALLOCATION APR 2020	76.25		
GM 00980	11/20	AJ	05/31/20	0014200	OH ALLOCATION MAY 2020	76.25		
GM 01073	12/20	AJ	06/30/20	0014200	OH ALLOCATION JUNE 2020	76.25		
GM 01170	12/20	AJ	06/30/20	0014200	FYE ADJ INS ALLOC		112.90	
ACCOUNT TOTAL						915.00	112.90	802.10
011-4100-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0001700	OH ALLOCATION JULY 2019	493.83		

PROGRAM GM362LA  
 City of San Jacinto

FUND 011 GF-DEVELOPMENT SERVICES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
011-4100-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								
GM 00141	02/20	AJ	08/31/19	0001700	OH ALLOCATION AUG 2019	493.83		
GM 00225	03/20	AJ	09/30/19	0001700	OH ALLOCATION SEPT 2019	493.83		
GM 00323	04/20	AJ	10/31/19	0001700	OH ALLOCATION OCT 2019	493.83		
GM 00401	05/20	AJ	11/30/19	0001700	OH ALLOCATION NOV 2019	493.83		
GM 00515	06/20	AJ	12/31/19	0001700	OH ALLOCATION DEC 2019	493.83		
GM 00619	07/20	AJ	01/31/20	0001700	OH ALLOCATION JAN 2020	493.83		
GM 00690	08/20	AJ	02/29/20	0001700	OH ALLOCATION FEB 2020	493.83		
GM 00810	09/20	AJ	03/31/20	0001700	OH ALLOCATION MAR 2020	493.83		
GM 00888	10/20	AJ	04/30/20	0001700	OH ALLOCATION APR 2020	493.83		
GM 00980	11/20	AJ	05/31/20	0001700	OH ALLOCATION MAY 2020	493.83		
GM 01073	12/20	AJ	06/30/20	0001700	OH ALLOCATION JUNE 2020	493.83		
GM 01172	12/20	AJ	06/30/20	0001700	FINAL OVERHEAD ADJ 063020		18.02	
ACCOUNT TOTAL						5,925.96	18.02	5,907.94
011-4100-410.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	11,206,750.93	11,233,780.41	27,029.48CR

PROGRAM GM362LA  
City of San Jacinto

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-0000-101.11-00 ASSETS / CASH / INVESTMENTS								73,879.15
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY		7,502.52	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT	1	2,063.41	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT	2	42,408.24	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY		7,299.83	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT	3	2,443.53	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	52,432.34	
GM 00055	01/20	AJ	07/31/19	0028000	OH ALLOCATION JULY 2019	53,169.40		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY		7,820.88	
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT	5	264.16	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT	7	2,196.08	
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY		7,183.07	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT	8	655.71	
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT	9	56,496.52	
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY		10,806.17	
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT	10	158.30	
GM 00141	02/20	AJ	08/31/19	0028000	OH ALLOCATION AUG 2019	53,169.40		
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT	11	2,192.08	
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		7,130.22	
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT	13	7,350.16	
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT	14	3,194.44	
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY		6,848.51	
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT	15	1,282.34	
GM 00225	03/20	AJ	09/30/19	0028000	OH ALLOCATION SEPT 2019	53,169.40		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	4,764.92	
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY		7,594.23	
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT	17	1,735.85	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT	18	12,245.31	
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY		9,027.57	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT	19	1,156.61	
GM 00323	04/20	AJ	10/31/19	0028000	OH ALLOCATION OCT 2019	53,169.40		
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT	20	8,029.13	
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		10,705.22	
PR 00389	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		606.35	
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT	21	1,611.16	
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT	22	8.00	
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY		13,298.03	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT	23	2,441.40	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT	24	368.93	
GM 00401	05/20	AJ	11/30/19	0028000	OH ALLOCATION NOV 2019	53,169.40		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY		9,477.31	
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT	25	2,192.15	
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT	26	1,021.51	
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY		7,896.71	
PR 00476	06/20	AJ	12/19/19	PR1231	PAYROLL SUMMARY		121.00	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT	27	2,920.16	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT	28	38,955.83	
GM 00515	06/20	AJ	12/31/19	0028000	OH ALLOCATION DEC 2019	53,169.40		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY		9,623.29	
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT	29	152.32	

PROGRAM GM362LA  
City of San Jacinto

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM	00538	07/20	AJ	01/10/20	**OFFSET** AP DISBURSEMENT 30		2,192.15	
PR	00565	07/20	AJ	01/16/20	PR0116 PAYROLL SUMMARY		9,965.26	
GM	00564	07/20	AJ	01/17/20	**OFFSET** AP DISBURSEMENT 31		1,908.04	
GM	00578	07/20	AJ	01/24/20	**OFFSET** AP DISBURSEMENT 32		5,508.65	
PR	00594	07/20	AJ	01/30/20	PR0130 PAYROLL SUMMARY		7,885.97	
GM	00592	07/20	AJ	01/31/20	**OFFSET** AP DISBURSEMENT 33		957.71	
GM	00619	07/20	AJ	01/31/20	0028000 OH ALLOCATION JAN 2020	53,169.40		
GM	00613	08/20	AJ	02/07/20	**OFFSET** AP DISBURSEMENT 34		39,274.96	
PR	00645	08/20	AJ	02/13/20	PR0213 PAYROLL SUMMARY		9,928.35	
GM	00642	08/20	AJ	02/14/20	**OFFSET** AP DISBURSEMENT 35		21.91	
GM	00660	08/20	AJ	02/21/20	**OFFSET** AP DISBURSEMENT 36		2,160.88	
PR	00687	08/20	AJ	02/27/20	PR0227 PAYROLL SUMMARY		8,291.90	
GM	00683	08/20	AJ	02/28/20	**OFFSET** AP DISBURSEMENT 37		41,099.58	
GM	00690	08/20	AJ	02/29/20	0028000 OH ALLOCATION FEB 2020	53,169.40		
GM	00721	09/20	AJ	03/06/20	**OFFSET** AP DISBURSEMENT 38		2,131.87	
PR	00748	09/20	AJ	03/12/20	PR0312 PAYROLL SUMMARY		10,396.13	
GM	00745	09/20	AJ	03/13/20	**OFFSET** AP DISBURSEMENT 40		27,334.26	
GM	00765	09/20	AJ	03/20/20	**OFFSET** AP DISBURSEMENT 41		1,984.78	
GM	00790	09/20	AP	03/25/20	**OFFSET** VOID CHECK GROUP BATCH TYPE AP	21.91		
PR	00792	09/20	AJ	03/26/20	PR0326 PAYROLL SUMMARY		10,889.52	
GM	00787	09/20	AJ	03/27/20	**OFFSET** AP DISBURSEMENT 42		498.66	
GM	00810	09/20	AJ	03/31/20	0028000 OH ALLOCATION MAR 2020	53,169.40		
GM	00812	10/20	AJ	04/03/20	**OFFSET** AP DISBURSEMENT 43		5,504.75	
PR	00835	10/20	AJ	04/09/20	PR0409 PAYROLL SUMMARY		12,277.91	
GM	00831	10/20	AJ	04/10/20	**OFFSET** AP DISBURSEMENT 44		1,615.13	
GM	00847	10/20	AJ	04/17/20	**OFFSET** AP DISBURSEMENT 45		5,681.50	
PR	00867	10/20	AJ	04/23/20	PR0423 PAYROLL SUMMARY		11,113.76	
GM	00866	10/20	AJ	04/24/20	**OFFSET** AP DISBURSEMENT 46		479.88	
GM	00888	10/20	AJ	04/30/20	0028000 OH ALLOCATION APR 2020	53,169.40		
GM	00885	11/20	AJ	05/01/20	**OFFSET** AP DISBURSEMENT 47		2,772.19	
PR	00921	11/20	AJ	05/07/20	PR0507 PAYROLL SUMMARY		12,458.38	
GM	00916	11/20	AJ	05/08/20	**OFFSET** AP DISBURSEMENT 48		2,671.46	
PR	00964	11/20	AJ	05/21/20	PR0521 PAYROLL SUMMARY		11,102.59	
GM	00961	11/20	AJ	05/22/20	**OFFSET** AP DISBURSEMENT 50		1,405.10	
GM	00972	11/20	AJ	05/29/20	**OFFSET** AP DISBURSEMENT 51		3,701.84	
GM	00980	11/20	AJ	05/31/20	0028000 OH ALLOCATION MAY 2020	53,169.40		
PR	01005	12/20	AJ	06/04/20	PR0604 PAYROLL SUMMARY		12,116.26	
GM	01002	12/20	AJ	06/05/20	**OFFSET** AP DISBURSEMENT 52		11,580.99	
GM	01023	12/20	AJ	06/12/20	**OFFSET** AP DISBURSEMENT 53		2,554.82	
PR	01056	12/20	AJ	06/18/20	PR0618 PAYROLL SUMMARY		10,759.66	
GM	01037	12/20	AJ	06/19/20	**OFFSET** AP DISBURSEMENT 54		4,275.72	
GM	01055	12/20	AJ	06/26/20	**OFFSET** AP DISBURSEMENT 55		894.61	
GM	01073	12/20	AJ	06/30/20	0028000 OH ALLOCATION JUNE 2020	53,169.40		
GM	01137	12/20	AJ	06/30/20	0003000 ADJ PERS LIABL @ 06/30/20 VARIANCE	138.41		
GM	01156	12/20	AJ	06/30/20	0000500 CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	580.99		
GM	01167	12/20	AJ	06/30/20	0003200 RECL OFFICE REMODEL FD/IT		12,337.75	

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01167	12/20	AJ	06/30/20	0004000	BIL-DEN & POWER BOUND RECL THE OFFICE FURNITURE		1,008.97	
					GUY - FOR OFFICE REMODEL			
GM 01168	12/20	AJ	06/30/20	0002200	ADJ SJIT @ 06/30/20		48,311.22	
GM 01168	12/20	AJ	06/30/20	0003100	TRSF FOR REPLACED EQUIP	113,116.82		
GM 01168	12/20	AJ	06/30/20	0003600	BUDGETED TR TO EQUIP REPL		50,000.00	
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		580.99	
ACCOUNT TOTAL						751,890.93	781,317.56	44,452.52
017-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								
ACCOUNT TOTAL								.00
017-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								
ACCOUNT TOTAL								.00
017-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								
GM 00235	01/20	AJ	04/15/19	0004700	RECL B OF A-PRICELINE		1,473.65	1,473.65
					HOTEL D WILLIAMSON 20-001			
GM 01007	11/20	AJ	01/17/20	127834	RECL TR #20-059 TO PPD	301.97		
					DUE TO CANCEL/RESCHEDULE			
GM 01007	11/20	AJ	01/31/20	127971	RECL TR #20-059 TO PPD	800.00		
					DUE TO CANCEL/RESCHEDULE			
ACCOUNT TOTAL						1,101.97	1,473.65	1,101.97
017-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00001	01/20	AP	07/01/19	**OFFSET**	A/P DISBURSEMENTS		200.00	67,849.80CR
					BATCH TYPE AP			
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	2,063.41		
GM 00010	01/20	AP	07/09/19	**OFFSET**	A/P DISBURSEMENTS		2,238.09	
					BATCH TYPE AP			
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	42,408.24		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	2,443.53		
GM 00037	01/20	AP	07/23/19	**OFFSET**	AP DISBURSEMENTS		36,152.34	
					BATCH TYPE AP			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	52,432.34		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		156.45	
					BATCH TYPE AP			
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	264.16		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		2,196.08	
					BATCH TYPE AP			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	2,196.08		

PROGRAM GM362LA  
City of San Jacinto

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
017-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE				
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		655.71	
					BATCH TYPE AP			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT	8	655.71	
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS			49,511.52
					BATCH TYPE AP			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT	9	56,496.52	
GM 00134	02/20	AP	08/27/19	**OFFSET**	A/P DISBURSEMENTS			158.30
					BATCH TYPE AP			
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT	10	158.30	
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS			2,192.08
					BATCH TYPE AP			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT	11	2,192.08	
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS			7,350.16
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT	13	7,350.16	
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS			3,194.44
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT	14	3,194.44	
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS			1,282.34
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT	15	1,282.34	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS			108.93
					BATCH TYPE AP			
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS			4,655.99
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	4,764.92	
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS			1,735.85
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT	17	1,735.85	
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS			11,829.27
					BATCH TYPE AP			
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS			416.04
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT	18	12,245.31	
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS			1,156.61
					BATCH TYPE AP			
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT	19	1,156.61	
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS			8,029.13
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT	20	8,029.13	
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS			1,611.16
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT	21	1,611.16	
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS			8.00
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT	22	8.00	
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS			2,441.40
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT	23	2,441.40	

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
017-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE				
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		368.93	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT	24	368.93	
GM 00423	06/20	AP	12/03/19	**OFFSET**	A/P DISBURSEMENTS			2,192.15
					BATCH TYPE AP			
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT	25	2,192.15	
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS			1,021.51
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT	26	1,021.51	
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS			2,920.16
					BATCH TYPE AP			
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS			38,955.83
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT	27	2,920.16	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT	28	38,955.83	
GM 00492	07/20	AP	12/30/19	**OFFSET**	A/P DISBURSEMENTS			152.32
					BATCH TYPE AP			
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT	29	152.32	
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS			2,192.15
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT	30	2,192.15	
GM 00559	07/20	AP	01/14/20	**OFFSET**	A/P DISBURSEMENTS			1,908.04
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT	31	1,908.04	
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS			5,508.65
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32	5,508.65	
GM 00591	07/20	AP	01/28/20	**OFFSET**	A/P DISBURSEMENTS			957.71
					BATCH TYPE AP			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT	33	957.71	
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS			39,274.96
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT	34	39,274.96	
GM 00639	08/20	AP	02/11/20	**OFFSET**	A/P DISBURSEMENTS			21.91
					BATCH TYPE AP			
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT	35	21.91	
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS			2,160.88
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT	36	2,160.88	
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS			41,099.58
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT	37	41,099.58	
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS			2,131.87
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT	38	2,131.87	
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS			27,334.26
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT	40	27,334.26	
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS			854.13



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FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00761	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		1,130.65	
					BATCH TYPE AP			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,984.78		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		498.66	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	498.66		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		5,504.75	
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	5,504.75		
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		1,615.13	
					BATCH TYPE AP			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	1,615.13		
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		5,681.50	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	5,681.50		
GM 00861	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		80.00	
					BATCH TYPE AP			
GM 00860	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		399.88	
					BATCH TYPE AP			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	479.88		
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		880.80	
					BATCH TYPE AP			
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		1,891.39	
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	2,772.19		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		2,671.46	
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	2,671.46		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		1,405.10	
					BATCH TYPE AP			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	1,405.10		
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS		3,516.79	
					BATCH TYPE AP			
GM 00971	11/20	AP	05/27/20	**OFFSET**	A/P DISBURSEMENTS		185.05	
					BATCH TYPE AP			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	3,701.84		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		11,580.99	
					BATCH TYPE AP			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	11,580.99		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		2,554.82	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	2,554.82		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		4,275.72	
					BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	4,275.72		
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		894.61	
					BATCH TYPE AP			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	894.61		

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
017-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		580.99	
					BATCH TYPE AP			
GM 01156	12/20	AJ	06/30/20	0000600	CORRECT A/P GRP 2020/1071		580.99	
					& 2021/0002 FOR CASH			
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	580.99		
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		2,016.46	
					BATCH TYPE AP			
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		15,854.48	
					BATCH TYPE AP			
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		218.70	
					BATCH TYPE AP			
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		11,400.00	
					BATCH TYPE AP			
ACCOUNT TOTAL						419,533.02	381,753.85	30,070.63CR
017-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								7,503.00CR
GM 00185	01/20	AJ	07/03/19	0018500	REV ACCRUED PR 06/30/19	7,503.00		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820		12,527.86	
					PAY DATE 07022020			
GM 01123	12/20	AJ	06/30/20	0018900	ACCRUED PAYROLL @063020		4,114.00	
					PAY DATE 07022020			
GM 01159	12/20	AJ	06/30/20	0001500	REMOVE 2021 VACATION BUY	1,158.00		
					BACKS FROM ACCRL PPE 7/12			
ACCOUNT TOTAL						8,661.00	16,641.86	15,483.86CR
017-0000-238.00-00 LONG TERM LIABILITIES / DEFERRED COMP. PAYABLE								.00
ACCOUNT TOTAL								.00
017-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
GM 00001	01/20	AP	07/01/19	**OFFSET**	A/P DISBURSEMENTS		200.00	
					BATCH TYPE AP			
GM 00002	01/20	EN	07/02/19	**OFFSET**	TRAVEL EXPENSE REQUESTS	2,024.21		
					BATCH TYPE EN			
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		350.56	
					BATCH TYPE AP			
GM 00209	03/20	EN	09/23/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS		1,473.65	
					BATCH TYPE EN			
GM 00204	03/20	EN	09/23/19	**OFFSET**	TRAVEL EXPENSE REQUESTS	884.40		
					BATCH TYPE EN			
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		130.00	
					BATCH TYPE AP			
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		429.20	
					BATCH TYPE AP			

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
017-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		320.00	
					BATCH TYPE AP			
GM 00309	04/20	EN	10/24/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS		5.20	
					BATCH TYPE EN			
GM 00463	06/20	EN	12/17/19	**OFFSET**	TRAVEL EXPENSE REQUESTS	2,291.07		
					BATCH TYPE EN			
GM 00556	07/20	EN	01/14/20	**OFFSET**	PURCHASE ORDER	34,828.75		
					BATCH TYPE EN			
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		34,958.75	
					BATCH TYPE AP			
GM 00635	08/20	EN	02/11/20	**OFFSET**	TRAVEL EXPENSE REQUESTS	1,820.59		
					BATCH TYPE EN			
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		1,104.41	
					BATCH TYPE AP			
GM 00858	10/20	EN	04/21/20	**OFFSET**	LIQUIDATE TRAVEL REQUESTS		1,056.66	
					BATCH TYPE EN			
GM 01068	12/20	EN	06/29/20	**OFFSET**	LIQUIDATE TRAVEL REQUESTS		1,820.59	
					BATCH TYPE EN			
ACCOUNT TOTAL						41,849.02	41,849.02	.00
017-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
GM 00001	01/20	AP	07/01/19	**OFFSET**	A/P DISBURSEMENTS	200.00		
					BATCH TYPE AP			
GM 00002	01/20	EN	07/02/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		2,024.21	
					BATCH TYPE EN			
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS	350.56		
					BATCH TYPE AP			
GM 00209	03/20	EN	09/23/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	1,473.65		
					BATCH TYPE EN			
GM 00204	03/20	EN	09/23/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		884.40	
					BATCH TYPE EN			
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS	130.00		
					BATCH TYPE AP			
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS	429.20		
					BATCH TYPE AP			
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS	320.00		
					BATCH TYPE AP			
GM 00309	04/20	EN	10/24/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	5.20		
					BATCH TYPE EN			
GM 00463	06/20	EN	12/17/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		2,291.07	
					BATCH TYPE EN			
GM 00556	07/20	EN	01/14/20	**OFFSET**	PURCHASE ORDER		34,828.75	
					BATCH TYPE EN			
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS	34,958.75		
					BATCH TYPE AP			
GM 00635	08/20	EN	02/11/20	**OFFSET**	TRAVEL EXPENSE REQUESTS		1,820.59	
					BATCH TYPE EN			

PROGRAM GM362LA  
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FUND 017 SJIT ISF

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
017-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS	1,104.41		
					BATCH TYPE AP			
GM 00858	10/20	EN	04/21/20	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	1,056.66		
					BATCH TYPE EN			
GM 01068	12/20	EN	06/29/20	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	1,820.59		
					BATCH TYPE EN			
ACCOUNT TOTAL						41,849.02	41,849.02	.00
017-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
017-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
017-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								.00
ACCOUNT TOTAL								.00
017-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL								.00
017-0000-399.08-05 COST ALLOCATION / INTERNAL SERV. ALLOCATION								.00
GM 00055	01/20	AJ	07/31/19	0026800	OH ALLOCATION JULY 2019		53,169.40	
GM 00141	02/20	AJ	08/31/19	0026800	OH ALLOCATION AUG 2019		53,169.40	
GM 00225	03/20	AJ	09/30/19	0026800	OH ALLOCATION SEPT 2019		53,169.40	
GM 00323	04/20	AJ	10/31/19	0026800	OH ALLOCATION OCT 2019		53,169.40	
GM 00401	05/20	AJ	11/30/19	0026800	OH ALLOCATION NOV 2019		53,169.40	
GM 00515	06/20	AJ	12/31/19	0026800	OH ALLOCATION DEC 2019		53,169.40	
GM 00619	07/20	AJ	01/31/20	0026800	OH ALLOCATION JAN 2020		53,169.40	
GM 00690	08/20	AJ	02/29/20	0026800	OH ALLOCATION FEB 2020		53,169.40	
GM 00810	09/20	AJ	03/31/20	0026800	OH ALLOCATION MAR 2020		53,169.40	
GM 00888	10/20	AJ	04/30/20	0026800	OH ALLOCATION APR 2020		53,169.40	
GM 00980	11/20	AJ	05/31/20	0026800	OH ALLOCATION MAY 2020		53,169.40	
GM 01073	12/20	AJ	06/30/20	0026800	OH ALLOCATION JUNE 2020		53,169.40	
GM 01168	12/20	AJ	06/30/20	0000100	ADJ SJIT @ 06/30/20	48,311.22		
ACCOUNT TOTAL						48,311.22	638,032.80	589,721.58CR
017-0000-399.37-98 BUDGETED REVENUE CHANGES / BUDGETED REVENUE CHANGES								.00

PROGRAM GM362LA  
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FUND 017 SJIT ISF

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
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017-0000-399.37-98 BUDGETED REVENUE CHANGES / BUDGETED REVENUE CHANGES

ACCOUNT TOTAL .00

017-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN .00

GM 01168 12/20 AJ 06/30/20 0003000 TRSF FOR REPLACED EQUIP 113,116.82

ACCOUNT TOTAL 113,116.82 113,116.82CR

017-2290-418.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME .00

PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	4,374.64		
GM 00185	01/20	AJ	07/03/19	0010900	REV ACCRUED PR 06/30/19		4,375.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	4,374.64		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	4,805.16		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	4,289.79		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	4,289.79		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	4,390.01		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	4,289.79		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	4,289.79		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	6,488.49		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	6,288.06		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	5,987.40		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	5,987.40		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	5,987.41		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	5,987.40		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	7,451.28		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	6,201.90		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	6,201.90		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	6,201.90		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	6,201.90		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	6,201.90		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	6,201.90		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	6,354.15		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	6,375.91		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	6,375.91		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	6,375.91		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	6,375.90		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	6,375.90		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	1,629.00		
					PAY DATE 07022020			

ACCOUNT TOTAL 156,355.13 4,375.00 151,980.13

017-2290-418.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME .00

PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	1,202.59		
GM 00185	01/20	AJ	07/03/19	0011000	REV ACCRUED PR 06/30/19		1,203.00	

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-2290-418.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	1,102.38		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	901.94		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	801.73		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	1,002.16		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	801.73		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	801.73		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	1,302.81		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	300.65		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	825.78		
PR 00389	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	412.89		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	1,800.00		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	1,800.00		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	1,800.00		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	1,770.00		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	1,770.00		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	1,500.00		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	1,500.00		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	1,800.00		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	603.00		
ACCOUNT TOTAL						23,799.39	1,203.00	22,596.39
017-2290-418.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	455.50		
GM 00185	01/20	AJ	07/03/19	0011100	REV ACCRUED PR 06/30/19		456.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	455.50		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	619.05		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	785.28		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	4,126.24		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	455.50		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	455.50		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	455.50		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	455.50		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	455.50		
PR 00389	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	116.02		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	5,603.25		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	450.00		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	329.00		
PR 00476	06/20	AJ	12/19/19	PR1231	PAYROLL SUMMARY	121.00		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	450.00		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	450.00		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	624.54		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	450.00		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	1,142.53		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	796.27		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	796.27		

PROGRAM GM362LA  
City of San Jacinto

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-2290-418.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	796.27		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	796.27		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	796.27		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	796.27		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	796.27		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	796.27		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	1,271.00		
GM 01159	12/20	AJ	06/30/20	0001600	REMOVE 2021 VACATION BUY BACKS FROM ACCRL PPE 7/12		1,158.00	
ACCOUNT TOTAL						26,096.57	1,614.00	24,482.57
017-2290-418.11-12 EMPLOYEE BENEFITS / VACATION/SICK BUY OUT								.00
ACCOUNT TOTAL								.00
017-2290-418.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	168.24		
GM 00185	01/20	AJ	07/03/19	0011200	REV ACCRUED PR 06/30/19		168.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	160.58		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	147.65		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	134.93		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	198.69		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	137.81		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	130.15		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	168.47		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	154.77		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	179.60		
PR 00389	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	40.46		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	168.07		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	93.35		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	91.59		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	93.48		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	114.57		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	89.93		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	99.14		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	96.46		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	106.65		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	127.58		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	127.73		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	129.78		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	129.82		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	129.67		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	125.90		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	125.75		

FUND 017 SJIT ISF							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-2290-418.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	130.25		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	51.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						3,652.07	168.00	3,484.07
017-2290-418.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	985.15		
GM 00185	01/20	AJ	07/03/19	0011300	REV ACCRUED PR 06/30/19		985.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	1,059.35		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	1,066.95		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	1,063.15		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	1,063.15		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	1,063.15		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	1,063.15		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	1,063.15		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	1,430.81		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	1,430.81		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	1,430.81		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	1,430.81		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	1,430.81		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	1,430.81		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	1,792.55		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	1,483.82		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	1,483.81		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	1,483.82		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	1,483.81		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	1,931.71		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	1,931.71		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	1,964.41		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	1,961.67		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	1,961.66		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	1,894.96		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	1,894.95		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	1,969.08		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	546.00		
					PAY DATE 07022020			
GM 01137	12/20	AJ	06/30/20	0001600	ADJ PERS LIABL @ 06/30/20		138.41	
					VARIANCE			
ACCOUNT TOTAL						40,796.02	1,123.41	39,672.61
017-2290-418.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	72.78		
GM 00185	01/20	AJ	07/03/19	0011400	REV ACCRUED PR 06/30/19		73.00	



FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-2290-418.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	72.78		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	72.78		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	72.78		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	1,174.39		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	1,275.78		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	1,275.78		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	56.20-		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	1,275.78		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	1,275.78		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	56.20-		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	1,219.58		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	1,219.58		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	1,219.58		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	1,219.58		
ACCOUNT TOTAL						11,334.55	73.00	11,261.55
017-2290-418.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	152.94		
GM 00185	01/20	AJ	07/03/19	0011500	REV ACCRUED PR 06/30/19		153.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	143.97		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	117.30		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	108.19		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	126.14		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	117.17		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	108.19		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	153.07		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	122.59		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	151.67		
PR 00389	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	36.98		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	50.78		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	50.78		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	50.78		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	50.78		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	63.19		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	52.60		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	52.60		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	52.60		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	52.60		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	67.86		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	67.86		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	69.15		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	69.08		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	69.08		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	66.79		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	66.79		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	69.33		

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-2290-418.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PAY DATE 07022020								
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	14.00		
PAY DATE 07022020								
ACCOUNT TOTAL						2,374.86	153.00	2,221.86
017-2290-418.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PAYROLL SUMMARY								
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	87.27		
GM 00185	01/20	AJ	07/03/19	0011600	REV ACCRUED PR 06/30/19		87.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	90.05		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	88.66		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	88.66		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	131.47		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	131.47		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	131.47		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	132.86		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	132.86		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	132.86		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	136.05		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	136.85		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	136.85		
PAY DATE 07022020								
ACCOUNT TOTAL						1,557.38	87.00	1,470.38
017-2290-418.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PAYROLL SUMMARY								
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	3.41		
GM 00185	01/20	AJ	07/03/19	0011700	REV ACCRUED PR 06/30/19		3.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	3.41		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	3.41		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	74.76		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	67.94		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	57.72		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	57.72		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	7.12		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	203.57		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	149.87		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	57.72		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	57.72		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	7.12		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	20.40		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	30.60		
PAY DATE 07022020								
ACCOUNT TOTAL						802.49	3.00	799.49

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
017-2290-418.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00108	02/20	AP	08/19/19	0126398	BANK OF AMERICA BUSINESS	71.30		
				REQUEST 081919	AMAZON MARKETPLACE			
GM 00265	04/20	AP	09/17/19	0126894	CONVERGE ONE, INC.	124.76		
				IE9040280	COMPUTER CART			
GM 00382	05/20	AP	11/18/19	0127316	BANK OF AMERICA BUSINESS	63.98		
				REQUEST 111819	AMAZON.COM			
GM 00444	06/20	AP	11/18/19	0127509	CONVERGEONE, INC.	96.98		
				IE9044546	DUAL MOUNT STAND			
GM 00460	06/20	AP	12/16/19	0127594	BANK OF AMERICA BUSINESS	22.89		
				REQUEST 121619	AMAZON.COM			
GM 00559	07/20	AP	01/13/20	0127834	BANK OF AMERICA BUSINESS	192.87		
				REQUEST 011320	PRIME AMAZON.COM			
GM 00639	08/20	AP	01/25/20	0128164	STAPLES BUSINESS ADVANTAG	21.91		
				3437242510	OFFICE SUPPLIES			
GM 00783	09/20	AP	01/25/20	0128560	STAPLES BUSINESS ADVANTAG	21.91		
				3437242510	REPLCS CK #128164,2/14/20			
GM 00650	08/20	AP	02/17/20	0128190	BANK OF AMERICA BUSINESS	377.05		
				REQUEST 021720	AMAZON MARKETPLACE			
GM 00790	09/20	AP	03/25/20	0128164	STAPLES BUSINESS ADVANTAG		21.91	
				3437242510	OFFICE SUPPLIES			
GM 01106	12/20	AP	06/27/20	0129788	PINS AND NEEDLES EMBROIDE	137.03		
				13328	CITY LOGO ON SHIRTS			
GM 01167	12/20	AJ	06/30/20	0003500	RECL THE OFFICE FURNITURE	1,008.97		
					GUY - FOR OFFICE REMODEL			
ACCOUNT TOTAL						2,139.65	21.91	2,117.74
017-2290-418.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
ACCOUNT TOTAL								.00
017-2290-418.21-80 SUPPLIES / SMALL TOOLS/EQUIPMENT								.00
GM 00678	08/20	AP	07/01/19	0128263	GOVCONNECTION, INC	8.43		
				56760882	2M OPTICAL AUDIO CABLE			
GM 00098	02/20	AP	07/16/19	0126363	ROMERIL PLUMBING & HARDWA	27.99		
				15745	MISC PLUMBING & SUPPLIES			
GM 00314	05/20	AP	10/15/19	0127169	VERIZON WIRELESS	829.51		
				9840178532	STAFF CELL PHONE SERVICE			
GM 00444	06/20	AP	11/05/19	0127561	ROMERIL PLUMBING & HARDWA	16.15		
				15987	MISC PLUMBING & SUPPLIES			
GM 00382	05/20	AP	11/18/19	0127316	BANK OF AMERICA BUSINESS	166.17		
				REQUEST 111819	AMAZON MARKETPLACE			
GM 00382	05/20	AP	11/18/19	0127316	BANK OF AMERICA BUSINESS	377.05		
				REQUEST 111819	AMAZON MARKETPLACE			
GM 00382	05/20	AP	11/18/19	0127316	BANK OF AMERICA BUSINESS	30.06		
				REQUEST 111819	AMAZON MARKETPLACE			
GM 00460	06/20	AP	12/16/19	0127594	BANK OF AMERICA BUSINESS	175.93		

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-2290-418.21-80					SUPPLIES / SMALL TOOLS/EQUIPMENT			
				REQUEST 121619	AMAZON.COM			
GM 00650	08/20	AP	02/05/20	0128208	HOME DEPOT CREDIT SERVICE	25.46		
				2616092	HEX SET, BIT HOLDER SET			
GM 00732	09/20	AP	02/11/20	0128427	ROMERIL PLUMBING & HARDWA	166.58		
				16181	MISC PLUMBING & SUPPLIES			
GM 00732	09/20	AP	02/25/20	0128427	ROMERIL PLUMBING & HARDWA	16.96		
				16210	MISC PLUMBING & SUPPLIES			
GM 00783	09/20	AP	02/27/20	0128561	STAPLES CREDIT PLAN - CH	55.99		
				2448896641	OFFICE SUPPLIES			
GM 00840	10/20	AP	03/03/20	0128762	ROMERIL PLUMBING & HARDWA	10.28		
				16231	MISC PLUMBING & SUPPLIES			
GM 00732	09/20	AP	03/09/20	0128390	BANK OF AMERICA BUSINESS	94.38		
				REQUEST 030920	AMAZON.COM			
GM 00758	09/20	AP	03/09/20	0128510	STAPLES CREDIT PLAN - CH	98.93		
				0046	OFFICE SUPPLIES			
GM 01034	12/20	AP	05/06/20	0129553	GHA TECHNOLOGIES, INC.	40.10		
				101050272	PORT ADAPTER CABLE			
PROJECT#:		COVID						
GM 00958	11/20	AP	05/18/20	0129257	BANK OF AMERICA BUSINESS	152.76		
				BOFA051820	AMAZON MARKETPLACE			
GM 00958	11/20	AP	05/18/20	0129257	BANK OF AMERICA BUSINESS	52.79		
				BOFA051820	AMAZON.COM			
GM 00958	11/20	AP	05/18/20	0129257	BANK OF AMERICA BUSINESS	32.31		
				BOFA051820	AMAZON.COM			
GM 00958	11/20	AP	05/18/20	0129257	BANK OF AMERICA BUSINESS	47.98		
				BOFA051820	AMAZON MARKETPLACE			
GM 01034	12/20	AP	06/15/20	0129536	BANK OF AMERICA BUSINESS	21.32		
				REQUEST 061520	AMAZON MARKETPLACE			
GM 01114	12/20	AP	06/30/20	0129817	BANK OF AMERICA BUSINESS	38.40		
				BOA063020	AMAZON MARKETPLACE			
ACCOUNT TOTAL						2,485.53		2,485.53
017-2290-418.30-16					PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES			.00
GM 00190	03/20	AP	09/16/19	0126685	BANK OF AMERICA BUSINESS	130.00		
				REQUEST 091619	MISAC			
GM 00559	07/20	AP	01/13/20	0127834	BANK OF AMERICA BUSINESS	97.50		
				REQUEST 011320	MISAC MEMBERSHIP DUES			
GM 00840	10/20	AP	04/13/20	0128718	BANK OF AMERICA BUSINESS	1,560.00		
				REQUEST 041320	QUICKSTART LEARNING			
ACCOUNT TOTAL						1,787.50		1,787.50
017-2290-418.31-20					TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS			.00
GM 00235	01/20	AJ	04/15/19	0004600	RECL B OF A-PRICELINE	1,473.65		
					HOTEL D WILLIAMSON 20-001			
GM 00001	01/20	AP	07/01/19	0125923	WILLIAMSON, DEREK	200.00		

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
017-2290-418.31-20 TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS								
					REQUEST 7012019			
GM 00108	02/20	AP	08/12/19	0126480	MEAL PER DIEM	105.56		
					WILLIAMSON, DEREK			
					REQUEST 081219			
GM 00108	02/20	AP	08/19/19	0126398	REIMBURSE MILEAGE	245.00		
					BANK OF AMERICA BUSINESS			
					REQUEST 081919			
GM 00212	03/20	AP	09/17/19	0126803	HOTEL INDIGO PARKING	130.00		
					WILLIAMSON, DEREK			
					REQUEST 091719			
GM 00279	04/20	AP	10/10/19	0127038	MEAL PER DIEM	429.20		
					WILLIAMSON, DEREK			
					REQUEST 101019			
GM 00281	04/20	AP	10/14/19	0126962	REIMBURSE MILEAGE	320.00		
					BANK OF AMERICA BUSINESS			
					REQUEST 101419			
GM 00602	08/20	AP	12/05/19	0128106	HOTELS.COM	130.00		
					WILLIAMSON, DEREK			
					REQUEST 120519			
GM 00591	07/20	AP	12/11/19	0127977	MEAL PER DIEM	800.00		
					BUSINESS ORIENTED SOFTWARE			
					BOSS2020UC19121			
GM 00559	07/20	AP	01/13/20	0127834	USER CONFERENCE REGISTRA	301.97		
					BANK OF AMERICA BUSINESS			
					REQUEST 011320			
GM 01007	11/20	AJ	01/17/20	127834	SOUTHWEST AIRLINES		301.97	
					RECL TR #20-059 TO PPD			
					DUE TO CANCEL/RESCHEDULE			
GM 01007	11/20	AJ	01/31/20	127971	RECL TR #20-059 TO PPD		800.00	
					DUE TO CANCEL/RESCHEDULE			
GM 00732	09/20	AP	03/09/20	0128390	BANK OF AMERICA BUSINESS	1,104.41		
					REQUEST 030920			
					HYATT REGENCY			
ACCOUNT TOTAL						5,239.79	1,101.97	4,137.82
017-2290-418.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00037	01/20	AP	07/05/19	0126110	ESRI-ENVIRONMENTAL SYSTEM	35,000.00		
					93664461			
					MAINT TERM 7/5/19-7/4/20			
GM 00108	02/20	AP	07/31/19	0126378	ACCELA, INC.	36,665.69		
					INV-ACC47861			
					PERMITS PLUS RENEWAL			
GM 00190	03/20	AP	07/31/19	0126691	CORELOGIC SOLUTIONS, LLC	407.50		
					81977245			
					JULY 2019 SERVICE			
GM 00077	02/20	AP	08/05/19	0126273	NATIONAL SAFETY COMPLIANC	4.00		
					78688			
					EPN REPORTS JULY 2019			
GM 00108	02/20	AP	08/06/19	0126417	GOVCONNECTION, INC	1,281.69		
					57005578			
					TM 1Y SL RNW MHS ADV			
GM 00108	02/20	AP	08/09/19	0126417	GOVCONNECTION, INC	9,470.04		
					57024707			
					BARRACUDA BCK SRVR,UPDATE			
GM 00178	03/20	AP	08/16/19	0126662	WEST INTERACTIVE SV NOW I	4,910.00		
					110404			
					SUPPORT & MAIN RENEWAL			
GM 00190	03/20	AP	08/31/19	0126691	CORELOGIC SOLUTIONS, LLC	407.50		
					81981974			
					AUGUST 2019 SERVICE			
GM 00190	03/20	AP	09/04/19	0126730	POWER BOUND ELECTRICAL IN	1,123.00		
					100155			
					MATERIALS AND LABOR			
GM 00190	03/20	AP	09/05/19	0126731	PRECISION TECHNOLOGIES, I	498.72		
					750			
					INSTALL 6 DATA CABLES			
GM 00478	06/20	AP	09/16/19	0127690	SAVANT SOLUTIONS, INC.	1,195.00		

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-2290-418.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
					SS-0281			
GM	00237	04/20	AP	09/17/19	0126826	REIMBURSE TRAVEL EXPENSE		
						CORELOGIC SOLUTIONS, LLC	4,075.00	
						50026132		
GM	00279	04/20	AP	09/30/19	0126991	ANNUAL RENEW		
						GRANICUS, LLC (INC.)	10,368.00	
						118311		
GM	00360	05/20	AP	11/01/19	0127269	AGENDA & MINUTES		
						NATIONAL SAFETY COMPLIANC	8.00	
						79700		
GM	00478	06/20	AP	12/08/19	0127645	EPN REPORTS OCTOBER 2019		
						COMPLETE PAPERLESS SOLUTI	28,054.50	
						3018		
GM	00460	06/20	AP	12/16/19	0127589	LASERFICHE SOFTWARE SUPP		
						BANK OF AMERICA BUSINESS	1,920.00	
						REQUEST 121619		
GM	00478	06/20	AP	12/19/19	0127675	DROPBOX / 7 LICENSES		
						MITSOGO INC.	1,928.88	
						63890751		
GM	00574	07/20	AP	01/09/20	0127900	ANNUAL SUBSCRIPTION FEE		
						CONVERGEONE, INC.	1,156.00	
						IE9047556		
GM	00602	08/20	AP	02/01/20	0128041	ANNUAL MAINT SUBSCRIPTION		
						BUSINESS ORIENTED SOFTWARE	1,814.40	
						BDKSUB20023376		
GM	00732	09/20	AP	02/18/20	0128394	SOFTWARE SUBSCRIPTON		
						CANON SOLUTIONS AMERICA	10,041.22	
						162987539		
GM	00732	09/20	AP	02/18/20	0128394	COPIER PURCHASE		
						CANON SOLUTIONS AMERICA	10,041.22	
						162987540		
GM	00758	09/20	AP	03/03/20	0128492	COPIER PURCHASE		
						NATIONAL SAFETY COMPLIANC	10.00	
						81102		
GM	00758	09/20	AP	03/09/20	0128462	EPN REPORTS FEB 2020		
						BUSINESS ORIENTED SOFTWARE	745.20	
						BDKSUB20033554		
GM	00794	10/20	AP	03/24/20	0128569	RENEW SOFTWARE SUBSCRIPT		
						AKINS IT, INC.	3,800.00	
						19061		
GM	00840	10/20	AP	04/07/20	0128757	20 I.T. BLOCK OF HOURS		
						PLANETBIDS, INC.	3,991.25	
						0420143		
GM	00880	11/20	AP	04/17/20	0128856	PB SYSTEM		
						CONVERGEONE, INC.	1,310.40	
						IE9052867		
GM	00967	11/20	AP	05/20/20	0129386	AVAYA MAINTENANCE RENEWAL		
						PRINTER COPIER GUYS, LLC	3,433.82	
						7276		
GM	01106	12/20	AP	06/17/20	0129801	10 CANNON INK TANKS		
						TRL SYSTEMS, INC.	417.00	
						483151		
GM	01125	12/20	AP	06/19/20	0129953	LENEL SUSP RENEWAL		
						AKINS IT	11,400.00	
						19952		
GM	01167	12/20	AJ	06/30/20	0002700	VM INSTALL & CONFIG		
						RECL OFFICE REMODEL FD/IT	12,337.75	
						BIL-DEN & POWER BOUND		
ACCOUNT TOTAL						197,815.78		197,815.78
017-2290-418.34-20 RENTAL & CONTRACT SERVICE / NETWORK EXPENSES-IT/PHONE								.00
GM	00010	01/20	AP	07/01/19	0125997	TIME WARNER CABLE -CITY H	627.72	
						066798501070119		
GM	00010	01/20	AP	07/01/19	0125996	JULY SERVICE		
						TIME WARNER CABLE	1,610.37	
						0541420062719		
GM	00037	01/20	AP	07/10/19	0126176	JULY SERVICE		
						TIME WARNER CABLE	403.20	

PROGRAM GM362LA  
City of San Jacinto

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
017-2290-418.34-20 RENTAL & CONTRACT SERVICE / NETWORK EXPENSES-IT/PHONE								
				0543731071019	SVC 7/10/19 - 8/9/19			
GM 00037	01/20	AP	07/11/19	0126177	TIME WARNER CABLE	749.14		
				0604517071119	SVC 7/11/19 - 8/10/19			
GM 00077	02/20	AP	07/27/19	0126299	TIME WARNER CABLE	1,611.09		
				0541420072719	SERVICES 7/27 - 8/26/2019			
GM 00098	02/20	AP	08/01/19	0126371	TIME WARNER CABLE -CITY H	627.72		
				066798501080119	SERVICE AUGUST 2019			
GM 00108	02/20	AP	08/10/19	0126472	TIME WARNER CABLE	403.20		
				0543731081019	SERVICE 8/10 - 9/9/2019			
GM 00108	02/20	AP	08/11/19	0126473	TIME WARNER CABLE	749.14		
				0604517081119	SERVICE 8/11 - 9/10/2019			
GM 00108	02/20	AP	08/19/19	0126398	BANK OF AMERICA BUSINESS	400.00		
				REQUEST 081919	DOTGOVREGISTRATION			
GM 00108	02/20	AP	08/19/19	0126398	BANK OF AMERICA BUSINESS	119.90		
				REQUEST 081919	DNS MADE EASY /MEMBERSHIP			
GM 00149	03/20	AP	08/27/19	0126588	TIME WARNER CABLE	1,611.09		
				0541420082719	SERVICES 8/27 - 9/26/2019			
GM 00190	03/20	AP	09/01/19	0126751	TIME WARNER CABLE -CITY H	627.72		
				066798501090119	SERVICE SEPTEMBER 2019			
GM 00212	03/20	AP	09/11/19	0126801	TIME WARNER CABLE	403.20		
				0543731091119	SERVICE 9/10 - 10/9/2019			
GM 00212	03/20	AP	09/11/19	0126802	TIME WARNER CABLE	749.14		
				0604517091119	SERVICE 9/11 - 10/10/2019			
GM 00265	04/20	AP	09/27/19	0126940	TIME WARNER CABLE	1,611.09		
				0541420092719	SERVICE 9/27 - 10/26/2019			
GM 00279	04/20	AP	10/01/19	0127031	TIME WARNER CABLE -CITY H	625.58		
				066798501100119	SERVICES OCTOBER 2019			
GM 00301	04/20	AP	10/10/19	0127089	TIME WARNER CABLE	403.75		
				0543731101019	SERVICE 10/10 - 11/9/2019			
GM 00301	04/20	AP	10/11/19	0127090	TIME WARNER CABLE	752.86		
				0604517101119	SERVICE 10/11 - 11/10/19			
GM 00281	04/20	AP	10/14/19	0126962	BANK OF AMERICA BUSINESS	9.99		
				REQUEST 101419	NETWORK SOLUTIONS			
GM 00281	04/20	AP	10/14/19	0126962	BANK OF AMERICA BUSINESS	22.09		
				REQUEST 101419	HOSTWAY.COM			
GM 00281	04/20	AP	10/14/19	0126962	BANK OF AMERICA BUSINESS	63.96		
				REQUEST 101419	NETWORK SOLUTIONS			
GM 00347	05/20	AP	10/27/19	0127218	TIME WARNER CABLE	1,611.16		
				0541420102719	SERVICE 10/27 - 11/26/19			
GM 00382	05/20	AP	11/01/19	0127358	TIME WARNER CABLE -CITY H	625.58		
				066798501110119	SERVICE NOVEMBER 2019			
GM 00395	05/20	AP	11/08/19	0127394	GHA TECHNOLOGIES,INC.	206.56		
				101010354	TRIPP LITE 120V OUTLET			
GM 00382	05/20	AP	11/10/19	0127356	TIME WARNER CABLE	403.75		
				0543731111019	SERVICE 11/10 - 12/9/2019			
GM 00382	05/20	AP	11/11/19	0127357	TIME WARNER CABLE	752.86		
				0604517111119	SERVICE 11/11-12/10/2019			
GM 00382	05/20	AP	11/18/19	0127316	BANK OF AMERICA BUSINESS	21.95		
				REQUEST 111819	HOSTWAY.COM			

PROGRAM GM362LA  
City of San Jacinto

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-2290-418.34-20					RENTAL & CONTRACT SERVICE / NETWORK EXPENSES-IT/PHONE			
GM 00423	06/20	AP	11/27/19	0127480	TIME WARNER CABLE	1,611.16		
				0541420112719	SERVICE 11/27-12/26/2019			
GM 00444	06/20	AP	12/01/19	0127571	TIME WARNER CABLE -CITY H	625.58		
				066798501120119	SERVICE DECEMBER 2019			
GM 00478	06/20	AP	12/08/19	0127676	NEOGOV	7,373.70		
				INV-12393	GOVERNMENTJOBS.COM SUBSCR			
GM 00478	06/20	AP	12/10/19	0127700	TIME WARNER CABLE	403.75		
				0543731121019	SERVICE 12/10 - 1/9/2020			
GM 00460	06/20	AP	12/11/19	0127618	TIME WARNER CABLE	752.86		
				0604517121119	SERVICE 12/11/19-1/10/20			
GM 00512	07/20	AP	12/27/19	0127813	TIME WARNER CABLE	1,611.16		
				0541420122719	SERVICE 12/27/19-1/26/20			
GM 00559	07/20	AP	01/03/20	0127874	TIME WARNER CABLE -CITY H	627.72		
				066798501010320	SERVICES JANUARY 2020			
GM 00574	07/20	AP	01/10/20	0127960	TIME WARNER CABLE	401.34		
				0543731011020	SERVICE 1/10 - 2/9/2020			
GM 00574	07/20	AP	01/11/20	0127961	TIME WARNER CABLE	729.31		
				0604517011120	SERVICE 1/11 - 2/10/2020			
GM 00559	07/20	AP	01/13/20	0127834	BANK OF AMERICA BUSINESS	687.98		
				REQUEST 011320	GODADDY.COM			
GM 00574	07/20	AP	01/21/20	0127928	LIFTOFF, LLC	3,222.00		
				4849AOSG	65 LICENSE,1 AD PREM PLAN			
GM 00602	08/20	AP	01/27/20	0128098	TIME WARNER CABLE	1,615.13		
				0541420012720	SERVICE 1/27 - 2/26/2020			
GM 00650	08/20	AP	02/01/20	0128236	TIME WARNER CABLE -CITY H	627.72		
				066798501020120	SERVICE FEBRUARY 2020			
GM 00650	08/20	AP	02/10/20	0128234	TIME WARNER CABLE	401.34		
				0543731021020	SERVICE 2/10 - 3/9/2020			
GM 00650	08/20	AP	02/11/20	0128235	TIME WARNER CABLE	729.31		
				0604517021120	SERVICE 2/11 - 3/10/2020			
GM 00732	09/20	AP	02/27/20	0128434	TIME WARNER CABLE	1,615.13		
				0541420022720	SERVICE 2/27 - 3/26/2020			
GM 00732	09/20	AP	03/01/20	0128435	TIME WARNER CABLE -CITY H	627.72		
				066798501030120	SERVICE 3/1 - 3/31/2020			
GM 00761	09/20	AP	03/10/20	0128514	TIME WARNER CABLE	401.34		
				0543731031020	SERVICES 3/10-4/9/2020			
GM 00761	09/20	AP	03/11/20	0128515	TIME WARNER CABLE	729.31		
				0604517031120	SERVICES 3/11-4/10/2020			
GM 00783	09/20	AP	03/17/20	0128546	LIFTOFF, LLC	264.00		
				5027ADD1	OFFICE 365 PLAN,AUDIO LIC			
GM 00794	10/20	AP	03/24/20	0128622	LIFTOFF, LLC	88.00		
				5052ADD2	OFFICE 365 PLAN 1 LICENSE			
GM 00827	10/20	AP	03/27/20	0128700	TIME WARNER CABLE	1,615.13		
				0541420032720	SERVICE 3/27 - 4/26/2020			
GM 00860	10/20	AP	04/10/20	0128831	TIME WARNER CABLE	399.88		
				0543731041020	SERVICE 4/10 - 5/9/2020			
GM 00882	11/20	AP	04/11/20	0128895	TIME WARNER CABLE	719.38		
				0604517041120	SERVICE 4/11-5/10/2020			
GM 00840	10/20	AP	04/13/20	0128718	BANK OF AMERICA BUSINESS	119.97		



FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-2290-418.34-20 RENTAL & CONTRACT SERVICE / NETWORK EXPENSES-IT/PHONE								
					REQUEST 041320			
GM 00861	10/20	AP	04/13/20	0128814	NETWORK SOLUTIONS			
					LIFTOFF, LLC	80.00		
					5156ADD3			
GM 00912	11/20	AP	04/27/20	0128937	10 MOS AUDIO CONFERENCING			
					TIME WARNER CABLE	2,671.46		
					0541420042720			
GM 00958	11/20	AP	05/10/20	0129336	SERVICE 4/27 - 5/26/2020			
					TIME WARNER CABLE	399.88		
					0543731051020			
GM 00958	11/20	AP	05/11/20	0129337	SERVICE 5/10 - 6/9/2020			
					TIME WARNER CABLE	719.38		
					0604517051120			
GM 01014	12/20	AP	05/27/20	0129515	SERVICE 5/11 - 6/10/2020			
					TIME WARNER CABLE	2,554.82		
					0541420052720			
GM 01046	12/20	AP	06/11/20	0129631	SERVICES 5/27-6/26/20			
					TIME WARNER CABLE	719.38		
					0604517061120			
GM 01114	12/20	AP	06/30/20	0129877	SERVICES 6/11/20-7/10/20			
					TIME WARNER CABLE	180.30		
					0543731071020			
					TELEPHONE SERVICES			
ACCOUNT TOTAL						53,128.95		53,128.95
017-2290-418.35-17 UTILITY SERVICE / CELLULAR PHONE SERVICES								.00
GM 00051	02/20	AP	07/15/19	0126213	VERIZON WIRELESS	156.45		
					9834156553			
GM 00134	02/20	AP	08/15/19	0126533	STAFF CELL SERVICE	158.30		
					VERIZON WIRELESS			
					9836147383			
GM 00236	04/20	AP	09/15/19	0126884	STAFF CELL PHONE SERVICE	108.93		
					VERIZON WIRELESS			
					9838150155			
GM 00314	05/20	AP	10/15/19	0127169	STAFF CELL PHONE SERVICE	161.31		
					VERIZON WIRELESS			
					9840178532			
GM 00395	05/20	AP	11/15/19	0127437	STAFF CELL PHONE SERVICE	162.37		
					VERIZON WIRELESS			
					9842228441			
GM 00492	07/20	AP	12/15/19	0127741	STAFF CELL 10/16-11/15/19	152.32		
					VERIZON WIRELESS			
					9844300724			
GM 00460	06/20	AP	12/16/19	0127594	STAFF CELL PHONE SERVICE	48.48		
					BANK OF AMERICA BUSINESS			
					REQUEST 121619			
GM 00591	07/20	AP	01/15/20	0128019	AMAZON.COM	157.71		
					VERIZON WIRELESS			
					9846377479			
GM 00678	08/20	AP	02/15/20	0128292	STAFF CELL PHONE SERVICE	158.88		
					VERIZON WIRELESS			
					9848448477			
GM 00783	09/20	AP	03/15/20	0128564	STAFF CELL PHONE SERVICE	156.76		
					VERIZON WIRELESS			
					9850541447			
GM 00882	11/20	AP	04/15/20	0128899	STAFF CELL PHONE SERVICE	161.42		
					VERIZON WIRELESS			
					9852623873			
GM 00971	11/20	AP	05/15/20	0129405	STAFF CELL PHONE SERVICE	185.05		
					VERIZON WIRELESS			
					9854679913			
GM 01046	12/20	AP	06/15/20	0129634	STAFF CELL PHONE SERVICE	175.23		
					VERIZON WIRELESS			
					9856721673			
					PHONE SVC 5/16-6/15/20			
ACCOUNT TOTAL						1,943.21		1,943.21

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
017-2290-418.37-98 INSURANCE & BONDS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
017-2290-418.40-45 CAPITAL OUTLAY / MACHINERY & EQUIPMENT								.00
GM 00077	02/20	AP	07/22/19	0126229	AVAYA	580.99		
				33783444	IP OFFICE PHONES			
GM 00178	03/20	AP	08/21/19	0126616	GOVCONNECTION, INC	2,440.16		
				57047846	SURFACE BOOK2, PRO DOCK			
GM 00149	03/20	AP	08/22/19	0126543	AVAYA	580.99		
				33912604	IP OFFICE PHONES			
GM 00237	04/20	AP	09/21/19	0126813	AVAYA	580.99		
				34045572	OFFICE PHONES			
GM 00279	04/20	AP	10/08/19	0126990	GHA TECHNOLOGIES,INC.	406.49		
				101003914	MULTIFUNCTION PRINTER			
GM 00314	05/20	AP	10/10/19	0127130	GHA TECHNOLOGIES,INC.	3,883.74		
				101004239	5 DELL OPTIPLEX 3060 MICR			
GM 00314	05/20	AP	10/18/19	0127130	GHA TECHNOLOGIES,INC.	1,442.38		
				101006209	2 APC SMART-UPS SMIT1500			
GM 00314	05/20	AP	10/22/19	0127110	AVAYA	580.99		
				34198161	IP OFFICE PHONES			
GM 00314	05/20	AP	10/24/19	0127130	GHA TECHNOLOGIES,INC.	1,131.20		
				101007499	4 DELL 27" MONITORS			
GM 00444	06/20	AP	10/31/19	0127525	GHA TECHNOLOGIES,INC.	282.80		
				101008878	27" MONITOR			
GM 00423	06/20	AP	11/21/19	0127442	AVAYA	580.99		
				34391098	IP OFFICE PHONES			
GM 00512	07/20	AP	12/22/19	0127750	AVAYA	580.99		
				34565156	IP OFFICE PHONES			
GM 00602	08/20	AP	01/20/20	0128072	LANAIR GROUP LLC	305.69		
				55442	MICROSOFT SURFACE DOCK			
GM 00602	08/20	AP	01/22/20	0128028	AKINS IT, INC.	34,828.75		
				18522	23 CAMERAS, INSTALLATION			
GM 00602	08/20	AP	01/22/20	0128034	AVAYA	580.99		
				34778431	IP OFFICE PHONES			
GM 00678	08/20	AP	02/14/20	0128243	ACP	754.46		
				0505697-IN	WINDOWS STANDARD LICENSE			
GM 00678	08/20	AP	02/14/20	0128270	LANAIR GROUP LLC	40,177.81		
				55676	DELL COMPELLENT,POWEREDGE			
GM 00703	09/20	AP	02/28/20	0128303	ACP - ARLINGTON COMPUTER	2,131.87		
				0506732-IN	MICROSOFT SURFACE TABLET			
GM 00732	09/20	AP	03/02/20	0128412	LANAIR GROUP LLC	555.67		
				55783	DELL 27" MONITOR			
GM 00732	09/20	AP	03/09/20	0128390	BANK OF AMERICA BUSINESS	2,666.92		
				REQUEST 030920	AMAZON MARKETPLACE			
GM 00732	09/20	AP	03/09/20	0128390	BANK OF AMERICA BUSINESS	404.05		
				REQUEST 030920	AMAZON MARKETPLACE			
GM 00794	10/20	AP	03/22/20	0128577	AVAYA	1,161.98		
				35148957	OFFICE PHONES - 2 MONTHS			

FUND 017 SJIT ISF								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
017-2290-418.40-45 CAPITAL OUTLAY / MACHINERY & EQUIPMENT								
GM 00794	10/20	AP	03/26/20	0128619	LANAIR GROUP LLC	454.77		
				56069	15K RPM HOT PLUG DRIVE			
GM 00880	11/20	AP	04/21/20	0128846	AVAYA	580.99		
				35362926	IP PHONES			
GM 01034	12/20	AP	05/05/20	0129553	GHA TECHNOLOGIES,INC.	1,020.39		
				101047506	VIDEO CONFERENCING KIT			
GM 01111	12/20	AP	05/05/20	0129840	GHA TECHNOLOGIES,INC.		1,020.39	
				101047506	CORRECTION FOR PROJECT			
GM 01111	12/20	AP	05/05/20	0129840	GHA TECHNOLOGIES,INC.	1,020.39		
				101047506	CORRECTION FOR PROJECT			
PROJECT#:		COVID						
GM 01034	12/20	AP	05/06/20	0129553	GHA TECHNOLOGIES,INC.	2,577.07		
				101047757	BOOK 2 TABLET W/KEYBOARD			
GM 01034	12/20	AP	05/06/20	0129553	GHA TECHNOLOGIES,INC.	616.84		
				101047760	LAPTOP, MONITOR			
PROJECT#:		COVID						
GM 01111	12/20	AP	05/06/20	0129840	GHA TECHNOLOGIES,INC.		2,577.07	
				101047757	CORRECTION FOR PROJECT			
GM 01111	12/20	AP	05/06/20	0129840	GHA TECHNOLOGIES,INC.	2,577.07		
				101047757	CORRECTION FOR PROJECT			
PROJECT#:		COVID						
GM 01106	12/20	AP	05/12/20	0129751	AKINS IT	15,300.45		
				19684	SAN SWITCH & CORE STK CONF			
GM 01000	12/20	AP	05/15/20	0129424	LIFTOFF, LLC	11,000.00		
				5226GDS	OFFICE 365 CONSULTING			
GM 00967	11/20	AP	05/19/20	0129369	GHA TECHNOLOGIES,INC.	82.97		
				101050030	POWER CABLE CORD			
GM 01000	12/20	AP	05/22/20	0129411	AVAYA	580.99		
				35559688	IP OFFICE PHONES			
GM 01097	12/20	AP	06/04/20	0129715	LANAIR GROUP LLC	2,016.46		
				56697	DUAL & QUAD PORTS			
GM 01071	12/20	AP	06/21/20	0129643	AVAYA	580.99		
				35726731	IP OFFICE PHONES			
ACCOUNT TOTAL						135,050.28	3,597.46	131,452.82
017-2290-418.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
GM 01168	12/20	AJ	06/30/20	0003300	BUDGETED TR TO EQUIP REPL	50,000.00		
ACCOUNT TOTAL						50,000.00		50,000.00
FUND TOTAL				.00		2,029,555.33	2,029,555.33	.00

FUND 018 WORKERS COMPENSATION								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
018-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00	
GM 00379	01/20	AJ	07/01/19	0001200	REVRS TEMP NEG CASH 2019			61,340.45	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3			50,553.75	
GM 00069	01/20	AJ	07/31/19	0000800	PAYROLL, WC, UI JUL 2019			11,667.75	
GM 00148	02/20	AJ	08/31/19	0000800	PAYROLL, WC, UI AUG 2019			18,822.60	
GM 00240	03/20	AJ	09/30/19	0000800	PAYROLL, WC, UI SEP 19			12,527.57	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18			50,553.75	
GM 00332	04/20	AJ	10/31/19	0000800	PAYROLL, WC, UI OCT 19			12,822.82	
GM 00414	05/20	AJ	11/30/19	0000800	PAYROLL, WC, UI NOV 19			12,961.00	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27			50,553.75	
GM 00524	06/20	AJ	12/31/19	0000800	PAYROLL, WC, UI DEC 19			12,520.52	
GM 00626	07/20	AJ	01/31/20	0000800	PAYROLL, WC, UI JAN 2020			19,132.28	
GM 00697	08/20	AJ	02/29/20	0000800	PAYROLL, WC, UI FEB 20			13,108.79	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42			50,553.75	
GM 00814	09/20	AJ	03/31/20	0000800	PAYROLL, WC, UI MAR 2020			13,061.76	
GM 00891	10/20	AJ	04/30/20	0000800	PAYROLL, WC, UI APR 20			12,947.36	
GM 00990	11/20	AJ	05/31/20	0000800	PAYROLL, WC, UI MAY 20			13,187.16	
GM 01080	12/20	AJ	06/30/20	0000800	PAYROLL, WC, UI JUN 20			13,697.09	
GM 01178	12/20	AJ	06/30/20	0001200	TEMP COVERAGE OF NEG CASH @ 6/30/20			97,098.75	
ACCOUNT TOTAL							263,555.45	263,555.45	.00
018-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00	
ACCOUNT TOTAL								.00	
018-0000-102.11-60 ASSETS / PETTY CASH								.00	
ACCOUNT TOTAL								.00	
018-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
018-0000-103.12-13 RECEIVABLES / LOANS / C R & R								.00	
ACCOUNT TOTAL								.00	
018-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
018-0000-103.12-39 RECEIVABLES / DEPOSIT - PERMA								806,980.00	

FUND 018 WORKERS COMPENSATION								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
018-0000-103.12-39					RECEIVABLES / DEPOSIT - PERMA			
GM 00028	01/20	AP	07/01/19	0126053	PERMA	50,553.75		
					07012019			
					WORKERS COMP DEPOSIT PREM			
GM 00279	04/20	AP	09/17/19	0127013	PERMA	50,553.75		
					09172019			
					WORKERS COMP DEPOSIT			
GM 00460	06/20	AP	12/04/19	0127612	PERMA	50,553.75		
					12042019			
					WORKERS COMP PREM DEPOSIT			
GM 00783	09/20	AP	03/09/20	0128549	PERMA	50,553.75		
					03092020			
					WORKERS COMP DEPOSIT			
GM 01128	12/20	AJ	06/30/20	0003600	ADJ TO PERMA @ 6/30/20		86,444.00	
					ACCOUNT TOTAL	202,215.00	86,444.00	922,751.00
018-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENT'S			.00
					ACCOUNT TOTAL			.00
018-0000-103.12-50					RECEIVABLES / DUE FROM OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
018-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
GM 00028	01/20	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		50,553.75	
					BATCH TYPE AP			
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	50,553.75		
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		50,553.75	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	50,553.75		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		50,553.75	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	50,553.75		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		50,553.75	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	50,553.75		
					ACCOUNT TOTAL	202,215.00	202,215.00	.00
018-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			61,340.45CR
GM 00379	01/20	AJ	07/01/19	0000200	REVR'S TEMP NEG CASH 2019	61,340.45		
GM 01178	12/20	AJ	06/30/20	0000200	TEMP COVERAGE OF NEG CASH @ 6/30/20		97,098.75	
					ACCOUNT TOTAL	61,340.45	97,098.75	97,098.75CR
018-0000-204.00-00					COMMITMENTS PAYABLE / CLAIMS PAYABLE			173,498.00CR

PROGRAM GM362LA  
City of San Jacinto

FUND 018 WORKERS COMPENSATION								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
018-0000-204.00-00 COMMITMENTS PAYABLE / CLAIMS PAYABLE								
GM 01128	12/20	AJ	06/30/20	0003500	ADJ TO PERMA @ 6/30/20	23,652.00		
ACCOUNT TOTAL						23,652.00		149,846.00CR
018-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
018-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
018-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
018-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
018-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								572,141.55CR
ACCOUNT TOTAL								572,141.55CR
018-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL								.00
018-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
018-0000-399.08-05 COST ALLOCATION / INTERNAL SERV. ALLOCATION								.00
GM 00069	01/20	AJ	07/31/19	0000900	PAYROLL, WC, UI JUL 2019		11,667.75	
GM 00148	02/20	AJ	08/31/19	0000900	PAYROLL, WC, UI AUG 2019		18,822.60	
GM 00240	03/20	AJ	09/30/19	0000900	PAYROLL, WC, UI SEP 19		12,527.57	
GM 00332	04/20	AJ	10/31/19	0000900	PAYROLL, WC, UI OCT 19		12,822.82	
GM 00414	05/20	AJ	11/30/19	0000900	PAYROLL, WC, UI NOV 19		12,961.00	
GM 00524	06/20	AJ	12/31/19	0000900	PAYROLL, WC, UI DEC 19		12,520.52	
GM 00626	07/20	AJ	01/31/20	0000900	PAYROLL, WC, UI JAN 2020		19,132.28	
GM 00697	08/20	AJ	02/29/20	0000900	PAYROLL, WC, UI FEB 20		13,108.79	

FUND 018 WORKERS COMPENSATION								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
018-0000-399.08-05 COST ALLOCATION / INTERNAL SERV. ALLOCATION									
GM 00814	09/20	AJ	03/31/20	0000900	PAYROLL, WC, UI MAR 2020			13,061.76	
GM 00891	10/20	AJ	04/30/20	0000900	PAYROLL, WC, UI APR 20			12,947.36	
GM 00990	11/20	AJ	05/31/20	0000900	PAYROLL, WC, UI MAY 20			13,187.16	
GM 01080	12/20	AJ	06/30/20	0000900	PAYROLL, WC, UI JUN 20			13,697.09	
ACCOUNT TOTAL							166,456.70	166,456.70	CR
018-2250-419.30-90 PROFESSIONAL/TECHNICAL / PROFESSIONAL & SPEC SVCS								.00	
ACCOUNT TOTAL								.00	
018-2250-419.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 01128	12/20	AJ	06/30/20	0003700	ADJ TO PERMA @ 6/30/20			62,792.00	
ACCOUNT TOTAL							62,792.00	62,792.00	
018-2250-419.37-98 INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS								.00	
ACCOUNT TOTAL								.00	
018-2250-419.50-10 INTER-FUND TRANSFERS / INTER-FUND TRANSFERS OUT								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL				.00	815,769.90	815,769.90	.00		

FUND 019 UNEMPLOYMENT INSURANCE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
019-0000-101.11-00 ASSETS / CASH / INVESTMENTS								10,464.63
GM 00069	01/20	AJ	07/31/19	0001200	PAYROLL, WC, UI JUL 2019	6.82		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		1,293.00	
GM 00148	02/20	AJ	08/31/19	0001200	PAYROLL, WC, UI AUG 2019	256.62		
GM 00240	03/20	AJ	09/30/19	0001200	PAYROLL, WC, UI SEP 19	111.99		
GM 00332	04/20	AJ	10/31/19	0001200	PAYROLL, WC, UI OCT 19	270.68		
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		7,899.00	
GM 00414	05/20	AJ	11/30/19	0001200	PAYROLL, WC, UI NOV 19	252.94		
GM 00524	06/20	AJ	12/31/19	0001200	PAYROLL, WC, UI DEC 19	111.92		
GM 00626	07/20	AJ	01/31/20	0001200	PAYROLL, WC, UI JAN 2020	12,336.35		
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		5,742.00	
GM 00697	08/20	AJ	02/29/20	0001200	PAYROLL, WC, UI FEB 20	832.18		
GM 00814	09/20	AJ	03/31/20	0001200	PAYROLL, WC, UI MAR 2020	138.36		
GM 00891	10/20	AJ	04/30/20	0001200	PAYROLL, WC, UI APR 20	81.29		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		4,429.00	
GM 00990	11/20	AJ	05/31/20	0001200	PAYROLL, WC, UI MAY 20	26.52		
GM 01080	12/20	AJ	06/30/20	0001200	PAYROLL, WC, UI JUN 20	206.90		
ACCOUNT TOTAL						14,632.57	19,363.00	5,734.20
019-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
019-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								1,293.00CR
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	1,293.00		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		7,899.00	
						BATCH TYPE AP		
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	7,899.00		
GM 00639	08/20	AP	02/11/20	**OFFSET**	A/P DISBURSEMENTS		5,742.00	
						BATCH TYPE AP		
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	5,742.00		
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		4,429.00	
						BATCH TYPE AP		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	4,429.00		
GM 01131	12/20	AP	08/10/20	**OFFSET**	A/P DISBURSEMENTS		3,601.00	
						BATCH TYPE AP		
ACCOUNT TOTAL						19,363.00	21,671.00	3,601.00CR
019-0000-201.21-40 PAYABLES / ACCRUED LIABILITIES								.00
ACCOUNT TOTAL								.00
019-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 019 UNEMPLOYMENT INSURANCE								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
019-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
019-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
019-0000-253.00-00 FUND BALANCE / FUND BALANCE								9,171.63CR	
ACCOUNT TOTAL								9,171.63CR	
019-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
ACCOUNT TOTAL								.00	
019-0000-399.08-05 COST ALLOCATION / INTERNAL SERV. ALLOCATION								.00	
GM 00069	01/20	AJ	07/31/19	0001300	PAYROLL, WC, UI JUL 2019		6.82		
GM 00148	02/20	AJ	08/31/19	0001300	PAYROLL, WC, UI AUG 2019		256.62		
GM 00240	03/20	AJ	09/30/19	0001300	PAYROLL, WC, UI SEP 19		111.99		
GM 00332	04/20	AJ	10/31/19	0001300	PAYROLL, WC, UI OCT 19		270.68		
GM 00414	05/20	AJ	11/30/19	0001300	PAYROLL, WC, UI NOV 19		252.94		
GM 00524	06/20	AJ	12/31/19	0001300	PAYROLL, WC, UI DEC 19		111.92		
GM 00626	07/20	AJ	01/31/20	0001300	PAYROLL, WC, UI JAN 2020		12,336.35		
GM 00697	08/20	AJ	02/29/20	0001300	PAYROLL, WC, UI FEB 20		832.18		
GM 00814	09/20	AJ	03/31/20	0001300	PAYROLL, WC, UI MAR 2020		138.36		
GM 00891	10/20	AJ	04/30/20	0001300	PAYROLL, WC, UI APR 20		81.29		
GM 00990	11/20	AJ	05/31/20	0001300	PAYROLL, WC, UI MAY 20		26.52		
GM 01080	12/20	AJ	06/30/20	0001300	PAYROLL, WC, UI JUN 20		206.90		
ACCOUNT TOTAL								14,632.57	14,632.57CR
019-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
019-2250-419.36-99 SELF INSURED RISK / SELF INSURED RISK								.00	
GM 00347	05/20	AP	10/29/19	0127193	EMPLOYMENT DEVELOPMENT DE	7,899.00			
				L0684689632	U.I.BENEFIT 7/1 - 9/30/19				
GM 00639	08/20	AP	01/29/20	0128126	EMPLOYMENT DEVELOPMENT DE	5,742.00			
				L1704334560	UNEMPLOYMT INSUR BENEFITS				
GM 00937	11/20	AP	04/30/20	0129028	EMPLOYMENT DEVELOPMENT DE	4,429.00			
				L0361670368	UNEMPLOYMT INSUR BENEFITS				
GM 01131	12/20	AP	06/30/20	0130023	EMPLOYMENT DEVELOPMENT DE	3,601.00			



PROGRAM GM362LA  
City of San Jacinto

FUND 020 LIABILITY INSURANCE FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION	----					/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
020-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		1,646.31	
GM 00032	01/20	CR	07/18/19	**OFFSET**	CASH RECEIPTS 071819 BATCH TYPE CR	600.00		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		206,526.00	
GM 00055	01/20	AJ	07/31/19	0028100	OH ALLOCATION JULY 2019	26,947.74		
GM 00470	03/20	AJ	08/12/19	0000400	INV 5332 SAN JACINTO INN SEWAGE OVERFLOW		1,290.00	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		634.78	
GM 00140	02/20	CR	08/29/19	**OFFSET**	CASH RECEIPTS 082919 BATCH TYPE CR	3,371.03		
GM 00470	03/20	AJ	08/29/19	0001100	INV 5123 SETTLEMENT TC ORIG INV DTD 11/8/17	5,318.97		
GM 00946	10/20	AJ	08/29/19	0006800	INV 5123-REV AJE 03/470 ADJ REC 17/18 AJE 12/957		5,318.97	
GM 00141	02/20	AJ	08/31/19	0028100	OH ALLOCATION AUG 2019	26,947.74		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		145.00	
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		68.35	
GM 00225	03/20	AJ	09/30/19	0028100	OH ALLOCATION SEPT 2019	26,947.74		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		965.71	
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		546.00	
GM 00323	04/20	AJ	10/31/19	0028100	OH ALLOCATION OCT 2019	26,947.74		
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		2,723.92	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		10,000.00	
GM 00401	05/20	AJ	11/30/19	0028100	OH ALLOCATION NOV 2019	26,947.74		
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		469.48	
GM 00515	06/20	AJ	12/31/19	0028100	OH ALLOCATION DEC 2019	26,947.74		
GM 00946	10/20	AJ	01/09/20	0000900	INV 5355-TRAFFIC SIGN DAMAGE-ESPLANADE & MOUNTN		1,595.95	
GM 00946	10/20	AJ	01/09/20	0001500	INV 5355-SETTLEMENT OF TRAFFIC SIGN-ESPLANADE&MT	833.74		
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		6,196.90	
GM 00619	07/20	AJ	01/31/20	0028100	OH ALLOCATION JAN 2020	26,947.74		
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		1,184.05	
GM 00641	08/20	CR	02/12/20	**OFFSET**	CASH RECEIPTS 021220 BATCH TYPE CR	427.17		
GM 00946	10/20	AJ	02/12/20	021220-9	INV 5361-RECLASS TO INTER GOVERNMENTAL SERVICES		427.17	
GM 00946	10/20	AJ	02/18/20	0002500	INV 5366-RESPOND TO SEWER OVERFLOW-691 S JORDAN		2,315.00	
GM 00946	10/20	AJ	02/18/20	0003100	INV 5367-FIRE HYDRANT HIT -MINOR ST & 7TH ST		5,591.74	
GM 00946	10/20	AJ	02/18/20	0003700	INV 5368-TEMP STOP SIGN CHARGEBACK-RAMONA B & LYON		280.00	
GM 00946	10/20	AJ	02/18/20	0004300	INV 5369-TRAFFIC SIGN & MEDIAN-COMONWEALTH&GIRARD		280.00	
GM 00946	10/20	AJ	02/19/20	0004900	INV 5370-LIGHT POLE COMMONWEALTH & SAN JACINTO		824.26	
GM 00664	08/20	CR	02/20/20	**OFFSET**	CASH RECEIPTS 022020 BATCH TYPE CR	762.21		

PROGRAM GM362LA  
City of San Jacinto

FUND 020 LIABILITY INSURANCE FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
020-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00690	08/20	AJ	02/29/20	0028100	OH ALLOCATION FEB 2020	26,947.74		
GM 00716	09/20	CR	03/03/20	**OFFSET**	COUNTER RECEIPTS 030320	1,200.00		
					BATCH TYPE CR			
GM 00946	10/20	AJ	03/03/20	0000300	INV 5306-SETTLEMENT OF	3,652.52		
					DAMAGE HYDRANT-SJ & 7TH			
GM 00946	10/20	AJ	03/04/20	0005600	INV 5374-FIRE HYDRANT HIT		5,967.16	
					-691 7TH ST & ALLEY			
GM 00763	09/20	CR	03/18/20	**OFFSET**	CASH RECEIPTS 031820	9,922.48		
					BATCH TYPE CR			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		5,175.58	
GM 00789	09/20	CR	03/25/20	**OFFSET**	CASH RECEIPTS 032520	280.00		
					BATCH TYPE CR			
GM 00810	09/20	AJ	03/31/20	0028100	OH ALLOCATION MAR 2020	26,947.74		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		2,695.24	
GM 00946	10/20	AJ	04/29/20	0006200	INV 5386-TRAFFIC SIGN &		380.00	
					MEDIAN-ESPLANADE&SANTA FE			
GM 00888	10/20	AJ	04/30/20	0028100	OH ALLOCATION APR 2020	26,947.74		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		4,107.67	
GM 01135	12/20	AJ	05/13/20	0000300	CITY INVOICE 5393		355.00	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		2,286.77	
GM 01135	12/20	AJ	05/27/20	0000900	CITY INVOICE 5394		760.00	
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		1,502.66	
GM 00980	11/20	AJ	05/31/20	0028100	OH ALLOCATION MAY 2020	26,947.74		
GM 01135	12/20	AJ	06/11/20	0001500	CITY INVOICE 5398		7,587.68	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		12,799.00	
GM 01073	12/20	AJ	06/30/20	0028100	OH ALLOCATION JUNE 2020	26,947.74		
GM 01173	12/20	AJ	06/30/20	0000200	REC LINES PEMOVED IN ERRO		40,123.39	
					R SEE 12/1170			
ACCOUNT TOTAL						349,741.00	332,769.74	16,971.26
020-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
020-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
020-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								55,449.35
GM 00032	01/20	CR	07/18/19	071819-14	EXECUTIVE IMAGE L/S I5319		600.00	
					REIMB DAMAGE BACKFLOW			
GM 00470	03/20	AJ	08/12/19	0000700	INV 5332 SAN JACINTO INN	1,290.00		
					SEWAGE OVERFLOW			
GM 00140	02/20	CR	08/29/19	082919-14	SAN JACINTO INN INV 5332		1,290.00	
					SEWAGE OVERFLOW			

FUND 020 LIABILITY INSURANCE FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
020-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								
GM 00140	02/20	CR	08/29/19	082919-15	GEICO INDEMBITY CO IV5123		2,081.03	
GM 00470	03/20	AJ	08/29/19	0001300	TRAFFIC SIGNAL CONTROL BX INV 5123 SETTLEMENT TC		5,318.97	
GM 00946	10/20	AJ	08/29/19	0007000	ORIG INV DTD 11/8/17 INV 5123-REV AJE 03/470	5,318.97		
GM 00946	10/20	AJ	01/09/20	0001100	ADJ REC 17/18 AJE 12/957 INV 5355-TRAFFIC SIGN	1,595.95		
GM 00946	10/20	AJ	01/09/20	0001700	DAMAGE-ESPLANADE & MOUNTN INV 5355-SETTLEMENT OF		833.74	
GM 00641	08/20	CR	02/12/20	021220-9	TRAFFIC SIGN-ESPLANADE&MT MW VANTAGE 1 LLC INV 5361		427.17	
GM 00946	10/20	AJ	02/12/20	021220-9	COMMONWEALTH/SJ SIGNAL INV 5361-RECLASS TO INTER	427.17		
GM 00946	10/20	AJ	02/18/20	0002700	GOVERNMENTAL SERVICES INV 5366-RESPOND TO SEWER	2,315.00		
GM 00946	10/20	AJ	02/18/20	0003300	OVERFLOW-691 S JORDAN INV 5367-FIRE HYDRANT HIT	5,591.74		
GM 00946	10/20	AJ	02/18/20	0003900	-MINOR ST & 7TH ST INV 5368-TEMP STOP SIGN	280.00		
GM 00946	10/20	AJ	02/18/20	0004500	CHARGEBACK-RAMONA B & LYON INV 5369-TRAFFIC SIGN &	280.00		
GM 00946	10/20	AJ	02/19/20	0005100	MEDIAN-COMONWEALTH&GIRARD INV 5370-LIGHT POLE	824.26		
GM 00664	08/20	CR	02/20/20	022020-7	COMMONWEALTH & SAN JACINTO DAIRYLAND - INV 5355		762.21	
GM 00716	09/20	CR	03/03/20	030320-2	SETTLEMENT AMOUNT RON NIELSON INV 5366		1,200.00	
GM 00946	10/20	AJ	03/03/20	0000500	PARTIAL PMT SEWER SPILL INV 5306-SETTLEMENT OF		3,652.52	
GM 00946	10/20	AJ	03/04/20	0005800	DAMAGE HYDRANT-SJ & 7TH INV 5374-FIRE HYDRANT HIT	5,967.16		
GM 00763	09/20	CR	03/18/20	031820-21	-691 7TH ST & ALLEY ROEHL TRANSPORT INC #5306		9,922.48	
GM 00789	09/20	CR	03/25/20	032520-10	SETTLEMENT FIRE HYDRANT RICHMOND AMERICAN HOMES		280.00	
GM 00946	10/20	AJ	04/29/20	0006400	INV 5368 TEMP STOP SIGN INV 5386-TRAFFIC SIGN &	380.00		
GM 01135	12/20	AJ	05/13/20	0000500	MEDIAN-ESPLANADE&SANTA FE CITY INVOICE 5393	355.00		
GM 01135	12/20	AJ	05/27/20	0001100	CITY INVOICE 5394	760.00		
GM 01135	12/20	AJ	06/11/20	0001700	CITY INVOICE 5398	7,587.68		
GM 01164	12/20	AJ	06/30/20	0001800	WRITE OFF UNCOLLECTIBLE DAMAGE INVOICES FY 1920		10,237.36	
ACCOUNT TOTAL						32,972.93	36,605.48	51,816.80
020-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 020 LIABILITY INSURANCE FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
020-0000-103.12-39					RECEIVABLES / DEPOSIT - PERMA			.00
GM 00028	01/20	AP	07/01/19	0126053	PERMA	135,086.00		
			07012019		GENERAL LIABILTY PREMIUM			
GM 01128	12/20	AJ	06/30/20	0003900	ADJ TO PERMA @ 6/30/20		135,086.00	
ACCOUNT TOTAL						135,086.00	135,086.00	.00
020-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
020-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00
020-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								2,281.09CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	1,646.31		
GM 00028	01/20	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		206,526.00	
					BATCH TYPE AP			
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	206,526.00		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	634.78		
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		145.00	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	145.00		
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS		68.35	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	68.35		
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		965.71	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	965.71		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		546.00	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	546.00		
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		2,723.92	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	2,723.92		
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		10,000.00	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	10,000.00		
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		469.48	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	469.48		
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		6,196.90	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	6,196.90		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		1,184.05	
					BATCH TYPE AP			

FUND 020 LIABILITY INSURANCE FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE	
020-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT	34	1,184.05		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS			5,175.58	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT	41	5,175.58		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS			2,695.24	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT	43	2,695.24		
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS			4,107.67	
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT	47	4,107.67		
GM 00938	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS			2,286.77	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT	49	2,286.77		
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS			1,502.66	
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT	51	1,502.66		
GM 01053	12/20	AP	06/24/20	**OFFSET**	A/P DISBURSEMENTS			12,799.00	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT	55	12,799.00		
GM 01111	12/20	AP	07/21/20	**OFFSET**	A/P DISBURSEMENTS			1,019.80	
ACCOUNT TOTAL							259,673.42	258,412.13	1,019.80CR
020-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00	
ACCOUNT TOTAL								.00	
020-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00	
ACCOUNT TOTAL								.00	
020-0000-204.00-00 COMMITMENTS PAYABLE / CLAIMS PAYABLE								621.00CR	
GM 01128	12/20	AJ	06/30/20	0004000	ADJ TO PERMA @ 6/30/20		14,600.00		
ACCOUNT TOTAL								14,600.00	15,221.00CR
020-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
020-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
 City of San Jacinto

FUND 020 LIABILITY INSURANCE FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
020-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
020-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
020-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								52,547.26CR
ACCOUNT TOTAL								52,547.26CR
020-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL								.00
020-0000-310.07-86 MISC REVENUE / CITY PROP DAMAGE REIMBURS								.00
GM 00470	03/20	AJ	08/12/19	0000800	INV 5332 SAN JACINTO INN SEWAGE OVERFLOW		1,290.00	
GM 00470	03/20	AJ	08/29/19	0001400	INV 5123 SETTLEMENT TC ORIG INV DTD 11/8/17	5,318.97		
GM 00946	10/20	AJ	08/29/19	0007100	INV 5123-REV AJE 03/470 ADJ REC 17/18 AJE 12/957		5,318.97	
GM 00946	10/20	AJ	01/09/20	0001200	INV 5355-TRAFFIC SIGN DAMAGE-ESPLANADE & MOUNTN		1,595.95	
GM 00946	10/20	AJ	01/09/20	0001800	INV 5355-SETTLEMENT OF TRAFFIC SIGN-ESPLANADE&MT	833.74		
GM 00946	10/20	AJ	02/18/20	0002800	INV 5366-RESPOND TO SEWER OVERFLOW-691 S JORDAN		2,315.00	
GM 00946	10/20	AJ	02/18/20	0003400	INV 5367-FIRE HYDRANT HIT -MINOR ST & 7TH ST		5,591.74	
GM 00946	10/20	AJ	02/18/20	0004000	INV 5368-TEMP STOP SIGN CHARGEBACK-RAMONA B & LYON		280.00	
GM 00946	10/20	AJ	02/18/20	0004600	INV 5369-TRAFFIC SIGN & MEDIAN-COMONWEALTH&GIRARD		280.00	
GM 00946	10/20	AJ	02/19/20	0005200	INV 5370-LIGHT POLE COMMONWEALTH & SAN JACINTO		824.26	
GM 00946	10/20	AJ	03/03/20	0000600	INV 5306-SETTLEMENT OF DAMAGE HYDRANT-SJ & 7TH	3,652.52		
GM 00946	10/20	AJ	03/04/20	0005900	INV 5374-FIRE HYDRANT HIT -691 7TH ST & ALLEY		5,967.16	
GM 00946	10/20	AJ	04/29/20	0006500	INV 5386-TRAFFIC SIGN & MEDIAN-ESPLANADE&SANTA FE		380.00	
GM 01135	12/20	AJ	05/13/20	0000600	CITY INVOICE 5393		355.00	
GM 01135	12/20	AJ	05/27/20	0001200	CITY INVOICE 5394		760.00	
GM 01135	12/20	AJ	06/11/20	0001800	CITY INVOICE 5398		7,587.68	



PROGRAM GM362LA  
 City of San Jacinto

FUND 020 LIABILITY INSURANCE FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
020-0000-310.07-86 MISC REVENUE / CITY PROP DAMAGE REIMBURS								
ACCOUNT TOTAL						9,805.23	32,545.76	22,740.53CR
020-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
020-0000-399.08-05 COST ALLOCATION / INTERNAL SERV. ALLOCATION								.00
GM	00055	01/20	AJ	07/31/19	0024800		26,947.74	
GM	00141	02/20	AJ	08/31/19	0024700		26,947.74	
GM	00225	03/20	AJ	09/30/19	0024700		26,947.74	
GM	00323	04/20	AJ	10/31/19	0024700		26,947.74	
GM	00401	05/20	AJ	11/30/19	0024700		26,947.74	
GM	00515	06/20	AJ	12/31/19	0024700		26,947.74	
GM	00619	07/20	AJ	01/31/20	0024700		26,947.74	
GM	00690	08/20	AJ	02/29/20	0024700		26,947.74	
GM	00810	09/20	AJ	03/31/20	0024700		26,947.74	
GM	00888	10/20	AJ	04/30/20	0024700		26,947.74	
GM	00980	11/20	AJ	05/31/20	0024700		26,947.74	
GM	01073	12/20	AJ	06/30/20	0024700		26,947.74	
GM	01173	12/20	AJ	06/30/20	0000100	40,123.39		
ACCOUNT TOTAL						40,123.39	323,372.88	283,249.49CR
020-0000-399.37-98 BUDGETED REVENUE CHANGES / BUDGETED REVENUE CHANGES								.00
ACCOUNT TOTAL								.00
020-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
020-1400-414.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
020-1400-414.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
ACCOUNT TOTAL								.00
020-1400-414.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00

PROGRAM GM362LA  
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FUND 020 LIABILITY INSURANCE FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
020-1400-414.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
ACCOUNT TOTAL								.00
020-1400-414.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
ACCOUNT TOTAL								.00
020-1400-414.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
ACCOUNT TOTAL								.00
020-1400-414.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
ACCOUNT TOTAL								.00
020-1400-414.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
ACCOUNT TOTAL								.00
020-1400-414.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
ACCOUNT TOTAL								.00
020-1400-414.35-17 UTILITIES / CELLULAR TELEPHONE								.00
ACCOUNT TOTAL								.00
020-2200-419.21-10 SUPPLIES & MATERIALS / OFFICE SUPPLIES								.00
ACCOUNT TOTAL								.00
020-2200-419.30-90 PROFESSIONAL/TECHNICAL / PROFESSIONAL & SPEC SVCS								.00
GM 00178	03/20	AP	08/26/19	0126609	EDNA LOGEL	145.00		
					SETTLEMENT			
GM 00237	04/20	AP	08/31/19	0126806	AARVIG & ASSOCIATES, APC	965.71		
					34590			
GM 00314	05/20	AP	09/30/19	0127101	AARVIG & ASSOCIATES, APC	2,723.92		
					34665			
GM 00444	06/20	AP	10/31/19	0127489	AARVIG & ASSOCIATES, APC	469.48		
					34791			
GM 00395	05/20	AP	11/08/19	0127412	PERMA	10,000.00		

FUND 020 LIABILITY INSURANCE FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
020-2200-419.30-90					PROFESSIONAL/TECHNICAL / PROFESSIONAL & SPEC SVCS			
					11082019	LIABILITY CLAIM/JS1902		
GM 00512	07/20	AP	11/30/19	0127742	AARVIG & ASSOCIATES, APC	2,765.51		
					34814	DEFENSE COST/CLAIM JS1907		
GM 00512	07/20	AP	12/16/19	0127761	CHRISTINE COVEY	1,440.00		
					SETTLEMENT			
GM 00512	07/20	AP	12/16/19	0127787	MARIA CAGE	1,991.39		
					SETTLEMENT			
GM 00602	08/20	AP	12/31/19	0128026	AARVIG & ASSOCIATES, APC	1,184.05		
					34896	DEFENSE COST/CLAIM JS1907		
GM 00758	09/20	AP	01/31/20	0128440	AARVIG & ASSOCIATES, APC	5,175.58		
					34974	DEFENSE COST/CLAIM JS1907		
GM 00794	10/20	AP	02/29/20	0128567	AARVIG & ASSOCIATES, APC	2,695.24		
					35063	DEFENSE COST/CLAIM JS1907		
GM 00880	11/20	AP	03/31/20	0128840	AARVIG & ASSOCIATES, APC	4,107.67		
					35153	DEFENSE COST/#JS1907		
GM 00938	11/20	AP	04/16/20	0129233	VICTOR LINAN	2,286.77		
					SETTLEMENT			
GM 00967	11/20	AP	04/30/20	0129342	AARVIG & ASSOCIATES, APC	1,502.66		
					35230	DEFENSE COST/CLAIM JS1907		
GM 01053	12/20	AP	05/31/20	0129577	AARVIG & ASSOCIATES, APC	12,799.00		
					35379	DEFENSE COST/CLAIM JS1907		
GM 01111	12/20	AP	06/30/20	0129803	AARVIG & ASSOCIATES, APC	1,019.80		
					35459	DEFENSE COST/CLAIM JS1907		
ACCOUNT TOTAL						51,271.78		51,271.78
020-2200-419.31-20					TRAVEL & MEETING COSTS / CONF./SEMINARS/TUITIONS			.00
GM 00190	03/20	AP	09/16/19	0126676	BANK OF AMERICA BUSINESS	42.35		
					REQUEST 091619			
GM 00190	03/20	AP	09/16/19	0126676	BANK OF AMERICA BUSINESS	26.00		
					REQUEST 091619			
ACCOUNT TOTAL						68.35		68.35
020-2200-419.33-99					REPAIRS & MAINTENANCE / R/M-CITY PROPERTY-REIMB			.00
GM 00470	03/20	AJ	08/12/19	0000300	INV 5332 SAN JACINTO INN	1,290.00		
					SEWAGE OVERFLOW			
GM 00470	03/20	AJ	08/29/19	0001000	INV 5123 SETTLEMENT TC		5,318.97	
					ORIG INV DTD 11/8/17			
GM 00946	10/20	AJ	08/29/19	0006700	INV 5123-REV AJE 03/470	5,318.97		
					ADJ REC 17/18 AJE 12/957			
GM 00946	10/20	AJ	01/09/20	0000800	INV 5355-TRAFFIC SIGN	1,595.95		
					DAMAGE-ESPLANADE & MOUNTN			
GM 00946	10/20	AJ	01/09/20	0001400	INV 5355-SETTLEMENT OF		833.74	
					TRAFFIC SIGN-ESPLANADE&MT			
GM 00946	10/20	AJ	02/18/20	0002400	INV 5366-RESPOND TO SEWER	2,315.00		
					OVERFLOW-691 S JORDAN			

PROGRAM GM362LA  
City of San Jacinto

FUND 020 LIABILITY INSURANCE FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
020-2200-419.33-99 REPAIRS & MAINTENANCE / R/M-CITY PROPERTY-REIMB								
GM 00946	10/20	AJ	02/18/20	0003000	INV 5367-FIRE HYDRANT HIT	5,591.74		
					-MINOR ST & 7TH ST			
GM 00946	10/20	AJ	02/18/20	0003600	INV 5368-TEMP STOP SIGN	280.00		
					CHARGEBACK-RAMONA B & LYON			
GM 00946	10/20	AJ	02/18/20	0004200	INV 5369-TRAFFIC SIGN &	280.00		
					MEDIAN-COMONWEALTH&GIRARD			
GM 00946	10/20	AJ	02/19/20	0004800	INV 5370-LIGHT POLE	824.26		
					COMMONWEALTH & SAN JACINTO			
GM 00946	10/20	AJ	03/03/20	0000200	INV 5306-SETTLEMENT OF		3,652.52	
					DAMAGE HYDRANT-SJ & 7TH			
GM 00946	10/20	AJ	03/04/20	0005500	INV 5374-FIRE HYDRANT HIT	5,967.16		
					-691 7TH ST & ALLEY			
GM 00946	10/20	AJ	04/29/20	0006100	INV 5386-TRAFFIC SIGN &	380.00		
					MEDIAN-ESPLANADE&SANTA FE			
GM 01135	12/20	AJ	05/13/20	0000200	CITY INVOICE 5393	355.00		
GM 01135	12/20	AJ	05/27/20	0000800	CITY INVOICE 5394	760.00		
GM 01135	12/20	AJ	06/11/20	0001400	CITY INVOICE 5398	7,587.68		
ACCOUNT TOTAL						32,545.76	9,805.23	22,740.53
020-2200-419.34-05 CONTRACT SERVICES / MISCELLANEOUS CONTRACTS								
ACCOUNT TOTAL								.00
020-2200-419.36-75 SELF INSURED RISK / BAD DEBT EXPENSE								
GM 01164	12/20	AJ	06/30/20	0001700	WRITE OFF UNCOLLECTIBLE	10,237.36		.00
					DAMAGE INVOICES FY 1920			
ACCOUNT TOTAL						10,237.36		10,237.36
020-2200-419.36-99 SELF INSURED RISK / SELF INSURED RISK								
ACCOUNT TOTAL								.00
020-2200-419.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00028	01/20	AP	07/01/19	0126053	PERMA	840.00		.00
					07012019			
GM 00028	01/20	AP	07/01/19	0126053	PERMA	18,101.00		
					07012019			
GM 00028	01/20	AP	07/01/19	0126053	PERMA	52,213.00		
					07012019			
GM 00028	01/20	AP	07/01/19	0126053	PERMA	286.00		
					07012019			
GM 00265	04/20	AP	07/16/19	0126919	PERMA	546.00		
					07162019			
					CYBER LIABILITY PREMIUM			

FUND 020 LIABILITY INSURANCE FUND							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
020-2200-419.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS				
GM 01128	12/20	AJ	06/30/20	0003800	ADJ TO PERMA @ 6/30/20	149,686.00			
					ACCOUNT TOTAL	221,672.00		221,672.00	
020-2200-419.37-15					INSURANCE & DAMAGE COSTS / INSURANCE DEDUCTIBLE PAID			.00	
					ACCOUNT TOTAL			.00	
020-2200-419.37-98					INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS			.00	
					ACCOUNT TOTAL			.00	
020-2200-419.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00	
					ACCOUNT TOTAL			.00	
020-2200-419.50-10					INTER-FUND TRANSFERS / INTER-FUND TRANSFERS OUT			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	1,143,197.22	1,143,197.22	.00

FUND 021 GAS TAX FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
021-0000-101.11-00 ASSETS / CASH / INVESTMENTS								724,625.23
GM 00379	01/20	AJ	07/01/19	0003400	RESTORE GAS TAX CIP BALS		386,990.06	
GM 00053	01/20	CR	07/30/19	**OFFSET**	DIRECT DEPOSIT 073019 BATCH TYPE CR	78,259.08		
GM 00055	01/20	AJ	07/31/19	0028200	OH ALLOCATION JULY 2019		120,323.17	
GM 00385	01/20	AJ	07/31/19	0000200	INTEREST ALLOC JULY 2019	739.53		
GM 00151	02/20	CR	08/30/19	**OFFSET**	DIRECT DEPOSITS 083019 BATCH TYPE CR	90,596.67		
GM 00141	02/20	AJ	08/31/19	0028200	OH ALLOCATION AUG 2019		120,323.17	
GM 00430	02/20	AJ	08/31/19	0000200	INTEREST ALLOC AUG 2019	535.10		
GM 00225	03/20	AJ	09/30/19	0028200	OH ALLOCATION SEPT 2019		120,323.17	
GM 00490	03/20	AJ	09/30/19	0000200	INTEREST ALLOC SEPT 2019	432.25		
GM 00251	04/20	CR	10/01/19	**OFFSET**	DIRECT DEPOSIT 100119 BATCH TYPE CR	117,614.69		
GM 00330	04/20	CR	10/30/19	**OFFSET**	DIRECT DEPOSIT 103019 BATCH TYPE CR	112,604.18		
GM 00323	04/20	AJ	10/31/19	0028200	OH ALLOCATION OCT 2019		120,323.17	
GM 00558	04/20	AJ	10/31/19	0000200	INTEREST ALLOC OCT 2019	2,199.08		
GM 00401	05/20	AJ	11/30/19	0028200	OH ALLOCATION NOV 2019		120,323.17	
GM 00576	05/20	AJ	11/30/19	0000200	INTEREST ALLOC NOV 2019	514.55		
GM 00428	06/20	CR	12/03/19	**OFFSET**	DIRECT DEPOSIT 120319 BATCH TYPE CR	112,080.89		
GM 00506	06/20	CR	12/31/19	**OFFSET**	DIRECT DEPOSIT 123119 BATCH TYPE CR	88,920.12		
GM 00515	06/20	AJ	12/31/19	0028200	OH ALLOCATION DEC 2019		120,323.17	
GM 00668	06/20	AJ	12/31/19	0004200	CORRECT STREETS COST REC ALLOC JUL-DEC 2019		77,055.00	
GM 00713	06/20	AJ	12/31/19	0000200	INTEREST ALLOC DEC 2019	1,074.90		
GM 00548	07/20	CR	01/09/20	**OFFSET**	DIRECT DEPOSIT 010920 BATCH TYPE CR	54,949.60		
GM 00598	07/20	CR	01/30/20	**OFFSET**	DIRECT DEPOSITS 013020 BATCH TYPE CR	93,760.70		
GM 00619	07/20	AJ	01/31/20	0028200	OH ALLOCATION JAN 2020		133,165.67	
GM 00729	07/20	AJ	01/31/20	0000200	INTEREST ALLOC JAN 2020	1,938.52		
GM 00690	08/20	AJ	02/29/20	0028200	OH ALLOCATION FEB 2020		133,165.67	
GM 00782	08/20	AJ	02/29/20	0000200	INTEREST ALLOC FEB 2020	325.21		
GM 00717	09/20	CR	03/03/20	**OFFSET**	DIRECT DEPOSIT 030320 BATCH TYPE CR	75,317.50		
GM 00810	09/20	AJ	03/31/20	0028200	OH ALLOCATION MAR 2020		133,165.67	
GM 00925	09/20	AJ	03/31/20	0000200	INTEREST ALLOC MAR 2020	426.76		
GM 00821	10/20	CR	04/01/20	**OFFSET**	DIRECT DEPOSIT 040120 BATCH TYPE CR	108,260.50		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		2,923.25	
GM 00908	10/20	AJ	04/21/20	0001300	TRFR IND GAMING,GAS TAX, DIF:COMM AMEN-RAMONA MEDN		39,027.00	
GM 00888	10/20	AJ	04/30/20	0028200	OH ALLOCATION APR 2020		133,165.67	
GM 00899	10/20	CR	04/30/20	**OFFSET**	DIRECT DEPOSIT 043020 BATCH TYPE CR	73,868.23		
GM 01033	10/20	AJ	04/30/20	0000200	INTEREST ALLOC APR 2020	1,256.89		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	64,218.68		

PROGRAM GM362LA  
City of San Jacinto

FUND 021 GAS TAX FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
021-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00980	11/20	AJ	05/31/20	0028200	OH ALLOCATION MAY 2020		133,165.67	
GM 01115	11/20	AJ	05/31/20	0000200	INTEREST ALLOC MAY 2020	314.78		
GM 01065	12/20	CR	06/26/20	**OFFSET**	DIRECT DEPOSIT 062620	45,988.14		
					BATCH TYPE CR			
GM 01073	12/20	AJ	06/30/20	0028200	OH ALLOCATION JUNE 2020		133,165.67	
GM 01164	12/20	AJ	06/30/20	0006100	REVRS GAS TAX CIP PER SCO	426,017.06		
GM 01172	12/20	AJ	06/30/20	0028200	FINAL OVERHEAD ADJ 063020	9.57		
GM 01172	12/20	AJ	06/30/20	0039800	FINAL GAS TAX C/R 063020	228,510.78		
GM 01176	12/20	AJ	06/30/20	0000200	INTEREST ALLOC JUNE 2020	1,401.01		
ACCOUNT TOTAL						1,782,134.97	2,026,928.35	479,831.85
021-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								
ACCOUNT TOTAL								.00
021-0000-102.11-60 ASSETS / PETTY CASH								
ACCOUNT TOTAL								.00
021-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								
ACCOUNT TOTAL								.00
021-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00
021-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								
GM 00215	01/20	AJ	07/01/19	0001000	REV ACCRUALS RECD IN JULY		20,451.81	20,451.81
					SEE AJE 12/1099			
GM 01143	12/20	AJ	06/30/20	0001000	ACCRUAL FOR GAS TAX	29,800.28		
					6/24-6/30 REC'D 7/30/20			
ACCOUNT TOTAL						29,800.28	20,451.81	29,800.28
021-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								
ACCOUNT TOTAL								.00
021-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 021 GAS TAX FUND

GROUP ACCTG	----	TRANSACTION----				DEBITS	CREDITS	BEGINNING / ENDING BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION				
021-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								
GM 00379	01/20	AJ	07/01/19	0003300	RESTORE GAS TAX CIP BALS	386,990.06		
GM 00908	10/20	AJ	04/21/20	0000600	TRFR IND GAMING,GAS TAX, DIF:COMM AMEN-RAMONA MEDN	39,027.00		
GM 01164	12/20	AJ	06/30/20	0006000	REVRS GAS TAX CIP PER SCO		426,017.06	
ACCOUNT TOTAL						426,017.06	426,017.06	.00
021-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		2,923.25	.00
GM 00847	10/20	AJ	04/17/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 45	2,923.25		
ACCOUNT TOTAL						2,923.25	2,923.25	.00
021-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								
ACCOUNT TOTAL								.00
021-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
ACCOUNT TOTAL								.00
021-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
ACCOUNT TOTAL								.00
021-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								
ACCOUNT TOTAL								.00
021-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								
ACCOUNT TOTAL								.00
021-0000-253.00-00 FUND BALANCE / FUND BALANCE								
ACCOUNT TOTAL								745,077.04CR
021-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00385	01/20	AJ	07/31/19	0015700	INTEREST ALLOC JULY 2019		739.53	
GM 00430	02/20	AJ	08/31/19	0015500	INTEREST ALLOC AUG 2019		535.10	



PROGRAM GM362LA  
City of San Jacinto

FUND 021 GAS TAX FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
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021-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00490	03/20	AJ	09/30/19	0015500	INTEREST ALLOC SEPT 2019		432.25	
GM 00558	04/20	AJ	10/31/19	0015400	INTEREST ALLOC OCT 2019		2,199.08	
GM 00576	05/20	AJ	11/30/19	0015400	INTEREST ALLOC NOV 2019		514.55	
GM 00713	06/20	AJ	12/31/19	0015300	INTEREST ALLOC DEC 2019		1,074.90	
GM 00729	07/20	AJ	01/31/20	0015300	INTEREST ALLOC JAN 2020		1,938.52	
GM 00782	08/20	AJ	02/29/20	0015600	INTEREST ALLOC FEB 2020		325.21	
GM 00925	09/20	AJ	03/31/20	0015600	INTEREST ALLOC MAR 2020		426.76	
GM 01033	10/20	AJ	04/30/20	0015700	INTEREST ALLOC APR 2020		1,256.89	
GM 01115	11/20	AJ	05/31/20	0015500	INTEREST ALLOC MAY 2020		314.78	
GM 01176	12/20	AJ	06/30/20	0015400	INTEREST ALLOC JUNE 2020		1,401.01	
ACCOUNT TOTAL							11,158.58	11,158.58CR

021-0000-306.05-04 STATE SUBVENTIONS / GAS TAX 2105									
GM 00215	01/20	AJ	07/01/19	0001300	REV ACCRUALS RECD IN JULY SEE AJE 12/1099	3,584.16		.00	
GM 00053	01/20	CR	07/30/19	073019-9	ST OF CA HWY USER JULY 19 6/25-7/24/19		17,920.82		
GM 00151	02/20	CR	08/30/19	083019-2	ST OF CA HWY USER AUG2019 7/25-8/23/19		23,393.73		
GM 00251	04/20	CR	10/01/19	100119-5	ST OF CA HWY USER SEPT 19 8/24-9/24/19		27,136.45		
GM 00330	04/20	CR	10/30/19	103019-18	ST OF CA HWY USER OCT2019 9/25-10/23/19		23,763.89		
GM 00428	06/20	CR	12/03/19	120319-20	ST OF CA HWY USER NOV 19 10/24-11/23/19		23,060.68		
GM 00506	06/20	CR	12/31/19	123119-1	ST OF CA HWY USER DEC2019 11/24 - 12/23/19		22,078.65		
GM 00598	07/20	CR	01/30/20	013020-47	ST OF CA HWY USER JAN2020 12/24/19 - 1/23/20		20,666.92		
GM 00717	09/20	CR	03/03/20	030320-12	ST OF CA HWY USER FEB2020 01/24 - 02/23/20		19,711.18		
GM 00821	10/20	CR	04/01/20	040120-15	ST OF CA HWY USER MAR 20 2/24-3/23/20		24,310.50		
GM 00899	10/20	CR	04/30/20	043020-11	ST OF CA HWY USER APR2020 3/24-4/23/20		17,295.13		
GM 00988	11/20	CR	05/29/20	052920-1	ST OF CA HWY USER MAY 20 4/24-5/23/20		16,148.54		
GM 01065	12/20	CR	06/26/20	062620-1	ST OF CA HWY USER JUN 20 5/24 - 6/23/20		13,844.36		
GM 01143	12/20	AJ	06/30/20	0001300	ACCRUAL FOR GAS TAX 6/24-6/30 REC'D 7/30/20		4,930.30		
ACCOUNT TOTAL							3,584.16	254,261.15	250,676.99CR

021-0000-306.05-06 STATE SUBVENTIONS / GAS TAX 2106								
GM 00215	01/20	AJ	07/01/19	0001400	REV ACCRUALS RECD IN JULY	2,549.90		.00

FUND 021 GAS TAX FUND  
 GROUP ACCTG -----TRANSACTION-----  
 APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS BEGINNING /ENDING BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
021-0000-306.05-06 STATE SUBVENTIONS / GAS TAX 2106								
SEE AJE 12/1099								
GM 00053	01/20	CR	07/30/19	073019-9	ST OF CA HWY USER JULY 19 6/25-7/24/19		12,749.50	
GM 00151	02/20	CR	08/30/19	083019-2	ST OF CA HWY USER AUG2019 7/25-8/23/19		12,884.59	
GM 00251	04/20	CR	10/01/19	100119-5	ST OF CA HWY USER SEPT 19 8/24-9/24/19		17,334.67	
GM 00330	04/20	CR	10/30/19	103019-18	ST OF CA HWY USER OCT2019 9/25-10/23/19		15,382.69	
GM 00428	06/20	CR	12/03/19	120319-20	ST OF CA HWY USER NOV 19 10/24-11/23/19		14,583.77	
GM 00506	06/20	CR	12/31/19	123119-1	ST OF CA HWY USER DEC2019 11/24 - 12/23/19		12,016.43	
GM 00598	07/20	CR	01/30/20	013020-47	ST OF CA HWY USER JAN2020 12/24/19 - 1/23/20		13,888.09	
GM 00717	09/20	CR	03/03/20	030320-12	ST OF CA HWY USER FEB2020 01/24 - 02/23/20		11,777.58	
GM 00821	10/20	CR	04/01/20	040120-15	ST OF CA HWY USER MAR 20 2/24-3/23/20		15,540.27	
GM 00899	10/20	CR	04/30/20	043020-11	ST OF CA HWY USER APR2020 3/24-4/23/20		10,970.85	
GM 00988	11/20	CR	05/29/20	052920-1	ST OF CA HWY USER MAY 20 4/24-5/23/20		9,868.74	
GM 01065	12/20	CR	06/26/20	062620-1	ST OF CA HWY USER JUN 20 5/24 - 6/23/20		7,301.86	
GM 01143	12/20	AJ	06/30/20	0001400	ACCRUAL FOR GAS TAX 6/24-6/30 REC'D 7/30/20		3,138.89	
ACCOUNT TOTAL						2,549.90	157,437.93	154,888.03CR

021-0000-306.05-07 STATE SUBVENTIONS / GAS TAX 2107								
GM 00215	01/20	AJ	07/01/19	0001500	REV ACCRUALS RECD IN JULY SEE AJE 12/1099	4,706.54		.00
GM 00053	01/20	CR	07/30/19	073019-9	ST OF CA HWY USER JULY 19 6/25-7/24/19		23,532.69	
GM 00151	02/20	CR	08/30/19	083019-2	ST OF CA HWY USER AUG2019 7/25-8/23/19		12,062.03	
GM 00251	04/20	CR	10/01/19	100119-5	ST OF CA HWY USER SEPT 19 8/24-9/24/19		36,915.23	
GM 00330	04/20	CR	10/30/19	103019-18	ST OF CA HWY USER OCT2019 9/25-10/23/19		32,174.64	
GM 00428	06/20	CR	12/03/19	120319-20	ST OF CA HWY USER NOV 19 10/24-11/23/19		32,285.73	
GM 00506	06/20	CR	12/31/19	123119-1	ST OF CA HWY USER DEC2019 11/24 - 12/23/19		31,207.04	
GM 00598	07/20	CR	01/30/20	013020-47	ST OF CA HWY USER JAN2020 12/24/19 - 1/23/20		27,878.18	
GM 00717	09/20	CR	03/03/20	030320-12	ST OF CA HWY USER FEB2020		19,607.95	

FUND 021 GAS TAX FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
021-0000-306.05-07 STATE SUBVENTIONS / GAS TAX 2107								
01/24 - 02/23/20								
GM 00821	10/20	CR	04/01/20	040120-15	ST OF CA HWY USER MAR 20		33,105.75	
2/24-3/23/20								
GM 00899	10/20	CR	04/30/20	043020-11	ST OF CA HWY USER APR2020		23,926.52	
3/24-4/23/20								
GM 00988	11/20	CR	05/29/20	052920-1	ST OF CA HWY USER MAY 20		22,428.24	
4/24-5/23/20								
GM 01065	12/20	CR	06/26/20	062620-1	ST OF CA HWY USER JUN 20		19,703.66	
5/24 - 6/23/20								
GM 01143	12/20	AJ	06/30/20	0001500	ACCRUAL FOR GAS TAX		6,763.26	
6/24-6/30 REC'D 7/30/20								
ACCOUNT TOTAL						4,706.54	321,590.92	316,884.38CR
021-0000-306.05-08 STATE SUBVENTIONS / GAS TAX 2107.5								.00
GM 00215	01/20	AJ	07/01/19	0001100	REV ACCRUALS RECD IN JULY	6,000.00		
SEE AJE 12/1099								
GM 00053	01/20	CR	07/30/19	073019-9	ST OF CA HWY USER JULY 19		6,000.00	
6/25-7/24/19								
GM 01143	12/20	AJ	06/30/20	0001100	ACCRUAL FOR GAS TAX		7,500.00	
6/24-6/30 REC'D 7/30/20								
ACCOUNT TOTAL						6,000.00	13,500.00	7,500.00CR
021-0000-306.05-11 STATE SUBVENTIONS / GAS TAX 2103								.00
GM 00215	01/20	AJ	07/01/19	0001200	REV ACCRUALS RECD IN JULY	3,611.21		
SEE AJE 12/1099								
GM 00053	01/20	CR	07/30/19	073019-9	ST OF CA HWY USER JULY 19		18,056.07	
6/25-7/24/19								
GM 00151	02/20	CR	08/30/19	083019-2	ST OF CA HWY USER AUG2019		42,256.32	
7/25-8/23/19								
GM 00251	04/20	CR	10/01/19	100119-5	ST OF CA HWY USER SEPT 19		36,228.34	
8/24-9/24/19								
GM 00330	04/20	CR	10/30/19	103019-18	ST OF CA HWY USER OCT2019		41,282.96	
9/25-10/23/19								
GM 00428	06/20	CR	12/03/19	120319-20	ST OF CA HWY USER NOV 19		42,150.71	
10/24-11/23/19								
GM 00506	06/20	CR	12/31/19	123119-1	ST OF CA HWY USER DEC2019		23,618.00	
11/24 - 12/23/19								
GM 00598	07/20	CR	01/30/20	013020-47	ST OF CA HWY USER JAN2020		31,327.51	
12/24/19 - 1/23/20								
GM 00717	09/20	CR	03/03/20	030320-12	ST OF CA HWY USER FEB2020		24,220.79	
01/24 - 02/23/20								
GM 00821	10/20	CR	04/01/20	040120-15	ST OF CA HWY USER MAR 20		35,303.98	
2/24-3/23/20								
GM 00899	10/20	CR	04/30/20	043020-11	ST OF CA HWY USER APR2020		21,675.73	
3/24-4/23/20								

PROGRAM GM362LA  
 City of San Jacinto

FUND 021 GAS TAX FUND

BEGINNING  
 /ENDING  
 BALANCE

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

021-0000-306.05-11	STATE SUBVENTIONS / GAS TAX 2103							
GM 00988 11/20 CR 05/29/20 052920-1	ST OF CA HWY USER MAY 20 4/24-5/23/20						15,773.16	
GM 01065 12/20 CR 06/26/20 062620-1	ST OF CA HWY USER JUN 20 5/24 - 6/23/20						5,138.26	
GM 01143 12/20 AJ 06/30/20 0001200	ACCRUAL FOR GAS TAX 6/24-6/30 REC'D 7/30/20						7,467.83	

ACCOUNT TOTAL 3,611.21 344,499.66 340,888.45CR

021-0000-306.05-14	STATE SUBVENTIONS / GAS TAX LOAN REPAYMENT							.00
GM 00548 07/20 CR 01/09/20 010920-15	ST OF CA GF LOAN REPAYMT TRAFFIC CONGESTION RELIEF						54,949.60	

ACCOUNT TOTAL 54,949.60 54,949.60CR

021-0000-306.05-25	STATE SUBVENTIONS / ROAD MAINT REHAB ACCT							.00
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ACCOUNT TOTAL .00 .00

021-0000-309.07-93	MISC REVENUE / TRAFFIC CONGESTION RELIEF							.00
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ACCOUNT TOTAL .00 .00

021-0000-310.07-96	MISC REVENUE / MISCELLANEOUS REVENUE							.00
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ACCOUNT TOTAL .00 .00

021-0000-399.50-11	MISC REVENUE / INTERFUND TRANSFERS IN							.00
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ACCOUNT TOTAL .00 .00

021-1200-412.10-01	PERSONNEL BENEFITS / SALARIES-FULL TIME							.00
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ACCOUNT TOTAL .00 .00

021-1200-412.11-10	EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT							.00
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ACCOUNT TOTAL .00 .00

021-1200-412.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION							.00
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ACCOUNT TOTAL .00 .00

PROGRAM GM362LA  
 City of San Jacinto

FUND 021 GAS TAX FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
021-1200-412.11-18				EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS				.00
				ACCOUNT TOTAL				.00
021-1200-412.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION				.00
				ACCOUNT TOTAL				.00
021-1200-412.11-26				EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE				.00
				ACCOUNT TOTAL				.00
021-1200-412.11-28				EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE				.00
				ACCOUNT TOTAL				.00
021-1400-414.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER				.00
				ACCOUNT TOTAL				.00
021-1400-414.32-05				INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES				.00
GM 00840	10/20	AP	03/30/20	0128767	STATE CONTROLLER'S OFFICE	2,923.25		
					FAUD-00002262 ANNUAL STREET REPORT SRVC			
				ACCOUNT TOTAL		2,923.25		2,923.25
021-4150-410.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME				.00
				ACCOUNT TOTAL				.00
021-4150-410.10-02				PERSONNEL BENEFITS / SALARIES-OVERTIME				.00
				ACCOUNT TOTAL				.00
021-4150-410.10-03				PERSONNEL BENEFITS / SALARIES-PART TIME				.00
				ACCOUNT TOTAL				.00
021-4150-410.10-04				PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS				.00
				ACCOUNT TOTAL				.00

PROGRAM GM362LA  
 City of San Jacinto

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

PROGRAM GM362LA  
 City of San Jacinto

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

PROGRAM GM362LA  
 City of San Jacinto

FUND 021 GAS TAX FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
021-4150-410.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
021-4150-410.35-12 UTILITY SERVICE / UTILITIES-GAS								.00
ACCOUNT TOTAL								.00
021-4150-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
ACCOUNT TOTAL								.00
021-4150-410.35-16 UTILITY SERVICE / TELEPHONE								.00
ACCOUNT TOTAL								.00
021-4150-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
ACCOUNT TOTAL								.00
021-4150-410.37-98 INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
021-4150-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0001800	OH ALLOCATION JULY 2019	246.92		
GM 00141	02/20	AJ	08/31/19	0001800	OH ALLOCATION AUG 2019	246.92		
GM 00225	03/20	AJ	09/30/19	0001800	OH ALLOCATION SEPT 2019	246.92		
GM 00323	04/20	AJ	10/31/19	0001800	OH ALLOCATION OCT 2019	246.92		
GM 00401	05/20	AJ	11/30/19	0001800	OH ALLOCATION NOV 2019	246.92		
GM 00515	06/20	AJ	12/31/19	0001800	OH ALLOCATION DEC 2019	246.92		
GM 00619	07/20	AJ	01/31/20	0001800	OH ALLOCATION JAN 2020	246.92		
GM 00690	08/20	AJ	02/29/20	0001800	OH ALLOCATION FEB 2020	246.92		
GM 00810	09/20	AJ	03/31/20	0001800	OH ALLOCATION MAR 2020	246.92		
GM 00888	10/20	AJ	04/30/20	0001800	OH ALLOCATION APR 2020	246.92		
GM 00980	11/20	AJ	05/31/20	0001800	OH ALLOCATION MAY 2020	246.92		
GM 01073	12/20	AJ	06/30/20	0001800	OH ALLOCATION JUNE 2020	246.92		
GM 01172	12/20	AJ	06/30/20	0001800	FINAL OVERHEAD ADJ 063020		9.57	
ACCOUNT TOTAL						2,963.04	9.57	2,953.47
021-4150-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
 City of San Jacinto

FUND 021 GAS TAX FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
021-4150-410.38-14 OVERHEAD ALLOCATIONS / STREETS O/H ALLOCATION								.00
GM 00055	01/20	AJ	07/31/19	0027600	OH ALLOCATION JULY 2019		120,076.25	
GM 00141	02/20	AJ	08/31/19	0027600	OH ALLOCATION AUG 2019		120,076.25	
GM 00225	03/20	AJ	09/30/19	0027600	OH ALLOCATION SEPT 2019		120,076.25	
GM 00323	04/20	AJ	10/31/19	0027600	OH ALLOCATION OCT 2019		120,076.25	
GM 00401	05/20	AJ	11/30/19	0027600	OH ALLOCATION NOV 2019		120,076.25	
GM 00515	06/20	AJ	12/31/19	0027600	OH ALLOCATION DEC 2019		120,076.25	
GM 00668	06/20	AJ	12/31/19	0003900	CORRECT STREETS COST REC ALLOC JUL-DEC 2019		77,055.00	
GM 00619	07/20	AJ	01/31/20	0027600	OH ALLOCATION JAN 2020		132,918.75	
GM 00690	08/20	AJ	02/29/20	0027600	OH ALLOCATION FEB 2020		132,918.75	
GM 00810	09/20	AJ	03/31/20	0027600	OH ALLOCATION MAR 2020		132,918.75	
GM 00888	10/20	AJ	04/30/20	0027600	OH ALLOCATION APR 2020		132,918.75	
GM 00980	11/20	AJ	05/31/20	0027600	OH ALLOCATION MAY 2020		132,918.75	
GM 01073	12/20	AJ	06/30/20	0027600	OH ALLOCATION JUNE 2020		132,918.75	
GM 01172	12/20	AJ	06/30/20	0039700	FINAL GAS TAX C/R 063020			228,510.78
ACCOUNT TOTAL						1,595,025.00	228,510.78	1,366,514.22
021-4150-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
021-4150-410.40-03 CAPITAL OUTLAYS / RAMONA EXPRESSWAY & EAGLE								.00
ACCOUNT TOTAL								.00
021-4150-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
021-4150-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
021-4150-410.60-10 DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT								.00
ACCOUNT TOTAL								.00
021-4150-410.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT								.00
ACCOUNT TOTAL								.00

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

PROGRAM GM362LA  
 City of San Jacinto

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

FUND 021 GAS TAX FUND								BEGINNING		
GROUP ACCTG	----	TRANSACTION----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE	
021-4153-410.37-05				INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE					.00	
				ACCOUNT TOTAL					.00	
021-4153-410.40-01				CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER					.00	
				ACCOUNT TOTAL					.00	
021-4153-410.40-45				CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT					.00	
				ACCOUNT TOTAL					.00	
021-4153-410.50-10				INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT					.00	
				ACCOUNT TOTAL					.00	
				FUND TOTAL			.00	3,862,238.66	3,862,238.66	.00

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City of San Jacinto

FUND 022 MEASURE A								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
022-0000-101.11-00				ASSETS / CASH / INVESTMENTS				1,388,669.81
GM 00379	01/20	AJ 07/01/19	0006300	RECRD 1920 CIP ADDITIONS			695,428.00	
GM 00049	01/20	CR 07/29/19	**OFFSET**	DIRECT DEPOSIT 072919		86,042.84		
				BATCH TYPE CR				
GM 00055	01/20	AJ 07/31/19	0028300	OH ALLOCATION JULY 2019			2,601.33	
GM 00385	01/20	AJ 07/31/19	0000300	INTEREST ALLOC JULY 2019		3,427.12		
GM 00157	02/20	CR 08/30/19	**OFFSET**	DIRECT DEPOSIT 083019		71,589.62		
				BATCH TYPE CR				
GM 00141	02/20	AJ 08/31/19	0028300	OH ALLOCATION AUG 2019			2,601.33	
GM 00430	02/20	AJ 08/31/19	0000300	INTEREST ALLOC AUG 2019		2,631.22		
GM 00225	03/20	AJ 09/30/19	0028300	OH ALLOCATION SEPT 2019			2,601.33	
GM 00246	03/20	CR 09/30/19	**OFFSET**	DIRECT DEPOSIT 093019		72,078.12		
				BATCH TYPE CR				
GM 00490	03/20	AJ 09/30/19	0000300	INTEREST ALLOC SEPT 2019		2,650.48		
GM 00323	04/20	AJ 10/31/19	0028300	OH ALLOCATION OCT 2019			2,601.33	
GM 00336	04/20	CR 10/31/19	**OFFSET**	DIRECT DEPOSIT 103119		89,469.25		
				BATCH TYPE CR				
GM 00558	04/20	AJ 10/31/19	0000300	INTEREST ALLOC OCT 2019		11,425.72		
GM 00412	05/20	CR 11/29/19	**OFFSET**	DIRECT DEPOSIT 112919		72,593.60		
				BATCH TYPE CR				
GM 00401	05/20	AJ 11/30/19	0028300	OH ALLOCATION NOV 2019			2,601.33	
GM 00576	05/20	AJ 11/30/19	0000300	INTEREST ALLOC NOV 2019		3,193.14		
GM 00503	06/20	CR 12/26/19	**OFFSET**	DIRECT DEPOSIT 122619		75,227.84		
				BATCH TYPE CR				
GM 00515	06/20	AJ 12/31/19	0028300	OH ALLOCATION DEC 2019			2,601.33	
GM 00713	06/20	AJ 12/31/19	0000300	INTEREST ALLOC DEC 2019		6,738.29		
GM 00598	07/20	CR 01/30/20	**OFFSET**	DIRECT DEPOSITS 013020		80,400.64		
				BATCH TYPE CR				
GM 00619	07/20	AJ 01/31/20	0028300	OH ALLOCATION JAN 2020			2,601.33	
GM 00729	07/20	AJ 01/31/20	0000300	INTEREST ALLOC JAN 2020		11,981.72		
GM 00690	08/20	AJ 02/29/20	0028300	OH ALLOCATION FEB 2020			2,601.33	
GM 00782	08/20	AJ 02/29/20	0000300	INTEREST ALLOC FEB 2020		2,643.18		
GM 00710	09/20	CR 03/02/20	**OFFSET**	DIRECT DEPOSIT 030220		110,051.41		
				BATCH TYPE CR				
GM 00777	09/20	AJ 03/17/20	0000400	TO TRFR TO LYON AVE IMPRV			391,991.00	
GM 00799	09/20	CR 03/25/20	**OFFSET**	DIRECT DEPOSITS 032520		67,699.00		
				BATCH TYPE CR				
GM 00810	09/20	AJ 03/31/20	0028300	OH ALLOCATION MAR 2020			2,601.33	
GM 00925	09/20	AJ 03/31/20	0000300	INTEREST ALLOC MAR 2020		4,232.46		
GM 00908	10/20	AJ 04/21/20	0000400	TRFR MEASURE A FUNDS TO SANDERSON SAFETY PROJECT			100,000.00	
GM 00888	10/20	AJ 04/30/20	0028300	OH ALLOCATION APR 2020			2,601.33	
GM 01033	10/20	AJ 04/30/20	0000300	INTEREST ALLOC APR 2020		10,900.33		
GM 00975	11/20	CR 05/01/20	**OFFSET**	DIRECT DEPOSIT 050120		66,447.09		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		59,664.94		
				BATCH TYPE CR				
GM 00980	11/20	AJ 05/31/20	0028300	OH ALLOCATION MAY 2020			2,601.33	
GM 01115	11/20	AJ 05/31/20	0000300	INTEREST ALLOC MAY 2020		3,382.51		
GM 01065	12/20	CR 06/26/20	**OFFSET**	DIRECT DEPOSIT 062620		65,611.65		

PROGRAM GM362LA  
 City of San Jacinto

FUND 022 MEASURE A								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
022-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
BATCH TYPE CR									
GM 01073	12/20	AJ	06/30/20	0028300	OH ALLOCATION JUNE 2020			2,601.33	
GM 01164	12/20	AJ	06/30/20	0003100	REDUCE FUNDING 17-002			420,000.00	
GM 01164	12/20	AJ	06/30/20	0004700	CLOSE PROJECT 18-005			96,408.42	
GM 01164	12/20	AJ	06/30/20	0005400	ADJ OVERAGE PROJ 20-006				4,013.22
GM 01172	12/20	AJ	06/30/20	0028300	FINAL OVERHEAD ADJ 063020			95.53	
GM 01176	12/20	AJ	06/30/20	0000300	INTEREST ALLOC JUNE 2020			10,643.22	
ACCOUNT TOTAL							1,507,229.34	1,222,648.18	1,673,250.97
022-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00	
ACCOUNT TOTAL									.00
022-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								.00	
ACCOUNT TOTAL									.00
022-0000-102.11-60 ASSETS / PETTY CASH								.00	
ACCOUNT TOTAL									.00
022-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00	
ACCOUNT TOTAL									.00
022-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL									.00
022-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								157,632.46	
GM 00215	01/20	AJ	07/01/19	0001800	REV ACCRUALS RECD IN JULY SEE AJE 12/1099			86,042.84	
GM 00217	02/20	AJ	08/01/19	0002500	REVERSE REV ACCL RECD AUG SEE AJE 1101			71,589.62	
GM 01143	12/20	AJ	06/30/20	0001800	ACCRUAL FOR MAY MEASURE A REC'D 7/31/20			95,007.21	
GM 01144	12/20	AJ	06/30/20	0002500	ACCRUAL FOR JUNE MEASURE A REC'D 8/28/20			86,049.27	
ACCOUNT TOTAL							181,056.48	157,632.46	181,056.48

PROGRAM GM362LA  
City of San Jacinto

FUND 022 MEASURE A								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
022-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00	
ACCOUNT TOTAL								.00	
022-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								1,683,270.87	
GM 00379	01/20	AJ	07/01/19	0004000	RECRD 1920 CIP ADDITIONS			695,428.00	
GM 00400	02/20	AJ	08/31/19	0003000	PROJECT FUNDING JUL 2019			2,570.00	
GM 00400	02/20	AJ	08/31/19	0004600	PROJECT FUNDING JUN 2019			11,425.00	
GM 00484	03/20	AJ	09/30/19	0001000	PROJECT FUNDING SEP 2019			2,617.50	
GM 00484	03/20	AJ	09/30/19	0001400	PROJECT FUNDING SEP 2019			19,112.50	
GM 00484	03/20	AJ	09/30/19	0007600	PROJECT FUNDING SEP 2019			1,082.50	
GM 00494	04/20	AJ	10/31/19	0003000	PROJECT FUNDING OCT 2019			465.00	
GM 00494	04/20	AJ	10/31/19	0003800	PROJECT FUNDING OCT 2019			13,591.08	
GM 00494	04/20	AJ	10/31/19	0010400	PROJECT FUNDING OCT 2019			130.00	
GM 00494	04/20	AJ	10/31/19	0001000	PROJECT FUNDING OCT 2019			1,835.00	
GM 00496	05/20	AJ	11/30/19	0001000	PROJECT FUNDING NOV 2019			5,714.90	
GM 00496	05/20	AJ	11/30/19	0003000	PROJECT FUNDING NOV 2019			25.00	
GM 00496	05/20	AJ	11/30/19	0003800	PROJECT FUNDING NOV 2019			183,670.00	
GM 00496	05/20	AJ	11/30/19	0010400	PROJECT FUNDING NOV 2019			1,778.02	
GM 00606	06/20	AJ	12/31/19	0001000	PROJECT FUNDING DEC 2019			14,618.70	
GM 00606	06/20	AJ	12/31/19	0002600	PROJECT FUNDING DEC 2019			325.00	
GM 00606	06/20	AJ	12/31/19	0004200	PROJECT FUNDING DEC 2019			437.50	
GM 00606	06/20	AJ	12/31/19	0010000	PROJECT FUNDING DEC 2019			1,292.50	
GM 00712	07/20	AJ	01/31/20	0001000	PROJECT FUNDING JAN 2020			13,985.80	
GM 00712	07/20	AJ	01/31/20	0002200	PROJECT FUNDING JAN 2020			3,396.25	
GM 00712	07/20	AJ	01/31/20	0003400	PROJECT FUNDING JAN 2020			1,865.00	
GM 00712	07/20	AJ	01/31/20	0009200	PROJECT FUNDING JAN 2020			9,177.50	
GM 00769	08/20	AJ	02/29/20	0000600	PROJECT FUNDING FEB 2020			4,050.00	
GM 00769	08/20	AJ	02/29/20	0001800	PROJECT FUNDING FEB 2020			3,372.10	
GM 00769	08/20	AJ	02/29/20	0003800	PROJECT FUNDING FEB 2020			87.50	
GM 00769	08/20	AJ	02/29/20	0010400	PROJECT FUNDING FEB 2020			4,107.50	
GM 00777	09/20	AJ	03/17/20	0000100	TO TRFR TO LYON AVE IMPRV			391,991.00	
GM 00914	09/20	AJ	03/31/20	0008000	PROJECT FUNDING MAR 2020			3,600.00	
GM 00914	09/20	AJ	03/31/20	0007600	PROJECT FUNDING MAR 2020			841.47	
GM 00908	10/20	AJ	04/21/20	0000100	TRFR MEASURE A FUNDS TO SANDERSON SAFETY PROJECT			100,000.00	
GM 01022	10/20	AJ	04/30/20	0007600	PROJECT FUNDING APR 20			13,666.25	
GM 01022	10/20	AJ	04/30/20	0000802	PROJECT FUNDING APR 20			9,527.50	
GM 01022	10/20	AJ	04/30/20	0000810	PROJECT FUNDING APR 20			3,013.75	
GM 01022	10/20	AJ	04/30/20	0001602	PROJECT FUNDING APR 20			19,150.00	
GM 01107	11/20	AJ	05/31/20	0001000	PROJECT FUNDING MAY 2020			9,648.75	
GM 01107	11/20	AJ	05/31/20	0001800	PROJECT FUNDING MAY 2020			11,502.12	
GM 01107	11/20	AJ	05/31/20	0003000	PROJECT FUNDING MAY 2020			463.40	
GM 01107	11/20	AJ	05/31/20	0010000	PROJECT FUNDING MAY 2020			1,672.55	
GM 01150	12/20	AJ	06/30/20	0001000	PROJECT FUNDING JUN 2020			9,098.75	
GM 01150	12/20	AJ	06/30/20	0002200	PROJECT FUNDING JUN 2020			22,756.90	
GM 01150	12/20	AJ	06/30/20	0003800	PROJECT FUNDING JUN 2020			789.60	
GM 01150	12/20	AJ	06/30/20	0010000	PROJECT FUNDING JUN 2020			20,023.55	
GM 01150	12/20	AJ	06/30/20	0009802	PROJECT FUNDING JUN 2020			395,162.75	

PROGRAM GM362LA  
 City of San Jacinto

FUND 022 MEASURE A

GROUP ACCTG	PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
022-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								
GM 01164	12/20	AJ	06/30/20	0003000	REDUCE FUNDING 17-002		420,000.00	
GM 01164	12/20	AJ	06/30/20	0004600	CLOSE PROJECT 18-005		96,408.42	
GM 01164	12/20	AJ	06/30/20	0005100	ADJ OVERAGE PROJ 20-006	4,013.22		
ACCOUNT TOTAL						1,191,432.22	1,338,057.61	1,536,645.48
022-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
022-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00
ACCOUNT TOTAL								.00
022-0000-202.20-90 LOANS PAYABLE / R.C.T.C.								.00
ACCOUNT TOTAL								.00
022-0000-210.20-25 PAYABLES / RETENTIONS PAYABLE								.00
ACCOUNT TOTAL								.00
022-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
022-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
022-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
022-0000-246.00-00 FUND EQUITY / RESERVE FOR DEBT SERVICE								.00
ACCOUNT TOTAL								.00
022-0000-253.00-00 FUND BALANCE / FUND BALANCE								3,229,573.14CR
ACCOUNT TOTAL								3,229,573.14CR



PROGRAM GM362LA  
City of San Jacinto

FUND 022 MEASURE A

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
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022-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0015800	INTEREST ALLOC JULY 2019		3,427.12	
GM 00430	02/20	AJ	08/31/19	0015600	INTEREST ALLOC AUG 2019		2,631.22	
GM 00490	03/20	AJ	09/30/19	0015600	INTEREST ALLOC SEPT 2019		2,650.48	
GM 00558	04/20	AJ	10/31/19	0015500	INTEREST ALLOC OCT 2019		11,425.72	
GM 00576	05/20	AJ	11/30/19	0015500	INTEREST ALLOC NOV 2019		3,193.14	
GM 00713	06/20	AJ	12/31/19	0015400	INTEREST ALLOC DEC 2019		6,738.29	
GM 00729	07/20	AJ	01/31/20	0015400	INTEREST ALLOC JAN 2020		11,981.72	
GM 00782	08/20	AJ	02/29/20	0015700	INTEREST ALLOC FEB 2020		2,643.18	
GM 00925	09/20	AJ	03/31/20	0015700	INTEREST ALLOC MAR 2020		4,232.46	
GM 01033	10/20	AJ	04/30/20	0015800	INTEREST ALLOC APR 2020		10,900.33	
GM 01115	11/20	AJ	05/31/20	0015600	INTEREST ALLOC MAY 2020		3,382.51	
GM 01176	12/20	AJ	06/30/20	0015500	INTEREST ALLOC JUNE 2020		10,643.22	

ACCOUNT TOTAL							73,849.39	73,849.39CR
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022-0000-306.05-20 STATE SUBVENTIONS / GAS TAX - MEASURE A								.00
GM 00215	01/20	AJ	07/01/19	0001900	REV ACCRUALS RECD IN JULY SEE AJE 12/1099	86,042.84		
GM 00049	01/20	CR	07/29/19	072919-8	RCTC 05/2019		86,042.84	
GM 00217	02/20	AJ	08/01/19	0002600	REVERSE REV ACCL RECD AUG SEE AJE 1101	71,589.62		
GM 00157	02/20	CR	08/30/19	083019-3	RCTC 06/2019		71,589.62	
GM 00246	03/20	CR	09/30/19	093019-8	RCTC 07/2019		72,078.12	
GM 00336	04/20	CR	10/31/19	103119-5	RCTC 08/2019		89,469.25	
GM 00412	05/20	CR	11/29/19	112919-1	RCTC 09/2019		72,593.60	
GM 00503	06/20	CR	12/26/19	122619-13	RCTC 10/2019		75,227.84	
GM 00598	07/20	CR	01/30/20	013020-46	RCTC MEASURE A 11/2019		80,400.64	
GM 00710	09/20	CR	03/02/20	030220-24	RCTC MEASURE A 12/2019		110,051.41	
GM 00799	09/20	CR	03/25/20	032520-18	RCTC 01/2020 MEASURE A		67,699.00	
GM 00975	11/20	CR	05/01/20	050120-1	RCTC MEASURE A FEB 2020		66,447.09	
GM 00988	11/20	CR	05/29/20	052920-6	RCTC MEASURE A 03/2020		59,664.94	
GM 01065	12/20	CR	06/26/20	062620-2	RCTC MEASURE A 04/2020		65,611.65	
GM 01143	12/20	AJ	06/30/20	0001900	ACCRUAL FOR MAY MEASURE A REC'D 7/31/20		95,007.21	
GM 01144	12/20	AJ	06/30/20	0002600	ACCRUAL FOR JUNE MEASURE A REC'D 8/28/20		86,049.27	

ACCOUNT TOTAL							157,632.46	1,097,932.48	940,300.02CR
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022-0000-309.09-93 MISC REVENUE / SB 821 GRANT								.00
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ACCOUNT TOTAL								.00
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022-0000-309.09-95 MISC REVENUE / STP GRANT								.00
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ACCOUNT TOTAL								.00
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PROGRAM GM362LA  
City of San Jacinto

FUND 022 MEASURE A								BEGINNING		
GROUP ACCTG	----	TRANSACTION----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE	
022-0000-310.07-15 MISC REVENUE / CONTRIBUTIONS-DEVELOPERS								.00		
ACCOUNT TOTAL								.00		
022-0000-310.07-87 MISC REVENUE / COUNTY LOAN								.00		
ACCOUNT TOTAL								.00		
022-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00		
ACCOUNT TOTAL								.00		
022-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00		
ACCOUNT TOTAL								.00		
022-4150-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00		
ACCOUNT TOTAL								.00		
022-4150-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00		
ACCOUNT TOTAL								.00		
022-4150-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00		
ACCOUNT TOTAL								.00		
022-4150-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00		
GM 00055	01/20	AJ	07/31/19	0001900	OH ALLOCATION JULY 2019			2,601.33		
GM 00141	02/20	AJ	08/31/19	0001900	OH ALLOCATION AUG 2019			2,601.33		
GM 00225	03/20	AJ	09/30/19	0001900	OH ALLOCATION SEPT 2019			2,601.33		
GM 00323	04/20	AJ	10/31/19	0001900	OH ALLOCATION OCT 2019			2,601.33		
GM 00401	05/20	AJ	11/30/19	0001900	OH ALLOCATION NOV 2019			2,601.33		
GM 00515	06/20	AJ	12/31/19	0001900	OH ALLOCATION DEC 2019			2,601.33		
GM 00619	07/20	AJ	01/31/20	0001900	OH ALLOCATION JAN 2020			2,601.33		
GM 00690	08/20	AJ	02/29/20	0001900	OH ALLOCATION FEB 2020			2,601.33		
GM 00810	09/20	AJ	03/31/20	0001900	OH ALLOCATION MAR 2020			2,601.33		
GM 00888	10/20	AJ	04/30/20	0001900	OH ALLOCATION APR 2020			2,601.33		
GM 00980	11/20	AJ	05/31/20	0001900	OH ALLOCATION MAY 2020			2,601.33		
GM 01073	12/20	AJ	06/30/20	0001900	OH ALLOCATION JUNE 2020			2,601.33		
GM 01172	12/20	AJ	06/30/20	0001900	FINAL OVERHEAD ADJ 063020				95.53	
ACCOUNT TOTAL								31,215.96	95.53	31,120.43

PROGRAM GM362LA  
City of San Jacinto

FUND 022 MEASURE A								BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
022-4150-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.							.00	
ACCOUNT TOTAL							.00	
022-4150-410.38-14 OVERHEAD ALLOCATIONS / STREETS O/H ALLOCATION							.00	
ACCOUNT TOTAL							.00	
022-4150-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER							.00	
ACCOUNT TOTAL							.00	
022-4150-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT							.00	
ACCOUNT TOTAL							.00	
022-4150-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT							.00	
GM 00400	02/20	AJ 08/31/19	0002900	PROJECT FUNDING JUL 2019	2,570.00			
PROJECT#:		17-004						
GM 00400	02/20	AJ 08/31/19	0004500	PROJECT FUNDING JUL 2019	11,425.00			
PROJECT#:		18-005						
GM 00484	03/20	AJ 09/30/19	0000900	PROJECT FUNDING SEP 2019	2,617.50			
PROJECT#:		17-004						
GM 00484	03/20	AJ 09/30/19	0001300	PROJECT FUNDING SEP 2019	19,112.50			
PROJECT#:		18-005						
GM 00484	03/20	AJ 09/30/19	0007500	PROJECT FUNDING SEP 2019	1,082.50			
PROJECT#:		CP-002						
GM 00494	04/20	AJ 10/31/19	0002900	PROJECT FUNDING OCT 2019	465.00			
PROJECT#:		17-004						
GM 00494	04/20	AJ 10/31/19	0003700	PROJECT FUNDING OCT 2019	13,591.08			
PROJECT#:		18-005						
GM 00494	04/20	AJ 10/31/19	0010300	PROJECT FUNDING OCT 2019	130.00			
PROJECT#:		CP-002						
GM 00494	04/20	AJ 10/31/19	0000900	PROJECT FUNDING OCT 2019	1,835.00			
PROJECT#:		07-011						
GM 00496	05/20	AJ 11/30/19	0000900	PROJECT FUNDING NOV 2019	5,714.90			
PROJECT#:		07-011						
GM 00496	05/20	AJ 11/30/19	0002900	PROJECT FUNDING NOV 2019	25.00			
PROJECT#:		17-004						
GM 00496	05/20	AJ 11/30/19	0003700	PROJECT FUNDING NOV 2019	183,670.00			
PROJECT#:		18-005						
GM 00496	05/20	AJ 11/30/19	0010300	PROJECT FUNDING NOV 2019	1,778.02			
PROJECT#:		CP-002						
GM 00606	06/20	AJ 12/31/19	0000900	PROJECT FUNDING DEC 2019	14,618.70			
PROJECT#:		07-011						
GM 00606	06/20	AJ 12/31/19	0002500	PROJECT FUNDING DEC 2019	325.00			

PROGRAM GM362LA  
City of San Jacinto

FUND 022 MEASURE A								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
022-4150-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT									
PROJECT#:		17-004							
GM 00606	06/20	AJ 12/31/19	0004100	PROJECT FUNDING DEC 2019			437.50		
PROJECT#:		18-005							
GM 00606	06/20	AJ 12/31/19	0009900	PROJECT FUNDING DEC 2019			1,292.50		
PROJECT#:		CP-002							
GM 00712	07/20	AJ 01/31/20	0000900	PROJECT FUNDING JAN 2020			13,985.80		
PROJECT#:		07-011							
GM 00712	07/20	AJ 01/31/20	0002100	PROJECT FUNDING JAN 2020			3,396.25		
PROJECT#:		17-004							
GM 00712	07/20	AJ 01/31/20	0003300	PROJECT FUNDING JAN 2020			1,865.00		
PROJECT#:		18-005							
GM 00712	07/20	AJ 01/31/20	0009100	PROJECT FUNDING JAN 2020			9,177.50		
PROJECT#:		CP-002							
GM 00769	08/20	AJ 02/29/20	0000500	PROJECT FUNDING FEB 2020			4,050.00		
PROJECT#:		07-011							
GM 00769	08/20	AJ 02/29/20	0001700	PROJECT FUNDING FEB 2020			3,372.10		
PROJECT#:		17-004							
GM 00769	08/20	AJ 02/29/20	0003700	PROJECT FUNDING FEB 2020			87.50		
PROJECT#:		18-005							
GM 00769	08/20	AJ 02/29/20	0010300	PROJECT FUNDING FEB 2020			4,107.50		
PROJECT#:		CP-002							
GM 00914	09/20	AJ 03/31/20	0007900	PROJECT FUNDING MAR 2020			3,600.00		
PROJECT#:		CP-002							
GM 00914	09/20	AJ 03/31/20	0007500	PROJECT FUNDING MAR 2020			841.47		
PROJECT#:		20-006							
GM 01022	10/20	AJ 04/30/20	0007500	PROJECT FUNDING APR 20			13,666.25		
PROJECT#:		CP-002							
GM 01022	10/20	AJ 04/30/20	0000801	PROJECT FUNDING APR 20			9,527.50		
PROJECT#:		07-011							
GM 01022	10/20	AJ 04/30/20	0000809	PROJECT FUNDING APR 20			3,013.75		
PROJECT#:		17-004							
GM 01022	10/20	AJ 04/30/20	0001601	PROJECT FUNDING APR 20			19,150.00		
PROJECT#:		18-005							
GM 01107	11/20	AJ 05/31/20	0000900	PROJECT FUNDING MAY 2020			9,648.75		
PROJECT#:		07-011							
GM 01107	11/20	AJ 05/31/20	0001700	PROJECT FUNDING MAY 2020			11,502.12		
PROJECT#:		17-004							
GM 01107	11/20	AJ 05/31/20	0002900	PROJECT FUNDING MAY 2020			463.40		
PROJECT#:		18-005							
GM 01107	11/20	AJ 05/31/20	0009900	PROJECT FUNDING MAY 2020			1,672.55		
PROJECT#:		CP-002							
GM 01150	12/20	AJ 06/30/20	0000900	PROJECT FUNDING JUN 2020			9,098.75		
PROJECT#:		07-011							
GM 01150	12/20	AJ 06/30/20	0002100	PROJECT FUNDING JUN 2020			22,756.90		
PROJECT#:		17-004							
GM 01150	12/20	AJ 06/30/20	0003700	PROJECT FUNDING JUN 2020			789.60		
PROJECT#:		18-005							
GM 01150	12/20	AJ 06/30/20	0009900	PROJECT FUNDING JUN 2020			20,023.55		
PROJECT#:		CP-002							

PROGRAM GM362LA  
 City of San Jacinto

FUND 022 MEASURE A							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
022-4150-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			
GM 01150	12/20	AJ	06/30/20	0009801	PROJECT FUNDING JUN 2020	395,162.75		
PROJECT#:			20-006					
ACCOUNT TOTAL						821,649.19		821,649.19
022-4150-410.60-10					DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT			.00
ACCOUNT TOTAL								.00
022-4150-410.60-15					DEBT SERVICE REQUIREMENT / INTEREST PAYMENT			.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	3,890,215.65	3,890,215.65	.00

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

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

PROGRAM GM362LA  
City of San Jacinto

FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-0000-101.11-00 ASSETS / CASH / INVESTMENTS								79,684.70
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		55.40	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		1,201.90	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		464.12	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		1,626.71	
GM 00055	01/20	AJ	07/31/19	0028400	OH ALLOCATION JULY 2019		1,690.00	
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		56.06	
GM 00075	02/20	CR	08/02/19	**OFFSET**	DIRECT DEPOSIT 080219	3,579.32		
					BATCH TYPE CR			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		8,305.52	
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		1,776.52	
GM 00151	02/20	CR	08/30/19	**OFFSET**	DIRECT DEPOSITS 083019	4,121.91		
					BATCH TYPE CR			
GM 00141	02/20	AJ	08/31/19	0028400	OH ALLOCATION AUG 2019		1,690.00	
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		280.99	
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		393.29	
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		3,821.00	
GM 00225	03/20	AJ	09/30/19	0028400	OH ALLOCATION SEPT 2019		1,690.00	
GM 00254	04/20	CR	10/02/19	**OFFSET**	DIRECT DEPOSITS 100219	3,828.31		
					BATCH TYPE CR			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		523.19	
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		56.06	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		2,196.52	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		56.20	
GM 00316	04/20	CR	10/28/19	**OFFSET**	DIRECT DEPOSITS 102819	3,732.38		
					BATCH TYPE CR			
GM 00323	04/20	AJ	10/31/19	0028400	OH ALLOCATION OCT 2019		1,690.00	
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		126.88	
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		431.00	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		937.90	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		2,044.77	
GM 00401	05/20	AJ	11/30/19	0028400	OH ALLOCATION NOV 2019		1,690.00	
GM 00438	06/20	CR	12/05/19	**OFFSET**	DIRECT DEPOSITS 120519	5,827.09		
					BATCH TYPE CR			
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25		749.91	
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		197.97	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		1,382.55	
GM 00515	06/20	AJ	12/31/19	0028400	OH ALLOCATION DEC 2019		1,690.00	
GM 00508	07/20	CR	01/02/20	**OFFSET**	DIRECT DEPOSITS 010220	4,506.11		
					BATCH TYPE CR			
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29		15.55	
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		56.20	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		2,776.54	
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		5,051.90	
GM 00619	07/20	AJ	01/31/20	0028400	OH ALLOCATION JAN 2020		1,690.00	
GM 00610	08/20	CR	02/04/20	**OFFSET**	DIRECT DEPOSIT 020420	4,318.76		
					BATCH TYPE CR			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		1,460.26	
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		550.02	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		273.86	



FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		511.63	
GM 00690	08/20	AJ	02/29/20	0028400	OH ALLOCATION FEB 2020		1,690.00	
GM 00736	09/20	CR	03/05/20	**OFFSET**	DIRECT DEPOSITS 030520 BATCH TYPE CR	4,415.08		
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		580.50	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		1,083.40	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		862.64	
GM 00801	09/20	CR	03/26/20	**OFFSET**	DIRECT DEPOSIT 032620 BATCH TYPE CR	4,869.34		
GM 00810	09/20	AJ	03/31/20	0028400	OH ALLOCATION MAR 2020		1,690.00	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		48.51	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		1,086.28	
GM 00888	10/20	AJ	04/30/20	0028400	OH ALLOCATION APR 2020		1,690.00	
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		55.50	
GM 00930	11/20	CR	05/07/20	**OFFSET**	DIRECT DEPOSIT 050720 BATCH TYPE CR	5,450.89		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		924.76	
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		523.52	
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		2,666.39	
GM 00980	11/20	AJ	05/31/20	0028400	OH ALLOCATION MAY 2020		1,690.00	
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		55.50	
GM 01012	12/20	CR	06/05/20	**OFFSET**	DIRECT DEPOSITS 060520 BATCH TYPE CR	4,194.01		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		2,012.68	
GM 01064	12/20	CR	06/25/20	**OFFSET**	DIRECT DEPOSIT 062520 BATCH TYPE CR	2,478.76		
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		4,703.87	
GM 01073	12/20	AJ	06/30/20	0028400	OH ALLOCATION JUNE 2020		1,690.00	
GM 01156	12/20	AJ	06/30/20	0000700	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	138.75		
GM 01164	12/20	AJ	06/30/20	0005700	REMOVE FUNDING FROM 24 CP-002	2,929.35		
GM 01170	12/20	AJ	06/30/20	0028400	FYE ADJ INS ALLOC	345.38		
GM 01172	12/20	AJ	06/30/20	0028400	FINAL OVERHEAD ADJ 063020	53.87		
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		138.75	
ACCOUNT TOTAL						54,789.31	72,402.72	62,071.29
024-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
024-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00

FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
024-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
024-0000-103.12-19 RECEIVABLES / TRAVEL ADVANCES								.00
ACCOUNT TOTAL								.00
024-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								3,579.32
GM 00217	02/20	AJ	08/01/19	0002300	REVERSE REV ACCL RECD AUG SEE AJE 1101		3,579.32	
GM 01144	12/20	AJ	06/30/20	0002300	ACCRUAL FOR JUNE FINES & FEES REC'D 8/7/20	3,340.46		
ACCOUNT TOTAL						3,340.46	3,579.32	3,340.46
024-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00
024-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								58,128.92
GM 01164	12/20	AJ	06/30/20	0005600	REMOVE FUNDING FROM 24 CP-002		2,929.35	
ACCOUNT TOTAL							2,929.35	55,199.57
024-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								9,647.33CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT	1	55.40	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT	2	1,201.90	
GM 00028	01/20	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		258.00	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT	3	464.12	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	1,626.71	
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT	5	56.06	
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3,187.61	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT	7	8,305.52	
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		393.29	
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT	9	1,776.52	

FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00159	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		280.99	
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT	11	280.99	
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS			393.29
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT	13	393.29	
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS			3,821.00
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT	14	3,821.00	
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS			523.19
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	523.19	
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS			56.06
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT	17	56.06	
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS			2,196.52
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT	18	2,196.52	
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS			56.20
BATCH TYPE AP								
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT	19	56.20	
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS			126.88
BATCH TYPE AP								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT	20	126.88	
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS			431.00
BATCH TYPE AP								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT	21	431.00	
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS			937.90
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT	23	937.90	
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS			2,044.77
BATCH TYPE AP								
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT	24	2,044.77	
GM 00423	06/20	AP	12/03/19	**OFFSET**	A/P DISBURSEMENTS			749.91
BATCH TYPE AP								
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT	25	749.91	
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS			197.97
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT	26	197.97	
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS			1,382.55
BATCH TYPE AP								
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT	28	1,382.55	
GM 00492	07/20	AP	12/30/19	**OFFSET**	A/P DISBURSEMENTS			15.55
BATCH TYPE AP								
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT	29	15.55	
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS			56.20
BATCH TYPE AP								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT	30	56.20	
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS			2,776.54

PROGRAM GM362LA  
City of San Jacinto

FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32	2,776.54	
GM 00591	07/20	AP	01/28/20	**OFFSET**	A/P DISBURSEMENTS			5,051.90
					BATCH TYPE AP			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT	33	5,051.90	
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS			1,460.26
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT	34	1,460.26	
GM 00639	08/20	AP	02/11/20	**OFFSET**	A/P DISBURSEMENTS			550.02
					BATCH TYPE AP			
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT	35	550.02	
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS			273.86
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT	36	273.86	
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS			511.63
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT	37	511.63	
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS			580.50
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT	38	580.50	
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS			1,083.40
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT	40	1,083.40	
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS			862.64
					BATCH TYPE AP			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT	41	862.64	
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS			48.51
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT	43	48.51	
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS			1,086.28
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT	45	1,086.28	
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS			55.50
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT	47	55.50	
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS			924.76
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT	49	924.76	
GM 00959	11/20	AP	05/20/20	**OFFSET**	A/P DISBURSEMENT			523.52
					BATCH TYPE AP			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT	50	523.52	
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS			2,666.39
					BATCH TYPE AP			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT	51	2,666.39	
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS			55.50
					BATCH TYPE AP			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT	52	55.50	
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS			2,012.68
					BATCH TYPE AP			

FUND 024 TRAFFIC SAFETY FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
024-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT	53	2,012.68		
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS			4,703.87	
BATCH TYPE AP									
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT	55	4,703.87		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS			138.75	
BATCH TYPE AP									
GM 01156	12/20	AJ	06/30/20	0000800	CORRECT A/P GRP 2020/1071			138.75	
& 2021/0002 FOR CASH									
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT	57	138.75		
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS			550.02	
BATCH TYPE AP									
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS			44.66	
BATCH TYPE AP									
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS			161.61	
BATCH TYPE AP									
GM 01121	12/20	AP	07/28/20	**OFFSET**	A/P DISBURSEMENTS			691.72	
BATCH TYPE AP									
ACCOUNT TOTAL							52,122.72	44,062.15	1,586.76CR
024-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00	
ACCOUNT TOTAL									.00
024-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00	
ACCOUNT TOTAL									.00
024-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								.00	
ACCOUNT TOTAL									.00
024-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
GM 00203	03/20	EN	09/23/19	**OFFSET**	PURCHASE ORDER		172.40		
BATCH TYPE EN									
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS			172.40	
BATCH TYPE AP									
GM 00753	09/20	EN	03/12/20	**OFFSET**	TRAVEL EXPENSE REQUESTS		376.85		
BATCH TYPE EN									
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS			103.00	
BATCH TYPE AP									
GM 00858	10/20	EN	04/21/20	**OFFSET**	LIQUIDATE TRAVEL REQUESTS			273.85	
BATCH TYPE EN									
ACCOUNT TOTAL							549.25	549.25	.00

FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
GM 00203	03/20	EN	09/23/19	**OFFSET**	PURCHASE ORDER		172.40	
					BATCH TYPE EN			
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS	172.40		
					BATCH TYPE AP			
GM 00753	09/20	EN	03/12/20	**OFFSET**	TRAVEL EXPENSE REQUESTS		376.85	
					BATCH TYPE EN			
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS	103.00		
					BATCH TYPE AP			
GM 00858	10/20	EN	04/21/20	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	273.85		
					BATCH TYPE EN			
ACCOUNT TOTAL						549.25	549.25	.00
024-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
024-0000-253.00-00 FUND BALANCE / FUND BALANCE								131,745.61CR
ACCOUNT TOTAL								131,745.61CR
024-0000-303.02-38 PERMITS / ST. & TRAFFIC SIGN PERMIT								.00
ACCOUNT TOTAL								.00
024-0000-304.03-10 FINES / VEHICLE CODE FINES								.00
GM 00217	02/20	AJ	08/01/19	0002400	REVERSE REV ACCL RECD AUG	3,579.32		
					SEE AJE 1101			
GM 00075	02/20	CR	08/02/19	080219-1	RIV CTY TREASURER JUNE		3,579.32	
					FINES & FEES			
GM 00151	02/20	CR	08/30/19	083019-1	RIV CTY TREASURER JULY 19		4,121.91	
					FINES & FEES			
GM 00254	04/20	CR	10/02/19	100219-5	RIV CTY TREASURER AUG 19		3,828.31	
					FINES & FEES			
GM 00316	04/20	CR	10/28/19	102819-3	RIV CTY TREASURER SEPT 19		3,732.38	
					FINES & FEES			
GM 00438	06/20	CR	12/05/19	120519-17	RIV CTY TREASURER OCT 19		5,827.09	
					FINES & FEES			
GM 00508	07/20	CR	01/02/20	010220-32	RIV CTY TREASURER NOV 19		4,506.11	
					FINES & FEES			
GM 00610	08/20	CR	02/04/20	020420-12	RIV CTY TREASURER DEC 19		4,318.76	
					FINES & FEES			
GM 00736	09/20	CR	03/05/20	030520-32	RIV CTY TREASURER JAN 20		4,415.08	
					FINES & FEES			
GM 00801	09/20	CR	03/26/20	032620-5	RIV CTY TREASURER FEB 20		4,869.34	

PROGRAM GM362LA  
City of San Jacinto

FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-0000-304.03-10 FINES / VEHICLE CODE FINES								
					FINES & FEES			
GM 00930	11/20	CR	05/07/20	050720-9	RIV CTY TREASURER MARCH		5,450.89	
					FINES & FEES			
GM 01012	12/20	CR	06/05/20	060520-1	RIV CTY TREASURER APRIL		4,194.01	
					FINES & FEES			
GM 01064	12/20	CR	06/25/20	062520-5	RIV CTY TREASURER MAY		2,478.76	
					FINES & FEES			
GM 01144	12/20	AJ	06/30/20	0002400	ACCRUAL FOR JUNE FINES &		3,340.46	
					FEES REC'D 8/7/20			
ACCOUNT TOTAL						3,579.32	54,662.42	51,083.10CR
024-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL								.00
024-0000-307.06-83 MISC REVENUE / OTS GRANT PT 0130								.00
ACCOUNT TOTAL								.00
024-0000-309.07-70 MISC REVENUE / MISC GRANTS								.00
ACCOUNT TOTAL								.00
024-0000-309.07-73 MISC REVENUE / POLICE GRANTS								.00
ACCOUNT TOTAL								.00
024-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
024-3100-431.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
024-3100-431.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
024-3100-431.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00

FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
024-3100-431.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			
					ACCOUNT TOTAL			.00
024-3100-431.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
024-3100-431.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
024-3100-431.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
024-3100-431.11-17					EMPLOYEE BENEFITS / UNIFORM ALLOWANCE			.00
					ACCOUNT TOTAL			.00
024-3100-431.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
024-3100-431.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
024-3100-431.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
024-3100-431.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
024-3100-431.21-10					MAINTENANCE / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00



FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-3100-431.21-35 MAINTENANCE / UNIFORMS & SAFETY EQUIP.								.00
GM 00108	02/20	AP	08/07/19	0126438	MOTOPOST	393.29		
				147832	SIDI BOOTS			
GM 00178	03/20	AP	08/19/19	0126634	MOTOPOST	393.29		
				147860	SIDI BOOTS			
GM 00703	09/20	AP	02/04/20	0128313	BPS TACTICAL, INC.	462.38		
				20010294	TACTICAL VEST COVER			
GM 00794	10/20	AP	03/02/20	0128639	PVP COMMUNICATIONS, INC.	48.51		
				127222	PINLCK EVO CLEAR LENS			
GM 00937	11/20	AP	04/16/20	0128976	BPS TACTICAL, INC.	462.38		
				20020877	TACTICAL VEST COVER			
GM 00937	11/20	AP	04/22/20	0128976	BPS TACTICAL, INC.	462.38		
				20020933	TACTICAL VEST COVER			
GM 01014	12/20	AP	05/14/20	0129454	BPS TACTICAL, INC.	462.38		
				20021162	TACTICAL VEST COVER			
GM 00959	11/20	AP	05/18/20	0129259	BANK OF AMERICA BUSINESS	359.00		
				BOFA051820	OAKLEY STORE			
GM 00959	11/20	AP	05/18/20	0129259	BANK OF AMERICA BUSINESS	40.70		
				BOFA051820	AMAZON MARKETPLACE			
GM 00959	11/20	AP	05/18/20	0129259	BANK OF AMERICA BUSINESS	43.08		
				BOFA051820	AMAZON MARKETPLACE			
PROJECT#:		COVID						
GM 00959	11/20	AP	05/18/20	0129259	BANK OF AMERICA BUSINESS	20.46		
				BOFA051820	AMAZON MARKETPLACE			
GM 00959	11/20	AP	05/18/20	0129259	BANK OF AMERICA BUSINESS	60.28		
				BOFA051820	AMAZON MARKETPLACE			
PROJECT#:		COVID						
GM 01046	12/20	AP	05/26/20	0129608	MOTOPOST	919.78		
				148646	SHIRT, PATCH & BADGE HLDR			
GM 01114	12/20	AP	06/30/20	0129813	BANK OF AMERICA BUSINESS	161.61		
				BOA063020	AMAZON MARKETPLACE			
ACCOUNT TOTAL						4,289.52		4,289.52
024-3100-431.21-70 MAINTENANCE / AUTOMOTIVE GAS/DIESEL								.00
GM 00077	02/20	AP	07/24/19	0126305	VOYAGER FLEET SYSTEMS, IN	938.87		
				869158709930	FLEET FUEL			
GM 00190	03/20	AP	08/24/19	0126754	VOYAGER FLEET SYSTEMS, IN	778.19		
				869158709934	FLEET FUEL			
GM 00279	04/20	AP	09/24/19	0127035	VOYAGER FLEET SYSTEMS, IN	1,022.52		
				869158709939	FLEET FUEL			
GM 00395	05/20	AP	10/24/19	0127438	VOYAGER FLEET SYSTEMS, IN	628.67		
				869158709943	FLEET FUEL			
GM 00478	06/20	AP	11/24/19	0127703	VOYAGER FLEET SYSTEMS, IN	832.53		
				869158709948	FLEET FUEL			
GM 00574	07/20	AP	12/24/19	0127966	VOYAGER FLEET SYSTEMS, IN	472.04		
				869158709952	FLEET FUEL			
GM 00678	08/20	AP	01/24/20	0128293	VOYAGER FLEET SYSTEMS, IN	511.63		
				869158709004	FLEET FUEL			

FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-3100-431.21-70 MAINTENANCE / AUTOMOTIVE GAS/DIESEL								
GM 00758	09/20	AP	02/24/20	0128522	VOYAGER FLEET SYSTEMS, IN	720.91		
				869158709009	FLEET FUEL			
GM 00840	10/20	AP	03/24/20	0128777	VOYAGER FLEET SYSTEMS, IN	480.52		
				869158709013	FLEET FUEL			
GM 00967	11/20	AP	04/24/20	0129406	VOYAGER FLEET SYSTEMS, IN	647.81		
				869158709017	FLEET FUEL			
GM 01046	12/20	AP	05/24/20	0129636	VOYAGER FLEET SYSTEMS, IN	432.12		
				869158709022	FLEET FUEL			
GM 01046	12/20	AP	06/17/20	0129615	RAMON CORTEZ	47.76		
				REQUEST 061720	REIMB FUEL PURCH-R.CORTEZ			
GM 01046	12/20	AP	06/23/20	0129615	RAMON CORTEZ	13.20		
				REQUEST 062320	REIMB FUEL PURCH-R.CORTEZ			
ACCOUNT TOTAL						7,526.77		7,526.77
024-3100-431.21-90 MAINTENANCE / OTHER								.00
GM 00159	03/20	AP	08/10/19	0126591	VERIZON WIRELESS	56.06		
				9835810060	MOTOR TICKET RPRT WRITERS			
GM 00237	04/20	AP	09/09/19	0126839	GST INFORMATION TECHNOLOG	172.40		
				INV38880	SCREEN PROTECTION FILM			
GM 00265	04/20	AP	09/10/19	0126943	VERIZON WIRELESS	56.06		
				9837810108	MOTOR TICKET RPRT WRITERS			
GM 00301	04/20	AP	10/10/19	0127094	VERIZON WIRELESS	56.20		
				9839834385	MOTOR TICKET RPRT WRITERS			
GM 00423	06/20	AP	11/10/19	0127482	VERIZON WIRELESS	56.20		
				9841880550	MOTOR TICKET RPRT WRITERS			
GM 00512	07/20	AP	12/10/19	0127817	VERIZON WIRELESS	56.20		
				9843949079	MOTOR TICKET RPRT WRITERS			
GM 00602	08/20	AP	01/10/20	0128100	VERIZON WIRELESS	55.74		
				9846026757	MOTOR TICKET RPRT WRITER			
GM 00703	09/20	AP	02/10/20	0128374	VERIZON WIRELESS	55.74		
				9848096926	MOTOR TICKET RPRT WRITER			
GM 00840	10/20	AP	03/10/20	0128776	VERIZON WIRELESS	55.74		
				9850184398	MOTOR TICKET RPRT WRITER			
GM 00882	11/20	AP	04/10/20	0128900	VERIZON WIRELESS	55.50		
				9852273112	MOTOR TICKET RPRT WRITER			
GM 01000	12/20	AP	05/10/20	0129442	VERIZON WIRELESS	55.50		
				9854330398	MOTOR TICKET RPRT WRITER			
GM 01071	12/20	AP	06/10/20	0129675	VERIZON WIRELESS	138.75		
				9856374083	SERVICE FOR TABLETS			
GM 01121	12/20	AP	06/30/20	0129943	VERIZON WIRELESS	141.70		
				9858419483	MOTOR TICKET RPRT WRITER			
ACCOUNT TOTAL						1,011.79		1,011.79
024-3100-431.30-16 PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES								.00
ACCOUNT TOTAL								.00

FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-3100-431.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
024-3100-431.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
GM 00028	01/20	AP	07/15/19	0126007	BANK OF AMERICA BUSINESS	258.00		
				REQUEST 071519	EB DUI CHECKPOINT			
GM 00758	09/20	AP	01/27/20	0128465	CHRISTOPHER WHEELER	103.00		
				REQUEST 012720	MEAL PER DIEM			
GM 00650	08/20	AP	02/17/20	0128183	BANK OF AMERICA BUSINESS	273.86		
				REQUEST 021720	HOTELS.COM			
GM 00758	09/20	AP	03/16/20	0128457	BANK OF AMERICA BUSINESS	38.73		
				REQUEST 031620	STATER BROS			
ACCOUNT TOTAL								673.59
024-3100-431.33-11 REPAIR & MAINTENANCE / RADIO/RADAR REPAIR								.00
GM 00591	07/20	AP	11/11/19	0127997	KUSTOM SIGNALS, INC.	5,051.90		
				569089	2 PROLASER 4			
ACCOUNT TOTAL								5,051.90
024-3100-431.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
GM 00159	03/20	AP	07/24/19	0126548	BOB'S TRAILER SUPPLY, INC	224.93		
				29464	PARTS, LABOR / TRAILER			
GM 00395	05/20	AP	11/08/19	0127379	BOB'S TRAILER SUPPLY	26.93		
				15393	1 ADAPTER			
GM 00444	06/20	AP	11/14/19	0127503	BOB'S TRAILER SUPPLY, INC	197.97		
				29689	PARTS,LABOR /COMMAND POST			
GM 00492	07/20	AP	12/22/19	0127724	KYLE LAYVAS	15.55		
				REQUEST 122219	REIMB PROPANE PURCHASE			
ACCOUNT TOTAL								465.38
024-3100-431.33-50 REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES								.00
GM 00347	05/20	AP	08/01/19	0127179	BOWMAN SIGNS	431.00		
				19031	GRAPHICS ON MOTORCYCLE			
GM 00190	03/20	AP	08/09/19	0126688	BMW MOTORCYCLES OF ESCOND	1,346.79		
				6039238	PARTS, LABOR			
GM 00237	04/20	AP	08/15/19	0126818	BMW MOTORCYCLES OF RIVERS	350.79		
				6022526	PARTS, LABOR			
GM 00190	03/20	AP	08/29/19	0126688	BMW MOTORCYCLES OF ESCOND	333.26		
				6039380	PARTS, LABOR			
GM 00279	04/20	AP	09/26/19	0126966	BMW MOTORCYCLES OF ESCOND	623.98		
				6039544	PARTS, LABOR			
GM 00382	05/20	AP	10/24/19	0127352	STAR AUTO PARTS	387.88		

FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-3100-431.33-50 REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES								
				216190	2 BATTERIES			
GM 00742	09/20	AP	11/01/19	0128416	O'REILLY AUTO PARTS, INC.	19.38		
				5531-361367	5 QTS MOTOR OIL			
GM 00423	06/20	AP	11/25/19	0127486	WEST COAST LIGHTS & SIREN	693.71		
				19177	INSTALL BIKE RACK			
GM 00574	07/20	AP	01/02/20	0127889	BMW MOTORCYCLES OF ESCOND	1,754.48		
				6040122	PARTS, LABOR			
GM 00742	09/20	AP	01/28/20	0128408	HEMET VALLEY TOOL, INC.	514.00		
				141887	LABOR/LIGHT TOWERS, PARTS			
GM 00967	11/20	AP	04/02/20	0129353	BMW MOTORCYCLES OF RIVERS	918.54		
				6024218	PARTS, LABOR			
GM 01014	12/20	AP	05/13/20	0129453	BMW MOTORCYCLES OF ESCOND	1,550.30		
				6040845/1	PARTS AND LABOR			
GM 01106	12/20	AP	06/25/20	0129758	BMW MOTORCYCLES OF ESCOND	44.66		
				40030	PARTS AND LABOR			
ACCOUNT TOTAL						8,968.77		8,968.77
024-3100-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								.00
GM 00190	03/20	AP	08/12/19	0126738	RIVERSIDE COUNTY INFO TEC	1,362.76		
				IT0000003304	APX 7500M DUAL BAND			
GM 00279	04/20	AP	09/20/19	0127020	RIVERSIDE COUNTY INFO TEC	550.02		
				IT0000003397	3 APX 7500M DUAL BANDS			
GM 00382	05/20	AP	10/23/19	0127344	RIVERSIDE COUNTY INFO TEC	550.02		
				IT0000003466	APX 7500M DUAL BAND			
GM 00478	06/20	AP	11/21/19	0127686	RIVERSIDE COUNTY INFO TEC	550.02		
				IT0000003554	3 APX 7500M DUAL BAND			
GM 00574	07/20	AP	12/17/19	0127946	RIVERSIDE COUNTY INFO TEC	550.02		
				IT0000003621	3 APX 7500M DUAL BAND			
GM 00639	08/20	AP	01/15/20	0128154	RIVERSIDE COUNTY INFO TEC	550.02		
				IT0000003689	3 APX DUAL BAND DEC 2019			
GM 00742	09/20	AP	02/10/20	0128425	RIVERSIDE COUNTY INFO TEC	550.02		
				IT0000003770	3 APX 7500 DUAL BANDS			
GM 00703	09/20	AP	02/25/20	0128358	SAN JACINTO UNIFIED SCHOO	62.38		
				REQUEST 022520	COLLECTED SCHOOL FINES			
GM 00840	10/20	AP	03/10/20	0128761	RIVERSIDE COUNTY INFO TEC	550.02		
				IT0000003835	APX DUAL BANDS FEB 2020			
GM 00967	11/20	AP	04/22/20	0129392	RIVERSIDE COUNTY INFO TEC	550.02		
				IT0000003905	APX 750M DUAL BAND MAR'20			
GM 00967	11/20	AP	05/11/20	0129392	RIVERSIDE COUNTY INFO TEC	550.02		
				IT0000003955	APX 750M DUAL BAND APR'20			
GM 01097	12/20	AP	06/11/20	0129727	RIVERSIDE COUNTY INFO TEC	550.02		
				IT0000004034	MAY APX DUAL BAND31/20			
GM 01121	12/20	AP	06/30/20	0129929	RIVERSIDE COUNTY INFO TEC	550.02		
				IT0000004101	APX 7500M DUAL BAND			
ACCOUNT TOTAL						7,475.36		7,475.36

PROGRAM GM362LA  
City of San Jacinto

FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-3100-431.35-17 UTILITY SERVICE / CELLULAR PHONES								.00
ACCOUNT TOTAL								.00
024-3100-431.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								.00
ACCOUNT TOTAL								.00
024-3100-431.37-05 INSURANCE/BONDS / INSURANCE								.00
GM	00055	01/20	AJ	07/31/19	0014300	OH ALLOCATION JULY 2019	231.75	
GM	00141	02/20	AJ	08/31/19	0014300	OH ALLOCATION AUG 2019	231.75	
GM	00225	03/20	AJ	09/30/19	0014300	OH ALLOCATION SEPT 2019	231.75	
GM	00323	04/20	AJ	10/31/19	0014300	OH ALLOCATION OCT 2019	231.75	
GM	00401	05/20	AJ	11/30/19	0014300	OH ALLOCATION NOV 2019	231.75	
GM	00515	06/20	AJ	12/31/19	0014300	OH ALLOCATION DEC 2019	231.75	
GM	00619	07/20	AJ	01/31/20	0014300	OH ALLOCATION JAN 2020	231.75	
GM	00690	08/20	AJ	02/29/20	0014300	OH ALLOCATION FEB 2020	231.75	
GM	00810	09/20	AJ	03/31/20	0014300	OH ALLOCATION MAR 2020	231.75	
GM	00888	10/20	AJ	04/30/20	0014300	OH ALLOCATION APR 2020	231.75	
GM	00980	11/20	AJ	05/31/20	0014300	OH ALLOCATION MAY 2020	231.75	
GM	01073	12/20	AJ	06/30/20	0014300	OH ALLOCATION JUNE 2020	231.75	
GM	01170	12/20	AJ	06/30/20	0014300	FYE ADJ INS ALLOC		345.38
ACCOUNT TOTAL						2,781.00	345.38	2,435.62
024-3100-431.37-98 INSURANCE/BONDS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
024-3100-431.38-00 SUPPLIES / OVERHEAD ALLOCATIONS								.00
GM	00055	01/20	AJ	07/31/19	0002000	OH ALLOCATION JULY 2019	1,458.25	
GM	00141	02/20	AJ	08/31/19	0002000	OH ALLOCATION AUG 2019	1,458.25	
GM	00225	03/20	AJ	09/30/19	0002000	OH ALLOCATION SEPT 2019	1,458.25	
GM	00323	04/20	AJ	10/31/19	0002000	OH ALLOCATION OCT 2019	1,458.25	
GM	00401	05/20	AJ	11/30/19	0002000	OH ALLOCATION NOV 2019	1,458.25	
GM	00515	06/20	AJ	12/31/19	0002000	OH ALLOCATION DEC 2019	1,458.25	
GM	00619	07/20	AJ	01/31/20	0002000	OH ALLOCATION JAN 2020	1,458.25	
GM	00690	08/20	AJ	02/29/20	0002000	OH ALLOCATION FEB 2020	1,458.25	
GM	00810	09/20	AJ	03/31/20	0002000	OH ALLOCATION MAR 2020	1,458.25	
GM	00888	10/20	AJ	04/30/20	0002000	OH ALLOCATION APR 2020	1,458.25	
GM	00980	11/20	AJ	05/31/20	0002000	OH ALLOCATION MAY 2020	1,458.25	
GM	01073	12/20	AJ	06/30/20	0002000	OH ALLOCATION JUNE 2020	1,458.25	
GM	01172	12/20	AJ	06/30/20	0002000	FINAL OVERHEAD ADJ 063020		53.87
ACCOUNT TOTAL						17,499.00	53.87	17,445.13

FUND 024 TRAFFIC SAFETY FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
024-3100-431.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			.00
					ACCOUNT TOTAL			.00
024-3100-431.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
024-3100-432.21-70					SUPPLIES / AUTOMOTIVE GAS/DIESEL			.00
					ACCOUNT TOTAL			.00
024-3100-432.33-50					REPAIR & MAINTENANCE / R & M MOTOR VEHICLES			.00
					ACCOUNT TOTAL			.00
024-4150-410.21-35					MAINTENANCE / UNIFORM & SAFETY EQUIPMNT			.00
					ACCOUNT TOTAL			.00
024-4150-410.21-36					MAINTENANCE / TRAFFIC SAFETY SIGNS			.00
GM 00077	02/20	AP	08/05/19	0126288	ROW TRAFFIC SAFETY INC	2,248.74		
				16423	52 SIGNS			
GM 00314	05/20	AP	10/22/19	0127158	ROW TRAFFIC SAFETY INC	126.88		
				16516	3 ROAD SIGNS			
GM 00395	05/20	AP	11/06/19	0127421	ROW TRAFFIC SAFETY INC	1,389.17		
				16531	STOP & ROAD CLOSED SIGNS			
GM 00602	08/20	AP	01/16/20	0128088	ROW TRAFFIC SAFETY INC	1,404.52		
				16594	26 SIGNS			
GM 01046	12/20	AP	06/12/20	0129621	ROW TRAFFIC SAFETY INC	3,291.01		
				16771	CUSTOM STREET SIGNS			
					ACCOUNT TOTAL	8,460.32		8,460.32
024-4150-410.40-01					CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
024-4150-410.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 024 TRAFFIC SAFETY FUND							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
024-4150-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	179,133.71	179,133.71	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-0000-101.11-00 ASSETS / CASH / INVESTMENTS								38,554.15
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		6,514.97	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		27,738.61	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		14,989.63	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		14,729.25	
GM 00055	01/20	AJ	07/31/19	0028500	OH ALLOCATION JULY 2019		14,588.66	
GM 00062	01/20	AJ	07/31/19	0002900	CW PK/RSJ COST REC JUL 19	14,131.03		
GM 00063	01/20	AJ	07/31/19	0001500	RSJ SUB/LLPD2 TRFR JUL 19	27,799.00		
GM 00063	01/20	AJ	07/31/19	0002500	RSJ SUB/LLPD2 TRFR JUL 19	9,962.00		
GM 00071	01/20	AJ	07/31/19	0001700	CITY WATER USAGE JUL 2019		12,189.99	
GM 00101	01/20	AJ	07/31/19	0008400	LLPD1 & 2 COST REC JUL 19		49,736.14	
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		635.96	
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	12,444.73		
BATCH TYPE CR								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		19,649.51	
GM 00450	02/20	AJ	08/13/19	0007300	STREET LIGHT MAINT AUG 19		1,127.27	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		19,340.50	
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		13,110.75	
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10		263.34	
GM 00141	02/20	AJ	08/31/19	0028500	OH ALLOCATION AUG 2019		14,588.66	
GM 00145	02/20	AJ	08/31/19	0002900	CW PK/RSJ COST REC AUG 19	14,131.03		
GM 00146	02/20	AJ	08/31/19	0001600	RSJ SUB/LLPD2 TRFR AUG 19	27,799.00		
GM 00146	02/20	AJ	08/31/19	0002700	RSJ SUB/LLPD2 TRFR AUG 19	9,962.00		
GM 00153	02/20	AJ	08/31/19	0001700	CITY WATER USAGE AUG 2019		22,483.70	
GM 00165	02/20	AJ	08/31/19	0009500	NPDES ALLOC MERILL AUG 19		1,014.05	
GM 00218	02/20	AJ	08/31/19	0008100	LLPD1 & 2 COST REC AUG 19		28,883.59	
GM 00363	02/20	AJ	08/31/19	0007500	FBHR ADJ JULY & AUGUST 19		895.12	
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		9,438.03	
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		21,354.20	
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		7,919.74	
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		2,834.99	
GM 00225	03/20	AJ	09/30/19	0028500	OH ALLOCATION SEPT 2019		14,588.66	
GM 00229	03/20	AJ	09/30/19	0002900	CW PK/RSJ COST REC SEPT19	14,131.03		
GM 00230	03/20	AJ	09/30/19	0001600	RSJ SUB/LLPD2 TRFR SEPT19	27,799.00		
GM 00230	03/20	AJ	09/30/19	0002700	RSJ SUB/LLPD2 TRFR SEPT19	9,962.00		
GM 00241	03/20	AJ	09/30/19	0001700	CITY WATER USAGE SEP 2019		18,410.91	
GM 00244	03/20	AJ	09/30/19	0009500	NPDES ALLOC LESJWA SEP 19		14,967.47	
GM 00358	03/20	AJ	09/30/19	0008100	LLPD1 & 2 COST REC SEP 19		30,006.09	
GM 00454	03/20	AJ	09/30/19	0007200	STREET LIGHT MAINT SEPT19		1,226.25	
GM 00461	03/20	AJ	09/30/19	0000900	REC VACTOR COST RECOVERY		4,282.31	
JULY-SEPT 2019								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		6,409.88	
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		30,606.59	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		11,148.86	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		2,113.02	
GM 00323	04/20	AJ	10/31/19	0028500	OH ALLOCATION OCT 2019		14,588.66	
GM 00327	04/20	AJ	10/31/19	0002900	CW PK/RSJ COST REC OCT 19	14,131.03		
GM 00328	04/20	AJ	10/31/19	0001600	RSJ SUB/LLPD2 TRFR OCT 19	27,799.00		
GM 00328	04/20	AJ	10/31/19	0002700	RSJ SUB/LLPD2 TRFR OCT 19	9,962.00		
GM 00346	04/20	AJ	10/31/19	0001700	CITY WATER USAGE OCT 2019		15,232.57	



PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00359	04/20	AJ	10/31/19	0008100	LLPD1 & 2 COST REC OCT 19		68,212.07	
GM 00545	04/20	AJ	10/31/19	0000900	VACTOR COST RECOV OCT2019		4,592.63	
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		10,306.08	
GM 00337	05/20	CR	11/01/19	**OFFSET**	DIRECT DEPOSIT 110119	16,848.75		
BATCH TYPE CR								
GM 00952	10/20	AJ	11/01/19	0000800	RECORD CITY OWNED LLPD1	363.84		
PROPERTY ASSESSMENTS								
GM 01161	12/20	AJ	11/01/19	0009500	NPDES ALLOC TRILAKE JUN20		47.03	
MISSED INVOICE 54369								
GM 00552	05/20	AJ	11/06/19	0007200	STREET LIGHT MAINT NOV 19		279.27	
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		18,792.31	
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		17,948.66	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		5,699.66	
GM 00408	05/20	CR	11/27/19	**OFFSET**	CASH RECEIPTS 112719	30.32		
BATCH TYPE CR								
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		5,797.29	
GM 00401	05/20	AJ	11/30/19	0028500	OH ALLOCATION NOV 2019		14,588.66	
GM 00405	05/20	AJ	11/30/19	0002900	CW PK/RSJ COST REC NOV 19	14,131.03		
GM 00406	05/20	AJ	11/30/19	0001600	RSJ SUB/LLPD2 TRFR NOV 19	27,799.00		
GM 00406	05/20	AJ	11/30/19	0002700	RSJ SUB/LLPD2 TRFR NOV 19	9,962.00		
GM 00416	05/20	AJ	11/30/19	0001700	CITY WATER USAGE NOV 2019		14,045.83	
GM 00418	05/20	AJ	11/30/19	0009500	NPDES ALLOC MERILL NOV 19		1,669.72	
GM 00424	05/20	AJ	11/30/19	0007900	LLPD1 & 2 COST REC NOV 19		25,760.50	
GM 00569	05/20	AJ	11/30/19	0000400	VACTOR COST REC NOV 2019		1,489.50	
GM 00618	05/20	AJ	11/30/19	0000200	CORRECT CASH DUE TO ROUND	.01		
GM 00725	06/20	AJ	12/02/19	0007200	WRCOG O&M & DEBT SERVICE		22,231.60	
FR WILMINGTON TR DEC 2019								
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25		852.00	
GM 00608	06/20	AJ	12/10/19	0007200	STREET LIGHT MAINT DEC 19		279.27	
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		42,773.67	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		5,732.02	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		5,147.63	
GM 00515	06/20	AJ	12/31/19	0028500	OH ALLOCATION DEC 2019		14,588.66	
GM 00519	06/20	AJ	12/31/19	0002900	CW PK/RSJ COST REC DEC 19	14,131.03		
GM 00520	06/20	AJ	12/31/19	0001600	RSJ SUB/LLPD2 TRFR DEC 19	27,799.00		
GM 00520	06/20	AJ	12/31/19	0002700	RSJ SUB/LLPD2 TRFR DEC 19	9,962.00		
GM 00533	06/20	AJ	12/31/19	0001700	CITY WATER USAGE DEC 2019		6,178.60	
GM 00540	06/20	AJ	12/31/19	0006800	LLPD1 & 2 COST REC DEC 19		35,617.70	
GM 00542	06/20	AJ	12/31/19	0009500	NPDES ALLOC SWRCB DEC 19		8,636.43	
GM 00607	06/20	AJ	12/31/19	0000600	VACTOR COST REC DEC 2019		3,268.63	
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29		18.98	
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		22,526.97	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		4,058.58	
GM 00680	07/20	AJ	01/23/20	0007200	STREET LIGHT MAINT JAN 20		279.27	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		7,064.99	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	340,343.99		
BATCH TYPE CR								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		1,683.66	
GM 00619	07/20	AJ	01/31/20	0028500	OH ALLOCATION JAN 2020		14,588.66	

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00623	07/20	AJ	01/31/20	0002900	CW PK/RSJ COST REC JAN 20	14,131.03		
GM 00624	07/20	AJ	01/31/20	0001600	RSJ SUB/LLPD2 TRFR JAN 20	27,799.00		
GM 00624	07/20	AJ	01/31/20	0002700	RSJ SUB/LLPD2 TRFR JAN 20	9,962.00		
GM 00630	07/20	AJ	01/31/20	0001700	CITY WATER USAGE JAN 2020		2,565.77	
GM 00684	07/20	AJ	01/31/20	0008200	LLPD1 & 2 COST REC JAN 20		55,423.57	
GM 00707	07/20	AJ	01/31/20	0000500	VACTOR COST REC JAN 2020		4,096.12	
GM 00757	08/20	AJ	02/04/20	0007200	STREET LIGHT MAINT FEB 20		279.27	
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		3,275.62	
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		28,720.45	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		4,953.11	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	5,816.96		
GM 00686	08/20	AJ	02/28/20	0009500	NPDES ALLOC MERILL FEB 20		690.47	
GM 00978	11/20	AJ	02/28/20	0018700	CORRECT FEB 2020 ALLOC		.56	
EXPENDITURES (AJE 08/686)								
GM 00690	08/20	AJ	02/29/20	0028500	OH ALLOCATION FEB 2020		14,588.66	
GM 00694	08/20	AJ	02/29/20	0002900	CW PK/RSJ COST REC FEB 20	14,131.03		
GM 00695	08/20	AJ	02/29/20	0001600	RSJ SUB/LLPD2 TRFR FEB 20	27,799.00		
GM 00695	08/20	AJ	02/29/20	0002700	RSJ SUB/LLPD2 TRFR FEB 20	9,962.00		
GM 00700	08/20	AJ	02/29/20	0001700	CITY WATER USAGE FEB 2020		2,732.05	
GM 00706	08/20	AJ	02/29/20	0006800	LLPD1 & 2 COST REC FEB 20		41,731.02	
GM 00764	08/20	AJ	02/29/20	0000600	VACTOR COST REC FEB 2020		2,441.13	
GM 00791	08/20	AJ	02/29/20	0000200	CASH CORRECTION AJE08/764	.01		
VACTOR RECOVERY								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		5,782.64	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		13,675.72	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		19,241.26	
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP	60.00		
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		3,234.79	
GM 00808	09/20	AJ	03/31/20	0002900	CW PK/RSJ COST REC MAR 20	14,131.03		
GM 00809	09/20	AJ	03/31/20	0001600	RSJ SUB/LLPD2 TRFR MAR 20	27,799.00		
GM 00809	09/20	AJ	03/31/20	0002700	RSJ SUB/LLPD2 TRFR MAR 20	9,962.00		
GM 00810	09/20	AJ	03/31/20	0028500	OH ALLOCATION MAR 2020		14,588.66	
GM 00815	09/20	AJ	03/31/20	0001700	CITY WATER USAGE MAR 2020		3,560.50	
GM 00828	09/20	AJ	03/31/20	0008800	LLPD1 & 2 COST REC MAR 20		48,932.38	
GM 00832	09/20	AJ	03/31/20	0000600	VACTOR COST REC MAR 2020		993.00	
GM 00854	09/20	AJ	03/31/20	0007200	STREET LIGHT MAINT MAR 20		1,122.04	
GM 00870	09/20	AJ	03/31/20	0002253	REV PARK CONTRIB BY LLPD2		19,745.55	
ZN 34 DUE TO INSUFF FUNDS								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		14,336.79	
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		20,088.40	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		16,836.03	
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		476.92	
GM 00951	10/20	AJ	04/27/20	0007200	ALLOC WRCOG DEBT SERVICE		279.27	
STREETLIGHT MAINT MAR2020								
GM 00888	10/20	AJ	04/30/20	0028500	OH ALLOCATION APR 2020		14,588.66	
GM 00894	10/20	AJ	04/30/20	0002900	CW PK/RSJ COST REC APR 20	13,205.08		
GM 00895	10/20	AJ	04/30/20	0001600	RSJ SUB/LLPD2 TRFR APR 20	27,799.00		
GM 00895	10/20	AJ	04/30/20	0002700	RSJ SUB/LLPD2 TRFR APR 20	8,694.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00896	10/20	AJ	04/30/20	0001700	CITY WATER USAGE APR 2020		2,865.60	
GM 00901	10/20	AJ	04/30/20	0009500	NPDES ALLOC MERRIL APR 20		947.21	
GM 00913	10/20	AJ	04/30/20	0008800	LLPD1 & 2 COST REC APR 20		44,993.73	
GM 00941	10/20	AJ	04/30/20	0000600	VACTOR COST REC APR 2020		1,986.00	
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		3,172.00	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		977.26	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		36,077.34	
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		175.20	
GM 01027	11/20	AJ	05/28/20	0007200	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		279.27	
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		11,568.37	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	279,542.12		
GM 00978	11/20	AJ	05/31/20	0009500	NPDES ALLOC MERILL MAY 20		421.71	
GM 00980	11/20	AJ	05/31/20	0028500	OH ALLOCATION MAY 2020		14,588.66	
GM 00984	11/20	AJ	05/31/20	0002800	CW PK/RSJ COST REC MAY 20	13,205.08		
GM 00985	11/20	AJ	05/31/20	0001600	RSJ SUB/LLPD2 TRFR MAY 20	27,799.00		
GM 00985	11/20	AJ	05/31/20	0002600	RSJ SUB/LLPD2 TRFR MAY 20	8,694.00		
GM 00991	11/20	AJ	05/31/20	0001700	CITY WATER USAGE MAY 2020		5,579.78	
GM 01019	11/20	AJ	05/31/20	0008800	LLPD1 & 2 COST REC MAY 20		38,966.60	
GM 01020	11/20	AJ	05/31/20	0000700	VACTOR COST REC MAY 2020		579.25	
GM 01108	12/20	AJ	06/01/20	0007200	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		833.14	
GM 01129	12/20	AJ	06/01/20	0007200	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		21,418.85	
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		1,514.36	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		36,953.58	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		2,209.37	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		5,558.19	
GM 01073	12/20	AJ	06/30/20	0028500	OH ALLOCATION JUNE 2020		14,588.66	
GM 01077	12/20	AJ	06/30/20	0002800	CW PK/RSJ COST REC JUN 20	13,205.08		
GM 01078	12/20	AJ	06/30/20	0001600	RSJ SUB/LLPD2 TRFR JUN 20	27,799.00		
GM 01078	12/20	AJ	06/30/20	0002600	RSJ SUB/LLPD2 TRFR JUN 20	8,694.00		
GM 01081	12/20	AJ	06/30/20	0001700	CITY WATER USAGE JUN 2020		9,681.49	
GM 01102	12/20	AJ	06/30/20	0008200	LLPD1 & 2 COST REC JUN 20		51,249.85	
GM 01103	12/20	AJ	06/30/20	0000600	VACTOR COST RECOV JUN2020		1,199.88	
GM 01130	12/20	AJ	06/30/20	0009500	NPDES ALLOC TRI&LM JUN 20		276.73	
GM 01156	12/20	AJ	06/30/20	0000900	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	4,938.49		
GM 01163	12/20	AJ	06/30/20	0005800	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		1,477.35	
GM 01170	12/20	AJ	06/30/20	0028500	FYE ADJ INS ALLOC	2,962.66		
GM 01172	12/20	AJ	06/30/20	0028500	FINAL OVERHEAD ADJ 063020	465.48		
GM 01172	12/20	AJ	06/30/20	0040600	CSA 152 FOR LLPD1 NPDES	173,696.14		
GM 01174	12/20	AJ	06/30/20	0002600	ADJ LLPD1 SUBSDY @ 063020	59,927.50		
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		4,938.49	
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	1,477.35		
ACCOUNT TOTAL						1,515,040.86	1,526,422.79	27,172.22

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
025-0000-102.11-60					ASSETS / PETTY CASH			.00
					ACCOUNT TOTAL			.00
025-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
025-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
025-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
025-0000-103.12-50					RECEIVABLES / DUE FROM OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
025-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			12,444.73
GM 00217	02/20	AJ	08/01/19	0006400	REVERSE REV ACCL RECD AUG SEE AJE 1101		12,444.73	
GM 01144	12/20	AJ	06/30/20	0006400	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	14,530.52		
					ACCOUNT TOTAL	14,530.52	12,444.73	14,530.52
025-0000-103.12-99					RECEIVABLES / DUE FROM CIP FUND 199			.00
					ACCOUNT TOTAL			.00
025-0000-103.13-10					INVENTORY / FUEL			.00
					ACCOUNT TOTAL			.00
025-0000-104.11-11					CERTIFICATES OF DEPOSIT / INVESTMENT/SAVINGS			.00

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-0000-104.11-11 CERTIFICATES OF DEPOSIT / INVESTMENT/SAVINGS								
ACCOUNT TOTAL								.00
025-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
025-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								50,998.88CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	6,514.97		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	27,738.61		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	14,989.63		
GM 00034	01/20	AP	07/22/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		636.00	
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS BATCH TYPE AP		2,944.22	
GM 00037	01/20	AP	07/23/19	**OFFSET**	AP DISBURSEMENTS BATCH TYPE AP		2,826.72	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	14,729.25		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		635.96	
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	635.96		
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING C/R BATCH TYPE AP		2,585.00	
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		16,543.07	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	19,649.51		
GM 00091	02/20	AP	08/13/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		14,200.00	
GM 00092	02/20	AP	08/13/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2 BATCH TYPE AP		1,002.00	
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE BATCH TYPE AP		1,025.00	
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		246.00	
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,834.40	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	19,340.50		
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY BATCH TYPE AP		1,477.35	
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		10,725.36	
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		639.34	
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	13,110.75		
GM 00134	02/20	AP	08/27/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		263.34	
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10	263.34		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		8,802.03	
					BATCH TYPE AP			
GM 00155	03/20	AP	09/03/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		636.00	
					BATCH TYPE AP			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	9,438.03		
GM 00173	03/20	AP	09/10/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		1,002.00	
					BATCH TYPE AP			
GM 00174	03/20	AP	09/10/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		14,200.00	
					BATCH TYPE AP			
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,025.00	
					BATCH TYPE AP			
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		246.00	
					BATCH TYPE AP			
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		4,881.20	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	21,354.20		
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING C/R		2,520.00	
					BATCH TYPE AP			
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS		1,754.59	
					BATCH TYPE AP			
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		11,900.54	
					BATCH TYPE AP			
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B		134.49	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	7,919.74		
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		1,477.35	
					BATCH TYPE AP			
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		1,357.64	
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	2,834.99		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		3,056.85	
					BATCH TYPE AP			
GM 00234	04/20	AP	09/30/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		636.00	
					BATCH TYPE AP			
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		2,044.94	
					BATCH TYPE AP			
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		672.09	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	6,409.88		
GM 00263	04/20	AP	10/08/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		14,200.00	
					BATCH TYPE AP			
GM 00264	04/20	AP	10/08/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		1,002.00	
					BATCH TYPE AP			
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		15,404.59	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	30,606.59		
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING C/R		2,585.00	
					BATCH TYPE AP			
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		246.00	

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,025.00	
					BATCH TYPE AP			
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		5,555.84	
					BATCH TYPE AP			
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		1,737.02	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	11,148.86		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		2,113.02	
					BATCH TYPE AP			
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	2,113.02		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		1,477.35	
					BATCH TYPE AP			
GM 00312	05/20	AP	10/28/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		636.00	
					BATCH TYPE AP			
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		8,192.73	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	10,306.08		
GM 00344	05/20	AP	11/05/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		14,200.00	
					BATCH TYPE AP			
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		4,592.31	
					BATCH TYPE AP			
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		2,260.00	
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	18,792.31		
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS		8,299.60	
					BATCH TYPE AP			
GM 00364	05/20	AP	11/12/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		1,002.00	
					BATCH TYPE AP			
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,025.00	
					BATCH TYPE AP			
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		5,362.06	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	17,948.66		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		5,063.66	
					BATCH TYPE AP			
GM 00384	05/20	AP	11/20/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1		636.00	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	5,699.66		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		1,477.35	
					BATCH TYPE AP			
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		246.00	
					BATCH TYPE AP			
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		4,073.94	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	5,797.29		
GM 00423	06/20	AP	12/03/19	**OFFSET**	A/P DISBURSEMENTS		852.00	
					BATCH TYPE AP			
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25	852.00		

FUND 025 LLPD #1

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
025-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING BATCH TYPE AP		2,520.00	
GM 00441	06/20	AP	12/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		14,200.00	
GM 00442	06/20	AP	12/09/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2 BATCH TYPE AP		1,014.00	
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,025.00	
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		16,545.43	
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		7,469.24	
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	42,773.67		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		246.00	
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		5,486.02	
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19 BATCH TYPE AP		1,477.35	
GM 00477	06/20	AP	12/19/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1 BATCH TYPE AP		636.00	
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3,034.28	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	5,732.02		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	5,147.63		
GM 00492	07/20	AP	12/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		18.98	
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29	18.98		
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R BATCH TYPE AP		2,585.00	
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,025.00	
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		246.00	
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,995.65	
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		461.32	
GM 00530	07/20	AP	01/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2 BATCH TYPE AP		1,014.00	
GM 00531	07/20	AP	01/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		14,200.00	
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	22,526.97		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4,058.58	
GM 00571	07/20	AP	01/16/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		636.00	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	4,058.58		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		4,368.43	



FUND 025 LLD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		2,060.56	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	7,064.99		
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19		1,477.35	
					BATCH TYPE AP			
GM 00591	07/20	AP	01/28/20	**OFFSET**	A/P DISBURSEMENTS		206.31	
					BATCH TYPE AP			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	1,683.66		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		3,275.62	
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	3,275.62		
GM 00636	08/20	AP	02/11/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		1,014.00	
					BATCH TYPE AP			
GM 00637	08/20	AP	02/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		14,200.00	
					BATCH TYPE AP			
GM 00639	08/20	AP	02/11/20	**OFFSET**	A/P DISBURSEMENTS		13,506.45	
					BATCH TYPE AP			
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN		2,590.00	
					BATCH TYPE AP			
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		246.00	
					BATCH TYPE AP			
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,025.00	
					BATCH TYPE AP			
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	28,720.45		
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS		892.36	
					BATCH TYPE AP			
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		199.75	
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	4,953.11		
GM 00669	08/20	AP	02/24/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		636.00	
					BATCH TYPE AP			
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class	11,268.38		
					BATCH TYPE AP			
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20		1,477.35	
					BATCH TYPE AP			
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		3,338.07	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		5,816.96	
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		5,782.64	
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	5,782.64		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		5,127.66	
					BATCH TYPE AP			
GM 00733	09/20	AP	03/09/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		1,020.00	
					BATCH TYPE AP			
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		7,528.06	
					BATCH TYPE AP			
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		2,330.00	

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00747	09/20	AP	03/12/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		14,200.00	
					BATCH TYPE AP			
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,025.00	
					BATCH TYPE AP			
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		246.00	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	13,675.72		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		1,440.26	
					BATCH TYPE AP			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	19,241.26		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		151.43	
					BATCH TYPE AP			
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		3,083.36	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	3,234.79		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		9,639.75	
					BATCH TYPE AP			
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20		1,477.35	
					BATCH TYPE AP			
GM 00796	10/20	AP	03/30/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		636.00	
					BATCH TYPE AP			
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		2,583.69	
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	14,336.79		
GM 00823	10/20	AP	04/06/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		1,020.00	
					BATCH TYPE AP			
GM 00824	10/20	AP	04/06/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		14,200.00	
					BATCH TYPE AP			
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		4,868.40	
					BATCH TYPE AP			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	20,088.40		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR		2,375.00	
					BATCH TYPE AP			
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,025.00	
					BATCH TYPE AP			
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		6,050.00	
					BATCH TYPE AP			
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		7,386.03	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	16,836.03		
GM 00861	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		378.66	
					BATCH TYPE AP			
GM 00860	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		98.26	
					BATCH TYPE AP			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	476.92		
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		350.00	
					BATCH TYPE AP			
GM 00878	11/20	AP	04/28/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		636.00	

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		246.00	
					BATCH TYPE AP			
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		1,940.00	
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	3,172.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		977.26	
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	977.26		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20		1,477.35	
					BATCH TYPE AP			
GM 00932	11/20	AP	05/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		14,200.00	
					BATCH TYPE AP			
GM 00933	11/20	AP	05/11/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		1,020.00	
					BATCH TYPE AP			
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR		2,065.00	
					BATCH TYPE AP			
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		246.00	
					BATCH TYPE AP			
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,025.00	
					BATCH TYPE AP			
GM 00938	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS	340.00		
					BATCH TYPE AP			
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		5,185.00	
					BATCH TYPE AP			
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		11,198.99	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	36,077.34		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		175.20	
					BATCH TYPE AP			
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR'20		1,477.35	
					BATCH TYPE AP			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	175.20		
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS		10,091.02	
					BATCH TYPE AP			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	11,568.37		
GM 00998	12/20	AP	06/02/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		636.00	
					BATCH TYPE AP			
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		878.36	
					BATCH TYPE AP			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	1,514.36		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		18,758.58	
					BATCH TYPE AP			
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY		1,950.00	
					BATCH TYPE AP			
GM 01016	12/20	AP	06/09/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		1,020.00	
					BATCH TYPE AP			
GM 01017	12/20	AP	06/09/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		14,200.00	
					BATCH TYPE AP			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,025.00	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	36,953.58		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,209.37	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	2,209.37		
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20 BATCH TYPE AP		1,477.35	
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		246.00	
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3,834.84	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	5,558.19		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4,938.49	
GM 01156	12/20	AJ	06/30/20	0001000	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		4,938.49	
GM 01163	12/20	AJ	06/30/20	0003101	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)	1,477.35		
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	4,938.49		
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDSTRIES JUNE/20 BATCH TYPE AP		1,477.35	
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		246.00	
GM 01092	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2 BATCH TYPE AP		1,020.00	
GM 01093	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		14,200.00	
GM 01094	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		636.00	
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE BATCH TYPE AP		2,230.00	
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,025.00	
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4,294.58	
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDSTRIES JUNE/20 BATCH TYPE AP		1,477.35	
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		5,882.44	
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4,897.52	
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		133.77	
GM 01132	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		712.42	
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		9.17	
ACCOUNT TOTAL						604,051.95	594,755.81	41,702.74CR

FUND 025 LLPD #1							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
025-0000-201.20-19					PAYABLES / DUE TO FLOOD CONTROL			.00
					ACCOUNT TOTAL			.00
025-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
025-0000-201.20-95					PAYABLES / DEFERRED REVENUE			.00
					ACCOUNT TOTAL			.00
025-0000-201.21-30					PAYABLES / PAYROLL WAGES PAYABLE			.00
					ACCOUNT TOTAL			.00
025-0000-229.00-00					CURRENT LIABILITIES / DEPOSITS PAYABLE			.00
					ACCOUNT TOTAL			.00
025-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
025-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
025-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
025-0000-247.00-00					FUND EQUITY / RESERVED FOR ADVANCES			.00
					ACCOUNT TOTAL			.00
025-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00

FUND 025 LLPD #1							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
025-0000-302.01-18 REVENUE / PROP ASSESSMENT - TEETER							.00		
GM 00337	05/20	CR	11/01/19	110119-1	RIV CTY TREASURER SS4		16,788.11		
GM 00337	05/20	CR	11/01/19	110119-1	RIV CTY TREASURER SS4 CONVERTED UNPAID		60.64		
ACCOUNT TOTAL							16,848.75	16,848.75CR	
025-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY							.00		
GM 00217	02/20	AJ	08/01/19	0006500	REVERSE REV ACCL RECD AUG SEE AJE 1101	12,444.73			
GM 00081	02/20	CR	08/05/19	080519-14	RIV CTY TREASURER SS3		12,444.73		
GM 00952	10/20	AJ	11/01/19	0000700	RECORD CITY OWNED LLPD1 PROPERTY ASSESSMENTS		363.84		
GM 00408	05/20	CR	11/27/19	112719-16	LHMWD INSTALLMENTS 1 & 2 APN 439-190-008-2		30.32		
GM 00665	07/20	CR	01/28/20	012820-19	RIV CTY TREASURER SS1		343,139.26		
GM 00988	11/20	CR	05/29/20	052920-2	RIV CTY TREASURER SS2		279,542.12		
GM 01144	12/20	AJ	06/30/20	0006500	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		14,530.52		
ACCOUNT TOTAL							12,444.73	650,050.79	637,606.06CR
025-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY							.00		
ACCOUNT TOTAL							.00	.00	
025-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS							.00		
ACCOUNT TOTAL							.00	.00	
025-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST							.00		
ACCOUNT TOTAL							.00	.00	
025-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE							.00		
ACCOUNT TOTAL							.00	.00	
025-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN							.00		
ACCOUNT TOTAL							.00	.00	
025-1400-414.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER							.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
025-1400-414.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
ACCOUNT TOTAL							.00	
025-1400-414.34-07 RENTAL SERVICES / COUNTY COLLECTION FEES							.00	
GM 00665	07/20	CR	01/28/20	012820-19	RIV CTY TREASURER SS1	2,795.27		
ACCOUNT TOTAL							2,795.27	2,795.27
025-1400-414.36-97 OTHER SERVICES & CHARGES / MISC FEES/INTEREST/PENALT								
ACCOUNT TOTAL							.00	
025-7100-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
ACCOUNT TOTAL							.00	
025-7100-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								
ACCOUNT TOTAL							.00	
025-7100-410.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								
ACCOUNT TOTAL							.00	
025-7100-410.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								
ACCOUNT TOTAL							.00	
025-7100-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
ACCOUNT TOTAL							.00	
025-7100-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
ACCOUNT TOTAL							.00	
025-7100-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
ACCOUNT TOTAL							.00	

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
025-7100-410.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
025-7100-410.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
025-7100-410.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
025-7100-410.21-10					MAINTENANCE / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
025-7100-410.21-35					MAINTENANCE / UNIFORM & SAFETY EQUIPMNT			.00
					ACCOUNT TOTAL			.00
025-7100-410.21-70					MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS			.00
					ACCOUNT TOTAL			.00
025-7100-410.21-80					MAINTENANCE / SMALL TOOLS/EQUIPMENT			.00
					ACCOUNT TOTAL			.00
025-7100-410.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	588.86		
				619000014	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	611.37		
				9190000140	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	607.67		
				1219000254	ADMIN FEES 1/1-3/31/2020			
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	607.92		
				32000120	QRTLY ADMIN FEES LLPD 1			
					ACCOUNT TOTAL	2,415.82		2,415.82



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FUND 025 LLPD #1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
025-7100-410.33-10					REPAIR & MAINTENANCE / R/M-BUILDINGS			.00
					ACCOUNT TOTAL			.00
025-7100-410.33-30					REPAIR & MAINTENANCE / R/M-EQUIPMENT			.00
					ACCOUNT TOTAL			.00
025-7100-410.33-50					REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES			.00
					ACCOUNT TOTAL			.00
025-7100-410.34-05					CONTRACT/LEASES/RENTS / CONTRACT SERVICES			.00
GM 00037	01/20	AP	07/01/19	0126126	JIM'S BACKFLOW SERVICE	50.00		
				070119-COMM CTR	BACKFLOW TEST			
GM 00037	01/20	AP	07/01/19	0126126	JIM'S BACKFLOW SERVICE	50.00		
				070119A-DRUDING	BACKFLOW TEST			
GM 00037	01/20	AP	07/01/19	0126126	JIM'S BACKFLOW SERVICE	50.00		
				070119B-DRUDING	BACKFLOW TEST			
GM 00037	01/20	AP	07/01/19	0126126	JIM'S BACKFLOW SERVICE	50.00		
				070119-HOFFMAN	BACKFLOW TEST			
GM 00037	01/20	AP	07/01/19	0126126	JIM'S BACKFLOW SERVICE	308.45		
				070119-MISTLE	BKFLOW TEST, PARTS, LABOR			
GM 00037	01/20	AP	07/01/19	0126126	JIM'S BACKFLOW SERVICE	203.27		
				070119A-SALLEE	BKFLOW TEST, PARTS, LABOR			
GM 00037	01/20	AP	07/01/19	0126126	JIM'S BACKFLOW SERVICE	50.00		
				070119B-SALLEE	BACKFLOW TEST			
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	24.00		
				129	VALVE CHECKS JULY 2019			
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	54.00		
				129	VALVE CHECKS JULY 2019			
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	36.00		
				129	VALVE CHECKS JULY 2019			
GM 00108	02/20	AP	07/15/19	0126414	EXECUTIVE IMAGE LANDSCAPE	140.00		
				131	IRRIGATION REPAIRS			
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	25.00		
				07292019-TRASH	TRASH SERVICE JULY 2019			
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	125.00		
				07292019-TRASH	TRASH SERVICE JULY 2019			
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	720.00		
				07292019-TRASH	TRASH SERVICE JULY 2019			
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	75.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05					CONTRACT/LEASES/RENTS /	CONTRACT SERVICES		
					07292019-TRASH	TRASH SERVICE JULY 2019		
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	80.00		
					07292019-TRASH	TRASH SERVICE JULY 2019		
GM 00077	02/20	AP	07/29/19	0126248	EXECUTIVE IMAGE LANDSCAPE	600.00		
					143	INSTALL PERSIMMON TREE		
GM 00077	02/20	AP	07/30/19	0126275	OVERNIGHT INDUSTRIAL SUPP	182.50		
					16481	LINERS, TISSUE, DIGESTER		
GM 00077	02/20	AP	07/31/19	0126262	INLAND EMPIRE LANDSCAPE,	541.00		
					32133	IRRIGATION REPAIRS		
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	800.00		
					32147	MAINTENANCE JULY 2019		
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	126.00		
					32146	VALVE CHECKS JULY 2019		
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	440.00		
					155	MAINTENANCE JULY 2019		
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	300.00		
					155	MAINTENANCE JULY 2019		
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	450.00		
					155	MAINTENANCE JULY 2019		
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	450.00		
					155	MAINTENANCE JULY 2019		
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	650.00		
					155	MAINTENANCE JULY 2019		
GM 00092	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	120.00		
					154	VALVE CHECKS JULY 2019		
GM 00108	02/20	AP	08/05/19	0126451	R.A.RISPALJE CONSTRUCTION	5,980.00		
					239	INSTALL ELECTRIC OUTLETS		
GM 00108	02/20	AP	08/06/19	0126412	ELITE CUSTOMS CONSTRUCTIO	1,175.00		
					EC-180-86	REPLC PROGRAMABLE THERMOS		
GM 00108	02/20	AP	08/12/19	0126414	EXECUTIVE IMAGE LANDSCAPE	75.00		
					162	IRRIGATION REPAIRS		
GM 00108	02/20	AP	08/12/19	0126414	EXECUTIVE IMAGE LANDSCAPE	31.00		
					166	IRRIGATION REPAIRS		
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05		
					595130	PATROL SERVICE JULY 2019		
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05		
					595130	PATROL SERVICE JULY 2019		
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05		
					595130	PATROL SERVICE JULY 2019		
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05		
					595130	PATROL SERVICE JULY 2019		
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05		
					595130	PATROL SERVICE JULY 2019		
GM 00149	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	320.00		
					175	IRRIGATION REPAIR		
GM 00149	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	120.00		
					180	IRRIGATION REPAIR		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	24.00		
				168	VALVE CHECKS AUGUST 2019			
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	54.00		
				168	VALVE CHECKS AUGUST 2019			
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	36.00		
				168	VALVE CHECKS AUGUST 2019			
GM 00149	03/20	AP	08/28/19	0126577	R.A.RISPALJE CONSTRUCTION	350.00		
				244	IRRIGATION ELECTRICAL			
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	20.00		
				08302019-TRASH	TRASH SERVICE AUGUST 2019			
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	100.00		
				08302019-TRASH	TRASH SERVICE AUGUST 2019			
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	720.00		
				08302019-TRASH	TRASH SERVICE AUGUST 2019			
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	60.00		
				08302019-TRASH	TRASH SERVICE AUGUST 2019			
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	120.00		
				08302019-TRASH	TRASH SERVICE AUGUST 2019			
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	800.00		
				32382	MAINTENANCE AUGUST 2019			
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	126.00		
				32384	VALVE CHECKS AUGUST 2019			
GM 00173	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	120.00		
				182	VALVE CHECKS AUGUST 2019			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	440.00		
				181	MAINTENANCE AUGUST 2019			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	300.00		
				181	MAINTENANCE AUGUST 2019			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	450.00		
				181	MAINTENANCE AUGUST 2019			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	450.00		
				181	MAINTENANCE AUGUST 2019			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	650.00		
				181	MAINTENANCE AUGUST 2019			
GM 00178	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	282.00		
				183	VALVE CHECKS AUGUST 2019			
GM 00190	03/20	AP	09/05/19	0126728	OVERNIGHT INDUSTRIAL SUPP	134.80		
				16745	BLEACH, TOIL TISS, ENZYME			
GM 00237	04/20	AP	09/10/19	0126845	JIM'S BACKFLOW SERVICE	232.64		
				091019-GLACIER	PARTS,LABOR,BACKFLOW TEST			
GM 00237	04/20	AP	09/10/19	0126845	JIM'S BACKFLOW SERVICE	50.00		
				091019-WINDSONG	BACKFLOW TEST			
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC	211.05		
				595131	PATROL SRVC AUGUST 2019			
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC	211.05		
				595131	PATROL SRVC AUGUST 2019			
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC	211.05		
				595131	PATROL SRVC AUGUST 2019			
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC	211.05		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
				595131	PATROL SRVC AUGUST 2019			
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC	211.05		
				595131	PATROL SRVC AUGUST 2019			
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC	211.05		
				595131	PATROL SRVC AUGUST 2019			
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	24.00		
				193	VALVE CHECKS SEPT 2019			
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	54.00		
				193	VALVE CHECKS SEPT 2019			
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	36.00		
				193	VALVE CHECKS SEPT 2019			
GM 00237	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	145.00		
				194	IRRIGATION REPAIR			
GM 00237	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	776.00		
				202	IRRIGATION REPAIRS			
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	25.00		
				09302019-TRASH	TRASH SERVICE SEPT 2019			
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	125.00		
				09302019-TRASH	TRASH SERVICE SEPT 2019			
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	720.00		
				09302019-TRASH	TRASH SERVICE SEPT 2019			
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	75.00		
				09302019-TRASH	TRASH SERVICE SEPT 2019			
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	80.00		
				09302019-TRASH	TRASH SERVICE SEPT 2019			
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	126.00		
				32586	VALVE CHECKS SEPT 2019			
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	800.00		
				32584	MAINTENANCE SEPT 2019			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	440.00		
				204	MAINTENANCE SEPT 2019			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	300.00		
				204	MAINTENANCE SEPT 2019			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	450.00		
				204	MAINTENANCE SEPT 2019			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	450.00		
				204	MAINTENANCE SEPT 2019			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	650.00		
				204	MAINTENANCE SEPT 2019			
GM 00264	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	120.00		
				203	VALVE CHECKS SEPT 2019			
GM 00279	04/20	AP	10/07/19	0126985	EXECUTIVE IMAGE LANDSCAPE	30.00		
				206	IRRIGATION REPAIRS			
GM 00279	04/20	AP	10/07/19	0126985	EXECUTIVE IMAGE LANDSCAPE	37.00		
				208	IRRIGATION REPAIRS			
GM 00279	04/20	AP	10/07/19	0126985	EXECUTIVE IMAGE LANDSCAPE	70.00		
				210	IRRIGATION REPAIRS			
GM 00279	04/20	AP	10/07/19	0126985	EXECUTIVE IMAGE LANDSCAPE	30.00		
				214	IRRIGATION REPAIRS			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05					CONTRACT/LEASES/RENTS / CONTRACT SERVICES			
GM 00279	04/20	AP	10/07/19	0126985	EXECUTIVE IMAGE LANDSCAPE	40.00		
				218	IRRIGATION REPAIRS			
GM 00314	05/20	AP	10/07/19	0127140	JIM'S BACKFLOW SERVICE	50.00		
				1072019-BRIDGE	BACKFLOW TEST			
GM 00314	05/20	AP	10/07/19	0127140	JIM'S BACKFLOW SERVICE	50.00		
				1072019-DURANGO	BACKFLOW TEST			
GM 00314	05/20	AP	10/07/19	0127165	SUPERIOR READY MIX CONCRE	110.93		
				80479	TOP SOIL			
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		
				595132	PATROL SERVICE SEPT 2019			
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		
				595132	PATROL SERVICE SEPT 2019			
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		
				595132	PATROL SERVICE SEPT 2019			
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		
				595132	PATROL SERVICE SEPT 2019			
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		
				595132	PATROL SERVICE SEPT 2019			
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		
				595132	PATROL SERVICE SEPT 2019			
GM 00360	05/20	AP	10/17/19	0127254	HEMET VALLEY PIPE & SUPPL	156.82		
				193533	MISC PIPE & SUPPLIES			
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	24.00		
				222	VALVE CHECKS OCTOBER 2019			
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	54.00		
				222	VALVE CHECKS OCTOBER 2019			
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	36.00		
				222	VALVE CHECKS OCTOBER 2019			
GM 00314	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	7.00		
				223	IRRIGATION REPAIR			
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	20.00		
				10282019-TRASH	TRASH SERVICE OCT 2019			
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	100.00		
				10282019-TRASH	TRASH SERVICE OCT 2019			
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	640.00		
				10282019-TRASH	TRASH SERVICE OCT 2019			
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	60.00		
				10282019-TRASH	TRASH SERVICE OCT 2019			
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	80.00		
				10282019-TRASH	TRASH SERVICE OCT 2019			
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	800.00		
				32672	MAINTENANCE OCTOBER 2019			
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	126.00		
				32687	VALVE CHECKS OCTOBER 2019			
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	440.00		
				229	MAINTENANCE OCTOBER 2019			
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	300.00		
				229	MAINTENANCE OCTOBER 2019			
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	450.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05					CONTRACT/LEASES/RENTS /	CONTRACT SERVICES		
				229	MAINTENANCE OCTOBER 2019			
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	450.00		
				229	MAINTENANCE OCTOBER 2019			
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	650.00		
				229	MAINTENANCE OCTOBER 2019			
GM 00360	05/20	AP	11/04/19	0127246	EXECUTIVE IMAGE LANDSCAPE	50.00		
				232	IRRIGATION REPAIRS			
GM 00364	05/20	AP	11/04/19	0127246	EXECUTIVE IMAGE LANDSCAPE	120.00		
				230	VALVE CHECKS OCTOBER 2019			
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC	211.05		
				595133	PATROL SERVICE OCT 2019			
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC	211.05		
				595133	PATROL SERVICE OCT 2019			
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC	211.05		
				595133	PATROL SERVICE OCT 2019			
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC	211.05		
				595133	PATROL SERVICE OCT 2019			
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC	211.05		
				595133	PATROL SERVICE OCT 2019			
GM 00395	05/20	AP	11/12/19	0127411	OVERNIGHT INDUSTRIAL SUPP	263.77		
				17204	JANITORIAL SUPPLIES			
GM 00395	05/20	AP	11/12/19	0127416	R.A.RISPALJE CONSTRUCTION	459.00		
				271	DOOR BAR REPAIR, LIGHTING			
GM 00395	05/20	AP	11/12/19	0127416	R.A.RISPALJE CONSTRUCTION	1,820.00		
				272	REPAIR RAMP			
GM 00938	11/20	AP	11/12/19	0129172	R.A.RISPALJE CONSTRUCTION		459.00	
				271	CODE CORRECTION			
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	24.00		
				236	VALVE CHECKS NOV 2019			
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	54.00		
				236	VALVE CHECKS NOV 2019			
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	36.00		
				236	VALVE CHECKS NOV 2019			
GM 00423	06/20	AP	11/18/19	0127451	EXECUTIVE IMAGE LANDSCAPE	90.00		
				243	IRRIGATION REPAIRS			
GM 00444	06/20	AP	11/19/19	0127536	INLAND EMPIRE LANDSCAPE,	4,750.00		
				32711	INSTALL PLAYGROUND CHIPS			
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	120.00		
				32846	IRRIGATION REPAIR			
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	20.00		
				11292019-TRASH	TRASH SERVICE NOV 2019			
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	100.00		
				11292019-TRASH	TRASH SERVICE NOV 2019			
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	720.00		
				11292019-TRASH	TRASH SERVICE NOV 2019			
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	60.00		
				11292019-TRASH	TRASH SERVICE NOV 2019			

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05					CONTRACT/LEASES/RENTS / CONTRACT SERVICES			
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	120.00		
				11292019-TRASH	TRASH SERVICE NOV 2019			
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	800.00		
				32946	MANITENANCE NOV 2019			
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	126.00		
				32989	VALVE CHECKS NOV 2019			
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	440.00		
				246	MAINTENANCE NOVEMBER 2019			
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	300.00		
				246	MAINTENANCE NOVEMBER 2019			
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	450.00		
				246	MAINTENANCE NOVEMBER 2019			
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	450.00		
				246	MAINTENANCE NOVEMBER 2019			
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	650.00		
				246	MAINTENANCE NOVEMBER 2019			
GM 00442	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	120.00		
				247	VALVE CHECKS NOV 2019			
GM 00444	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	390.00		
				248	ESTUDILLO VALVE CKS NOV			
GM 00478	06/20	AP	12/06/19	0127659	HAMBY'S BACKFLOW SERVICE	1,290.00		
				12619	BACKFLOW DEVICE REPAIR			
GM 00478	06/20	AP	12/10/19	0127678	OVERNIGHT INDUSTRIAL SUPP	238.88		
				17367	JANITORIAL SUPPLIES			
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		
				595134	PATROL SERVICE NOV 2019			
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		
				595134	PATROL SERVICE NOV 2019			
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		
				595134	PATROL SERVICE NOV 2019			
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		
				595134	PATROL SERVICE NOV 2019			
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		
				595134	PATROL SERVICE NOV 2019			
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		
				595134	PATROL SERVICE NOV 2019			
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	24.00		
				252	VALVE CHECKS DEC 2019			
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	54.00		
				252	VALVE CHECKS DEC 2019			
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	36.00		
				252	VALVE CHECKS DEC 2019			
GM 00512	07/20	AP	12/16/19	0127782	INLAND EMPIRE LANDSCAPE,	7.00		
				33071	IRRIGATION REPAIR			
GM 00574	07/20	AP	12/20/19	0127926	JIM'S BACKFLOW SERVICE	50.00		
				122019-DRUDING	BACKFLOW TEST			
GM 00574	07/20	AP	12/20/19	0127926	JIM'S BACKFLOW SERVICE	50.00		
				122019-MISTLETO	BACKFLOW TEST			
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	25.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
12302019-TRASH TRASH SERVICE DEC 2019								
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	125.00		
12302019-TRASH TRASH SERVICE DEC 2019								
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	720.00		
12302019-TRASH TRASH SERVICE DEC 2019								
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	75.00		
12302019-TRASH TRASH SERVICE DEC 2019								
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	80.00		
12302019-TRASH TRASH SERVICE DEC 2019								
GM 00530	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	120.00		
257 VALVE CHECKS DEC 2019								
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	440.00		
256 MAINTENANCE DECEMBER 2019								
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	300.00		
256 MAINTENANCE DECEMBER 2019								
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	450.00		
256 MAINTENANCE DECEMBER 2019								
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	450.00		
256 MAINTENANCE DECEMBER 2019								
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	650.00		
256 MAINTENANCE DECEMBER 2019								
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	800.00		
33193 MAINTENANCE DECEMBER 2019								
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	126.00		
33194 VALVE CHECKS DEC 2019								
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
595135 PATROL SERVICE DEC 2019								
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
595135 PATROL SERVICE DEC 2019								
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
595135 PATROL SERVICE DEC 2019								
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
595135 PATROL SERVICE DEC 2019								
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
595135 PATROL SERVICE DEC 2019								
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
595135 PATROL SERVICE DEC 2019								
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	24.00		
258 VALVE CHECKS JANUARY 2020								
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	54.00		
258 VALVE CHECKS JANUARY 2020								
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	36.00		
258 VALVE CHECKS JANUARY 2020								
GM 00602	08/20	AP	01/29/20	0128057	EXECUTIVE IMAGE LANDSCAPE	197.00		
264 IRRIGATION REPAIRS								
GM 00602	08/20	AP	01/29/20	0128057	EXECUTIVE IMAGE LANDSCAPE	353.00		
265 IRRIGATION REPAIRS								
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	20.00		
01312020 TRASH SRVC JANUARY 2020								



FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	100.00		
			01312020		TRASH SRVC JANUARY 2020			
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	720.00		
			01312020		TRASH SRVC JANUARY 2020			
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	60.00		
			01312020		TRASH SRVC JANUARY 2020			
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	190.00		
			01312020		TRASH SRVC JANUARY 2020			
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	126.00		
			33404		VALVE CHECKS JANUARY 2020			
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	800.00		
			33403		MAINTENANCE JANUARY 2020			
GM 00636	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	120.00		
			269		VALVE CHECKS JANUARY 2020			
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	440.00		
			270		MAINTENANCE JANUARY 2020			
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	300.00		
			270		MAINTENANCE JANUARY 2020			
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	450.00		
			270		MAINTENANCE JANUARY 2020			
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	450.00		
			270		MAINTENANCE JANUARY 2020			
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	650.00		
			270		MAINTENANCE JANUARY 2020			
GM 00650	08/20	AP	02/04/20	0128219	OVERNIGHT INDUSTRIAL SUPP	173.18		
			17730		ROLL LINERS,TOILET TISSUE			
GM 00650	08/20	AP	02/06/20	0128225	R.A.RISPALJE CONSTRUCTION	196.00		
			293		INSTALL LOCK HASPS			
GM 00938	11/20	AP	02/06/20	0129172	R.A.RISPALJE CONSTRUCTION		196.00	
			293		CODE CORRECTION			
GM 00703	09/20	AP	02/10/20	0128373	VALLEY GLASS & MIRROR	412.44		
			271153		REPLACED BROKEN WINDOW			
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
			595136		PATROL SERVICE JAN 2020			
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
			595136		PATROL SERVICE JAN 2020			
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
			595136		PATROL SERVICE JAN 2020			
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
			595136		PATROL SERVICE JAN 2020			
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
			595136		PATROL SERVICE JAN 2020			
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
			595136		PATROL SERVICE JAN 2020			
GM 00678	08/20	AP	02/14/20	0128259	EXECUTIVE IMAGE LANDSCAPE	672.35		
			276		INSTALL PLAYGRD WOOD CHIP			
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	24.00		
			271		VALVE CHECKS FEB 2020			
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	54.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
				271	VALVE CHECKS FEB 2020			
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	36.00		
				271	VALVE CHECKS FEB 2020			
GM 00678	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	54.00		
				275	IRRIGATION REPAIRS			
GM 00703	09/20	AP	02/21/20	0128342	INLAND EMPIRE LANDSCAPE,	60.00		
				33465	IRRIGATION REPAIRS			
GM 00783	09/20	AP	02/21/20	0128545	INLAND EMPIRE LANDSCAPE,	60.00		
				33465	REPLCS CK #128342,3/6/20			
GM 00703	09/20	AP	02/24/20	0128332	EXECUTIVE IMAGE LANDSCAPE	4,800.00		
				277	PLAYGROUND WOODCHIP			
GM 00861	10/20	AP	02/26/20	0128784	ANADY'S TROPHIES, INC.	271.88		
				112577	PLAQUE REPLACE- DRUDGING			
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	20.00		
				02282020-TRASH	TRASH SERVICE FEB 2020			
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	100.00		
				02282020-TRASH	TRASH SERVICE FEB 2020			
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	640.00		
				02282020-TRASH	TRASH SERVICE FEB 2020			
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	60.00		
				02282020-TRASH	TRASH SERVICE FEB 2020			
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	150.00		
				02282020-TRASH	TRASH SERVICE FEB 2020			
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	800.00		
				33524	MAINTENANCE FEB 2020			
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	126.00		
				33525	VALVE CHECKS FEB 2020			
GM 00703	09/20	AP	03/02/20	0128338	HOME DEPOT CREDIT SERVICE	5.98		
				6344333	DOOR HANDLE			
GM 00733	09/20	AP	03/02/20	0128404	EXECUTIVE IMAGE LANDSCAPE	120.00		
				284	VALVE CHECKS FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	440.00		
				283	MAINTENANCE FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	300.00		
				283	MAINTENANCE FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	450.00		
				283	MAINTENANCE FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	450.00		
				283	MAINTENANCE FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	650.00		
				283	MAINTENANCE FEB 2020			
GM 00794	10/20	AP	03/04/20	0128641	R.A.RISPALJE CONSTRUCTION	3,828.00		
				304	REPLACE DOME MATS			
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
				595137	PATROL SERVICE FEB 2020			
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
				595137	PATROL SERVICE FEB 2020			
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
				595137	PATROL SERVICE FEB 2020			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05					CONTRACT/LEASES/RENTS / CONTRACT SERVICES			
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
				595137	PATROL SERVICE FEB 2020			
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
				595137	PATROL SERVICE FEB 2020			
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
				595137	PATROL SERVICE FEB 2020			
GM 00794	10/20	AP	03/14/20	0128615	JIM'S BACKFLOW SERVICE	50.00		
				031420-SKYVIEW	BACKFLOW TEST			
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	24.00		
				285	VALVE CHECKS MARCH 2020			
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	54.00		
				285	VALVE CHECKS MARCH 2020			
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	36.00		
				285	VALVE CHECKS MARCH 2020			
GM 00794	10/20	AP	03/17/20	0128634	OVERNIGHT INDUSTRIAL SUPP	110.87		
				18054	ROLL LINERS			
GM 00794	10/20	AP	03/18/20	0128598	EXECUTIVE IMAGE LANDSCAPE	4,800.00		
				286	INSTALL PLAYGRD WOOD CHIP			
GM 00794	10/20	AP	03/18/20	0128610	INLAND EMPIRE LANDSCAPE,	185.00		
				33610	IRRIGATION REPAIRS			
GM 00790	09/20	AP	03/25/20	0128342	INLAND EMPIRE LANDSCAPE,		60.00	
				33465	IRRIGATION REPAIRS			
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	25.00		
				03302020	TRASH SERVICE MARCH 2020			
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	125.00		
				03302020	TRASH SERVICE MARCH 2020			
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	670.00		
				03302020	TRASH SERVICE MARCH 2020			
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	75.00		
				03302020	TRASH SERVICE MARCH 2020			
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	150.00		
				03302020	TRASH SERVICE MARCH 2020			
GM 00823	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	120.00		
				289	VALVE CHECK MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	440.00		
				290	MAINTENANCE MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	300.00		
				290	MAINTENANCE MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	450.00		
				290	MAINTENANCE MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	450.00		
				290	MAINTENANCE MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	650.00		
				290	MAINTENANCE MARCH 2020			
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	800.00		
				33668	MAINTENANCE MARCH 2020			
GM 00840	10/20	AP	03/31/20	0128725	D.M.C. TREE CARE, INC	5,500.00		
				1761	TREE SERVICE			
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE,	126.00		

PROGRAM GM362LA  
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FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05					CONTRACT/LEASES/RENTS /	CONTRACT SERVICES		
					33685	VALVE CHECKS MARCH 2020		
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	24.00		
					291	VALVE CHECKS APRIL 2020		
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	54.00		
					291	VALVE CHECKS APRIL 2020		
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	36.00		
					291	VALVE CHECKS APRIL 2020		
GM 00882	11/20	AP	04/15/20	0128873	JIM'S BACKFLOW SERVICE	50.00		
					041520-SAVORY	BACKFLOW TEST		
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05		
					595138	PATROL SERVICE MARCH 2020		
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05		
					595138	PATROL SERVICE MARCH 2020		
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05		
					595138	PATROL SERVICE MARCH 2020		
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05		
					595138	PATROL SERVICE MARCH 2020		
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05		
					595138	PATROL SERVICE MARCH 2020		
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05		
					595138	PATROL SERVICE MARCH 2020		
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	20.00		
					04272020 TRASH	TRASH SERVICE APRIL 2020		
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	100.00		
					04272020 TRASH	TRASH SERVICE APRIL 2020		
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	640.00		
					04272020 TRASH	TRASH SERVICE APRIL 2020		
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	60.00		
					04272020 TRASH	TRASH SERVICE APRIL 2020		
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	126.00		
					33791	VALVE CHECKS APRIL 2020		
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	800.00		
					33784	MAINTENANCE APRIL 2020		
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	440.00		
					298	MAINTENANCE APRIL 2020		
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	300.00		
					298	MAINTENANCE APRIL 2020		
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	450.00		
					298	MAINTENANCE APRIL 2020		
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	450.00		
					298	MAINTENANCE APRIL 2020		
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	650.00		
					298	MAINTENANCE APRIL 2020		
GM 00933	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	120.00		
					299	VALVE CHECKS APRIL 2020		
GM 00937	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	425.00		
					300	IRRIGATION REPAIRS		
GM 00937	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	115.00		
					301	IRRIGATION REPAIRS		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05					CONTRACT/LEASES/RENTS / CONTRACT SERVICES			
GM 01014	12/20	AP	05/07/20	0129480	INLAND EMPIRE LANDSCAPE, 33802	365.00		
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC 595139	211.05		
GM 00965	11/20	AP	05/13/20	0129346	PATROL SERVICE APRIL 2020 ALLTECH INDUSTRIES INC 595139	211.05		
GM 00965	11/20	AP	05/13/20	0129346	PATROL SERVICE APRIL 2020 ALLTECH INDUSTRIES INC 595139	211.05		
GM 00965	11/20	AP	05/13/20	0129346	PATROL SERVICE APRIL 2020 ALLTECH INDUSTRIES INC 595139	211.05		
GM 00965	11/20	AP	05/13/20	0129346	PATROL SERVICE APRIL 2020 ALLTECH INDUSTRIES INC 595139	211.05		
GM 00965	11/20	AP	05/13/20	0129346	PATROL SERVICE APRIL 2020 ALLTECH INDUSTRIES INC 595139	211.05		
GM 00965	11/20	AP	05/13/20	0129346	PATROL SERVICE APRIL 2020 ALLTECH INDUSTRIES INC 595139	211.05		
GM 00965	11/20	AP	05/13/20	0129346	PATROL SERVICE APRIL 2020 ALLTECH INDUSTRIES INC 595139	211.05		
GM 00965	11/20	AP	05/13/20	0129346	PATROL SERVICE APRIL 2020 ALLTECH INDUSTRIES INC 595139	211.05		
GM 00967	11/20	AP	05/18/20	0129367	EXECUTIVE IMAGE LANDSCAPE 313	25.00		
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE 309	24.00		
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE 309	54.00		
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE 309	36.00		
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING 05292020 TRASH	20.00		
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING 05292020 TRASH	100.00		
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING 05292020 TRASH	495.00		
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING 05292020 TRASH	60.00		
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE, 33896	800.00		
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE, 33911	126.00		
GM 01014	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE 317	390.00		
GM 01016	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE 316	120.00		
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE 318	440.00		
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE 318	300.00		
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE 318	450.00		
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE 318	450.00		
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE 318	650.00		
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
				595140	PTROL SERVICE MAY 2020			
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05		
				595140	PTROL SERVICE MAY 2020			
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05		
				595140	PTROL SERVICE MAY 2020			
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05		
				595140	PTROL SERVICE MAY 2020			
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05		
				595140	PTROL SERVICE MAY 2020			
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05		
				595140	PTROL SERVICE MAY 2020			
GM 01046	12/20	AP	06/15/20	0129597	EXECUTIVE IMAGE LANDSCAPE	87.00		
				328	DRUDGING PARK REPAIRS			
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	24.00		
				332	VALVE CHECKS JUNE 2020			
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	54.00		
				332	VALVE CHECKS JUNE 2020			
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	36.00		
				332	VALVE CHECKS JUNE 2020			
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
GM 01097	12/20	AP	06/24/20	0129686	BEESMART BEE REMOVAL	300.00		
				INV76446	BEE REMOVAL			
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	126.00		
				34074	VALVE CHECKS JUNE 2020			
GM 01092	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	120.00		
				333	VALVE CHECKS JUNE 2020			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	440.00		
				334	MAINTENANCE JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	300.00		
				334	MAINTENANCE JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	450.00		
				334	MAINTENANCE JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	450.00		
				334	MAINTENANCE JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	650.00		
				334	MAINTENANCE JUNE 2020			
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	25.00		
				DAVE'S063020	TRASH SERVICE JUNE 2020			
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	125.00		
				DAVE'S063020	TRASH SERVICE JUNE 2020			
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	545.00		
				DAVE'S063020	TRASH SERVICE JUNE 2020			
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	75.00		
				DAVE'S063020	TRASH SERVICE JUNE 2020			
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	75.00		
				DAVE'S063020	TRASH SERVICE JUNE 2020			
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	800.00		
				34035	MAINTENANCE JUNE 2020			
GM 01106	12/20	AP	06/30/20	0129771	EXECUTIVE IMAGE LANDSCAPE	30.00		
				335	DRIP REPAIRS-SJPD			
GM 01125	12/20	AP	06/30/20	0129986	INLAND EMPIRE LANDSCAPE,	130.00		
				34160	IRRIGATION REPAIRS			
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC		211.05	
				595141	PATROL SERVICE JUNE 2020			
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC		211.05	
				595141	PATROL SERVICE JUNE 2020			
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC		211.05	
				595141	PATROL SERVICE JUNE 2020			
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC		211.05	
				595141	PATROL SERVICE JUNE 2020			
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC		211.05	
				595141	PATROL SERVICE JUNE 2020			
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC		211.05	
				595141	PATROL SERVICE JUNE 2020			
ACCOUNT TOTAL						115,025.66	1,981.30	113,044.36
025-7100-410.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00077	02/20	AP	08/06/19	0126244	EASTERN MUNICIPAL WATER D	2,970.40		
				REQUEST 080619	WATER SERVICE			
GM 00071	01/20	AJ	07/31/19	0000600	CITY WATER USAGE JUL 2019	2,780.48		
GM 00153	02/20	AJ	08/31/19	0000600	CITY WATER USAGE AUG 2019	3,851.61		
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D	3,288.30		
				REQUEST 090319	WATER SERVICE			

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City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00241	03/20	AJ	09/30/19	0000600	CITY WATER USAGE SEP 2019	3,401.20		
GM 00265	04/20	AP	10/08/19	0126899	EASTERN MUNICIPAL WATER D	3,817.42		
				REQUEST 100819	WATER SERVICE			
GM 00346	04/20	AJ	10/31/19	0000600	CITY WATER USAGE OCT 2019	2,801.62		
GM 00347	05/20	AP	11/05/19	0127191	EASTERN MUNICIPAL WATER D	2,567.77		
				REQUEST 110519	WATER SERVICE			
GM 00416	05/20	AJ	11/30/19	0000600	CITY WATER USAGE NOV 2019	2,648.29		
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	2,868.67		
				REQUEST 120919	WATER SERVICE			
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	95.70		
				REQUEST 123019	WATER SERVICE			
GM 00533	06/20	AJ	12/31/19	0000600	CITY WATER USAGE DEC 2019	1,225.38		
GM 00630	07/20	AJ	01/31/20	0000600	CITY WATER USAGE JAN 2020	1,152.33		
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	233.67		
				REQUEST 020320	WATER SERVICE			
GM 00700	08/20	AJ	02/29/20	0000600	CITY WATER USAGE FEB 2020	1,242.50		
GM 00732	09/20	AP	03/09/20	0128400	EASTERN MUNICIPAL WATER D	3,524.15		
				REQUEST 030920	WATER SERVICE			
GM 00815	09/20	AJ	03/31/20	0000600	CITY WATER USAGE MAR 2020	1,104.36		
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	1,056.15		
				REQUEST 033120	WATER SERVICE			
GM 00896	10/20	AJ	04/30/20	0000600	CITY WATER USAGE APR 2020	1,040.68		
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	99.90		
				EMWD05052020	WATER SERVICE			
GM 00991	11/20	AJ	05/31/20	0000600	CITY WATER USAGE MAY 2020	1,629.98		
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	2,891.16		
				EMWD060920	WTR SVC 4/22-5/26/20			
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	2,304.54		
				EMWD062920	WATER SERVICES			
GM 01081	12/20	AJ	06/30/20	0000600	CITY WATER USAGE JUN 2020	2,406.70		
ACCOUNT TOTAL						51,002.96		51,002.96
025-7100-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	163.16		
				REQUEST 081319	ELECTRICITY SERVICE			
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	10.31		
				REQUEST 082119	ELECTRICITY SERVICE			
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	227.51		
				REQUEST 091019	ELECTRICITY SERVICE			
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	27.61		
				REQUEST 091719	ELECTRICITY SERVICE			
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	11.71		
				REQUEST 092419	ELECTRICITY SERVICE			
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	441.27		
				REQUEST 101519	ELECTRICITY SERVICE			
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	12.09		
				REQUEST 102219	ELECTRICITY SERVICE			



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GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	655.60		
				REQUEST 111219	ELECTRICITY SERVICE			
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	11.30		
				REQUEST 111919	ELECTRICITY SERVICE			
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	568.35		
				REQUEST 121719	ELECTRICITY SERVICE			
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	29.70		
				REQUEST 011420	ELECTRICITY SERVICE			
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	544.49		
				REQUEST 012120	ELECTRICITY SERVICE			
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	10.06		
				REQUEST 021920	ELECTRICITY SERVICE			
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	33.85		
				REQUEST 022520	ELECTRICITY SERVICE			
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	11.10		
				REQUEST 031720	ELECTRICITY SERVICE			
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	10.06		
				REQUEST 041420	ELECTRICITY SERVICE			
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	674.46		
				SCE051220	ELECTRICITY SERVICE			
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	10.87		
				SCE051920	ELECTRICITY SERVICE			
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	483.01		
				SCE061620	ELECTRICITY SERVICE			
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	283.52		
				SCE063020V3	ELECTRICITY SERVICES			
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	30.25		
				SCE060320	ELECTRICITY SERVICES			
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	6.21		
				SCE063020V7	ELECTRICITY SERVICES			
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	3.64		
				SCE063020V8	ELECTRICITY SERVICES			
ACCOUNT TOTAL						4,260.13		4,260.13
025-7100-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00055	01/20	AJ	07/31/19	0014400	OH ALLOCATION JULY 2019	313.50		
GM 00141	02/20	AJ	08/31/19	0014400	OH ALLOCATION AUG 2019	313.50		
GM 00225	03/20	AJ	09/30/19	0014400	OH ALLOCATION SEPT 2019	313.50		
GM 00323	04/20	AJ	10/31/19	0014400	OH ALLOCATION OCT 2019	313.50		
GM 00401	05/20	AJ	11/30/19	0014400	OH ALLOCATION NOV 2019	313.50		
GM 00515	06/20	AJ	12/31/19	0014400	OH ALLOCATION DEC 2019	313.50		
GM 00619	07/20	AJ	01/31/20	0014400	OH ALLOCATION JAN 2020	313.50		
GM 00690	08/20	AJ	02/29/20	0014400	OH ALLOCATION FEB 2020	313.50		
GM 00810	09/20	AJ	03/31/20	0014400	OH ALLOCATION MAR 2020	313.50		
GM 00888	10/20	AJ	04/30/20	0014400	OH ALLOCATION APR 2020	313.50		
GM 00980	11/20	AJ	05/31/20	0014400	OH ALLOCATION MAY 2020	313.50		
GM 01073	12/20	AJ	06/30/20	0014400	OH ALLOCATION JUNE 2020	313.50		

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FUND 025 LLPD #1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								
GM 01170	12/20	AJ	06/30/20	0014400	FYE ADJ INS ALLOC		466.63	
ACCOUNT TOTAL						3,762.00	466.63	3,295.37
025-7100-410.37-98 INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
025-7100-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0002100	OH ALLOCATION JULY 2019	1,984.08		
GM 00141	02/20	AJ	08/31/19	0002100	OH ALLOCATION AUG 2019	1,984.08		
GM 00225	03/20	AJ	09/30/19	0002100	OH ALLOCATION SEPT 2019	1,984.08		
GM 00323	04/20	AJ	10/31/19	0002100	OH ALLOCATION OCT 2019	1,984.08		
GM 00401	05/20	AJ	11/30/19	0002100	OH ALLOCATION NOV 2019	1,984.08		
GM 00515	06/20	AJ	12/31/19	0002100	OH ALLOCATION DEC 2019	1,984.08		
GM 00619	07/20	AJ	01/31/20	0002100	OH ALLOCATION JAN 2020	1,984.08		
GM 00690	08/20	AJ	02/29/20	0002100	OH ALLOCATION FEB 2020	1,984.08		
GM 00810	09/20	AJ	03/31/20	0002100	OH ALLOCATION MAR 2020	1,984.08		
GM 00888	10/20	AJ	04/30/20	0002100	OH ALLOCATION APR 2020	1,984.08		
GM 00980	11/20	AJ	05/31/20	0002100	OH ALLOCATION MAY 2020	1,984.08		
GM 01073	12/20	AJ	06/30/20	0002100	OH ALLOCATION JUNE 2020	1,984.08		
GM 01172	12/20	AJ	06/30/20	0002100	FINAL OVERHEAD ADJ 063020		73.21	
ACCOUNT TOTAL						23,808.96	73.21	23,735.75
025-7100-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00
ACCOUNT TOTAL								.00
025-7100-410.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00062	01/20	AJ	07/31/19	0001900	CW PK/RSJ COST REC JUL 19		5,131.52	
GM 00063	01/20	AJ	07/31/19	0000200	RSJ SUB/LLPD2 TRFR JUL 19		8,529.00	
GM 00101	01/20	AJ	07/31/19	0001300	LLPD1 & 2 COST REC JUL 19	8,871.84		
GM 00145	02/20	AJ	08/31/19	0001900	CW PK/RSJ COST REC AUG 19		5,131.52	
GM 00146	02/20	AJ	08/31/19	0000200	RSJ SUB/LLPD2 TRFR AUG 19		8,529.00	
GM 00218	02/20	AJ	08/31/19	0001100	LLPD1 & 2 COST REC AUG 19	9,308.16		
GM 00229	03/20	AJ	09/30/19	0001900	CW PK/RSJ COST REC SEPT19		5,131.52	
GM 00230	03/20	AJ	09/30/19	0000200	RSJ SUB/LLPD2 TRFR SEPT19		8,529.00	
GM 00358	03/20	AJ	09/30/19	0001100	LLPD1 & 2 COST REC SEP 19	5,744.88		
GM 00327	04/20	AJ	10/31/19	0001900	CW PK/RSJ COST REC OCT 19		5,131.52	
GM 00328	04/20	AJ	10/31/19	0000200	RSJ SUB/LLPD2 TRFR OCT 19		8,529.00	
GM 00359	04/20	AJ	10/31/19	0001100	LLPD1 & 2 COST REC OCT 19	6,035.76		
GM 00405	05/20	AJ	11/30/19	0001900	CW PK/RSJ COST REC NOV 19		5,131.52	
GM 00406	05/20	AJ	11/30/19	0000200	RSJ SUB/LLPD2 TRFR NOV 19		8,529.00	
GM 00424	05/20	AJ	11/30/19	0000900	LLPD1 & 2 COST REC NOV 19	2,254.32		

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FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00519	06/20	AJ	12/31/19	0001900	CW PK/RSJ COST REC DEC 19		5,131.52	
GM 00520	06/20	AJ	12/31/19	0000200	RSJ SUB/LLPD2 TRFR DEC 19		8,529.00	
GM 00540	06/20	AJ	12/31/19	0001000	LLPD1 & 2 COST REC DEC 19	2,181.60		
GM 00623	07/20	AJ	01/31/20	0001900	CW PK/RSJ COST REC JAN 20		5,131.52	
GM 00624	07/20	AJ	01/31/20	0000200	RSJ SUB/LLPD2 TRFR JAN 20		8,529.00	
GM 00684	07/20	AJ	01/31/20	0001600	LLPD1 & 2 COST REC JAN 20	6,690.24		
GM 00694	08/20	AJ	02/29/20	0001900	CW PK/RSJ COST REC FEB 20		5,131.52	
GM 00695	08/20	AJ	02/29/20	0000200	RSJ SUB/LLPD2 TRFR FEB 20		8,529.00	
GM 00706	08/20	AJ	02/29/20	0001100	LLPD1 & 2 COST REC FEB 20	7,562.88		
GM 00808	09/20	AJ	03/31/20	0001900	CW PK/RSJ COST REC MAR 20		5,131.52	
GM 00809	09/20	AJ	03/31/20	0000200	RSJ SUB/LLPD2 TRFR MAR 20		8,529.00	
GM 00828	09/20	AJ	03/31/20	0001500	LLPD1 & 2 COST REC MAR 20	7,781.04		
GM 00894	10/20	AJ	04/30/20	0001900	CW PK/RSJ COST REC APR 20		5,131.52	
GM 00895	10/20	AJ	04/30/20	0000200	RSJ SUB/LLPD2 TRFR APR 20		8,529.00	
GM 00913	10/20	AJ	04/30/20	0001400	LLPD1 & 2 COST REC APR 20	3,126.96		
GM 00984	11/20	AJ	05/31/20	0001900	CW PK/RSJ COST REC MAY 20		5,131.52	
GM 00985	11/20	AJ	05/31/20	0000200	RSJ SUB/LLPD2 TRFR MAY 20		8,529.00	
GM 01019	11/20	AJ	05/31/20	0001300	LLPD1 & 2 COST REC MAY 20	3,417.84		
GM 01077	12/20	AJ	06/30/20	0001900	CW PK/RSJ COST REC JUN 20		5,131.52	
GM 01078	12/20	AJ	06/30/20	0000200	RSJ SUB/LLPD2 TRFR JUN 20		8,529.00	
GM 01102	12/20	AJ	06/30/20	0001000	LLPD1 & 2 COST REC JUN 20	6,544.80		
GM 01174	12/20	AJ	06/30/20	0001200	ADJ LLPD1 SUBSDY @ 063020		49,059.19	
ACCOUNT TOTAL						69,520.32	212,985.43	143,465.11CR
025-7100-410.38-20 OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC								.00
GM 00063	01/20	AJ	07/31/19	0001100	RSJ SUB/LLPD2 TRFR JUL 19		48.00	
GM 00146	02/20	AJ	08/31/19	0001200	RSJ SUB/LLPD2 TRFR AUG 19		48.00	
GM 00230	03/20	AJ	09/30/19	0001200	RSJ SUB/LLPD2 TRFR SEPT19		48.00	
GM 00328	04/20	AJ	10/31/19	0001200	RSJ SUB/LLPD2 TRFR OCT 19		48.00	
GM 00406	05/20	AJ	11/30/19	0001200	RSJ SUB/LLPD2 TRFR NOV 19		48.00	
GM 00520	06/20	AJ	12/31/19	0001200	RSJ SUB/LLPD2 TRFR DEC 19		48.00	
GM 00624	07/20	AJ	01/31/20	0001200	RSJ SUB/LLPD2 TRFR JAN 20		48.00	
GM 00695	08/20	AJ	02/29/20	0001200	RSJ SUB/LLPD2 TRFR FEB 20		48.00	
GM 00809	09/20	AJ	03/31/20	0001200	RSJ SUB/LLPD2 TRFR MAR 20		48.00	
GM 00895	10/20	AJ	04/30/20	0001200	RSJ SUB/LLPD2 TRFR APR 20		48.00	
GM 00985	11/20	AJ	05/31/20	0001200	RSJ SUB/LLPD2 TRFR MAY 20		48.00	
GM 01078	12/20	AJ	06/30/20	0001200	RSJ SUB/LLPD2 TRFR JUN 20		48.00	
GM 01174	12/20	AJ	06/30/20	0002200	ADJ LLPD1 SUBSDY @ 063020	576.00		
ACCOUNT TOTAL						576.00	576.00	.00
025-7100-410.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 00063	01/20	AJ	07/31/19	0000700	RSJ SUB/LLPD2 TRFR JUL 19		71.00	
GM 00101	01/20	AJ	07/31/19	0000200	LLPD1 & 2 COST REC JUL 19	377.01		
GM 00146	02/20	AJ	08/31/19	0000700	RSJ SUB/LLPD2 TRFR AUG 19		71.00	
GM 00230	03/20	AJ	09/30/19	0000700	RSJ SUB/LLPD2 TRFR SEPT19		71.00	

PROGRAM GM362LA  
 City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7100-410.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
GM 00358	03/20	AJ	09/30/19	0000200	LLPD1 & 2 COST REC SEP 19	62.84		
GM 00328	04/20	AJ	10/31/19	0000700	RSJ SUB/LLPD2 TRFR OCT 19		71.00	
GM 00359	04/20	AJ	10/31/19	0000200	LLPD1 & 2 COST REC OCT 19	62.84		
GM 00406	05/20	AJ	11/30/19	0000700	RSJ SUB/LLPD2 TRFR NOV 19		71.00	
GM 00424	05/20	AJ	11/30/19	0000200	LLPD1 & 2 COST REC NOV 19	251.34		
GM 00520	06/20	AJ	12/31/19	0000700	RSJ SUB/LLPD2 TRFR DEC 19		71.00	
GM 00540	06/20	AJ	12/31/19	0000200	LLPD1 & 2 COST REC DEC 19	754.02		
GM 00624	07/20	AJ	01/31/20	0000700	RSJ SUB/LLPD2 TRFR JAN 20		71.00	
GM 00684	07/20	AJ	01/31/20	0000200	LLPD1 & 2 COST REC JAN 20	628.35		
GM 00695	08/20	AJ	02/29/20	0000700	RSJ SUB/LLPD2 TRFR FEB 20		71.00	
GM 00706	08/20	AJ	02/29/20	0000200	LLPD1 & 2 COST REC FEB 20	314.18		
GM 00809	09/20	AJ	03/31/20	0000700	RSJ SUB/LLPD2 TRFR MAR 20		71.00	
GM 00828	09/20	AJ	03/31/20	0000200	LLPD1 & 2 COST REC MAR 20	628.35		
GM 00895	10/20	AJ	04/30/20	0000700	RSJ SUB/LLPD2 TRFR APR 20		71.00	
GM 00913	10/20	AJ	04/30/20	0000200	LLPD1 & 2 COST REC APR 20	188.51		
GM 00985	11/20	AJ	05/31/20	0000700	RSJ SUB/LLPD2 TRFR MAY 20		71.00	
GM 01078	12/20	AJ	06/30/20	0000700	RSJ SUB/LLPD2 TRFR JUN 20		71.00	
GM 01102	12/20	AJ	06/30/20	0000101	LLPD1 & 2 COST REC JUN 20	439.85		
GM 01174	12/20	AJ	06/30/20	0001700	ADJ LLPD1 SUBSDY @ 063020		1,295.14	
ACCOUNT TOTAL						3,707.29	2,147.14	1,560.15
025-7100-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
025-7250-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
025-7250-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
025-7250-410.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
025-7250-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
ACCOUNT TOTAL								.00
025-7250-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00

FUND 025 LLPD #1							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
ACCOUNT TOTAL							.00	
025-7250-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION							.00	
ACCOUNT TOTAL							.00	
025-7250-410.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS							.00	
ACCOUNT TOTAL							.00	
025-7250-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION							.00	
ACCOUNT TOTAL							.00	
025-7250-410.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE							.00	
ACCOUNT TOTAL							.00	
025-7250-410.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE							.00	
ACCOUNT TOTAL							.00	
025-7250-410.21-10 MAINTENANCE / OFFICE SUPPLIES							.00	
ACCOUNT TOTAL							.00	
025-7250-410.21-12 MAINTENANCE / SUPPLIES - FIELD							.00	
ACCOUNT TOTAL							.00	
025-7250-410.21-25 MAINTENANCE / SEED & FERTILIZER							.00	
ACCOUNT TOTAL							.00	
025-7250-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER							.00	
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	588.84		
				619000014	QTRLY ADMIN FEES 7/1-9/30			
GM 00165	02/20	AJ	08/31/19	0000100	NPDES ALLOC MERILL AUG 19	861.15		
PROJECT#:				NPDES				

PROGRAM GM362LA  
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FUND 025 LLPD #1								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
025-7250-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	611.37		
				9190000140	QTRLY ADMIN 10/1-12/31/19			
GM 00244	03/20	AJ	09/30/19	0000100	NPDES ALLOC LESJWA SEP 19	12,710.71		
				PROJECT#:	NPDES			
GM 01161	12/20	AJ	11/01/19	0000100	NPDES ALLOC TRILAKE JUN20	39.93		
					MISSED INVOICE 54369			
				PROJECT#:	NPDES			
GM 00418	05/20	AJ	11/30/19	0000100	NPDES ALLOC MERILL NOV 19	1,417.97		
				PROJECT#:	NPDES			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	607.69		
				1219000254	ADMIN FEES 1/1-3/31/2020			
GM 00542	06/20	AJ	12/31/19	0000100	NPDES ALLOC SWRCB DEC 19	7,334.28		
				PROJECT#:	NPDES			
GM 00686	08/20	AJ	02/28/20	0000100	NPDES ALLOC MERILL FEB 20	586.28		
				PROJECT#:	NPDES			
GM 00978	11/20	AJ	02/28/20	0018400	CORRECT FEB 2020 ALLOC	.56		
					EXPENDITURES (AJE 08/686)			
				PROJECT#:	NPDES			
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	607.94		
				32000120	QRTLY ADMIN FEES LLPD 1			
GM 00901	10/20	AJ	04/30/20	0000100	NPDES ALLOC MERRIL APR 20	804.39		
				PROJECT#:	NPDES			
GM 00978	11/20	AJ	05/31/20	0000100	NPDES ALLOC MERILL MAY 20	358.13		
				PROJECT#:	NPDES			
GM 01130	12/20	AJ	06/30/20	0000100	NPDES ALLOC TRI&LM JUN 20	234.98		
				PROJECT#:	NPDES			
ACCOUNT TOTAL						26,764.22		26,764.22
025-7250-410.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
ACCOUNT TOTAL								.00
025-7250-410.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
025-7250-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								.00
GM 00037	01/20	AP	07/01/19	0126126	JIM'S BACKFLOW SERVICE	50.00		
				070119-ESPLANAD	BACKFLOW TEST			
GM 00037	01/20	AP	07/01/19	0126126	JIM'S BACKFLOW SERVICE	50.00		
				070119-COT/SAGE	BACKFLOW TEST			
GM 00037	01/20	AP	07/01/19	0126126	JIM'S BACKFLOW SERVICE	50.00		
				070119-EAGLE	BACKFLOW TEST			
GM 00037	01/20	AP	07/01/19	0126126	JIM'S BACKFLOW SERVICE	50.00		
				070119-FIG/SAGE	BACKFLOW TEST			

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FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
GM 00037	01/20	AP	07/01/19	0126126	JIM'S BACKFLOW SERVICE	50.00		
				070119-PALM/FIG	BACKFLOW TEST			
GM 00037	01/20	AP	07/02/19	0126126	JIM'S BACKFLOW SERVICE	50.00		
				070219A-ESPLAN	BACKFLOW TEST			
GM 00037	01/20	AP	07/02/19	0126126	JIM'S BACKFLOW SERVICE	50.00		
				070219B-ESPLAN	BACKFLOW TEST			
GM 00037	01/20	AP	07/02/19	0126126	JIM'S BACKFLOW SERVICE	65.00		
				070219-EVAN/HEW	BACKFLOW TEST			
GM 00037	01/20	AP	07/02/19	0126126	JIM'S BACKFLOW SERVICE	135.00		
				070219-HEW/SHVR	BKFLW TEST, PARTS, LABOR			
GM 00037	01/20	AP	07/02/19	0126126	JIM'S BACKFLOW SERVICE	50.00		
				070219-7TH/VERN	BACKFLOW TEST			
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	18.00		
				129	VALVE CHECKS JULY 2019			
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	48.00		
				129	VALVE CHECKS JULY 2019			
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	12.00		
				129	VALVE CHECKS JULY 2019			
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	48.00		
				129	VALVE CHECKS JULY 2019			
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	18.00		
				129	VALVE CHECKS JULY 2019			
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	6.00		
				129	VALVE CHECKS JULY 2019			
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	72.00		
				129	VALVE CHECKS JULY 2019			
GM 00037	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	60.00		
				133	IRRIGATION REPAIRS			
GM 00037	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	130.00		
				134	IRRIGATION REPAIRS			
GM 00077	02/20	AP	07/26/19	0126241	DAVE'S HAULING	350.00		
				7262019A	MONTHLY CLEAN UP			
GM 00077	02/20	AP	07/26/19	0126241	DAVE'S HAULING	200.00		
				7262019B	MONTHLY CLEAN UP			
GM 00077	02/20	AP	07/26/19	0126264	JIM'S BACKFLOW SERVICE	1,369.43		
				072619A-MAIN/SH	INSTALL BACKFLOW CAGE			
GM 00077	02/20	AP	07/26/19	0126264	JIM'S BACKFLOW SERVICE	1,043.18		
				072619B-MAIN/SH	INSTALL BACKFLOW CAGE			
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	175.00		
				07292019-TRASH	TRASH SERVICE JULY 2019			
GM 00077	02/20	AP	07/29/19	0126248	EXECUTIVE IMAGE LANDSCAPE	1,225.00		
				147	IRRIGATION REPAIRS			
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	225.00		
				32147	MAINTENANCE JULY 2019			
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	120.00		
				32146	VALVE CHECKS JULY 2019			
GM 00108	02/20	AP	08/01/19	0126449	PRO CARE LANDSCAPE SERVIC	160.00		
				26426	RODENT SERVICE JULY 2019			
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	70.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05					CONTRACT/LEASES/RENTS /	CONTRACT SERVICES		
				155	MAINTENANCE JULY 2019			
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	55.00		
				155	MAINTENANCE JULY 2019			
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	55.00		
				155	MAINTENANCE JULY 2019			
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	55.00		
				155	MAINTENANCE JULY 2019			
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	60.00		
				155	MAINTENANCE JULY 2019			
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	250.00		
				155	MAINTENANCE JULY 2019			
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	300.00		
				155	MAINTENANCE JULY 2019			
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	175.00		
				155	MAINTENANCE JULY 2019			
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	40.00		
				155	MAINTENANCE JULY 2019			
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	50.00		
				155	MAINTENANCE JULY 2019			
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	650.00		
				155	MAINTENANCE JULY 2019			
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	500.00		
				155	MAINTENANCE JULY 2019			
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	200.00		
				155	MAINTENANCE JULY 2019			
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	400.00		
				155	MAINTENANCE JULY 2019			
GM 00092	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	42.00		
				154	VALVE CHECKS JULY 2019			
GM 00092	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	54.00		
				154	VALVE CHECKS JULY 2019			
GM 00092	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	18.00		
				154	VALVE CHECKS JULY 2019			
GM 00108	02/20	AP	08/05/19	0126414	EXECUTIVE IMAGE LANDSCAPE	105.00		
				160	IRRIGATION REPAIRS			
GM 00108	02/20	AP	08/15/19	0126409	D.M.C. TREE CARE, INC	1,500.00		
				1668	TREE SERVICE			
GM 00108	02/20	AP	08/15/19	0126409	D.M.C. TREE CARE, INC	350.00		
				1669	TREE SERVICE			
GM 00149	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	44.00		
				170	IRRIGATION REPAIR			
GM 00149	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	30.00		
				171	IRRIGATION REPAIR			
GM 00149	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	15.00		
				173	IRRIGATION REPAIR			
GM 00149	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	55.00		
				174	IRRIGATION REPAIR			
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	18.00		
				168	VALVE CHECKS AUGUST 2019			



FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	48.00		
				168	VALVE CHECKS AUGUST 2019			
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	12.00		
				168	VALVE CHECKS AUGUST 2019			
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	48.00		
				168	VALVE CHECKS AUGUST 2019			
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	18.00		
				168	VALVE CHECKS AUGUST 2019			
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	6.00		
				168	VALVE CHECKS AUGUST 2019			
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	72.00		
				168	VALVE CHECKS AUGUST 2019			
GM 00190	03/20	AP	08/26/19	0126701	EXECUTIVE IMAGE LANDSCAPE	470.00		
				176	IRRIGATION REPAIRS			
GM 00178	03/20	AP	08/30/19	0126622	INLAND EMPIRE LANDSCAPE,	438.00		
				32355	IRRIGATION REPAIRS			
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	140.00		
				08302019-TRASH	TRASH SERVICE AUGUST 2019			
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	225.00		
				32382	MAINTENANCE AUGUST 2019			
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	120.00		
				32384	VALVE CHECKS AUGUST 2019			
GM 00190	03/20	AP	09/02/19	0126695	DAVE'S HAULING	200.00		
				922019	EASEMENT CLEAN UP			
GM 00173	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	42.00		
				182	VALVE CHECKS AUGUST 2019			
GM 00173	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	54.00		
				182	VALVE CHECKS AUGUST 2019			
GM 00173	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	18.00		
				182	VALVE CHECKS AUGUST 2019			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	70.00		
				181	MAINTENANCE AUGUST 2019			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	55.00		
				181	MAINTENANCE AUGUST 2019			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	55.00		
				181	MAINTENANCE AUGUST 2019			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	55.00		
				181	MAINTENANCE AUGUST 2019			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	60.00		
				181	MAINTENANCE AUGUST 2019			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	250.00		
				181	MAINTENANCE AUGUST 2019			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	300.00		
				181	MAINTENANCE AUGUST 2019			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	175.00		
				181	MAINTENANCE AUGUST 2019			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	40.00		
				181	MAINTENANCE AUGUST 2019			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	50.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05					CONTRACT/LEASES/RENTS /	CONTRACT SERVICES		
				181	MAINTENANCE AUGUST 2019			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	650.00		
				181	MAINTENANCE AUGUST 2019			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	500.00		
				181	MAINTENANCE AUGUST 2019			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	200.00		
				181	MAINTENANCE AUGUST 2019			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	400.00		
				181	MAINTENANCE AUGUST 2019			
GM 00178	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	108.00		
				183	VALVE CHECKS AUGUST 2019			
GM 00178	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	60.00		
				186	IRRIGATION REPAIRS			
GM 00178	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	90.00		
				187	IRRIGATION REPAIRS			
GM 00178	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	60.00		
				188	IRRIGATION REPAIRS			
GM 00190	03/20	AP	09/06/19	0126695	DAVE'S HAULING	350.00		
				962019	STREETS EASEMENT CLEAN UP			
GM 00190	03/20	AP	09/09/19	0126701	EXECUTIVE IMAGE LANDSCAPE	235.00		
				191	IRRIGATION REPAIRS			
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	18.00		
				193	VALVE CHECKS SEPT 2019			
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	48.00		
				193	VALVE CHECKS SEPT 2019			
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	12.00		
				193	VALVE CHECKS SEPT 2019			
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	48.00		
				193	VALVE CHECKS SEPT 2019			
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	18.00		
				193	VALVE CHECKS SEPT 2019			
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	6.00		
				193	VALVE CHECKS SEPT 2019			
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	72.00		
				193	VALVE CHECKS SEPT 2019			
GM 00237	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	235.00		
				195	IRRIGATION REPAIR			
GM 00279	04/20	AP	09/23/19	0126975	D.M.C. TREE CARE, INC	1,800.00		
				1703	REMOVE LEANING PINE TREE			
GM 00279	04/20	AP	09/25/19	0126993	HAMBY'S BACKFLOW SERVICE	155.00		
				92519-IDYLWILD	REPAIR BACKFLOW DEVICE			
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	175.00		
				09302019-TRASH	TRASH SERVICE SEPT 2019			
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	120.00		
				32586	VALVE CHECKS SEPT 2019			
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	225.00		
				32584	MAINTENANCE SEPT 2019			
GM 00279	04/20	AP	09/30/19	0126977	DAVE'S HAULING	200.00		
				9302019	CLEANED UP EASEMENT			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	70.00		
				204	MAINTENANCE SEPT 2019			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	55.00		
				204	MAINTENANCE SEPT 2019			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	55.00		
				204	MAINTENANCE SEPT 2019			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	55.00		
				204	MAINTENANCE SEPT 2019			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	60.00		
				204	MAINTENANCE SEPT 2019			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	250.00		
				204	MAINTENANCE SEPT 2019			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	300.00		
				204	MAINTENANCE SEPT 2019			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	175.00		
				204	MAINTENANCE SEPT 2019			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	40.00		
				204	MAINTENANCE SEPT 2019			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	50.00		
				204	MAINTENANCE SEPT 2019			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	650.00		
				204	MAINTENANCE SEPT 2019			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	500.00		
				204	MAINTENANCE SEPT 2019			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	200.00		
				204	MAINTENANCE SEPT 2019			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	400.00		
				204	MAINTENANCE SEPT 2019			
GM 00264	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	42.00		
				203	VALVE CHECKS SEPT 2019			
GM 00264	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	54.00		
				203	VALVE CHECKS SEPT 2019			
GM 00264	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	18.00		
				203	VALVE CHECKS SEPT 2019			
GM 00279	04/20	AP	10/07/19	0126985	EXECUTIVE IMAGE LANDSCAPE	170.00		
				207	IRRIGATION REPAIRS			
GM 00279	04/20	AP	10/07/19	0126985	EXECUTIVE IMAGE LANDSCAPE	60.00		
				209	IRRIGATION REPAIRS			
GM 00314	05/20	AP	10/07/19	0127140	JIM'S BACKFLOW SERVICE	50.00		
				1072019-DONNA	BACKFLOW TEST			
GM 00314	05/20	AP	10/07/19	0127140	JIM'S BACKFLOW SERVICE	50.00		
				1072019-ESPLANA	BACKFLOW TEST			
GM 00314	05/20	AP	10/07/19	0127140	JIM'S BACKFLOW SERVICE	116.66		
				1072019-MTN AVE	PARTS, LABOR, BCKFLOW TEST			
GM 00314	05/20	AP	10/07/19	0127140	JIM'S BACKFLOW SERVICE	276.31		
				1072019-7TH/REJ	PARTS, LABOR, BCKFLOW TEST			
GM 00314	05/20	AP	10/07/19	0127140	JIM'S BACKFLOW SERVICE	50.00		
				1072019-VIR LEE	BACKFLOW TEST			
GM 00444	06/20	AP	10/07/19	0127540	JIM'S BACKFLOW SERVICE	50.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
100719-ATTENBOR BACKFLOW TEST								
GM 00314	05/20	AP	10/14/19	0127127	EXECUTIVE IMAGE LANDSCAPE	4,975.50		
221 IRRIGATION REPAIRS								
GM 00444	06/20	AP	10/15/19	0127577	WEST COAST ARBORISTS, INC	4,032.00		
154292 TREE SERVICE								
GM 00460	06/20	AP	10/16/19	0127622	WEST COAST ARBORISTS, INC	3,584.00		
154293 TREE SERVICE								
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	18.00		
222 VALVE CHECKS OCTOBER 2019								
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	48.00		
222 VALVE CHECKS OCTOBER 2019								
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	12.00		
222 VALVE CHECKS OCTOBER 2019								
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	48.00		
222 VALVE CHECKS OCTOBER 2019								
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	18.00		
222 VALVE CHECKS OCTOBER 2019								
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	6.00		
222 VALVE CHECKS OCTOBER 2019								
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	72.00		
222 VALVE CHECKS OCTOBER 2019								
GM 00314	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	890.00		
224 IRRIGATION REPAIRS								
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	140.00		
10282019-TRASH TRASH SERVICE OCT 2019								
GM 00360	05/20	AP	10/28/19	0127240	DAVE'S HAULING	200.00		
10282019 STREETS EASEMENT CLEAN UP								
GM 00360	05/20	AP	10/31/19	0127240	DAVE'S HAULING	600.00		
10312019 CLEANED UP 2 ALLEYS								
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	225.00		
32672 MAINTENANCE OCTOBER 2019								
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	120.00		
32687 VALVE CHECKS OCTOBER 2019								
GM 00360	05/20	AP	11/01/19	0127240	DAVE'S HAULING	350.00		
11122019 B CLEANED UP EASEMENT								
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	70.00		
229 MAINTENANCE OCTOBER 2019								
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	55.00		
229 MAINTENANCE OCTOBER 2019								
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	55.00		
229 MAINTENANCE OCTOBER 2019								
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	55.00		
229 MAINTENANCE OCTOBER 2019								
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	60.00		
229 MAINTENANCE OCTOBER 2019								
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	250.00		
229 MAINTENANCE OCTOBER 2019								
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	300.00		
229 MAINTENANCE OCTOBER 2019								

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	175.00		
				229	MAINTENANCE OCTOBER 2019			
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	40.00		
				229	MAINTENANCE OCTOBER 2019			
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	50.00		
				229	MAINTENANCE OCTOBER 2019			
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	650.00		
				229	MAINTENANCE OCTOBER 2019			
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	500.00		
				229	MAINTENANCE OCTOBER 2019			
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	200.00		
				229	MAINTENANCE OCTOBER 2019			
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	400.00		
				229	MAINTENANCE OCTOBER 2019			
GM 00360	05/20	AP	11/04/19	0127246	EXECUTIVE IMAGE LANDSCAPE	4,835.55		
				234	IRRIGATION REPAIRS			
GM 00360	05/20	AP	11/04/19	0127246	EXECUTIVE IMAGE LANDSCAPE	850.00		
				235	IRRIGATION REPAIRS			
GM 00364	05/20	AP	11/04/19	0127246	EXECUTIVE IMAGE LANDSCAPE	42.00		
				230	VALVE CHECKS OCTOBER 2019			
GM 00364	05/20	AP	11/04/19	0127246	EXECUTIVE IMAGE LANDSCAPE	54.00		
				230	VALVE CHECKS OCTOBER 2019			
GM 00364	05/20	AP	11/04/19	0127246	EXECUTIVE IMAGE LANDSCAPE	18.00		
				230	VALVE CHECKS OCTOBER 2019			
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	18.00		
				236	VALVE CHECKS NOV 2019			
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	48.00		
				236	VALVE CHECKS NOV 2019			
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	12.00		
				236	VALVE CHECKS NOV 2019			
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	48.00		
				236	VALVE CHECKS NOV 2019			
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	18.00		
				236	VALVE CHECKS NOV 2019			
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	6.00		
				236	VALVE CHECKS NOV 2019			
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	72.00		
				236	VALVE CHECKS NOV 2019			
GM 00423	06/20	AP	11/18/19	0127451	EXECUTIVE IMAGE LANDSCAPE	60.00		
				239	IRRIGATION REPAIRS			
GM 00423	06/20	AP	11/18/19	0127451	EXECUTIVE IMAGE LANDSCAPE	60.00		
				242	IRRIGATION REPAIRS			
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	350.00		
				32818	IRRIGATION REPAIRS			
GM 00444	06/20	AP	11/25/19	0127499	B & W PIPE & SUPPLY	94.40		
				167876	HUNTER 6 STAT OUTDOOR CLK			
GM 00574	07/20	AP	11/25/19	0127922	INLAND EMPIRE LANDSCAPE,	30.00		
				32804	TROUBLESHOOT			
GM 00678	08/20	AP	11/25/19	0128268	INLAND EMPIRE LANDSCAPE,	30.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05					CONTRACT/LEASES/RENTS /	CONTRACT SERVICES		
					32805	IRRIGATION REPAIR, 7/9/19		
GM 00444	06/20	AP	11/26/19	0127536	INLAND EMPIRE LANDSCAPE,	438.00		
					32899	IRRIGATION REPAIRS		
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	140.00		
					11292019-TRASH	TRASH SERVICE NOV 2019		
GM 00444	06/20	AP	11/29/19	0127510	DAVE'S HAULING	350.00		
					11292019 A	COTTONWOOD & PALM CLEANUP		
GM 00444	06/20	AP	11/29/19	0127510	DAVE'S HAULING	200.00		
					11292019 B	RAMONA & SAVORY CLEAN UP		
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	225.00		
					32946	MANITENANCE NOV 2019		
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	120.00		
					32989	VALVE CHECKS NOV 2019		
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	70.00		
					246	MAINTENANCE NOVEMBER 2019		
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	55.00		
					246	MAINTENANCE NOVEMBER 2019		
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	55.00		
					246	MAINTENANCE NOVEMBER 2019		
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	55.00		
					246	MAINTENANCE NOVEMBER 2019		
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	60.00		
					246	MAINTENANCE NOVEMBER 2019		
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	250.00		
					246	MAINTENANCE NOVEMBER 2019		
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	300.00		
					246	MAINTENANCE NOVEMBER 2019		
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	175.00		
					246	MAINTENANCE NOVEMBER 2019		
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	40.00		
					246	MAINTENANCE NOVEMBER 2019		
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	50.00		
					246	MAINTENANCE NOVEMBER 2019		
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	650.00		
					246	MAINTENANCE NOVEMBER 2019		
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	500.00		
					246	MAINTENANCE NOVEMBER 2019		
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	200.00		
					246	MAINTENANCE NOVEMBER 2019		
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	400.00		
					246	MAINTENANCE NOVEMBER 2019		
GM 00442	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	42.00		
					247	VALVE CHECKS NOV 2019		
GM 00442	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	54.00		
					247	VALVE CHECKS NOV 2019		
GM 00442	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	30.00		
					247	VALVE CHECKS NOV 2019		
GM 00574	07/20	AP	12/09/19	0127903	D.M.C. TREE CARE, INC	1,200.00		
					1739	TREE SERVICE/ LAUREL OAKS		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	18.00		
				252	VALVE CHECKS DEC 2019			
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	48.00		
				252	VALVE CHECKS DEC 2019			
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	12.00		
				252	VALVE CHECKS DEC 2019			
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	48.00		
				252	VALVE CHECKS DEC 2019			
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	18.00		
				252	VALVE CHECKS DEC 2019			
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	6.00		
				252	VALVE CHECKS DEC 2019			
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	72.00		
				252	VALVE CHECKS DEC 2019			
GM 00512	07/20	AP	12/27/19	0127766	DAVE'S HAULING	350.00		
				12272019 A	EASEMENT CLEAN UP			
GM 00512	07/20	AP	12/27/19	0127766	DAVE'S HAULING	200.00		
				12272019 B	EASEMENT CLEAN UP			
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	175.00		
				12302019-TRASH	TRASH SERVICE DEC 2019			
GM 00530	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	42.00		
				257	VALVE CHECKS DEC 2019			
GM 00530	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	54.00		
				257	VALVE CHECKS DEC 2019			
GM 00530	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	30.00		
				257	VALVE CHECKS DEC 2019			
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	70.00		
				256	MAINTENANCE DECEMBER 2019			
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	55.00		
				256	MAINTENANCE DECEMBER 2019			
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	55.00		
				256	MAINTENANCE DECEMBER 2019			
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	55.00		
				256	MAINTENANCE DECEMBER 2019			
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	60.00		
				256	MAINTENANCE DECEMBER 2019			
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	250.00		
				256	MAINTENANCE DECEMBER 2019			
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	300.00		
				256	MAINTENANCE DECEMBER 2019			
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	175.00		
				256	MAINTENANCE DECEMBER 2019			
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	40.00		
				256	MAINTENANCE DECEMBER 2019			
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	50.00		
				256	MAINTENANCE DECEMBER 2019			
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	650.00		
				256	MAINTENANCE DECEMBER 2019			
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	500.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
				256	MAINTENANCE DECEMBER 2019			
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	200.00		
				256	MAINTENANCE DECEMBER 2019			
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	400.00		
				256	MAINTENANCE DECEMBER 2019			
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	225.00		
				33193	MAINTENANCE DECEMBER 2019			
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	120.00		
				33194	VALVE CHECKS DEC 2019			
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	18.00		
				258	VALVE CHECKS JANUARY 2020			
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	48.00		
				258	VALVE CHECKS JANUARY 2020			
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	12.00		
				258	VALVE CHECKS JANUARY 2020			
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	48.00		
				258	VALVE CHECKS JANUARY 2020			
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	18.00		
				258	VALVE CHECKS JANUARY 2020			
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	6.00		
				258	VALVE CHECKS JANUARY 2020			
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	72.00		
				258	VALVE CHECKS JANUARY 2020			
GM 00602	08/20	AP	01/17/20	0128071	JIM'S BACKFLOW SERVICE	50.00		
				011720-NOGA AVE	BACKFLOW TEST			
GM 00602	08/20	AP	01/17/20	0128071	JIM'S BACKFLOW SERVICE	50.00		
				011720-SAN JAC	BACKFLOW TEST			
GM 00602	08/20	AP	01/24/20	0128049	DAVE'S HAULING	200.00		
				1242020	STREET EASEMENT CLEAN UP			
GM 00602	08/20	AP	01/29/20	0128057	EXECUTIVE IMAGE LANDSCAPE	70.00		
				266	IRRIGATION REPAIRS			
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	140.00		
				01312020	TRASH SRVC JANUARY 2020			
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	120.00		
				33404	VALVE CHECKS JANUARY 2020			
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	225.00		
				33403	MAINTENANCE JANUARY 2020			
GM 00650	08/20	AP	01/31/20	0128198	DAVE'S HAULING	350.00		
				1312020 B	EASEMENT CLEAN UP			
GM 00636	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	42.00		
				269	VALVE CHECKS JANUARY 2020			
GM 00636	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	54.00		
				269	VALVE CHECKS JANUARY 2020			
GM 00636	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	30.00		
				269	VALVE CHECKS JANUARY 2020			
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	70.00		
				270	MAINTENANCE JANUARY 2020			
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	55.00		
				270	MAINTENANCE JANUARY 2020			



FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	55.00		
				270	MAINTENANCE JANUARY 2020			
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	55.00		
				270	MAINTENANCE JANUARY 2020			
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	60.00		
				270	MAINTENANCE JANUARY 2020			
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	250.00		
				270	MAINTENANCE JANUARY 2020			
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	300.00		
				270	MAINTENANCE JANUARY 2020			
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	175.00		
				270	MAINTENANCE JANUARY 2020			
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	40.00		
				270	MAINTENANCE JANUARY 2020			
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	50.00		
				270	MAINTENANCE JANUARY 2020			
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	650.00		
				270	MAINTENANCE JANUARY 2020			
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	500.00		
				270	MAINTENANCE JANUARY 2020			
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	200.00		
				270	MAINTENANCE JANUARY 2020			
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	400.00		
				270	MAINTENANCE JANUARY 2020			
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	18.00		
				271	VALVE CHECKS FEB 2020			
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	48.00		
				271	VALVE CHECKS FEB 2020			
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	12.00		
				271	VALVE CHECKS FEB 2020			
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	48.00		
				271	VALVE CHECKS FEB 2020			
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	18.00		
				271	VALVE CHECKS FEB 2020			
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	6.00		
				271	VALVE CHECKS FEB 2020			
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	72.00		
				271	VALVE CHECKS FEB 2020			
GM 00678	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	60.00		
				274	IRRIGATION REPAIRS			
GM 00758	09/20	AP	02/27/20	0128468	DAVE'S HAULING	300.00		
				2272020	WEED ABATEMENT			
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	140.00		
				02282020-TRASH	TRASH SERVICE FEB 2020			
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	225.00		
				33524	MAINTENANCE FEB 2020			
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	120.00		
				33525	VALVE CHECKS FEB 2020			
GM 00733	09/20	AP	03/02/20	0128404	EXECUTIVE IMAGE LANDSCAPE	42.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05					CONTRACT/LEASES/RENTS /	CONTRACT SERVICES		
				284	VALVE CHECKS FEB 2020			
GM 00733	09/20	AP	03/02/20	0128404	EXECUTIVE IMAGE LANDSCAPE	54.00		
				284	VALVE CHECKS FEB 2020			
GM 00733	09/20	AP	03/02/20	0128404	EXECUTIVE IMAGE LANDSCAPE	30.00		
				284	VALVE CHECKS FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	70.00		
				283	MAINTENANCE FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	55.00		
				283	MAINTENANCE FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	55.00		
				283	MAINTENANCE FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	55.00		
				283	MAINTENANCE FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	60.00		
				283	MAINTENANCE FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	250.00		
				283	MAINTENANCE FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	300.00		
				283	MAINTENANCE FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	175.00		
				283	MAINTENANCE FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	40.00		
				283	MAINTENANCE FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	50.00		
				283	MAINTENANCE FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	650.00		
				283	MAINTENANCE FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	500.00		
				283	MAINTENANCE FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	200.00		
				283	MAINTENANCE FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	400.00		
				283	MAINTENANCE FEB 2020			
GM 00758	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	390.00		
				282	VALVE CHECKS			
GM 00758	09/20	AP	03/07/20	0128468	DAVE'S HAULING	350.00		
				382020 A	EASEMENT CLEAN UP			
GM 00758	09/20	AP	03/07/20	0128468	DAVE'S HAULING	200.00		
				382020 B	EASEMENT CLEAN UP			
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	18.00		
				285	VALVE CHECKS MARCH 2020			
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	48.00		
				285	VALVE CHECKS MARCH 2020			
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	12.00		
				285	VALVE CHECKS MARCH 2020			
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	48.00		
				285	VALVE CHECKS MARCH 2020			
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	18.00		
				285	VALVE CHECKS MARCH 2020			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	6.00		
				285	VALVE CHECKS MARCH 2020			
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	72.00		
				285	VALVE CHECKS MARCH 2020			
GM 00794	10/20	AP	03/18/20	0128610	INLAND EMPIRE LANDSCAPE,	55.00		
				33610	IRRIGATION REPAIRS			
GM 00827	10/20	AP	03/30/20	0128685	EXECUTIVE IMAGE LANDSCAPE	4,736.00		
				287	PLANT & WOODCHIP INSTALL			
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	175.00		
				03302020	TRASH SERVICE MARCH 2020			
GM 00823	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	42.00		
				289	VALVE CHECK MARCH 2020			
GM 00823	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	54.00		
				289	VALVE CHECK MARCH 2020			
GM 00823	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	30.00		
				289	VALVE CHECK MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	70.00		
				290	MAINTENANCE MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	55.00		
				290	MAINTENANCE MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	55.00		
				290	MAINTENANCE MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	55.00		
				290	MAINTENANCE MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	60.00		
				290	MAINTENANCE MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	250.00		
				290	MAINTENANCE MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	300.00		
				290	MAINTENANCE MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	175.00		
				290	MAINTENANCE MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	40.00		
				290	MAINTENANCE MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	50.00		
				290	MAINTENANCE MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	650.00		
				290	MAINTENANCE MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	500.00		
				290	MAINTENANCE MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	200.00		
				290	MAINTENANCE MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	400.00		
				290	MAINTENANCE MARCH 2020			
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	225.00		
				33668	MAINTENANCE MARCH 2020			
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE,	120.00		
				33685	VALVE CHECKS MARCH 2020			
GM 00840	10/20	AP	04/03/20	0128727	DAVE'S HAULING	200.00		

PROGRAM GM362LA  
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GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05					CONTRACT/LEASES/RENTS /	CONTRACT SERVICES		
				432020 A	SAVORY & RAMONA BLVD			
GM 00840	10/20	AP	04/03/20	0128727	DAVE'S HAULING	350.00		
				432020 B	COTTONWOOD & PALM			
GM 00882	11/20	AP	04/11/20	0128873	JIM'S BACKFLOW SERVICE	150.00		
				041120-MANSION	BACKFLOW TEST			
GM 00882	11/20	AP	04/11/20	0128873	JIM'S BACKFLOW SERVICE	50.00		
				041120-SHAVER	BACKFLOW TEST			
GM 00880	11/20	AP	04/13/20	0128858	D.M.C. TREE CARE, INC	200.00		
				1766	TREE SVC MOUNTAIN & RUE			
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	18.00		
				291	VALVE CHECKS APRIL 2020			
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	48.00		
				291	VALVE CHECKS APRIL 2020			
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	12.00		
				291	VALVE CHECKS APRIL 2020			
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	48.00		
				291	VALVE CHECKS APRIL 2020			
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	18.00		
				291	VALVE CHECKS APRIL 2020			
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	6.00		
				291	VALVE CHECKS APRIL 2020			
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	72.00		
				291	VALVE CHECKS APRIL 2020			
GM 00882	11/20	AP	04/15/20	0128873	JIM'S BACKFLOW SERVICE	50.00		
				041520-MOUNTAIN	BACKFLOW TEST			
GM 00882	11/20	AP	04/15/20	0128873	JIM'S BACKFLOW SERVICE	50.00		
				041520-RUEPINOT	BACKFLOW TEST			
GM 00880	11/20	AP	04/21/20	0128865	EXECUTIVE IMAGE LANDSCAPE	1,740.00		
				292	LNDSCP MAINT THE ESTATES			
GM 00938	11/20	AP	04/23/20	0129172	R.A.RISPALJE CONSTRUCTION	315.00		
				329	CONTROLLER REPAIR & CLEAN			
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	140.00		
				04272020 TRASH	TRASH SERVICE APRIL 2020			
GM 00937	11/20	AP	04/27/20	0129038	EXECUTIVE IMAGE LANDSCAPE	30.00		
				296	IRRIGATION REPAIR			
GM 00937	11/20	AP	04/27/20	0129038	EXECUTIVE IMAGE LANDSCAPE	60.00		
				297	IRRIGATION REPAIRS			
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	120.00		
				33791	VALVE CHECKS APRIL 2020			
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	225.00		
				33784	MAINTENANCE APRIL 2020			
GM 00937	11/20	AP	05/01/20	0129012	DAVE'S HAULING	350.00		
				512020 A	EASEMENT CLEAN UP			
GM 00937	11/20	AP	05/01/20	0129012	DAVE'S HAULING	200.00		
				512020 B	EASEMENT CLEAN UP			
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	70.00		
				298	MAINTENANCE APRIL 2020			
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	55.00		
				298	MAINTENANCE APRIL 2020			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	55.00		
				298	MAINTENANCE APRIL 2020			
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	55.00		
				298	MAINTENANCE APRIL 2020			
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	60.00		
				298	MAINTENANCE APRIL 2020			
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	250.00		
				298	MAINTENANCE APRIL 2020			
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	300.00		
				298	MAINTENANCE APRIL 2020			
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	175.00		
				298	MAINTENANCE APRIL 2020			
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	40.00		
				298	MAINTENANCE APRIL 2020			
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	50.00		
				298	MAINTENANCE APRIL 2020			
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	650.00		
				298	MAINTENANCE APRIL 2020			
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	500.00		
				298	MAINTENANCE APRIL 2020			
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	200.00		
				298	MAINTENANCE APRIL 2020			
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	400.00		
				298	MAINTENANCE APRIL 2020			
GM 00933	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	42.00		
				299	VALVE CHECKS APRIL 2020			
GM 00933	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	54.00		
				299	VALVE CHECKS APRIL 2020			
GM 00933	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	30.00		
				299	VALVE CHECKS APRIL 2020			
GM 00937	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	30.00		
				303	IRRIGATION REPAIR			
GM 00967	11/20	AP	05/18/20	0129367	EXECUTIVE IMAGE LANDSCAPE	212.00		
				312	IRRIGATION REPAIRS			
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	18.00		
				309	VALVE CHECKS MAY 2020			
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	48.00		
				309	VALVE CHECKS MAY 2020			
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	12.00		
				309	VALVE CHECKS MAY 2020			
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	48.00		
				309	VALVE CHECKS MAY 2020			
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	18.00		
				309	VALVE CHECKS MAY 2020			
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	6.00		
				309	VALVE CHECKS MAY 2020			
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	72.00		
				309	VALVE CHECKS MAY 2020			
GM 01000	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	140.00		

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FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
305 INSTALLED WOOD CHIP								
GM 01014	12/20	AP	05/25/20	0129463	DAVE'S HAULING	200.00		
5252020 MONTHLY STREET CLEAN UP								
GM 01014	12/20	AP	05/29/20	0129463	DAVE'S HAULING	350.00		
5292020 MONTHLY STREET CLEAN UP								
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	140.00		
05292020 TRASH TRASH SERVICE MAY 2020								
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	225.00		
33896 MAINTENANCE MAY 2020								
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE,	120.00		
33911 VALVE CHECKS MAY 2020								
GM 01016	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	42.00		
316 VALCE CHECKS MAY 2020								
GM 01016	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	54.00		
316 VALCE CHECKS MAY 2020								
GM 01016	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	30.00		
316 VALCE CHECKS MAY 2020								
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	70.00		
318 MAINTENANCE MAY 2020								
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	55.00		
318 MAINTENANCE MAY 2020								
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	55.00		
318 MAINTENANCE MAY 2020								
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	55.00		
318 MAINTENANCE MAY 2020								
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	60.00		
318 MAINTENANCE MAY 2020								
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	250.00		
318 MAINTENANCE MAY 2020								
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	300.00		
318 MAINTENANCE MAY 2020								
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	175.00		
318 MAINTENANCE MAY 2020								
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	40.00		
318 MAINTENANCE MAY 2020								
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	50.00		
318 MAINTENANCE MAY 2020								
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	650.00		
318 MAINTENANCE MAY 2020								
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	500.00		
318 MAINTENANCE MAY 2020								
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	200.00		
318 MAINTENANCE MAY 2020								
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	400.00		
318 MAINTENANCE MAY 2020								
GM 01046	12/20	AP	06/05/20	0129605	INLAND EMPIRE LANDSCAPE,	240.00		
33943 IRRIGATION REPAIRS								
GM 01046	12/20	AP	06/15/20	0129597	EXECUTIVE IMAGE LANDSCAPE	30.00		
327 RAMONA EXPY/EAGLE REPAIRS								

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	18.00		
				332	VALVE CHECKS JUNE 2020			
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	48.00		
				332	VALVE CHECKS JUNE 2020			
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	12.00		
				332	VALVE CHECKS JUNE 2020			
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	48.00		
				332	VALVE CHECKS JUNE 2020			
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	18.00		
				332	VALVE CHECKS JUNE 2020			
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	6.00		
				332	VALVE CHECKS JUNE 2020			
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	72.00		
				332	VALVE CHECKS JUNE 2020			
GM 01097	12/20	AP	06/24/20	0129686	BEESMART BEE REMOVAL	300.00		
				INV76443	BEE REMOVAL			
GM 01097	12/20	AP	06/26/20	0129696	DAVE'S HAULING	240.00		
				6262020	STREET EASEMENT CLEAN UP			
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	120.00		
				34074	VALVE CHECKS JUNE 2020			
GM 01092	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	42.00		
				333	VALVE CHECKS JUNE 2020			
GM 01092	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	54.00		
				333	VALVE CHECKS JUNE 2020			
GM 01092	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	30.00		
				333	VALVE CHECKS JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	70.00		
				334	MAINTENANCE JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	55.00		
				334	MAINTENANCE JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	55.00		
				334	MAINTENANCE JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	55.00		
				334	MAINTENANCE JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	60.00		
				334	MAINTENANCE JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	250.00		
				334	MAINTENANCE JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	300.00		
				334	MAINTENANCE JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	175.00		
				334	MAINTENANCE JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	40.00		
				334	MAINTENANCE JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	50.00		
				334	MAINTENANCE JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	650.00		
				334	MAINTENANCE JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	500.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
				334	MAINTENANCE JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	200.00		
				334	MAINTENANCE JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	400.00		
				334	MAINTENANCE JUNE 2020			
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	175.00		
				DAVE'S063020	TRASH SERVICE JUNE 2020			
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	225.00		
				34035	MAINTENANCE JUNE 2020			
GM 01106	12/20	AP	06/30/20	0129771	EXECUTIVE IMAGE LANDSCAPE	270.00		
				336	IRRIGATION REPAIRS			
ACCOUNT TOTAL						93,151.03		93,151.03
025-7250-410.35-10 UTILITY SERVICE /					UTILITIES-WATER			.00
GM 00077	02/20	AP	08/06/19	0126244	EASTERN MUNICIPAL WATER D	198.90		
				REQUEST 080619	WATER SERVICE			
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D	579.35		
				REQUEST 073019	WATER SERVICE			
GM 00071	01/20	AJ	07/31/19	0000700	CITY WATER USAGE JUL 2019	899.40		
GM 00134	02/20	AP	08/21/19	0126494	EASTERN MUNICIPAL WATER D	263.34		
				REQUEST 082119	WATER SERVICE			
GM 00153	02/20	AJ	08/31/19	0000700	CITY WATER USAGE AUG 2019	1,294.54		
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D	225.18		
				REQUEST 090319	WATER SERVICE			
GM 00178	03/20	AP	09/10/19	0126608	EASTERN MUNICIPAL WATER D	670.40		
				REQUEST 091019	WATER SERVICE			
GM 00212	03/20	AP	09/23/19	0126772	EASTERN MUNICIPAL WATER D	317.45		
				REQUEST 092319	WATER SERVICE			
GM 00241	03/20	AJ	09/30/19	0000700	CITY WATER USAGE SEP 2019	1,415.08		
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	613.65		
				REQUEST 100119	WATER SERVICE			
GM 00265	04/20	AP	10/08/19	0126899	EASTERN MUNICIPAL WATER D	205.20		
				REQUEST 100819	WATER SERVICE			
GM 00301	04/20	AP	10/22/19	0127063	EASTERN MUNICIPAL WATER D	370.42		
				REQUEST 102219	WATER SERVICE			
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	562.80		
				REQUEST 102919	WATER SERVICE			
GM 00346	04/20	AJ	10/31/19	0000700	CITY WATER USAGE OCT 2019	993.72		
GM 00347	05/20	AP	11/05/19	0127191	EASTERN MUNICIPAL WATER D	191.52		
				REQUEST 110519	WATER SERVICE			
GM 00395	05/20	AP	11/25/19	0127389	EASTERN MUNICIPAL WATER D	367.40		
				REQUEST 112519	WATER SERVICE			
GM 00416	05/20	AJ	11/30/19	0000700	CITY WATER USAGE NOV 2019	879.10		
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	903.05		
				REQUEST 120919	WATER SERVICE			
GM 00478	06/20	AP	12/19/19	0127651	EASTERN MUNICIPAL WATER D	86.52		
				REQUEST 121919	WATER SERVICE			



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FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00492	07/20	AP	12/26/19	0127714	EASTERN MUNICIPAL WATER D	18.98		
				REQUEST 122619	WATER SERVICE			
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	287.10		
				REQUEST 123019	WATER SERVICE			
GM 00533	06/20	AJ	12/31/19	0000700	CITY WATER USAGE DEC 2019	947.63		
GM 00529	07/20	AP	01/07/20	0127770	EASTERN MUNICIPAL WATER D	347.98		
				REQUEST 010720	WATER SERVICE			
GM 00591	07/20	AP	01/27/20	0127987	EASTERN MUNICIPAL WATER D	206.31		
				REQUEST 012720	WATER SERVICE			
GM 00630	07/20	AJ	01/31/20	0000700	CITY WATER USAGE JAN 2020	530.12		
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	730.80		
				REQUEST 020320	WATER SERVICE			
GM 00678	08/20	AP	02/25/20	0128257	EASTERN MUNICIPAL WATER D	109.58		
				REQUEST 022520	WATER SERVICE			
GM 00700	08/20	AJ	02/29/20	0000700	CITY WATER USAGE FEB 2020	524.92		
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	346.86		
				REQUEST 030320	WATER SERVICE			
GM 00732	09/20	AP	03/09/20	0128400	EASTERN MUNICIPAL WATER D	569.98		
				REQUEST 030920	WATER SERVICE			
GM 00783	09/20	AP	03/19/20	0128537	EASTERN MUNICIPAL WATER D	91.43		
				REQUEST 031920	WATER SERVICE			
GM 00785	09/20	AP	03/24/20	0128536	EASTERN MUNICIPAL WATER D	43.68		
				REQUEST 032420	WATER SERVICE			
GM 00815	09/20	AJ	03/31/20	0000700	CITY WATER USAGE MAR 2020	548.32		
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	784.02		
				REQUEST 033120	WATER SERVICE			
GM 00861	10/20	AP	04/21/20	0128806	EASTERN MUNICIPAL WATER D	106.78		
				REQUEST 042120	WATER SVC 3/11/20-4/13/20			
GM 00896	10/20	AJ	04/30/20	0000700	CITY WATER USAGE APR 2020	605.52		
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	564.18		
				EMWD05052020	WATER SERVICE			
GM 00967	11/20	AP	05/26/20	0129364	EASTERN MUNICIPAL WATER D	116.52		
				EMWD052620	WATER SERVICE			
GM 00991	11/20	AJ	05/31/20	0000700	CITY WATER USAGE MAY 2020	759.68		
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	738.36		
				EMWD060220	WATER SERVICE			
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	132.60		
				EMWD060920	WTR SVC 4/22-5/26/20			
GM 01034	12/20	AP	06/16/20	0129546	EASTERN MUNICIPAL WATER D	168.66		
				EMWD061620	WATER SERVICE			
GM 01046	12/20	AP	06/23/20	0129594	EASTERN MUNICIPAL WATER D	21.84		
				EMWD062320	WATER SVCS 5/13-6/10/20			
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	539.73		
				EMWD062920	WATER SERVICES			
GM 01081	12/20	AJ	06/30/20	0000700	CITY WATER USAGE JUN 2020	726.66		
GM 01114	12/20	AP	06/30/20	0129833	EASTERN MUNICIPAL WATER D	695.91		
				EMWD063020	WATER SERVICES			
ACCOUNT TOTAL						22,301.17		22,301.17

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	378.31		
				REQUEST 081319	ELECTRICITY SERVICE			
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	70.28		
				REQUEST 082119	ELECTRICITY SERVICE			
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	576.24		
				REQUEST 091019	ELECTRICITY SERVICE			
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	110.48		
				REQUEST 092419	ELECTRICITY SERVICE			
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	549.27		
				REQUEST 101519	ELECTRICITY SERVICE			
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	177.43		
				REQUEST 102219	ELECTRICITY SERVICE			
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	531.34		
				REQUEST 111219	ELECTRICITY SERVICE			
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	153.40		
				REQUEST 111919	ELECTRICITY SERVICE			
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	405.18		
				REQUEST 121719	ELECTRICITY SERVICE			
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	373.08		
				REQUEST 012120	ELECTRICITY SERVICE			
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	389.55		
				REQUEST 022520	ELECTRICITY SERVICE			
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	748.87		
				SCE051220	ELECTRICITY SERVICE			
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	305.54		
				SCE061620	ELECTRICITY SERVICE			
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	264.18		
				SCE063020V3	ELECTRICITY SERVICES			
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	39.96		
				SCE063020V7	ELECTRICITY SERVICES			
ACCOUNT TOTAL						5,073.11		5,073.11
025-7250-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00055	01/20	AJ	07/31/19	0014500	OH ALLOCATION JULY 2019	414.33		
GM 00141	02/20	AJ	08/31/19	0014500	OH ALLOCATION AUG 2019	414.33		
GM 00225	03/20	AJ	09/30/19	0014500	OH ALLOCATION SEPT 2019	414.33		
GM 00323	04/20	AJ	10/31/19	0014500	OH ALLOCATION OCT 2019	414.33		
GM 00401	05/20	AJ	11/30/19	0014500	OH ALLOCATION NOV 2019	414.33		
GM 00515	06/20	AJ	12/31/19	0014500	OH ALLOCATION DEC 2019	414.33		
GM 00619	07/20	AJ	01/31/20	0014500	OH ALLOCATION JAN 2020	414.33		
GM 00690	08/20	AJ	02/29/20	0014500	OH ALLOCATION FEB 2020	414.33		
GM 00810	09/20	AJ	03/31/20	0014500	OH ALLOCATION MAR 2020	414.33		
GM 00888	10/20	AJ	04/30/20	0014500	OH ALLOCATION APR 2020	414.33		
GM 00980	11/20	AJ	05/31/20	0014500	OH ALLOCATION MAY 2020	414.33		
GM 01073	12/20	AJ	06/30/20	0014500	OH ALLOCATION JUNE 2020	414.33		
GM 01170	12/20	AJ	06/30/20	0014500	FYE ADJ INS ALLOC		616.57	
ACCOUNT TOTAL						4,971.96	616.57	4,355.39

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.37-98 INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
025-7250-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0002200	OH ALLOCATION JULY 2019	2,637.67		
GM 00141	02/20	AJ	08/31/19	0002200	OH ALLOCATION AUG 2019	2,637.67		
GM 00225	03/20	AJ	09/30/19	0002200	OH ALLOCATION SEPT 2019	2,637.67		
GM 00323	04/20	AJ	10/31/19	0002200	OH ALLOCATION OCT 2019	2,637.67		
GM 00401	05/20	AJ	11/30/19	0002200	OH ALLOCATION NOV 2019	2,637.67		
GM 00515	06/20	AJ	12/31/19	0002200	OH ALLOCATION DEC 2019	2,637.67		
GM 00619	07/20	AJ	01/31/20	0002200	OH ALLOCATION JAN 2020	2,637.67		
GM 00690	08/20	AJ	02/29/20	0002200	OH ALLOCATION FEB 2020	2,637.67		
GM 00810	09/20	AJ	03/31/20	0002200	OH ALLOCATION MAR 2020	2,637.67		
GM 00888	10/20	AJ	04/30/20	0002200	OH ALLOCATION APR 2020	2,637.67		
GM 00980	11/20	AJ	05/31/20	0002200	OH ALLOCATION MAY 2020	2,637.67		
GM 01073	12/20	AJ	06/30/20	0002200	OH ALLOCATION JUNE 2020	2,637.67		
GM 01172	12/20	AJ	06/30/20	0002200	FINAL OVERHEAD ADJ 063020		97.93	
ACCOUNT TOTAL						31,652.04	97.93	31,554.11
025-7250-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00
ACCOUNT TOTAL								.00
025-7250-410.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00063	01/20	AJ	07/31/19	0000300	RSJ SUB/LLPD2 TRFR JUL 19		8,864.00	
GM 00101	01/20	AJ	07/31/19	0001400	LLPD1 & 2 COST REC JUL 19	6,690.24		
GM 00146	02/20	AJ	08/31/19	0000300	RSJ SUB/LLPD2 TRFR AUG 19		8,864.00	
GM 00218	02/20	AJ	08/31/19	0001200	LLPD1 & 2 COST REC AUG 19	6,035.76		
GM 00230	03/20	AJ	09/30/19	0000300	RSJ SUB/LLPD2 TRFR SEPT19		8,864.00	
GM 00358	03/20	AJ	09/30/19	0001200	LLPD1 & 2 COST REC SEP 19	3,490.56		
GM 00328	04/20	AJ	10/31/19	0000300	RSJ SUB/LLPD2 TRFR OCT 19		8,864.00	
GM 00359	04/20	AJ	10/31/19	0001200	LLPD1 & 2 COST REC OCT 19	4,944.96		
GM 00406	05/20	AJ	11/30/19	0000300	RSJ SUB/LLPD2 TRFR NOV 19		8,864.00	
GM 00424	05/20	AJ	11/30/19	0001000	LLPD1 & 2 COST REC NOV 19	1,163.52		
GM 00520	06/20	AJ	12/31/19	0000300	RSJ SUB/LLPD2 TRFR DEC 19		8,864.00	
GM 00540	06/20	AJ	12/31/19	0001100	LLPD1 & 2 COST REC DEC 19	1,163.52		
GM 00624	07/20	AJ	01/31/20	0000300	RSJ SUB/LLPD2 TRFR JAN 20		8,864.00	
GM 00684	07/20	AJ	01/31/20	0001700	LLPD1 & 2 COST REC JAN 20	3,417.84		
GM 00695	08/20	AJ	02/29/20	0000300	RSJ SUB/LLPD2 TRFR FEB 20		8,864.00	
GM 00706	08/20	AJ	02/29/20	0001200	LLPD1 & 2 COST REC FEB 20	3,999.60		
GM 00809	09/20	AJ	03/31/20	0000300	RSJ SUB/LLPD2 TRFR MAR 20		8,864.00	
GM 00828	09/20	AJ	03/31/20	0001600	LLPD1 & 2 COST REC MAR 20	4,581.36		
GM 00895	10/20	AJ	04/30/20	0000300	RSJ SUB/LLPD2 TRFR APR 20		8,864.00	
GM 00913	10/20	AJ	04/30/20	0001500	LLPD1 & 2 COST REC APR 20	10,035.36		
GM 00985	11/20	AJ	05/31/20	0000300	RSJ SUB/LLPD2 TRFR MAY 20		8,864.00	

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 01019	11/20	AJ	05/31/20	0001400	LLPD1 & 2 COST REC MAY 20	6,835.68		
GM 01078	12/20	AJ	06/30/20	0000300	RSJ SUB/LLPD2 TRFR JUN 20		8,864.00	
GM 01102	12/20	AJ	06/30/20	0001100	LLPD1 & 2 COST REC JUN 20	6,035.76		
GM 01174	12/20	AJ	06/30/20	0001300	ADJ LLPD1 SUBSDY @ 063020		10,963.11	
ACCOUNT TOTAL						58,394.16	117,331.11	58,936.95CR
025-7250-410.38-20 OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC								.00
GM 00063	01/20	AJ	07/31/19	0001200	RSJ SUB/LLPD2 TRFR JUL 19		4,912.00	
GM 00101	01/20	AJ	07/31/19	0005700	LLPD1 & 2 COST REC JUL 19	21,552.57		
GM 00146	02/20	AJ	08/31/19	0001300	RSJ SUB/LLPD2 TRFR AUG 19		4,912.00	
GM 00218	02/20	AJ	08/31/19	0006000	LLPD1 & 2 COST REC AUG 19	9,965.81		
GM 00363	02/20	AJ	08/31/19	0005000	FBHR ADJ JULY & AUGUST 19	895.12		
GM 00230	03/20	AJ	09/30/19	0001300	RSJ SUB/LLPD2 TRFR SEPT19		4,912.00	
GM 00358	03/20	AJ	09/30/19	0006000	LLPD1 & 2 COST REC SEP 19	10,248.84		
GM 00328	04/20	AJ	10/31/19	0001300	RSJ SUB/LLPD2 TRFR OCT 19		4,912.00	
GM 00359	04/20	AJ	10/31/19	0006000	LLPD1 & 2 COST REC OCT 19	37,908.36		
GM 00406	05/20	AJ	11/30/19	0001300	RSJ SUB/LLPD2 TRFR NOV 19		4,912.00	
GM 00424	05/20	AJ	11/30/19	0005300	LLPD1 & 2 COST REC NOV 19	16,669.80		
GM 00520	06/20	AJ	12/31/19	0001300	RSJ SUB/LLPD2 TRFR DEC 19		4,912.00	
GM 00540	06/20	AJ	12/31/19	0004700	LLPD1 & 2 COST REC DEC 19	24,757.74		
GM 00624	07/20	AJ	01/31/20	0001300	RSJ SUB/LLPD2 TRFR JAN 20		4,912.00	
GM 00684	07/20	AJ	01/31/20	0005400	LLPD1 & 2 COST REC JAN 20	30,808.26		
GM 00695	08/20	AJ	02/29/20	0001300	RSJ SUB/LLPD2 TRFR FEB 20		4,912.00	
GM 00706	08/20	AJ	02/29/20	0005300	LLPD1 & 2 COST REC FEB 20	15,373.26		
GM 00809	09/20	AJ	03/31/20	0001300	RSJ SUB/LLPD2 TRFR MAR 20		4,912.00	
GM 00828	09/20	AJ	03/31/20	0005900	LLPD1 & 2 COST REC MAR 20	16,608.06		
GM 00895	10/20	AJ	04/30/20	0001300	RSJ SUB/LLPD2 TRFR APR 20		4,912.00	
GM 00913	10/20	AJ	04/30/20	0006100	LLPD1 & 2 COST REC APR 20	15,681.96		
GM 00985	11/20	AJ	05/31/20	0001300	RSJ SUB/LLPD2 TRFR MAY 20		4,912.00	
GM 01019	11/20	AJ	05/31/20	0005800	LLPD1 & 2 COST REC MAY 20	10,619.28		
GM 01078	12/20	AJ	06/30/20	0001300	RSJ SUB/LLPD2 TRFR JUN 20		4,912.00	
GM 01102	12/20	AJ	06/30/20	0005600	LLPD1 & 2 COST REC JUN 20	20,559.42		
GM 01174	12/20	AJ	06/30/20	0002300	ADJ LLPD1 SUBSDY @ 063020		34,104.54	
ACCOUNT TOTAL						231,648.48	93,048.54	138,599.94
025-7250-410.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 00063	01/20	AJ	07/31/19	0000800	RSJ SUB/LLPD2 TRFR JUL 19		835.00	
GM 00101	01/20	AJ	07/31/19	0000300	LLPD1 & 2 COST REC JUL 19	1,005.36		
GM 00146	02/20	AJ	08/31/19	0000800	RSJ SUB/LLPD2 TRFR AUG 19		835.00	
GM 00218	02/20	AJ	08/31/19	0000300	LLPD1 & 2 COST REC AUG 19	377.01		
GM 00230	03/20	AJ	09/30/19	0000800	RSJ SUB/LLPD2 TRFR SEPT19		835.00	
GM 00358	03/20	AJ	09/30/19	0000300	LLPD1 & 2 COST REC SEP 19	816.86		
GM 00328	04/20	AJ	10/31/19	0000800	RSJ SUB/LLPD2 TRFR OCT 19		835.00	
GM 00359	04/20	AJ	10/31/19	0000300	LLPD1 & 2 COST REC OCT 19	3,016.08		
GM 00406	05/20	AJ	11/30/19	0000800	RSJ SUB/LLPD2 TRFR NOV 19		835.00	

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FUND 025 LLPD #1								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7250-410.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
GM 00424	05/20	AJ	11/30/19	0000300	LLPD1 & 2 COST REC NOV 19	816.86		
GM 00520	06/20	AJ	12/31/19	0000800	RSJ SUB/LLPD2 TRFR DEC 19		835.00	
GM 00540	06/20	AJ	12/31/19	0000300	LLPD1 & 2 COST REC DEC 19	1,570.88		
GM 00624	07/20	AJ	01/31/20	0000800	RSJ SUB/LLPD2 TRFR JAN 20		835.00	
GM 00684	07/20	AJ	01/31/20	0000300	LLPD1 & 2 COST REC JAN 20	4,084.28		
GM 00695	08/20	AJ	02/29/20	0000800	RSJ SUB/LLPD2 TRFR FEB 20		835.00	
GM 00706	08/20	AJ	02/29/20	0000300	LLPD1 & 2 COST REC FEB 20	4,963.97		
GM 00809	09/20	AJ	03/31/20	0000800	RSJ SUB/LLPD2 TRFR MAR 20		835.00	
GM 00828	09/20	AJ	03/31/20	0000300	LLPD1 & 2 COST REC MAR 20	5,592.32		
GM 00895	10/20	AJ	04/30/20	0000800	RSJ SUB/LLPD2 TRFR APR 20		835.00	
GM 00913	10/20	AJ	04/30/20	0000300	LLPD1 & 2 COST REC APR 20	3,707.27		
GM 00985	11/20	AJ	05/31/20	0000800	RSJ SUB/LLPD2 TRFR MAY 20		835.00	
GM 01019	11/20	AJ	05/31/20	0000300	LLPD1 & 2 COST REC MAY 20	5,529.48		
GM 01078	12/20	AJ	06/30/20	0000800	RSJ SUB/LLPD2 TRFR JUN 20		835.00	
GM 01102	12/20	AJ	06/30/20	0000200	LLPD1 & 2 COST REC JUN 20	2,953.25		
GM 01174	12/20	AJ	06/30/20	0001800	ADJ LLPD1 SUBSDY @ 063020		5,525.18	
ACCOUNT TOTAL						34,433.62	15,545.18	18,888.44
025-7250-410.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER								.00
GM 00461	03/20	AJ	09/30/19	0000300	REC VACTOR COST RECOVERY JULY-SEPT 2019	1,717.06		
GM 00545	04/20	AJ	10/31/19	0000300	VACTOR COST RECOV OCT2019	4,592.63		
GM 00569	05/20	AJ	11/30/19	0000200	VACTOR COST REC NOV 2019	1,489.50		
GM 00618	05/20	AJ	11/30/19	0000100	CORRECT CASH DUE TO ROUND		.01	
GM 00607	06/20	AJ	12/31/19	0000200	VACTOR COST REC DEC 2019	3,268.63		
GM 00707	07/20	AJ	01/31/20	0000200	VACTOR COST REC JAN 2020	4,096.12		
GM 00764	08/20	AJ	02/29/20	0000200	VACTOR COST REC FEB 2020	2,441.13		
GM 00791	08/20	AJ	02/29/20	0000100	CASH CORRECTION AJE08/764 VACTOR RECOVERY		.01	
GM 00832	09/20	AJ	03/31/20	0000200	VACTOR COST REC MAR 2020	993.00		
GM 00941	10/20	AJ	04/30/20	0000200	VACTOR COST REC APR 2020	1,986.00		
GM 01020	11/20	AJ	05/31/20	0000200	VACTOR COST REC MAY 2020	579.25		
GM 01103	12/20	AJ	06/30/20	0000200	VACTOR COST RECOV JUN2020	1,199.88		
ACCOUNT TOTAL						22,363.20	.02	22,363.18
025-7250-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
025-7250-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00

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FUND 025 LLPD #1								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
025-7251-410.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME				.00
				ACCOUNT TOTAL				.00
025-7251-410.10-02				PERSONNEL BENEFITS / SALARIES-OVERTIME				.00
				ACCOUNT TOTAL				.00
025-7251-410.10-03				PERSONNEL BENEFITS / SALARIES-PART TIME				.00
				ACCOUNT TOTAL				.00
025-7251-410.11-10				EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT				.00
				ACCOUNT TOTAL				.00
025-7251-410.11-14				EMPLOYEE BENEFITS / FICA & MEDICARE TAXES				.00
				ACCOUNT TOTAL				.00
025-7251-410.11-15				EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION				.00
				ACCOUNT TOTAL				.00
025-7251-410.11-18				EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS				.00
				ACCOUNT TOTAL				.00
025-7251-410.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION				.00
				ACCOUNT TOTAL				.00
025-7251-410.11-26				EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE				.00
				ACCOUNT TOTAL				.00
025-7251-410.11-28				EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE				.00
				ACCOUNT TOTAL				.00

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FUND 025 LLPD #1								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7251-410.21-10 MAINTENANCE / OFFICE SUPPLIES								.00
ACCOUNT TOTAL								.00
025-7251-410.21-12 MAINTENANCE / SUPPLIES - FIELD								.00
ACCOUNT TOTAL								.00
025-7251-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	588.84		
				619000014	QTRLY ADMIN FEES 7/1-9/30			
GM 00165	02/20	AJ	08/31/19	0000200	NPDES ALLOC MERILL AUG 19	22.64		
				PROJECT#:	NPDES			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	611.37		
				9190000140	QTRLY ADMIN 10/1-12/31/19			
GM 00244	03/20	AJ	09/30/19	0000200	NPDES ALLOC LESJWA SEP 19	334.19		
				PROJECT#:	NPDES			
GM 01161	12/20	AJ	11/01/19	0000200	NPDES ALLOC TRILAKE JUN20	1.05		
					MISSED INVOICE 54369			
				PROJECT#:	NPDES			
GM 00418	05/20	AJ	11/30/19	0000200	NPDES ALLOC MERILL NOV 19	37.28		
				PROJECT#:	NPDES			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	607.69		
				1219000254	ADMIN FEES 1/1-3/31/2020			
GM 00542	06/20	AJ	12/31/19	0000200	NPDES ALLOC SWRCB DEC 19	192.82		
				PROJECT#:	NPDES			
GM 00686	08/20	AJ	02/28/20	0000200	NPDES ALLOC MERILL FEB 20	15.43		
				PROJECT#:	NPDES			
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	607.94		
				32000120	QRTLY ADMIN FEES LLPD 1			
GM 00901	10/20	AJ	04/30/20	0000200	NPDES ALLOC MERRIL APR 20	21.15		
				PROJECT#:	NPDES			
GM 00978	11/20	AJ	05/31/20	0000200	NPDES ALLOC MERILL MAY 20	9.41		
				PROJECT#:	NPDES			
GM 01130	12/20	AJ	06/30/20	0000200	NPDES ALLOC TRI&LM JUN 20	6.18		
				PROJECT#:	NPDES			
ACCOUNT TOTAL						3,055.99		3,055.99
025-7251-410.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
ACCOUNT TOTAL								.00
025-7251-410.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00

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FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
					CONTRACT/LEASES/RENTS / CONTRACT SERVICES			.00
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	126.00		
				129	VALVE CHECKS JULY 2019			
GM 00037	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	40.00		
				130	IRRIGATION REPAIRS			
GM 00037	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	835.00		
				140	IRRIGATION REPAIRS			
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	850.00		
				155	MAINTENANCE JULY 2019			
GM 00108	02/20	AP	08/12/19	0126414	EXECUTIVE IMAGE LANDSCAPE	110.00		
				167	IRRIGATION REPAIRS			
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	126.00		
				168	VALVE CHECKS AUGUST 2019			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	850.00		
				181	MAINTENANCE AUGUST 2019			
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	126.00		
				193	VALVE CHECKS SEPT 2019			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	850.00		
				204	MAINTENANCE SEPT 2019			
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	126.00		
				222	VALVE CHECKS OCTOBER 2019			
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	850.00		
				229	MAINTENANCE OCTOBER 2019			
GM 00360	05/20	AP	11/04/19	0127277	PROPET DISTRIBUTORS, INC.	557.23		
				127656	DOGGIE LITTER P/U BAGS			
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	126.00		
				236	VALVE CHECKS NOV 2019			
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	850.00		
				246	MAINTENANCE NOVEMBER 2019			
GM 00444	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	673.00		
				249	IRRIGATION REPAIRS			
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	126.00		
				252	VALVE CHECKS DEC 2019			
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	850.00		
				256	MAINTENANCE DECEMBER 2019			
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	126.00		
				258	VALVE CHECKS JANUARY 2020			
GM 00602	08/20	AP	01/29/20	0128057	EXECUTIVE IMAGE LANDSCAPE	140.00		
				268	IRRIGATION REPAIRS			
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	850.00		
				270	MAINTENANCE JANUARY 2020			
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	126.00		
				271	VALVE CHECKS FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	850.00		
				283	MAINTENANCE FEB 2020			
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	126.00		
				285	VALVE CHECKS MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	850.00		
				290	MAINTENANCE MARCH 2020			
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	126.00		



FUND 025 LLDAP #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7251-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
				291	VALVE CHECKS APRIL 2020			
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	850.00		
				298	MAINTENANCE APRIL 2020			
GM 00967	11/20	AP	05/18/20	0129367	EXECUTIVE IMAGE LANDSCAPE	870.00		
				311	IRRIGATION REPAIRS			
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	126.00		
				309	VALVE CHECKS MAY 2020			
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	850.00		
				318	MAINTENANCE MAY 2020			
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	126.00		
				332	VALVE CHECKS JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	850.00		
				334	MAINTENANCE JUNE 2020			
ACCOUNT TOTAL						14,937.23		14,937.23
025-7251-410.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00077	02/20	AP	08/06/19	0126244	EASTERN MUNICIPAL WATER D	2,835.50		
				REQUEST 080619	WATER SERVICE			
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D	4,078.51		
				REQUEST 090319	WATER SERVICE			
GM 00265	04/20	AP	10/08/19	0126899	EASTERN MUNICIPAL WATER D	4,350.16		
				REQUEST 100819	WATER SERVICE			
GM 00347	05/20	AP	11/05/19	0127191	EASTERN MUNICIPAL WATER D	1,707.66		
				REQUEST 110519	WATER SERVICE			
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	1,260.45		
				REQUEST 120919	WATER SERVICE			
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	404.55		
				REQUEST 123019	WATER SERVICE			
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	281.25		
				REQUEST 020320	WATER SERVICE			
GM 00732	09/20	AP	03/09/20	0128400	EASTERN MUNICIPAL WATER D	1,033.53		
				REQUEST 030920	WATER SERVICE			
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	693.81		
				REQUEST 033120	WATER SERVICE			
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	121.86		
				EMWD05052020	WATER SERVICE			
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	1,972.50		
				EMWD060920	WTR SVC 4/22-5/26/20			
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	2,040.69		
				EMWD062920	WATER SERVICES			
ACCOUNT TOTAL						20,780.47		20,780.47
025-7251-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00108	02/20	AP	08/08/19	0126420	HEMET INDUSTRIAL SUPPLY	214.36		
				50124	DOUBLE JACKET FIRE HOSE			

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FUND 025 LLPD #1								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7251-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	50.80		
				REQUEST 121719	ELECTRICITY SERVICE			
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	32.68		
				REQUEST 012120	ELECTRICITY SERVICE			
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	32.11		
				SCE051220	ELECTRICITY SERVICE			
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	22.34		
				SCE061620	ELECTRICITY SERVICE			
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	12.39		
				SCE063020V3	ELECTRICITY SERVICES			
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	.22		
				SCE063020V7	ELECTRICITY SERVICES			
ACCOUNT TOTAL						364.90		364.90
025-7251-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00055	01/20	AJ	07/31/19	0014600	OH ALLOCATION JULY 2019	103.58		
GM 00141	02/20	AJ	08/31/19	0014600	OH ALLOCATION AUG 2019	103.58		
GM 00225	03/20	AJ	09/30/19	0014600	OH ALLOCATION SEPT 2019	103.58		
GM 00323	04/20	AJ	10/31/19	0014600	OH ALLOCATION OCT 2019	103.58		
GM 00401	05/20	AJ	11/30/19	0014600	OH ALLOCATION NOV 2019	103.58		
GM 00515	06/20	AJ	12/31/19	0014600	OH ALLOCATION DEC 2019	103.58		
GM 00619	07/20	AJ	01/31/20	0014600	OH ALLOCATION JAN 2020	103.58		
GM 00690	08/20	AJ	02/29/20	0014600	OH ALLOCATION FEB 2020	103.58		
GM 00810	09/20	AJ	03/31/20	0014600	OH ALLOCATION MAR 2020	103.58		
GM 00888	10/20	AJ	04/30/20	0014600	OH ALLOCATION APR 2020	103.58		
GM 00980	11/20	AJ	05/31/20	0014600	OH ALLOCATION MAY 2020	103.58		
GM 01073	12/20	AJ	06/30/20	0014600	OH ALLOCATION JUNE 2020	103.58		
GM 01170	12/20	AJ	06/30/20	0014600	FYE ADJ INS ALLOC		154.61	
ACCOUNT TOTAL						1,242.96	154.61	1,088.35
025-7251-410.37-98 INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
025-7251-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0002300	OH ALLOCATION JULY 2019	649.25		
GM 00141	02/20	AJ	08/31/19	0002300	OH ALLOCATION AUG 2019	649.25		
GM 00225	03/20	AJ	09/30/19	0002300	OH ALLOCATION SEPT 2019	649.25		
GM 00323	04/20	AJ	10/31/19	0002300	OH ALLOCATION OCT 2019	649.25		
GM 00401	05/20	AJ	11/30/19	0002300	OH ALLOCATION NOV 2019	649.25		
GM 00515	06/20	AJ	12/31/19	0002300	OH ALLOCATION DEC 2019	649.25		
GM 00619	07/20	AJ	01/31/20	0002300	OH ALLOCATION JAN 2020	649.25		
GM 00690	08/20	AJ	02/29/20	0002300	OH ALLOCATION FEB 2020	649.25		
GM 00810	09/20	AJ	03/31/20	0002300	OH ALLOCATION MAR 2020	649.25		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7251-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								
GM 00888	10/20	AJ	04/30/20	0002300	OH ALLOCATION APR 2020	649.25		
GM 00980	11/20	AJ	05/31/20	0002300	OH ALLOCATION MAY 2020	649.25		
GM 01073	12/20	AJ	06/30/20	0002300	OH ALLOCATION JUNE 2020	649.25		
GM 01172	12/20	AJ	06/30/20	0002300	FINAL OVERHEAD ADJ 063020		23.64	
ACCOUNT TOTAL						7,791.00	23.64	7,767.36
025-7251-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00
ACCOUNT TOTAL								.00
025-7251-410.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00063	01/20	AJ	07/31/19	0000400	RSJ SUB/LLPD2 TRFR JUL 19		2,416.00	
GM 00101	01/20	AJ	07/31/19	0001500	LLPD1 & 2 COST REC JUL 19	2,327.04		
GM 00146	02/20	AJ	08/31/19	0000400	RSJ SUB/LLPD2 TRFR AUG 19		2,416.00	
GM 00218	02/20	AJ	08/31/19	0001300	LLPD1 & 2 COST REC AUG 19	363.60		
GM 00230	03/20	AJ	09/30/19	0000400	RSJ SUB/LLPD2 TRFR SEPT19		2,416.00	
GM 00328	04/20	AJ	10/31/19	0000400	RSJ SUB/LLPD2 TRFR OCT 19		2,416.00	
GM 00359	04/20	AJ	10/31/19	0001300	LLPD1 & 2 COST REC OCT 19	509.04		
GM 00406	05/20	AJ	11/30/19	0000400	RSJ SUB/LLPD2 TRFR NOV 19		2,416.00	
GM 00424	05/20	AJ	11/30/19	0001100	LLPD1 & 2 COST REC NOV 19	145.44		
GM 00520	06/20	AJ	12/31/19	0000400	RSJ SUB/LLPD2 TRFR DEC 19		2,416.00	
GM 00540	06/20	AJ	12/31/19	0001200	LLPD1 & 2 COST REC DEC 19	145.44		
GM 00624	07/20	AJ	01/31/20	0000400	RSJ SUB/LLPD2 TRFR JAN 20		2,416.00	
GM 00684	07/20	AJ	01/31/20	0001800	LLPD1 & 2 COST REC JAN 20	1,236.24		
GM 00695	08/20	AJ	02/29/20	0000400	RSJ SUB/LLPD2 TRFR FEB 20		2,416.00	
GM 00706	08/20	AJ	02/29/20	0001300	LLPD1 & 2 COST REC FEB 20	436.32		
GM 00809	09/20	AJ	03/31/20	0000400	RSJ SUB/LLPD2 TRFR MAR 20		2,416.00	
GM 00828	09/20	AJ	03/31/20	0001700	LLPD1 & 2 COST REC MAR 20	290.88		
GM 00895	10/20	AJ	04/30/20	0000400	RSJ SUB/LLPD2 TRFR APR 20		2,416.00	
GM 00913	10/20	AJ	04/30/20	0001600	LLPD1 & 2 COST REC APR 20	799.92		
GM 00985	11/20	AJ	05/31/20	0000400	RSJ SUB/LLPD2 TRFR MAY 20		2,416.00	
GM 01019	11/20	AJ	05/31/20	0001500	LLPD1 & 2 COST REC MAY 20	1,018.08		
GM 01078	12/20	AJ	06/30/20	0000400	RSJ SUB/LLPD2 TRFR JUN 20		2,416.00	
GM 01102	12/20	AJ	06/30/20	0001200	LLPD1 & 2 COST REC JUN 20	727.20		
GM 01174	12/20	AJ	06/30/20	0001400	ADJ LLPD1 SUBSDY @ 063020	15,141.46		
ACCOUNT TOTAL						23,140.66	28,992.00	5,851.34CR
025-7251-410.38-20 OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC								.00
GM 00063	01/20	AJ	07/31/19	0001300	RSJ SUB/LLPD2 TRFR JUL 19		66.00	
GM 00146	02/20	AJ	08/31/19	0001400	RSJ SUB/LLPD2 TRFR AUG 19		66.00	
GM 00230	03/20	AJ	09/30/19	0001400	RSJ SUB/LLPD2 TRFR SEPT19		66.00	
GM 00328	04/20	AJ	10/31/19	0001400	RSJ SUB/LLPD2 TRFR OCT 19		66.00	
GM 00406	05/20	AJ	11/30/19	0001400	RSJ SUB/LLPD2 TRFR NOV 19		66.00	
GM 00520	06/20	AJ	12/31/19	0001400	RSJ SUB/LLPD2 TRFR DEC 19		66.00	

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GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
025-7251-410.38-20 OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC									
GM	00624	07/20	AJ	01/31/20	0001400	RSJ SUB/LLPD2 TRFR JAN 20		66.00	
GM	00695	08/20	AJ	02/29/20	0001400	RSJ SUB/LLPD2 TRFR FEB 20		66.00	
GM	00809	09/20	AJ	03/31/20	0001400	RSJ SUB/LLPD2 TRFR MAR 20		66.00	
GM	00895	10/20	AJ	04/30/20	0001400	RSJ SUB/LLPD2 TRFR APR 20		66.00	
GM	00985	11/20	AJ	05/31/20	0001400	RSJ SUB/LLPD2 TRFR MAY 20		66.00	
GM	01078	12/20	AJ	06/30/20	0001400	RSJ SUB/LLPD2 TRFR JUN 20		66.00	
GM	01174	12/20	AJ	06/30/20	0002400	ADJ LLPD1 SUBSDY @ 063020	792.00		
ACCOUNT TOTAL							792.00	792.00	.00
025-7251-410.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION									
GM	00063	01/20	AJ	07/31/19	0000801	RSJ SUB/LLPD2 TRFR JUL 19		9.00	.00
GM	00101	01/20	AJ	07/31/19	0000301	LLPD1 & 2 COST REC JUL 19	314.18		
GM	00146	02/20	AJ	08/31/19	0000900	RSJ SUB/LLPD2 TRFR AUG 19		9.00	
GM	00218	02/20	AJ	08/31/19	0000400	LLPD1 & 2 COST REC AUG 19	125.67		
GM	00230	03/20	AJ	09/30/19	0000900	RSJ SUB/LLPD2 TRFR SEPT19		9.00	
GM	00328	04/20	AJ	10/31/19	0000900	RSJ SUB/LLPD2 TRFR OCT 19		9.00	
GM	00359	04/20	AJ	10/31/19	0000400	LLPD1 & 2 COST REC OCT 19	125.67		
GM	00406	05/20	AJ	11/30/19	0000900	RSJ SUB/LLPD2 TRFR NOV 19		9.00	
GM	00520	06/20	AJ	12/31/19	0000900	RSJ SUB/LLPD2 TRFR DEC 19		9.00	
GM	00624	07/20	AJ	01/31/20	0000900	RSJ SUB/LLPD2 TRFR JAN 20		9.00	
GM	00684	07/20	AJ	01/31/20	0000400	LLPD1 & 2 COST REC JAN 20	125.67		
GM	00695	08/20	AJ	02/29/20	0000900	RSJ SUB/LLPD2 TRFR FEB 20		9.00	
GM	00809	09/20	AJ	03/31/20	0000900	RSJ SUB/LLPD2 TRFR MAR 20		9.00	
GM	00895	10/20	AJ	04/30/20	0000900	RSJ SUB/LLPD2 TRFR APR 20		9.00	
GM	00985	11/20	AJ	05/31/20	0000900	RSJ SUB/LLPD2 TRFR MAY 20		9.00	
GM	01078	12/20	AJ	06/30/20	0000900	RSJ SUB/LLPD2 TRFR JUN 20		9.00	
GM	01174	12/20	AJ	06/30/20	0001900	ADJ LLPD1 SUBSDY @ 063020		77.80	
ACCOUNT TOTAL							691.19	185.80	505.39
025-7251-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER									
ACCOUNT TOTAL									.00
025-7251-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT									
ACCOUNT TOTAL									.00
025-7252-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME									
ACCOUNT TOTAL									.00
025-7252-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME									
ACCOUNT TOTAL									.00

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GROUP ACCTG	----	TRANSACTION----						BALANCE
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025-7252-410.10-02				PERSONNEL BENEFITS / SALARIES-OVERTIME				
				ACCOUNT TOTAL				.00
025-7252-410.10-03				PERSONNEL BENEFITS / SALARIES-PART TIME				.00
				ACCOUNT TOTAL				.00
025-7252-410.11-10				EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT				.00
				ACCOUNT TOTAL				.00
025-7252-410.11-14				EMPLOYEE BENEFITS / FICA & MEDICARE TAXES				.00
				ACCOUNT TOTAL				.00
025-7252-410.11-15				EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION				.00
				ACCOUNT TOTAL				.00
025-7252-410.11-18				EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS				.00
				ACCOUNT TOTAL				.00
025-7252-410.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION				.00
				ACCOUNT TOTAL				.00
025-7252-410.11-26				EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE				.00
				ACCOUNT TOTAL				.00
025-7252-410.11-28				EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE				.00
				ACCOUNT TOTAL				.00
025-7252-410.21-10				MAINTENANCE / OFFICE SUPPLIES				.00
				ACCOUNT TOTAL				.00

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
025-7252-410.21-12 MAINTENANCE / SUPPLIES - FIELD								.00
GM 00190	03/20	AP	09/05/19	0126728	OVERNIGHT INDUSTRIAL SUPP	134.79		
			16745		BLEACH, TOIL TISS, ENZYME			
ACCOUNT TOTAL						134.79		134.79
025-7252-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	588.84		
				619000014	QTRLY ADMIN FEES 7/1-9/30			
GM 00165	02/20	AJ	08/31/19	0000300	NPDES ALLOC MERILL AUG 19	130.26		
				PROJECT#:	NPDES			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	611.37		
				9190000140	QTRLY ADMIN 10/1-12/31/19			
GM 00244	03/20	AJ	09/30/19	0000300	NPDES ALLOC LESJWA SEP 19	1,922.57		
				PROJECT#:	NPDES			
GM 01161	12/20	AJ	11/01/19	0000300	NPDES ALLOC TRILAKE JUN20	6.05		
					MISSED INVOICE 54369			
				PROJECT#:	NPDES			
GM 00418	05/20	AJ	11/30/19	0000300	NPDES ALLOC MERILL NOV 19	214.47		
				PROJECT#:	NPDES			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	607.69		
				1219000254	ADMIN FEES 1/1-3/31/2020			
GM 00542	06/20	AJ	12/31/19	0000300	NPDES ALLOC SWRCB DEC 19	1,109.33		
				PROJECT#:	NPDES			
GM 00686	08/20	AJ	02/28/20	0000300	NPDES ALLOC MERILL FEB 20	88.76		
				PROJECT#:	NPDES			
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	607.94		
				32000120	QRTLY ADMIN FEES LLPD 1			
GM 00901	10/20	AJ	04/30/20	0000300	NPDES ALLOC MERRIL APR 20	121.67		
				PROJECT#:	NPDES			
GM 00978	11/20	AJ	05/31/20	0000300	NPDES ALLOC MERILL MAY 20	54.17		
				PROJECT#:	NPDES			
GM 01130	12/20	AJ	06/30/20	0000300	NPDES ALLOC TRI&LM JUN 20	35.57		
				PROJECT#:	NPDES			
ACCOUNT TOTAL						6,098.69		6,098.69
025-7252-410.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
ACCOUNT TOTAL								.00
025-7252-410.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
025-7252-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								.00

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GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	42.00		
				129	VALVE CHECKS JULY 2019			
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	24.00		
				129	VALVE CHECKS JULY 2019			
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	18.00		
				129	VALVE CHECKS JULY 2019			
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	36.00		
				129	VALVE CHECKS JULY 2019			
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	54.00		
				129	VALVE CHECKS JULY 2019			
GM 00037	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	140.00		
				132	IRRIGATION REPAIRS			
GM 00037	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	70.00		
				138	IRRIGATION REPAIRS			
GM 00037	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	90.00		
				139	IRRIGATION REPAIRS			
GM 00037	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	100.00		
				142	IRRIGATION REPAIRS			
GM 00077	02/20	AP	07/22/19	0126240	D.M.C. TREE CARE, INC	4,150.00		
				1660	TREE SERVICE			
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	25.00		
				07292019-TRASH	TRASH SERVICE JULY 2019			
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	50.00		
				07292019-TRASH	TRASH SERVICE JULY 2019			
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	25.00		
				07292019-TRASH	TRASH SERVICE JULY 2019			
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	25.00		
				07292019-TRASH	TRASH SERVICE JULY 2019			
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	1,260.00		
				07292019-TRASH	TRASH SERVICE JULY 2019			
GM 00077	02/20	AP	07/29/19	0126248	EXECUTIVE IMAGE LANDSCAPE	145.00		
				144	REMOVE LANTANA BUSH			
GM 00077	02/20	AP	07/29/19	0126248	EXECUTIVE IMAGE LANDSCAPE	190.00		
				149	IRRIGATION REPAIRS			
GM 00077	02/20	AP	07/29/19	0126248	EXECUTIVE IMAGE LANDSCAPE	75.00		
				150	IRRIGATION REPAIRS			
GM 00077	02/20	AP	07/29/19	0126248	EXECUTIVE IMAGE LANDSCAPE	110.00		
				151	IRRIGATION REPAIRS			
GM 00077	02/20	AP	07/29/19	0126248	EXECUTIVE IMAGE LANDSCAPE	60.00		
				152	IRRIGATION REPAIRS			
GM 00077	02/20	AP	07/29/19	0126248	EXECUTIVE IMAGE LANDSCAPE	45.00		
				153	IRRIGATION REPAIRS			
GM 00077	02/20	AP	07/30/19	0126275	OVERNIGHT INDUSTRIAL SUPP	182.50		
				16481	LINERS, TISSUE, DIGESTER			
GM 00108	02/20	AP	08/01/19	0126449	PRO CARE LANDSCAPE SERVIC	230.00		
				26427	RODENT SERVICE JULY 2019			
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	600.00		
				155	MAINTENANCE JULY 2019			
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	7,600.00		

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
155 MAINTENANCE JULY 2019								
GM 00092	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	78.00		
154 VALVE CHECKS JULY 2019								
GM 00092	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	30.00		
154 VALVE CHECKS JULY 2019								
GM 00092	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	24.00		
154 VALVE CHECKS JULY 2019								
GM 00092	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	30.00		
154 VALVE CHECKS JULY 2019								
GM 00092	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	42.00		
154 VALVE CHECKS JULY 2019								
GM 00092	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	102.00		
154 VALVE CHECKS JULY 2019								
GM 00092	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	162.00		
154 VALVE CHECKS JULY 2019								
GM 00092	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	300.00		
154 VALVE CHECKS JULY 2019								
GM 00108	02/20	AP	08/05/19	0126414	EXECUTIVE IMAGE LANDSCAPE	160.00		
156 IRRIGATION REPAIRS								
GM 00108	02/20	AP	08/05/19	0126414	EXECUTIVE IMAGE LANDSCAPE	405.00		
157 IRRIGATION REPAIRS								
GM 00108	02/20	AP	08/12/19	0126414	EXECUTIVE IMAGE LANDSCAPE	90.00		
165 IRRIGATION REPAIRS								
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05		
595130 PATROL SERVICE JULY 2019								
GM 00149	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	45.00		
177 IRRIGATION REPAIR								
GM 00149	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	55.00		
178 IRRIGATION REPAIR								
GM 00149	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	60.00		
179 IRRIGATION REPAIR								
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	42.00		
168 VALVE CHECKS AUGUST 2019								
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	24.00		
168 VALVE CHECKS AUGUST 2019								
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	18.00		
168 VALVE CHECKS AUGUST 2019								
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	36.00		
168 VALVE CHECKS AUGUST 2019								
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	54.00		
168 VALVE CHECKS AUGUST 2019								
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	20.00		
08302019-TRASH TRASH SERVICE AUGUST 2019								
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	40.00		
08302019-TRASH TRASH SERVICE AUGUST 2019								
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	20.00		
08302019-TRASH TRASH SERVICE AUGUST 2019								
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	20.00		
08302019-TRASH TRASH SERVICE AUGUST 2019								



FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05					CONTRACT/LEASES/RENTS / CONTRACT SERVICES			
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	1,260.00		
				08302019-TRASH	TRASH SERVICE AUGUST 2019			
GM 00190	03/20	AP	09/01/19	0126734	PRO CARE LANDSCAPE SERVIC	230.00		
				26578	RODENT CNTRL SRVC AUG '19			
GM 00173	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	78.00		
				182	VALVE CHECKS AUGUST 2019			
GM 00173	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	30.00		
				182	VALVE CHECKS AUGUST 2019			
GM 00173	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	24.00		
				182	VALVE CHECKS AUGUST 2019			
GM 00173	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	30.00		
				182	VALVE CHECKS AUGUST 2019			
GM 00173	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	42.00		
				182	VALVE CHECKS AUGUST 2019			
GM 00173	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	102.00		
				182	VALVE CHECKS AUGUST 2019			
GM 00173	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	162.00		
				182	VALVE CHECKS AUGUST 2019			
GM 00173	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	300.00		
				182	VALVE CHECKS AUGUST 2019			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	600.00		
				181	MAINTENANCE AUGUST 2019			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	7,600.00		
				181	MAINTENANCE AUGUST 2019			
GM 00178	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	171.00		
				184	IRRIGATION REPAIRS			
GM 00178	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	320.00		
				185	IRRIGATION REPAIRS			
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC	211.05		
				595131	PATROL SRVC AUGUST 2019			
GM 00237	04/20	AP	09/21/19	0126834	EWING INCORPORATION	291.30		
				8366303	IRRIGATION SUPPLIES			
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	42.00		
				193	VALVE CHECKS SEPT 2019			
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	24.00		
				193	VALVE CHECKS SEPT 2019			
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	18.00		
				193	VALVE CHECKS SEPT 2019			
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	36.00		
				193	VALVE CHECKS SEPT 2019			
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	54.00		
				193	VALVE CHECKS SEPT 2019			
GM 00237	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	225.00		
				198	IRRIGATION REPAIR			
GM 00237	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	90.00		
				199	IRRIGATION REPAIRS			
GM 00279	04/20	AP	09/23/19	0126975	D.M.C. TREE CARE, INC	2,375.00		
				1706	TREE SRVC/INFESTED PINES			
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	25.00		

FUND 025 LLPD #1

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
025-7252-410.34-05					CONTRACT/LEASES/RENTS / CONTRACT SERVICES			
				09302019-TRASH	TRASH SERVICE SEPT 2019			
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	50.00		
				09302019-TRASH	TRASH SERVICE SEPT 2019			
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	25.00		
				09302019-TRASH	TRASH SERVICE SEPT 2019			
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	25.00		
				09302019-TRASH	TRASH SERVICE SEPT 2019			
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	1,260.00		
				09302019-TRASH	TRASH SERVICE SEPT 2019			
GM 00279	04/20	AP	09/30/19	0126998	HOME DEPOT CREDIT SERVICE	253.84		
				0022584	SUPPLIES FOR BLEACHERS			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	600.00		
				204	MAINTENANCE SEPT 2019			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	7,600.00		
				204	MAINTENANCE SEPT 2019			
GM 00264	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	78.00		
				203	VALVE CHECKS SEPT 2019			
GM 00264	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	30.00		
				203	VALVE CHECKS SEPT 2019			
GM 00264	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	24.00		
				203	VALVE CHECKS SEPT 2019			
GM 00264	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	30.00		
				203	VALVE CHECKS SEPT 2019			
GM 00264	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	42.00		
				203	VALVE CHECKS SEPT 2019			
GM 00264	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	102.00		
				203	VALVE CHECKS SEPT 2019			
GM 00264	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	162.00		
				203	VALVE CHECKS SEPT 2019			
GM 00264	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	300.00		
				203	VALVE CHECKS SEPT 2019			
GM 00279	04/20	AP	10/01/19	0127016	PRO CARE LANDSCAPE SERVIC	230.00		
				26723	RODENT CONTROL SERVCE			
GM 00279	04/20	AP	10/07/19	0126985	EXECUTIVE IMAGE LANDSCAPE	60.00		
				216	IRRIGATION REPAIRS			
GM 00279	04/20	AP	10/07/19	0126985	EXECUTIVE IMAGE LANDSCAPE	45.00		
				219	IRRIGATION REPAIRS			
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		
				595132	PATROL SERVICE SEPT 2019			
GM 00314	05/20	AP	10/16/19	0127118	D.M.C. TREE CARE, INC	650.00		
				1708	TREE SERVICE			
GM 00314	05/20	AP	10/17/19	0127135	HOME DEPOT CREDIT SERVICE	28.94		
				3280963	RR TIES			
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	42.00		
				222	VALVE CHECKS OCTOBER 2019			
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	24.00		
				222	VALVE CHECKS OCTOBER 2019			
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	18.00		
				222	VALVE CHECKS OCTOBER 2019			

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	36.00		
				222	VALVE CHECKS OCTOBER 2019			
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	54.00		
				222	VALVE CHECKS OCTOBER 2019			
GM 00314	05/20	AP	10/21/19	0127135	HOME DEPOT CREDIT SERVICE	271.55		
				9281183	10 31-GAL TRASH CANS			
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	20.00		
				10282019-TRASH	TRASH SERVICE OCT 2019			
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	40.00		
				10282019-TRASH	TRASH SERVICE OCT 2019			
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	20.00		
				10282019-TRASH	TRASH SERVICE OCT 2019			
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	20.00		
				10282019-TRASH	TRASH SERVICE OCT 2019			
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	1,120.00		
				10282019-TRASH	TRASH SERVICE OCT 2019			
GM 00360	05/20	AP	10/30/19	0127240	DAVE'S HAULING	350.00		
				10302019	CLEANED UP EASEMENT			
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	600.00		
				229	MAINTENANCE OCTOBER 2019			
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	7,600.00		
				229	MAINTENANCE OCTOBER 2019			
GM 00360	05/20	AP	11/04/19	0127246	EXECUTIVE IMAGE LANDSCAPE	350.00		
				233	IRRIGATION REPAIRS			
GM 00364	05/20	AP	11/04/19	0127246	EXECUTIVE IMAGE LANDSCAPE	78.00		
				230	VALVE CHECKS OCTOBER 2019			
GM 00364	05/20	AP	11/04/19	0127246	EXECUTIVE IMAGE LANDSCAPE	30.00		
				230	VALVE CHECKS OCTOBER 2019			
GM 00364	05/20	AP	11/04/19	0127246	EXECUTIVE IMAGE LANDSCAPE	24.00		
				230	VALVE CHECKS OCTOBER 2019			
GM 00364	05/20	AP	11/04/19	0127246	EXECUTIVE IMAGE LANDSCAPE	30.00		
				230	VALVE CHECKS OCTOBER 2019			
GM 00364	05/20	AP	11/04/19	0127246	EXECUTIVE IMAGE LANDSCAPE	42.00		
				230	VALVE CHECKS OCTOBER 2019			
GM 00364	05/20	AP	11/04/19	0127246	EXECUTIVE IMAGE LANDSCAPE	102.00		
				230	VALVE CHECKS OCTOBER 2019			
GM 00364	05/20	AP	11/04/19	0127246	EXECUTIVE IMAGE LANDSCAPE	162.00		
				230	VALVE CHECKS OCTOBER 2019			
GM 00364	05/20	AP	11/04/19	0127246	EXECUTIVE IMAGE LANDSCAPE	300.00		
				230	VALVE CHECKS OCTOBER 2019			
GM 00395	05/20	AP	11/04/19	0127387	D.M.C. TREE CARE, INC	300.00		
				1724	REMOVE EUCALYPTUS LIMB			
GM 00395	05/20	AP	11/04/19	0127387	D.M.C. TREE CARE, INC	600.00		
				1725	REMOVE EUCALYPTUS BRANCH			
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC	211.05		
				595133	PATROL SERVICE OCT 2019			
GM 00395	05/20	AP	11/12/19	0127411	OVERNIGHT INDUSTRIAL SUPP	263.77		
				17204	JANITORIAL SUPPLIES			
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	42.00		

FUND 025 LLDAP #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
				236	VALVE CHECKS NOV 2019			
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	24.00		
				236	VALVE CHECKS NOV 2019			
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	18.00		
				236	VALVE CHECKS NOV 2019			
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	36.00		
				236	VALVE CHECKS NOV 2019			
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	54.00		
				236	VALVE CHECKS NOV 2019			
GM 00423	06/20	AP	11/18/19	0127451	EXECUTIVE IMAGE LANDSCAPE	162.00		
				240	IRRIGATION REPAIRS			
GM 00423	06/20	AP	11/18/19	0127451	EXECUTIVE IMAGE LANDSCAPE	480.00		
				241	IRRIGATION REPAIRS			
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	20.00		
				11292019-TRASH	TRASH SERVICE NOV 2019			
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	40.00		
				11292019-TRASH	TRASH SERVICE NOV 2019			
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	20.00		
				11292019-TRASH	TRASH SERVICE NOV 2019			
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	20.00		
				11292019-TRASH	TRASH SERVICE NOV 2019			
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	1,260.00		
				11292019-TRASH	TRASH SERVICE NOV 2019			
GM 00478	06/20	AP	12/01/19	0127679	PRO CARE LANDSCAPE SERVIC	230.00		
				27014	RODENT REMOVAL SERVICE			
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	600.00		
				246	MAINTENANCE NOVEMBER 2019			
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	7,600.00		
				246	MAINTENANCE NOVEMBER 2019			
GM 00442	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	78.00		
				247	VALVE CHECKS NOV 2019			
GM 00442	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	30.00		
				247	VALVE CHECKS NOV 2019			
GM 00442	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	24.00		
				247	VALVE CHECKS NOV 2019			
GM 00442	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	30.00		
				247	VALVE CHECKS NOV 2019			
GM 00442	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	42.00		
				247	VALVE CHECKS NOV 2019			
GM 00442	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	102.00		
				247	VALVE CHECKS NOV 2019			
GM 00442	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	162.00		
				247	VALVE CHECKS NOV 2019			
GM 00442	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	300.00		
				247	VALVE CHECKS NOV 2019			
GM 00478	06/20	AP	12/09/19	0127649	D.M.C. TREE CARE, INC	950.00		
				1740	REMOVE 1 LIMB			
GM 00478	06/20	AP	12/10/19	0127678	OVERNIGHT INDUSTRIAL SUPP	238.88		
				17367	JANITORIAL SUPPLIES			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05					CONTRACT/LEASES/RENTS / CONTRACT SERVICES			
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		
				595134	PATROL SERVICE NOV 2019			
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	42.00		
				252	VALVE CHECKS DEC 2019			
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	24.00		
				252	VALVE CHECKS DEC 2019			
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	18.00		
				252	VALVE CHECKS DEC 2019			
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	36.00		
				252	VALVE CHECKS DEC 2019			
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	54.00		
				252	VALVE CHECKS DEC 2019			
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	25.00		
				12302019-TRASH	TRASH SERVICE DEC 2019			
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	50.00		
				12302019-TRASH	TRASH SERVICE DEC 2019			
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	25.00		
				12302019-TRASH	TRASH SERVICE DEC 2019			
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	25.00		
				12302019-TRASH	TRASH SERVICE DEC 2019			
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	1,260.00		
				12302019-TRASH	TRASH SERVICE DEC 2019			
GM 00530	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	78.00		
				257	VALVE CHECKS DEC 2019			
GM 00530	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	30.00		
				257	VALVE CHECKS DEC 2019			
GM 00530	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	24.00		
				257	VALVE CHECKS DEC 2019			
GM 00530	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	30.00		
				257	VALVE CHECKS DEC 2019			
GM 00530	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	42.00		
				257	VALVE CHECKS DEC 2019			
GM 00530	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	102.00		
				257	VALVE CHECKS DEC 2019			
GM 00530	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	162.00		
				257	VALVE CHECKS DEC 2019			
GM 00530	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	300.00		
				257	VALVE CHECKS DEC 2019			
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	600.00		
				256	MAINTENANCE DECEMBER 2019			
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	7,600.00		
				256	MAINTENANCE DECEMBER 2019			
GM 00512	07/20	AP	01/03/20	0127765	D.M.C. TREE CARE, INC	1,600.00		
				1745	REMOVE 2 PINES			
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
				595135	PATROL SERVICE DEC 2019			
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	42.00		
				258	VALVE CHECKS JANUARY 2020			
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	24.00		

FUND 025 LLPD #1

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
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025-7252-410.34-05					CONTRACT/LEASES/RENTS / CONTRACT SERVICES			
				258	VALVE CHECKS JANUARY 2020			
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	18.00		
				258	VALVE CHECKS JANUARY 2020			
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	36.00		
				258	VALVE CHECKS JANUARY 2020			
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	54.00		
				258	VALVE CHECKS JANUARY 2020			
GM 00602	08/20	AP	01/16/20	0128081	R.A.RISPALJE CONSTRUCTION	350.00		
				288	INSTALL NEW PLATE			
GM 00602	08/20	AP	01/17/20	0128071	JIM'S BACKFLOW SERVICE	50.00		
				011720-VERONA	BACKFLOW TEST			
GM 00602	08/20	AP	01/29/20	0128057	EXECUTIVE IMAGE LANDSCAPE	484.00		
				263	IRRIGATION REPAIRS			
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	20.00		
				01312020	TRASH SRVC JANUARY 2020			
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	40.00		
				01312020	TRASH SRVC JANUARY 2020			
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	20.00		
				01312020	TRASH SRVC JANUARY 2020			
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	20.00		
				01312020	TRASH SRVC JANUARY 2020			
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	1,260.00		
				01312020	TRASH SRVC JANUARY 2020			
GM 00636	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	78.00		
				269	VALVE CHECKS JANUARY 2020			
GM 00636	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	30.00		
				269	VALVE CHECKS JANUARY 2020			
GM 00636	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	24.00		
				269	VALVE CHECKS JANUARY 2020			
GM 00636	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	30.00		
				269	VALVE CHECKS JANUARY 2020			
GM 00636	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	42.00		
				269	VALVE CHECKS JANUARY 2020			
GM 00636	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	102.00		
				269	VALVE CHECKS JANUARY 2020			
GM 00636	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	162.00		
				269	VALVE CHECKS JANUARY 2020			
GM 00636	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	300.00		
				269	VALVE CHECKS JANUARY 2020			
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	600.00		
				270	MAINTENANCE JANUARY 2020			
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	7,600.00		
				270	MAINTENANCE JANUARY 2020			
GM 00650	08/20	AP	02/04/20	0128219	OVERNIGHT INDUSTRIAL SUPP	173.18		
				17730	ROLL LINERS,TOILET TISSUE			
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
				595136	PATROL SERVICE JAN 2020			
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	42.00		
				271	VALVE CHECKS FEB 2020			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	24.00		
				271	VALVE CHECKS FEB 2020			
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	18.00		
				271	VALVE CHECKS FEB 2020			
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	36.00		
				271	VALVE CHECKS FEB 2020			
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	54.00		
				271	VALVE CHECKS FEB 2020			
GM 00703	09/20	AP	02/24/20	0128332	EXECUTIVE IMAGE LANDSCAPE	100.00		
				279	BASIN REPAIRS			
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	20.00		
				02282020-TRASH	TRASH SERVICE FEB 2020			
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	40.00		
				02282020-TRASH	TRASH SERVICE FEB 2020			
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	20.00		
				02282020-TRASH	TRASH SERVICE FEB 2020			
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	20.00		
				02282020-TRASH	TRASH SERVICE FEB 2020			
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	1,120.00		
				02282020-TRASH	TRASH SERVICE FEB 2020			
GM 00733	09/20	AP	03/02/20	0128404	EXECUTIVE IMAGE LANDSCAPE	78.00		
				284	VALVE CHECKS FEB 2020			
GM 00733	09/20	AP	03/02/20	0128404	EXECUTIVE IMAGE LANDSCAPE	30.00		
				284	VALVE CHECKS FEB 2020			
GM 00733	09/20	AP	03/02/20	0128404	EXECUTIVE IMAGE LANDSCAPE	24.00		
				284	VALVE CHECKS FEB 2020			
GM 00733	09/20	AP	03/02/20	0128404	EXECUTIVE IMAGE LANDSCAPE	30.00		
				284	VALVE CHECKS FEB 2020			
GM 00733	09/20	AP	03/02/20	0128404	EXECUTIVE IMAGE LANDSCAPE	42.00		
				284	VALVE CHECKS FEB 2020			
GM 00733	09/20	AP	03/02/20	0128404	EXECUTIVE IMAGE LANDSCAPE	102.00		
				284	VALVE CHECKS FEB 2020			
GM 00733	09/20	AP	03/02/20	0128404	EXECUTIVE IMAGE LANDSCAPE	162.00		
				284	VALVE CHECKS FEB 2020			
GM 00733	09/20	AP	03/02/20	0128404	EXECUTIVE IMAGE LANDSCAPE	306.00		
				284	VALVE CHECKS FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	600.00		
				283	MAINTENANCE FEB 2020			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	7,600.00		
				283	MAINTENANCE FEB 2020			
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
				595137	PATROL SERVICE FEB 2020			
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	42.00		
				285	VALVE CHECKS MARCH 2020			
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	24.00		
				285	VALVE CHECKS MARCH 2020			
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	18.00		
				285	VALVE CHECKS MARCH 2020			
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	36.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
				285	VALVE CHECKS MARCH 2020			
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	54.00		
				285	VALVE CHECKS MARCH 2020			
GM 00794	10/20	AP	03/17/20	0128592	D.M.C. TREE CARE, INC	500.00		
				1759	TREE SERVICE			
GM 00794	10/20	AP	03/17/20	0128634	OVERNIGHT INDUSTRIAL SUPP	110.88		
				18054	ROLL LINERS			
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	25.00		
				03302020	TRASH SERVICE MARCH 2020			
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	50.00		
				03302020	TRASH SERVICE MARCH 2020			
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	25.00		
				03302020	TRASH SERVICE MARCH 2020			
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	25.00		
				03302020	TRASH SERVICE MARCH 2020			
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	1,030.00		
				03302020	TRASH SERVICE MARCH 2020			
GM 00823	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	78.00		
				289	VALVE CHECK MARCH 2020			
GM 00823	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	30.00		
				289	VALVE CHECK MARCH 2020			
GM 00823	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	24.00		
				289	VALVE CHECK MARCH 2020			
GM 00823	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	30.00		
				289	VALVE CHECK MARCH 2020			
GM 00823	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	42.00		
				289	VALVE CHECK MARCH 2020			
GM 00823	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	102.00		
				289	VALVE CHECK MARCH 2020			
GM 00823	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	162.00		
				289	VALVE CHECK MARCH 2020			
GM 00823	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	306.00		
				289	VALVE CHECK MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	600.00		
				290	MAINTENANCE MARCH 2020			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	7,600.00		
				290	MAINTENANCE MARCH 2020			
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	42.00		
				291	VALVE CHECKS APRIL 2020			
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	24.00		
				291	VALVE CHECKS APRIL 2020			
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	18.00		
				291	VALVE CHECKS APRIL 2020			
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	36.00		
				291	VALVE CHECKS APRIL 2020			
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	54.00		
				291	VALVE CHECKS APRIL 2020			
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05		
				595138	PATROL SERVICE MARCH 2020			



PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	20.00		
			04272020	TRASH	TRASH SERVICE APRIL 2020			
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	40.00		
			04272020	TRASH	TRASH SERVICE APRIL 2020			
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	20.00		
			04272020	TRASH	TRASH SERVICE APRIL 2020			
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	20.00		
			04272020	TRASH	TRASH SERVICE APRIL 2020			
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	1,005.00		
			04272020	TRASH	TRASH SERVICE APRIL 2020			
GM 00937	11/20	AP	04/27/20	0129038	EXECUTIVE IMAGE LANDSCAPE	60.00		
			293		IRRIGATION REPAIRS			
GM 00937	11/20	AP	04/27/20	0129038	EXECUTIVE IMAGE LANDSCAPE	105.00		
			294		IRRIGATION REPAIRS			
GM 00937	11/20	AP	04/27/20	0129038	EXECUTIVE IMAGE LANDSCAPE	120.00		
			295		IRRIGATION REPAIRS			
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	600.00		
			298		MAINTENANCE APRIL 2020			
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	7,600.00		
			298		MAINTENANCE APRIL 2020			
GM 00933	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	78.00		
			299		VALVE CHECKS APRIL 2020			
GM 00933	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	30.00		
			299		VALVE CHECKS APRIL 2020			
GM 00933	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	24.00		
			299		VALVE CHECKS APRIL 2020			
GM 00933	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	30.00		
			299		VALVE CHECKS APRIL 2020			
GM 00933	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	42.00		
			299		VALVE CHECKS APRIL 2020			
GM 00933	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	102.00		
			299		VALVE CHECKS APRIL 2020			
GM 00933	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	162.00		
			299		VALVE CHECKS APRIL 2020			
GM 00933	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	306.00		
			299		VALVE CHECKS APRIL 2020			
GM 00937	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	90.00		
			302		IRRIGATION REPAIRS			
GM 00937	11/20	AP	05/06/20	0129005	D.M.C. TREE CARE, INC	3,600.00		
			1772		TREE SERVICE			
GM 00967	11/20	AP	05/11/20	0129388	R.A.RISPALJE CONSTRUCTION	8,247.50		
			333		REPAIR CHANNEL EROSION			
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC	211.05		
			595139		PATROL SERVICE APRIL 2020			
GM 00967	11/20	AP	05/18/20	0129367	EXECUTIVE IMAGE LANDSCAPE	620.00		
			310		IRRIGATION REPAIRS			
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	42.00		
			309		VALVE CHECKS MAY 2020			
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	24.00		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
				309	VALVE CHECKS MAY 2020			
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	18.00		
				309	VALVE CHECKS MAY 2020			
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	36.00		
				309	VALVE CHECKS MAY 2020			
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	54.00		
				309	VALVE CHECKS MAY 2020			
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	20.00		
				05292020	TRASH			
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	40.00		
				05292020	TRASH			
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	20.00		
				05292020	TRASH			
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	20.00		
				05292020	TRASH			
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	1,035.00		
				05292020	TRASH			
GM 01016	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	78.00		
				316	VALCE CHECKS MAY 2020			
GM 01016	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	30.00		
				316	VALCE CHECKS MAY 2020			
GM 01016	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	24.00		
				316	VALCE CHECKS MAY 2020			
GM 01016	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	30.00		
				316	VALCE CHECKS MAY 2020			
GM 01016	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	42.00		
				316	VALCE CHECKS MAY 2020			
GM 01016	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	102.00		
				316	VALCE CHECKS MAY 2020			
GM 01016	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	162.00		
				316	VALCE CHECKS MAY 2020			
GM 01016	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	306.00		
				316	VALCE CHECKS MAY 2020			
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	600.00		
				318	MAINTENANCE MAY 2020			
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	7,600.00		
				318	MAINTENANCE MAY 2020			
GM 01014	12/20	AP	06/02/20	0129462	D.M.C. TREE CARE, INC	3,800.00		
				1780	TREE SERVICE- ESPLANADE			
GM 01014	12/20	AP	06/02/20	0129470	EXECUTIVE IMAGE LANDSCAPE	340.00		
				321	BASIN REPAIRS			
GM 01014	12/20	AP	06/02/20	0129470	EXECUTIVE IMAGE LANDSCAPE	185.00		
				322	RANCHO PARK REPAIRS			
GM 01014	12/20	AP	06/02/20	0129470	EXECUTIVE IMAGE LANDSCAPE	30.00		
				323	BASIN REPAIRS			
GM 01046	12/20	AP	06/10/20	0129613	R.A.RISPALJE CONSTRUCTION	3,456.00		
				337	REMOVE & REPLC SIDEWALK			
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05		
				595140	PTROL SERVICE MAY 2020			

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS /					CONTRACT SERVICES			
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	42.00		
				332	VALVE CHECKS JUNE 2020			
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	24.00		
				332	VALVE CHECKS JUNE 2020			
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	18.00		
				332	VALVE CHECKS JUNE 2020			
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	36.00		
				332	VALVE CHECKS JUNE 2020			
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	54.00		
				332	VALVE CHECKS JUNE 2020			
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
GM 01097	12/20	AP	06/24/20	0129686	BEESMART BEE REMOVAL	300.00		
				INV76447	BEE REMOVAL RSJ BASIN 7			
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
GM 01097	12/20	AP	06/25/20	0129724	R.A.RISPALJE CONSTRUCTION	3,136.00		
				342	RANCHO CHNL GRATE REPAIRS			
GM 01092	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	78.00		
				333	VALVE CHECKS JUNE 2020			
GM 01092	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	30.00		
				333	VALVE CHECKS JUNE 2020			
GM 01092	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	24.00		
				333	VALVE CHECKS JUNE 2020			
GM 01092	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	30.00		
				333	VALVE CHECKS JUNE 2020			
GM 01092	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	42.00		
				333	VALVE CHECKS JUNE 2020			
GM 01092	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	102.00		
				333	VALVE CHECKS JUNE 2020			
GM 01092	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	162.00		
				333	VALVE CHECKS JUNE 2020			
GM 01092	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	306.00		
				333	VALVE CHECKS JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	600.00		
				334	MAINTENANCE JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	7,600.00		
				334	MAINTENANCE JUNE 2020			
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	25.00		
				DAVE'S063020	TRASH SERVICE JUNE 2020			
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	50.00		
				DAVE'S063020	TRASH SERVICE JUNE 2020			
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	25.00		
				DAVE'S063020	TRASH SERVICE JUNE 2020			
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	25.00		
				DAVE'S063020	TRASH SERVICE JUNE 2020			
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	1,085.00		
				DAVE'S063020	TRASH SERVICE JUNE 2020			
GM 01106	12/20	AP	06/30/20	0129771	EXECUTIVE IMAGE LANDSCAPE	90.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
337 BASIN REPAIRS								
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC		211.05	
				595141	PATROL SERVICE JUNE 2020			
ACCOUNT TOTAL						170,873.99	211.05	170,662.94
025-7252-410.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D	56.61		
				REQUEST 073019	WATER SERVICE			
GM 00071	01/20	AJ	07/31/19	0000800	CITY WATER USAGE JUL 2019	8,510.11		
GM 00153	02/20	AJ	08/31/19	0000800	CITY WATER USAGE AUG 2019	17,337.55		
GM 00178	03/20	AP	09/10/19	0126608	EASTERN MUNICIPAL WATER D	63.94		
				REQUEST 091019	WATER SERVICE			
GM 00241	03/20	AJ	09/30/19	0000800	CITY WATER USAGE SEP 2019	13,594.63		
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	58.44		
				REQUEST 100119	WATER SERVICE			
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	53.04		
				REQUEST 102919	WATER SERVICE			
GM 00346	04/20	AJ	10/31/19	0000800	CITY WATER USAGE OCT 2019	11,437.23		
GM 00416	05/20	AJ	11/30/19	0000800	CITY WATER USAGE NOV 2019	10,518.44		
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	65.86		
				REQUEST 120919	WATER SERVICE			
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	51.30		
				REQUEST 123019	WATER SERVICE			
GM 00533	06/20	AJ	12/31/19	0000800	CITY WATER USAGE DEC 2019	4,005.59		
GM 00630	07/20	AJ	01/31/20	0000800	CITY WATER USAGE JAN 2020	883.32		
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	68.83		
				REQUEST 020320	WATER SERVICE			
GM 00700	08/20	AJ	02/29/20	0000800	CITY WATER USAGE FEB 2020	964.63		
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	57.36		
				REQUEST 030320	WATER SERVICE			
GM 00815	09/20	AJ	03/31/20	0000800	CITY WATER USAGE MAR 2020	1,907.82		
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	49.71		
				REQUEST 033120	WATER SERVICE			
GM 00896	10/20	AJ	04/30/20	0000800	CITY WATER USAGE APR 2020	1,219.40		
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	57.36		
				EMWD05052020	WATER SERVICE			
GM 00991	11/20	AJ	05/31/20	0000800	CITY WATER USAGE MAY 2020	3,190.12		
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	65.01		
				EMWD060920	WTR SVC 4/22-5/26/20			
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	53.53		
				EMWD062920	WATER SERVICES			
GM 01081	12/20	AJ	06/30/20	0000800	CITY WATER USAGE JUN 2020	6,548.13		
ACCOUNT TOTAL						80,817.96		80,817.96
025-7252-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
025-7252-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	264.04		
				REQUEST 081319	ELECTRICITY SERVICE			
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	10.28		
				REQUEST 082119	ELECTRICITY SERVICE			
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	427.97		
				REQUEST 091019	ELECTRICITY SERVICE			
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	11.12		
				REQUEST 091719	ELECTRICITY SERVICE			
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	457.59		
				REQUEST 101519	ELECTRICITY SERVICE			
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	514.87		
				REQUEST 111219	ELECTRICITY SERVICE			
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	496.45		
				REQUEST 121719	ELECTRICITY SERVICE			
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	10.67		
				REQUEST 011420	ELECTRICITY SERVICE			
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	733.55		
				REQUEST 012120	ELECTRICITY SERVICE			
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	9.93		
				REQUEST 021920	ELECTRICITY SERVICE			
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	11.33		
				REQUEST 031720	ELECTRICITY SERVICE			
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	1,399.07		
				SCE051220	ELECTRICITY SERVICE			
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	765.07		
				SCE061620	ELECTRICITY SERVICE			
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	475.10		
				SCE063020V3	ELECTRICITY SERVICES			
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	167.25		
				SCE063020V7	ELECTRICITY SERVICES			
ACCOUNT TOTAL						5,754.29		5,754.29
025-7252-410.35-16 UTILITY SERVICE / TELEPHONE								.00
ACCOUNT TOTAL								.00
025-7252-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00055	01/20	AJ	07/31/19	0014700	OH ALLOCATION JULY 2019	681.50		
GM 00141	02/20	AJ	08/31/19	0014700	OH ALLOCATION AUG 2019	681.50		
GM 00225	03/20	AJ	09/30/19	0014700	OH ALLOCATION SEPT 2019	681.50		
GM 00323	04/20	AJ	10/31/19	0014700	OH ALLOCATION OCT 2019	681.50		
GM 00401	05/20	AJ	11/30/19	0014700	OH ALLOCATION NOV 2019	681.50		
GM 00515	06/20	AJ	12/31/19	0014700	OH ALLOCATION DEC 2019	681.50		
GM 00619	07/20	AJ	01/31/20	0014700	OH ALLOCATION JAN 2020	681.50		
GM 00690	08/20	AJ	02/29/20	0014700	OH ALLOCATION FEB 2020	681.50		
GM 00810	09/20	AJ	03/31/20	0014700	OH ALLOCATION MAR 2020	681.50		

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								
GM 00888	10/20	AJ	04/30/20	0014700	OH ALLOCATION APR 2020	681.50		
GM 00980	11/20	AJ	05/31/20	0014700	OH ALLOCATION MAY 2020	681.50		
GM 01073	12/20	AJ	06/30/20	0014700	OH ALLOCATION JUNE 2020	681.50		
GM 01170	12/20	AJ	06/30/20	0014700	FYE ADJ INS ALLOC		1,014.76	
ACCOUNT TOTAL						8,178.00	1,014.76	7,163.24
025-7252-410.37-98 INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
025-7252-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0002400	OH ALLOCATION JULY 2019	4,315.25		
GM 00141	02/20	AJ	08/31/19	0002400	OH ALLOCATION AUG 2019	4,315.25		
GM 00225	03/20	AJ	09/30/19	0002400	OH ALLOCATION SEPT 2019	4,315.25		
GM 00323	04/20	AJ	10/31/19	0002400	OH ALLOCATION OCT 2019	4,315.25		
GM 00401	05/20	AJ	11/30/19	0002400	OH ALLOCATION NOV 2019	4,315.25		
GM 00515	06/20	AJ	12/31/19	0002400	OH ALLOCATION DEC 2019	4,315.25		
GM 00619	07/20	AJ	01/31/20	0002400	OH ALLOCATION JAN 2020	4,315.25		
GM 00690	08/20	AJ	02/29/20	0002400	OH ALLOCATION FEB 2020	4,315.25		
GM 00810	09/20	AJ	03/31/20	0002400	OH ALLOCATION MAR 2020	4,315.25		
GM 00888	10/20	AJ	04/30/20	0002400	OH ALLOCATION APR 2020	4,315.25		
GM 00980	11/20	AJ	05/31/20	0002400	OH ALLOCATION MAY 2020	4,315.25		
GM 01073	12/20	AJ	06/30/20	0002400	OH ALLOCATION JUNE 2020	4,315.25		
GM 01172	12/20	AJ	06/30/20	0002400	FINAL OVERHEAD ADJ 063020		158.97	
ACCOUNT TOTAL						51,783.00	158.97	51,624.03
025-7252-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00
ACCOUNT TOTAL								.00
025-7252-410.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00062	01/20	AJ	07/31/19	0002800	CW PK/RSJ COST REC JUL 19		8,999.51	
GM 00063	01/20	AJ	07/31/19	0000500	RSJ SUB/LLPD2 TRFR JUL 19		1,907.00	
GM 00063	01/20	AJ	07/31/19	0002400	RSJ SUB/LLPD2 TRFR JUL 19		9,962.00	
GM 00101	01/20	AJ	07/31/19	0001600	LLPD1 & 2 COST REC JUL 19	7,781.04		
GM 00145	02/20	AJ	08/31/19	0002800	CW PK/RSJ COST REC AUG 19		8,999.51	
GM 00146	02/20	AJ	08/31/19	0000500	RSJ SUB/LLPD2 TRFR AUG 19		1,907.00	
GM 00146	02/20	AJ	08/31/19	0002600	RSJ SUB/LLPD2 TRFR AUG 19		9,962.00	
GM 00218	02/20	AJ	08/31/19	0001400	LLPD1 & 2 COST REC AUG 19	1,890.72		
GM 00229	03/20	AJ	09/30/19	0002800	CW PK/RSJ COST REC SEPT19		8,999.51	
GM 00230	03/20	AJ	09/30/19	0000500	RSJ SUB/LLPD2 TRFR SEPT19		1,907.00	
GM 00230	03/20	AJ	09/30/19	0002600	RSJ SUB/LLPD2 TRFR SEPT19		9,962.00	
GM 00358	03/20	AJ	09/30/19	0001400	LLPD1 & 2 COST REC SEP 19	9,453.60		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00327	04/20	AJ	10/31/19	0002800	CW PK/RSJ COST REC OCT 19		8,999.51	
GM 00328	04/20	AJ	10/31/19	0000500	RSJ SUB/LLPD2 TRFR OCT 19		1,907.00	
GM 00328	04/20	AJ	10/31/19	0002600	RSJ SUB/LLPD2 TRFR OCT 19		9,962.00	
GM 00359	04/20	AJ	10/31/19	0001400	LLPD1 & 2 COST REC OCT 19	13,598.64		
GM 00405	05/20	AJ	11/30/19	0002800	CW PK/RSJ COST REC NOV 19		8,999.51	
GM 00406	05/20	AJ	11/30/19	0000500	RSJ SUB/LLPD2 TRFR NOV 19		1,907.00	
GM 00406	05/20	AJ	11/30/19	0002600	RSJ SUB/LLPD2 TRFR NOV 19		9,962.00	
GM 00424	05/20	AJ	11/30/19	0001200	LLPD1 & 2 COST REC NOV 19	4,145.04		
GM 00519	06/20	AJ	12/31/19	0002800	CW PK/RSJ COST REC DEC 19		8,999.51	
GM 00520	06/20	AJ	12/31/19	0000500	RSJ SUB/LLPD2 TRFR DEC 19		1,907.00	
GM 00520	06/20	AJ	12/31/19	0002600	RSJ SUB/LLPD2 TRFR DEC 19		9,962.00	
GM 00540	06/20	AJ	12/31/19	0001300	LLPD1 & 2 COST REC DEC 19	4,290.48		
GM 00623	07/20	AJ	01/31/20	0002800	CW PK/RSJ COST REC JAN 20		8,999.51	
GM 00624	07/20	AJ	01/31/20	0000500	RSJ SUB/LLPD2 TRFR JAN 20		1,907.00	
GM 00624	07/20	AJ	01/31/20	0002600	RSJ SUB/LLPD2 TRFR JAN 20		9,962.00	
GM 00684	07/20	AJ	01/31/20	0001900	LLPD1 & 2 COST REC JAN 20	7,490.16		
GM 00694	08/20	AJ	02/29/20	0002800	CW PK/RSJ COST REC FEB 20		8,999.51	
GM 00695	08/20	AJ	02/29/20	0000500	RSJ SUB/LLPD2 TRFR FEB 20		1,907.00	
GM 00695	08/20	AJ	02/29/20	0002600	RSJ SUB/LLPD2 TRFR FEB 20		9,962.00	
GM 00706	08/20	AJ	02/29/20	0001400	LLPD1 & 2 COST REC FEB 20	7,635.60		
GM 00808	09/20	AJ	03/31/20	0002800	CW PK/RSJ COST REC MAR 20		8,999.51	
GM 00809	09/20	AJ	03/31/20	0000500	RSJ SUB/LLPD2 TRFR MAR 20		1,907.00	
GM 00809	09/20	AJ	03/31/20	0002600	RSJ SUB/LLPD2 TRFR MAR 20		9,962.00	
GM 00828	09/20	AJ	03/31/20	0001800	LLPD1 & 2 COST REC MAR 20	12,507.84		
GM 00870	09/20	AJ	03/31/20	0002250	REV PARK CONTRIB BY LLPD2 ZN 34 DUE TO INSUFF FUNDS	19,745.55		
GM 00894	10/20	AJ	04/30/20	0002800	CW PK/RSJ COST REC APR 20		8,073.56	
GM 00895	10/20	AJ	04/30/20	0000500	RSJ SUB/LLPD2 TRFR APR 20		1,907.00	
GM 00895	10/20	AJ	04/30/20	0002600	RSJ SUB/LLPD2 TRFR APR 20		8,694.00	
GM 00913	10/20	AJ	04/30/20	0001700	LLPD1 & 2 COST REC APR 20	10,762.56		
GM 00984	11/20	AJ	05/31/20	0002700	CW PK/RSJ COST REC MAY 20		8,073.56	
GM 00985	11/20	AJ	05/31/20	0000500	RSJ SUB/LLPD2 TRFR MAY 20		1,907.00	
GM 00985	11/20	AJ	05/31/20	0002500	RSJ SUB/LLPD2 TRFR MAY 20		8,694.00	
GM 01019	11/20	AJ	05/31/20	0001600	LLPD1 & 2 COST REC MAY 20	10,980.72		
GM 01077	12/20	AJ	06/30/20	0002700	CW PK/RSJ COST REC JUN 20		8,073.56	
GM 01078	12/20	AJ	06/30/20	0000500	RSJ SUB/LLPD2 TRFR JUN 20		1,907.00	
GM 01078	12/20	AJ	06/30/20	0002500	RSJ SUB/LLPD2 TRFR JUN 20		8,694.00	
GM 01102	12/20	AJ	06/30/20	0001300	LLPD1 & 2 COST REC JUN 20	12,435.12		
GM 01172	12/20	AJ	06/30/20	0040500	CSA 152 FOR LLPD1 NPDES		173,696.14	
GM 01174	12/20	AJ	06/30/20	0001500	ADJ LLPD1 SUBSDY @ 063020	22,884.00		
ACCOUNT TOTAL						145,601.07	417,536.41	271,935.34CR
025-7252-410.38-20 OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC								.00
GM 00063	01/20	AJ	07/31/19	0001400	RSJ SUB/LLPD2 TRFR JUL 19		119.00	
GM 00146	02/20	AJ	08/31/19	0001500	RSJ SUB/LLPD2 TRFR AUG 19		119.00	
GM 00230	03/20	AJ	09/30/19	0001500	RSJ SUB/LLPD2 TRFR SEPT19		119.00	
GM 00328	04/20	AJ	10/31/19	0001500	RSJ SUB/LLPD2 TRFR OCT 19		119.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.38-20 OVERHEAD ALLOCATIONS / STORM DRAINS O/H ALLOC								
GM 00406	05/20	AJ	11/30/19	0001500	RSJ SUB/LLPD2 TRFR NOV 19		119.00	
GM 00520	06/20	AJ	12/31/19	0001500	RSJ SUB/LLPD2 TRFR DEC 19		119.00	
GM 00624	07/20	AJ	01/31/20	0001500	RSJ SUB/LLPD2 TRFR JAN 20		119.00	
GM 00695	08/20	AJ	02/29/20	0001500	RSJ SUB/LLPD2 TRFR FEB 20		119.00	
GM 00809	09/20	AJ	03/31/20	0001500	RSJ SUB/LLPD2 TRFR MAR 20		119.00	
GM 00895	10/20	AJ	04/30/20	0001500	RSJ SUB/LLPD2 TRFR APR 20		119.00	
GM 00985	11/20	AJ	05/31/20	0001500	RSJ SUB/LLPD2 TRFR MAY 20		119.00	
GM 01078	12/20	AJ	06/30/20	0001500	RSJ SUB/LLPD2 TRFR JUN 20		119.00	
GM 01102	12/20	AJ	06/30/20	0005601	LLPD1 & 2 COST REC JUN 20	926.10		
GM 01174	12/20	AJ	06/30/20	0002500	ADJ LLPD1 SUBSDY @ 063020	1,428.00		
ACCOUNT TOTAL						2,354.10	1,428.00	926.10
025-7252-410.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 00063	01/20	AJ	07/31/19	0000900	RSJ SUB/LLPD2 TRFR JUL 19		23.00	
GM 00101	01/20	AJ	07/31/19	0000400	LLPD1 & 2 COST REC JUL 19	816.86		
GM 00146	02/20	AJ	08/31/19	0001000	RSJ SUB/LLPD2 TRFR AUG 19		23.00	
GM 00218	02/20	AJ	08/31/19	0000500	LLPD1 & 2 COST REC AUG 19	816.86		
GM 00230	03/20	AJ	09/30/19	0001000	RSJ SUB/LLPD2 TRFR SEPT19		23.00	
GM 00358	03/20	AJ	09/30/19	0000500	LLPD1 & 2 COST REC SEP 19	188.51		
GM 00328	04/20	AJ	10/31/19	0001000	RSJ SUB/LLPD2 TRFR OCT 19		23.00	
GM 00359	04/20	AJ	10/31/19	0000500	LLPD1 & 2 COST REC OCT 19	2,010.72		
GM 00406	05/20	AJ	11/30/19	0001000	RSJ SUB/LLPD2 TRFR NOV 19		23.00	
GM 00424	05/20	AJ	11/30/19	0000500	LLPD1 & 2 COST REC NOV 19	314.18		
GM 00520	06/20	AJ	12/31/19	0001000	RSJ SUB/LLPD2 TRFR DEC 19		23.00	
GM 00540	06/20	AJ	12/31/19	0000400	LLPD1 & 2 COST REC DEC 19	754.02		
GM 00624	07/20	AJ	01/31/20	0001000	RSJ SUB/LLPD2 TRFR JAN 20		23.00	
GM 00684	07/20	AJ	01/31/20	0000500	LLPD1 & 2 COST REC JAN 20	942.53		
GM 00695	08/20	AJ	02/29/20	0001000	RSJ SUB/LLPD2 TRFR FEB 20		23.00	
GM 00706	08/20	AJ	02/29/20	0000500	LLPD1 & 2 COST REC FEB 20	1,445.21		
GM 00809	09/20	AJ	03/31/20	0001000	RSJ SUB/LLPD2 TRFR MAR 20		23.00	
GM 00828	09/20	AJ	03/31/20	0000400	LLPD1 & 2 COST REC MAR 20	942.53		
GM 00895	10/20	AJ	04/30/20	0001000	RSJ SUB/LLPD2 TRFR APR 20		23.00	
GM 00913	10/20	AJ	04/30/20	0000400	LLPD1 & 2 COST REC APR 20	691.19		
GM 00985	11/20	AJ	05/31/20	0001000	RSJ SUB/LLPD2 TRFR MAY 20		23.00	
GM 01019	11/20	AJ	05/31/20	0000400	LLPD1 & 2 COST REC MAY 20	565.52		
GM 01078	12/20	AJ	06/30/20	0001000	RSJ SUB/LLPD2 TRFR JUN 20		23.00	
GM 01102	12/20	AJ	06/30/20	0000300	LLPD1 & 2 COST REC JUN 20	628.35		
GM 01174	12/20	AJ	06/30/20	0002000	ADJ LLPD1 SUBSDY @ 063020	276.00		
ACCOUNT TOTAL						10,392.48	276.00	10,116.48
025-7252-410.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER								.00
GM 00461	03/20	AJ	09/30/19	0000200	REC VACTOR COST RECOVERY JULY-SEPT 2019	2,565.25		
ACCOUNT TOTAL						2,565.25		2,565.25



FUND 025 LLPD #1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7252-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
025-7252-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
025-7252-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
025-7260-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
025-7260-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
025-7260-410.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
025-7260-410.21-30 MAINTENANCE / PARTS AND SUPPLIES								.00
ACCOUNT TOTAL								.00
025-7260-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	588.84		
				619000014	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	611.37		
				9190000140	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	607.69		
				1219000254	ADMIN FEES 1/1-3/31/2020			
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	607.94		
				32000120	QRTLY ADMIN FEES LLPD 1			
ACCOUNT TOTAL						2,415.84		2,415.84
025-7260-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								.00
GM 00450	02/20	AJ	08/13/19	0000200	STREET LIGHT MAINT AUG 19	2,784.09		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7260-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
GM 00450	02/20	AJ	08/13/19	0000300	STREET LIGHT MAINT AUG 19		1,656.82	
GM 00454	03/20	AJ	09/30/19	0000200	STREET LIGHT MAINT SEPT19	3,028.52		
GM 00454	03/20	AJ	09/30/19	0000300	STREET LIGHT MAINT SEPT19		1,802.27	
GM 00552	05/20	AJ	11/06/19	0000200	STREET LIGHT MAINT NOV 19	689.64		
GM 00552	05/20	AJ	11/06/19	0000300	STREET LIGHT MAINT NOV 19		410.37	
GM 00725	06/20	AJ	12/02/19	0000200	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019	54,906.34		
GM 00725	06/20	AJ	12/02/19	0000300	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		32,674.74	
GM 00608	06/20	AJ	12/10/19	0000200	STREET LIGHT MAINT DEC 19	689.64		
GM 00608	06/20	AJ	12/10/19	0000300	STREET LIGHT MAINT DEC 19		410.37	
GM 00680	07/20	AJ	01/23/20	0000200	STREET LIGHT MAINT JAN 20	689.64		
GM 00680	07/20	AJ	01/23/20	0000300	STREET LIGHT MAINT JAN 20		410.37	
GM 00757	08/20	AJ	02/04/20	0000200	STREET LIGHT MAINT FEB 20	689.64		
GM 00757	08/20	AJ	02/04/20	0000300	STREET LIGHT MAINT FEB 20		410.37	
GM 00854	09/20	AJ	03/31/20	0000200	STREET LIGHT MAINT MAR 20	2,771.19		
GM 00854	09/20	AJ	03/31/20	0000300	STREET LIGHT MAINT MAR 20		1,649.15	
GM 00951	10/20	AJ	04/27/20	0000200	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020	689.64		
GM 00951	10/20	AJ	04/27/20	0000300	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020		410.37	
GM 01027	11/20	AJ	05/28/20	0000200	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020	689.64		
GM 01027	11/20	AJ	05/28/20	0000300	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		410.37	
GM 01108	12/20	AJ	06/01/20	0000200	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	2,057.59		
GM 01108	12/20	AJ	06/01/20	0000300	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		1,224.45	
GM 01129	12/20	AJ	06/01/20	0000200	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	52,899.00		
GM 01129	12/20	AJ	06/01/20	0000300	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		31,480.15	
ACCOUNT TOTAL						122,584.57	72,949.80	49,634.77
025-7260-410.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
025-7260-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO REQUEST 080619	69.66		
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO REQUEST 081319	978.47		
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO REQUEST 081319	50.42		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7260-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISON	365.24		
				REQUEST 082119	ELECTRICITY SERVICE			
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISON	183.23		
				REQUEST 082119	ELECTRICITY SERVICE			
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISON	116.04		
				REQUEST 090319	ELECTRICITY SERVICE			
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISON	1,325.38		
				REQUEST 091019	ELECTRICITY SERVICE			
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISON	60.76		
				REQUEST 091019	ELECTRICITY SERVICE			
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISON	11,900.54		
				REQUEST 091219	ELECTRICITY SERVICE			
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISON	80.46		
				REQUEST 091719	ELECTRICITY SERVICE			
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISON	15.30		
				REQUEST 091719	ELECTRICITY SERVICE			
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISON	616.36		
				REQUEST 092419	ELECTRICITY SERVICE			
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISON	301.64		
				REQUEST 092419	ELECTRICITY SERVICE			
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON	7,000.71		
				REQUEST 100819	ELECTRICITY SERVICE			
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON	31.10		
				REQUEST 100819	ELECTRICITY SERVICE			
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISON	241.39		
				REQUEST 101519	ELECTRICITY SERVICE			
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISON	47.50		
				REQUEST 101519	ELECTRICITY SERVICE			
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISON	1,043.71		
				REQUEST 102219	ELECTRICITY SERVICE			
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISON	509.37		
				REQUEST 102219	ELECTRICITY SERVICE			
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISON	125.36		
				REQUEST 110519	ELECTRICITY SERVICE			
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISON	3,596.11		
				REQUEST 111219	ELECTRICITY SERVICE			
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISON	64.14		
				REQUEST 111219	ELECTRICITY SERVICE			
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	4,475.62		
				REQUEST 111919	ELECTRICITY SERVICE			
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	33.70		
				REQUEST 111919	ELECTRICITY SERVICE			
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	389.64		
				REQUEST 111919	ELECTRICITY SERVICE			
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	7,431.71		
				REQUEST 120919	ELECTRICITY SERVICE			
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	37.53		
				REQUEST 120919	ELECTRICITY SERVICE			
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISON	288.15		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7260-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
					REQUEST 121719	ELECTRICITY SERVICE		
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA	EDISO	93.09	
					REQUEST 121719	ELECTRICITY SERVICE		
GM 00529	07/20	AP	01/07/20	0127807	SOUTHERN CALIFORNIA	EDISO	113.34	
					REQUEST 010720	ELECTRICITY SERVICE		
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA	EDISO	3,924.38	
					REQUEST 011420	ELECTRICITY SERVICE		
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA	EDISO	93.83	
					REQUEST 011420	ELECTRICITY SERVICE		
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA	EDISO	316.32	
					REQUEST 012120	ELECTRICITY SERVICE		
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA	EDISO	60.44	
					REQUEST 012120	ELECTRICITY SERVICE		
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA	EDISO	17.07	
					REQUEST 020420	ELECTRICITY SERVICE		
GM 00639	08/20	AP	02/10/20	0128162	SOUTHERN CALIFORNIA	EDISO	115.22	
					REQUEST 021020	ELECTRICITY SERVICE		
GM 00639	08/20	AP	02/11/20	0128163	SOUTHERN CALIFORNIA	EDISO	13,391.23	
					REQUEST 021120	ELECTRICITY SERVICE		
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA	EDISO	135.70	
					REQUEST 021920	ELECTRICITY SERVICE		
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA	EDISO	44.06	
					REQUEST 021920	ELECTRICITY SERVICE		
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA	EDISO		13,391.23
					REQUEST 022420	RECLASS CK#128163,2/14/20		
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA	EDISO	2,081.78	
					REQUEST 022420	RECLASS CK#128163,2/14/20		
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA	EDISO	41.07	
					REQUEST 022420	RECLASS CK#128163,2/14/20		
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA	EDISO	1,153.14	
					REQUEST 022520	ELECTRICITY SERVICE		
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA	EDISO	835.60	
					REQUEST 022520	ELECTRICITY SERVICE		
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA	EDISO	7,490.86	
					REQUEST 031020	ELECTRICITY SERVICE		
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA	EDISO	37.20	
					REQUEST 031020	ELECTRICITY SERVICE		
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA	EDISO	132.79	
					REQUEST 031720	ELECTRICITY SERVICE		
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA	EDISO	45.04	
					REQUEST 031720	ELECTRICITY SERVICE		
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA	EDISO	132.40	
					REQUEST 040720	ELECTRICITY SERVICE		
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA	EDISO	7,299.14	
					REQUEST 041420	ELECTRICITY SERVICE		
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA	EDISO	76.83	
					REQUEST 041420	ELECTRICITY SERVICE		
GM 00860	10/20	AP	04/21/20	0128828	SOUTHERN CALIFORNIA	EDISO	98.26	
					REQUEST 042120	ELECTRICITY SERVICE		

FUND 025 LLPD #1								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-7260-410.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO	133.96		
					SCE05052020			
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	8,190.82		
					SCE051220			
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	153.66		
					SCE051220			
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	124.86		
					SCE051920			
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	39.47		
					SCE051920			
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	8,001.01		
					SCE060920			
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	36.30		
					SCE060920			
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	369.64		
					SCE061620			
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	95.11		
					SCE061620			
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	18.58		
					SCE063020V2			
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	4,383.53		
					SCE063020V3			
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	73.72		
					SCE063020V3			
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	4,141.50		
					SCE060320			
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	29.86		
					SCE060320			
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	3.77		
					SCE063020V6			
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	474.29		
					SCE063020V7			
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	24.49		
					SCE063020V7			
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	5.53		
					SCE063020V8			
ACCOUNT TOTAL						105,408.13	13,391.23	92,016.90
025-7260-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00055	01/20	AJ	07/31/19	0014800	OH ALLOCATION JULY 2019	477.08		
GM 00141	02/20	AJ	08/31/19	0014800	OH ALLOCATION AUG 2019	477.08		
GM 00225	03/20	AJ	09/30/19	0014800	OH ALLOCATION SEPT 2019	477.08		
GM 00323	04/20	AJ	10/31/19	0014800	OH ALLOCATION OCT 2019	477.08		
GM 00401	05/20	AJ	11/30/19	0014800	OH ALLOCATION NOV 2019	477.08		
GM 00515	06/20	AJ	12/31/19	0014800	OH ALLOCATION DEC 2019	477.08		
GM 00619	07/20	AJ	01/31/20	0014800	OH ALLOCATION JAN 2020	477.08		
GM 00690	08/20	AJ	02/29/20	0014800	OH ALLOCATION FEB 2020	477.08		

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FUND 025 LLDAP #1								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
025-7260-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE									
GM 00810	09/20	AJ	03/31/20	0014800	OH ALLOCATION MAR 2020			477.08	
GM 00888	10/20	AJ	04/30/20	0014800	OH ALLOCATION APR 2020			477.08	
GM 00980	11/20	AJ	05/31/20	0014800	OH ALLOCATION MAY 2020			477.08	
GM 01073	12/20	AJ	06/30/20	0014800	OH ALLOCATION JUNE 2020			477.08	
GM 01170	12/20	AJ	06/30/20	0014800	FYE ADJ INS ALLOC				710.09
ACCOUNT TOTAL							5,724.96	710.09	5,014.87
025-7260-410.37-98 INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS								.00	
ACCOUNT TOTAL									.00
025-7260-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0002500	OH ALLOCATION JULY 2019			3,012.42	
GM 00141	02/20	AJ	08/31/19	0002500	OH ALLOCATION AUG 2019			3,012.42	
GM 00225	03/20	AJ	09/30/19	0002500	OH ALLOCATION SEPT 2019			3,012.42	
GM 00323	04/20	AJ	10/31/19	0002500	OH ALLOCATION OCT 2019			3,012.42	
GM 00401	05/20	AJ	11/30/19	0002500	OH ALLOCATION NOV 2019			3,012.42	
GM 00515	06/20	AJ	12/31/19	0002500	OH ALLOCATION DEC 2019			3,012.42	
GM 00619	07/20	AJ	01/31/20	0002500	OH ALLOCATION JAN 2020			3,012.42	
GM 00690	08/20	AJ	02/29/20	0002500	OH ALLOCATION FEB 2020			3,012.42	
GM 00810	09/20	AJ	03/31/20	0002500	OH ALLOCATION MAR 2020			3,012.42	
GM 00888	10/20	AJ	04/30/20	0002500	OH ALLOCATION APR 2020			3,012.42	
GM 00980	11/20	AJ	05/31/20	0002500	OH ALLOCATION MAY 2020			3,012.42	
GM 01073	12/20	AJ	06/30/20	0002500	OH ALLOCATION JUNE 2020			3,012.42	
GM 01172	12/20	AJ	06/30/20	0002500	FINAL OVERHEAD ADJ 063020				111.73
ACCOUNT TOTAL							36,149.04	111.73	36,037.31
025-7260-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00	
ACCOUNT TOTAL									.00
025-7260-410.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00	
ACCOUNT TOTAL									.00
025-7260-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00	
ACCOUNT TOTAL									.00
025-7260-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00	
ACCOUNT TOTAL									.00
FUND TOTAL				.00		3,783,328.02	3,783,328.02	.00	

FUND 026 LLD #2 ANNEXATIONS								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
026-0000-101.11-00 ASSETS / CASH / INVESTMENTS								57,811.01
GM 00043	01/20	AJ 07/26/19	**OFFSET**	4	AP DISBURSEMENT		2,021.43	
GM 00248	04/20	AJ 10/04/19	**OFFSET**	16	AP DISBURSEMENT		807.02	
GM 00578	07/20	AJ 01/24/20	**OFFSET**	32	AP DISBURSEMENT		809.15	
ACCOUNT TOTAL							3,637.60	54,173.41
026-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
026-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
026-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								1,238.94CR
GM 00040	01/20	AP 07/23/19	**OFFSET**		NBS		782.49	
					BATCH TYPE AP			
GM 00043	01/20	AJ 07/26/19	**OFFSET**	4	AP DISBURSEMENT	2,021.43		
GM 00236	04/20	AP 09/30/19	**OFFSET**		A/P DISBURSEMENTS		807.02	
					BATCH TYPE AP			
GM 00248	04/20	AJ 10/04/19	**OFFSET**	16	AP DISBURSEMENT	807.02		
GM 00574	07/20	AP 01/21/20	**OFFSET**		A/P DISBURSEMENTS		809.15	
					BATCH TYPE AP			
GM 00578	07/20	AJ 01/24/20	**OFFSET**	32	AP DISBURSEMENT	809.15		
ACCOUNT TOTAL							3,637.60	2,398.66
026-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
026-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00
ACCOUNT TOTAL								.00
026-0000-229.07-00 DEPOSITS PAYABLE / ANNEXATION DEPOSIT								56,572.07CR
GM 00040	01/20	AP 07/01/19	0126137		NBS LOCAL GOVERNMENT SOLU	782.49		
					519000051			
					QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:		S11117						
GM 00236	04/20	AP 09/20/19	0126857		NBS LOCAL GOVERNMENT SOLU	807.02		
					9190000397			
					QTRLY ADMIN 10/1-12/31/19			
PROJECT#:		S11117						
GM 00574	07/20	AP 12/20/19	0127935		NBS LOCAL GOVERNMENT SOLU	809.15		

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FUND 026 LLPD #2 ANNEXATIONS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
026-0000-229.07-00					DEPOSITS PAYABLE / ANNEXATION DEPOSIT			
				1219000255	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				S11117				
				ACCOUNT TOTAL		2,398.66		54,173.41CR
026-0000-229.07-01					ANNEXATION DEPOSIT / ANX1 EMPIREHOMES TR 29314			.00
				ACCOUNT TOTAL				.00
026-0000-229.07-02					ANNEXATION DEPOSIT / ANX2 DIAZ DEV TR 30335			.00
				ACCOUNT TOTAL				.00
026-0000-229.07-03					ANNEXATION DEPOSIT / ANX? EMPIREHOMES TR 30644			.00
				ACCOUNT TOTAL				.00
026-0000-229.07-04					ANNEXATION DEPOSIT / ANX3 OSBORNE TR 30688			.00
				ACCOUNT TOTAL				.00
026-0000-229.07-05					ANNEXATION DEPOSIT / ANX4 CAMBRIDGE TR 30262			.00
				ACCOUNT TOTAL				.00
026-0000-229.07-06					ANNEXATION DEPOSIT / ANX5 RAMONA LLC TR 28858			.00
				ACCOUNT TOTAL				.00
026-0000-229.07-07					ANNEXATION DEPOSIT / ANX6 SYKES TR 29384			.00
				ACCOUNT TOTAL				.00
026-0000-229.07-08					ANNEXATION DEPOSIT / ANX8 LENNAR TR30559,30462			.00
				ACCOUNT TOTAL				.00
026-0000-229.07-09					ANNEXATION DEPOSIT / ANX7 JD PIERCE TR 30813-1			.00
				ACCOUNT TOTAL				.00



PROGRAM GM362LA  
 City of San Jacinto

FUND 026 LLPD #2 ANNEXATIONS								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N				BALANCE
026-0000-229.07-11				ANNEXATION DEPOSIT / ANX10 WPAC TR 30568,30638				.00
ACCOUNT TOTAL								.00
026-0000-229.07-12				ANNEXATION DEPOSIT / ANX? SJUSD - VARIOUS				.00
ACCOUNT TOTAL								.00
026-0000-229.07-13				ANNEXATION DEPOSIT / ANX9 VNTGE TR 30644,31035				.00
ACCOUNT TOTAL								.00
026-0000-229.07-14				ANNEXATION DEPOSIT / ANNEX? -GRIFFIN TR 30378				.00
ACCOUNT TOTAL								.00
026-0000-229.07-15				ANNEXATION DEPOSIT / ANNEX ? MSJC				.00
ACCOUNT TOTAL								.00
026-0000-229.07-16				ANNEXATION DEPOSIT / ANX? BUIE COMM TR 22665				.00
ACCOUNT TOTAL								.00
026-0000-243.00-00				FUND EQUITY / ENCUMBRANCES				.00
ACCOUNT TOTAL								.00
026-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES				.00
ACCOUNT TOTAL								.00
026-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB				.00
ACCOUNT TOTAL								.00
026-0000-253.00-00				FUND BALANCE / FUND BALANCE				.00
ACCOUNT TOTAL								.00

FUND 026 LLPD #2 ANNEXATIONS								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
026-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00	
					ACCOUNT TOTAL			.00	
026-0000-308.08-65					REVENUE / DEVELOPER FEES			.00	
					ACCOUNT TOTAL			.00	
026-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	6,036.26	6,036.26	.00

FUND 027 ROAD MAINT/REHAB ACCT FND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
027-0000-101.11-00 ASSETS / CASH / INVESTMENTS								230,036.52
GM 00379	01/20	AJ	07/01/19	0006400	RECRD 1920 CIP ADDITIONS		455,000.00	
GM 00039	01/20	CR	07/22/19	**OFFSET**	DIRECT DEPOSIT 072219	82,772.79		
					BATCH TYPE CR			
GM 00385	01/20	AJ	07/31/19	0000400	INTEREST ALLOC JULY 2019	609.79		
GM 00122	02/20	CR	08/22/19	**OFFSET**	DIRECT DEPOSIT 082219	74,800.71		
					BATCH TYPE CR			
GM 00430	02/20	AJ	08/31/19	0000400	INTEREST ALLOC AUG 2019	522.53		
GM 00207	03/20	CR	09/20/19	**OFFSET**	DIRECT DEPOSIT 092019	76,741.87		
					BATCH TYPE CR			
GM 00490	03/20	AJ	09/30/19	0000400	INTEREST ALLOC SEPT 2019	578.64		
GM 00304	04/20	CR	10/22/19	**OFFSET**	DIRECT DEPOSIT 102219	86,217.73		
					BATCH TYPE CR			
GM 00558	04/20	AJ	10/31/19	0000400	INTEREST ALLOC OCT 2019	2,726.48		
GM 00394	05/20	CR	11/22/19	**OFFSET**	DIRECT DEPOSITS 112219	80,647.56		
					BATCH TYPE CR			
GM 00576	05/20	AJ	11/30/19	0000400	INTEREST ALLOC NOV 2019	857.14		
GM 00487	06/20	CR	12/20/19	**OFFSET**	DIRECT DEPOSIT 122019	68,864.63		
					BATCH TYPE CR			
GM 00713	06/20	AJ	12/31/19	0000400	INTEREST ALLOC DEC 2019	1,893.75		
GM 00582	07/20	CR	01/22/20	**OFFSET**	DIRECT DEPOSIT 012220	72,992.08		
					BATCH TYPE CR			
GM 00729	07/20	AJ	01/31/20	0000400	INTEREST ALLOC JAN 2020	3,562.68		
GM 00667	08/20	CR	02/21/20	**OFFSET**	DIRECT DEPOSIT 022120	76,458.64		
					BATCH TYPE CR			
GM 00782	08/20	AJ	02/29/20	0000400	INTEREST ALLOC FEB 2020	847.15		
GM 00773	09/20	CR	03/20/20	**OFFSET**	DIRECT DEPOSIT 032020	67,042.63		
					BATCH TYPE CR			
GM 00925	09/20	AJ	03/31/20	0000400	INTEREST ALLOC MAR 2020	1,371.23		
GM 00869	10/20	CR	04/22/20	**OFFSET**	DIRECT DEPOSIT 042220	84,262.35		
					BATCH TYPE CR			
GM 01033	10/20	AJ	04/30/20	0000400	INTEREST ALLOC APR 2020	3,835.98		
GM 00969	11/20	CR	05/22/20	**OFFSET**	DIRECT DEPOSIT 052220	37,595.03		
					BATCH TYPE CR			
GM 01115	11/20	AJ	05/31/20	0000400	INTEREST ALLOC MAY 2020	1,204.67		
GM 01042	12/20	CR	06/19/20	**OFFSET**	DIRECT DEPOSIT 061920	66,463.81		
					BATCH TYPE CR			
GM 01176	12/20	AJ	06/30/20	0000400	INTEREST ALLOC JUNE 2020	3,650.63		
ACCOUNT TOTAL						896,520.50	455,000.00	671,557.02
027-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
027-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00

FUND 027 ROAD MAINT/REHAB ACCT FND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
027-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								157,573.50
GM 00215	01/20	AJ	07/01/19	0001600	REV ACCRUALS RECD IN JULY SEE AJE 12/1099		82,772.79	
GM 00217	02/20	AJ	08/01/19	0000600	REVERSE REV ACCL RECD AUG SEE AJE 1101		74,800.71	
GM 01143	12/20	AJ	06/30/20	0001600	ACCRUAL FOR ROAD MAINT & REHAB REC'D 7/22/20	60,952.68		
GM 01144	12/20	AJ	06/30/20	0000600	ACCRUAL FOR ROAD MAINT & REHAB REC'D 8/21/20	68,321.76		
ACCOUNT TOTAL						129,274.44	157,573.50	129,274.44
027-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00
027-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								250,000.00
GM 00379	01/20	AJ	07/01/19	0004600	RECRD 1920 CIP ADDITIONS	455,000.00		
GM 00484	03/20	AJ	09/30/19	0002600	PROJECT FUNDING SEP 2019		910.00	
GM 00494	04/20	AJ	10/31/19	0005000	PROJECT FUNDING OCT 2019		2,522.50	
GM 00494	04/20	AJ	10/31/19	0001400	PROJECT FUNDING OCT 2019		258.75	
GM 00496	05/20	AJ	11/30/19	0001400	PROJECT FUNDING NOV 2019		2,974.82	
GM 00496	05/20	AJ	11/30/19	0005000	PROJECT FUNDING NOV 2019		1,931.60	
GM 00496	05/20	AJ	11/30/19	0003202	PROJECT FUNDING NOV 2019		863.20	
GM 00606	06/20	AJ	12/31/19	0001400	PROJECT FUNDING DEC 2019		2,035.98	
GM 00606	06/20	AJ	12/31/19	0003000	PROJECT FUNDING DEC 2019		8,992.42	
GM 00606	06/20	AJ	12/31/19	0005000	PROJECT FUNDING DEC 2019		910.00	
GM 00712	07/20	AJ	01/31/20	0001400	PROJECT FUNDING JAN 2020		500.00	
GM 00712	07/20	AJ	01/31/20	0002600	PROJECT FUNDING JAN 2020		3,016.98	
GM 00712	07/20	AJ	01/31/20	0004200	PROJECT FUNDING JAN 2020		514.10	
GM 00769	08/20	AJ	02/29/20	0002200	PROJECT FUNDING FEB 2020		1,520.23	
GM 00769	08/20	AJ	02/29/20	0005000	PROJECT FUNDING FEB 2020		942.50	
GM 01022	10/20	AJ	04/30/20	0000814	PROJECT FUNDING APR 20	541.33		
GM 01022	10/20	AJ	04/30/20	0002402	PROJECT FUNDING APR 20		2,053.75	
GM 01107	11/20	AJ	05/31/20	0002200	PROJECT FUNDING MAY 2020	13,851.50		
GM 01107	11/20	AJ	05/31/20	0004600	PROJECT FUNDING MAY 2020		862.50	
GM 01150	12/20	AJ	06/30/20	0002600	PROJECT FUNDING JUN 2020		107,677.00	
GM 01150	12/20	AJ	06/30/20	0004600	PROJECT FUNDING JUN 2020		7,344.18	
GM 01150	12/20	AJ	06/30/20	0001202	PROJECT FUNDING JUN 2020		278.75	
ACCOUNT TOTAL						469,392.83	146,109.26	573,283.57
027-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00

FUND 027 ROAD MAINT/REHAB ACCT FND								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
027-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
027-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
027-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
027-0000-253.00-00 FUND BALANCE / FUND BALANCE								637,610.02CR	
ACCOUNT TOTAL								637,610.02CR	
027-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM	00385	01/20	AJ	07/31/19	0015900	INTEREST ALLOC JULY 2019	609.79		
GM	00430	02/20	AJ	08/31/19	0015700	INTEREST ALLOC AUG 2019	522.53		
GM	00490	03/20	AJ	09/30/19	0015700	INTEREST ALLOC SEPT 2019	578.64		
GM	00558	04/20	AJ	10/31/19	0015600	INTEREST ALLOC OCT 2019	2,726.48		
GM	00576	05/20	AJ	11/30/19	0015600	INTEREST ALLOC NOV 2019	857.14		
GM	00713	06/20	AJ	12/31/19	0015500	INTEREST ALLOC DEC 2019	1,893.75		
GM	00729	07/20	AJ	01/31/20	0015500	INTEREST ALLOC JAN 2020	3,562.68		
GM	00782	08/20	AJ	02/29/20	0015800	INTEREST ALLOC FEB 2020	847.15		
GM	00925	09/20	AJ	03/31/20	0015800	INTEREST ALLOC MAR 2020	1,371.23		
GM	01033	10/20	AJ	04/30/20	0015900	INTEREST ALLOC APR 2020	3,835.98		
GM	01115	11/20	AJ	05/31/20	0015700	INTEREST ALLOC MAY 2020	1,204.67		
GM	01176	12/20	AJ	06/30/20	0015600	INTEREST ALLOC JUNE 2020	3,650.63		
ACCOUNT TOTAL								21,660.67	21,660.67CR
027-0000-306.05-25 STATE SUBVENTIONS / ROAD MAINT REHAB ACCT								.00	
GM	00215	01/20	AJ	07/01/19	0001700	REV ACCRUALS RECD IN JULY SEE AJE 12/1099	82,772.79		
GM	00039	01/20	CR	07/22/19	072219-10	ST OF CA RMR JULY 2019 6/1-30/19	82,772.79		
GM	00217	02/20	AJ	08/01/19	0000700	REVERSE REV ACCL RECD AUG SEE AJE 1101	74,800.71		
GM	00122	02/20	CR	08/22/19	082219-28	ST OF CA RMR AUG 2019 7/1-7/31/19	74,800.71		
GM	00207	03/20	CR	09/20/19	092019-1	ST OF CA RMR AUG 2019	76,741.87		
GM	00304	04/20	CR	10/22/19	102219-4	ST OF CA RMR OCT 2019 9/1-30/19	86,217.73		
GM	00394	05/20	CR	11/22/19	112219-2	ST OF CA RMR NOV 2019	80,647.56		

FUND 027 ROAD MAINT/REHAB ACCT FND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
027-0000-306.05-25 STATE SUBVENTIONS / ROAD MAINT REHAB ACCT								
10/1-31/19								
GM 00487	06/20	CR	12/20/19	122019-1	ST OF CA RMR DEC 2019		68,864.63	
NOV 2019								
GM 00582	07/20	CR	01/22/20	012220-17	ST OF CA RMR JAN 2020		72,992.08	
12/1-12/31/19								
GM 00667	08/20	CR	02/21/20	022120-1	ST OF CA RMR FEB 2020		76,458.64	
JAN 2020								
GM 00773	09/20	CR	03/20/20	032020-1	ST OF CA RMR MAR 2020		67,042.63	
2/1-29/20								
GM 00869	10/20	CR	04/22/20	042220-27	ST OF CA RMR APRIL 2020		84,262.35	
3/1-31/20								
GM 00969	11/20	CR	05/22/20	052220-1	ST OF CA RMRA MAY 2020		37,595.03	
APRIL 1-30, 2020								
GM 01042	12/20	CR	06/19/20	061920-1	ST OF CA RMR JUNE 2020		66,463.81	
5/1/20 - 5/31/20								
GM 01143	12/20	AJ	06/30/20	0001700	ACCRUAL FOR ROAD MAINT &		60,952.68	
REHAB REC'D 7/22/20								
GM 01144	12/20	AJ	06/30/20	0000700	ACCRUAL FOR ROAD MAINT &		68,321.76	
REHAB REC'D 8/21/20								
ACCOUNT TOTAL						157,573.50	1,004,134.27	846,560.77CR
027-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
027-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
027-1400-414.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
027-1400-414.32-05 INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES								.00
ACCOUNT TOTAL								.00
027-4150-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								.00
ACCOUNT TOTAL								.00
027-4150-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 027 ROAD MAINT/REHAB ACCT FND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
027-4150-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								
ACCOUNT TOTAL								.00
027-4150-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
027-4150-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00
ACCOUNT TOTAL								.00
027-4150-410.38-14 OVERHEAD ALLOCATIONS / STREETS O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
027-4150-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
027-4150-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
027-4150-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
GM 00484	03/20	AJ	09/30/19	0002500	PROJECT FUNDING SEP 2019	910.00		
PROJECT#:		20-001						
GM 00494	04/20	AJ	10/31/19	0004900	PROJECT FUNDING OCT 2019	2,522.50		
PROJECT#:		20-001						
GM 00494	04/20	AJ	10/31/19	0001300	PROJECT FUNDING OCT 2019	258.75		
PROJECT#:		12-008						
GM 00496	05/20	AJ	11/30/19	0001300	PROJECT FUNDING NOV 2019	2,974.82		
PROJECT#:		12-008						
GM 00496	05/20	AJ	11/30/19	0004900	PROJECT FUNDING NOV 2019	1,931.60		
PROJECT#:		20-001						
GM 00496	05/20	AJ	11/30/19	0003201	PROJECT FUNDING NOV 2019	863.20		
PROJECT#:		18-002						
GM 00606	06/20	AJ	12/31/19	0001300	PROJECT FUNDING DEC 2019	2,035.98		
PROJECT#:		12-008						
GM 00606	06/20	AJ	12/31/19	0002900	PROJECT FUNDING DEC 2019	8,992.42		
PROJECT#:		18-002						
GM 00606	06/20	AJ	12/31/19	0004900	PROJECT FUNDING DEC 2019	910.00		
PROJECT#:		20-001						
GM 00712	07/20	AJ	01/31/20	0001300	PROJECT FUNDING JAN 2020	500.00		

FUND 027 ROAD MAINT/REHAB ACCT FND								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
027-4150-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT									
PROJECT#: 12-008									
GM 00712	07/20	AJ	01/31/20	0002500	PROJECT FUNDING JAN 2020	3,016.98			
PROJECT#: 18-002									
GM 00712	07/20	AJ	01/31/20	0004100	PROJECT FUNDING JAN 2020	514.10			
PROJECT#: 20-001									
GM 00769	08/20	AJ	02/29/20	0002100	PROJECT FUNDING FEB 2020	1,520.23			
PROJECT#: 18-002									
GM 00769	08/20	AJ	02/29/20	0004900	PROJECT FUNDING FEB 2020	942.50			
PROJECT#: 20-001									
GM 01022	10/20	AJ	04/30/20	0000813	PROJECT FUNDING APR 20		541.33		
PROJECT#: 18-002									
GM 01022	10/20	AJ	04/30/20	0002401	PROJECT FUNDING APR 20	2,053.75			
PROJECT#: 20-001									
GM 01107	11/20	AJ	05/31/20	0002100	PROJECT FUNDING MAY 2020		13,851.50		
PROJECT#: 18-002									
GM 01107	11/20	AJ	05/31/20	0004500	PROJECT FUNDING MAY 2020	862.50			
PROJECT#: 20-001									
GM 01150	12/20	AJ	06/30/20	0002500	PROJECT FUNDING JUN 2020	107,677.00			
PROJECT#: 18-002									
GM 01150	12/20	AJ	06/30/20	0004500	PROJECT FUNDING JUN 2020	7,344.18			
PROJECT#: 20-001									
GM 01150	12/20	AJ	06/30/20	0001201	PROJECT FUNDING JUN 2020	278.75			
PROJECT#: 12-008									
ACCOUNT TOTAL						146,109.26	14,392.83	131,716.43	
FUND TOTAL						.00	1,798,870.53	1,798,870.53	.00



PROGRAM GM362LA  
City of San Jacinto

FUND 028 PARK DEVELOPMENT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
028-0000-101.11-00 ASSETS / CASH / INVESTMENTS								32,255.16	
GM 00385	01/20	AJ	07/31/19	0000500	INTEREST ALLOC JULY 2019			34.95	
GM 00430	02/20	AJ	08/31/19	0000500	INTEREST ALLOC AUG 2019			26.44	
GM 00490	03/20	AJ	09/30/19	0000500	INTEREST ALLOC SEPT 2019			26.17	
GM 00558	04/20	AJ	10/31/19	0000500	INTEREST ALLOC OCT 2019			110.42	
GM 00576	05/20	AJ	11/30/19	0000500	INTEREST ALLOC NOV 2019			31.75	
GM 00713	06/20	AJ	12/31/19	0000500	INTEREST ALLOC DEC 2019			65.87	
GM 00729	07/20	AJ	01/31/20	0000500	INTEREST ALLOC JAN 2020			115.41	
GM 00782	08/20	AJ	02/29/20	0000500	INTEREST ALLOC FEB 2020			25.57	
GM 00925	09/20	AJ	03/31/20	0000500	INTEREST ALLOC MAR 2020			38.97	
GM 01033	10/20	AJ	04/30/20	0000500	INTEREST ALLOC APR 2020			101.71	
GM 01115	11/20	AJ	05/31/20	0000500	INTEREST ALLOC MAY 2020			30.69	
GM 01176	12/20	AJ	06/30/20	0000500	INTEREST ALLOC JUNE 2020			96.23	
ACCOUNT TOTAL							704.18		32,959.34
028-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00	
ACCOUNT TOTAL									.00
028-0000-102.11-60 ASSETS / PETTY CASH								.00	
ACCOUNT TOTAL									.00
028-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00	
ACCOUNT TOTAL									.00
028-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL									.00
028-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00	
ACCOUNT TOTAL									.00
028-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00	
ACCOUNT TOTAL									.00
028-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00	
ACCOUNT TOTAL									.00

FUND 028 PARK DEVELOPMENT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
028-0000-179.00-00 ASSET / REVENUE SUMMARY								.00	
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		34.95		
					BATCH TYPE AJ				
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		26.44		
					BATCH TYPE AJ				
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		26.17		
					BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		110.42		
					BATCH TYPE AJ				
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		31.75		
					BATCH TYPE AJ				
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		65.87		
					BATCH TYPE AJ				
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		115.41		
					BATCH TYPE AJ				
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		25.57		
					BATCH TYPE AJ				
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		38.97		
					BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		101.71		
					BATCH TYPE AJ				
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		30.69		
					BATCH TYPE AJ				
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		96.23		
					BATCH TYPE AJ				
ACCOUNT TOTAL							704.18	704.18CR	
028-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00	
ACCOUNT TOTAL								.00	
028-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								.00	
ACCOUNT TOTAL								.00	
028-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
028-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
028-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	

PROGRAM GM362LA  
 City of San Jacinto

FUND 028 PARK DEVELOPMENT

BEGINNING

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

028-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB  
 ACCOUNT TOTAL .00

028-0000-253.00-00 FUND BALANCE / FUND BALANCE 32,255.16CR  
 ACCOUNT TOTAL 32,255.16CR

028-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST .00  
 GM 00385 01/20 AJ 07/31/19 0016000 INTEREST ALLOC JULY 2019 34.95  
 GM 00430 02/20 AJ 08/31/19 0015800 INTEREST ALLOC AUG 2019 26.44  
 GM 00490 03/20 AJ 09/30/19 0015800 INTEREST ALLOC SEPT 2019 26.17  
 GM 00558 04/20 AJ 10/31/19 0015700 INTEREST ALLOC OCT 2019 110.42  
 GM 00576 05/20 AJ 11/30/19 0015700 INTEREST ALLOC NOV 2019 31.75  
 GM 00713 06/20 AJ 12/31/19 0015600 INTEREST ALLOC DEC 2019 65.87  
 GM 00729 07/20 AJ 01/31/20 0015600 INTEREST ALLOC JAN 2020 115.41  
 GM 00782 08/20 AJ 02/29/20 0015900 INTEREST ALLOC FEB 2020 25.57  
 GM 00925 09/20 AJ 03/31/20 0015900 INTEREST ALLOC MAR 2020 38.97  
 GM 01033 10/20 AJ 04/30/20 0016000 INTEREST ALLOC APR 2020 101.71  
 GM 01115 11/20 AJ 05/31/20 0015800 INTEREST ALLOC MAY 2020 30.69  
 GM 01176 12/20 AJ 06/30/20 0015700 INTEREST ALLOC JUNE 2020 96.23  
 ACCOUNT TOTAL 704.18 704.18CR

028-0000-308.06-70 FEES AND PERMITS / PARK DEVELOPMENT FEES .00  
 ACCOUNT TOTAL .00

028-0000-309.07-70 MISC REVENUE / MISC GRANTS .00  
 ACCOUNT TOTAL .00

028-0000-309.07-77 MISC REVENUE / PARK BOND FUNDS .00  
 ACCOUNT TOTAL .00

028-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE .00  
 ACCOUNT TOTAL .00

028-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN .00  
 ACCOUNT TOTAL .00

PROGRAM GM362LA  
 City of San Jacinto

FUND 028 PARK DEVELOPMENT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
028-6500-425.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER					.00
				ACCOUNT TOTAL					.00
028-6500-425.40-01				CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER					.00
				ACCOUNT TOTAL					.00
028-7100-410.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME					.00
				ACCOUNT TOTAL					.00
028-7100-410.10-02				PERSONNEL BENEFITS / SALARIES-OVERTIME					.00
				ACCOUNT TOTAL					.00
028-7100-410.10-03				PERSONNEL BENEFITS / SALARIES-PART TIME					.00
				ACCOUNT TOTAL					.00
028-7100-410.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER					.00
				ACCOUNT TOTAL					.00
028-7100-410.36-05				OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS					.00
				ACCOUNT TOTAL					.00
028-7100-410.37-05				INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE					.00
				ACCOUNT TOTAL					.00
028-7100-410.38-00				GRANTS / OVERHEAD ALLOCATIONS					.00
				ACCOUNT TOTAL					.00
028-7100-410.40-01				CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER					.00
				ACCOUNT TOTAL					.00

PROGRAM GM362LA  
City of San Jacinto

FUND 028 PARK DEVELOPMENT

BEGINNING

GROUP ACCTG ----TRANSACTION----

/ENDING

APP NUMBER PER. CD DATE NUMBER DESCRIPTION

DEBITS

CREDITS

BALANCE

028-7100-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT

.00

ACCOUNT TOTAL

.00

FUND TOTAL

.00

704.18

1,408.36

704.18CR

PROGRAM GM362LA  
City of San Jacinto

FUND 029 CDBG								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
029-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00379	01/20	AJ	07/01/19	0001300	REVRS TEMP NEG CASH 2019		109,745.16	
GM 00484	03/20	AJ	09/30/19	0001204	PROJECT FUNDING SEP 2019		55,069.25	
GM 00316	04/20	CR	10/28/19	**OFFSET**	DIRECT DEPOSITS 102819	104,568.42		
						BATCH TYPE CR		
GM 00494	04/20	AJ	10/31/19	0003600	PROJECT FUNDING OCT 2019		127,853.25	
GM 00496	05/20	AJ	11/30/19	0003600	PROJECT FUNDING NOV 2019		297,098.25	
GM 00606	06/20	AJ	12/31/19	0003600	PROJECT FUNDING DEC 2019		20,311.66	
GM 00547	07/20	CR	01/09/20	**OFFSET**	DIRECT DEPOSITS 010920	270,015.30		
						BATCH TYPE CR		
GM 00712	07/20	AJ	01/31/20	0003200	PROJECT FUNDING JAN 2020		40,777.77	
GM 00769	08/20	AJ	02/29/20	0002800	PROJECT FUNDING FEB 2020		5,184.19	
GM 00760	09/20	CR	03/16/20	**OFFSET**	DIRECT DEPOSIT 031620	248,598.48		
						BATCH TYPE CR		
GM 00914	09/20	AJ	03/31/20	0001200	PROJECT FUNDING MAR 2020	32,857.33		
GM 01107	11/20	AJ	05/31/20	0002404	PROJECT FUNDING MAY 2020		3,902.82	
GM 01150	12/20	AJ	06/30/20	0003200	PROJECT FUNDING JUN 2020		9,962.75	
GM 01178	12/20	AJ	06/30/20	0001300	TEMP COVERAGE OF NEG CASH @ 6/30/20	13,865.57		
ACCOUNT TOTAL						669,905.10	669,905.10	.00
029-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
029-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
029-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
029-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
029-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
029-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00

FUND 029 CDBG								BEGINNING
GROUP ACCTG	----TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
-----								
029-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
029-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
029-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								109,745.16CR
GM 00379	01/20	AJ	07/01/19	0000300	REVRS TEMP NEG CASH 2019	109,745.16		
GM 01178	12/20	AJ	06/30/20	0000300	TEMP COVERAGE OF NEG CASH @ 6/30/20		13,865.57	
ACCOUNT TOTAL								13,865.57CR
029-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00
ACCOUNT TOTAL								.00
029-0000-210.20-25 PAYABLES / RETENTIONS PAYABLE								.00
ACCOUNT TOTAL								.00
029-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
029-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
029-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
029-0000-253.00-00 FUND BALANCE / FUND BALANCE								109,745.16
ACCOUNT TOTAL								109,745.16
029-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 029 CDBG								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
029-0000-307.05-96 MISC REVENUE / CDBG COST REIMBURSEMENT								.00
GM 00316	04/20	CR	10/28/19	102819-4	RIV CTY TREASURER 3SJ0617 CLAIM #4		104,568.42	
GM 00547	07/20	CR	01/09/20	010920-14	RIV CTY TREASURER 3SJ0617 CLAIM #5		270,015.30	
GM 00760	09/20	CR	03/16/20	031620-9	RIV CTY TREASURER 3SJ0617 REQUEST #6 - LIBR PARKING		248,598.48	
ACCOUNT TOTAL							623,182.20	623,182.20CR
029-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
029-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
029-1700-417.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
029-1700-417.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
ACCOUNT TOTAL								.00
029-1700-417.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
ACCOUNT TOTAL								.00
029-1700-417.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
ACCOUNT TOTAL								.00
029-1700-417.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
ACCOUNT TOTAL								.00
029-1700-417.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
ACCOUNT TOTAL								.00



FUND 029 CDBG							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
029-1700-417.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
029-1700-417.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
029-1700-417.35-17					UTILITY SERVICE / MOBILE TELEPHONE			.00
					ACCOUNT TOTAL			.00
029-1700-417.37-98					INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS			.00
					ACCOUNT TOTAL			.00
029-8660-410.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
029-8660-410.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
029-8660-410.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
029-8660-410.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
029-8660-410.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
029-8660-410.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00

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 City of San Jacinto

FUND 029 CDBG								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
029-8660-410.30-10					PROFESSIONAL/TECHNICAL / CENTRAL COUNTY UNITED WAY			.00
					ACCOUNT TOTAL			.00
029-8660-410.30-11					PROFESSIONAL/TECHNICAL / SENIOR DAY CARE CENTER			.00
					ACCOUNT TOTAL			.00
029-8660-410.30-12					PROFESSIONAL/TECHNICAL / SAN JACINTO P.A.L.			.00
					ACCOUNT TOTAL			.00
029-8660-410.30-15					PROFESSIONAL/TECHNICAL / VALLEY WIDE SCHOLARSHIP			.00
					ACCOUNT TOTAL			.00
029-8660-410.30-17					PROFESSIONAL/TECHNICAL / ASST LEAGUE HEMACINTO			.00
					ACCOUNT TOTAL			.00
029-8660-410.30-18					PROFESSIONAL/TECHNICAL / NEIGHBORHOOD CLEANUP			.00
					ACCOUNT TOTAL			.00
029-8660-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
029-8662-410.21-10					MAINTENANCE / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
029-8662-410.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
029-8662-410.33-10					REPAIR & MAINTENANCE / R/M-BUILDINGS			.00
					ACCOUNT TOTAL			.00

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 City of San Jacinto

FUND 029 CDBG								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
029-8662-410.34-05					CONTRACT/LEASES/RENTS / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
029-8662-410.35-10					UTILITY SERVICE / UTILITIES-WATER			.00
					ACCOUNT TOTAL			.00
029-8662-410.35-12					UTILITY SERVICE / UTILITIES-GAS			.00
					ACCOUNT TOTAL			.00
029-8662-410.35-14					UTILITY SERVICE / UTILITIES-EDISON			.00
					ACCOUNT TOTAL			.00
029-8662-410.35-16					UTILITY SERVICE / TELEPHONE			.00
					ACCOUNT TOTAL			.00
029-8662-410.35-17					UTILITY SERVICE / CELLULAR TELEPHONE			.00
					ACCOUNT TOTAL			.00
029-8662-410.36-25					OTHER SERVICES & CHARGES / ADVERTISING			.00
					ACCOUNT TOTAL			.00
029-8662-410.40-01					CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
029-8662-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
GM 00484	03/20	AJ	09/30/19	0001201	PROJECT FUNDING SEP 2019	55,069.25		
				PROJECT#:	18-004			
GM 00494	04/20	AJ	10/31/19	0003300	PROJECT FUNDING OCT 2019	127,853.25		
				PROJECT#:	18-004			
GM 00496	05/20	AJ	11/30/19	0003300	PROJECT FUNDING NOV 2019	297,098.25		
				PROJECT#:	18-004			
GM 00606	06/20	AJ	12/31/19	0003300	PROJECT FUNDING DEC 2019	20,311.66		
				PROJECT#:	18-004			
GM 00712	07/20	AJ	01/31/20	0002900	PROJECT FUNDING JAN 2020	40,777.77		

FUND 029 CDBG							BEGINNING	
GROUP ACCTG	-----TRANSACTION-----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	
							BALANCE	
029-8662-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								
PROJECT#: 18-004								
GM 00769	08/20	AJ 02/29/20	0002500	PROJECT FUNDING FEB 2020		5,184.19		
PROJECT#: 18-004								
GM 00914	09/20	AJ 03/31/20	0000900	PROJECT FUNDING MAR 2020			32,857.33	
PROJECT#: 18-004								
GM 01107	11/20	AJ 05/31/20	0002401	PROJECT FUNDING MAY 2020		3,902.82		
PROJECT#: 18-004								
GM 01150	12/20	AJ 06/30/20	0002900	PROJECT FUNDING JUN 2020		9,962.75		
PROJECT#: 18-004								
ACCOUNT TOTAL						560,159.94	32,857.33	
							527,302.61	
029-8662-417.30-90 PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER							.00	
ACCOUNT TOTAL							.00	
029-8662-417.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT							.00	
ACCOUNT TOTAL							.00	
029-8662-440.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER							.00	
ACCOUNT TOTAL							.00	
029-8669-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER							.00	
ACCOUNT TOTAL							.00	
029-8692-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER							.00	
ACCOUNT TOTAL							.00	
FUND TOTAL					.00	1,339,810.20	1,339,810.20	.00

FUND 030 SB 821/ART3/SEC 99234								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
030-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
030-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
030-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
030-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
030-0000-103.12-99					RECEIVABLES / DUE FROM CIP FUND 199			.00
					ACCOUNT TOTAL			.00
030-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
030-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
030-0000-201.20-95					PAYABLES / DEFERRED REVENUE			.00
					ACCOUNT TOTAL			.00
030-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
030-0000-285.80-30					INVESTMENT EQUITY / SB 821/BICYCLE FACILITIES			.00
					ACCOUNT TOTAL			.00

FUND 030 SB 821/ART3/SEC 99234							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
030-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
030-0000-307.05-95					MISC REVENUE / SB821 GRANT			.00
					ACCOUNT TOTAL			.00
030-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
030-4150-410.37-05					INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
030-4150-410.38-00					GRANTS / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
030-4150-410.40-01					CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
030-4150-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 031 VANDALISM/GRAFFITI REWARD								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
031-0000-101.11-00					ASSETS / CASH / INVESTMENTS			40,553.26
					ACCOUNT TOTAL			40,553.26
031-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			39,411.89
					ACCOUNT TOTAL			39,411.89
031-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
031-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
031-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
031-0000-201.20-95					PAYABLES / DEFERRED REVENUE			39,411.89CR
					ACCOUNT TOTAL			39,411.89CR
031-0000-253.00-00					FUND BALANCE / FUND BALANCE			40,553.26CR
					ACCOUNT TOTAL			40,553.26CR
031-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
031-0000-310.07-84					MISC REVENUE / VANDAL/GRAFF RESTITUTION			.00
					ACCOUNT TOTAL			.00
031-3100-431.36-05					OTHER SERVICES & CHARGES / REWARD PAYMENTS			.00
					ACCOUNT TOTAL			.00

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City of San Jacinto

FUND 031 VANDALISM/GRAFFITI REWARD							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
031-3100-431.36-75					OTHER SERVICES & CHARGES / BAD DEBT EXPENSE			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00



FUND 032 PARKWAY DEVELOPMENT FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
032-0000-101.11-00 ASSETS / CASH / INVESTMENTS								42,866.51
GM 00055	01/20	AJ	07/31/19	0028600	OH ALLOCATION JULY 2019		74.75	
GM 00385	01/20	AJ	07/31/19	0000600	INTEREST ALLOC JULY 2019	46.36		
GM 00141	02/20	AJ	08/31/19	0028600	OH ALLOCATION AUG 2019		74.75	
GM 00430	02/20	AJ	08/31/19	0000600	INTEREST ALLOC AUG 2019	35.01		
GM 00225	03/20	AJ	09/30/19	0028600	OH ALLOCATION SEPT 2019		74.75	
GM 00490	03/20	AJ	09/30/19	0000600	INTEREST ALLOC SEPT 2019	34.60		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		14,174.00	
GM 00323	04/20	AJ	10/31/19	0028600	OH ALLOCATION OCT 2019		74.75	
GM 00558	04/20	AJ	10/31/19	0000600	INTEREST ALLOC OCT 2019	97.33		
GM 00401	05/20	AJ	11/30/19	0028600	OH ALLOCATION NOV 2019		74.75	
GM 00576	05/20	AJ	11/30/19	0000600	INTEREST ALLOC NOV 2019	27.91		
GM 00515	06/20	AJ	12/31/19	0028600	OH ALLOCATION DEC 2019		74.75	
GM 00713	06/20	AJ	12/31/19	0000600	INTEREST ALLOC DEC 2019	57.76		
GM 00619	07/20	AJ	01/31/20	0028600	OH ALLOCATION JAN 2020		74.75	
GM 00729	07/20	AJ	01/31/20	0000600	INTEREST ALLOC JAN 2020	100.94		
GM 00690	08/20	AJ	02/29/20	0028600	OH ALLOCATION FEB 2020		74.75	
GM 00782	08/20	AJ	02/29/20	0000600	INTEREST ALLOC FEB 2020	22.30		
GM 00810	09/20	AJ	03/31/20	0028600	OH ALLOCATION MAR 2020		74.75	
GM 00870	09/20	AJ	03/31/20	0002249	RECL EXPEND REL TO INSTAL LATION WATER METER(ZN 34)		7,373.48	
GM 00925	09/20	AJ	03/31/20	0000600	INTEREST ALLOC MAR 2020	25.12		
GM 00888	10/20	AJ	04/30/20	0028600	OH ALLOCATION APR 2020		74.75	
GM 01033	10/20	AJ	04/30/20	0000600	INTEREST ALLOC APR 2020	65.32		
GM 00980	11/20	AJ	05/31/20	0028600	OH ALLOCATION MAY 2020		74.75	
GM 01115	11/20	AJ	05/31/20	0000600	INTEREST ALLOC MAY 2020	19.64		
GM 01073	12/20	AJ	06/30/20	0028600	OH ALLOCATION JUNE 2020		74.75	
GM 01170	12/20	AJ	06/30/20	0028600	FYE ADJ INS ALLOC	15.66		
GM 01172	12/20	AJ	06/30/20	0028600	FINAL OVERHEAD ADJ 063020	2.67		
GM 01176	12/20	AJ	06/30/20	0000600	INTEREST ALLOC JUNE 2020	61.41		
ACCOUNT TOTAL						612.03	22,444.48	21,034.06
032-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
032-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
032-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
032-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00

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FUND 032 PARKWAY DEVELOPMENT FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
032-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00
032-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
032-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00
032-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
032-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		14,174.00	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	14,174.00		
ACCOUNT TOTAL						14,174.00	14,174.00	.00
032-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
032-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
032-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
032-0000-253.00-00 FUND BALANCE / FUND BALANCE								42,866.51CR
ACCOUNT TOTAL								42,866.51CR
032-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0016100	INTEREST ALLOC JULY 2019		46.36	

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FUND 032 PARKWAY DEVELOPMENT FUND								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
032-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 00430	02/20	AJ	08/31/19	0015900	INTEREST ALLOC AUG 2019		35.01		
GM 00490	03/20	AJ	09/30/19	0015900	INTEREST ALLOC SEPT 2019		34.60		
GM 00558	04/20	AJ	10/31/19	0015800	INTEREST ALLOC OCT 2019		97.33		
GM 00576	05/20	AJ	11/30/19	0015800	INTEREST ALLOC NOV 2019		27.91		
GM 00713	06/20	AJ	12/31/19	0015700	INTEREST ALLOC DEC 2019		57.76		
GM 00729	07/20	AJ	01/31/20	0015700	INTEREST ALLOC JAN 2020		100.94		
GM 00782	08/20	AJ	02/29/20	0016000	INTEREST ALLOC FEB 2020		22.30		
GM 00925	09/20	AJ	03/31/20	0016000	INTEREST ALLOC MAR 2020		25.12		
GM 01033	10/20	AJ	04/30/20	0016100	INTEREST ALLOC APR 2020		65.32		
GM 01115	11/20	AJ	05/31/20	0015900	INTEREST ALLOC MAY 2020		19.64		
GM 01176	12/20	AJ	06/30/20	0015800	INTEREST ALLOC JUNE 2020		61.41		
ACCOUNT TOTAL							593.70	593.70	CR
032-7150-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00	
GM 00055	01/20	AJ	07/31/19	0014900	OH ALLOCATION JULY 2019	10.83			
GM 00141	02/20	AJ	08/31/19	0014900	OH ALLOCATION AUG 2019	10.83			
GM 00225	03/20	AJ	09/30/19	0014900	OH ALLOCATION SEPT 2019	10.83			
GM 00323	04/20	AJ	10/31/19	0014900	OH ALLOCATION OCT 2019	10.83			
GM 00401	05/20	AJ	11/30/19	0014900	OH ALLOCATION NOV 2019	10.83			
GM 00515	06/20	AJ	12/31/19	0014900	OH ALLOCATION DEC 2019	10.83			
GM 00619	07/20	AJ	01/31/20	0014900	OH ALLOCATION JAN 2020	10.83			
GM 00690	08/20	AJ	02/29/20	0014900	OH ALLOCATION FEB 2020	10.83			
GM 00810	09/20	AJ	03/31/20	0014900	OH ALLOCATION MAR 2020	10.83			
GM 00888	10/20	AJ	04/30/20	0014900	OH ALLOCATION APR 2020	10.83			
GM 00980	11/20	AJ	05/31/20	0014900	OH ALLOCATION MAY 2020	10.83			
GM 01073	12/20	AJ	06/30/20	0014900	OH ALLOCATION JUNE 2020	10.83			
GM 01170	12/20	AJ	06/30/20	0014900	FYE ADJ INS ALLOC		15.66		
ACCOUNT TOTAL							129.96	15.66	114.30
032-7150-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0002600	OH ALLOCATION JULY 2019	63.92			
GM 00141	02/20	AJ	08/31/19	0002600	OH ALLOCATION AUG 2019	63.92			
GM 00225	03/20	AJ	09/30/19	0002600	OH ALLOCATION SEPT 2019	63.92			
GM 00323	04/20	AJ	10/31/19	0002600	OH ALLOCATION OCT 2019	63.92			
GM 00401	05/20	AJ	11/30/19	0002600	OH ALLOCATION NOV 2019	63.92			
GM 00515	06/20	AJ	12/31/19	0002600	OH ALLOCATION DEC 2019	63.92			
GM 00619	07/20	AJ	01/31/20	0002600	OH ALLOCATION JAN 2020	63.92			
GM 00690	08/20	AJ	02/29/20	0002600	OH ALLOCATION FEB 2020	63.92			
GM 00810	09/20	AJ	03/31/20	0002600	OH ALLOCATION MAR 2020	63.92			
GM 00888	10/20	AJ	04/30/20	0002600	OH ALLOCATION APR 2020	63.92			
GM 00980	11/20	AJ	05/31/20	0002600	OH ALLOCATION MAY 2020	63.92			
GM 01073	12/20	AJ	06/30/20	0002600	OH ALLOCATION JUNE 2020	63.92			
GM 01172	12/20	AJ	06/30/20	0002600	FINAL OVERHEAD ADJ 063020		2.67		
ACCOUNT TOTAL							767.04	2.67	764.37

PROGRAM GM362LA  
City of San Jacinto

FUND 032 PARKWAY DEVELOPMENT FUND							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
032-7150-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER							.00	
GM 00870	09/20	AJ	08/16/19	0002226	RECL EXPEND REL TO INSTAL LATION WATER METER(ZN 34)	2,430.80		
PROJECT#:		T30659						
GM 00281	04/20	AP	10/10/19	0126978	EASTERN MUNICIPAL WATER D INSTALL 1" LNDSCEPE METER	14,174.00		
PROJECT#:		T30659						
GM 00870	09/20	AJ	10/29/19	0002227	RECL EXPEND REL TO INSTAL LATION WATER METER(ZN 34)	968.20		
PROJECT#:		T30659						
GM 00870	09/20	AJ	11/18/19	0002228	RECL EXPEND REL TO INSTAL LATION WATER METER(ZN 34)	700.00		
PROJECT#:		T30659						
GM 00870	09/20	AJ	11/19/19	0002229	RECL EXPEND REL TO INSTAL LATION WATER METER(ZN 34)	73.78		
PROJECT#:		T30659						
GM 00870	09/20	AJ	11/19/19	0002230	RECL EXPEND REL TO INSTAL LATION WATER METER(ZN 34)	60.15		
PROJECT#:		T30659						
GM 00870	09/20	AJ	11/20/19	0002231	RECL EXPEND REL TO INSTAL LATION WATER METER(ZN 34)	8.84		
PROJECT#:		T30659						
GM 00870	09/20	AJ	12/02/19	0002232	RECL EXPEND REL TO INSTAL LATION WATER METER(ZN 34)	35.67		
PROJECT#:		T30659						
GM 00870	09/20	AJ	12/05/19	0002233	RECL EXPEND REL TO INSTAL LATION WATER METER(ZN 34)	167.48		
PROJECT#:		T30659						
GM 00870	09/20	AJ	12/05/19	0002234	RECL EXPEND REL TO INSTAL LATION WATER METER(ZN 34)	21.83		
PROJECT#:		T30659						
GM 00870	09/20	AJ	12/09/19	0002235	RECL EXPEND REL TO INSTAL LATION WATER METER(ZN 34)	2.73		
PROJECT#:		T30659						
GM 00870	09/20	AJ	12/16/19	0002236	RECL EXPEND REL TO INSTAL LATION WATER METER(ZN 34)	2,904.00		
PROJECT#:		T30659						
ACCOUNT TOTAL						21,547.48		21,547.48
032-7150-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT							.00	
ACCOUNT TOTAL								.00
FUND TOTAL					.00	37,230.51	37,230.51	.00

PROGRAM GM362LA  
 City of San Jacinto

-----								BEGINNING	
FUND 033 CFD2003 POL/FIRE ANNEXTNS								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
033-0000-101.11-00 ASSETS / CASH / INVESTMENTS								53,994.59	
GM 00132	02/20	CR	08/26/19	**OFFSET**	COUNTER RECEIPTS 082619		8,700.00		
BATCH TYPE CR									
GM 00238	02/20	AJ	08/26/19	0001600	RECORD SD CHARGES			2,500.00	
PROJECT#: S20125									
ACCOUNT TOTAL							8,700.00	2,500.00	60,194.59
033-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00	
ACCOUNT TOTAL									.00
033-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL									.00
033-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00	
ACCOUNT TOTAL									.00
033-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00	
ACCOUNT TOTAL									.00
033-0000-229.01-00 DEPOSITS PAYABLE / ANNEXATION DEPOSIT								.00	
ACCOUNT TOTAL									.00
033-0000-229.01-01 ANNEXATION DEPOSIT / FORECAST HOMES TR 24738								.00	
ACCOUNT TOTAL									.00
033-0000-229.01-02 ANNEXATION DEPOSIT / WILLOWCREEK MEADOWS								.00	
ACCOUNT TOTAL									.00
033-0000-229.07-00 DEPOSITS PAYABLE / ANNEXATION DEPOSIT								53,994.59CR	
GM 00238	02/20	AJ	08/26/19	0001100	RECORD SD CHARGES		2,500.00		
PROJECT#: S20125									
GM 00132	02/20	CR	08/26/19	84496	MAPLE LANE GROUP LLC			8,700.00	
PROJECT#: S20125									
ACCOUNT TOTAL							2,500.00	8,700.00	60,194.59CR

FUND 033 CFD2003 POL/FIRE ANNEXTNS							BEGINNING
GROUP ACCTG	----	TRANSACTION----				/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
033-0000-243.00-00				FUND EQUITY / ENCUMBRANCES			.00
				ACCOUNT TOTAL			.00
033-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
				ACCOUNT TOTAL			.00
033-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
				ACCOUNT TOTAL			.00
033-0000-253.00-00				FUND BALANCE / FUND BALANCE			.00
				ACCOUNT TOTAL			.00
033-0000-301.01-91				REVENUE / SPECIAL TAX "A"-ANNUAL CY			.00
				ACCOUNT TOTAL			.00
033-0000-301.01-92				REVENUE / SPECIAL TAX "B" - PERMIT			.00
				ACCOUNT TOTAL			.00
033-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST			.00
				ACCOUNT TOTAL			.00
033-0000-308.08-65				REVENUE / DEVELOPER FEES			.00
				ACCOUNT TOTAL			.00
033-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN			.00
				ACCOUNT TOTAL			.00
033-8850-500.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
				ACCOUNT TOTAL			.00
				FUND TOTAL	.00	11,200.00	11,200.00

PROGRAM GM362LA  
City of San Jacinto

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		261.96	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		75,938.40	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		649.24	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		2,904.34	
GM 00065	01/20	AJ	07/31/19	0003100	PERMIT PLUS ACT JULY 2019	14,686.56		
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		229.82	
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	15,471.46		
BATCH TYPE CR								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		261.75	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		155.08	
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		105,118.36	
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619	20,454.50		
BATCH TYPE CR								
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10		66.93	
GM 00166	02/20	AJ	08/31/19	0002900	PERMIT PLUS ACT AUG 2019	14,686.56		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		487,028.30	
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		49,289.15	
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	94.05		
GM 00249	03/20	AJ	09/30/19	0001300	PERMIT PLUS ACT SEPT 2019	19,276.11		
GM 00485	03/20	AJ	09/30/19	0000100	CFD LOAN ACTIVITY QTR 1	637,234.09		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		6,415.10	
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		59.55	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		77,863.82	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		501.77	
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		75,049.64	
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		15,773.78	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		104,901.50	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		646.25	
GM 00431	05/20	AJ	11/30/19	0002301	PERMIT PLUS ACT NOV 2019	1,835.82		
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		524,668.96	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		285.11	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		255.64	
GM 00514	06/20	AJ	12/31/19	0003100	PERMIT PLUS ACT DEC 2019	14,686.56		
GM 00614	06/20	AJ	12/31/19	0000100	CFD LOAN ACTIVITY QTR 2	789,898.74		
GM 00708	07/20	AJ	01/01/20	0000600	RECOVER CFD ADMIN FY19/20		15,000.00	
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29		76,540.87	
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		343.73	
GM 00570	07/20	CR	01/16/20	**OFFSET**	CASH RECEIPTS 011620	1,883.10		
BATCH TYPE CR								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		19.55	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		79,469.31	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	1,237,892.86		
BATCH TYPE CR								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		198.59	
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		417.87	
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		129.09	
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	12,952.79		
BATCH TYPE CR								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		579,137.73	

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		76,121.89	
GM 00704	08/20	AJ	02/29/20	0003100	PERMIT PLUS ACT FEB 2020	13,768.65		
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		232.08	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		338.20	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		63.49	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		2,758.57	
GM 00805	09/20	AJ	03/31/20	0003000	PERMIT PLUS ACT MAR 2020	10,097.01		
GM 00877	09/20	AJ	03/31/20	0000100	CFD LOAN ACTIVITY QTR 3		445,823.44	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		76,923.05	
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		40.00	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		404.27	
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		141.31	
GM 00902	10/20	AJ	04/30/20	0002800	PERMIT PLUS ACT APR 2020	11,014.92		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		81,949.10	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		249.25	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		561,426.88	
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		1,672.03	
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		261.75	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	1,160,238.36		
BATCH TYPE CR								
GM 00999	11/20	AJ	05/31/20	0002700	PERMIT PLUS ACT MAY 2020	9,179.10		
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		269.74	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		81,855.87	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		940.67	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		25,792.66	
GM 01086	12/20	AJ	06/30/20	0002400	PERMIT PLUS ACT JUN 2020	13,768.65		
GM 01156	12/20	AJ	06/30/20	0001100	CORRECT A/P GRP 2020/1071	241.12		
& 2021/0002 FOR CASH								
GM 01172	12/20	AJ	06/30/20	0041000	TRSF ST SWEEP PROCEEDS	204,148.10		
FOR CFD 2003-1								
GM 01172	12/20	AJ	06/30/20	0041200	CFD 2003-1 LOAN Q4		566,422.55	
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		241.12	
ACCOUNT TOTAL						4,203,509.11	4,203,509.11	.00
034-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
034-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
034-0000-103.12-82 RECEIVABLES / DUE FROM CIP FUND 82								.00
ACCOUNT TOTAL								.00



FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
034-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								35,925.96
GM 00217	02/20	AJ	08/01/19	0006600	REVERSE REV ACCL RECD AUG SEE AJE 1101		35,925.96	
GM 01144	12/20	AJ	06/30/20	0006600	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	32,979.18		
ACCOUNT TOTAL						32,979.18	35,925.96	32,979.18
034-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								668,198.66CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	261.96		
GM 00010	01/20	AP	07/09/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		39.00	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	75,938.40		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	649.24		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS BATCH TYPE AP		2,493.22	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	2,904.34		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		229.82	
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	229.82		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		261.75	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	261.75		
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		155.08	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	155.08		
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		350.00	
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		503.15	
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	105,118.36		
GM 00134	02/20	AP	08/27/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		66.93	
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10	66.93		
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		394.90	
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	487,028.30		
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		48,090.11	
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON BATCH TYPE AP		19.55	
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B BATCH TYPE AP		1,101.16	
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	49,289.15		

PROGRAM GM362LA  
City of San Jacinto

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS	94.05		
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT	15	94.05	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		2,661.00	
					BATCH TYPE AP			
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		3,505.54	
					BATCH TYPE AP			
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		248.56	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	6,415.10	
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		59.55	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT	17	59.55	
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		76,862.13	
					BATCH TYPE AP			
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		1,001.69	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT	18	77,863.82	
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		501.77	
					BATCH TYPE AP			
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT	19	501.77	
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		75,049.64	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT	20	75,049.64	
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS		15,773.78	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT	22	15,773.78	
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		104,901.50	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT	23	104,901.50	
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		646.25	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT	24	646.25	
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		524,649.41	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		19.55	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT	26	524,668.96	
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		285.11	
					BATCH TYPE AP			
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS		255.64	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT	27	285.11	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT	28	255.64	
GM 00492	07/20	AP	12/30/19	**OFFSET**	A/P DISBURSEMENTS		76,540.87	
					BATCH TYPE AP			
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT	29	76,540.87	
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		343.73	
					BATCH TYPE AP			

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT	30	343.73	
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS			19.55
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT	31	19.55	
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS			78,999.47
BATCH TYPE AP								
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS			469.84
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32	79,469.31	
GM 00591	07/20	AP	01/28/20	**OFFSET**	A/P DISBURSEMENTS			198.59
BATCH TYPE AP								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT	33	198.59	
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS			417.87
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT	34	417.87	
GM 00639	08/20	AP	02/11/20	**OFFSET**	A/P DISBURSEMENTS			129.09
BATCH TYPE AP								
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT	35	129.09	
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS			579,137.73
BATCH TYPE AP								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT	36	579,137.73	
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class			19.92
BATCH TYPE AP								
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS			76,101.97
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT	37	76,121.89	
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS			232.08
BATCH TYPE AP								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT	38	232.08	
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS			318.28
BATCH TYPE AP								
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS			19.92
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT	40	338.20	
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS			63.49
BATCH TYPE AP								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT	41	63.49	
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS			97.46
BATCH TYPE AP								
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS			2,661.11
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT	42	2,758.57	
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS			76,702.49
BATCH TYPE AP								
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS			220.56
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT	43	76,923.05	
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS			40.00
BATCH TYPE AP								

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	40.00		
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		59.52	
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT BATCH TYPE AP		344.75	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	404.27		
GM 00860	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		141.31	
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	141.31		
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		81,949.10	
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	81,949.10		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		249.25	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	249.25		
GM 00938	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		561,039.09	
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		366.80	
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE BATCH TYPE AP		20.99	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	561,426.88		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,672.03	
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	1,672.03		
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		261.75	
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	261.75		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		269.74	
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	269.74		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		81,855.87	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	81,855.87		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		940.67	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	940.67		
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		25,792.66	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	25,792.66		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		241.12	
GM 01156	12/20	AJ	06/30/20	0001200	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		241.12	
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	241.12		
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		84,872.67	
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		22.35	

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		1,181.01	
					BATCH TYPE AP			
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		122,933.77	
					BATCH TYPE AP			
GM 01131	12/20	AP	08/10/20	**OFFSET**	A/P DISBURSEMENTS		3,416.57	
					BATCH TYPE AP			
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		35.67	
					BATCH TYPE AP			
GM 01155	12/20	AP	09/16/20	**OFFSET**	A/P DISBURSEMENTS		503,244.52	
					BATCH TYPE AP			
ACCOUNT TOTAL						3,176,357.17	3,224,106.19	715,947.68CR
034-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
034-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								2,356,331.62CR
GM 00485	03/20	AJ	09/30/19	0000200	CFD LOAN ACTIVITY QTR 1		637,234.09	
GM 00485	03/20	AJ	09/30/19	0000800	CFD LOAN ACTIVITY QTR 1		13,772.01	
GM 00614	06/20	AJ	12/31/19	0000200	CFD LOAN ACTIVITY QTR 2		789,898.74	
GM 00614	06/20	AJ	12/31/19	0000800	CFD LOAN ACTIVITY QTR 2		15,906.70	
GM 00877	09/20	AJ	03/31/20	0000200	CFD LOAN ACTIVITY QTR 3	445,823.44		
GM 00877	09/20	AJ	03/31/20	0000800	CFD LOAN ACTIVITY QTR 3		18,032.73	
GM 01172	12/20	AJ	06/30/20	0041300	CFD 2003-1 LOAN Q4	566,422.55		
GM 01172	12/20	AJ	06/30/20	0041900	CFD 2003-1 LOAN Q4		11,941.63	
ACCOUNT TOTAL						1,012,245.99	1,486,785.90	2,830,871.53CR
034-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
034-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
034-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
034-0000-253.00-00 FUND BALANCE / FUND BALANCE								2,988,604.32
ACCOUNT TOTAL								2,988,604.32

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-0000-301.01-91 REVENUE / SPECIAL TAX "A"-ANNUAL CY								.00
GM 00217	02/20	AJ	08/01/19	0006700	REVERSE REV ACCL RECD AUG SEE AJE 1101	15,471.46		
GM 00081	02/20	CR	08/05/19	080519-14	RIV CTY TREASURER SS3		15,471.46	
GM 00665	07/20	CR	01/28/20	012820-19	RIV CTY TREASURER SS1		1,239,538.03	
GM 00988	11/20	CR	05/29/20	052920-2	RIV CTY TREASURER SS2		1,160,238.36	
GM 01144	12/20	AJ	06/30/20	0006700	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		25,748.22	
ACCOUNT TOTAL						15,471.46	2,440,996.07	2,425,524.61CR
034-0000-301.01-92 REVENUE / SPECIAL TAX "B" - PERMIT								.00
GM 00065	01/20	AJ	07/31/19	0000900	PERMIT PLUS ACT JULY 2019		14,686.56	
GM 00166	02/20	AJ	08/31/19	0001000	PERMIT PLUS ACT AUG 2019		14,686.56	
GM 00249	03/20	AJ	09/30/19	0000700	PERMIT PLUS ACT SEPT 2019		19,276.11	
GM 00431	05/20	AJ	11/30/19	0000901	PERMIT PLUS ACT NOV 2019		1,835.82	
GM 00514	06/20	AJ	12/31/19	0001000	PERMIT PLUS ACT DEC 2019		14,686.56	
GM 00704	08/20	AJ	02/29/20	0001000	PERMIT PLUS ACT FEB 2020		13,768.65	
GM 00805	09/20	AJ	03/31/20	0001000	PERMIT PLUS ACT MAR 2020		10,097.01	
GM 00902	10/20	AJ	04/30/20	0001000	PERMIT PLUS ACT APR 2020		11,014.92	
GM 00999	11/20	AJ	05/31/20	0001000	PERMIT PLUS ACT MAY 2020		9,179.10	
GM 01086	12/20	AJ	06/30/20	0001000	PERMIT PLUS ACT JUN 2020		13,768.65	
ACCOUNT TOTAL							122,999.94	122,999.94CR
034-0000-301.01-93 REVENUE / SPECIAL TAX "A"-ANNUAL PY								.00
GM 00217	02/20	AJ	08/01/19	0006800	REVERSE REV ACCL RECD AUG SEE AJE 1101	20,454.50		
GM 00133	02/20	CR	08/26/19	082619-6	RIV CTY TREASURER SP2		20,454.50	
GM 00659	08/20	CR	02/18/20	021820-24	RIV CTY TREASURER SEC SP1		12,952.79	
GM 01144	12/20	AJ	06/30/20	0006800	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		7,230.96	
GM 01148	12/20	AJ	06/30/20	0000100	RECL PENALTIES & INTEREST FROM SEC SP2	2,386.98		
GM 01149	12/20	AJ	06/30/20	0000100	PENALTIES & INTEREST SPA	2,476.46		
ACCOUNT TOTAL						25,317.94	40,638.25	15,320.31CR
034-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01148	12/20	AJ	06/30/20	0000200	RECL PENALTIES & INTEREST FROM SEC SP2		2,386.98	
GM 01149	12/20	AJ	06/30/20	0000200	PENALTIES & INTEREST SPA		2,476.46	
ACCOUNT TOTAL							4,863.44	4,863.44CR
034-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00

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FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
034-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
ACCOUNT TOTAL								.00	
034-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
034-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
GM 01172	12/20	AJ	06/30/20	0040900	TRSF ST SWEEP PROCEEDS FOR CFD 2003-1		204,148.10		
ACCOUNT TOTAL								204,148.10	204,148.10CR
034-3100-431.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
034-3100-431.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
ACCOUNT TOTAL								.00	
034-3100-431.34-04 RENTAL SERVICES / PUBLIC SAFETY CONTRACTS								.00	
GM 00190	03/20	AP	09/04/19	0126739	RIVERSIDE COUNTY SHERIFF	48,090.11			
				SH0000035949	CONTRACT LAW BP # 1				
GM 00279	04/20	AP	09/24/19	0127021	RIVERSIDE COUNTY SHERIFF	76,257.42			
				SH0000036055	CONTRACT LAW BP # 2				
GM 00314	05/20	AP	10/09/19	0127155	RIVERSIDE COUNTY SHERIFF	74,820.43			
				SH0000036165	CONTRACT LAW BP # 3				
GM 00382	05/20	AP	11/07/19	0127345	RIVERSIDE COUNTY SHERIFF	103,926.17			
				SH0000036298	CONTRACT LAW BP # 4				
GM 00492	07/20	AP	12/05/19	0127734	RIVERSIDE COUNTY SHERIFF	76,540.87			
				SH0000036533	CONTRACT LAW BP # 5				
GM 00574	07/20	AP	01/08/20	0127947	RIVERSIDE COUNTY SHERIFF	76,331.47			
				SH0000036677	CONTRACT LAW BP #6				
GM 00678	08/20	AP	01/30/20	0128282	RIVERSIDE COUNTY SHERIFF	75,897.20			
				SH0000036810	CONTRACT LAW BP #7				
GM 00794	10/20	AP	03/05/20	0128645	RIVERSIDE COUNTY SHERIFF	76,702.49			
				SH0000037037	CONTRACT LAW BP #8				
GM 00882	11/20	AP	03/31/20	0128886	RIVERSIDE COUNTY SHERIFF	81,949.10			
				SH0000037158	CONTRACT LAW BP # 9				
GM 00938	11/20	AP	04/22/20	0129182	RIVERSIDE COUNTY SHERIFF	81,475.23			
				SH0000037283	CONTRACT LAW ENF BP# 10				
GM 01014	12/20	AP	05/26/20	0129504	RIVERSIDE COUNTY SHERIFF	81,774.78			
				SH0000037424	CONTRACT LAW BP# 11				

FUND 034 CFD#2003 POL/FIRE OPS							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-3100-431.34-04 RENTAL SERVICES / PUBLIC SAFETY CONTRACTS								
GM 01046	12/20	AP	06/10/20	0129619	RIVERSIDE COUNTY SHERIFF	25,659.65		
				SH0000037530	FY 2019/2020 RATE ADJUST			
GM 01097	12/20	AP	06/17/20	0129729	RIVERSIDE COUNTY SHERIFF	80,094.67		
				SH0000037592	BP# 12 4/23/20-5/20/20			
GM 01125	12/20	AP	06/30/20	0129997	RIVERSIDE COUNTY SHERIFF	122,933.77		
				SH0000037792	BP#13 5/21/20-6/30/20			
ACCOUNT TOTAL						1,082,453.36		1,082,453.36
034-3100-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								.00
ACCOUNT TOTAL								.00
034-3100-431.35-16 UTILITY SERVICE / TELEPHONE								.00
ACCOUNT TOTAL								.00
034-3100-431.35-17 UTILITY SERVICE / CELLULAR PHONES								.00
ACCOUNT TOTAL								.00
034-3100-431.37-05 INSURANCE/BONDS / INSURANCE								.00
ACCOUNT TOTAL								.00
034-3100-431.38-00 SUPPLIES / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
034-3200-431.21-10 MAINTENANCE / OFFICE SUPPLIES								.00
ACCOUNT TOTAL								.00
034-3200-431.21-30 MAINTENANCE / SUPPLIES - JANITORIAL								.00
ACCOUNT TOTAL								.00
034-3200-431.21-35 MAINTENANCE / UNIFORMS & SAFETY EQUIP.								.00
ACCOUNT TOTAL								.00



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FUND 034 CFD#2003 POL/FIRE OPS								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
034-3200-431.21-65 MAINTENANCE / POSTAGE & FREIGHT								.00
ACCOUNT TOTAL								.00
034-3200-431.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								.00
ACCOUNT TOTAL								.00
034-3200-431.21-90 MAINTENANCE / OTHER								.00
ACCOUNT TOTAL								.00
034-3200-431.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
034-3200-431.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								.00
GM 00077	02/20	AP 07/26/19	0126232	BAY CITY ELECTRIC WORKS, I			261.75	
				W212334 GENERATOR MAINTENANCE				
PROJECT#:				STA078				
GM 00098	02/20	AP 07/27/19	0126332	HOME DEPOT CREDIT SERVICE			81.71	
				5010587 MISC SUPPLIES				
PROJECT#:				STA078				
GM 00178	03/20	AP 08/04/19	0126620	HOME DEPOT CREDIT SERVICE			83.35	
				7024526 WEED KILLER				
PROJECT#:				STA078				
GM 00108	02/20	AP 08/06/19	0126376	A FAST PLUMBING & DRAIN			350.00	
				2056 PLUMBING SERVICE				
PROJECT#:				STA078				
GM 00279	04/20	AP 09/09/19	0126998	HOME DEPOT CREDIT SERVICE			184.77	
				1012740 HEAVY DUTY TARPS				
PROJECT#:				STA078				
GM 00237	04/20	AP 09/10/19	0126852	KENT HARRIS TRUCKING & MA			709.39	
				98593 D/G 25.71, TRUCKING SRVC				
PROJECT#:				STA078				
GM 00237	04/20	AP 09/10/19	0126852	KENT HARRIS TRUCKING & MA			727.05	
				98594 D/G 26.35, TRUCKING SRVC				
PROJECT#:				STA078				
GM 00237	04/20	AP 09/11/19	0126852	KENT HARRIS TRUCKING & MA			1,454.92	
				98592 D/G 52.73, TRUCKING SRVC				
PROJECT#:				STA078				
GM 00279	04/20	AP 09/11/19	0126998	HOME DEPOT CREDIT SERVICE			136.87	
				9021389 IRRIGATION SUPPLIES				
PROJECT#:				STA078				
GM 00237	04/20	AP 09/12/19	0126822	CED - SAN JACINTO, INC.			409.45	
				2983-515242 ELECTRICAL SUPPLIES				

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FUND 034 CFD#2003 POL/FIRE OPS							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-3200-431.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								
PROJECT#:		STA078						
GM 00237	04/20	AP	09/12/19	0126822	CED - SAN JACINTO, INC.	204.73		
		2983-515261 ELECTRICAL SUPPLIES						
PROJECT#:		STA078						
GM 00279	04/20	AP	09/23/19	0126998	HOME DEPOT CREDIT SERVICE	208.67		
		7022189 LANDSCAPING SUPPLIES						
PROJECT#:		STA078						
GM 00279	04/20	AP	10/02/19	0126998	HOME DEPOT CREDIT SERVICE	74.40		
		8013873 MISC SUPPLIES						
PROJECT#:		STA078						
GM 00360	05/20	AP	10/08/19	0127282	ROMERIL PLUMBING & HARDWA	27.22		
		15932 MISC PLUMBING & SUPPLIES						
PROJECT#:		STA078						
GM 00301	04/20	AP	10/09/19	0127067	HOME DEPOT CREDIT SERVICE	43.48		
		1031800 LANDSCAPE STAPLES						
PROJECT#:		STA078						
GM 00301	04/20	AP	10/14/19	0127067	HOME DEPOT CREDIT SERVICE	90.20		
		6023542 RAKE, LEVELING TOOL						
PROJECT#:		STA078						
GM 00301	04/20	AP	10/17/19	0127067	HOME DEPOT CREDIT SERVICE	185.96		
		3023602 LANDSCAPE FABRIC						
PROJECT#:		STA078						
GM 00301	04/20	AP	10/20/19	0127067	HOME DEPOT CREDIT SERVICE	86.98		
		0340521 RETRACTABLE HOSE						
PROJECT#:		STA078						
GM 00360	05/20	AP	10/28/19	0127242	ELITE CUSTOMS CONSTRUCTIO	15,500.00		
		EC-Z61 ROOF REPAIR						
PROJECT#:		STA078						
GM 00360	05/20	AP	11/05/19	0127258	HOME DEPOT CREDIT SERVICE	206.56		
		4014964 LANDSCAPE MATERIALS						
PROJECT#:		STA078						
GM 00395	05/20	AP	11/08/19	0127399	HOME DEPOT CREDIT SERVICE	269.13		
		1024033 LANDSCAPE FABRIC, MISC.						
PROJECT#:		STA078						
GM 00395	05/20	AP	11/14/19	0127399	HOME DEPOT CREDIT SERVICE	161.91		
		5342653 LNDSCAPE FABRIC, BUG SPRAY						
PROJECT#:		STA078						
GM 00395	05/20	AP	11/15/19	0127399	HOME DEPOT CREDIT SERVICE	27.69		
		4613462 CONNECTNORS,UTILITY BLADE						
PROJECT#:		STA078						
GM 00395	05/20	AP	11/15/19	0127399	HOME DEPOT CREDIT SERVICE		16.84	
		0192115 CREDIT FOR RETURN						
PROJECT#:		STA078						
GM 00395	05/20	AP	11/19/19	0127399	HOME DEPOT CREDIT SERVICE	204.36		
		0101316 LANDSCAPE FABRIC						
PROJECT#:		STA078						
GM 00444	06/20	AP	11/27/19	0127501	BAY CITY ELECTRIC WORKS,I	541.24		
		W217713 MAINTENANCE, OIL, FILTERS						
PROJECT#:		STA078						

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City of San Jacinto

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-3200-431.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								
GM 00444	06/20	AP	11/30/19	0127534	HOME DEPOT CREDIT SERVICE	4.69		
				9623777	125V 3 WIRE CONNECTOR			
PROJECT#:		STA078						
GM 00478	06/20	AP	12/10/19	0127663	HOME DEPOT CREDIT SERVICE	151.08		
				9344805	LANDSCAPE FABRIC			
PROJECT#:		STA078						
GM 00512	07/20	AP	12/30/19	0127780	HOME DEPOT CREDIT SERVICE	87.75		
				9112255	SUPPLIES FOR DG PROJECT			
PROJECT#:		STA078						
GM 00639	08/20	AP	01/12/20	0128135	HOME DEPOT CREDIT SERVICE	89.09		
				6520652	LANDSCAPE SUPPLIES			
PROJECT#:		STA078						
GM 00602	08/20	AP	01/17/20	0128071	JIM'S BACKFLOW SERVICE	125.00		
				011720A-COTTON	BACKFLOW DEVICE & TEST			
PROJECT#:		STA078						
GM 00758	09/20	AP	02/14/20	0128482	HOME DEPOT CREDIT SERVICE	63.49		
				3013823	DG PROJECT ITEMS			
PROJECT#:		STA078						
GM 00732	09/20	AP	02/27/20	0128392	BAY CITY ELECTRIC WORKS,I	261.75		
				W221874	GENERATOR MAINT FEB 2020			
PROJECT#:		STA078						
GM 00840	10/20	AP	04/01/20	0128744	HOME DEPOT CREDIT SERVICE	59.52		
				6513498	LUCAS OIL GREASE,BIFENTHR			
PROJECT#:		STA078						
GM 00937	11/20	AP	05/03/20	0129059	HOME DEPOT CREDIT SERVICE	224.93		
				4111675	LIGHT BALLASTS			
PROJECT#:		STA078						
GM 00958	11/20	AP	05/06/20	0129328	SOUTH COAST AIR QUALITY M	421.02		
				3647435	ANNUAL RENEWAL FEE			
PROJECT#:		STA078						
GM 00958	11/20	AP	05/06/20	0129328	SOUTH COAST AIR QUALITY M	136.40		
				3650211	EMISSIONS FLAT FEE			
PROJECT#:		STA078						
GM 00967	11/20	AP	05/12/20	0129351	BAY CITY ELECTRIC WORKS,I	261.75		
				W224827	GENERATOR MAINT MAY 2020			
PROJECT#:		STA078						
GM 01046	12/20	AP	06/11/20	0129602	HOME DEPOT CREDIT SERVICE	95.70		
				5340879	16W 4FT T8 LED UNIVERSAL			
PROJECT#:		STA078						
GM 01097	12/20	AP	06/25/20	0129711	INLAND EMPIRE LANDSCAPE,	4,778.00		
				34073	DRAIN PIPE INSTALL			
PROJECT#:		STA078						
ACCOUNT TOTAL						28,991.96	16.84	28,975.12
034-3200-431.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								
GM 00098	02/20	AP	07/02/19	0126348	O'REILLY AUTO PARTS,INC.	33.37		.00
				5531-335335	EQUIPMENT SUPPLIES			

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-3200-431.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								
PROJECT#:		STA078						
GM 00301	04/20	AP	10/10/19	0127086	STAR AUTO PARTS	61.31		
				216079	SUPPLIES FOR ENGINE			
PROJECT#:		STA078						
GM 00937	11/20	AP	05/04/20	0128946	AL'S KUBOTA TRACTOR	101.87		
				178610	CHAINSAW PARTS			
PROJECT#:		STA078						
GM 00938	11/20	AP	05/04/20	0129206	STAR AUTO PARTS	45.19		
				217337	TURTLE WAX T9 WAX & DRY			
GM 01131	12/20	AP	05/27/20	0130042	MUNICIPAL ER SVCS DEPOSIT	3,416.57		
				INV1462313	GEAR KEEPER W/ CARABINER			
PROJECT#:		STA078						
ACCOUNT TOTAL						3,658.31		3,658.31
034-3200-431.33-50 REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES								
ACCOUNT TOTAL								.00
034-3200-431.34-04 RENTAL SERVICES / PUBLIC SAFETY CONTRACTS								
GM 00444	06/20	AP	11/15/19	0127557	RIVERSIDE COUNTY FIRE DEP	522,347.33		.00
				233459	FIRE PROTECTION SERVICES			
PROJECT#:		STA078						
GM 00570	07/20	CR	01/16/20	011620-10	INTERINSURANCE EXC OF THE		1,883.10	
					AUTO CLUB CA-RRU-124920			
GM 00650	08/20	AP	01/30/20	0128227	RIVERSIDE COUNTY FIRE DEP	579,137.73		
				233528	FIRE PROTECTION SERVICES			
PROJECT#:		STA078						
GM 00938	11/20	AP	04/30/20	0129181	RIVERSIDE COUNTY FIRE DEP	479,518.67		
				233601	FIRE PROTECT SVC 1/1-3/31			
PROJECT#:		STA078						
GM 01155	12/20	AP	06/30/20	0130368	RIVERSIDE COUNTY FIRE DEP	503,244.52		
				233660	FIRE PROTECT SVC 4/1-6/30			
ACCOUNT TOTAL						2,084,248.25	1,883.10	2,082,365.15
034-3200-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
GM 00010	01/20	AP	07/01/19	0125946	DEWEY PEST CONTROL INC.	39.00		.00
				12785127	JULY SERVICE			
GM 00098	02/20	AP	08/01/19	0126323	DEWEY PEST CONTROL INC.	40.00		
				12856950	PEST CNTRL SRVC AUG 2019			
PROJECT#:		STA078						
GM 00178	03/20	AP	09/01/19	0126607	DEWEY PEST CONTROL INC.	40.00		
				12930348	PEST CONTROL SRVC SEPT'19			
PROJECT#:		STA078						
GM 00265	04/20	AP	10/01/19	0126897	DEWEY PEST CONTROL INC.	40.00		

FUND 034 CFD#2003 POL/FIRE OPS							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-3200-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								
PROJECT#: STA078								
				13000834	PEST CONTROL SRVC OCT'19			
GM 00360	05/20	AP	11/01/19	0127241	DEWEY PEST CONTROL INC.	40.00		
PROJECT#: STA078								
				13068862	PEST CNTRL SRVC NOV 2019			
GM 00444	06/20	AP	12/01/19	0127511	DEWEY PEST CONTROL INC.	40.00		
PROJECT#: STA078								
				13136622	PEST CNTRL SRVC DEC 2019			
GM 00512	07/20	AP	01/01/20	0127767	DEWEY PEST CONTROL INC.	40.00		
PROJECT#: STA078								
				13201532	PEST CNTRL SRVC JAN 2020			
GM 00639	08/20	AP	02/01/20	0128123	DEWEY PEST CONTROL INC.	40.00		
PROJECT#: STA078								
				13266303	PEST CNTRL SRVC FEB 2020			
GM 00732	09/20	AP	03/01/20	0128399	DEWEY PEST CONTROL INC.	40.00		
PROJECT#: STA078								
				13330668	PEST CONTROL SERVICE			
GM 00827	10/20	AP	04/01/20	0128682	DEWEY PEST CONTROL INC.	40.00		
PROJECT#: STA078								
				13395479	PEST CNTRL SRVC APRIL '20			
GM 00937	11/20	AP	05/01/20	0129016	DEWEY PEST CONTROL INC.	40.00		
PROJECT#: STA078								
				13458615	PEST CNTRL SRVC MAY 2020			
GM 01014	12/20	AP	06/01/20	0129464	DEWEY PEST CONTROL INC.	40.00		
PROJECT#: STA078								
				13525936	PEST CNTRL SVC JUNE 2020			
ACCOUNT TOTAL						479.00		479.00
034-3200-431.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D	229.82		
PROJECT#: STA078								
				REQUEST 073019	WATER SERVICE			
GM 00178	03/20	AP	09/10/19	0126608	EASTERN MUNICIPAL WATER D	271.55		
PROJECT#: STA078								
				REQUEST 091019	WATER SERVICE			
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	248.56		
PROJECT#: STA078								
				REQUEST 100119	WATER SERVICE			
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	229.21		
PROJECT#: STA078								
				REQUEST 102919	WATER SERVICE			
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	298.28		
PROJECT#: STA078								
				REQUEST 120919	WATER SERVICE			
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	215.98		
PROJECT#: STA078								
				REQUEST 123019	WATER SERVICE			
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	292.87		

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FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-3200-431.35-10 UTILITY SERVICE / UTILITIES-WATER								
REQUEST 020320					WATER SERVICE			
PROJECT#: STA078								
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	232.08		
REQUEST 030320					WATER SERVICE			
PROJECT#: STA078								
GM 00732	09/20	AP	03/09/20	0128400	EASTERN MUNICIPAL WATER D	16.53		
REQUEST 030920					WATER SERVICE			
PROJECT#: STA078								
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	220.56		
REQUEST 033120					WATER SERVICE			
PROJECT#: STA078								
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	249.25		
EMWD05052020					WATER SERVICE			
PROJECT#: STA078								
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	269.74		
EMWD060220					WATER SERVICE			
PROJECT#: STA078								
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	19.38		
EMWD060920					WTR SVC 4/22-5/26/20			
PROJECT#: STA078								
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	241.12		
EMWD062920					WATER SERVICES			
PROJECT#: STA078								
ACCOUNT TOTAL						3,034.93		3,034.93
034-3200-431.35-12 UTILITY SERVICE / UTILITIES-GAS								.00
GM 00134	02/20	AP	08/22/19	0126524	SOCAL GAS	66.93		
REQUEST 082219					GAS SERVICE			
PROJECT#: STA078								
GM 00212	03/20	AP	09/23/19	0126796	SOCAL GAS	38.28		
REQUEST 092319					GAS SERVICE			
PROJECT#: STA078								
GM 00301	04/20	AP	10/21/19	0127084	SOCAL GAS	33.84		
REQUEST 102119					GAS SERVICE			
PROJECT#: STA078								
GM 00444	06/20	AP	11/06/19	0127493	AMERIGAS	1,417.87		
3098413835					PROPANE 273.0 GALS			
GM 00382	05/20	AP	11/19/19	0127348	SOCAL GAS	43.62		
REQUEST 111919					GAS SERVICE			
PROJECT#: STA078								
GM 00478	06/20	AP	12/19/19	0127692	SOCAL GAS	104.56		
REQUEST 121919					GAS SERVICE			
PROJECT#: STA078								
GM 00591	07/20	AP	01/23/20	0128012	SOCAL GAS	198.59		
REQUEST 012320					GAS SERVICE			
PROJECT#: STA078								
GM 00678	08/20	AP	02/24/20	0128287	SOCAL GAS	204.77		

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FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
034-3200-431.35-12 UTILITY SERVICE / UTILITIES-GAS								
REQUEST 022420					GAS SERVICE			
PROJECT#: STA078								
GM 00783	09/20	AP	03/23/20	0128557	SOCAL GAS	97.46		
REQUEST 032320					GAS SERVICE			
PROJECT#: STA078								
GM 00860	10/20	AP	04/20/20	0128827	SOCAL GAS	141.31		
REQUEST 042020					GAS SERVICE			
PROJECT#: STA078								
GM 00958	11/20	AP	05/19/20	0129327	SOCAL GAS	66.30		
SOCALGAS051920					GAS SERVICE			
PROJECT#: STA078								
GM 01046	12/20	AP	06/22/20	0129625	SOCAL GAS	37.31		
SOCALGAS062220					UTILITY SVC- GAS			
PROJECT#: STA078								
GM 01114	12/20	AP	06/30/20	0129869	SOCAL GAS	44.33		
SOCALGAS063020					GAS UTILITY SERVICES			
PROJECT#: STA078								
ACCOUNT TOTAL						2,495.17		2,495.17
034-3200-431.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00958	11/20	AP	03/23/04	0129329	SOUTHERN CALIFORNIA EDISO	1,048.31		
SCE051920					ELECTRICITY SERVICE			
PROJECT#: STA078								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	503.15		
REQUEST 082119					ELECTRICITY SERVICE			
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	19.55		
REQUEST 091219					ELECTRICITY SERVICE			
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	1,101.16		
REQUEST 091719					ELECTRICITY SERVICE			
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO		132.33	
REQUEST 092419					ELECTRICITY SERVICE			
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	19.55		
REQUEST 100819					ELECTRICITY SERVICE			
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	1,001.69		
REQUEST 101519					ELECTRICITY SERVICE			
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	931.71		
REQUEST 111919					ELECTRICITY SERVICE			
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	19.55		
REQUEST 120919					ELECTRICITY SERVICE			
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	285.11		
REQUEST 121719					ELECTRICITY SERVICE			
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	19.55		
REQUEST 011420					ELECTRICITY SERVICE			
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	469.84		
REQUEST 012120					ELECTRICITY SERVICE			
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	19.92		
REQUEST 022420					RECLASS CK#128163,2/14/20			

FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-3200-431.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	19.92		
				REQUEST 031020	ELECTRICITY SERVICE			
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	344.75		
				REQUEST 041420	ELECTRICITY SERVICE			
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	20.99		
				SCE051220	ELECTRICITY SERVICE			
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	21.71		
				SCE060920	ELECTRICITY SERVICES			
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	940.67		
				SCE061620	ELECTRICITY SERVICE			
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	22.35		
				SCE063020V3	ELECTRICITY SERVICES			
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	1,136.68		
				SCE060320	ELECTRICITY SERVICES			
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	35.67		
				SCE063020V8	ELECTRICITY SERVICES			
ACCOUNT TOTAL						7,981.83	132.33	7,849.50
034-3200-431.35-16 UTILITY SERVICE / TELEPHONE								.00
ACCOUNT TOTAL								.00
034-3200-431.37-05 INSURANCE/BONDS / INSURANCE								.00
ACCOUNT TOTAL								.00
034-3200-431.38-00 SUPPLIES / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
034-3200-431.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
034-3200-431.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
034-3200-431.40-50 CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE								.00
ACCOUNT TOTAL								.00



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FUND 034 CFD#2003 POL/FIRE OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
034-3200-431.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
034-8800-450.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT								.00
GM 00485	03/20	AJ	09/30/19	0000500	CFD LOAN ACTIVITY QTR 1	13,772.01		
GM 00614	06/20	AJ	12/31/19	0000500	CFD LOAN ACTIVITY QTR 2	15,906.70		
GM 00877	09/20	AJ	03/31/20	0000500	CFD LOAN ACTIVITY QTR 3	18,032.73		
GM 01172	12/20	AJ	06/30/20	0041600	CFD 2003-1 LOAN Q4	11,941.63		
ACCOUNT TOTAL						59,653.07		59,653.07
034-8850-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	2,493.22		
				519000051	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	2,661.00		
				9190000397	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	2,668.00		
				1219000255	ADMIN FEES 1/1-3/31/2020			
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	2,661.12		
				32000122	QRTLY ADMIN FEES CFD			
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU		.01	
				32000122	QRTLY ADMIN FEES CFD			
ACCOUNT TOTAL						10,483.34	.01	10,483.33
034-8850-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
ACCOUNT TOTAL								.00
034-8850-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-19	RIV CTY TREASURER SS1	1,645.17		
ACCOUNT TOTAL						1,645.17		1,645.17
034-8850-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
034-8850-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00708	07/20	AJ	01/01/20	0000100	RECOVER CFD ADMIN FY19/20	15,000.00		
ACCOUNT TOTAL						15,000.00		15,000.00
FUND TOTAL					.00	11,766,005.24	11,766,005.24	.00

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FUND 035 C.F.D. #1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
035-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
035-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
035-0000-102.11-60					ASSETS / PETTY CASH			.00
					ACCOUNT TOTAL			.00
035-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
035-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
035-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENT'S			.00
					ACCOUNT TOTAL			.00
035-0000-103.12-50					RECEIVABLES / DUE FROM OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
035-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
035-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
035-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00

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FUND 035 C.F.D. #1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
035-0000-201.21-30					PAYABLES / PAYROLL WAGES PAYABLE			.00
					ACCOUNT TOTAL			.00
035-0000-230.20-50					ADVANCES / ADVANCE FROM GEN'L FUND			.00
					ACCOUNT TOTAL			.00
035-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
035-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
035-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
035-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
035-0000-302.06-54					MISC REVENUE / PROP ASSESSMENTS CFD CY			.00
					ACCOUNT TOTAL			.00
035-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
035-8800-431.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
035-8800-431.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 036 C.F.D. #2								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
036-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
036-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
036-0000-101.11-80					CASH / INVESTMENTS / CASH W/ FISCAL AGENT			.00
					ACCOUNT TOTAL			.00
036-0000-102.11-60					ASSETS / PETTY CASH			.00
					ACCOUNT TOTAL			.00
036-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
036-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
036-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
036-0000-103.12-50					RECEIVABLES / DUE FROM OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
036-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
036-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 036 C.F.D. #2								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
036-0000-201.20-27					PAYABLES / MISCELLANEOUS			.00
					ACCOUNT TOTAL			.00
036-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
036-0000-201.21-30					PAYABLES / PAYROLL WAGES PAYABLE			.00
					ACCOUNT TOTAL			.00
036-0000-210.20-25					PAYABLES / RETENTIONS PAYABLE			.00
					ACCOUNT TOTAL			.00
036-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
036-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
036-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
036-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
036-0000-301.01-15					REVENUE / PROP TAX - SECURED - PY			.00
					ACCOUNT TOTAL			.00
036-0000-301.01-17					REVENUE / PROP TAX-SUPPLEMENTAL-PY			.00
					ACCOUNT TOTAL			.00

FUND 036 C.F.D. #2								BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
036-0000-302.06-54				MISC REVENUE / PROP ASSESSMENTS CFD CY				.00
				ACCOUNT TOTAL				.00
036-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST				.00
				ACCOUNT TOTAL				.00
036-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN				.00
				ACCOUNT TOTAL				.00
036-3100-431.60-15				DEBT SERVICE / INTEREST				.00
				ACCOUNT TOTAL				.00
036-8800-431.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER				.00
				ACCOUNT TOTAL				.00
036-8800-431.50-10				INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT				.00
				ACCOUNT TOTAL				.00
				FUND TOTAL	.00			.00

FUND 037 C.F.D. #3								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
037-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
037-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
037-0000-102.11-60					ASSETS / PETTY CASH			.00
					ACCOUNT TOTAL			.00
037-0000-103.12-00					RECEIVABLES / RECEIVABLES			.00
					ACCOUNT TOTAL			.00
037-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
037-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
037-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENT'S			.00
					ACCOUNT TOTAL			.00
037-0000-103.12-50					RECEIVABLES / DUE FROM OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
037-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
037-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00

FUND 037 C.F.D. #3								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
037-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
037-0000-201.21-30					PAYABLES / PAYROLL WAGES PAYABLE			.00
					ACCOUNT TOTAL			.00
037-0000-230.20-50					ADVANCES / ADVANCE FROM GEN'L FUND			.00
					ACCOUNT TOTAL			.00
037-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
037-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
037-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
037-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
037-0000-302.06-54					MISC REVENUE / PROP ASSESSMENTS CFD CY			.00
					ACCOUNT TOTAL			.00
037-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
037-3100-431.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00



PROGRAM GM362LA  
City of San Jacinto

FUND 037 C.F.D. #3								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
037-3100-431.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
037-8800-431.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
037-8800-431.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 038 UNDERGROUND UTILITY								BEGINNING
GROUP ACCTG	----TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
038-0000-101.11-00 ASSETS / CASH / INVESTMENTS								1,131,171.79
GM 00385	01/20	AJ	07/31/19	0000700	INTEREST ALLOC JULY 2019		1,225.59	
GM 00430	02/20	AJ	08/31/19	0000700	INTEREST ALLOC AUG 2019		927.12	
GM 00490	03/20	AJ	09/30/19	0000700	INTEREST ALLOC SEPT 2019		917.74	
GM 00558	04/20	AJ	10/31/19	0000700	INTEREST ALLOC OCT 2019		3,872.43	
GM 00576	05/20	AJ	11/30/19	0000700	INTEREST ALLOC NOV 2019		1,113.37	
GM 00713	06/20	AJ	12/31/19	0000700	INTEREST ALLOC DEC 2019		2,309.92	
GM 00729	07/20	AJ	01/31/20	0000700	INTEREST ALLOC JAN 2020		4,047.38	
GM 00782	08/20	AJ	02/29/20	0000700	INTEREST ALLOC FEB 2020		896.62	
GM 00925	09/20	AJ	03/31/20	0000700	INTEREST ALLOC MAR 2020		1,366.70	
GM 01033	10/20	AJ	04/30/20	0000700	INTEREST ALLOC APR 2020		3,567.01	
GM 01115	11/20	AJ	05/31/20	0000700	INTEREST ALLOC MAY 2020		1,076.23	
GM 01176	12/20	AJ	06/30/20	0000700	INTEREST ALLOC JUNE 2020		3,374.90	
ACCOUNT TOTAL						24,695.01		1,155,866.80
038-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
038-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
038-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
038-0000-103.12-12 RECEIVABLES / TALLEY & OCHOA								.00
ACCOUNT TOTAL								.00
038-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
038-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
038-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 038 UNDERGROUND UTILITY								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
038-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00	
ACCOUNT TOTAL								.00	
038-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00	
ACCOUNT TOTAL								.00	
038-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00	
ACCOUNT TOTAL								.00	
038-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
038-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
038-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
038-0000-253.00-00 FUND BALANCE / FUND BALANCE								1,131,171.79CR	
ACCOUNT TOTAL								1,131,171.79CR	
038-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0016200	INTEREST ALLOC JULY 2019			1,225.59	
GM 00430	02/20	AJ	08/31/19	0016000	INTEREST ALLOC AUG 2019			927.12	
GM 00490	03/20	AJ	09/30/19	0016000	INTEREST ALLOC SEPT 2019			917.74	
GM 00558	04/20	AJ	10/31/19	0015900	INTEREST ALLOC OCT 2019			3,872.43	
GM 00576	05/20	AJ	11/30/19	0015900	INTEREST ALLOC NOV 2019			1,113.37	
GM 00713	06/20	AJ	12/31/19	0015800	INTEREST ALLOC DEC 2019			2,309.92	
GM 00729	07/20	AJ	01/31/20	0015800	INTEREST ALLOC JAN 2020			4,047.38	
GM 00782	08/20	AJ	02/29/20	0016100	INTEREST ALLOC FEB 2020			896.62	
GM 00925	09/20	AJ	03/31/20	0016100	INTEREST ALLOC MAR 2020			1,366.70	
GM 01033	10/20	AJ	04/30/20	0016200	INTEREST ALLOC APR 2020			3,567.01	
GM 01115	11/20	AJ	05/31/20	0016000	INTEREST ALLOC MAY 2020			1,076.23	
GM 01176	12/20	AJ	06/30/20	0015900	INTEREST ALLOC JUNE 2020			3,374.90	
ACCOUNT TOTAL								24,695.01	
								24,695.01CR	

FUND 038 UNDERGROUND UTILITY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
038-0000-308.08-65					REVENUE / DEVELOPER FEES			.00	
					ACCOUNT TOTAL			.00	
038-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00	
					ACCOUNT TOTAL			.00	
038-4150-410.40-01					CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER			.00	
					ACCOUNT TOTAL			.00	
038-4150-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	24,695.01	24,695.01	.00

FUND 039 FLOOD CONTROL								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
039-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00379	01/20	AJ	07/01/19	0001400	REVRS TEMP NEG CASH 2019		170,530.77	
GM 00379	01/20	AJ	07/01/19	0002900	REVRS TEMP NEG CASH 2019		1,378,133.91	
GM 00379	01/20	AJ	07/01/19	0006500	RECRD 1920 CIP ADDITIONS		1,072,896.50	
GM 00055	01/20	AJ	07/31/19	0028700	OH ALLOCATION JULY 2019		2,624.41	
GM 00065	01/20	AJ	07/31/19	0003200	PERMIT PLUS ACT JULY 2019	17,898.21		
GM 00141	02/20	AJ	08/31/19	0028700	OH ALLOCATION AUG 2019		2,624.41	
GM 00225	03/20	AJ	09/30/19	0028700	OH ALLOCATION SEPT 2019		2,624.41	
GM 00249	03/20	AJ	09/30/19	0001301	PERMIT PLUS ACT SEPT 2019	14,298.57		
GM 00323	04/20	AJ	10/31/19	0028700	OH ALLOCATION OCT 2019		2,624.41	
GM 00345	04/20	AJ	10/31/19	0002900	PERMIT PLUS ACT OCT 2019	2,299.77		
GM 00401	05/20	AJ	11/30/19	0028700	OH ALLOCATION NOV 2019		2,624.41	
GM 00431	05/20	AJ	11/30/19	0002400	PERMIT PLUS ACT NOV 2019	3,599.64		
GM 00514	06/20	AJ	12/31/19	0003200	PERMIT PLUS ACT DEC 2019	19,398.06		
GM 00515	06/20	AJ	12/31/19	0028700	OH ALLOCATION DEC 2019		2,624.41	
GM 00619	07/20	AJ	01/31/20	0028700	OH ALLOCATION JAN 2020		2,624.41	
GM 00690	08/20	AJ	02/29/20	0028700	OH ALLOCATION FEB 2020		2,624.41	
GM 00704	08/20	AJ	02/29/20	0003200	PERMIT PLUS ACT FEB 2020	12,298.77		
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		10,398.96	
GM 00805	09/20	AJ	03/31/20	0003100	PERMIT PLUS ACT MAR 2020	31,596.84		
GM 00810	09/20	AJ	03/31/20	0028700	OH ALLOCATION MAR 2020		2,624.41	
GM 00888	10/20	AJ	04/30/20	0028700	OH ALLOCATION APR 2020		2,624.41	
GM 00902	10/20	AJ	04/30/20	0002900	PERMIT PLUS ACT APR 2020	15,898.41		
GM 01022	10/20	AJ	04/30/20	0008900	RECL COH CR 051320-12 PY	89,984.57		
					PORTION OF PROJ REIMB			
GM 00980	11/20	AJ	05/31/20	0028700	OH ALLOCATION MAY 2020		2,624.41	
GM 00999	11/20	AJ	05/31/20	0002800	PERMIT PLUS ACT MAY 2020	8,599.14		
GM 01025	12/20	CR	06/10/20	**OFFSET**	DIRECT DEPOSIT 061020	869,218.17		
					BATCH TYPE CR			
GM 01073	12/20	AJ	06/30/20	0028700	OH ALLOCATION JUNE 2020		2,624.41	
GM 01086	12/20	AJ	06/30/20	0002500	PERMIT PLUS ACT JUN 2020	19,998.00		
GM 01170	12/20	AJ	06/30/20	0028700	FYE ADJ INS ALLOC	531.39		
GM 01172	12/20	AJ	06/30/20	0028700	FINAL OVERHEAD ADJ 063020	84.05		
GM 01176	12/20	AJ	06/30/20	0000701	INTEREST ALLOC JUNE 2020	2,572.04		
GM 01178	12/20	AJ	06/30/20	0002900	TEMP REVERSAL OF CIP	1,555,177.43		
					FUNDING FOR NEG CASH			
ACCOUNT TOTAL						2,663,453.06	2,663,453.06	.00
039-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
039-0000-101.12-18 ACCOUNTS RECEIVABLE / DUE FROM LLMD								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 039 FLOOD CONTROL								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
039-0000-102.11-60				ASSETS / PETTY CASH					.00
				ACCOUNT TOTAL					.00
039-0000-103.12-00				RECEIVABLES / RECEIVABLES					.00
				ACCOUNT TOTAL					.00
039-0000-103.12-10				RECEIVABLES / ACCOUNTS RECEIVABLE					.00
				ACCOUNT TOTAL					.00
039-0000-103.12-13				RECEIVABLES / LOANS / C R & R					.00
				ACCOUNT TOTAL					.00
039-0000-103.12-15				RECEIVABLES / INTEREST RECEIVABLE					.00
				ACCOUNT TOTAL					.00
039-0000-103.12-30				RECEIVABLES / ADVANCE TO AD 87-1					.00
				ACCOUNT TOTAL					.00
039-0000-103.12-31				RECEIVABLES / ADVANCE TO RDA SOBOBA					.00
				ACCOUNT TOTAL					.00
039-0000-103.12-40				RECEIVABLES / DUE FROM OTHER GOVERNMENTS					869,218.17
GM 01025	12/20	CR 06/10/20	061020-12	RIV CTY TREASURER SJLEV05			869,218.17		
				20 RIVER LEVEE STAGE 4					
				ACCOUNT TOTAL			869,218.17		.00
039-0000-103.12-50				RECEIVABLES / DUE FROM OTHER FUNDS					.00
				ACCOUNT TOTAL					.00
039-0000-103.12-60				RECEIVABLES / ADVANCES TO OTHER FUNDS					.00
				ACCOUNT TOTAL					.00

PROGRAM GM362LA  
City of San Jacinto

FUND 039 FLOOD CONTROL

GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
039-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199							.00
GM 00379	01/20	AJ	07/01/19	0002600	REVRS TEMP NEG CASH 2019	1,378,133.91	
GM 00379	01/20	AJ	07/01/19	0004900	RECRD 1920 CIP ADDITIONS	1,072,896.50	
GM 00400	02/20	AJ	08/31/19	0000600	PROJECT FUNDING JUL 2019		262.50
GM 00484	03/20	AJ	09/30/19	0000200	PROJECT FUNDING SEP 2019		1,900.30
GM 00484	03/20	AJ	09/30/19	0000802	PROJECT FUNDING SEP 2019		1,838.75
GM 00494	04/20	AJ	10/31/19	0000200	PROJECT FUNDING OCT 2019		45.20
GM 00494	04/20	AJ	10/31/19	0001800	PROJECT FUNDING OCT 2019		5,526.25
GM 00496	05/20	AJ	11/30/19	0000200	PROJECT FUNDING NOV 2019		750.30
GM 00496	05/20	AJ	11/30/19	0001800	PROJECT FUNDING NOV 2019		805.00
GM 00606	06/20	AJ	12/31/19	0000200	PROJECT FUNDING DEC 2019		203.40
GM 00606	06/20	AJ	12/31/19	0001800	PROJECT FUNDING DEC 2019		1,634.25
GM 00712	07/20	AJ	01/31/20	0001800	PROJECT FUNDING JAN 2020		163.75
GM 00769	08/20	AJ	02/29/20	0001400	PROJECT FUNDING FEB 2020		177.50
GM 00769	08/20	AJ	02/29/20	0000002	PROJECT FUNDING FEB 2020		316.40
GM 00914	09/20	AJ	03/31/20	0000200	PROJECT FUNDING MAR 2020		587.60
GM 01022	10/20	AJ	04/30/20	0000200	PROJECT FUNDING APR 20		293.80
GM 01022	10/20	AJ	04/30/20	0000806	PROJECT FUNDING APR 20		91,125.82
GM 01107	11/20	AJ	05/31/20	0000200	PROJECT FUNDING MAY 2020		248.60
GM 01107	11/20	AJ	05/31/20	0001400	PROJECT FUNDING MAY 2020	92,927.32	
GM 01150	12/20	AJ	06/30/20	0000200	PROJECT FUNDING JUN 2020		858.80
GM 01150	12/20	AJ	06/30/20	0001400	PROJECT FUNDING JUN 2020		3,392.50
GM 01178	12/20	AJ	06/30/20	0002600	TEMP REVERSAL OF CIP FUNDING FOR NEG CASH		1,555,177.43
ACCOUNT TOTAL					2,543,957.73	1,665,308.15	878,649.58
039-0000-107.12-40 DEPOSITS / CONDEMNATION PROCEEDINGS							.00
ACCOUNT TOTAL							.00
039-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE							.00
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		10,398.96
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	10,398.96	
ACCOUNT TOTAL					10,398.96	10,398.96	.00
039-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS							170,530.77CR
GM 00379	01/20	AJ	07/01/19	0000400	REVRS TEMP NEG CASH 2019	170,530.77	
ACCOUNT TOTAL					170,530.77		.00
039-0000-201.20-95 PAYABLES / DEFERRED REVENUE							869,218.17CR
GM 01025	12/20	CR	06/10/20	061020-12	RIV CTY TREASURER SJLEV05 20 RIVER LEVEE STAGE 4	869,218.17	

PROGRAM GM362LA  
 City of San Jacinto

FUND 039 FLOOD CONTROL

BEGINNING  
 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
039-0000-201.20-95					PAYABLES / DEFERRED REVENUE			
					ACCOUNT TOTAL	869,218.17		.00
039-0000-201.21-40					PAYABLES / ACCRUED LIABILITIES			.00
					ACCOUNT TOTAL			.00
039-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
039-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
039-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
039-0000-247.00-00					FUND EQUITY / RESERVED FOR ADVANCES			.00
					ACCOUNT TOTAL			.00
039-0000-253.00-00					FUND BALANCE / FUND BALANCE			170,530.77
					ACCOUNT TOTAL			170,530.77
039-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
GM 01176	12/20	AJ	06/30/20	0015901	INTEREST ALLOC JUNE 2020		2,572.04	
					ACCOUNT TOTAL		2,572.04	2,572.04CR
039-0000-307.05-12					MISC REVENUE / FLOOD CONTROL REIMBURSE			.00
GM 01025	12/20	CR	06/10/20	061020-12	RIV CTY TREASURER SJLEV05 20 RIVER LEVEE STAGE 4		869,218.17	
					ACCOUNT TOTAL		869,218.17	869,218.17CR
039-0000-307.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
GM 01022	10/20	AJ	04/30/20	0008800	RECL COH CR 051320-12 PY		89,984.57	



PROGRAM GM362LA  
 City of San Jacinto

FUND 039 FLOOD CONTROL

BEGINNING  
 /ENDING  
 BALANCE

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

039-0000-307.07-96 MISC REVENUE / MISCELLANEOUS REVENUE  
 PORTION OF PROJ REIMB  
 ACCOUNT TOTAL 89,984.57 89,984.57CR

039-0000-308.08-65 REVENUE / DEVELOPER FEES .00  
 GM 00065 01/20 AJ 07/31/19 0001000 PERMIT PLUS ACT JULY 2019 17,898.21  
 GM 00249 03/20 AJ 09/30/19 0000701 PERMIT PLUS ACT SEPT 2019 14,298.57  
 GM 00345 04/20 AJ 10/31/19 0001100 PERMIT PLUS ACT OCT 2019 2,299.77  
 GM 00431 05/20 AJ 11/30/19 0001000 PERMIT PLUS ACT NOV 2019 3,599.64  
 GM 00514 06/20 AJ 12/31/19 0001100 PERMIT PLUS ACT DEC 2019 19,398.06  
 GM 00703 09/20 AP 02/24/20 0128353 RICHMOND AMERICAN HOMES 10,398.96  
 REQUEST 022420 DEVELOPMT AGREEMT REFUND  
 GM 00704 08/20 AJ 02/29/20 0001100 PERMIT PLUS ACT FEB 2020 12,298.77  
 GM 00805 09/20 AJ 03/31/20 0001100 PERMIT PLUS ACT MAR 2020 31,596.84  
 GM 00902 10/20 AJ 04/30/20 0001100 PERMIT PLUS ACT APR 2020 15,898.41  
 GM 00999 11/20 AJ 05/31/20 0001100 PERMIT PLUS ACT MAY 2020 8,599.14  
 GM 01086 12/20 AJ 06/30/20 0001100 PERMIT PLUS ACT JUN 2020 19,998.00  
 ACCOUNT TOTAL 10,398.96 145,885.41 135,486.45CR

039-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS .00  
 ACCOUNT TOTAL .00

039-4155-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME .00  
 ACCOUNT TOTAL .00

039-4155-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME .00  
 ACCOUNT TOTAL .00

039-4155-410.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME .00  
 ACCOUNT TOTAL .00

039-4155-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER .00  
 ACCOUNT TOTAL .00

039-4155-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE .00  
 GM 00055 01/20 AJ 07/31/19 0015000 OH ALLOCATION JULY 2019 357.08

FUND 039 FLOOD CONTROL								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
039-4155-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								
GM 00141	02/20	AJ	08/31/19	0015000	OH ALLOCATION AUG 2019	357.08		
GM 00225	03/20	AJ	09/30/19	0015000	OH ALLOCATION SEPT 2019	357.08		
GM 00323	04/20	AJ	10/31/19	0015000	OH ALLOCATION OCT 2019	357.08		
GM 00401	05/20	AJ	11/30/19	0015000	OH ALLOCATION NOV 2019	357.08		
GM 00515	06/20	AJ	12/31/19	0015000	OH ALLOCATION DEC 2019	357.08		
GM 00619	07/20	AJ	01/31/20	0015000	OH ALLOCATION JAN 2020	357.08		
GM 00690	08/20	AJ	02/29/20	0015000	OH ALLOCATION FEB 2020	357.08		
GM 00810	09/20	AJ	03/31/20	0015000	OH ALLOCATION MAR 2020	357.08		
GM 00888	10/20	AJ	04/30/20	0015000	OH ALLOCATION APR 2020	357.08		
GM 00980	11/20	AJ	05/31/20	0015000	OH ALLOCATION MAY 2020	357.08		
GM 01073	12/20	AJ	06/30/20	0015000	OH ALLOCATION JUNE 2020	357.08		
GM 01170	12/20	AJ	06/30/20	0015000	FYE ADJ INS ALLOC		531.39	
ACCOUNT TOTAL						4,284.96	531.39	3,753.57
039-4155-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0002700	OH ALLOCATION JULY 2019	2,267.33		
GM 00141	02/20	AJ	08/31/19	0002700	OH ALLOCATION AUG 2019	2,267.33		
GM 00225	03/20	AJ	09/30/19	0002700	OH ALLOCATION SEPT 2019	2,267.33		
GM 00323	04/20	AJ	10/31/19	0002700	OH ALLOCATION OCT 2019	2,267.33		
GM 00401	05/20	AJ	11/30/19	0002700	OH ALLOCATION NOV 2019	2,267.33		
GM 00515	06/20	AJ	12/31/19	0002700	OH ALLOCATION DEC 2019	2,267.33		
GM 00619	07/20	AJ	01/31/20	0002700	OH ALLOCATION JAN 2020	2,267.33		
GM 00690	08/20	AJ	02/29/20	0002700	OH ALLOCATION FEB 2020	2,267.33		
GM 00810	09/20	AJ	03/31/20	0002700	OH ALLOCATION MAR 2020	2,267.33		
GM 00888	10/20	AJ	04/30/20	0002700	OH ALLOCATION APR 2020	2,267.33		
GM 00980	11/20	AJ	05/31/20	0002700	OH ALLOCATION MAY 2020	2,267.33		
GM 01073	12/20	AJ	06/30/20	0002700	OH ALLOCATION JUNE 2020	2,267.33		
GM 01172	12/20	AJ	06/30/20	0002700	FINAL OVERHEAD ADJ 063020		84.05	
ACCOUNT TOTAL						27,207.96	84.05	27,123.91
039-4155-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
039-4155-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
GM 00400	02/20	AJ	08/31/19	0000500	PROJECT FUNDING JUL 2019	262.50		
PROJECT#:		03-054						
GM 00484	03/20	AJ	09/30/19	0000100	PROJECT FUNDING SEP 2019	1,900.30		
PROJECT#:		03-054						
GM 00484	03/20	AJ	09/30/19	0000801	PROJECT FUNDING SEP 2019	1,838.75		
PROJECT#:		15-003						
GM 00494	04/20	AJ	10/31/19	0000100	PROJECT FUNDING OCT 2019	45.20		
PROJECT#:		03-054						
GM 00494	04/20	AJ	10/31/19	0001700	PROJECT FUNDING OCT 2019	5,526.25		

FUND 039 FLOOD CONTROL								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
039-4155-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								
PROJECT#: 15-003								
GM 00496	05/20	AJ 11/30/19	0000100	PROJECT FUNDING NOV 2019		750.30		
PROJECT#: 03-054								
GM 00496	05/20	AJ 11/30/19	0001700	PROJECT FUNDING NOV 2019		805.00		
PROJECT#: 15-003								
GM 00606	06/20	AJ 12/31/19	0000100	PROJECT FUNDING DEC 2019		203.40		
PROJECT#: 03-054								
GM 00606	06/20	AJ 12/31/19	0001700	PROJECT FUNDING DEC 2019		1,634.25		
PROJECT#: 15-003								
GM 00712	07/20	AJ 01/31/20	0001700	PROJECT FUNDING JAN 2020		163.75		
PROJECT#: 15-003								
GM 00769	08/20	AJ 02/29/20	0001300	PROJECT FUNDING FEB 2020		177.50		
PROJECT#: 15-003								
GM 00769	08/20	AJ 02/29/20	0000001	PROJECT FUNDING FEB 2020		316.40		
PROJECT#: 03-054								
GM 00914	09/20	AJ 03/31/20	0000100	PROJECT FUNDING MAR 2020		587.60		
PROJECT#: 03-054								
GM 01022	10/20	AJ 04/30/20	0000100	PROJECT FUNDING APR 20		293.80		
PROJECT#: 03-054								
GM 01022	10/20	AJ 04/30/20	0000805	PROJECT FUNDING APR 20		91,125.82		
PROJECT#: 15-003								
GM 01107	11/20	AJ 05/31/20	0000100	PROJECT FUNDING MAY 2020		248.60		
PROJECT#: 03-054								
GM 01107	11/20	AJ 05/31/20	0001300	PROJECT FUNDING MAY 2020			92,927.32	
PROJECT#: 15-003								
GM 01150	12/20	AJ 06/30/20	0000100	PROJECT FUNDING JUN 2020		858.80		
PROJECT#: 03-054								
GM 01150	12/20	AJ 06/30/20	0001300	PROJECT FUNDING JUN 2020		3,392.50		
PROJECT#: 15-003								
ACCOUNT TOTAL						110,130.72	92,927.32	17,203.40
FUND TOTAL				.00	6,409,581.29	6,409,581.29	.00	

FUND 040 CFD # 2017-1 ADMIN FUND								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
040-0000-101.11-00 ASSETS / CASH / INVESTMENTS								31,083.39	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		1,938.82		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		793.03		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		795.12		
GM 00870	09/20	AJ	03/31/20	0002221	RECL WILDAN ENG INVOICES TO CORRECT ANNEXATION ACT		2,827.75		
PROJECT#:		S19125							
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		5,350.00		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		4,643.19		
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		35.00		
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		47.25		
GM 01157	12/20	AJ	06/23/20	0002100	RECLASS NBS CFD 2020-1 FORMATION FEES	1,000.00			
PROJECT#:		999999							
ACCOUNT TOTAL						1,000.00	16,430.16	15,653.23	
040-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
040-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								1,188.31CR	
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		750.51		
						BATCH TYPE AP			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	1,938.82			
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		793.03		
						BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	793.03			
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		795.12		
						BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	795.12			
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		5,350.00		
						BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	5,350.00			
GM 00938	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		29.00		
						BATCH TYPE AP			
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		4,614.19		
						BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	4,643.19			
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		35.00		
						BATCH TYPE AP			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	35.00			
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		47.25		
						BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	47.25			
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		5,000.00		
						BATCH TYPE AP			
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		787.60		

PROGRAM GM362LA  
City of San Jacinto

FUND 040 CFD # 2017-1 ADMIN FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
040-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01131	12/20	AP	08/10/20	**OFFSET**	A/P DISBURSEMENTS		2,666.80	
BATCH TYPE AP								
GM 01133	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS C/R		1,321.48	
BATCH TYPE AP								
ACCOUNT TOTAL						13,602.41	22,189.98	9,775.88CR
040-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
040-0000-229.07-00 DEPOSITS PAYABLE / ANNEXATION DEPOSIT								29,895.08CR
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	750.51		
					519000051	QTRLY ADMIN FEES 7/1-9/30		
PROJECT#:		S17123						
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	793.03		
					9190000397	QTRLY ADMIN 10/1-12/31/19		
PROJECT#:		S17123						
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	795.12		
					1219000255	ADMIN FEES 1/1-3/31/2020		
PROJECT#:		S17123						
GM 00870	09/20	AJ	12/26/19	0002216	RECL WILDAN ENG INVOICES	648.00		
						TO CORRECT ANNEXATION ACT		
PROJECT#:		S19125						
GM 00870	09/20	AJ	01/17/20	0002215	RECL WILDAN ENG INVOICES	1,831.25		
						TO CORRECT ANNEXATION ACT		
PROJECT#:		S19125						
GM 00870	09/20	AJ	02/26/20	0002214	RECL WILDAN ENG INVOICES	348.50		
						TO CORRECT ANNEXATION ACT		
PROJECT#:		S19125						
GM 00882	11/20	AP	03/31/20	0128878	NBS LOCAL GOVERNMENT SOLU	5,350.00		
					32000432	CFD 2020-1 FORMATION FEE		
PROJECT#:		S19125						
GM 00937	11/20	AP	04/30/20	0129151	NBS LOCAL GOVERNMENT SOLU	4,614.19		
					420000162	SRVC CFD 2020-1 FORMATION		
PROJECT#:		S19125						
GM 00938	11/20	AP	05/11/20	0129180	RIVERSIDE COUNTY CLERK	29.00		
					RIVCOREC051120	MAP RECORDATN CFD 2020-1		
PROJECT#:		S19125						
GM 00958	11/20	AP	05/11/20	0129319	RIVERSIDE CO. REGISTRAR O	35.00		
					2915	CERTIFICATE/CFD 2020-1		
PROJECT#:		S19125						
GM 01131	12/20	AP	05/19/20	0130017	BEST BEST & KRIEGER, LLP	1,039.60		
					BBK051920	CFD 2020-1		
PROJECT#:		S19125						
GM 01034	12/20	AP	05/22/20	0129548	FEDEX CORPORATION	25.09		

FUND 040 CFD # 2017-1 ADMIN FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
040-0000-229.07-00 DEPOSITS PAYABLE / ANNEXATION DEPOSIT								
7-018-82415 DELIVERY SERVICE								
PROJECT#: S19125								
GM 01034	12/20	AP	05/29/20	0129548	FEDEX CORPORATION	22.16		
7-024-99286 DELIVERY SERVICE								
PROJECT#: S19125								
GM 01106	12/20	AP	06/06/20	0129789	PRESS ENTERPRISE	787.60		
0011389226 NOTICE OF PUBLIC HEARING								
PROJECT#: S19125								
GM 01131	12/20	AP	06/06/20	0130017	BEST BEST & KRIEGER, LLP	1,627.20		
BBK060620 CFD 2020-1 FEES								
PROJECT#: S19125								
GM 01157	12/20	AJ	06/23/20	0002000	RECLASS NBS CFD 2020-1		1,000.00	
FORMATION FEES								
PROJECT#: S20125								
GM 01097	12/20	AP	06/23/20	0129719	NBS LOCAL GOVERNMENT SOLU	3,000.00		
620000016 CFD 2020-1 FORMATION								
PROJECT#: S19125								
GM 01097	12/20	AP	06/23/20	0129719	NBS LOCAL GOVERNMENT SOLU	1,000.00		
620000016 CFD 2020-1 FORMATION								
PROJECT#: S20125								
GM 01097	12/20	AP	06/23/20	0129719	NBS LOCAL GOVERNMENT SOLU	1,000.00		
620000016 CFD 2020-1 FORMATION								
PROJECT#: S18124								
GM 01133	12/20	AP	06/30/20	0130017	BEST BEST & KRIEGER, LLP	1,321.48		
BBK063020 CFD 2020-1								
PROJECT#: S19125								
ACCOUNT TOTAL						25,017.73	1,000.00	5,877.35CR
040-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
040-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
040-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
040-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00

FUND 040 CFD # 2017-1 ADMIN FUND							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
040-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00	
					ACCOUNT TOTAL			.00	
040-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00	
					ACCOUNT TOTAL			.00	
040-8850-500.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00	
					ACCOUNT TOTAL			.00	
040-8850-500.34-05					RENTAL & CONTRACT SERVICE / CONTRACT SERVICES			.00	
					ACCOUNT TOTAL			.00	
040-8850-500.36-99					OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	39,620.14	39,620.14	.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 041 TRAFFIC SIGNALIZATION								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
041-0000-101.11-00 ASSETS / CASH / INVESTMENTS								162,643.66
GM 00385	01/20	AJ	07/31/19	0000800	INTEREST ALLOC JULY 2019	197.89		
GM 00430	02/20	AJ	08/31/19	0000800	INTEREST ALLOC AUG 2019	149.70		
GM 00490	03/20	AJ	09/30/19	0000800	INTEREST ALLOC SEPT 2019	148.18		
GM 00558	04/20	AJ	10/31/19	0000800	INTEREST ALLOC OCT 2019	522.84		
GM 00576	05/20	AJ	11/30/19	0000800	INTEREST ALLOC NOV 2019	150.32		
GM 00713	06/20	AJ	12/31/19	0000800	INTEREST ALLOC DEC 2019	311.87		
GM 00729	07/20	AJ	01/31/20	0000800	INTEREST ALLOC JAN 2020	546.46		
GM 00782	08/20	AJ	02/29/20	0000800	INTEREST ALLOC FEB 2020	121.06		
GM 00925	09/20	AJ	03/31/20	0000800	INTEREST ALLOC MAR 2020	184.52		
GM 01033	10/20	AJ	04/30/20	0000800	INTEREST ALLOC APR 2020	481.60		
GM 01115	11/20	AJ	05/31/20	0000800	INTEREST ALLOC MAY 2020	145.31		
GM 01164	12/20	AJ	06/30/20	0002700	CLOSE PROJECT 10-002	20,000.00		
GM 01164	12/20	AJ	06/30/20	0004000	ADJ FOR SETTLEMENT 17-003		30,000.00	
GM 01176	12/20	AJ	06/30/20	0000800	INTEREST ALLOC JUNE 2020	455.66		
ACCOUNT TOTAL						23,415.41	30,000.00	156,059.07
041-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
041-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
041-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
041-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
041-0000-103.12-20 RECEIVABLES / ADVANCE TO DEVELOPER								.00
ACCOUNT TOTAL								.00
041-0000-103.12-30 RECEIVABLES / ADVANCE TO AD 87-1								.00
ACCOUNT TOTAL								.00
041-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								.00



PROGRAM GM362LA  
 City of San Jacinto

FUND 041 TRAFFIC SIGNALIZATION								BEGINNING		
GROUP ACCTG	----	TRANSACTION----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE	
041-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S										
ACCOUNT TOTAL								.00		
041-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00		
ACCOUNT TOTAL								.00		
041-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								20,000.00		
GM 00494	04/20	AJ	10/31/19	0002600	PROJECT FUNDING OCT 2019			30,000.00		
GM 01164	12/20	AJ	06/30/20	0002600	CLOSE PROJECT 10-002			20,000.00		
GM 01164	12/20	AJ	06/30/20	0003700	ADJ FOR SETTLEMENT 17-003			30,000.00		
ACCOUNT TOTAL								30,000.00	50,000.00	.00
041-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00		
ACCOUNT TOTAL								.00		
041-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00		
ACCOUNT TOTAL								.00		
041-0000-210.20-25 PAYABLES / RETENTIONS PAYABLE								.00		
ACCOUNT TOTAL								.00		
041-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00		
ACCOUNT TOTAL								.00		
041-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00		
ACCOUNT TOTAL								.00		
041-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00		
ACCOUNT TOTAL								.00		
041-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00		
ACCOUNT TOTAL								.00		

PROGRAM GM362LA  
 City of San Jacinto

FUND 041 TRAFFIC SIGNALIZATION								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
041-0000-253.00-00 FUND BALANCE / FUND BALANCE								182,643.66CR	
ACCOUNT TOTAL								182,643.66CR	
041-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0016300	INTEREST ALLOC JULY 2019		197.89		
GM 00430	02/20	AJ	08/31/19	0016100	INTEREST ALLOC AUG 2019		149.70		
GM 00490	03/20	AJ	09/30/19	0016100	INTEREST ALLOC SEPT 2019		148.18		
GM 00558	04/20	AJ	10/31/19	0016000	INTEREST ALLOC OCT 2019		522.84		
GM 00576	05/20	AJ	11/30/19	0016000	INTEREST ALLOC NOV 2019		150.32		
GM 00713	06/20	AJ	12/31/19	0015900	INTEREST ALLOC DEC 2019		311.87		
GM 00729	07/20	AJ	01/31/20	0015900	INTEREST ALLOC JAN 2020		546.46		
GM 00782	08/20	AJ	02/29/20	0016200	INTEREST ALLOC FEB 2020		121.06		
GM 00925	09/20	AJ	03/31/20	0016200	INTEREST ALLOC MAR 2020		184.52		
GM 01033	10/20	AJ	04/30/20	0016300	INTEREST ALLOC APR 2020		481.60		
GM 01115	11/20	AJ	05/31/20	0016100	INTEREST ALLOC MAY 2020		145.31		
GM 01176	12/20	AJ	06/30/20	0016000	INTEREST ALLOC JUNE 2020		455.66		
ACCOUNT TOTAL								3,415.41	3,415.41CR
041-0000-308.08-26 REVENUE / SIGNALIZATION IMPROVEMENT								.00	
ACCOUNT TOTAL								.00	
041-0000-309.09-90 MISC REVENUE / CMAQ GRANT								.00	
ACCOUNT TOTAL								.00	
041-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
041-4155-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00	
ACCOUNT TOTAL								.00	
041-4155-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00	
ACCOUNT TOTAL								.00	
041-4155-410.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00	
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
 City of San Jacinto

FUND 041 TRAFFIC SIGNALIZATION							BEGINNING			
GROUP ACCTG	----	TRANSACTION----					/ENDING			
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE		
041-4155-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER							.00			
ACCOUNT TOTAL							.00			
041-4155-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE							.00			
ACCOUNT TOTAL							.00			
041-4155-410.38-00 GRANTS / OVERHEAD ALLOCATIONS							.00			
ACCOUNT TOTAL							.00			
041-4155-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER							.00			
ACCOUNT TOTAL							.00			
041-4155-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT							.00			
GM 00494	04/20	AJ 10/31/19	0002500	PROJECT FUNDING OCT 2019		30,000.00				
PROJECT#:		17-003								
ACCOUNT TOTAL							30,000.00	30,000.00		
FUND TOTAL							.00	83,415.41	83,415.41	.00

FUND 042 A.D. 87-1 DEBT SERVICE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
042-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00379	01/20	AJ	07/01/19	0001500	REVRS TEMP NEG CASH 2019		19,589.60	
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		800.00	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		1,350.00	
GM 01178	12/20	AJ	06/30/20	0001500	TEMP COVERAGE OF NEG CASH @ 6/30/20	21,739.60		
ACCOUNT TOTAL						21,739.60	21,739.60	.00
042-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
042-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								.00
ACCOUNT TOTAL								.00
042-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
042-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
042-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
042-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
042-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00
042-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								1,084,258.67
ACCOUNT TOTAL								1,084,258.67

FUND 042 A.D. 87-1 DEBT SERVICE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
042-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		800.00	
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	800.00		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		1,350.00	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,350.00		
ACCOUNT TOTAL						2,150.00	2,150.00	.00
042-0000-201.20-08 PAYABLES / MATURED INTEREST PAYABLE								.00
ACCOUNT TOTAL								.00
042-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								144,128.00CR
ACCOUNT TOTAL								144,128.00CR
042-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								310,718.50CR
GM 00379	01/20	AJ	07/01/19	0000500	REVR5 TEMP NEG CASH 2019	19,589.60		
GM 01178	12/20	AJ	06/30/20	0000500	TEMP COVERAGE OF NEG CASH @ 6/30/20		21,739.60	
ACCOUNT TOTAL						19,589.60	21,739.60	312,868.50CR
042-0000-201.20-95 PAYABLES / DEFERRED REVENUE								1,084,258.67CR
ACCOUNT TOTAL								1,084,258.67CR
042-0000-202.22-30 LIABILITIES / ADVANCE FROM FLD. CONTROL								.00
ACCOUNT TOTAL								.00
042-0000-202.22-31 LIABILITIES / ADVANCE FROM TRAFFIC SIG.								.00
ACCOUNT TOTAL								.00
042-0000-229.00-00 CURRENT LIABILITIES / DEPOSITS PAYABLE								.00
ACCOUNT TOTAL								.00
042-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00

FUND 042 A.D. 87-1 DEBT SERVICE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
042-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
ACCOUNT TOTAL								.00
042-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
042-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
042-0000-253.00-00 FUND BALANCE / FUND BALANCE								454,846.50
ACCOUNT TOTAL								454,846.50
042-0000-302.06-54 MISC REVENUE / PROP ASSESSMENTS CFD CY								.00
ACCOUNT TOTAL								.00
042-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL								.00
042-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
042-8501-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00602	08/20	AP	02/01/20	0128052	DIGITAL ASSURANCE CERTIFI	800.00		
				47221	ANNUAL FEE			
GM 00758	09/20	AP	03/02/20	0128513	THE BANK OF NEW YORK MELL	1,350.00		
				252-2272795	BASE FEE 3/1/20-2/28/2021			
ACCOUNT TOTAL						2,150.00		2,150.00
042-8501-450.36-99 OTHER SERVICES & CHARGES / CITY ADMINISTRATION								.00
ACCOUNT TOTAL								.00
042-8501-450.38-00 ENTERPRISE / OVERHEAD ALLOCATIONS								.00

FUND 042 A.D. 87-1 DEBT SERVICE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
042-8501-450.38-00 ENTERPRISE / OVERHEAD ALLOCATIONS								
ACCOUNT TOTAL								.00
042-8501-450.60-10 DEBT SERVICE REQUIREMENT / PRINCIPAL								.00
ACCOUNT TOTAL								.00
042-8501-450.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
						45,629.20	45,629.20	.00

FUND 043 ASSESSMENT DIST. NO 94-1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
043-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
043-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
043-0000-101.11-80					CASH / INVESTMENTS / CASH W/ FISCAL AGENT			.00
					ACCOUNT TOTAL			.00
043-0000-101.11-81					CASH / INVESTMENTS / RESERVE ACCT W/FISCAL AGT			.00
					ACCOUNT TOTAL			.00
043-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
043-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
043-0000-103.12-20					RECEIVABLES / ADVANCE TO DEVELOPER			.00
					ACCOUNT TOTAL			.00
043-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
043-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
043-0000-103.12-99					RECEIVABLES / DUE FROM CIP FUND 199			.00
					ACCOUNT TOTAL			.00



FUND 043 ASSESSMENT DIST. NO 94-1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
043-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
043-0000-202.30-00					LIABILITIES / RETENTIONS PAYABLE			.00
					ACCOUNT TOTAL			.00
043-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
043-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
043-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
043-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
043-0000-302.06-54					MISC REVENUE / PROP ASSESSMENTS CFD CY			.00
					ACCOUNT TOTAL			.00
043-0000-302.06-57					MISC REVENUE / ASSESSMENT PAYOFFS			.00
					ACCOUNT TOTAL			.00
043-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
043-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00

FUND 043 ASSESSMENT DIST. NO 94-1								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
043-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
043-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
043-4150-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
043-7100-410.40-01					CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
043-8500-450.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
043-8501-450.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
043-8501-450.36-99					OTHER SERVICES & CHARGES / CITY ADMINISTRATION			.00
					ACCOUNT TOTAL			.00
043-8501-450.38-00					ENTERPRISE / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
043-8501-450.60-10					DEBT SERVICE REQUIREMENT / PRINCIPAL			.00
					ACCOUNT TOTAL			.00
043-8501-450.60-15					DEBT SERVICE REQUIREMENT / INTEREST PAYMENT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

PROGRAM GM362LA  
City of San Jacinto

FUND 045 CFD #2002-1 2002 SER A DS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
045-0000-101.11-00 ASSETS / CASH / INVESTMENTS								1,109,989.16
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		2,824.91	
GM 00385	01/20	AJ	07/31/19	0000900	INTEREST ALLOC JULY 2019	1,199.58		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	16,182.28		
BATCH TYPE CR								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		7.45	
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619	4,676.46		
BATCH TYPE CR								
GM 00169	02/20	AJ	08/31/19	0000500	CWFA ACTIVITY AUG 2019		944,426.30	
GM 00430	02/20	AJ	08/31/19	0000900	INTEREST ALLOC AUG 2019	151.29		
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		234.10	
GM 00490	03/20	AJ	09/30/19	0000900	INTEREST ALLOC SEPT 2019	149.57		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		2,915.22	
GM 00558	04/20	AJ	10/31/19	0000900	INTEREST ALLOC OCT 2019	621.17		
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		103.70	
GM 00576	05/20	AJ	11/30/19	0000900	INTEREST ALLOC NOV 2019	178.49		
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25		77.40	
GM 00713	06/20	AJ	12/31/19	0000900	INTEREST ALLOC DEC 2019	370.16		
GM 00708	07/20	AJ	01/01/20	0000800	RECOVER CFD ADMIN FY19/20		15,000.00	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		2,916.14	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	720,222.36		
BATCH TYPE CR								
GM 00729	07/20	AJ	01/31/20	0000900	INTEREST ALLOC JAN 2020	3,138.65		
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		867.80	
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	19,228.80		
BATCH TYPE CR								
GM 00726	08/20	AJ	02/29/20	0000302	CWFA ACTIVITY FEB 2020		350,265.51	
GM 00782	08/20	AJ	02/29/20	0000900	INTEREST ALLOC FEB 2020	435.53		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		2,166.90	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		2,916.95	
GM 00925	09/20	AJ	03/31/20	0000900	INTEREST ALLOC MAR 2020	657.82		
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		187.56	
GM 01033	10/20	AJ	04/30/20	0000900	INTEREST ALLOC APR 2020	1,716.28		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		2,855.00	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	663,943.73		
BATCH TYPE CR								
GM 01115	11/20	AJ	05/31/20	0000900	INTEREST ALLOC MAY 2020	1,135.76		
GM 01157	12/20	AJ	06/30/20	0000800	ADJUST CITY ADMIN TO ACTL		9,882.84	
GM 01176	12/20	AJ	06/30/20	0000900	INTEREST ALLOC JUNE 2020	3,532.61		
ACCOUNT TOTAL						1,437,540.54	1,337,647.78	1,209,881.92
045-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								1,817,608.97
GM 00076	01/20	AJ	07/31/19	0000100	CWFA ACTIVITY JULY 2019	3,354.72		
GM 00169	02/20	AJ	08/31/19	0000600	CWFA ACTIVITY AUG 2019	947,892.14		
GM 00260	03/20	AJ	09/30/19	0000300	CWFA ACTIVITY SEPT 2019		941,054.92	
GM 00357	04/20	AJ	10/31/19	0000300	CWFA ACTIVITY OCT 2019	3,096.87		
GM 00429	05/20	AJ	11/30/19	0000300	CWFA ACTIVITY NOV 2019	2,729.74		
GM 00513	06/20	AJ	12/31/19	0000300	CWFA ACTIVITY DEC 2019	2,335.23		

FUND 045 CFD #2002-1 2002 SER A DS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
045-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								
GM 00631	07/20	AJ	01/31/20	0000300	CWFA ACTIVITY JAN 2020	2,348.17		
GM 00726	08/20	AJ	02/29/20	0000400	CWFA ACTIVITY FEB 2020	352,596.52		
GM 00825	09/20	AJ	03/31/20	0000300	CWFA ACTIVITY MAR 2020		348,582.50	
GM 00918	10/20	AJ	04/30/20	0000300	CWFA ACTIVITY APR 2020	1,108.20		
GM 01003	11/20	AJ	05/31/20	0000100	CWFA ACTIVITY MAY 2020	287.22		
GM 01089	12/20	AJ	06/30/20	0000100	CWFA ACTIVITY JUN 2020	167.75		
ACCOUNT TOTAL						1,315,916.56	1,289,637.42	1,843,888.11
045-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
045-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
045-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								2,062.49
GM 00235	01/20	AJ	04/21/19	0004900	RECL UNION BANK 1150830 FROM PREPAID		2,062.49	
GM 00938	11/20	AP	04/19/20	0129225 1207853	UNION BANK - TRUST DEPART SVC PERIOD 4/2020-3/2021	2,062.49		
ACCOUNT TOTAL						2,062.49	2,062.49	2,062.49
045-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
045-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00
045-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								20,858.74
GM 00217	02/20	AJ	08/01/19	0006900	REVERSE REV ACCL RECD AUG SEE AJE 1101		20,858.74	
GM 01144	12/20	AJ	06/30/20	0006900	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	12,542.27		
ACCOUNT TOTAL						12,542.27	20,858.74	12,542.27
045-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 045 CFD #2002-1 2002 SER A DS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
045-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								
ACCOUNT TOTAL								.00
045-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								7.45CR
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		2,824.91	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	2,824.91		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	7.45		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		234.10	
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	234.10		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		2,915.22	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	2,915.22		
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		103.70	
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	103.70		
GM 00423	06/20	AP	12/03/19	**OFFSET**	A/P DISBURSEMENTS		77.40	
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25	77.40		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		2,916.14	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	2,916.14		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		867.80	
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	867.80		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		2,166.90	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	2,166.90		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		2,916.95	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	2,916.95		
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		187.56	
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	187.56		
GM 00938	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		2,855.00	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,855.00		
ACCOUNT TOTAL						18,073.13	18,065.68	.00
045-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
045-0000-201.21-40 PAYABLES / ACCRUED LIABILITIES								.00

PROGRAM GM362LA  
 City of San Jacinto

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FUND 045 CFD #2002-1 2002 SER A DS								/ENDING	
GROUP ACCTG	----TRANSACTION----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
045-0000-201.21-40 PAYABLES / ACCRUED LIABILITIES									
ACCOUNT TOTAL								.00	
045-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
045-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
045-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
045-0000-253.00-00 FUND BALANCE / FUND BALANCE								2,950,511.91CR	
ACCOUNT TOTAL								2,950,511.91CR	
045-0000-301.06-56 REVENUE / PROPERTY ASSESSMENTS - CY								.00	
GM 00217	02/20	AJ	08/01/19	0007000	REVERSE REV ACCL RECD AUG		16,182.28		
SEE AJE 1101									
GM 00081	02/20	CR	08/05/19	080519-13	RIV CTY TREASURER SS3			16,182.28	
GM 00665	07/20	CR	01/28/20	012820-20	RIV CTY TREASURER SS1			720,571.13	
GM 00988	11/20	CR	05/29/20	052920-3	RIV CTY TREASURER SS2			663,943.73	
GM 01144	12/20	AJ	06/30/20	0007000	ACCRUAL FOR 19/20 PROPERT			6,224.48	
Y TAX ASSESS REC'D 8/2020									
ACCOUNT TOTAL							16,182.28	1,406,921.62	1,390,739.34CR
045-0000-301.06-57 REVENUE / ASSESSMENT PAYOFF								.00	
ACCOUNT TOTAL								.00	
045-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00217	02/20	AJ	08/01/19	0007100	REVERSE REV ACCL RECD AUG		4,676.46		
SEE AJE 1101									
GM 00133	02/20	CR	08/26/19	082619-7	RIV CTY TREASURER SP2			4,676.46	
CFD 2002-1									
GM 00659	08/20	CR	02/18/20	021820-23	RIV CTY TREASURER SEC SP1			19,228.80	
GM 01144	12/20	AJ	06/30/20	0007100	ACCRUAL FOR 19/20 PROPERT			6,317.79	
Y TAX ASSESS REC'D 8/2020									

PROGRAM GM362LA  
City of San Jacinto

FUND 045 CFD #2002-1 2002 SER A DS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
045-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								
GM 01148	12/20	AJ	06/30/20	0000300	RECL PENALTIES & INTEREST FROM SEC SP2	1,386.97		
GM 01149	12/20	AJ	06/30/20	0000300	PENALTIES & INTEREST SPA	3,436.12		
ACCOUNT TOTAL						9,499.55	30,223.05	20,723.50CR
045-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01148	12/20	AJ	06/30/20	0000400	RECL PENALTIES & INTEREST FROM SEC SP2		1,386.97	
GM 01149	12/20	AJ	06/30/20	0000400	PENALTIES & INTEREST SPA		3,436.12	
ACCOUNT TOTAL							4,823.09	4,823.09CR
045-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00076	01/20	AJ	07/31/19	0000200	CWFA ACTIVITY JULY 2019		3,354.72	
GM 00385	01/20	AJ	07/31/19	0016400	INTEREST ALLOC JULY 2019		1,199.58	
GM 00169	02/20	AJ	08/31/19	0000700	CWFA ACTIVITY AUG 2019		3,465.84	
GM 00430	02/20	AJ	08/31/19	0016200	INTEREST ALLOC AUG 2019		151.29	
GM 00260	03/20	AJ	09/30/19	0000400	CWFA ACTIVITY SEPT 2019		3,576.33	
GM 00490	03/20	AJ	09/30/19	0016200	INTEREST ALLOC SEPT 2019		149.57	
GM 00357	04/20	AJ	10/31/19	0000400	CWFA ACTIVITY OCT 2019		3,096.87	
GM 00558	04/20	AJ	10/31/19	0016100	INTEREST ALLOC OCT 2019		621.17	
GM 00429	05/20	AJ	11/30/19	0000400	CWFA ACTIVITY NOV 2019		2,729.74	
GM 00576	05/20	AJ	11/30/19	0016100	INTEREST ALLOC NOV 2019		178.49	
GM 00513	06/20	AJ	12/31/19	0000400	CWFA ACTIVITY DEC 2019		2,335.23	
GM 00713	06/20	AJ	12/31/19	0016000	INTEREST ALLOC DEC 2019		370.16	
GM 00631	07/20	AJ	01/31/20	0000400	CWFA ACTIVITY JAN 2020		2,348.17	
GM 00729	07/20	AJ	01/31/20	0016000	INTEREST ALLOC JAN 2020		3,138.65	
GM 00726	08/20	AJ	02/29/20	0000500	CWFA ACTIVITY FEB 2020		2,331.01	
GM 00782	08/20	AJ	02/29/20	0016300	INTEREST ALLOC FEB 2020		435.53	
GM 00825	09/20	AJ	03/31/20	0000400	CWFA ACTIVITY MAR 2020		2,273.75	
GM 00925	09/20	AJ	03/31/20	0016300	INTEREST ALLOC MAR 2020		657.82	
GM 00918	10/20	AJ	04/30/20	0000400	CWFA ACTIVITY APR 2020		1,108.20	
GM 01033	10/20	AJ	04/30/20	0016400	INTEREST ALLOC APR 2020		1,716.28	
GM 01003	11/20	AJ	05/31/20	0000200	CWFA ACTIVITY MAY 2020		287.22	
GM 01115	11/20	AJ	05/31/20	0016200	INTEREST ALLOC MAY 2020		1,135.76	
GM 01089	12/20	AJ	06/30/20	0000200	CWFA ACTIVITY JUN 2020		167.75	
GM 01176	12/20	AJ	06/30/20	0016100	INTEREST ALLOC JUNE 2020		3,532.61	
ACCOUNT TOTAL							40,361.74	40,361.74CR
045-0000-308.08-65 REVENUE / DEVELOPER FEES								.00
ACCOUNT TOTAL								.00

FUND 045 CFD #2002-1 2002 SER A DS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
045-0000-309.09-92 MISC REVENUE / BOND PROCEEDS								.00
ACCOUNT TOTAL								.00
045-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
045-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
045-8800-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00235	01/20	AJ	04/21/19	0004800	RECL UNION BANK 1150830 FROM PREPAID	2,062.49		
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	2,824.91		
				519000052	QTRLY ADMIN FEES 7/1-9/30			
GM 00149	03/20	AP	08/12/19	0126546	BEST BEST & KRIEGER, LLP	234.10		
				08122019	ASSESSMENT FOR CFD 2002-1			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	2,915.22		
				9190000396	QTRLY ADMIN 10/1-12/31/19			
GM 00314	05/20	AP	10/11/19	0127114	BEST BEST & KRIEGER, LLP	103.70		
				10112019	ASSESSMENT FOR CFD 2002-1			
GM 00423	06/20	AP	11/08/19	0127444	BEST BEST & KRIEGER, LLP	77.40		
				11082019	ASSESSMENT FOR CFD 2002-1			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	2,916.14		
				1219000256	ADMIN FEES 1/1-3/31/2020			
GM 00602	08/20	AP	01/10/20	0128037	BEST BEST & KRIEGER, LLP	67.80		
				01102020	ASSESSMENT FOR CFD 2002-1			
GM 00602	08/20	AP	02/01/20	0128052	DIGITAL ASSURANCE CERTIFI	800.00		
				47221	ANNUAL FEE			
GM 00758	09/20	AP	02/26/20	0128493	NBS LOCAL GOVERNMENT SOLU	1,675.15		
				22000064	CFD 2002-1 2016 BONDS			
GM 00758	09/20	AP	02/29/20	0128493	NBS LOCAL GOVERNMENT SOLU	200.00		
				32000041	DELINQUENCY MGMT SERVICES			
GM 00758	09/20	AP	03/02/20	0128460	BEST BEST & KRIEGER, LLP	291.75		
				REVISED 3/2/20	ASSESSMENT FOR CFD 2002-1			
GM 00827	10/20	AP	03/09/20	0128677	BEST BEST & KRIEGER, LLP	187.56		
				03092020	ASSESSMENT FOR CFD 2002-1			
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	2,916.95		
				32000121	QRTLY ADMIN FEES CFD20021			
GM 00938	11/20	AP	04/19/20	0129225	UNION BANK - TRUST DEPART	792.51		
				1207853	SVC PERIOD 4/2020-3/2021			
ACCOUNT TOTAL						18,065.68		18,065.68



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 City of San Jacinto

FUND 045 CFD #2002-1 2002 SER A DS							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
045-8800-450.30-91 PROFESSIONAL/TECHNICAL / LEGAL COUNSEL							.00	
ACCOUNT TOTAL							.00	
045-8800-450.36-99 OTHER SERVICES & CHARGES / CITY ADMINISTRATION							.00	
GM 00708	07/20	AJ	01/01/20	0000300	RECOVER CFD ADMIN FY19/20	15,000.00		
GM 01157	12/20	AJ	06/30/20	0000500	ADJUST CITY ADMIN TO ACTL	9,882.84		
ACCOUNT TOTAL							24,882.84	24,882.84
045-8800-450.38-00 ENTERPRISE / OVERHEAD ALLOCATIONS							.00	
ACCOUNT TOTAL							.00	
045-8800-450.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT							.00	
ACCOUNT TOTAL							.00	
045-8800-450.60-10 DEBT SERVICE REQUIREMENT / PRINCIPAL							.00	
GM 00260	03/20	AJ	09/30/19	0000500	CWFA ACTIVITY SEPT 2019	585,000.00		
ACCOUNT TOTAL							585,000.00	585,000.00
045-8800-450.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT							.00	
GM 00260	03/20	AJ	09/30/19	0000600	CWFA ACTIVITY SEPT 2019	359,631.25		
GM 00825	09/20	AJ	03/31/20	0000500	CWFA ACTIVITY MAR 2020	350,856.25		
ACCOUNT TOTAL							710,487.50	710,487.50
045-8800-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES							.00	
GM 00665	07/20	CR	01/28/20	012820-20	RIV CTY TREASURER SS1	348.77		
ACCOUNT TOTAL							348.77	348.77
FUND TOTAL					.00	4,150,601.61	4,150,601.61	.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 046 CFD#2 2002 SER A/B DBTSVC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
046-0000-101.11-00 ASSETS / CASH / INVESTMENTS								119,694.09
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		62.50	
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		103.20	
GM 00468	05/20	AJ	11/30/19	0002200	REC CFD NO 2A CLOSE OUT		119,528.39	
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		116.10	
GM 01174	12/20	AJ	06/30/20	0000300	ADJ CLOSING TRSFR FOR EXP AFTER CLOSE	1,187.61		
ACCOUNT TOTAL						1,187.61	119,810.19	1,071.51
046-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
046-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								.00
ACCOUNT TOTAL								.00
046-0000-101.11-82 CASH / INVESTMENTS / CWFA 671169 5200'S								.00
ACCOUNT TOTAL								.00
046-0000-101.11-83 CASH / INVESTMENTS / CWFA 671169 5300'S								.00
ACCOUNT TOTAL								.00
046-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
046-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
046-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
046-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00

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FUND 046 CFD#2 2002 SER A/B DBTSVC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
046-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00
046-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
046-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
046-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								62.50CR
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	62.50		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		103.20	
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	103.20		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		116.10	
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	116.10		
GM 01131	12/20	AP	08/10/20	**OFFSET**	A/P DISBURSEMENTS		1,071.51	
BATCH TYPE AP								
ACCOUNT TOTAL						281.80	1,290.81	1,071.51CR
046-0000-201.20-27 PAYABLES / MISCELLANEOUS								.00
ACCOUNT TOTAL								.00
046-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
046-0000-225.00-00 CURRENT LIABILITIES / DUE TO BONDHOLDERS								.00
ACCOUNT TOTAL								.00
046-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
046-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00

FUND 046 CFD#2 2002 SER A/B DBTSVC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
046-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			
					ACCOUNT TOTAL			.00
046-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
046-0000-253.00-00					FUND BALANCE / FUND BALANCE			119,631.59CR
					ACCOUNT TOTAL			119,631.59CR
046-0000-301.06-56					REVENUE / PROPERTY ASSESSMENTS - CY			.00
					ACCOUNT TOTAL			.00
046-0000-301.06-57					REVENUE / ASSESSMENT PAYOFF			.00
					ACCOUNT TOTAL			.00
046-0000-302.06-57					MISC REVENUE / ASSESSMENT PAYOFFS			.00
					ACCOUNT TOTAL			.00
046-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
046-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
046-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
046-0000-310.07-93					MISC REVENUE / E.M.W.D.			.00
					ACCOUNT TOTAL			.00

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FUND 046 CFD#2 2002 SER A/B DBTSVC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
046-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
046-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
046-8800-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00149	03/20	AP	08/12/19	0126546	BEST BEST & KRIEGER, LLP	103.20		
				08122019	TOTAL CFD 2 A 2002			
GM 00602	08/20	AP	01/10/20	0128037	BEST BEST & KRIEGER, LLP	116.10		
				01102020	SJ CFD 2 A 2002			
GM 01131	12/20	AP	05/19/20	0130017	BEST BEST & KRIEGER, LLP	1,071.51		
				BBK051920	TOTAL CFD C A 2002			
ACCOUNT TOTAL						1,290.81		1,290.81
046-8800-450.36-27 OTHER SERVICES & CHARGES / TAX YEAR 01-02 REFUNDS								.00
ACCOUNT TOTAL								.00
046-8800-450.36-99 OTHER SERVICES & CHARGES / CITY ADMINISTRATION								.00
ACCOUNT TOTAL								.00
046-8800-450.38-00 ENTERPRISE / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
046-8800-450.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
046-8800-450.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
GM 00468	05/20	AJ	11/30/19	0001900	REC CFD NO 2A CLOSE OUT	119,528.39		
GM 01174	12/20	AJ	06/30/20	0000200	ADJ CLOSING TRSFR FOR EXP		1,187.61	
					AFTER CLOSE			
ACCOUNT TOTAL						119,528.39	1,187.61	118,340.78
046-8800-450.60-10 DEBT SERVICE REQUIREMENT / PRINCIPAL								.00

FUND 046 CFD#2 2002 SER A/B DBTSVC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
046-8800-450.60-10 DEBT SERVICE REQUIREMENT / PRINCIPAL								
ACCOUNT TOTAL								.00
046-8800-450.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT								.00
ACCOUNT TOTAL								.00
046-8800-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
						122,288.61	122,288.61	.00

FUND 047 SJFA HOLDING CFD#2 BONDS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
047-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
047-0000-101.11-80					CASH / INVESTMENTS / CASH W/ FISCAL AGENT			.00
					ACCOUNT TOTAL			.00
047-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
047-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
047-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
047-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
047-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
047-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
047-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
047-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00

FUND 047 SJFA HOLDING CFD#2 BONDS							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
047-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
047-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
047-8800-450.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
047-8800-450.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
047-8800-450.60-10					DEBT SERVICE REQUIREMENT / PRINCIPAL			.00
					ACCOUNT TOTAL			.00
047-8800-450.60-15					DEBT SERVICE REQUIREMENT / INTEREST PAYMENT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00



PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-101.11-00 ASSETS / CASH / INVESTMENTS								641,613.94CR
GM 00379	01/20	AJ	07/01/19	0001600	REVRS TEMP NEG CASH 2019		599,768.92	
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY		3,851.21	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		80.60	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		156.44	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY		2,556.84	
GM 00032	01/20	CR	07/18/19	**OFFSET**	CASH RECEIPTS 071819	91.05		
					BATCH TYPE CR			
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		255.47	
GM 00042	01/20	CR	07/23/19	**OFFSET**	DIRECT DEPOSIT 072319	5,499.40		
					BATCH TYPE CR			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		15,639.58	
GM 00055	01/20	AJ	07/31/19	0028800	OH ALLOCATION JULY 2019		7,152.96	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY		3,311.42	
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		86.18	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		175.64	
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY		2,536.60	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		488.70	
GM 00104	02/20	CR	08/19/19	**OFFSET**	CASH RECEIPTS 081919	29.83		
					BATCH TYPE CR			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		5,161.58	
GM 00125	02/20	AP	08/26/19	**OFFSET**	VOID CHECK GROUP	19.94		
					BATCH TYPE AP			
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619	10,051.87		
					BATCH TYPE CR			
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY		2,582.49	
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10		3,875.51	
GM 00141	02/20	AJ	08/31/19	0028800	OH ALLOCATION AUG 2019		7,152.96	
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		3,263.81	
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		473.53	
GM 00194	03/20	AP	09/18/19	**OFFSET**	VOID CHECK GROUP	6.66		
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		13,714.93	
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY		2,706.94	
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		6.66	
GM 00225	03/20	AJ	09/30/19	0028800	OH ALLOCATION SEPT 2019		7,152.96	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		4,871.45	
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY		3,252.77	
GM 00284	04/20	CR	10/15/19	**OFFSET**	DIRECT DEPOSIT 101519	2,427.78		
					BATCH TYPE CR			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		444.01	
GM 00302	04/20	CR	10/23/19	**OFFSET**	CASH RECEIPTS 102319	37.77		
					BATCH TYPE CR			
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY		2,704.20	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		16,429.55	
GM 00323	04/20	AJ	10/31/19	0028800	OH ALLOCATION OCT 2019		7,152.96	
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		216.86	
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		3,244.89	
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		439.44	
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY		5,860.35	

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FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		879.03	
GM 00398	05/20	CR	11/25/19	**OFFSET**	DIRECT DEPOSITS 112519	16,429.55		
BATCH TYPE CR								
GM 00408	05/20	CR	11/27/19	**OFFSET**	CASH RECEIPTS 112719	78.13		
BATCH TYPE CR								
GM 00401	05/20	AJ	11/30/19	0028800	OH ALLOCATION NOV 2019		7,152.96	
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY		4,700.15	
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25		365.42	
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		178.15	
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY		2,751.88	
GM 00500	06/20	CR	12/23/19	**OFFSET**	DIRECT DEPOSIT 122319	218.54		
BATCH TYPE CR								
GM 00515	06/20	AJ	12/31/19	0028800	OH ALLOCATION DEC 2019		7,152.96	
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY		3,502.16	
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29		353.15	
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		141.58	
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY		2,760.01	
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY		2,678.83	
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		11,552.90	
GM 00619	07/20	AJ	01/31/20	0028800	OH ALLOCATION JAN 2020		7,152.96	
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		150.49	
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY		3,434.45	
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		17.82	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		137.02	
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY		2,751.70	
GM 00690	08/20	AJ	02/29/20	0028800	OH ALLOCATION FEB 2020		7,152.96	
GM 00730	09/20	CR	03/05/20	**OFFSET**	CASH RECEIPTS 030520	242.50		
BATCH TYPE CR								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		897.67	
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY		3,434.38	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		116.57	
GM 00781	09/20	CR	03/23/20	**OFFSET**	DIRECT DEPOSIT 032320	17.82		
BATCH TYPE CR								
GM 00789	09/20	CR	03/25/20	**OFFSET**	CASH RECEIPTS 032520	120.98		
BATCH TYPE CR								
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY		2,751.88	
GM 00810	09/20	AJ	03/31/20	0028800	OH ALLOCATION MAR 2020		7,152.96	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		165.87	
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY		3,434.42	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		125.00	
GM 00865	10/20	AJ	04/22/20	0001200	PPO DENTAL REFUND	40.97		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY		2,751.89	
GM 00888	10/20	AJ	04/30/20	0028800	OH ALLOCATION APR 2020		7,152.96	
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		10,545.22	
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY		3,434.41	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		148.31	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		23,469.52	
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY		2,751.88	
GM 00962	11/20	CR	05/21/20	**OFFSET**	CASH RECEIPTS 052120	193.92		

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		7,590.76	
GM 00980	11/20	AJ	05/31/20	0028800	OH ALLOCATION MAY 2020		7,152.96	
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY		3,521.17	
GM 01006	12/20	AP	06/04/20	**OFFSET**	VOID CHECK GROUP	69.77		
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		213.62	
GM 01040	12/20	CR	06/18/20	**OFFSET**	CASH RECEIPTS 061820	119.29		
					BATCH TYPE CR			
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY		3,267.22	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		223.42	
GM 01060	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 56		62.81	
GM 01066	12/20	AP	06/29/20	**OFFSET**	VOID CHECK GROUP	62.81		
					BATCH TYPE AP			
GM 01073	12/20	AJ	06/30/20	0028800	OH ALLOCATION JUNE 2020		7,152.96	
GM 01113	12/20	AJ	06/30/20	0002700	UNITED HEALTH REBATE MAY	55.44		
GM 01137	12/20	AJ	06/30/20	0003100	ADJ PERS LIABL @ 06/30/20	45.94		
					VARIANCE			
GM 01156	12/20	AJ	06/30/20	0001300	CORRECT A/P GRP 2020/1071	172.76		
					& 2021/0002 FOR CASH			
GM 01167	12/20	AJ	06/30/20	0000400	CONTRIB TO KOOL AUG NITES		2,500.00	
GM 01168	12/20	AJ	06/30/20	0002500	ADJ SJIT @ 06/30/20	1,609.44		
GM 01170	12/20	AJ	06/30/20	0028800	FYE ADJ INS ALLOC	1,356.43		
GM 01172	12/20	AJ	06/30/20	0028800	FINAL OVERHEAD ADJ 063020	212.88		
GM 01178	12/20	AJ	06/30/20	0001600	TEMP COVERAGE OF NEG CASH	1,493,291.85		
					@ 6/30/20			
GM 01179	12/20	AJ	06/30/20	0000300	REV FUND 048 FRM NEG CASH		1,493,291.85	
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		172.76	
GM 01152	12/20	AP	09/15/20	**OFFSET**	VOID CHECK GROUP	800.84		
					BATCH TYPE AP			
GM 01153	12/20	AP	09/15/20	**OFFSET**	VOID CHECK GROUP	235.39		
					BATCH TYPE AP			
ACCOUNT TOTAL						1,533,539.55	2,385,217.46	1,493,291.85
048-0000-101.11-05 CASH / INVESTMENTS / RIVER CITY BANK - LOCKBOX								641,613.94
GM 00131	01/20	AJ	07/01/19	0002102	RECORD DIRECT ENERGY MKTG		150,000.00	
					JULY INV INV00000213			
GM 00270	01/20	AJ	07/01/19	0001800	REV ACCRL EXELON GENER CO		121,624.00	
					STMT CCEA-JACI-00007A			
GM 00270	01/20	AJ	07/15/19	0001600	REV ACCRL DIRECT ENERGY		401,549.17	
					INV CCEA-SJ06.2019			
GM 00042	01/20	CR	07/23/19	072319-6	SJ POWER REIMB NET ENERGY		5,499.40	
					METERING C/O & JRC MAILER			
GM 00131	01/20	AJ	07/25/19	0004000	ANALYSIS FEE JUNE 2019		208.38	
					RIVER CITY BANK			
GM 00131	01/20	AJ	07/31/19	0000800	SJ POWER - JULY 2019	899,557.72		
GM 00131	01/20	AJ	07/31/19	0001100	REV ACCR DIRECT ENERGY		274,258.99	

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-101.11-05 CASH / INVESTMENTS / RIVER CITY BANK - LOCKBOX								
CCEA-SJ05.2019								
GM 00131	01/20	AJ	07/31/19	0001300	REV ACCR DIRECT ENERGY		19,500.00	
INV 872551								
GM 00131	01/20	AJ	07/31/19	0001700	REV ACCR CAL PINE ENERGY		8,250.00	
INV 51289								
GM 00131	01/20	AJ	07/31/19	0001900	REV ACCR EXELON GENERATIN		78,956.64	
CCEA-JACI-00006A								
GM 00131	01/20	AJ	07/31/19	0002100	REV ACCR CITY OF LANCASTR		62,340.01	
I200000037								
GM 00270	01/20	AJ	08/08/19	0002000	REV ACCRL 3 PHASES RENEW		612,750.00	
INV SJAC20190808								
GM 00133	02/20	CR	08/26/19	082619-10	CITY OF SAN JACINTO		10,051.87	
REIMB NET ENERGY 2019Q2								
GM 00288	02/20	AJ	08/27/19	0003900	ANALYSIS FEE JULY 2019		240.83	
RIVER CITY BANK								
GM 00288	02/20	AJ	08/31/19	0000800	SJ POWER - AUG 2019	1,240,615.89		
GM 00288	02/20	AJ	08/31/19	0001300	REV ACCR DIRECT ENERGY		19,500.00	
INV 878161								
GM 00288	02/20	AJ	08/31/19	0001500	REV ACCR CAL PINE ENERGY		8,250.00	
INV 52193								
GM 00288	02/20	AJ	08/31/19	0001900	REV ACCR CITY OF LANCASTR		70,223.61	
INV 2020001SJP								
GM 00288	02/20	AJ	08/31/19	0001302	REV ACCR HIGH DESERT PWR		150,000.00	
INV00000227								
GM 00369	03/20	AJ	09/25/19	0003200	ANALYSIS FEE AUG 2019		146.45	
RIVER CITY BANK								
GM 00369	03/20	AJ	09/30/19	0000800	SJ POWER - SEP 2019	1,494,039.75		
GM 00369	03/20	AJ	09/30/19	0001100	REV ACCR DIRECT ENERGY		19,500.00	
INV 886756								
GM 00369	03/20	AJ	09/30/19	0001500	REV ACCR CAL PINE ENERGY		8,250.00	
INV CSJRA1908								
GM 00369	03/20	AJ	09/30/19	0001700	REV ACCR CITY OF LANCASTR		57,838.64	
INV 2020002SJP								
GM 00369	03/20	AJ	09/30/19	0000902	REV ACCR DIRECT ENERGY		943,075.09	
INV CCEA-SJ07.2019								
GM 00369	03/20	AJ	09/30/19	0001502	REV ACCR EXELON GENERATON		228,178.42	
INV CCEA-JACI-00008A								
GM 00369	03/20	AJ	09/30/19	0001102	REV ACCR HIGH DESERT POWR		100,000.00	
INV 00000240								
GM 00457	03/20	AJ	09/30/19	0000700	REV OCT ACT POSTED IN SEP		1,494,039.75	
GM 00457	03/20	AJ	09/30/19	0001600	REC SJ POWER ACTIVITY	1,478,668.22		
SEPT 2019								
GM 00453	04/20	AJ	10/29/19	0003500	ANALYSIS FEE SEPT 2019		32.55	
RIVER CITY BANK								
GM 00453	04/20	AJ	10/31/19	0000700	SJ POWER - OCT 2019	950,632.42		
GM 00453	04/20	AJ	10/31/19	0001000	REV ACCR DIRECT ENERGY		829,363.59	
INV CCEA-SJ08.2019								
GM 00453	04/20	AJ	10/31/19	0001200	REV ACCR DIRECT ENERGY		19,500.00	
INV 895095								

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
048-0000-101.11-05 CASH / INVESTMENTS / RIVER CITY BANK - LOCKBOX								
GM 00453	04/20	AJ	10/31/19	0001400	REV ACCR HIGH DESERT POWR INV 00000253		27,000.00	
GM 00453	04/20	AJ	10/31/19	0001600	REV ACCR CAL PINE ENERGY INV CSJRA1909		8,250.00	
GM 00453	04/20	AJ	10/31/19	0001800	REV ACCR EXELON GENERATON INV CCEA-JACI-00009A		278,142.95	
GM 00453	04/20	AJ	10/31/19	0002000	REV ACCR CITY OF LANCASTR INV 2020003SJP		74,231.12	
GM 00458	04/20	AJ	10/31/19	0000700	REV NOV ACT POSTED IN OCT		950,632.42	
GM 00458	04/20	AJ	10/31/19	0001600	REC SJ POWER ACTIVITY OCT 2019	1,494,039.75		
GM 00398	05/20	CR	11/25/19	112519-25	CITY OF SAN JACINTO REIMB 2019 Q3 EES RETURN		16,429.55	
GM 00480	05/20	AJ	12/23/19	0000700	SJ POWER - NOV 2019	950,632.42		
GM 00480	05/20	AJ	12/23/19	0001000	REV ACCR DIRECT ENERGY INV CCEA-SJ09.2019		961,875.68	
GM 00480	05/20	AJ	12/23/19	0001200	REV ACCR DIRECT ENERGY INV 902832		19,500.00	
GM 00480	05/20	AJ	12/23/19	0001400	REV ACCR HIGH DESERT POWR INV 00000267		15,000.00	
GM 00480	05/20	AJ	12/23/19	0001600	REV ACCR CAL PINE ENERGY INV CSJRA1910		8,250.00	
GM 00480	05/20	AJ	12/23/19	0001800	REV ACCR EXELON GENERATON INV CCEA-JACI-00010A		236,128.20	
GM 00480	05/20	AJ	12/23/19	0002000	REV ACCR CITY OF LANCASTR INV 2020004SJP		17,831.66	
GM 00500	06/20	CR	12/23/19	122319-36	CITY OF SAN JACINTO REIMB 2019 12 NEM CASH OUTS		218.54	
GM 00589	06/20	AJ	12/26/19	0003800	REC RIVER CITY ANALYSIS FEE NOV 2019		63.80	
GM 00589	06/20	AJ	12/31/19	0000700	SJ POWER - DEC 2019	780,630.02		
GM 00589	06/20	AJ	12/31/19	0001000	REV ACCR DIRECT ENERGY INV CCEA-SJ10.2019		560,509.36	
GM 00589	06/20	AJ	12/31/19	0001200	REV ACCR DIRECT ENERGY INV 914898		19,500.00	
GM 00589	06/20	AJ	12/31/19	0001400	REV ACCR HIGH DESERT POWR INV 00000282		15,000.00	
GM 00589	06/20	AJ	12/31/19	0001600	REV ACCR CAL PINE ENERGY INV CSJRA1911		8,250.00	
GM 00589	06/20	AJ	12/31/19	0001800	REV ACCR EXELON GENERATON INV CCEA-JACI-00011A		164,134.08	
GM 00589	06/20	AJ	12/31/19	0002000	REV ACCR 3 PHASES RENEWAB INV SJ20191205		9,000.00	
GM 00589	06/20	AJ	12/31/19	0002002	REV ACCR CITY OF LANCASTR INV 2020005SJP		80,748.25	
GM 00670	07/20	AJ	01/28/20	0003500	REC RIVER CITY ANALYSIS FEE DEC 2019		160.70	
GM 00670	07/20	AJ	01/31/20	0000800	SJ POWER - JAN 2020	863,794.03		
GM 00670	07/20	AJ	01/31/20	0001100	REV ACCR DIRECT ENERGY		161,999.71	

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FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-101.11-05 CASH / INVESTMENTS / RIVER CITY BANK - LOCKBOX								
					INV CCEA-SJ11.2019			
GM 00670	07/20	AJ	01/31/20	0001300	REV ACCR DIRECT ENERGY		19,500.00	
					INV 919049			
GM 00670	07/20	AJ	01/31/20	0001900	REV ACCR EXELON GENERATON		125,306.66	
					INV CCEA-JACI-00012A			
GM 00670	07/20	AJ	01/31/20	0002300	REV ACCR CITY OF LANCASTR		61,375.81	
					INV 2020005SJP			
GM 00778	08/20	AJ	02/25/20	0003400	REC RIVER CITY ANALYSIS		2.44	
					FEE JAN 2020			
GM 00778	08/20	AJ	02/29/20	0000800	SJ POWER - FEB 2020	741,827.52		
GM 00778	08/20	AJ	02/29/20	0001100	REV ACCR DIRECT ENERGY		268,564.14	
					INV CCEA-SJ12.2019			
GM 00778	08/20	AJ	02/29/20	0001300	REV ACCR VISTA ENERGY STO		4,000.00	
					RAGE INV 2020-05			
GM 00778	08/20	AJ	02/29/20	0001500	REV ACCR CALPINE ENERGY		8,250.00	
					SERVICES INV 57575			
GM 00778	08/20	AJ	02/29/20	0001700	REV ACCR EXELON GENERATIO		136,561.44	
					N CO INV CCEA-JACI-00013A			
GM 00778	08/20	AJ	02/29/20	0001702	REV ACCR NRG POWER MKTING		22,500.00	
					INV PCP022020201828			
GM 00778	08/20	AJ	02/29/20	0001704	REV ACCR TGP ENERGY MGMT		9,312.00	
					INV RA012020			
GM 00778	08/20	AJ	02/29/20	0001706	REV ACCR CCE (LANCASTER)		71,741.65	
					INV 2020007SJP			
GM 00781	09/20	CR	03/23/20	032320-5	CITY OF SAN JACINTO - SJP		17.82	
					RMB 2020 02 NEM CASH OUTS			
GM 00874	09/20	AJ	03/25/20	0004200	REC RIVER CITY ANALYSIS		38.88	
					FEE FEB 2020			
GM 00874	09/20	AJ	03/31/20	0000800	SJ POWER - MAR 2020	752,047.84		
GM 00874	09/20	AJ	03/31/20	0001100	REV ACCR DIRECT ENERGY		385,229.23	
					INV CCEA-SJ01.2020			
GM 00874	09/20	AJ	03/31/20	0001300	REV ACCR EXELON GENERATIO		154,409.82	
					N CO INV CCEA-JACI-00014A			
GM 00874	09/20	AJ	03/31/20	0001500	REV ACCR MORGAN STANLEY		21,720.00	
					CAPITAL GRP INV 1887680-1			
GM 00874	09/20	AJ	03/31/20	0001700	REV ACCR VISTA ENERGY		4,000.00	
					STORAGE INV 2020-03-05			
GM 00874	09/20	AJ	03/31/20	0001900	REV ACCR CALPINE ENERGY		8,250.00	
					SERVICES INV 58374			
GM 00874	09/20	AJ	03/31/20	0002100	REV ACCR NRG POWER MKTING		22,500.00	
					INV PCP032020202205			
GM 00874	09/20	AJ	03/31/20	0002300	REV ACCR CCE (LANCASTER)		105,798.96	
					INV 2020008SJP			
GM 00874	09/20	AJ	03/31/20	0002102	REV ACCR TGP ENERGY MGMT		7,954.00	
					INV RA022020			
GM 00970	10/20	AJ	04/28/20	0004700	REC RIVER CITY ANALYSIS		48.58	
					FEE MAR 2020			
GM 00970	10/20	AJ	04/30/20	0000800	SJ POWER - APR 2020	759,042.21		
GM 00970	10/20	AJ	04/30/20	0001100	REV ACCR DIRECT ENERGY		360,289.78	

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-101.11-05 CASH / INVESTMENTS / RIVER CITY BANK - LOCKBOX								
					INV CCEA-SJ02.2020			
GM 00970	10/20	AJ	04/30/20	0001300	REV ACCR EXELON GENERATIO		136,028.38	
					N CO INV CCEA-JACI-00015A			
GM 00970	10/20	AJ	04/30/20	0001500	REV ACCR MORGAN STANLEY		21,720.00	
					CAPITAL GRP INV 1896654-1			
GM 00970	10/20	AJ	04/30/20	0001700	REV ACCR VISTA ENERGY		4,000.00	
					STORAGE INV 2020-03-05			
GM 00970	10/20	AJ	04/30/20	0001900	REV ACCR CALPINE ENERGY		8,250.00	
					SERVICES INV 59280			
GM 00970	10/20	AJ	04/30/20	0002100	REV ACCR NRG POWER MKTING		22,500.00	
					INV PCP032020202588			
GM 00970	10/20	AJ	04/30/20	0002300	REV ACCR TGP ENERGY MGMT		18,624.00	
					INV RA032020			
GM 00970	10/20	AJ	04/30/20	0002500	REV ACCR CCE (LANCASTER)		105,890.30	
					INV 2020009SJP			
GM 00970	10/20	AJ	04/30/20	0001302	REV ACCR MORGAN STANLEY		89,750.00	
					CAPITAL GRP INV 1887520-1			
GM 01051	11/20	AJ	05/27/20	0005000	REC RIVER CITY ANALYSIS		58.88	
					FEE APR 2020			
GM 01051	11/20	AJ	05/31/20	0000700	SJ POWER - MAY 2020	603,000.09		
GM 01051	11/20	AJ	05/31/20	0001000	REV ACCR DIRECT ENERGY		365,498.09	
					INV CCEA-SJ03.2020			
GM 01051	11/20	AJ	05/31/20	0001200	REV ACCR EXELON GENERATIO		99,800.61	
					N CO INV CCEA-JACI-00016A			
GM 01051	11/20	AJ	05/31/20	0001600	REV ACCR MORGAN STANLEY		21,720.00	
					CAPITAL GRP INV 1902836-2			
GM 01051	11/20	AJ	05/31/20	0001800	REV ACCR VISTA ENERGY		4,000.00	
					STORAGE INV 2020-04-05			
GM 01051	11/20	AJ	05/31/20	0002000	REV ACCR CALPINE ENERGY		8,250.00	
					SERVICES INV 60196			
GM 01051	11/20	AJ	05/31/20	0002200	REV ACCR NRG POWER MKTING		22,500.00	
					INV PCP052020203023			
GM 01051	11/20	AJ	05/31/20	0002400	REV ACCR TGP ENERGY MGMT		16,587.00	
					INV RA042020			
GM 01051	11/20	AJ	05/31/20	0002600	REV ACCR CCE (LANCASTER)		162,006.50	
					INV 2020010SJP			
GM 01051	11/20	AJ	05/31/20	0002402	REV ACCR 3 PHASES RENEW		46,800.00	
					INV SJ20200501			
GM 01051	11/20	AJ	05/31/20	0002404	REV ACCR 3 PHASES RENEW		11,700.00	
					INV SJ20200020102			
GM 01117	12/20	AJ	06/25/20	0004800	REC RIVER CITY ANALYSIS		122.55	
					FEE MAY 2020			
GM 01117	12/20	AJ	06/30/20	0000700	SJ POWER - JUN 2020	723,286.83		
GM 01117	12/20	AJ	06/30/20	0001000	REV ACCR DIRECT ENERGY		189,947.06	
					INV CCEA-SJ04.2020			
GM 01117	12/20	AJ	06/30/20	0001200	REV ACCR EXELON GENERATIO		79,866.72	
					N CO INV CCEA-JACI-00017A			
GM 01117	12/20	AJ	06/30/20	0001400	REV ACCR MORGAN STANLEY		32,580.00	
					CAPITAL GRP INV 1911982-1			

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FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-101.11-05 CASH / INVESTMENTS / RIVER CITY BANK - LOCKBOX								
GM 01117	12/20	AJ	06/30/20	0001600	REV ACCR VISTA ENERGY STORAGE INV 2020-05-05		4,000.00	
GM 01117	12/20	AJ	06/30/20	0001800	REV ACCR CALPINE ENERGY SERVICES INV 61204		8,250.00	
GM 01117	12/20	AJ	06/30/20	0002000	REV ACCR NRG POWER MKTING INV PCP062020203268		22,500.00	
GM 01117	12/20	AJ	06/30/20	0002200	REV ACCR TGP ENERGY MGMT INV RA052020		16,635.50	
GM 01117	12/20	AJ	06/30/20	0002400	REV ACCR CCE (LANCASTER) INV 2020011SJP		162,177.30	
ACCOUNT TOTAL						13,731,814.71	12,805,117.51	1,568,311.14
048-0000-102.11-75 ASSETS / DEPOSITS								.00
ACCOUNT TOTAL								.00
048-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								91.05
GM 00215	01/20	AJ	07/01/19	0002700	REV ACCRUALS RECD IN JULY SEE AJE 12/1099		91.05	
GM 01143	12/20	AJ	06/30/20	0002700	ACCRUAL FOR JUNE FIN CRDT NETWORK (SJP) RECD 072220	135.22		
ACCOUNT TOTAL						135.22	91.05	135.22
048-0000-103.12-17 RECEIVABLES / ALLOWANCE FOR BAD DEBT								.00
ACCOUNT TOTAL								.00
048-0000-103.12-18 RECEIVABLES / UTILITY BILLING RECEI'BLE								1,674,064.17
GM 00186	01/20	AJ	07/01/19	0004100	REVERSE JUNE GENERATION/ DEMAND REVENUE (12/1093)		710,595.00	
GM 00131	01/20	AJ	07/31/19	0000100	SJ POWER - JULY 2019	1,158,342.97		
GM 00131	01/20	AJ	07/31/19	0000900	SJ POWER - JULY 2019		899,557.72	
GM 00288	02/20	AJ	08/31/19	0000100	SJ POWER - AUG 2019	1,656,290.86		
GM 00288	02/20	AJ	08/31/19	0000900	SJ POWER - AUG 2019		1,240,615.89	
GM 00369	03/20	AJ	09/30/19	0000100	SJ POWER - SEP 2019	1,193,848.85		
GM 00369	03/20	AJ	09/30/19	0000900	SJ POWER - SEP 2019		1,494,039.75	
GM 00457	03/20	AJ	09/30/19	0000100	REV OCT ACT POSTED IN SEP		1,193,848.85	
GM 00457	03/20	AJ	09/30/19	0000800	REV OCT ACT POSTED IN SEP	1,494,039.75		
GM 00457	03/20	AJ	09/30/19	0000900	REC SJ POWER ACTIVITY SEPT 2019	1,636,044.48		
GM 00457	03/20	AJ	09/30/19	0001700	REC SJ POWER ACTIVITY SEPT 2019		1,478,668.22	
GM 00453	04/20	AJ	10/31/19	0000100	SJ POWER - OCT 2019	745,144.24		



FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-103.12-18 RECEIVABLES / UTILITY BILLING RECEI'BLE								
GM 00453	04/20	AJ	10/31/19	0000800	SJ POWER - OCT 2019		950,632.42	
GM 00458	04/20	AJ	10/31/19	0000100	REV NOV ACT POSTED IN OCT		745,144.24	
GM 00458	04/20	AJ	10/31/19	0000800	REV NOV ACT POSTED IN OCT	950,632.42		
GM 00458	04/20	AJ	10/31/19	0000900	REC SJ POWER ACTIVITY OCT 2019	1,193,848.85		
GM 00458	04/20	AJ	10/31/19	0001700	REC SJ POWER ACTIVITY OCT 2019		1,494,039.75	
GM 00480	05/20	AJ	12/23/19	0000100	SJ POWER - NOV 2019	745,144.24		
GM 00480	05/20	AJ	12/23/19	0000800	SJ POWER - NOV 2019		950,632.42	
GM 00589	06/20	AJ	12/31/19	0000100	SJ POWER - DEC 2019	804,107.15		
GM 00589	06/20	AJ	12/31/19	0000800	SJ POWER - DEC 2019		780,630.02	
GM 00670	07/20	AJ	01/31/20	0000100	SJ POWER - JAN 2020	798,251.31		
GM 00670	07/20	AJ	01/31/20	0000900	SJ POWER - JAN 2020		863,794.03	
GM 00778	08/20	AJ	02/29/20	0000100	SJ POWER - FEB 2020	686,467.21		
GM 00778	08/20	AJ	02/29/20	0000900	SJ POWER - FEB 2020		741,827.52	
GM 00874	09/20	AJ	03/31/20	0000100	SJ POWER - MAR 2020	764,051.36		
GM 00874	09/20	AJ	03/31/20	0000900	SJ POWER - MAR 2020		752,047.84	
GM 00970	10/20	AJ	04/30/20	0000100	SJ POWER - APR 2020	742,787.71		
GM 00970	10/20	AJ	04/30/20	0000900	SJ POWER - APR 2020		759,042.21	
GM 01051	11/20	AJ	05/31/20	0000100	SJ POWER - MAY 2020	687,001.23		
GM 01051	11/20	AJ	05/31/20	0000800	SJ POWER - MAY 2020		603,000.09	
GM 01117	12/20	AJ	06/30/20	0000100	SJ POWER - JUN 2020	893,361.50		
GM 01117	12/20	AJ	06/30/20	0000800	SJ POWER - JUN 2020		723,286.83	
GM 01159	12/20	AJ	06/30/20	0000300	ACCR SJP JUNE GEN/DEMAND	829,177.80		
ACCOUNT TOTAL						16,978,541.93	16,381,402.80	2,271,203.30
048-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								.00
GM 00970	10/20	AJ	05/13/20	0004401	REC CITY OF LANCASTER APR INV 2020010SJP FOR JULY	36,000.00		
GM 01051	11/20	AJ	06/13/20	0004700	REC CITY OF LANCASTER MAY INV 2020011SJP FOR AUGUST	36,000.00		
GM 01117	12/20	AJ	06/30/20	0004500	REC CITY OF LANCASTER JUN INV 2021001SJP JULY/SEPT	96,000.00		
GM 01117	12/20	AJ	06/30/20	0003801	ACCRUE CALPINE ENERGY SRV INV 60744	228,982.75		
GM 01159	12/20	AJ	06/30/20	0003400	REVRS ACCRL CALPINE ENERG Y 60744 FOR JULY PHYS REC		228,982.75	
GM 01178	12/20	AJ	06/30/20	0003300	TO REVERSE PREPAID PER AUDIT JULY TRANS IN JULY		96,000.00	
ACCOUNT TOTAL						396,982.75	324,982.75	72,000.00
048-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-103.12-50					RECEIVABLES / DUE FROM OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
048-0000-161.00-00					ASSET / LAND			.00
					ACCOUNT TOTAL			.00
048-0000-162.00-00					ASSET / BUILDINGS			.00
					ACCOUNT TOTAL			.00
048-0000-163.00-00					ASSET / IMPROVEMENTS			.00
					ACCOUNT TOTAL			.00
048-0000-164.00-00					ASSET / MACHINERY & EQUIPMENT			14,564.02
					ACCOUNT TOTAL			14,564.02
048-0000-166.00-00					ASSET / LICENSED VEHICLES			.00
					ACCOUNT TOTAL			.00
048-0000-169.00-00					ASSET / ACC DEPN, ALL CAP ASSETS			970.00CR
GM 01167	12/20	AJ	06/30/20	0011500	REC DEPRECIATION FY 19/20		972.00	
					ACCOUNT TOTAL		972.00	1,942.00CR
048-0000-170.00-00					ASSET / WORK IN PROGRESS			.00
					ACCOUNT TOTAL			.00
048-0000-198.00-00					DEFERRED OUTFLOWS / CONTR AFTER MEASURE DATE			.00
					ACCOUNT TOTAL			.00
048-0000-199.00-00					DEFERRED OUTFLOWS / DIFF BETWEEN ACTUARIAL			.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
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FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								1,286,625.22CR
GM 00270	01/20	AJ	07/01/19	0001700	REV ACCRL EXELON GENER CO	121,624.00		
					STMT CCEA-JACI-00007A			
GM 00270	01/20	AJ	07/01/19	0001801	REV 01/131 DTD 8/27/19	121,624.00		
					ALREADY ACCRUED @ 6/30/19			
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	80.60		
GM 00010	01/20	AP	07/09/19	**OFFSET**	A/P DISBURSEMENTS		156.44	
					BATCH TYPE AP			
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	156.44		
GM 00131	01/20	AJ	07/15/19	0002500	ACCRUE DIRECT ENERGY MKTG		401,594.17	
					INV CCEA-SJ06.2019			
GM 00270	01/20	AJ	07/15/19	0001500	REV ACCRL DIRECT ENERGY	401,549.17		
					INV CCEA-SJ06.2019			
GM 00270	01/20	AJ	07/15/19	0001601	REV 01/131 DTD 8/27/19	401,549.17		
					ALREADY ACCRUED @ 6/30/19			
GM 00288	02/20	AJ	07/15/19	0004100	TO CORRECT TRANSPOSITION	45.00		
					AMOUNT S/B 401549.17			
GM 00028	01/20	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		187.50	
					BATCH TYPE AP			
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	255.47		
GM 00037	01/20	AP	07/23/19	**OFFSET**	AP DISBURSEMENTS		5,872.31	
					BATCH TYPE AP			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	15,639.58		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		86.18	
					BATCH TYPE AP			
GM 00131	01/20	AJ	07/31/19	0001000	REV ACCR DIRECT ENERGY	274,258.99		
					CCEA-SJ05.2019			
GM 00131	01/20	AJ	07/31/19	0001200	REV ACCR DIRECT ENERGY	19,500.00		
					INV 872551			
GM 00131	01/20	AJ	07/31/19	0001600	REV ACCR CAL PINE ENERGY	8,250.00		
					INV 51289			
GM 00131	01/20	AJ	07/31/19	0001800	REV ACCR EXELON GENERATIN	78,956.64		
					CCEA-JACI-00006A			
GM 00131	01/20	AJ	07/31/19	0002000	REV ACCR CITY OF LANCASTR	62,340.01		
					I200000037			
GM 00131	01/20	AJ	07/31/19	0003300	ACCRUE EXELON GENERATION		121,624.00	
					CO STMT CCEA-JACI-00007A			
GM 00131	01/20	AJ	08/01/19	0002900	ACCRUE HIGH DESERT POWER		150,000.00	
					INV INV00000227			
GM 00131	01/20	AJ	08/02/19	0002700	ACCRUE DIRECT ENERGY BUSN		19,500.00	
					INV 878161			
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	86.18		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		175.64	
					BATCH TYPE AP			
GM 00131	01/20	AJ	08/08/19	0003500	ACCRUE 3 PHASES RENEWABLS		612,750.00	
					SJAC20190808			
GM 00270	01/20	AJ	08/08/19	0001900	REV ACCRL 3 PHASES RENEW	612,750.00		
					INV SJAC20190808			
GM 00270	01/20	AJ	08/08/19	0002001	REV 01/131 DTD 8/27/19	306,375.00		
					ALREADY ACCRUED @ 6/30/19			

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FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00131	01/20	AJ	08/09/19	0003100	ACCRUE CALPINE ENERGY SERVICES INV 52193		8,250.00	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	175.64		
GM 00095	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		488.70	
GM 00288	02/20	AJ	08/15/19	0002300	ACCRUE DIRECT ENERGY MKTG INV CCEA-SJ07.2019		943,075.09	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	488.70		
GM 00131	01/20	AJ	08/19/19	0003800	ACCRUE CITY OF LANCASTER JUL INV 2020001SJP		70,223.61	
GM 00109	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		284.60	
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4,876.98	
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	5,161.58		
GM 00134	02/20	AP	08/27/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		19.94	
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10	3,875.51		
GM 00288	02/20	AJ	08/31/19	0001200	REV ACCR DIRECT ENERGY INV 878161	19,500.00		
GM 00288	02/20	AJ	08/31/19	0001400	REV ACCR CAL PINE ENERGY INV 52193	8,250.00		
GM 00288	02/20	AJ	08/31/19	0001800	REV ACCR CITY OF LANCASTR INV 2020001SJP	70,223.61		
GM 00288	02/20	AJ	08/31/19	0003100	ACCRUE EXELON GENERATION CO STMT CCEA-JACI-00008A		228,178.42	
GM 00288	02/20	AJ	08/31/19	0001301	REV ACCR HIGH DESERT PWR INV00000227	150,000.00		
GM 00288	02/20	AJ	09/01/19	0002700	ACCRUE HIGH DESERT POWER INV INV00000240		100,000.00	
GM 00288	02/20	AJ	09/04/19	0002500	ACCRUE DIRECT ENERGY BUSN INV 886756		19,500.00	
GM 00288	02/20	AJ	09/10/19	0002900	ACCRUE CALPINE ENERGY SERVICES INV CSJRA1908		8,250.00	
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		473.53	
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	473.53		
GM 00288	02/20	AJ	09/16/19	0003700	ACCRUE CITY OF LANCASTER AUG INV 2020002SJP		57,838.64	
GM 00369	03/20	AJ	09/16/19	0001900	ACCRUE DIRECT ENERGY MKTG INV CCEA-SJ08.2019		829,363.59	
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		13,714.93	
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	13,714.93		
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		6.66	
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	6.66		
GM 00369	03/20	AJ	09/30/19	0001000	REV ACCR DIRECT ENERGY INV 886756	19,500.00		

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
048-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00369	03/20	AJ	09/30/19	0001400	REV ACCR CAL PINE ENERGY INV CSJRA1908	8,250.00		
GM 00369	03/20	AJ	09/30/19	0001600	REV ACCR CITY OF LANCASTR INV 2020002SJP	57,838.64		
GM 00369	03/20	AJ	09/30/19	0002700	ACCRUE EXELON GENERATION CO STMT CCEA-JACI-00009A		278,142.95	
GM 00369	03/20	AJ	09/30/19	0000901	REV ACCR DIRECT ENERGY INV CCEA-SJ07.2019	943,075.09		
GM 00369	03/20	AJ	09/30/19	0001501	REV ACCR EXELON GENERATON INV CCEA-JACI-00008A	228,178.42		
GM 00369	03/20	AJ	09/30/19	0001101	REV ACCR HIGH DESERT POWR INV 00000240	100,000.00		
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4,871.45	
GM 00369	03/20	AJ	10/01/19	0002300	ACCRUE HIGH DESERT POWER INV INV00000253		27,000.00	
GM 00369	03/20	AJ	10/03/19	0002100	ACCRUE DIRECT ENERGY BUSN INV 895095		19,500.00	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	4,871.45		
GM 00369	03/20	AJ	10/09/19	0002500	ACCRUE CALPINE ENERGY SERVICES INV CSJRA1909		8,250.00	
GM 00453	04/20	AJ	10/14/19	0002200	ACCRUE DIRECT ENERGY MKTG INV CCEA-SJ09.2019		961,875.68	
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		444.01	
GM 00369	03/20	AJ	10/16/19	0003000	ACCRUE CITY OF LANCASTER SEP INV 2020003SJP		74,231.12	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	444.01		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		16,429.55	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	16,429.55		
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		216.86	
GM 00453	04/20	AJ	10/31/19	0000900	REV ACCR DIRECT ENERGY INV CCEA-SJ08.2019	829,363.59		
GM 00453	04/20	AJ	10/31/19	0001100	REV ACCR DIRECT ENERGY INV 895095	19,500.00		
GM 00453	04/20	AJ	10/31/19	0001300	REV ACCR HIGH DESERT POWR INV 00000253	27,000.00		
GM 00453	04/20	AJ	10/31/19	0001500	REV ACCR CAL PINE ENERGY INV CSJRA1909	8,250.00		
GM 00453	04/20	AJ	10/31/19	0001700	REV ACCR EXELON GENERATON INV CCEA-JACI-00009A	278,142.95		
GM 00453	04/20	AJ	10/31/19	0001900	REV ACCR CITY OF LANCASTR INV 2020003SJP	74,231.12		
GM 00453	04/20	AJ	10/31/19	0003000	ACCRUE EXELON GENERATION CO STMT CCEA-JACI-00010A		236,128.20	
GM 00453	04/20	AJ	11/01/19	0002400	ACCRUE DIRECT ENERGY BUSN INV 902832		19,500.00	

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00453	04/20	AJ	11/01/19	0002600	ACCRUE HIGH DESERT POWER INV INV00000267		15,000.00	
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	216.86		
GM 00339	05/20	AP	11/04/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		439.44	
GM 00453	04/20	AJ	11/07/19	0002800	ACCRUE CALPINE ENERGY SERVICES INV CSJRA1910		8,250.00	
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	439.44		
GM 00453	04/20	AJ	11/13/19	0003300	ACCRUE CITY OF LANCASTER SEP INV 2020004SJP		17,831.66	
GM 00480	05/20	AJ	11/13/19	0002200	ACCRUE DIRECT ENERGY MKTG INV CCEA-SJ10.2019		560,509.36	
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		879.03	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	879.03		
GM 00480	05/20	AJ	12/01/19	0002600	ACCRUE HIGH DESERT POWER INV INV00000282		15,000.00	
GM 00480	05/20	AJ	12/03/19	0002400	ACCRUE DIRECT ENERGY BUSN INV 914898		19,500.00	
GM 00421	06/20	AP	12/03/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		218.54	
GM 00423	06/20	AP	12/03/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		146.88	
GM 00480	05/20	AJ	12/05/19	0003002	ACCRUE 3 PHASES RENEWABLE INV SJ20191205		9,000.00	
GM 00480	05/20	AJ	12/06/19	0002800	ACCRUE CALPINE ENERGY SERVICES INV CSJRA1911		8,250.00	
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25	365.42		
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		178.15	
GM 00589	06/20	AJ	12/10/19	0002200	ACCRUE DIRECT ENERGY MKTG INV CCEA-SJ11.2019		161,999.71	
GM 00480	05/20	AJ	12/13/19	0003400	ACCRUE CITY OF LANCASTER SEP INV 2020005SJP		80,748.25	
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	178.15		
GM 00480	05/20	AJ	12/23/19	0000900	REV ACCR DIRECT ENERGY INV CCEA-SJ09.2019	961,875.68		
GM 00480	05/20	AJ	12/23/19	0001100	REV ACCR DIRECT ENERGY INV 902832	19,500.00		
GM 00480	05/20	AJ	12/23/19	0001300	REV ACCR HIGH DESERT POWR INV 00000267	15,000.00		
GM 00480	05/20	AJ	12/23/19	0001500	REV ACCR CAL PINE ENERGY INV CSJRA1910	8,250.00		
GM 00480	05/20	AJ	12/23/19	0001700	REV ACCR EXELON GENERATON INV CCEA-JACI-00010A	236,128.20		
GM 00480	05/20	AJ	12/23/19	0001900	REV ACCR CITY OF LANCASTR INV 2020004SJP	17,831.66		
GM 00480	05/20	AJ	12/23/19	0003000	ACCRUE EXELON GENERATION CO STMT CCEA-JACI-00011A		164,134.08	

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00492	07/20	AP	12/30/19	**OFFSET**	A/P DISBURSEMENTS		353.15	
BATCH TYPE AP								
GM 00589	06/20	AJ	12/31/19	0000900	REV ACCR DIRECT ENERGY	560,509.36		
INV CCEA-SJ10.2019								
GM 00589	06/20	AJ	12/31/19	0001100	REV ACCR DIRECT ENERGY	19,500.00		
INV 914898								
GM 00589	06/20	AJ	12/31/19	0001300	REV ACCR HIGH DESERT POWR	15,000.00		
INV 00000282								
GM 00589	06/20	AJ	12/31/19	0001500	REV ACCR CAL PINE ENERGY	8,250.00		
INV CSJRA1911								
GM 00589	06/20	AJ	12/31/19	0001700	REV ACCR EXELON GENERATON	164,134.08		
INV CCEA-JACI-00011A								
GM 00589	06/20	AJ	12/31/19	0001900	REV ACCR 3 PHASES RENEWAB	9,000.00		
INV SJ20191205								
GM 00589	06/20	AJ	12/31/19	0003000	ACCRUE EXELON GENERATION		125,306.66	
CO STMT CCEA-JACI-00012A								
GM 00589	06/20	AJ	12/31/19	0002001	REV ACCR CITY OF LANCASTR	80,748.25		
INV 2020005SJP								
GM 00589	06/20	AJ	01/03/20	0002400	ACCRUE DIRECT ENERGY BUSN		19,500.00	
INV 919049								
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29	353.15		
GM 00670	07/20	AJ	01/04/20	0002904	ACCRUE TPG ENERGY MGMT		9,312.00	
INV RA012020								
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		141.58	
BATCH TYPE AP								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	141.58		
GM 00670	07/20	AJ	01/10/20	0002500	ACCRUE DIRECT ENERGY MKTG		268,564.14	
INV CCEA-SJ12.2019								
GM 00589	06/20	AJ	01/13/20	0003600	ACCRUE CITY OF LANCASTER		61,375.81	
DEC INV 2020006SJP								
GM 00670	07/20	AJ	01/23/20	0002700	ACCRUE VISTA ENERGY STORA		4,000.00	
GE INV 2020-05 INVOICE								
GM 00591	07/20	AP	01/28/20	**OFFSET**	A/P DISBURSEMENTS		11,552.90	
BATCH TYPE AP								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	11,552.90		
GM 00670	07/20	AJ	01/31/20	0001000	REV ACCR DIRECT ENERGY	161,999.71		
INV CCEA-SJ11.2019								
GM 00670	07/20	AJ	01/31/20	0001200	REV ACCR DIRECT ENERGY	19,500.00		
INV 919049								
GM 00670	07/20	AJ	01/31/20	0001800	REV ACCR EXELON GENERATON	125,306.66		
INV CCEA-JACI-00012A								
GM 00670	07/20	AJ	01/31/20	0002200	REV ACCR CITY OF LANCASTR	61,375.81		
INV 2020005SJP								
GM 00670	07/20	AJ	01/31/20	0002900	ACCRUE EXELON GENERATION		136,561.44	
CO STMT CCEA-JACI-00013A								
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		150.49	
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	150.49		
GM 00633	08/20	AP	02/10/20	**OFFSET**	A/P DISBURSEMENTS		17.82	

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00670	07/20	AJ	02/11/20	0002702	ACCRUE CALPINE ENERGY SRV		8,250.00	
INV 57575								
GM 00670	07/20	AJ	02/12/20	0002902	ACCRUE NRG POWER MKTING		22,500.00	
INV PCP022020201828								
GM 00670	07/20	AJ	02/13/20	0003300	ACCRUE CITY OF LANCASTER		71,741.65	
JAN INV 2020007SJP								
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	17.82		
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS		137.02	
BATCH TYPE AP								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	137.02		
GM 00778	08/20	AJ	02/29/20	0001000	REV ACCR DIRECT ENERGY	268,564.14		
INV CCEA-SJ12.2019								
GM 00778	08/20	AJ	02/29/20	0001200	REV ACCR VISTA ENERGY STO	4,000.00		
RAGE INV 2020-05								
GM 00778	08/20	AJ	02/29/20	0001400	REV ACCR CALPINE ENERGY	8,250.00		
SERVICES INV 57575								
GM 00778	08/20	AJ	02/29/20	0001600	REV ACCR EXELON GENERATIO	136,561.44		
N CO INV CCEA-JACI-00013A								
GM 00778	08/20	AJ	02/29/20	0001701	REV ACCR NRG POWER MKTING	22,500.00		
INV PCP022020201828								
GM 00778	08/20	AJ	02/29/20	0001703	REV ACCR TGP ENERGY MGMT	9,312.00		
INV RA012020								
GM 00778	08/20	AJ	02/29/20	0001705	REV ACCR CCE (LANCASTER)	71,741.65		
INV 2020007SJP								
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		680.49	
BATCH TYPE AP								
GM 00705	09/20	AP	03/03/20	**OFFSET**	A/P DISBURSEMENTS		217.18	
BATCH TYPE AP								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	897.67		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		116.57	
BATCH TYPE AP								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	116.57		
GM 00778	08/20	AJ	03/23/20	0001900	ACCRUE DIRECT ENERGY MKTG		385,229.23	
INV CCEA-SJ01.2020								
GM 00778	08/20	AJ	03/23/20	0002100	ACCRUE VISTA ENERGY STORA		4,000.00	
GE INV 2020-02-05								
GM 00778	08/20	AJ	03/23/20	0002300	ACCRUE CALPINE ENERGY SRV		8,250.00	
INV 58374								
GM 00778	08/20	AJ	03/23/20	0002700	ACCRUE NRG POWER MKTING		22,500.00	
INV PCP022020201828								
GM 00778	08/20	AJ	03/23/20	0002900	ACCRUE TPG ENERGY MGMT		7,954.00	
INV RA022020								
GM 00778	08/20	AJ	03/23/20	0003200	ACCRUE CITY OF LANCASTER		105,798.96	
FEB INV 2020008SJP								
GM 00778	08/20	AJ	03/23/20	0001902	ACCRUE EXELON GENERATION		154,409.82	
STMT CCEA-JACI-00014A								
GM 00778	08/20	AJ	03/23/20	0001904	ACCRUE MORGAN STANLEY		21,720.00	
INV 1887680-1								



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048-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		165.87	
BATCH TYPE AP								
GM 00874	09/20	AJ	03/31/20	0001000	REV ACCR DIRECT ENERGY	385,229.23		
INV CCEA-SJ01.2020								
GM 00874	09/20	AJ	03/31/20	0001200	REV ACCR EXELON GENERATIO	154,409.82		
N CO INV CCEA-JACI-00014A								
GM 00874	09/20	AJ	03/31/20	0001400	REV ACCR MORGAN STANLEY	21,720.00		
CAPITAL GRP INV 1887680-1								
GM 00874	09/20	AJ	03/31/20	0001600	REV ACCR VISTA ENERGY	4,000.00		
STORAGE INV 2020-03-05								
GM 00874	09/20	AJ	03/31/20	0001800	REV ACCR CALPINE ENERGY	8,250.00		
SERVICES INV 58374								
GM 00874	09/20	AJ	03/31/20	0002000	REV ACCR NRG POWER MKTING	22,500.00		
INV PCP032020202205								
GM 00874	09/20	AJ	03/31/20	0002200	REV ACCR CCE (LANCASTER)	105,798.96		
INV 2020008SJP								
GM 00874	09/20	AJ	03/31/20	0002101	REV ACCR TGP ENERGY MGMT	7,954.00		
INV RA022020								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	165.87		
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		125.00	
BATCH TYPE AP								
GM 00970	10/20	AJ	04/14/20	0002700	ACCRUE DIRECT ENERGY MKTG		365,498.09	
INV CCEA-SJ03.2020								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	125.00		
GM 00874	09/20	AJ	04/23/20	0002500	ACCRUE DIRECT ENERGY MKTG		360,289.78	
INV CCEA-SJ02.2020								
GM 00874	09/20	AJ	04/23/20	0002700	ACCRUE EXELON GENERATION		136,028.38	
STMT CCEA-JACI-00015A								
GM 00874	09/20	AJ	04/23/20	0002900	ACCRUE MORGAN STANLEY		21,720.00	
INV 1896654-1								
GM 00874	09/20	AJ	04/23/20	0003100	ACCRUE VISTA ENERGY STORA		4,000.00	
GE INV 2020-03-05								
GM 00874	09/20	AJ	04/23/20	0003300	ACCRUE CALPINE ENERGY SRV		8,250.00	
INV 59280								
GM 00874	09/20	AJ	04/23/20	0003500	ACCRUE NRG POWER MKTING		22,500.00	
INV PCP042020202588								
GM 00874	09/20	AJ	04/23/20	0003700	ACCRUE TPG ENERGY MGMT		18,624.00	
INV RA032020								
GM 00874	09/20	AJ	04/23/20	0004000	ACCRUE CITY OF LANCASTER		105,890.30	
MAR INV 2020009SJP								
GM 00874	09/20	AJ	04/23/20	0002702	ACCRUE MORGAN STANLEY		89,750.00	
INV 1887520-1								
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		126.29	
BATCH TYPE AP								
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		10,418.93	
BATCH TYPE AP								
GM 00970	10/20	AJ	04/29/20	0003500	ACCRUE VISTA ENERGY STORA		4,000.00	
GE INV 2020-04-05								
GM 00970	10/20	AJ	04/30/20	0001000	REV ACCR DIRECT ENERGY	360,289.78		

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048-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					INV CCEA-SJ02.2020			
GM 00970	10/20	AJ	04/30/20	0001200	REV ACCR EXELON GENERATIO	136,028.38		
					N CO INV CCEA-JACI-00015A			
GM 00970	10/20	AJ	04/30/20	0001400	REV ACCR MORGAN STANLEY	21,720.00		
					CAPITAL GRP INV 1896654-1			
GM 00970	10/20	AJ	04/30/20	0001600	REV ACCR VISTA ENERGY	4,000.00		
					STORAGE INV 2020-03-05			
GM 00970	10/20	AJ	04/30/20	0001800	REV ACCR CALPINE ENERGY	8,250.00		
					SERVICES INV 59280			
GM 00970	10/20	AJ	04/30/20	0002000	REV ACCR NRG POWER MKTING	22,500.00		
					INV PCP042020202588			
GM 00970	10/20	AJ	04/30/20	0002200	REV ACCR TGP ENERGY MGMT	18,624.00		
					INV RA032020			
GM 00970	10/20	AJ	04/30/20	0002400	REV ACCR CCE (LANCASTER)	105,890.30		
					INV 2020009SJP			
GM 00970	10/20	AJ	04/30/20	0001301	REV ACCR MORGAN STANLEY	89,750.00		
					CAPITAL GRP INV 1887520-1			
GM 00970	10/20	AJ	05/01/20	0003300	ACCRUE MORGAN STANLEY		21,720.00	
					INV 1902836-1			
GM 00970	10/20	AJ	05/01/20	0004102	ACCRUE APR 3 PHASES RENEW		46,800.00	
					INV SJ20200501			
GM 00970	10/20	AJ	05/01/20	0004104	ACCRUE APR 3 PHASES RENEW		11,700.00	
					INV SJ2020050102			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	10,545.22		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		148.31	
					BATCH TYPE AP			
GM 00970	10/20	AJ	05/06/20	0003900	ACCRUE NRG POWER MKTING		22,500.00	
					INV PCP052020203023			
GM 00970	10/20	AJ	05/06/20	0004100	ACCRUE TPG ENERGY MGMT		16,587.00	
					INV RA042020			
GM 00926	11/20	AP	05/07/20	**OFFSET**	A/P DISBURSEMENTS		23,469.52	
					BATCH TYPE AP			
GM 00970	10/20	AJ	05/08/20	0003700	ACCRUE CALPINE ENERGY SRV		8,250.00	
					INV 60196			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	148.31		
GM 01051	11/20	AJ	05/12/20	0002800	ACCRUE DIRECT ENERGY MKTG		189,947.06	
					INV CCEA-SJ04.2020			
GM 00970	10/20	AJ	05/13/20	0004500	ACCRUE CITY OF LANCASTER		162,006.50	
					APR INV 2020010SJP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	23,469.52		
GM 00956	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		7,452.12	
					BATCH TYPE AP			
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		138.64	
					BATCH TYPE AP			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	7,590.76		
GM 00970	10/20	AJ	05/26/20	0002900	ACCRUE EXELON GENERATION		99,800.61	
					STMT CCEA-JACI-00016A			
GM 01051	11/20	AJ	05/31/20	0000900	REV ACCR DIRECT ENERGY	365,498.09		
					INV CCEA-SJ03.2020			

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01051	11/20	AJ	05/31/20	0001100	REV ACCR EXELON GENERATIO	99,800.61		
					N CO INV CCEA-JACI-00016A			
GM 01051	11/20	AJ	05/31/20	0001500	REV ACCR MORGAN STANLEY	21,720.00		
					CAPITAL GRP INV 1902836-2			
GM 01051	11/20	AJ	05/31/20	0001700	REV ACCR VISTA ENERGY	4,000.00		
					STORAGE INV 2020-04-05			
GM 01051	11/20	AJ	05/31/20	0001900	REV ACCR CALPINE ENERGY	8,250.00		
					SERVICES INV 60196			
GM 01051	11/20	AJ	05/31/20	0002100	REV ACCR NRG POWER MKTING	22,500.00		
					INV PCP052020203023			
GM 01051	11/20	AJ	05/31/20	0002300	REV ACCR TGP ENERGY MGMT	16,587.00		
					INV RA042020			
GM 01051	11/20	AJ	05/31/20	0002500	REV ACCR CCE (LANCASTER)	162,006.50		
					INV 2020010SJP			
GM 01051	11/20	AJ	05/31/20	0002401	REV ACCR 3 PHASES RENEW	46,800.00		
					INV SJ20200501			
GM 01051	11/20	AJ	05/31/20	0002403	REV ACCR 3 PHASES RENEW	11,700.00		
					INV SJ20200020102			
GM 01051	11/20	AJ	06/01/20	0003200	ACCRUE MORGAN STANLEY		32,580.00	
					INV 1911982-1			
GM 01051	11/20	AJ	06/02/20	0003400	ACCRUE VISTA ENERGY STORA		4,000.00	
					GE INV 2020-05-05			
GM 01051	11/20	AJ	06/03/20	0004000	ACCRUE TPG ENERGY MGMT		16,635.50	
					INV RA052020			
GM 01051	11/20	AJ	06/09/20	0003600	ACCRUE CALPINE ENERGY SRV		8,250.00	
					INV 61204			
GM 01051	11/20	AJ	06/09/20	0003800	ACCRUE NRG POWER MKTING		22,500.00	
					INV PCP062020203268			
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		213.62	
					BATCH TYPE AP			
GM 01117	12/20	AJ	06/11/20	0003000	ACCRUE DIRECT ENERGY MKTG		265,757.64	
					INV CCEA-SJ05.2020			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	213.62		
GM 01051	11/20	AJ	06/13/20	0004800	ACCRUE CITY OF LANCASTER		162,177.30	
					MAY INV 2020011SJP			
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		223.42	
					BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	223.42		
GM 01051	11/20	AJ	06/25/20	0003000	ACCRUE EXELON GENERATION		79,866.72	
					STMT CCEA-JACI-00017A			
GM 01058	12/20	AP	06/25/20	**OFFSET**	A/P DISBURSEMENTS		62.81	
					BATCH TYPE AP			
GM 01060	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 56	62.81		
GM 01117	12/20	AJ	06/26/20	0003600	ACCRUE VISTA ENERGY STORA		4,000.00	
					GE INV 2020-06-05			
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		172.76	
					BATCH TYPE AP			
GM 01117	12/20	AJ	06/30/20	0000900	REV ACCR DIRECT ENERGY	189,947.06		
					INV CCEA-SJ04.2020			

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01117	12/20	AJ	06/30/20	0001100	REV ACCR EXELON GENERATIO	79,866.72		
					N CO INV CCEA-JACI-00017A			
GM 01117	12/20	AJ	06/30/20	0001300	REV ACCR MORGAN STANLEY	32,580.00		
					CAPITAL GRP INV 1911982-1			
GM 01117	12/20	AJ	06/30/20	0001500	REV ACCR VISTA ENERGY	4,000.00		
					STORAGE INV 2020-05-05			
GM 01117	12/20	AJ	06/30/20	0001700	REV ACCR CALPINE ENERGY	8,250.00		
					SERVICES INV 61204			
GM 01117	12/20	AJ	06/30/20	0001900	REV ACCR NRG POWER MKTING	22,500.00		
					INV PCP062020203268			
GM 01117	12/20	AJ	06/30/20	0002100	REV ACCR TGP ENERGY MGMT	16,635.50		
					INV RA052020			
GM 01117	12/20	AJ	06/30/20	0002300	REV ACCR CCE (LANCASTER)	162,177.30		
					INV 2020011SJP			
GM 01117	12/20	AJ	06/30/20	0003200	ACCRUE EXELON GENERATION		82,294.68	
					STMT CCEA-JACI-00018A			
GM 01117	12/20	AJ	06/30/20	0003400	ACCRUE MORGAN STANLEY		43,440.00	
					INV 1919653-1			
GM 01117	12/20	AJ	06/30/20	0003800	ACCRUE CALPINE ENERGY SRV		8,250.00	
					INV 62197			
GM 01117	12/20	AJ	06/30/20	0004000	ACCRUE NRG POWER MKTING		22,500.00	
					INV PCP072020203577			
GM 01117	12/20	AJ	06/30/20	0004200	ACCRUE TPG ENERGY MGMT		21,922.00	
					INV RA062020			
GM 01117	12/20	AJ	06/30/20	0004600	ACCRUE CITY OF LANCASTER		141,661.25	
					JUN INV 2021001SJP			
GM 01117	12/20	AJ	06/30/20	0003802	ACCRUE CALPINE ENERGY SRV		228,982.75	
					INV 60744			
GM 01156	12/20	AJ	06/30/20	0001400	CORRECT A/P GRP 2020/1071		172.76	
					& 2021/0002 FOR CASH			
GM 01159	12/20	AJ	06/30/20	0003000	ACCR DIRECT ENERGY CCEA-S		430,421.92	
					J 06-2020 FOR JUNE 2020			
GM 01159	12/20	AJ	06/30/20	0003200	ACCR EXELON CCEA-JACI-000		128,551.20	
					19A FOR JUNE 2020			
GM 01159	12/20	AJ	06/30/20	0003300	REVRS ACCRL CALPINE ENERG	228,982.75		
					Y 60744 FOR JULY PHYS REC			
GM 01178	12/20	AJ	06/30/20	0003200	TO REVERSE PREPAID PER	96,000.00		
					AUDIT JULY TRANS IN JULY			
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	172.76		
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		5,690.41	
					BATCH TYPE AP			
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		573.61	
					BATCH TYPE AP			
GM 01111	12/20	AP	07/21/20	**OFFSET**	A/P DISBURSEMENTS		10,456.09	
					BATCH TYPE AP			
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		1,047.54	
					BATCH TYPE AP			
GM 01131	12/20	AP	08/10/20	**OFFSET**	A/P DISBURSEMENTS		144.50	
					BATCH TYPE AP			

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
ACCOUNT TOTAL						11,451,703.26	11,235,961.64	1,070,883.60CR
048-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								599,768.92CR
GM 00379	01/20	AJ	07/01/19	0000600	REVRS TEMP NEG CASH 2019	599,768.92		
GM 01178	12/20	AJ	06/30/20	0000600	TEMP COVERAGE OF NEG CASH @ 6/30/20		1,493,291.85	
GM 01179	12/20	AJ	06/30/20	0000200	REV FUND 048 FRM NEG CASH	1,493,291.85		
ACCOUNT TOTAL						2,093,060.77	1,493,291.85	.00
048-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00
ACCOUNT TOTAL								.00
048-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								3,852.00CR
GM 00185	01/20	AJ	07/03/19	0018600	REV ACCRUED PR 06/30/19	3,852.00		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820		3,548.99	
GM 01123	12/20	AJ	06/30/20	0019000	PAY DATE 07022020			
GM 01123	12/20	AJ	06/30/20	0019000	ACCRUED PAYROLL @063020		1,065.00	
GM 01159	12/20	AJ	06/30/20	0001700	PAY DATE 07022020			
GM 01159	12/20	AJ	06/30/20	0001700	REMOVE 2021 VACATION BUY BACKS FROM ACCRL PPE 7/12	360.00		
ACCOUNT TOTAL						4,212.00	4,613.99	4,253.99CR
048-0000-201.21-99 PAYABLES / UNCLAIMED CHECKS LIABILTY								.00
GM 01152	12/20	AP	06/30/20	0125190	ALFREDO GONZALEZ		47.86	
GM 01152	12/20	AP	06/30/20	0125196	REQUEST 050119 ANNUAL TRUE-UP PAYMENT		18.11	
GM 01152	12/20	AP	06/30/20	0125210	ANGELICA ROSILES-LEWIS		77.02	
GM 01152	12/20	AP	06/30/20	0125256	REQUEST 050119 ANNUAL TRUE-UP PAYMENT		21.70	
GM 01152	12/20	AP	06/30/20	0125285	CASSANDRA SMITH		18.48	
GM 01152	12/20	AP	06/30/20	0125312	REQUEST 050119 ANNUAL TRUE-UP PAYMENT		34.58	
GM 01152	12/20	AP	06/30/20	0125510	JESUS VARGAS		106.17	
GM 01152	12/20	AP	06/30/20	0125603	REQUEST 051419 ANNUAL TRUE-UP PAYMENT		444.85	
GM 01153	12/20	AP	06/30/20	0122986	RUSH ALLEN		16.85	
GM 01153	12/20	AP	06/30/20	10022018	NEM REFND OVER SCE'S RATE			
GM 01153	12/20	AP	06/30/20	10022018	CHRISTINA PHILON			
GM 01153	12/20	AP	06/30/20	10022018	DOUBLE SCE'S NEM RATE!			

FUND 048 SAN JACINTO POWER - CCA								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
048-0000-201.21-99 PAYABLES / UNCLAIMED CHECKS LIABILTY									
GM 01153	12/20	AP	06/30/20	0123017	JESSIE COOK		16.77		
				10022018	DOUBLE SCE'S NEM RATE!				
GM 01153	12/20	AP	06/30/20	0123067	TRACY MCBRIDE		25.76		
				10022018	DOUBLE SCE'S NEM RATE!				
GM 01153	12/20	AP	06/30/20	0123230	DESTINY RUBIO		174.76		
				10222018	DOUBLE SCE'S NEM RATE!				
ACCOUNT TOTAL							1,002.91	1,002.91CR	
048-0000-203.22-10 OTHER CURRENT LIABILITIES / ENERGY SURCHARGE/TAX								.00	
GM 00131	01/20	AJ	07/31/19	0000200	SJ POWER - JULY 2019		4,490.88		
GM 00288	02/20	AJ	08/31/19	0000200	SJ POWER - AUG 2019		5,983.28		
GM 00369	03/20	AJ	09/30/19	0000200	SJ POWER - SEP 2019		4,466.54		
GM 00457	03/20	AJ	09/30/19	0000200	REV OCT ACT POSTED IN SEP	4,466.54			
GM 00457	03/20	AJ	09/30/19	0001000	REC SJ POWER ACTIVITY		5,955.39		
					SEPT 2019				
GM 00301	04/20	AP	10/21/19	0127053	CALIFORNIA DEPT OF TAX &	16,429.55			
					REQUEST 102119				
GM 00453	04/20	AJ	10/31/19	0000200	SJ POWER - OCT 2019		3,334.20		
GM 00458	04/20	AJ	10/31/19	0000200	REV NOV ACT POSTED IN OCT	3,334.20			
GM 00458	04/20	AJ	10/31/19	0001000	REC SJ POWER ACTIVITY		4,466.54		
					OCT 2019				
GM 00480	05/20	AJ	12/23/19	0000200	SJ POWER - NOV 2019		3,334.20		
GM 00589	06/20	AJ	12/31/19	0000200	SJ POWER - DEC 2019		3,607.69		
GM 00591	07/20	AP	01/23/20	0127979	CALIFORNIA DEPT OF TAX &	11,408.43			
					REQUEST 012320				
GM 00670	07/20	AJ	01/31/20	0000200	SJ POWER - JAN 2020		3,622.83		
GM 00778	08/20	AJ	02/29/20	0000200	SJ POWER - FEB 2020		3,081.31		
GM 00874	09/20	AJ	03/31/20	0000200	SJ POWER - MAR 2020		3,437.99		
GM 00880	11/20	AP	04/22/20	0128850	CALIFORNIA DEPT OF TAX &	10,142.13			
					REQUEST 042220				
GM 00970	10/20	AJ	04/30/20	0000200	SJ POWER - APR 2020		3,277.59		
GM 01051	11/20	AJ	05/31/20	0000200	SJ POWER - MAY 2020		3,181.11		
GM 01117	12/20	AJ	06/30/20	0000200	SJ POWER - JUN 2020		3,997.39		
GM 01111	12/20	AP	06/30/20	0129822	CALIFORNIA DEPT OF TAX &	10,456.09			
					CDTFA063020				
					ELECTRICAL ENERGY SURCHRG				
ACCOUNT TOTAL							56,236.94	56,236.94	.00
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								30,496.46CR	
GM 00131	01/20	AJ	07/31/19	0000700	SJ POWER - JULY 2019		30,014.57		
GM 00095	02/20	AP	08/05/19	0126312	ANTHONY SERENA	18.33			
					REQUEST 080519				
GM 00095	02/20	AP	08/05/19	0126313	ASHLEY GARCIA	44.37			
					REQUEST 080519				
GM 00095	02/20	AP	08/05/19	0126316	BRYAN WALLACE	150.35			
					REQUEST 080519				
					NEM REFND-OVER SCE'S RATE				

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
GM 00095	02/20	AP	08/05/19	0126324	DONALD GARCIA	4.99		
				REQUEST 080519	NEM REFND-OVER SCE'S RATE			
GM 00095	02/20	AP	08/05/19	0126325	ELVA CORDERO	24.63		
				REQUEST 080519	NEM REFND-OVER SCE'S RATE			
GM 00095	02/20	AP	08/05/19	0126331	HOLLY NASH	10.74		
				REQUEST 080519	NEM REFND-OVER SCE'S RATE			
GM 00095	02/20	AP	08/05/19	0126334	ISRAEL FUENTES	25.65		
				REQUEST 080519	NEM REFND-OVER SCE'S RATE			
GM 00095	02/20	AP	08/05/19	0126336	JOSE D MARTINEZ	26.07		
				REQUEST 080519	NEM REFND-OVER SCE'S RATE			
GM 00095	02/20	AP	08/05/19	0126342	MARIA L MINCH	19.82		
				REQUEST 080519	NEM REFND-OVER SCE'S RATE			
GM 00095	02/20	AP	08/05/19	0126344	MERISA THOMPSON	79.60		
				REQUEST 080519	NEM REFND-OVER SCE'S RATE			
GM 00095	02/20	AP	08/05/19	0126345	MICHAEL NEVAREZ	9.78		
				REQUEST 080519	NEM REFND-OVER SCE'S RATE			
GM 00095	02/20	AP	08/05/19	0126347	NICHOLAS RONDOLONE	49.39		
				REQUEST 080519	NEM REFND-OVER SCE'S RATE			
GM 00095	02/20	AP	08/05/19	0126356	RAYMOND YEAGER	20.72		
				REQUEST 080519	NEM REFND-OVER SCE'S RATE			
GM 00095	02/20	AP	08/05/19	0126362	ROBERT SHAWN MCDERMITT	4.26		
				REQUEST 080519	NEM REFND-OVER SCE'S RATE			
GM 00109	02/20	AP	08/14/19	0126379	ACCESS ASSET MANAGMENT, I	8.95		
				REQUEST 081419	NEM REFND-OVER SCE'S RATE			
GM 00109	02/20	AP	08/14/19	0126382	ALFRED ROCHA	40.30		
				REQUEST 081419	NEM REFND-OVER SCE'S RATE			
GM 00109	02/20	AP	08/14/19	0126410	DANIEL CRAWFORD	60.05		
				REQUEST 081419	NEM REFND-OVER SCE'S RATE			
GM 00109	02/20	AP	08/14/19	0126431	JOSHUA GALLARD	28.37		
				REQUEST 081419	NEM REFND-OVER SCE'S RATE			
GM 00109	02/20	AP	08/14/19	0126433	MARIA ALEJANDRA CASTRO	75.90		
				REQUEST 081419	NEM REFND-OVER SCE'S RATE			
GM 00109	02/20	AP	08/14/19	0126459	ROBERT M BARNARD	51.83		
				REQUEST 081419	NEM REFND-OVER SCE'S RATE			
GM 00109	02/20	AP	08/14/19	0126469	SUSANA ZAVALA	19.20		
				REQUEST 081419	NEM REFND-OVER SCE'S RATE			
GM 00125	02/20	AP	08/26/19	0123019	JUAN ESTRADA		19.94	
				10022018	DOUBLE SCE'S NEM RATE!			
GM 00134	02/20	AP	08/26/19	0126504	JUAN ESTRADA	19.94		
				REQUEST 082619	REPLC CK # 123019,10/5/18			
GM 00288	02/20	AJ	08/31/19	0000700	SJ POWER - AUG 2019		2,643.25	
GM 00194	03/20	AP	09/18/19	0123046	RODUM TURNAGE		6.66	
				10022018	"DOUBLE SCE'S NEM RATE!"			
GM 00212	03/20	AP	09/19/19	0126793	RODUM TURNAGE	6.66		
				REQUEST 091919	REPL CK # 123046, 10/5/18			
GM 00369	03/20	AJ	09/30/19	0000700	SJ POWER - SEP 2019	12,421.42		
GM 00457	03/20	AJ	09/30/19	0000600	REV OCT ACT POSTED IN SEP		12,421.42	
GM 00457	03/20	AJ	09/30/19	0001500	REC SJ POWER ACTIVITY	34,192.64		
					SEPT 2019			

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FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
GM 00339	05/20	AP	10/28/19	0127188	DAVE SCHAFFER	57.32		
					REQUEST 102819			
GM 00339	05/20	AP	10/28/19	0127189	DEBBIE IVY	69.22		
					REQUEST 102819			
GM 00339	05/20	AP	10/28/19	0127201	JUAN M CUIRIEL	174.38		
					REQUEST 102819			
GM 00339	05/20	AP	10/28/19	0127208	PANCRASIUS NYANGOTO	62.40		
					REQUEST 102819			
GM 00339	05/20	AP	10/28/19	0127210	RICARDO SUAREZ-GARTNER	.62		
					REQUEST 102819			
GM 00339	05/20	AP	10/28/19	0127211	RICHARD HINOJOS	75.50		
					REQUEST 102819			
GM 00453	04/20	AJ	10/31/19	0000600	SJ POWER - OCT 2019		9,850.31	
GM 00458	04/20	AJ	10/31/19	0000600	REV NOV ACT POSTED IN OCT	9,850.31		
GM 00458	04/20	AJ	10/31/19	0001500	REC SJ POWER ACTIVITY	12,421.42		
					OCT 2019			
GM 00421	06/20	AP	11/26/19	0127449	DORA HILGA	5.27		
					REQUEST 112619			
GM 00421	06/20	AP	11/26/19	0127462	LEO NOBLE	186.68		
					REQUEST 112619			
GM 00421	06/20	AP	11/26/19	0127470	RACHEL KINDER	26.59		
					REQUEST 112619			
GM 00480	05/20	AJ	12/23/19	0000600	SJ POWER - NOV 2019		9,850.31	
GM 00589	06/20	AJ	12/31/19	0000600	SJ POWER - DEC 2019	2,097.23		
GM 00670	07/20	AJ	01/31/20	0000700	SJ POWER - JAN 2020	2,093.70		
GM 00633	08/20	AP	02/10/20	0128121	DARLENE KUYAT	11.79		
					REQUEST 021020			
GM 00633	08/20	AP	02/10/20	0128165	STEVE NORMAN	6.03		
					REQUEST 021020			
GM 00705	09/20	AP	02/28/20	0128344	MARIE J GRIFFITH	49.09		
					REQUEST 022820			
GM 00705	09/20	AP	02/28/20	0128348	PARVIZ T KERMANY	89.73		
					REQUEST 022820			
GM 00705	09/20	AP	02/28/20	0128370	TERISHA L TAYLOR	78.36		
					REQUEST 022820			
GM 00778	08/20	AJ	02/29/20	0000700	SJ POWER - FEB 2020		3,547.83	
GM 00874	09/20	AJ	03/31/20	0000700	SJ POWER - MAR 2020		12,894.70	
GM 00970	10/20	AJ	04/30/20	0000700	SJ POWER - APR 2020		8,708.96	
GM 00926	11/20	AP	05/06/20	0128939	AARON CLAUSEN	68.47		
					REQUEST 050620			
GM 00926	11/20	AP	05/06/20	0128940	AARON GARCIA	475.89		
					REQUEST 050620			
GM 00926	11/20	AP	05/06/20	0128941	ABDOUL DIARRA	1.49		
					REQUEST 050620			
GM 00926	11/20	AP	05/06/20	0128942	ADAM NEALEY	166.31		
					REQUEST 050620			
GM 00926	11/20	AP	05/06/20	0128943	ADESINA EKUNDAYO	104.15		
					REQUEST 050620			
GM 00926	11/20	AP	05/06/20	0128944	ADRIANA HERNANDEZ	74.55		



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FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128947	ALFREDO GONZALEZ	59.24		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128948	ALFREDO RUIZ	77.87		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128950	ALL-SPEC INCLSRIS INC	133.66		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128949	ALL-SPEC INCLSRIS INC	559.81		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128952	ALMA SANTOYO	78.39		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128955	ANA MARIA GUERRERO	34.33		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128956	ANDREW LOZANO	180.93		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128957	ANGEL PATTERSON	115.43		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128958	ANGELA VALENTINE	78.20		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128959	ANGELA WOLF	49.32		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128960	ANGELICA BALTODANO	216.55		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128961	ANGELICA LOMELI	115.08		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128962	ANGELICA ROSILES-LEWIS	135.91		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128963	ANNA DIMAS	66.68		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128966	APRIL HAWTHORNE	23.60		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128968	ARREDONDO ROCIO FELIX	23.54		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128970	BARBARA L TRISLER	154.86		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128971	BEN A CARLOS	62.45		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128972	BENITO ARMENDARIZ	122.38		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128973	BILL DEBORN	80.48		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128975	BLANCA HERNANDEZ	135.08		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128977	BRENDA GODINEZ	12.62		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128979	BRIDGITTE FISCHER	180.24		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128980	BRONSON GRAHAM	154.92		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			

PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
GM 00926	11/20	AP	05/06/20	0128984	CAMI JIMENEZ	194.98		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128986	CARLOS MARTINEZ	5.77		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128987	CARLOS RENTERIA	120.54		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128985	CARLOS A RUANO	25.83		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128988	CAROLYN K RHODES	61.78		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128989	CASSANDRA SMITH	328.89		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128990	CESAR CHAJON	121.89		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128991	CHAD PETERSON	36.68		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128992	CHRIS MILLEN	219.01		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128993	CHRIS PROZE	69.42		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128994	CHRISTOPHER N SCHOUTEN	592.74		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128995	CHRISTOPHER SERRANO	77.24		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128996	CINDY SPARKS	145.32		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0128998	CON TONNIA BLAKE	93.24		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129000	CORKY JACKLIN	30.46		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129003	CYNTHIA MARQUEZ	133.14		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129004	CYNTHIA TARBELL	131.37		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129006	DALIA Y CASTREJON	69.51		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129008	DANIEL LOPEZ	158.47		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129009	DANILO PANGANIBAN	64.41		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129010	DARNELL CHAPMAN	62.57		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129013	DEAN TAYLOR	238.98		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129014	DEBBIE RODERICK	114.37		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129015	DENISE DIAZ	71.71		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129017	DIANA MILLER	42.13		

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FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129018	DIANE BROOD	69.17		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129019	DIANE V RANDLE	20.11		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129020	DOROTHY SERGEANT	61.80		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129022	EILEEN BORBOA	92.34		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129023	ELAINE FEENEY	10.73		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129024	ELDA BARRIOS	242.43		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129026	EMANUEL MARTINEZ	101.41		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129027	EMMANUEL PASCUA	110.37		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129029	ENDRICK O LOPEZ	25.49		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129031	ENRIQUE CARBAJAL	31.27		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129032	ERIC SMITH	153.48		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129033	ESAU DELGADO	30.70		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129034	ESMERALDA FELIX	94.77		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129036	EVELIO RIVAS	76.77		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129039	FATIMA AVELLANEDA	491.03		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129040	FELIPE MEZA	193.02		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129042	FRED P HARTFIEL	72.65		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129041	FRED A SCHAEFER	85.96		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129044	GABRIEL ARMIJO	138.57		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129045	GABRIEL S DUNN	110.02		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129046	GERARDO BUZ	112.48		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129047	GIL PALACIOS	94.25		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129048	GILBERTO MORALES	248.66		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129049	GLYN A HICKS	87.69		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			

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FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
GM 00926	11/20	AP	05/06/20	0129051	GREGORY MAYFIELD	20.69		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129055	HEATHER MULLER	63.71		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129057	HENRY GARCIA	112.49		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129058	HILDA DELDAGO	131.79		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129061	IDA LOPEZ	14.27		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129066	ISABEL CAMPOS	59.97		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129067	ISMAEL GONZALEZ	118.64		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129068	JACOB RIVERA JR	172.58		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129069	JACQUELINE HESKETT	68.54		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129070	JAIME CUBIDES	54.26		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129071	JAMES PRATT	203.71		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129072	JAMES WALLS	148.77		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129073	JAMIE DELISLE	119.03		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129074	JANET SANTOS	133.10		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129075	JEANETTE FRANKLIN	28.82		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129076	JEANETTE MILLAN	49.87		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129078	JENNIFER BRADSHAW	162.70		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129079	JERRY CHILDREY	81.30		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129080	JERRY GALAZ	118.43		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129081	JESSE GEORGE	92.39		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129083	JESUS MARTEL	108.14		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129084	JESUS VARGAS	105.66		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129085	JILL SUGITA	143.13		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129086	JOE ALLAN QUIMSON	12.21		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129087	JOSE GRANADOS	71.40		

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FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129088	JOSE R LOPEZ	232.81		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129089	JOSE RAMIREZ RUIZ	55.60		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129090	JOSEFINA ORTEGA	92.84		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129091	JOSEFINA VERAS	106.53		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129092	JOY N EKPO	195.03		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129093	JOYCE CORSA	69.77		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129094	JUAN MICCICHE	67.03		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129095	JUAN ZENTENO	54.01		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129096	JULIAN MCLAUGHLIN	75.11		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129097	JULIAN RESTREPO	49.56		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129100	KARLA JIMENEZ	80.76		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129101	KAROL CEJA	170.88		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129102	KATHLEEN GRIFFITH	144.86		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129103	KEVIN SARJENT	61.41		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129104	KIMBERLY CORTES	70.92		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129105	KIONA GRANTHAM	58.61		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129106	KRISTAL D SMITH	240.96		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129107	KRISTINA BECKER	199.51		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129108	KRISTY RODRIGUEZ	56.19		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129109	LADAWN TRENISE RIVERA	40.20		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129111	LANE HOFFARTH	274.42		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129112	LANNY MASON	88.66		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129114	LAURA MC GINNIS	56.77		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129113	LAURA LOPEZ	233.05		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			

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FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
GM 00926	11/20	AP	05/06/20	0129115	LENAYA MORENO	74.13		
					REQUEST 050620			
					ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129116	LEONARD F HIRN	149.77		
					REQUEST 050620			
					ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129117	LETICIA CERVANTES	14.36		
					REQUEST 050620			
					ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129118	LORENA ESTRADA	53.95		
					REQUEST 050620			
					ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129119	LORENZO MOSQUEDA	35.62		
					REQUEST 050620			
					ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129120	LUZ HERMOSO	36.86		
					REQUEST 050620			
					ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129121	LUZ VASQUEZ	15.52		
					REQUEST 050620			
					ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129122	MANFRED SAUERWEIN	100.85		
					REQUEST 050620			
					ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129123	MANUEL VALDES-CHAVEZ	41.68		
					REQUEST 050620			
					ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129124	MARGARET FISCHER	13.21		
					REQUEST 050620			
					ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129125	MARIA G ESTRADA	58.37		
					REQUEST 050620			
					ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129126	MARIA SAMOYOA	40.73		
					REQUEST 050620			
					ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129127	MARICRUZ ARELLANO	102.81		
					REQUEST 050620			
					ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129128	MARK CAPTO	8.61		
					REQUEST 050620			
					ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129129	MARK FRANKLIN	221.48		
					REQUEST 050620			
					ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129130	MARTHA GONZALEZ	46.58		
					REQUEST 050620			
					ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129131	MARTHA MC GINNIS	37.67		
					REQUEST 050620			
					ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129132	MARTIN GONZALEZ	54.59		
					REQUEST 050620			
					ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129133	MARY SHOGREN	43.34		
					REQUEST 050620			
					ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129135	MELINDA KUYKENDALL	54.69		
					REQUEST 050620			
					ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129136	MICHAEL FLYNN	92.68		
					REQUEST 050620			
					ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129137	MICHAEL KONO	146.96		
					REQUEST 050620			
					ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129138	MICHELLE PETWAY	40.67		
					REQUEST 050620			
					ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129139	MICHELLE ZACHARY	78.08		
					REQUEST 050620			
					ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129141	MIGUEL R DELGADO	79.88		

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FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129140	MIGUEL GUTIEREZ	234.37		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129142	MIRIAM LANDIN	312.67		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129143	MOI MOLISI MOI	282.06		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129144	MONICA BURGE	41.95		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129145	MONICA GAMEZ	37.03		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129147	MONICA NAVARRO	92.50		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129146	MONICA L RIVERA	75.99		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129149	MUSSA ALDAJANI	9.73		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129152	NESTOR GARCIA	3.40		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129153	NIEDHA WELCH	17.93		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129154	NIKOLAY KOVALEV	81.90		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129155	NORILETTA FOX	27.59		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129157	OCTAVIO CAMACHO	64.94		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129158	OMOROSE MOTT	81.21		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129160	ONOFRE VELARDE	63.45		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129161	OSCAR E MARTINEZ	120.94		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129163	PATRICIA QUIROZ	60.59		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129164	PAUL CASTILLO	55.52		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129165	PAUL D COOK	45.13		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129166	PHILIP GILES	137.03		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129167	PHILLIP W WOODWORTH	113.53		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129170	PRINCE JOHNSON	76.01		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129175	REBEKAH FINN	67.84		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129177	RICHARD DELGADO	19.94		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			

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FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
GM 00926	11/20	AP	05/06/20	0129183	ROBERT W YOUNG	61.96		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129184	ROBERTO ZUNIGA	58.99		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129187	ROSA GARAY	86.87		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129188	RUBEN GARCIA	119.45		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129189	RUBEN MARTINEZ	373.97		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129190	RUSSELL L UTZ	170.09		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129191	SABRINA CHAPMAN	100.90		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129193	SANDRA LOPEZ	133.12		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129194	SARAH PAYAN	81.42		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129196	SHANTHI MCGEE	43.69		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129197	SHAQUAH CALDWELL	99.99		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129198	SHAWN THADEN	86.62		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129199	SHEILA P KING	88.99		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129200	SHELLY STINSON	420.52		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129201	SHIRLEY FABEK	30.34		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129205	STANLEY HANSEN	60.72		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129207	STEELE BALLEW	48.17		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129209	STEPHANIE HERNANDEZ	66.81		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129210	STEVEN PEREZ	101.10		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129211	SUE LAYVAS	208.28		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129213	SUSAN BARNES	75.58		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129214	SYLVIA HICKS	133.82		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129215	TENA BLAIR	93.86		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129217	THOMAS MAUPIN	59.34		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129218	THOMAS WALL	108.40		



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FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129220	TIMOTHY BROWNING	30.18		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129219	TIM SCOTT EYLER	149.41		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129221	TOM J TREESE	36.22		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129223	ULISES VILLELA	278.68		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129227	VALENTINE ROMAN	9.33		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129228	VALERIE RODRIGUEZ	45.14		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129230	VANESSA ROMAN	43.08		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129231	VELDA HUBBARD	45.50		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129232	VICKI SIMPSON	220.41		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129234	VICTOR M GARCIA	75.74		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129235	VIOLETTE LANDEROS	2.12		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129236	VIOLLET O'CONNOR	32.33		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129237	WAYNE TRUESDELL	24.31		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129238	WENDI CLARK	44.75		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129239	WILLIAM PAULINO	166.04		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129241	WINDY PHIPPS	128.35		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129242	YUCRA MILTON RUIZ	113.33		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129243	YVONNE HIBNER	31.19		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129244	YVONNE VACA	42.93		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/06/20	0129246	ZULFIQAR CHAUDHRY	160.13		
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 00926	11/20	AP	05/10/20	0129021	DOUG JACOBS	66.23		
				REQUEST 051020	NEM REFUND-OVER SCE RATE			
GM 00926	11/20	AP	05/10/20	0129035	ESOSA OGUNBOR	3.66		
				REQUEST 051020	NEM REFUND-OVER SCE RATE			
GM 00926	11/20	AP	05/10/20	0129077	JENIFER CRANE	16.94		
				REQUEST 051020	NEM REFUND-OVER SCE RATE			
GM 00926	11/20	AP	05/10/20	0129186	RONALD PEI	122.17		
				REQUEST 051020	NEM REFUND-OVER SCE RATE			

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FUND 048 SAN JACINTO POWER - CCA							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
GM 00926	11/20	AP	05/10/20	0129216	TERRY MAH	22.87		
					REQUEST 051020			
					NEM REFUND-OVER SCE RATE			
GM 01014	12/20	AP	05/15/20	0129506	ROBERT CORSA	69.77		
					REQUEST 051520			
					REPLCE CK# 129093 5/15/20			
GM 00956	11/20	AP	05/18/20	0129247	ALEJANDRO MARTINEZ	72.17		
					SJP051820			
					ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129248	ALFREDO GALLARDO	68.34		
					SJP051820			
					ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129249	ANTONIO PELOBELLO	37.12		
					SJP051820			
					ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129262	BONNIE L. PRICE	146.85		
					SJP051820			
					ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129265	CEDRIC ROBERTS	74.08		
					SJP051820			
					ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129266	CHERRIE VELANTE	61.32		
					SJP051820			
					ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129267	CHRISTOPHER BAXTER	64.42		
					SJP051820			
					ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129268	DIANA HERRERA	82.27		
					SJP051820			
					ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129269	DIANA ROMANILLO	80.81		
					SJP051820			
					ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129270	DINA MARIE HOLLENWEGER	78.01		
					SJP051820			
					ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129271	EDWARD L GRINDE	106.07		
					SJP051820			
					ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129272	EDWIN DIAZ	80.11		
					SJP051820			
					ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129273	ELIZABETH RAINWATER	232.46		
					SJP051820			
					ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129274	ELVIN VALENCIA	22.09		
					SJP051820			
					ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129275	ERICK GARDUNO	169.02		
					SJP051820			
					ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129278	FRANCISCO J GAMBOA	9.37		
					SJP051820			
					ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129281	GUY LISTER	63.55		
					SJP051820			
					ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129283	HOLLY MICHELE CRAWFORD	118.11		
					SJP051820			
					ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129284	ISMAEL CAN PEREN	136.25		
					SJP051820			
					ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129285	ISMAEL JIMENEZ	195.45		
					SJP051820			
					ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129286	JAMES BRADLEY	78.10		
					SJP051820			
					ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129287	JAMES C. TURNER	289.82		
					SJP051820			
					ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129288	JEANETTE TATES	152.78		

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
					SJP051820 ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129289	JENNIFER SOTO	106.51		
					SJP051820 ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129290	JENNY SMITH	71.80		
					SJP051820 ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129291	JOHN P DODDRIDGE	142.68		
					SJP051820 ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129292	JOHNATHAN L TAYLOR	92.70		
					SJP051820 ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129294	JOSE J VALLEJO	236.27		
					SJP051820 ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129296	KIMSAN KETH	12.64		
					SJP051820 ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129298	LARRY C JOHNSTON	2.46		
					SJP051820 ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129299	LASHAWN M URIBE	206.60		
					SJP051820 ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129301	LENY GONZALEZ	118.74		
					SJP051820 ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129303	LOIS ANDICOCHEA	81.65		
					SJP051820 ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129304	LORI M DANIELS	29.22		
					SJP051820 ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129305	LUISA DENNY	133.19		
					SJP051820 ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129307	MARK HENLEY	234.70		
					SJP051820 ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129308	MICHELLE WALLACE	224.70		
					SJP051820 ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129310	MISTI D SANTANA	13.48		
					SJP051820 ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129311	MONICA PARGA	561.82		
					SJP051820 ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129312	NANCY L BELLAVANCE	96.77		
					SJP051820 ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129313	NEIL A KIME	400.85		
					SJP051820 ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129314	NELLELI NIETO	248.79		
					SJP051820 ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129315	PATRICIA AYALA	189.92		
					SJP051820 ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129316	PATRICIA DANNOV	99.72		
					SJP051820 ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129317	PATRICIA ORTIZ	58.63		
					SJP051820 ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129322	ROSICELLA FLORES	167.10		
					SJP051820 ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129325	SANDRA MC CARTY	404.43		
					SJP051820 ANNUAL TRUE-UP PAYMENT			

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-203.22-20 OTHER CURRENT LIABILITIES / NEM LIABILITY								
GM 00956	11/20	AP	05/18/20	0129324	SANDRA B PRIETO OLIVAS	295.38		
				SJP051820	ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129326	SHIRLEY HARMAN	124.87		
				SJP051820	ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129333	TAIDE VILLA	41.20		
				SJP051820	ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129334	TAMEKIA WILLIAMS	181.78		
				SJP051820	ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129335	THOMAS BURLINGAME	310.98		
				SJP051820	ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129339	WILLIAM ZIEGLER JR	81.16		
				SJP051820	ANNUAL TRUE-UP PAYMENT			
GM 00956	11/20	AP	05/18/20	0129340	YAKOV ZAVERUKHA	62.81		
				SJP051820	ANNUAL TRUE-UP PAYMENT			
GM 01051	11/20	AJ	05/31/20	0000600	SJ POWER - MAY 2020		15,155.19	
GM 01006	12/20	AP	06/04/20	0129093	JOYCE CORSA		69.77	
				REQUEST 050620	ANNUAL TRUE-UP PAYMENT			
GM 01058	12/20	AP	06/25/20	0129641	TATYANA ZAVERUKHA	62.81		
				SJP062520	REPLC CK# 129340 5/22/20			
GM 01066	12/20	AP	06/29/20	0129340	YAKOV ZAVERUKHA		62.81	
				SJP051820	ANNUAL TRUE-UP PAYMENT			
GM 01117	12/20	AJ	06/30/20	0000600	SJ POWER - JUN 2020		21,930.21	
ACCOUNT TOTAL						105,823.82	127,175.93	51,848.57CR
048-0000-203.22-80 OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES								9,123.00CR
GM 01109	12/20	AJ	06/30/20	0000200	ADJUST COMP ABS BAL 06/30	672.00		
ACCOUNT TOTAL						672.00		8,451.00CR
048-0000-230.29-99 PENSION LIABILITY / NET PENSION LIABILITY								.00
ACCOUNT TOTAL								.00
048-0000-230.99-99 DEFERRED INFLOWS / CHANGES OF ASSUMPTIONS								.00
ACCOUNT TOTAL								.00
048-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
GM 00027	01/20	EN	07/17/19	**OFFSET**	TRAVEL EXPENSE REQUESTS	807.13		
					BATCH TYPE EN			
GM 00084	02/20	EN	08/08/19	**OFFSET**	TRAVEL EXPENSE REQUESTS	1,246.93		
					BATCH TYPE EN			
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		832.94	
					BATCH TYPE AP			

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		63.00	
					BATCH TYPE AP			
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		523.16	
					BATCH TYPE AP			
GM 00541	07/20	EN	01/08/20	**OFFSET**	LIQUIDATE TRAVEL REQUESTS		84.82	
					BATCH TYPE EN			
GM 00557	07/20	EN	01/14/20	**OFFSET**	TRAVEL EXPENSE REQUESTS	586.23		
					BATCH TYPE EN			
GM 00887	10/20	EN	04/30/20	**OFFSET**	LIQUIDATE TRAVEL REQUEST		550.14	
					BATCH TYPE EN			
GM 01158	12/20	EN	06/30/20	**OFFSET**	LIQUIDATE TRAVEL REQUESTS		586.23	
					BATCH TYPE EN			
ACCOUNT TOTAL						2,640.29	2,640.29	.00
048-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
GM 00027	01/20	EN	07/17/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		807.13	
					BATCH TYPE EN			
GM 00084	02/20	EN	08/08/19	**OFFSET**	TRAVEL EXPENSE REQUESTS		1,246.93	
					BATCH TYPE EN			
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS	832.94		
					BATCH TYPE AP			
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS	63.00		
					BATCH TYPE AP			
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS	523.16		
					BATCH TYPE AP			
GM 00541	07/20	EN	01/08/20	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	84.82		
					BATCH TYPE EN			
GM 00557	07/20	EN	01/14/20	**OFFSET**	TRAVEL EXPENSE REQUESTS		586.23	
					BATCH TYPE EN			
GM 00887	10/20	EN	04/30/20	**OFFSET**	LIQUIDATE TRAVEL REQUEST	550.14		
					BATCH TYPE EN			
GM 01158	12/20	EN	06/30/20	**OFFSET**	LIQUIDATE TRAVEL REQUESTS	586.23		
					BATCH TYPE EN			
ACCOUNT TOTAL						2,640.29	2,640.29	.00
048-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
048-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								242,116.36
ACCOUNT TOTAL								242,116.36
048-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL								.00
048-0000-308.05-05 REVENUE / GENERATION/DEMAND								.00
GM 00186	01/20	AJ	07/01/19	0004200	REVERSE JUNE GENERATION/ DEMAND REVENUE (12/1093)	710,595.00		
GM 00215	01/20	AJ	07/01/19	0002800	REV ACCRUALS RECD IN JULY SEE AJE 12/1099	115.26		
GM 00032	01/20	CR	07/18/19	071819-5	FINANCIAL CREDIT NETWORK 6/1-28/19		115.26	
GM 00131	01/20	AJ	07/31/19	0000400	SJ POWER - JULY 2019		1,153,744.73	
GM 00131	01/20	AJ	07/31/19	0000500	UNCOLLECTIBLE ACCTS JUL19		2.36	
GM 00104	02/20	CR	08/19/19	081919-15	FINANCIAL CREDIT NETWORK JULY 2019		37.75	
GM 00288	02/20	AJ	08/31/19	0000400	SJ POWER - AUG 2019		1,653,737.22	
GM 00288	02/20	AJ	08/31/19	0000500	UNCOLLECTIBLE ACCTS AUG19	3,534.64		
GM 00369	03/20	AJ	09/30/19	0000400	SJ POWER - SEP 2019		1,189,282.31	
GM 00457	03/20	AJ	09/30/19	0000400	REV OCT ACT POSTED IN SEP	1,189,282.31		
GM 00457	03/20	AJ	09/30/19	0001200	REC SJ POWER ACTIVITY SEPT 2019		1,634,462.73	
GM 00457	03/20	AJ	09/30/19	0001300	REC SJ POWER ACTIVITY SEPT 2019	4,483.64		
GM 00302	04/20	CR	10/23/19	102319-14	FINANCIAL CREDIT NETWORK SEPT 2019		47.81	
GM 00453	04/20	AJ	10/31/19	0000400	SJ POWER - OCT 2019		741,710.04	
GM 00458	04/20	AJ	10/31/19	0000400	REV NOV ACT POSTED IN OCT	741,710.04		
GM 00458	04/20	AJ	10/31/19	0001200	REC SJ POWER ACTIVITY OCT 2019		1,189,282.31	
GM 00408	05/20	CR	11/27/19	112719-14	FINANCIAL CREDIT NETWORK OCT 2019		98.90	
GM 00480	05/20	AJ	12/23/19	0000400	SJ POWER - NOV 2019		741,710.04	
GM 00589	06/20	AJ	12/31/19	0000400	SJ POWER - DEC 2019		804,800.53	
GM 00589	06/20	AJ	12/31/19	0000401	SJ POWER - DEC 2019	4,411.07		
GM 00670	07/20	AJ	01/31/20	0000400	SJ POWER - JAN 2020		819,688.41	
GM 00670	07/20	AJ	01/31/20	0000500	SJ POWER - JAN 2020	25,169.93		
GM 00778	08/20	AJ	02/29/20	0000400	SJ POWER - FEB 2020		693,631.45	
GM 00778	08/20	AJ	02/29/20	0000500	SJ POWER - FEB 2020	10,355.55		
GM 00730	09/20	CR	03/05/20	030520-13	FINANCIAL CREDIT NETWORK SJP JAN 2020		306.97	
GM 00789	09/20	CR	03/25/20	032520-9	FINANCIAL CREDIT NETWORK SJP FEB 2020		153.13	
GM 00874	09/20	AJ	03/31/20	0000400	SJ POWER - MAR 2020		760,558.55	
GM 00874	09/20	AJ	03/31/20	0000500	SJ POWER - MAR 2020	58.41		

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FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-0000-308.05-05 REVENUE / GENERATION/DEMAND								
GM 00970	10/20	AJ	04/30/20	0000400	SJ POWER - APR 2020		739,405.12	
GM 00962	11/20	CR	05/21/20	052120-5	FINANCIAL CREDIT NETWORK APRIL 2020		245.47	
GM 01051	11/20	AJ	05/31/20	0000400	SJ POWER - MAY 2020		683,698.99	
GM 01040	12/20	CR	06/18/20	061820-11	FINANCIAL CREDIT NETWORK MAY 2020		151.00	
GM 01117	12/20	AJ	06/30/20	0000400	SJ POWER - JUN 2020		889,264.59	
GM 01143	12/20	AJ	06/30/20	0002800	ACCRUAL FOR JUNE FIN CRDT NETWORK (SJP) RECD 072220		171.16	
GM 01159	12/20	AJ	06/30/20	0000400	ACCR SJP JUNE GEN/DEMAND		829,177.80	
ACCOUNT TOTAL						2,689,715.85	14,525,484.63	11,835,768.78CR
048-0000-308.05-10 REVENUE / SJP PUREGREEN								.00
GM 00131	01/20	AJ	07/31/19	0000300	SJ POWER - JULY 2019		105.00	
GM 00288	02/20	AJ	08/31/19	0000300	SJ POWER - AUG 2019		105.00	
GM 00369	03/20	AJ	09/30/19	0000300	SJ POWER - SEP 2019		100.00	
GM 00457	03/20	AJ	09/30/19	0000300	REV OCT ACT POSTED IN SEP	100.00		
GM 00457	03/20	AJ	09/30/19	0001100	REC SJ POWER ACTIVITY SEPT 2019		110.00	
GM 00453	04/20	AJ	10/31/19	0000300	SJ POWER - OCT 2019		100.00	
GM 00458	04/20	AJ	10/31/19	0000300	REV NOV ACT POSTED IN OCT	100.00		
GM 00458	04/20	AJ	10/31/19	0001100	REC SJ POWER ACTIVITY OCT 2019		100.00	
GM 00480	05/20	AJ	12/23/19	0000300	SJ POWER - NOV 2019		100.00	
GM 00589	06/20	AJ	12/31/19	0000300	SJ POWER - DEC 2019		110.00	
GM 00670	07/20	AJ	01/31/20	0000300	SJ POWER - JAN 2020		110.00	
GM 00778	08/20	AJ	02/29/20	0000300	SJ POWER - FEB 2020		110.00	
GM 00874	09/20	AJ	03/31/20	0000300	SJ POWER - MAR 2020		113.23	
GM 00970	10/20	AJ	04/30/20	0000300	SJ POWER - APR 2020		105.00	
GM 01051	11/20	AJ	05/31/20	0000300	SJ POWER - MAY 2020		121.13	
GM 01117	12/20	AJ	06/30/20	0000300	SJ POWER - JUN 2020		99.52	
ACCOUNT TOTAL						200.00	1,488.88	1,288.88CR
048-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
GM 00453	04/20	AJ	11/13/19	0003201	ACCRUE CITY OF LANCASTER SEP INV 2020004SJP		93,750.00	
GM 00865	10/20	AJ	04/22/20	0000400	PPO DENTAL REFUND		40.97	
GM 01166	12/20	AJ	06/30/20	0001000	TO RECLASS SJP SALES FOR MAY & JUNE 2020		39,458.00	
GM 01152	12/20	AP	06/30/20	0125201	BARRY LEE BOWLES REQUEST 050119		4.83	
GM 01152	12/20	AP	06/30/20	0125202	BENJAMIN MARTIN REQUEST 050119		2.75	
GM 01152	12/20	AP	06/30/20	0125207	CARLOS A RUANO REQUEST 050119		7.30	

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FUND 048 SAN JACINTO POWER - CCA								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
048-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE									
GM 01152	12/20	AP	06/30/20	0125269	JUAN MICCICHE		14.37		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT				
GM 01152	12/20	AP	06/30/20	0125322	SHANTHI MCGEE		2.10		
				REQUEST 050119	ANNUAL TRUE-UP PAYMENT				
GM 01152	12/20	AP	06/30/20	0125534	WILLIAM VANDERBERG		.72		
				REQUEST 051419	ANNUAL TRUE-UP PAYMENT				
GM 01153	12/20	AP	06/30/20	0123004	GUIDO NEVAREZ		1.25		
				10022018	"DOUBLE SCE'S NEM RATE!"				
ACCOUNT TOTAL							133,282.29	133,282.29	CR
048-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
048-1111-411.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
ACCOUNT TOTAL								.00	
048-1200-412.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00	
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	815.29			
GM 00185	01/20	AJ	07/03/19	0011800	REV ACCRUED PR 06/30/19		815.00		
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	407.65			
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	407.65			
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	407.64			
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	482.39			
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	428.01			
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	428.01			
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	428.01			
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	428.01			
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	428.01			
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	428.01			
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	428.02			
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	428.01			
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	428.01			
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	428.01			
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	428.01			
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	428.01			
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	428.01			
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	428.01			
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	428.01			
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	428.01			
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	428.01			
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	428.01			
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	428.01			
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	428.01			



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FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1200-412.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	428.01		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	428.01		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	110.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						12,046.85	815.00	11,231.85
048-1200-412.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
048-1200-412.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
048-1200-412.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
048-1200-412.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	54.70		
GM 00185	01/20	AJ	07/03/19	0011900	REV ACCRUED PR 06/30/19		55.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	46.99		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	15.63		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	15.63		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	75.00		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	21.22		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	13.75		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	28.75		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	21.25		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	21.26		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	534.87		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	21.26		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	21.25		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	21.27		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	21.27		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	21.26		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	21.22		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	21.25		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	21.25		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	21.25		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	21.25		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	21.25		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	21.25		

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FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1200-412.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	21.22		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	416.36		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	21.25		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	5.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						1,567.91	55.00	1,512.91
048-1200-412.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	12.61		
GM 00185	01/20	AJ	07/03/19	0012000	REV ACCRUED PR 06/30/19		13.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	6.58		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	6.13		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	6.14		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	8.08		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	6.50		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	6.41		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	6.62		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	6.51		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	6.52		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	13.96		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	6.52		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	6.51		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	6.53		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	6.52		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	6.19		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	6.53		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	6.50		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	6.53		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	6.51		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	6.53		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	6.51		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	6.53		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	6.51		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	6.52		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	12.25		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	6.53		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	2.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						197.78	13.00	184.78
048-1200-412.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	187.62		
GM 00185	01/20	AJ	07/03/19	0012100	REV ACCRUED PR 06/30/19		188.00	

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FUND 048 SAN JACINTO POWER - CCA								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
048-1200-412.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION									
PR	00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	101.09		
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	100.87		
PR	00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	100.89		
PR	00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	69.94		
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	105.71		
PR	00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	105.93		
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	105.93		
PR	00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	105.93		
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	105.91		
PR	00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	105.71		
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	105.92		
PR	00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	105.93		
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	105.91		
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	105.91		
PR	00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	105.71		
PR	00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	105.91		
PR	00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	105.71		
PR	00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	105.93		
PR	00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	105.93		
PR	00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	105.93		
PR	00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	105.93		
PR	00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	105.93		
PR	00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	105.93		
PR	01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	105.71		
PR	01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	105.93		
PR	01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	105.93		
						PAY DATE 07022020			
PR	01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	28.00		
						PAY DATE 07022020			
GM	01137	12/20	AJ	06/30/20	0001700	ADJ PERS LIABL @ 06/30/20		9.51	
						VARIANCE			
ACCOUNT TOTAL							2,917.68	197.51	2,720.17
048-1200-412.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00	
PR	00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	217.67		
GM	00185	01/20	AJ	07/03/19	0012200	REV ACCRUED PR 06/30/19		218.00	
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	108.83		
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	108.61		
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	108.84		
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	108.84		
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	113.31		
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	113.29		
PR	00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	113.30		
PR	00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	113.30		
PR	00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	113.30		
PR	00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	113.30		
PR	01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	113.07		

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FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1200-412.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								
GM 01113	12/20	AJ	06/30/20	0001600	UNITED HEALTH REBATE MAY		11.08	
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	113.30		
ACCOUNT TOTAL						1,558.96	229.08	1,329.88
048-1200-412.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	7.10		
GM 00185	01/20	AJ	07/03/19	0012300	REV ACCRUED PR 06/30/19		7.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	3.57		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	3.55		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	3.55		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	2.97		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	3.75		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	3.69		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	3.82		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	3.76		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	3.76		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	3.75		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	3.76		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	3.76		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	3.76		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	3.76		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	3.62		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	3.76		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	3.75		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	3.76		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	3.76		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	3.76		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	3.76		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	3.76		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	3.76		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	3.75		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	3.76		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	3.76		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	1.00		
ACCOUNT TOTAL						104.27	7.00	97.27
048-1200-412.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	9.75		
GM 00185	01/20	AJ	07/03/19	0012400	REV ACCRUED PR 06/30/19		10.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	4.87		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	4.86		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	4.87		

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FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1200-412.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	4.88		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	4.87		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	4.88		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	4.88		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	4.87		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	4.87		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	4.87		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	4.86		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	4.87		
ACCOUNT TOTAL						68.20	10.00	58.20
048-1200-412.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	11.91		
ACCOUNT TOTAL						11.91		11.91
048-1200-412.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM 00055	01/20	AJ	07/31/19	0026000	OH ALLOCATION JULY 2019	53.17		
GM 00141	02/20	AJ	08/31/19	0026000	OH ALLOCATION AUG 2019	53.17		
GM 00225	03/20	AJ	09/30/19	0026000	OH ALLOCATION SEPT 2019	53.17		
GM 00323	04/20	AJ	10/31/19	0026000	OH ALLOCATION OCT 2019	53.17		
GM 00401	05/20	AJ	11/30/19	0026000	OH ALLOCATION NOV 2019	53.17		
GM 00515	06/20	AJ	12/31/19	0026000	OH ALLOCATION DEC 2019	53.17		
GM 00619	07/20	AJ	01/31/20	0026000	OH ALLOCATION JAN 2020	53.17		
GM 00690	08/20	AJ	02/29/20	0026000	OH ALLOCATION FEB 2020	53.17		
GM 00810	09/20	AJ	03/31/20	0026000	OH ALLOCATION MAR 2020	53.17		
GM 00888	10/20	AJ	04/30/20	0026000	OH ALLOCATION APR 2020	53.17		
GM 00980	11/20	AJ	05/31/20	0026000	OH ALLOCATION MAY 2020	53.17		
GM 01073	12/20	AJ	06/30/20	0026000	OH ALLOCATION JUNE 2020	53.17		
GM 01168	12/20	AJ	06/30/20	0001400	ADJ SJIT @ 06/30/20		48.32	
ACCOUNT TOTAL						638.04	48.32	589.72
048-1400-414.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	1,522.22		
GM 00185	01/20	AJ	07/03/19	0012500	REV ACCRUED PR 06/30/19		1,522.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	1,485.97		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	1,604.22		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	1,495.09		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	1,495.10		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	1,495.10		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	1,527.80		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	1,506.47		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	1,506.47		

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FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1400-414.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	1,506.46		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	2,202.55		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	1,636.40		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	1,636.39		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	1,636.40		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	1,636.39		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	1,636.39		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	1,636.40		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	1,636.40		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	1,636.39		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	1,636.40		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	1,636.39		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	1,636.39		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	1,636.39		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	1,636.39		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	1,636.40		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	1,636.39		
GM 01109	12/20	AJ	06/30/20	0000100	ADJUST COMP ABS BAL 06/30		672.00	
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	1,636.41		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	405.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						43,934.77	2,194.00	41,740.77
048-1400-414.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00
048-1400-414.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
048-1400-414.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
048-1400-414.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	71.36		
GM 00185	01/20	AJ	07/03/19	0012600	REV ACCRUED PR 06/30/19		71.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	57.50		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	57.49		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	57.50		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	91.38		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	159.86		

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FUND 048 SAN JACINTO POWER - CCA								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
048-1400-414.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT									
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	57.49		
PR	00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	176.94		
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	57.51		
PR	00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	1,882.34		
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	1,304.78		
PR	00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	57.50		
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	57.49		
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	57.49		
PR	00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	57.50		
PR	00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	57.50		
PR	00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	57.50		
PR	00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	57.49		
PR	00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	57.50		
PR	00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	57.50		
PR	00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	57.50		
PR	00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	57.50		
PR	01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	143.46		
PR	01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	170.35		
PR	01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	170.31		
						PAY DATE 07022020			
PR	01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	384.00		
						PAY DATE 07022020			
GM	01159	12/20	AJ	06/30/20	0001800	REMOVE 2021 VACATION BUY		360.00	
						BACKS FROM ACCRL PPE 7/12			
ACCOUNT TOTAL							5,474.74	431.00	5,043.74
048-1400-414.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00	
PR	00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	23.10		
GM	00185	01/20	AJ	07/03/19	0012700	REV ACCRUED PR 06/30/19		23.00	
PR	00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	22.38		
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	24.09		
PR	00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	22.50		
PR	00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	21.68		
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	22.99		
PR	00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	24.48		
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	22.67		
PR	00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	24.41		
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	22.66		
PR	00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	59.22		
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	42.64		
PR	00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	24.56		
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	24.63		
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	24.54		
PR	00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	23.72		
PR	00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	24.63		
PR	00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	24.57		
PR	00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	24.62		

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FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1400-414.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR	00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	24.56	
PR	00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	24.63	
PR	00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	24.57	
PR	00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	24.62	
PR	00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	24.56	
PR	01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	25.88	
PR	01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	26.20	
PR	01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	26.25	
						PAY DATE 07022020		
PR	01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	11.00	
						PAY DATE 07022020		
ACCOUNT TOTAL						716.36	23.00	693.36
048-1400-414.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR	00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	393.53	
GM	00185	01/20	AJ	07/03/19	0012800	REV ACCRUED PR 06/30/19		394.00
PR	00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	412.17	
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	417.03	
PR	00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	414.64	
PR	00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	414.65	
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	414.67	
PR	00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	423.71	
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	417.80	
PR	00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	417.80	
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	417.79	
PR	00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	610.92	
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	453.94	
PR	00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	453.75	
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	453.82	
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	453.76	
PR	00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	453.77	
PR	00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	453.77	
PR	00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	453.82	
PR	00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	453.74	
PR	00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	453.75	
PR	00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	453.75	
PR	00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	453.75	
PR	00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	453.75	
PR	00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	453.75	
PR	01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	453.78	
PR	01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	453.75	
PR	01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	453.80	
						PAY DATE 07022020		
PR	01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	112.00	
						PAY DATE 07022020		
GM	01137	12/20	AJ	06/30/20	0001800	ADJ PERS LIABL @ 06/30/20		36.43
						VARIANCE		



PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1400-414.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
ACCOUNT TOTAL						12,127.16	430.43	11,696.73
048-1400-414.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR	00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	499.35	
GM	00185	01/20	AJ	07/03/19	0012900	REV ACCRUED PR 06/30/19		499.00
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	522.94	
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	523.15	
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	523.15	
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	523.13	
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	539.46	
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	539.29	
PR	00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	539.24	
PR	00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	539.22	
PR	00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	539.23	
PR	00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	539.23	
PR	01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	539.26	
GM	01113	12/20	AJ	06/30/20	0002100	UNITED HEALTH REBATE MAY		44.36
PR	01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	539.30	
ACCOUNT TOTAL						6,905.95	543.36	6,362.59
048-1400-414.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR	00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	13.21	
GM	00185	01/20	AJ	07/03/19	0013000	REV ACCRUED PR 06/30/19		13.00
PR	00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	12.94	
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	13.09	
PR	00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	13.02	
PR	00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	12.68	
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	13.02	
PR	00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	13.30	
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	13.11	
PR	00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	13.12	
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	13.12	
PR	00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	19.02	
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	14.21	
PR	00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	14.22	
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	14.22	
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	14.24	
PR	00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	13.87	
PR	00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	14.22	
PR	00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	14.22	
PR	00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	14.21	
PR	00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	14.22	
PR	00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	14.22	
PR	00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	14.22	

PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1400-414.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	14.22		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	14.22		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	14.21		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	14.22		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	14.22		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	7.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						383.79	13.00	370.79
048-1400-414.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	23.70		
GM 00185	01/20	AJ	07/03/19	0013100	REV ACCRUED PR 06/30/19		24.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	25.03		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	24.84		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	25.24		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	25.04		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	25.06		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	25.03		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	25.04		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	25.05		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	25.05		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	25.05		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	25.04		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	25.05		
					PAY DATE 07022020			
ACCOUNT TOTAL						324.22	24.00	300.22
048-1400-414.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	55.72		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	8.12		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	7.55		
ACCOUNT TOTAL						71.39		71.39
048-1400-414.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00190	03/20	AP	09/16/19	0126682	BANK OF AMERICA BUSINESS	55.31		
					REQUEST 091619			
					AMAZON MARKETPLACE			
ACCOUNT TOTAL						55.31		55.31
048-1400-414.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00591	07/20	AP	01/27/20	0128010	SAN JACINTO PETTY CASH, C	8.75		

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1400-414.21-65					SUPPLIES / POSTAGE & FREIGHT			
				REQUEST 012720	REIMB PETTY CASH PURCHASE			
				ACCOUNT TOTAL		8.75		8.75
048-1400-414.21-80					SUPPLIES / SMALL TOOLS & PARTS			.00
				ACCOUNT TOTAL				.00
048-1400-414.30-16					PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES			.00
GM 00131	01/20	AJ	08/19/19	0003601	ACCRUE CITY OF LANCASTER	4,545.00		
					JUL INV 2020001SJP			
GM 00480	05/20	AJ	12/13/19	0003200	ACCRUE CITY OF LANCASTER	4,545.00		
					SEP INV 2020005SJP			
GM 00589	06/20	AJ	01/13/20	0003400	ACCRUE CITY OF LANCASTER	4,545.00		
					DEC INV 2020006SJP			
GM 00874	09/20	AJ	04/23/20	0003801	ACCRUE CITY OF LANCASTER	4,545.00		
					MAR INV 2020009SJP			
				ACCOUNT TOTAL		18,180.00		18,180.00
048-1400-414.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
GM 00131	01/20	AJ	07/25/19	0003900	ANALYSIS FEE JUNE 2019	208.38		
					RIVER CITY BANK			
GM 00131	01/20	AJ	08/19/19	0003600	ACCRUE CITY OF LANCASTER	52,568.61		
					JUL INV 2020001SJP			
GM 00288	02/20	AJ	08/27/19	0003800	ANALYSIS FEE JULY 2019	240.83		
					RIVER CITY BANK			
GM 00190	03/20	AP	08/30/19	0126666	ABBOTT, STRINGHAM & LYNCH	13,500.00		
				206528	SERVICIS THRU 8/30/2019			
GM 00288	02/20	AJ	09/16/19	0003400	ACCRUE CITY OF LANCASTER	54,780.64		
					AUG INV 2020002SJP			
GM 00369	03/20	AJ	09/25/19	0003100	ANALYSIS FEE AUG 2019	146.45		
					RIVER CITY BANK			
GM 00369	03/20	AJ	10/16/19	0002800	ACCRUE CITY OF LANCASTER	59,209.12		
					SEP INV 2020003SJP			
GM 00453	04/20	AJ	10/29/19	0003400	ANALYSIS FEE SEPT 2019	32.55		
					RIVER CITY BANK			
GM 00453	04/20	AJ	11/13/19	0003100	ACCRUE CITY OF LANCASTER	54,391.66		
					SEP INV 2020004SJP			
GM 00480	05/20	AJ	12/13/19	0003100	ACCRUE CITY OF LANCASTER	53,953.25		
					SEP INV 2020005SJP			
GM 00589	06/20	AJ	12/26/19	0003700	REC RIVER CITY ANALYSIS	63.80		
					FEE NOV 2019			
GM 00589	06/20	AJ	01/13/20	0003300	ACCRUE CITY OF LANCASTER	54,580.81		
					DEC INV 20200060113			
GM 00670	07/20	AJ	01/28/20	0003400	REC RIVER CITY ANALYSIS	160.70		

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1400-414.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
FEE DEC 2019								
GM 00670	07/20	AJ	02/13/20	0003000	ACCRUE CITY OF LANCASTER	51,104.15		
JAN INV 2020007SJP								
GM 00778	08/20	AJ	02/25/20	0003300	REC RIVER CITY ANALYSIS	2.44		
FEE JAN 2020								
GM 00778	08/20	AJ	03/23/20	0003000	ACCRUE CITY OF LANCASTER	59,323.96		
FEB INV 2020008SJP								
GM 00874	09/20	AJ	03/25/20	0004100	REC RIVER CITY ANALYSIS	38.88		
FEE FEB 2020								
GM 00880	11/20	AP	04/09/20	0128848	BEST BEST & KRIEGER, LLP	276.80		
04092020								
COMM CHOICE AGGREGATION								
GM 00874	09/20	AJ	04/23/20	0003800	ACCRUE CITY OF LANCASTER	51,070.30		
MAR INV 2020009SJP								
GM 00970	10/20	AJ	04/28/20	0004600	REC RIVER CITY ANALYSIS	48.58		
FEE MAR 2020								
GM 00970	10/20	AJ	05/13/20	0004200	ACCRUE CITY OF LANCASTER	50,994.00		
APR INV 2020010SJP								
GM 01051	11/20	AJ	05/27/20	0004900	REC RIVER CITY ANALYSIS	58.88		
FEE APR 2020								
GM 01051	11/20	AJ	06/13/20	0004500	ACCRUE CITY OF LANCASTER	51,164.80		
MAY INV 2020011SJP								
GM 01117	12/20	AJ	06/25/20	0004700	REC RIVER CITY ANALYSIS	122.55		
FEE MAY 2020								
GM 01117	12/20	AJ	06/30/20	0004300	ACCRUE CITY OF LANCASTER	51,708.70		
JUN INV 2021001SJP								
ACCOUNT TOTAL						659,750.84		659,750.84
048-1400-414.31-20 TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS								.00
GM 00314	05/20	AP	07/17/19	0127148	PRILL, THOMAS	23.00		
REQUEST 071719								
MEAL PER DIEM								
GM 00314	05/20	AP	07/31/19	0127148	PRILL, THOMAS	40.00		
REQUEST 073119								
MEAL PER DIEM								
GM 00108	02/20	AP	08/19/19	0126389	BANK OF AMERICA BUSINESS	196.15		
REQUEST 081919								
CALIF COMMUNITY CHOICE								
GM 00108	02/20	AP	08/19/19	0126394	BANK OF AMERICA BUSINESS	196.15		
REQUEST 081919								
CALCCA								
GM 00108	02/20	AP	08/19/19	0126394	BANK OF AMERICA BUSINESS	190.64		
REQUEST 081919								
EXPEDIA.COM								
GM 00108	02/20	AP	08/19/19	0126394	BANK OF AMERICA BUSINESS	250.00		
REQUEST 081919								
ENERGY STORAGE CONF REGIS								
GM 00178	03/20	AP	09/04/19	0126639	PRILL, THOMAS	28.50		
REQUEST 090419								
REIMB DINNER FOR MEETING								
GM 00382	05/20	AP	11/13/19	0127341	PRILL, THOMAS	513.16		
REQUEST 111319								
REIMBURSE LODGING,PARKING								
GM 00382	05/20	AP	11/13/19	0127341	PRILL, THOMAS	33.00		
REQUEST 111319								
REIMBURSE PARKING								
GM 00382	05/20	AP	11/13/19	0127341	PRILL, THOMAS		10.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1400-414.31-20 TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS								
REQUEST 111319 MEAL PER DIEM RETURNED								
ACCOUNT TOTAL						1,470.60	10.00	1,460.60
048-1400-414.34-05 RENTAL SERVICES / CONTRACT SERVICES								.00
GM 00215	01/20	AJ	07/01/19	0002900	REV ACCRUALS RECD IN JULY		24.21	
SEE AJE 12/1099								
GM 00032	01/20	CR	07/18/19	071819-5	FINANCIAL CREDIT NETWORK	24.21		
6/1-28/19								
GM 00108	02/20	AP	08/07/19	0126481	WREGIS	230.00		
WR14893								
GM 00104	02/20	CR	08/19/19	081919-15	FINANCIAL CREDIT NETWORK	7.92		
JULY 2019								
GM 00302	04/20	CR	10/23/19	102319-14	FINANCIAL CREDIT NETWORK	10.04		
SEPT 2019								
GM 00408	05/20	CR	11/27/19	112719-14	FINANCIAL CREDIT NETWORK	20.77		
OCT 2019								
GM 00730	09/20	CR	03/05/20	030520-13	FINANCIAL CREDIT NETWORK	64.47		
SJP JAN 2020								
GM 00789	09/20	CR	03/25/20	032520-9	FINANCIAL CREDIT NETWORK	32.15		
SJP FEB 2020								
GM 00840	10/20	AP	04/07/20	0128783	WREGIS	125.00		
WR18428								
GM 00962	11/20	CR	05/21/20	052120-5	FINANCIAL CREDIT NETWORK	51.55		
APRIL 2020								
GM 01034	12/20	AP	06/08/20	0129574	WREGIS	223.42		
WR19755								
GM 01040	12/20	CR	06/18/20	061820-11	FINANCIAL CREDIT NETWORK	31.71		
MAY 2020								
GM 01143	12/20	AJ	06/30/20	0002900	ACCRUAL FOR JUNE FIN CRDT	35.94		
NETWORK (SJP) RECD 072220								
ACCOUNT TOTAL						857.18	24.21	832.97
048-1400-414.34-50 RENTAL SERVICES / RENTS & LEASES								.00
ACCOUNT TOTAL								.00
048-1400-414.35-17 UTILITIES / CELLULAR TELEPHONE								.00
ACCOUNT TOTAL								.00
048-1400-414.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
GM 00010	01/20	AP	07/03/19	0125968	MINUTEMAN PRESS, INC.	156.44		
45850 WEEKLY NOTICES								

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
048-1400-414.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								
GM 00037	01/20	AP	07/11/19	0126133	MINUTEMAN PRESS, INC.	5,418.80		
				45938	JRC MAILER			
GM 00037	01/20	AP	07/17/19	0126133	MINUTEMAN PRESS, INC.	453.51		
				46040	WEEKLY NOTICES			
GM 00077	02/20	AP	07/30/19	0126271	MINUTEMAN PRESS, INC.	175.64		
				46215	WEEKLY ENROLLMENT NOTICES			
GM 00108	02/20	AP	08/19/19	0126436	MINUTEMAN PRESS, INC.	134.80		
				46503	WEEKLY ENROLLMENT NOTICES			
GM 00178	03/20	AP	08/30/19	0126633	MINUTEMAN PRESS, INC.	445.03		
				46694	WEEKLY ENROLLMENT NOTICES			
GM 00190	03/20	AP	09/13/19	0126722	MINUTEMAN PRESS, INC.	159.62		
				46893	WEEKLY ENROLLMENT NOTICES			
GM 00237	04/20	AP	09/26/19	0126855	MINUTEMAN PRESS, INC.	4,708.37		
				47125	13,750 POSTCARDS			
GM 00237	04/20	AP	09/27/19	0126855	MINUTEMAN PRESS, INC.	163.08		
				47143	WEEKLY ENROLLMENT NOTICES			
GM 00279	04/20	AP	10/11/19	0127009	MINUTEMAN PRESS, INC.	444.01		
				47380	WEEKLY NOTICES			
GM 00284	04/20	CR	10/15/19	101519-4	SCE INVOICE 5339 REIMB		2,427.78	
					SHARE COST JRC MAILERS			
GM 00314	05/20	AP	10/25/19	0127143	MINUTEMAN PRESS, INC.	153.86		
				47619	WEEKLY ENROLLMENT NOTICES			
GM 00382	05/20	AP	11/11/19	0127335	MINUTEMAN PRESS, INC.	342.87		
				47844	WEEKLY ENROLLMENT NOTICES			
GM 00423	06/20	AP	11/22/19	0127465	MINUTEMAN PRESS, INC.	146.88		
				48017	WEEKLY ENROLLMENT NOTICES			
GM 00444	06/20	AP	12/09/19	0127542	MINUTEMAN PRESS, INC.	178.15		
				48212	WEEKLY ENROLLMENT NOTICES			
GM 00492	07/20	AP	12/20/19	0127729	MINUTEMAN PRESS, INC.	146.91		
				48427	WEEKLY ENROLLMENT NOTICES			
GM 00492	07/20	AP	12/20/19	0127729	MINUTEMAN PRESS, INC.	206.24		
				48428	LPMT & TLPM NOTICES			
GM 00512	07/20	AP	01/03/20	0127788	MINUTEMAN PRESS, INC.	141.58		
				48505	WEEKLY ENROLLMENT NOTICES			
GM 00591	07/20	AP	01/17/20	0128001	MINUTEMAN PRESS, INC.	135.72		
				48735	WEEKLY ENROLLMENT NOTICES			
GM 00602	08/20	AP	01/30/20	0128075	MINUTEMAN PRESS, INC.	150.49		
				48949	WEEKLY ENROLLMENT NOTICES			
GM 00650	08/20	AP	02/13/20	0128213	MINUTEMAN PRESS, INC.	137.02		
				49191	WEEKLY ENROLLMENT NOTICES			
GM 00703	09/20	AP	02/28/20	0128345	MINUTEMAN PRESS, INC.	437.86		
				49412	WEEKLY ENROLLMENT NOTICES			
GM 00703	09/20	AP	02/28/20	0128345	MINUTEMAN PRESS, INC.	242.63		
				49413	2,500 WINDOW ENVELOPES			
GM 00758	09/20	AP	03/14/20	0128490	MINUTEMAN PRESS, INC.	116.57		
				49713	WEEKLY ENROLLMENT NOTICES			
GM 00794	10/20	AP	03/27/20	0128629	MINUTEMAN PRESS, INC.	165.87		
				49849	WEEKLY ENROLLMENT NOTICES			
GM 00882	11/20	AP	04/14/20	0128875	MINUTEMAN PRESS, INC.	126.29		

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1400-414.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								
				49988	WEEKLY ENROLLMENT NOTICES			
GM 00912	11/20	AP	04/29/20	0128927	MINUTEMAN PRESS, INC.	148.31		
				50095	WEEKLY ENROLLMENT NOTICES			
GM 00958	11/20	AP	05/13/20	0129309	MINUTEMAN PRESS, INC.	138.64		
				50190	WEEKLY ENROLLMENT NOTICES			
GM 01131	12/20	AP	05/27/20	0130041	MINUTEMAN PRESS, INC.	144.50		
				50301	158 WKLY ENROLL NOTICES			
GM 01014	12/20	AP	06/08/20	0129489	MINUTEMAN PRESS, INC.	143.85		
				50443	157 WKLY ENRLMNT NOTICES			
GM 01071	12/20	AP	06/23/20	0129661	MINUTEMAN PRESS, INC.	172.76		
				50639	273 WKLY ENRLMNT NOTICES			
GM 01097	12/20	AP	06/30/20	0129716	MINUTEMAN PRESS, INC.	5,690.41		
				50694	2020 JRC MAILER			
GM 01106	12/20	AP	06/30/20	0129784	MINUTEMAN PRESS, INC.	173.61		
				50797	277 WEEKLY NOTICES			
GM 01106	12/20	AP	06/30/20	0129780	JPW COMMUNICATIONS, LLC	400.00		
				1777	ANNUAL POSTCARD UPDATES			
ACCOUNT TOTAL						22,100.32	2,427.78	19,672.54
048-1400-414.36-75 OTHER SERVICES & CHARGES / BAD DEBT EXPENSE								.00
ACCOUNT TOTAL								.00
048-1400-414.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0015100	OH ALLOCATION JULY 2019	910.58		
GM 00141	02/20	AJ	08/31/19	0015100	OH ALLOCATION AUG 2019	910.58		
GM 00225	03/20	AJ	09/30/19	0015100	OH ALLOCATION SEPT 2019	910.58		
GM 00323	04/20	AJ	10/31/19	0015100	OH ALLOCATION OCT 2019	910.58		
GM 00401	05/20	AJ	11/30/19	0015100	OH ALLOCATION NOV 2019	910.58		
GM 00515	06/20	AJ	12/31/19	0015100	OH ALLOCATION DEC 2019	910.58		
GM 00619	07/20	AJ	01/31/20	0015100	OH ALLOCATION JAN 2020	910.58		
GM 00690	08/20	AJ	02/29/20	0015100	OH ALLOCATION FEB 2020	910.58		
GM 00810	09/20	AJ	03/31/20	0015100	OH ALLOCATION MAR 2020	910.58		
GM 00888	10/20	AJ	04/30/20	0015100	OH ALLOCATION APR 2020	910.58		
GM 00980	11/20	AJ	05/31/20	0015100	OH ALLOCATION MAY 2020	910.58		
GM 01073	12/20	AJ	06/30/20	0015100	OH ALLOCATION JUNE 2020	910.58		
GM 01170	12/20	AJ	06/30/20	0015100	FYE ADJ INS ALLOC		1,356.43	
ACCOUNT TOTAL						10,926.96	1,356.43	9,570.53
048-1400-414.38-00 FINANCE/TREASURER / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0002800	OH ALLOCATION JULY 2019	5,769.17		
GM 00141	02/20	AJ	08/31/19	0002800	OH ALLOCATION AUG 2019	5,769.17		
GM 00225	03/20	AJ	09/30/19	0002800	OH ALLOCATION SEPT 2019	5,769.17		
GM 00323	04/20	AJ	10/31/19	0002800	OH ALLOCATION OCT 2019	5,769.17		

PROGRAM GM362LA  
City of San Jacinto

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-1400-414.38-00 FINANCE/TREASURER / OVERHEAD ALLOCATIONS								
GM 00401	05/20	AJ	11/30/19	0002800	OH ALLOCATION NOV 2019	5,769.17		
GM 00515	06/20	AJ	12/31/19	0002800	OH ALLOCATION DEC 2019	5,769.17		
GM 00619	07/20	AJ	01/31/20	0002800	OH ALLOCATION JAN 2020	5,769.17		
GM 00690	08/20	AJ	02/29/20	0002800	OH ALLOCATION FEB 2020	5,769.17		
GM 00810	09/20	AJ	03/31/20	0002800	OH ALLOCATION MAR 2020	5,769.17		
GM 00888	10/20	AJ	04/30/20	0002800	OH ALLOCATION APR 2020	5,769.17		
GM 00980	11/20	AJ	05/31/20	0002800	OH ALLOCATION MAY 2020	5,769.17		
GM 01073	12/20	AJ	06/30/20	0002800	OH ALLOCATION JUNE 2020	5,769.17		
GM 01172	12/20	AJ	06/30/20	0002800	FINAL OVERHEAD ADJ 063020		212.88	
ACCOUNT TOTAL						69,230.04	212.88	69,017.16
048-1400-414.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM 00055	01/20	AJ	07/31/19	0026100	OH ALLOCATION JULY 2019	313.70		
GM 00141	02/20	AJ	08/31/19	0026100	OH ALLOCATION AUG 2019	313.70		
GM 00225	03/20	AJ	09/30/19	0026100	OH ALLOCATION SEPT 2019	313.70		
GM 00323	04/20	AJ	10/31/19	0026100	OH ALLOCATION OCT 2019	313.70		
GM 00401	05/20	AJ	11/30/19	0026100	OH ALLOCATION NOV 2019	313.70		
GM 00515	06/20	AJ	12/31/19	0026100	OH ALLOCATION DEC 2019	313.70		
GM 00619	07/20	AJ	01/31/20	0026100	OH ALLOCATION JAN 2020	313.70		
GM 00690	08/20	AJ	02/29/20	0026100	OH ALLOCATION FEB 2020	313.70		
GM 00810	09/20	AJ	03/31/20	0026100	OH ALLOCATION MAR 2020	313.70		
GM 00888	10/20	AJ	04/30/20	0026100	OH ALLOCATION APR 2020	313.70		
GM 00980	11/20	AJ	05/31/20	0026100	OH ALLOCATION MAY 2020	313.70		
GM 01073	12/20	AJ	06/30/20	0026100	OH ALLOCATION JUNE 2020	313.70		
GM 01168	12/20	AJ	06/30/20	0001500	ADJ SJIT @ 06/30/20		285.04	
ACCOUNT TOTAL						3,764.40	285.04	3,479.36
048-1400-414.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
048-2290-418.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
048-4200-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
048-4200-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
ACCOUNT TOTAL								.00



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FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-4200-410.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
ACCOUNT TOTAL								.00
048-4200-410.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
ACCOUNT TOTAL								.00
048-4200-410.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
ACCOUNT TOTAL								.00
048-4200-410.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
ACCOUNT TOTAL								.00
048-4200-410.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
ACCOUNT TOTAL								.00
048-4200-410.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
ACCOUNT TOTAL								.00
048-4200-410.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM	00055	01/20	AJ	07/31/19	0026200	OH ALLOCATION JULY 2019	106.34	
GM	00141	02/20	AJ	08/31/19	0026200	OH ALLOCATION AUG 2019	106.34	
GM	00225	03/20	AJ	09/30/19	0026200	OH ALLOCATION SEPT 2019	106.34	
GM	00323	04/20	AJ	10/31/19	0026200	OH ALLOCATION OCT 2019	106.34	
GM	00401	05/20	AJ	11/30/19	0026200	OH ALLOCATION NOV 2019	106.34	
GM	00515	06/20	AJ	12/31/19	0026200	OH ALLOCATION DEC 2019	106.34	
GM	00619	07/20	AJ	01/31/20	0026200	OH ALLOCATION JAN 2020	106.34	
GM	00690	08/20	AJ	02/29/20	0026200	OH ALLOCATION FEB 2020	106.34	
GM	00810	09/20	AJ	03/31/20	0026200	OH ALLOCATION MAR 2020	106.34	
GM	00888	10/20	AJ	04/30/20	0026200	OH ALLOCATION APR 2020	106.34	
GM	00980	11/20	AJ	05/31/20	0026200	OH ALLOCATION MAY 2020	106.34	
GM	01073	12/20	AJ	06/30/20	0026200	OH ALLOCATION JUNE 2020	106.34	
GM	01168	12/20	AJ	06/30/20	0001600	ADJ SJIT @ 06/30/20		1,276.08
ACCOUNT TOTAL						1,276.08	1,276.08	.00
048-4200-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-4800-410.36-15 OTHER SERVICES & CHARGES / MARKETING & PROMOTIONAL								.00
GM 00028	01/20	AP	07/17/19	0126044	MAGNER, TARA	34.48		
					REQUEST 071719			
GM 00028	01/20	AP	07/17/19	0126056	REIMB PROMOTIONAL PURCHA	153.02		
					PRILL, THOMAS			
					REQUEST 071719			
GM 00051	02/20	AP	07/24/19	0126201	REIMB PROMOTIONAL PURCHA	86.18		
					PRILL, THOMAS			
					REQUEST 072419			
GM 00108	02/20	AP	08/19/19	0126394	REIMB PROMO ITEM PURCHASE	1,071.55		
					BANK OF AMERICA BUSINESS			
					REQUEST 081919			
GM 00108	02/20	AP	08/19/19	0126394	DISCOUNT MUGS.COM	91.14		
					BANK OF AMERICA BUSINESS			
					REQUEST 081919			
GM 00108	02/20	AP	08/19/19	0126394	4 IMPRINT	2,516.55		
					BANK OF AMERICA BUSINESS			
					REQUEST 081919			
GM 01167	12/20	AJ	06/30/20	0000100	CONTRIB TO KOOL AUG NITES	2,500.00		
					PROJECT#:			
					ECNCRT			
GM 01114	12/20	AP	06/30/20	0129815	BANK OF AMERICA BUSINESS	1,047.54		
					BOA063020			
					4 IMPRINT			
ACCOUNT TOTAL						7,500.46		7,500.46
048-4800-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
048-4800-480.05-01 COST OF SALES / ENERGY PURCHASES								.00
GM 00589	06/20	AJ	01/03/19	0002300	ACCRUE DIRECT ENERGY BUSN	19,500.00		
					INV 914898			
GM 00131	01/20	AJ	07/01/19	0002101	RECORD DIRECT ENERGY MKTG	150,000.00		
					JULY INV INV00000213			
GM 00270	01/20	AJ	07/01/19	0001802	REV 01/131 DTD 8/27/19		121,624.00	
					ALREADY ACCRUED @ 6/30/19			
GM 00131	01/20	AJ	07/15/19	0002400	ACCRUE DIRECT ENERGY MKTG	401,594.17		
					INV CCEA-SJ06.2019			
GM 00270	01/20	AJ	07/15/19	0001602	REV 01/131 DTD 8/27/19		401,549.17	
					ALREADY ACCRUED @ 6/30/19			
GM 00288	02/20	AJ	07/15/19	0004000	TO CORRECT TRANSPOSITION		45.00	
					AMOUNT S/B 401549.17			
GM 00131	01/20	AJ	07/31/19	0003200	ACCRUE EXELON GENERATION	121,624.00		
					CO STMT CCEA-JACI-00007A			
GM 00131	01/20	AJ	08/01/19	0002800	ACCRUE HIGH DESERT POWER	150,000.00		
					INV INV00000227			
GM 00131	01/20	AJ	08/02/19	0002600	ACCRUE DIRECT ENERGY BUSN	19,500.00		
					INV 878161			
GM 00131	01/20	AJ	08/08/19	0003400	ACCRUE 3 PHASES RENEWABLES	612,750.00		
					SJAC20190808			
GM 00270	01/20	AJ	08/08/19	0002002	REV 01/131 DTD 8/27/19		306,375.00	
					ALREADY ACCRUED @ 6/30/19			
GM 00131	01/20	AJ	08/09/19	0003000	ACCRUE CALPINE ENERGY	8,250.00		

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FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-4800-480.05-01 COST OF SALES / ENERGY PURCHASES								
					SERVICES INV 52193			
GM 00288	02/20	AJ	08/15/19	0002200	ACCRUE DIRECT ENERGY MKTG	943,075.09		
					INV CCEA-SJ07.2019			
GM 00131	01/20	AJ	08/19/19	0003700	ACCRUE CITY OF LANCASTER	13,110.00		
					JUL INV 2020001SJP			
GM 00288	02/20	AJ	08/31/19	0003000	ACCRUE EXELON GENERATION	228,178.42		
					CO STMT CCEA-JACI-00008A			
GM 00288	02/20	AJ	09/01/19	0002600	ACCRUE HIGH DESERT POWER	100,000.00		
					INV INV00000240			
GM 00288	02/20	AJ	09/04/19	0002400	ACCRUE DIRECT ENERGY BUSN	19,500.00		
					INV 886756			
GM 00288	02/20	AJ	09/10/19	0002800	ACCRUE CALPINE ENERGY	8,250.00		
					SERVICES INV CSJRA1908			
GM 00288	02/20	AJ	09/16/19	0003600	ACCRUE CITY OF LANCASTER	3,058.00		
					AUG INV 2020002SJP			
GM 00369	03/20	AJ	09/16/19	0001800	ACCRUE DIRECT ENERGY MKTG	829,363.59		
					INV CCEA-SJ08.2019			
GM 00369	03/20	AJ	09/30/19	0002600	ACCRUE EXELON GENERATION	278,142.95		
					CO STMT CCEA-JACI-00009A			
GM 00369	03/20	AJ	10/01/19	0002200	ACCRUE HIGH DESERT POWER	27,000.00		
					INV INV00000253			
GM 00369	03/20	AJ	10/03/19	0002000	ACCRUE DIRECT ENERGY BUSN	19,500.00		
					INV 895095			
GM 00369	03/20	AJ	10/09/19	0002400	ACCRUE CALPINE ENERGY	8,250.00		
					SERVICES INV CSJRA1909			
GM 00453	04/20	AJ	10/14/19	0002100	ACCRUE DIRECT ENERGY MKTG	961,875.68		
					INV CCEA-SJ09.2019			
GM 00369	03/20	AJ	10/16/19	0002900	ACCRUE CITY OF LANCASTER	15,022.00		
					SEP INV 2020003SJP			
GM 00453	04/20	AJ	10/31/19	0002900	ACCRUE EXELON GENERATION	236,128.20		
					CO STMT CCEA-JACI-00010A			
GM 00453	04/20	AJ	11/01/19	0002300	ACCRUE DIRECT ENERGY BUSN	19,500.00		
					INV 902832			
GM 00453	04/20	AJ	11/01/19	0002500	ACCRUE HIGH DESERT POWER	15,000.00		
					INV INV00000267			
GM 00453	04/20	AJ	11/07/19	0002700	ACCRUE CALPINE ENERGY	8,250.00		
					SERVICES INV CSJRA1910			
GM 00453	04/20	AJ	11/13/19	0003200	ACCRUE CITY OF LANCASTER	57,190.00		
					SEP INV 2020004SJP			
GM 00480	05/20	AJ	11/13/19	0002100	ACCRUE DIRECT ENERGY MKTG	560,509.36		
					INV CCEA-SJ10.2019			
GM 00480	05/20	AJ	12/01/19	0002500	ACCRUE HIGH DESERT POWER	15,000.00		
					INV INV00000282			
GM 00480	05/20	AJ	12/03/19	0002300	ACCRUE DIRECT ENERGY BUSN	19,500.00		
					INV 914898			
GM 00480	05/20	AJ	12/05/19	0003001	ACCRUE 3 PHASES RENEWABLE	9,000.00		
					INV SJ20191205			
GM 00480	05/20	AJ	12/06/19	0002700	ACCRUE CALPINE ENERGY	8,250.00		
					SERVICES INV CSJRA1911			

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
048-4800-480.05-01 COST OF SALES / ENERGY PURCHASES								
GM 00589	06/20	AJ	12/10/19	0002100	ACCRUE DIRECT ENERGY MKTG INV CCEA-SJ11.2019	161,999.71		
GM 00480	05/20	AJ	12/13/19	0003300	ACCRUE CITY OF LANCASTER SEP INV 2020005SJP	22,250.00		
GM 00480	05/20	AJ	12/23/19	0002900	ACCRUE EXELON GENERATION CO STMT CCEA-JACI-00011A	164,134.08		
GM 00589	06/20	AJ	12/31/19	0002900	ACCRUE EXELON GENERATION CO STMT CCEA-JACI-00012A	125,306.66		
GM 00670	07/20	AJ	01/04/20	0002903	ACCRUE TPG ENERGY MGMT INV RA012020	9,312.00		
GM 00670	07/20	AJ	01/10/20	0002400	ACCRUE DIRECT ENERGY MKTG INV CCEA-SJ12.2019	268,564.14		
GM 00589	06/20	AJ	01/13/20	0003500	ACCRUE CITY OF LANCASTER DEC INV 2020006SJP	2,250.00		
GM 00670	07/20	AJ	01/23/20	0002600	ACCRUE VISTA ENERGY STORA GE INV 2020-05 INVOICE	4,000.00		
GM 00670	07/20	AJ	01/31/20	0002800	ACCRUE EXELON GENERATION CO STMT CCEA-JACI-00013A	136,561.44		
GM 00670	07/20	AJ	02/11/20	0002701	ACCRUE CALPINE ENERGY SRV INV 57575	8,250.00		
GM 00670	07/20	AJ	02/12/20	0002901	ACCRUE NRG POWER MKTING INV PCP022020201828	22,500.00		
GM 00670	07/20	AJ	02/13/20	0003200	ACCRUE CITY OF LANCASTER JAN INV 2020007SJP	20,637.50		
GM 00778	08/20	AJ	03/23/20	0001800	ACCRUE DIRECT ENERGY MKTG INV CCEA-SJ01.2020	385,229.23		
GM 00778	08/20	AJ	03/23/20	0002000	ACCRUE VISTA ENERGY STORA GE INV 2020-02-05	4,000.00		
GM 00778	08/20	AJ	03/23/20	0002200	ACCRUE CALPINE ENERGY SRV INV 58374	8,250.00		
GM 00778	08/20	AJ	03/23/20	0002600	ACCRUE NRG POWER MKTING INV PCP032020202205	22,500.00		
GM 00778	08/20	AJ	03/23/20	0002800	ACCRUE TPG ENERGY MGMT INV RA012020	7,954.00		
GM 00778	08/20	AJ	03/23/20	0003100	ACCRUE CITY OF LANCASTER FEB INV 2020008SJP	46,475.00		
GM 00778	08/20	AJ	03/23/20	0001901	ACCRUE EXELON GENERATION STMT CCEA-JACI-00014A	154,409.82		
GM 00778	08/20	AJ	03/23/20	0001903	ACCRUE MORGAN STANLEY INV 1887680-1	21,720.00		
GM 00970	10/20	AJ	04/14/20	0002600	ACCRUE DIRECT ENERGY MKTG INV CCEA-SJ03.2020	365,498.09		
GM 00874	09/20	AJ	04/23/20	0002400	ACCRUE DIRECT ENERGY MKTG INV CCEA-SJ02.2020	360,289.78		
GM 00874	09/20	AJ	04/23/20	0002600	ACCRUE EXELON GENERATION STMT CCEA-JACI-00015A	136,028.38		
GM 00874	09/20	AJ	04/23/20	0002800	ACCRUE MORGAN STANLEY INV 1896654-1	21,720.00		
GM 00874	09/20	AJ	04/23/20	0003000	ACCRUE VISTA ENERGY STORA	4,000.00		

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
048-4800-480.05-01 COST OF SALES / ENERGY PURCHASES								
					GE INV 2020-03-05			
GM 00874	09/20	AJ	04/23/20	0003200	ACCRUE CALPINE ENERGY SRV	8,250.00		
					INV 59280			
GM 00874	09/20	AJ	04/23/20	0003400	ACCRUE NRG POWER MKTING	22,500.00		
					INV PCP042020202588			
GM 00874	09/20	AJ	04/23/20	0003600	ACCRUE TPG ENERGY MGMT	18,624.00		
					INV RA032020			
GM 00874	09/20	AJ	04/23/20	0003900	ACCRUE CITY OF LANCASTER	50,275.00		
					MAR INV 2020009SJP			
GM 00874	09/20	AJ	04/23/20	0002701	ACCRUE MORGAN STANLEY	89,750.00		
					INV 1887520-1			
GM 00970	10/20	AJ	04/29/20	0003400	ACCRUE VISTA ENERGY STORA	4,000.00		
					GE INV 2020-04-05			
GM 00970	10/20	AJ	05/01/20	0003200	ACCRUE MORGAN STANLEY	21,720.00		
					INV 1902836-1			
GM 00970	10/20	AJ	05/01/20	0004101	ACCRUE APR 3 PHASES RENEW	46,800.00		
					INV SJ20200501			
GM 00970	10/20	AJ	05/01/20	0004103	ACCRUE APR 3 PHASES RENEW	11,700.00		
					INV SJ2020050102			
GM 00970	10/20	AJ	05/06/20	0003800	ACCRUE NRG POWER MKTING	22,500.00		
					INV PCP052020203023			
GM 00970	10/20	AJ	05/06/20	0004000	ACCRUE TPG ENERGY MGMT	16,587.00		
					INV RA042020			
GM 00970	10/20	AJ	05/08/20	0003600	ACCRUE CALPINE ENERGY SRV	8,250.00		
					INV 60196			
GM 01051	11/20	AJ	05/12/20	0002700	ACCRUE DIRECT ENERGY MKTG	189,947.06		
					INV CCEA-SJ04.2020			
GM 00970	10/20	AJ	05/13/20	0004400	ACCRUE CITY OF LANCASTER	75,012.50		
					APR INV 2020010SJP			
GM 00970	10/20	AJ	05/26/20	0002800	ACCRUE EXELON GENERATION	99,800.61		
					STMT CCEA-JACI-00016A			
GM 01051	11/20	AJ	06/01/20	0003100	ACCRUE MORGAN STANLEY	32,580.00		
					INV 1911982-1			
GM 01051	11/20	AJ	06/02/20	0003300	ACCRUE VISTA ENERGY STORA	4,000.00		
					GE INV 2020-05-05			
GM 01051	11/20	AJ	06/03/20	0003900	ACCRUE TPG ENERGY MGMT	16,635.50		
					INV RA052020			
GM 01051	11/20	AJ	06/09/20	0003500	ACCRUE CALPINE ENERGY SRV	8,250.00		
					INV 61204			
GM 01051	11/20	AJ	06/09/20	0003700	ACCRUE NRG POWER MKTING	22,500.00		
					INV PCP062020203268			
GM 01117	12/20	AJ	06/11/20	0002900	ACCRUE DIRECT ENERGY MKTG	265,757.64		
					INV CCEA-SJ05.2020			
GM 01051	11/20	AJ	06/13/20	0004600	ACCRUE CITY OF LANCASTER	75,012.50		
					MAY INV 2020011SJP			
GM 01051	11/20	AJ	06/25/20	0002900	ACCRUE EXELON GENERATION	79,866.72		
					STMT CCEA-JACI-00017A			
GM 01117	12/20	AJ	06/26/20	0003500	ACCRUE VISTA ENERGY STORA	4,000.00		
					GE INV 2020-06-05			

FUND 048 SAN JACINTO POWER - CCA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
048-4800-480.05-01 COST OF SALES / ENERGY PURCHASES								
GM 01117	12/20	AJ	06/30/20	0003100	ACCRUE EXELON GENERATION	82,294.68		
					STMT CCEA-JACI-00018A			
GM 01117	12/20	AJ	06/30/20	0003300	ACCRUE MORGAN STANLEY	43,440.00		
					INV 1919653-1			
GM 01117	12/20	AJ	06/30/20	0003700	ACCRUE CALPINE ENERGY SRV	8,250.00		
					INV 62197			
GM 01117	12/20	AJ	06/30/20	0003900	ACCRUE NRG POWER MKTING	22,500.00		
					INV PCP072020203577			
GM 01117	12/20	AJ	06/30/20	0004100	ACCRUE TPG ENERGY MGMT	21,922.00		
					INV RA062020			
GM 01117	12/20	AJ	06/30/20	0004400	ACCRUE CITY OF LANCASTER		6,047.45	
					JUN INV 2021001SJP			
GM 01159	12/20	AJ	06/30/20	0002900	ACCR DIRECT ENERGY CCEA-S	430,421.92		
					J 06-2020 FOR JUNE 2020			
GM 01159	12/20	AJ	06/30/20	0003100	ACCR EXELON CCEA-JACI-000	128,551.20		
					19A FOR JUNE 2020			
GM 01166	12/20	AJ	06/30/20	0000900	TO RECLASS SJP SALES FOR	39,458.00		
					MAY & JUNE 2020			
ACCOUNT TOTAL						10,340,867.62	835,640.62	9,505,227.00
048-4800-480.05-02 COST OF SALES / NEM EXPENSE								.00
GM 00131	01/20	AJ	07/31/19	0000600	SJ POWER - JULY 2019	30,014.57		
GM 00288	02/20	AJ	08/31/19	0000600	SJ POWER - AUG 2019	2,643.25		
GM 00369	03/20	AJ	09/30/19	0000600	SJ POWER - SEP 2019		12,421.42	
GM 00457	03/20	AJ	09/30/19	0000500	REV OCT ACT POSTED IN SEP	12,421.42		
GM 00457	03/20	AJ	09/30/19	0001400	REC SJ POWER ACTIVITY		34,192.64	
					SEPT 2019			
GM 00453	04/20	AJ	10/31/19	0000500	SJ POWER - OCT 2019	9,850.31		
GM 00458	04/20	AJ	10/31/19	0000500	REV NOV ACT POSTED IN OCT		9,850.31	
GM 00458	04/20	AJ	10/31/19	0001400	REC SJ POWER ACTIVITY		12,421.42	
					OCT 2019			
GM 00480	05/20	AJ	12/23/19	0000500	SJ POWER - NOV 2019	9,850.31		
GM 00589	06/20	AJ	12/31/19	0000500	SJ POWER - DEC 2019		2,097.23	
GM 00670	07/20	AJ	01/31/20	0000600	SJ POWER - JAN 2020		2,093.70	
GM 00778	08/20	AJ	02/29/20	0000600	SJ POWER - FEB 2020	3,547.83		
GM 00874	09/20	AJ	03/31/20	0000600	SJ POWER - MAR 2020	12,894.70		
GM 00970	10/20	AJ	04/30/20	0000600	SJ POWER - APR 2020	8,708.96		
GM 01051	11/20	AJ	05/31/20	0000500	SJ POWER - MAY 2020	15,155.19		
GM 01117	12/20	AJ	06/30/20	0000500	SJ POWER - JUN 2020	21,930.21		
ACCOUNT TOTAL						127,016.75	73,076.72	53,940.03
048-4800-480.70-00 CCA OPERATIONS / DEPRECIATION								.00
GM 01167	12/20	AJ	06/30/20	0011400	REC DEPRECIATION FY 19/20	972.00		
ACCOUNT TOTAL						972.00		972.00
FUND TOTAL					.00	60,400,946.67	60,400,946.67	.00

FUND 049 CFD 2015-1 - ESPLAN/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
049-0000-101.11-00					ASSETS / CASH / INVESTMENTS			13,982.78
					ACCOUNT TOTAL			13,982.78
049-0000-101.11-80					CASH / INVESTMENTS / CASH W/ FISCAL AGENT			.00
					ACCOUNT TOTAL			.00
049-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
049-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
049-0000-229.07-00					DEPOSITS PAYABLE / ANNEXATION DEPOSIT			13,982.78CR
					ACCOUNT TOTAL			13,982.78CR
049-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
049-0000-301.06-56					REVENUE / PROPERTY ASSESSMENTS - CY			.00
					ACCOUNT TOTAL			.00
049-0000-301.06-57					REVENUE / ASSESSMENT PAYOFF			.00
					ACCOUNT TOTAL			.00
049-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
049-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00

FUND 049 CFD 2015-1 - ESPLAN/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
049-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
049-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
049-8800-450.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
049-8800-450.34-07					RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES			.00
					ACCOUNT TOTAL			.00
049-8800-450.36-99					OTHER SERVICES & CHARGES / CITY ADMINISTRATION			.00
					ACCOUNT TOTAL			.00
049-8800-450.60-10					DEBT SERVICE REQUIREMENT / PRINCIPAL			.00
					ACCOUNT TOTAL			.00
049-8800-450.60-15					DEBT SERVICE REQUIREMENT / INTEREST PAYMENT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00



PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-0000-101.11-00 ASSETS / CASH / INVESTMENTS								3,641,573.79
GM	00379	01/20	AJ	07/01/19	0002400	24,982.15		
GM	00379	01/20	AJ	07/01/19	0006600		195,000.00	
PR	00007	01/20	AJ	07/03/19	PR0703		33,212.74	
GM	00006	01/20	AJ	07/05/19	**OFFSET**		14,259.94	
GM	00017	01/20	AJ	07/12/19	**OFFSET**		3,416.08	
PR	00030	01/20	AJ	07/18/19	PR0718		26,621.47	
GM	00029	01/20	AJ	07/19/19	**OFFSET**		8,462.44	
GM	00381	01/20	AJ	07/19/19	0001200		44.12	
GM	00186	01/20	AJ	07/23/19	0000200		3,398.50	
GM	00043	01/20	AJ	07/26/19	**OFFSET**		389,843.65	
GM	00055	01/20	AJ	07/31/19	0028900		75,196.28	
GM	00058	01/20	AJ	07/31/19	0000500		318.75	
GM	00058	01/20	AJ	07/31/19	0001100		1,368.51	
GM	00058	01/20	AJ	07/31/19	0001700		1,375.00	
GM	00070	01/20	AJ	07/31/19	0000100	372,792.09		
GM	00071	01/20	AJ	07/31/19	0001800		56.40	
GM	00072	01/20	AJ	07/31/19	0001700		59.50	
GM	00385	01/20	AJ	07/31/19	0001000	3,772.33		
PR	00056	02/20	AJ	08/01/19	PR0801		43,002.59	
GM	00054	02/20	AJ	08/02/19	**OFFSET**		3,588.45	
GM	00082	02/20	AJ	08/09/19	**OFFSET**		28,058.42	
GM	00232	02/20	AJ	08/12/19	0001100		24.00	
PR	00102	02/20	AJ	08/15/19	PR0815		31,636.14	
GM	00100	02/20	AJ	08/16/19	**OFFSET**		9,467.92	
GM	00238	02/20	AJ	08/16/19	0000200		3,548.75	
GM	00232	02/20	AJ	08/20/19	0002500		24.00	
GM	00114	02/20	AJ	08/23/19	**OFFSET**		30,908.58	
GM	00125	02/20	AP	08/26/19	**OFFSET**	21.74		
GM	00127	02/20	AP	08/26/19	**OFFSET**	71.15		
PR	00137	02/20	AJ	08/29/19	PR0829		29,176.78	
GM	00152	02/20	AJ	08/29/19	0001600		36.50	
GM	00136	02/20	AJ	08/30/19	**OFFSET**		1,998.83	
GM	00141	02/20	AJ	08/31/19	0028900		75,196.28	
GM	00142	02/20	AJ	08/31/19	0000500		318.75	
GM	00142	02/20	AJ	08/31/19	0001100		1,368.51	
GM	00142	02/20	AJ	08/31/19	0001700		1,375.00	
GM	00153	02/20	AJ	08/31/19	0001800		59.00	
GM	00154	02/20	AJ	08/31/19	0000100	334,345.77		
GM	00430	02/20	AJ	08/31/19	0001000	2,914.77		
GM	00160	03/20	AJ	09/06/19	**OFFSET**		215,006.93	
GM	00164	03/20	AJ	09/06/19	**OFFSET**		189,791.70	
PR	00183	03/20	AJ	09/12/19	PR0912		39,557.85	
GM	00182	03/20	AJ	09/13/19	**OFFSET**		8,635.78	
GM	00194	03/20	AP	09/18/19	**OFFSET**	4.88		

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00196	03/20	AP	09/19/19	**OFFSET**	VOID CHECK GROUP	189,791.70		
					BATCH TYPE AP			
GM 00297	03/20	AJ	09/19/19	0001100	ENTERPRISE BILLING SEP 19		24.00	
GM 00299	03/20	AJ	09/19/19	0000200	RECORD PAYMENTUS TRANS		3,846.50	
					FEEES AUG 2019			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		265,324.42	
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY		30,720.07	
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		32,825.27	
GM 00225	03/20	AJ	09/30/19	0028900	OH ALLOCATION SEPT 2019		75,196.28	
GM 00226	03/20	AJ	09/30/19	0000500	WATER/SEWER RENT SEPT 19		318.75	
GM 00226	03/20	AJ	09/30/19	0001100	PW YARD RENT SEPT 19		1,368.51	
GM 00226	03/20	AJ	09/30/19	0001700	INFRASTRUCTURE RENT SEP19		1,375.00	
GM 00241	03/20	AJ	09/30/19	0001800	CITY WATER USAGE SEP 2019		59.00	
GM 00242	03/20	AJ	09/30/19	0000100	UB MONTH END SEPT 2019	415,806.77		
GM 00243	03/20	AJ	09/30/19	0001400	POSTAGE USAGE SEPT 2019		62.70	
GM 00490	03/20	AJ	09/30/19	0001000	INTEREST ALLOC SEPT 2019	2,675.93		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		9,319.69	
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY		39,017.30	
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		2,121.59	
GM 00290	04/20	CR	10/16/19	**OFFSET**	CASH RECEIPTS 101619	265,459.33		
					BATCH TYPE CR			
GM 00291	04/20	CR	10/16/19	**OFFSET**	COUNTER RECEIPTS 101619	150.00		
					BATCH TYPE CR			
GM 00436	04/20	AJ	10/16/19	0000200	REC PAYMENTUS TRANSACTION		3,583.75	
					FEEES SEP 2019			
GM 00292	04/20	CR	10/17/19	**OFFSET**	COUNTER RECEIPTS 101719	150.00		
					BATCH TYPE CR			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		40,382.14	
GM 00298	04/20	AJ	10/21/19	0002500	ENTERPRISE BILLING OCT 19		88.99	
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY		31,573.90	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		60,204.44	
GM 00323	04/20	AJ	10/31/19	0028900	OH ALLOCATION OCT 2019		75,196.28	
GM 00324	04/20	AJ	10/31/19	0000500	WATER/SEWER RENT OCT 19		318.75	
GM 00324	04/20	AJ	10/31/19	0001100	PW YARD RENT OCT 19		1,368.51	
GM 00324	04/20	AJ	10/31/19	0001700	INFRASTRUCTURE RENT OCT19		1,375.00	
GM 00333	04/20	AJ	10/31/19	0000100	UB MONTH END OCT 2019	422,805.44		
GM 00334	04/20	AJ	10/31/19	0001300	POSTAGE USAGE OCT 2019		56.00	
GM 00346	04/20	AJ	10/31/19	0001800	CITY WATER USAGE OCT 2019		53.80	
GM 00558	04/20	AJ	10/31/19	0001000	INTEREST ALLOC OCT 2019	12,738.49		
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		233,097.57	
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		39,407.18	
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		5,996.26	
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		43,424.44	
GM 00468	05/20	AJ	11/18/19	0000200	REC PAYMENTUS TRANSACTION		3,880.25	
					FEEES OCT 2019			
GM 00396	05/20	AJ	11/20/19	0001300	ENTERPRISE BILLING NOV 19		5,820.27	
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY		46,042.13	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		37,276.30	
GM 00409	05/20	AP	11/27/19	**OFFSET**	VOID CHECK GROUP	106.09		

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

BEGINNING  
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BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE AP			
GM	00399	05/20	AJ	11/29/19	**OFFSET** AP DISBURSEMENT 24		246,539.36	
GM	00401	05/20	AJ	11/30/19	0028900 OH ALLOCATION NOV 2019		75,196.28	
GM	00402	05/20	AJ	11/30/19	0000500 WATER/SEWER RENT NOV 19		318.75	
GM	00402	05/20	AJ	11/30/19	0001100 PW YARD RENT NOV 19		1,368.51	
GM	00402	05/20	AJ	11/30/19	0001700 INFRASTRUCTURE RENT NOV19		1,375.00	
GM	00415	05/20	AJ	11/30/19	0000100 UB MONTH END NOV 2019	301,383.33		
GM	00416	05/20	AJ	11/30/19	0001800 CITY WATER USAGE NOV 2019		53.80	
GM	00417	05/20	AJ	11/30/19	0001200 POSTAGE USAGE NOV 2019		25.65	
GM	00576	05/20	AJ	11/30/19	0001000 INTEREST ALLOC NOV 2019	3,233.66		
PR	00433	06/20	AJ	12/05/19	PR1205 PAYROLL SUMMARY		41,135.59	
GM	00425	06/20	AJ	12/06/19	**OFFSET** AP DISBURSEMENT 25		10,926.16	
GM	00448	06/20	AJ	12/13/19	**OFFSET** AP DISBURSEMENT 26		89,760.87	
PR	00472	06/20	AJ	12/19/19	PR1219 PAYROLL SUMMARY		30,941.30	
PR	00476	06/20	AJ	12/19/19	PR1231 PAYROLL SUMMARY		121.00	
GM	00469	06/20	AJ	12/20/19	**OFFSET** AP DISBURSEMENT 27		36,982.38	
GM	00550	06/20	AJ	12/20/19	0001300 ENTERPRISE BILLING DEC 19		3,829.26	
GM	00668	06/20	AJ	12/20/19	0000200 REC PAYMENTUS TRANS FEES NOV 2019		3,825.00	
GM	00489	06/20	AJ	12/27/19	**OFFSET** AP DISBURSEMENT 28		235,865.44	
GM	00515	06/20	AJ	12/31/19	0028900 OH ALLOCATION DEC 2019		75,196.28	
GM	00516	06/20	AJ	12/31/19	0000500 WATER/SEWER RENT DEC 19		318.75	
GM	00516	06/20	AJ	12/31/19	0001100 PW YARD RENT DEC 19		1,368.51	
GM	00516	06/20	AJ	12/31/19	0001700 INFRASTRUCTURE RENT DEC19		1,375.00	
GM	00525	06/20	AJ	12/31/19	0001200 POSTAGE USAGE DEC 2019		63.05	
GM	00528	06/20	AJ	12/31/19	0000100 UB MONTH END DEC 2019	360,620.72		
GM	00533	06/20	AJ	12/31/19	0001800 CITY WATER USAGE DEC 2019		51.20	
GM	00713	06/20	AJ	12/31/19	0001000 INTEREST ALLOC DEC 2019	6,361.90		
PR	00499	07/20	AJ	01/02/20	PR0102 PAYROLL SUMMARY		41,339.89	
GM	00495	07/20	AJ	01/03/20	**OFFSET** AP DISBURSEMENT 29		1,979.48	
GM	00538	07/20	AJ	01/10/20	**OFFSET** AP DISBURSEMENT 30		121,217.37	
PR	00565	07/20	AJ	01/16/20	PR0116 PAYROLL SUMMARY		30,224.95	
GM	00564	07/20	AJ	01/17/20	**OFFSET** AP DISBURSEMENT 31		5,562.55	
GM	00605	07/20	AJ	01/21/20	0001400 ENTERPRISE BILLING JAN 20		2,596.73	
GM	00715	07/20	AJ	01/22/20	0000200 REC PAYMENTUS TRANSACTION FEES DEC 2019		3,984.25	
GM	00578	07/20	AJ	01/24/20	**OFFSET** AP DISBURSEMENT 32		385,411.21	
PR	00594	07/20	AJ	01/30/20	PR0130 PAYROLL SUMMARY		29,979.84	
GM	00592	07/20	AJ	01/31/20	**OFFSET** AP DISBURSEMENT 33		11,998.14	
GM	00619	07/20	AJ	01/31/20	0028900 OH ALLOCATION JAN 2020		75,196.28	
GM	00620	07/20	AJ	01/31/20	0000500 WATER/SEWER RENT JAN 20		318.75	
GM	00620	07/20	AJ	01/31/20	0001100 PW YARD RENT JAN 20		1,368.51	
GM	00620	07/20	AJ	01/31/20	0001700 INFRASTRUCTURE RENT JAN20		1,375.00	
GM	00628	07/20	AJ	01/31/20	0001300 POSTAGE USAGE JAN 2020		33.50	
GM	00629	07/20	AJ	01/31/20	0000100 UB MONTH END JAN 2020	311,321.11		
GM	00630	07/20	AJ	01/31/20	0001800 CITY WATER USAGE JAN 2020		53.80	
GM	00729	07/20	AJ	01/31/20	0001000 INTEREST ALLOC JAN 2020	9,724.27		
GM	00613	08/20	AJ	02/07/20	**OFFSET** AP DISBURSEMENT 34		52,109.63	
PR	00645	08/20	AJ	02/13/20	PR0213 PAYROLL SUMMARY		41,286.68	

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FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		2,415.17	
GM 00946	10/20	AJ	02/18/20	0003200	INV 5367-FIRE HYDRANT HIT -MINOR ST & 7TH ST	5,591.74		
GM 00662	08/20	AP	02/20/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	113.91		
GM 00679	08/20	AJ	02/20/20	0001300	ENTERPRISE BILLING FEB 20		3,515.56	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		3,053.98	
GM 00754	08/20	AJ	02/24/20	0000200	REC PAYMENTUS TRANSACTION FEES JAN 2020		4,125.75	
GM 00681	08/20	CR	02/25/20	**OFFSET**	COUNTER RECIEPTS 022520 BATCH TYPE CR	110.84		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY		30,481.46	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		9,260.57	
GM 00690	08/20	AJ	02/29/20	0028900	OH ALLOCATION FEB 2020		75,196.28	
GM 00691	08/20	AJ	02/29/20	0000500	WATER/SEWER RENT FEB 20		318.75	
GM 00691	08/20	AJ	02/29/20	0001100	PW YARD RENT FEB 20		1,368.51	
GM 00691	08/20	AJ	02/29/20	0001700	INFRASTRUCTURE RENT FEB20		1,375.00	
GM 00698	08/20	AJ	02/29/20	0001400	POSTAGE USAGE FEB 2020		20.00	
GM 00699	08/20	AJ	02/29/20	0000100	UB MONTH END FEB 2020	297,620.96		
GM 00700	08/20	AJ	02/29/20	0001800	CITY WATER USAGE FEB 2020		53.80	
GM 00782	08/20	AJ	02/29/20	0001000	INTEREST ALLOC FEB 2020	2,211.56		
GM 00946	10/20	AJ	03/03/20	0000400	INV 5306-SETTLEMENT OF DAMAGE HYDRANT-SJ & 7TH		3,652.52	
GM 00723	09/20	AP	03/04/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	198,984.23		
GM 00946	10/20	AJ	03/04/20	0005700	INV 5374-FIRE HYDRANT HIT -691 7TH ST & ALLEY	5,967.16		
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		206,989.09	
GM 00722	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 39		198,984.23	
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY		40,398.69	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		1,868.62	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		155,458.30	
GM 00774	09/20	AJ	03/20/20	0001300	ENTERPRISE BILLING MAR 20		4,314.62	
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY		32,127.90	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		205,242.95	
GM 00870	09/20	AJ	03/30/20	0000200	REC PAYMENTUS TRANSACTION FEES FEB 2020		4,403.75	
GM 00810	09/20	AJ	03/31/20	0028900	OH ALLOCATION MAR 2020		75,196.28	
GM 00811	09/20	AJ	03/31/20	0000500	WATER/SEWER RENT MAR 20		318.75	
GM 00811	09/20	AJ	03/31/20	0001100	PW YARD RENT MAR 20		1,368.51	
GM 00811	09/20	AJ	03/31/20	0001700	INFRASTRUCTURE RENT MAR20		1,375.00	
GM 00815	09/20	AJ	03/31/20	0001800	CITY WATER USAGE MAR 2020		53.80	
GM 00816	09/20	AJ	03/31/20	0001200	POSTAGE USAGE MARCH 2020		224.00	
GM 00817	09/20	AJ	03/31/20	0000100	UB MONTH END MAR 2020	265,016.23		
GM 00925	09/20	AJ	03/31/20	0001000	INTEREST ALLOC MAR 2020	2,817.54		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		164,676.06	
GM 00917	10/20	AJ	04/08/20	0001400	REC WIRE TRFR TO ENTERPRI S DOWN PMT VALVE TRUCK		81,682.09	
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY		40,453.36	

PROGRAM GM362LA  
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FUND 050 WATER FUND

BEGINNING  
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BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		378.50	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		11,519.67	
GM 00855	10/20	AJ	04/20/20	0001900	ENTERPRISE BILLING APR 20		1,074.02	
GM 00865	10/20	AJ	04/22/20	0001300	PPO DENTAL REFUND	687.68		
GM 00917	10/20	AJ	04/22/20	0000200	REC PAYMENTUS TRANSACTION FEES MAR 2020		4,274.50	
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY		30,486.70	
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		1,410.49	
GM 00888	10/20	AJ	04/30/20	0028900	OH ALLOCATION APR 2020		75,196.28	
GM 00889	10/20	AJ	04/30/20	0000500	WATER/SEWER RENT APR 20		318.75	
GM 00889	10/20	AJ	04/30/20	0001100	PW YARD RENT APR 20		1,368.51	
GM 00889	10/20	AJ	04/30/20	0001700	INFRASTRUCTURE RENT APR20		1,375.00	
GM 00896	10/20	AJ	04/30/20	0001800	CITY WATER USAGE APR 2020		53.80	
GM 00897	10/20	AJ	04/30/20	0001500	POSTAGE USAGE APR 2020		177.05	
GM 00900	10/20	AJ	04/30/20	0000100	UB MONTH END APR 2020	232,470.46		
GM 00917	10/20	AJ	04/30/20	0003209	RECL BOB BRADY TO PART TIME		14,239.88	
GM 01033	10/20	AJ	04/30/20	0001000	INTEREST ALLOC APR 2020	6,770.57		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		229,144.85	
GM 00922	11/20	CR	05/06/20	**OFFSET**	COUNTER RECEIPTS 050620	150.00		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY		39,966.76	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		2,226.47	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		20,760.83	
GM 00966	11/20	AJ	05/20/20	0001900	ENTERPRISE BILLING MAY 20		17,475.99	
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY		28,585.47	
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		1,383.69	
GM 01070	11/20	AJ	05/26/20	0000200	REC PAYMENTUS TRANSACTION FEES APR 2020		5,100.75	
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		4,692.63	
GM 00980	11/20	AJ	05/31/20	0028900	OH ALLOCATION MAY 2020		75,196.28	
GM 00981	11/20	AJ	05/31/20	0000500	WATER/SEWER RENT MAY 20		318.75	
GM 00981	11/20	AJ	05/31/20	0001100	PW YARD RENT MAY 20		1,368.51	
GM 00981	11/20	AJ	05/31/20	0001700	INFRASTRUCTURE RENT MAY20		1,375.00	
GM 00991	11/20	AJ	05/31/20	0001800	CITY WATER USAGE MAY 2020		54.02	
GM 00992	11/20	AJ	05/31/20	0001400	POSTAGE USAGE MAY 2020		25.50	
GM 00993	11/20	AJ	05/31/20	0000100	UB MONTH END MAY 2020	259,631.79		
GM 01115	11/20	AJ	05/31/20	0001000	INTEREST ALLOC MAY 2020	1,885.87		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY		41,058.66	
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		63,675.34	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		26,960.81	
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY		31,412.13	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		17,659.90	
GM 01050	12/20	AJ	06/22/20	0001900	ENTERPRISE BILLING JUN 20		3,200.84	
GM 01126	12/20	AJ	06/23/20	0000200	REC PAYMENTUS TRANSACTION FEES MAY 2020		4,868.75	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		14,328.09	
GM 01061	12/20	AP	06/26/20	**OFFSET**	VOID CHECK GROUP	230.40		
					BATCH TYPE AP			

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
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050-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01073	12/20	AJ	06/30/20	0028900	OH ALLOCATION JUNE 2020		75,196.28	
GM 01074	12/20	AJ	06/30/20	0000500	WATER/SEWER RENT JUN 20		318.75	
GM 01074	12/20	AJ	06/30/20	0001100	PW YARD RENT JUN 20		1,368.51	
GM 01074	12/20	AJ	06/30/20	0001700	INFRASTRUCTURE RENT JUN20		1,375.00	
GM 01081	12/20	AJ	06/30/20	0001800	CITY WATER USAGE JUN 2020		51.36	
GM 01082	12/20	AJ	06/30/20	0001300	POSTAGE USAGE JUN 2020		135.15	
GM 01083	12/20	AJ	06/30/20	0000100	UB MONTH END JUNE 2020	362,355.31		
GM 01110	12/20	AJ	06/30/20	0002400	RECL ENTERPRISE FLEET INV JUL 19 - APR 20		1,226.64	
GM 01113	12/20	AJ	06/30/20	0002800	UNITED HEALTH REBATE MAY	528.77		
GM 01137	12/20	AJ	06/30/20	0003200	ADJ PERS LIABL @ 06/30/20 VARIANCE	469.01		
GM 01141	12/20	AJ	06/30/20	0001000	ALLOC ENTERPRISE UNIT 355 MAINT FOR CRANE TRUCK	136.03		
GM 01141	12/20	AJ	06/30/20	0001700	ALLOC ENTERPRISE UNIT 355 LEASE PMT CRANE TRUCK	8,657.92		
GM 01141	12/20	AJ	06/30/20	0000402	RECL ENTERPRISE UNIT 308D MAY AND JUNE		12.00	
GM 01156	12/20	AJ	06/30/20	0001500	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	1,481.86		
GM 01167	12/20	AJ	06/30/20	0003300	RECL OFFICE REMODEL FD/IT BIL-DEN & POWER BOUND		985.88	
GM 01167	12/20	AJ	06/30/20	0004100	RECL THE OFFICE FURNITURE GUY - FOR OFFICE REMODEL		115.45	
GM 01167	12/20	AJ	06/30/20	0004900	REVRS ENT FUND CIP 063020	195,000.00		
GM 01168	12/20	AJ	06/30/20	0002600	ADJ SJIT @ 06/30/20	5,541.29		
GM 01168	12/20	AJ	06/30/20	0004000	ADJ VISION PREM E SMITH		6.92	
GM 01170	12/20	AJ	06/30/20	0028900	FYE ADJ INS ALLOC	11,518.15		
GM 01171	12/20	AJ	06/30/20	0001600	ADJ HEALTH INS @ 063020		138.77	
GM 01171	12/20	AJ	06/30/20	0003500	ADJ LIFE INS @ 063020		2.09	
GM 01172	12/20	AJ	06/30/20	0028900	FINAL OVERHEAD ADJ 063020	1,817.21		
GM 01172	12/20	AJ	06/30/20	0039400	FINAL PW OH ADJ 063020	39,617.31		
GM 01176	12/20	AJ	06/30/20	0001000	INTEREST ALLOC JUNE 2020	6,346.45		
GM 01178	12/20	AJ	06/30/20	0002400	TEMP COVERAGE OF NEG CASH @ 6/30/20		19,122.15	
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		1,481.86	
GM 01151	12/20	AP	09/15/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	242.58		
GM 01152	12/20	AP	09/15/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	220.67		
GM 01153	12/20	AP	09/15/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	502.33		
ACCOUNT TOTAL						4,955,929.45	6,443,036.21	2,154,467.03

050-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

GROUP ACCTG	----	TRANSACTION----						BEGINNING / ENDING BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	
050-0000-101.11-80				CASH / INVESTMENTS / CASH W/ FISCAL AGENT				.00
				ACCOUNT TOTAL				.00
050-0000-102.11-60				ASSETS / PETTY CASH				.00
				ACCOUNT TOTAL				.00
050-0000-103.12-10				RECEIVABLES / ACCOUNTS RECEIVABLE				.00
				ACCOUNT TOTAL				.00
050-0000-103.12-12				RECEIVABLES / TALLEY & OCHOA				.00
				ACCOUNT TOTAL				.00
050-0000-103.12-15				RECEIVABLES / INTEREST RECEIVABLE				.00
				ACCOUNT TOTAL				.00
050-0000-103.12-17				RECEIVABLES / ALLOWANCE FOR BAD DEBT				128,144.39CR
GM 00070	01/20	AJ	07/31/19	0001500	UB MONTH END JULY 2019		1,250.00	
GM 00154	02/20	AJ	08/31/19	0001500	UB MONTH END AUG 2019		1,250.00	
GM 00242	03/20	AJ	09/30/19	0001700	UB MONTH END SEPT 2019		1,250.00	
GM 00333	04/20	AJ	10/31/19	0001500	UB MONTH END OCT 2019		1,250.00	
GM 00415	05/20	AJ	11/30/19	0001500	UB MONTH END NOV 2019		1,250.00	
GM 00528	06/20	AJ	12/31/19	0001500	UB MONTH END DEC 2019		1,250.00	
GM 00629	07/20	AJ	01/31/20	0001700	UB MONTH END JAN 2020		1,250.00	
GM 00699	08/20	AJ	02/29/20	0001500	UB MONTH END FEB 2020		1,250.00	
GM 00817	09/20	AJ	03/31/20	0001500	UB MONTH END MAR 2020		1,250.00	
GM 00900	10/20	AJ	04/30/20	0001700	UB MONTH END APR 2020		1,250.00	
GM 00993	11/20	AJ	05/31/20	0001500	UB MONTH END MAY 2020		1,250.00	
GM 01083	12/20	AJ	06/30/20	0001500	UB MONTH END JUNE 2020		1,250.00	
GM 01128	12/20	AJ	06/30/20	0001600	ADJ WRITE OFFS TO ALLOWNC	32,946.22		
GM 01167	12/20	AJ	06/30/20	0011600	ADJ ALLOWANCE @ 06/30/20	1,412.86		
				ACCOUNT TOTAL		34,359.08	15,000.00	108,785.31CR
050-0000-103.12-18				RECEIVABLES / UTILITY BILLING RECEI'BLE				701,647.36
GM 00070	01/20	AJ	07/31/19	0000300	UB MONTH END JULY 2019		369,146.27	
GM 00070	01/20	AJ	07/31/19	0000600	UB MONTH END JULY 2019	336,332.49		
GM 00154	02/20	AJ	08/31/19	0000300	UB MONTH END AUG 2019		328,722.64	
GM 00154	02/20	AJ	08/31/19	0000600	UB MONTH END AUG 2019	422,699.78		
GM 00242	03/20	AJ	09/30/19	0000400	UB MONTH END SEPT 2019		412,551.40	

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----		TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
050-0000-103.12-18 RECEIVABLES / UTILITY BILLING RECEI'BLE								
GM 00242	03/20	AJ	09/30/19	0000800	UB MONTH END SEPT 2019	412,473.03		
GM 00333	04/20	AJ	10/31/19	0000300	UB MONTH END OCT 2019		419,817.30	
GM 00333	04/20	AJ	10/31/19	0000600	UB MONTH END OCT 2019	356,094.62		
GM 00415	05/20	AJ	11/30/19	0000300	UB MONTH END NOV 2019		299,958.60	
GM 00415	05/20	AJ	11/30/19	0000600	UB MONTH END NOV 2019	382,482.17		
GM 00528	06/20	AJ	12/31/19	0000300	UB MONTH END DEC 2019		361,217.14	
GM 00528	06/20	AJ	12/31/19	0000600	UB MONTH END DEC 2019	283,387.30		
GM 00629	07/20	AJ	01/31/20	0000400	UB MONTH END JAN 2020		310,120.22	
GM 00629	07/20	AJ	01/31/20	0000800	UB MONTH END JAN 2020	259,142.61		
GM 00699	08/20	AJ	02/29/20	0000300	UB MONTH END FEB 2020		295,968.63	
GM 00699	08/20	AJ	02/29/20	0000600	UB MONTH END FEB 2020	256,424.09		
GM 00817	09/20	AJ	03/31/20	0000300	UB MONTH END MAR 2020		264,911.28	
GM 00817	09/20	AJ	03/31/20	0000600	UB MONTH END MAR 2020	254,550.15		
GM 00900	10/20	AJ	04/30/20	0000400	UB MONTH END APR 2020		230,272.79	
GM 00900	10/20	AJ	04/30/20	0000800	UB MONTH END APR 2020	249,262.71		
GM 00993	11/20	AJ	05/31/20	0000300	UB MONTH END MAY 2020		257,255.31	
GM 00993	11/20	AJ	05/31/20	0000600	UB MONTH END MAY 2020	293,378.20		
GM 01083	12/20	AJ	06/30/20	0000300	UB MONTH END JUNE 2020		362,372.88	
GM 01083	12/20	AJ	06/30/20	0000600	UB MONTH END JUNE 2020	306,087.02		
GM 01164	12/20	AJ	06/30/20	0000100	ADJ UTILITY AR @ 063020	64,607.81		
ACCOUNT TOTAL						3,876,921.98	3,912,314.46	666,254.88
050-0000-103.12-19 RECEIVABLES / TRAVEL ADVANCES								.00
ACCOUNT TOTAL								.00
050-0000-103.12-29 RECEIVABLES / N.S.F. CHECKS RECEIVABLE								.00
ACCOUNT TOTAL								.00
050-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								5,645.53
GM 00235	01/20	AJ	03/16/19	0005100	RECL WIN-911 SOFTWARE INV 124XT369-2019614 FROM PPD		495.00	
GM 00235	01/20	AJ	04/30/19	0005700	RECL HARRIS COMPUTER SYST EMS INV MN00116867 FR PPD		4,950.53	
GM 00235	01/20	AJ	05/22/19	0005300	RECL SWRCB-DWOCP RENEWAL B EICHPERGER FROM PREPAID		120.00	
GM 00235	01/20	AJ	06/10/19	0005500	RECL SWRCB-DWOCP RENEWAL A ZUBIA FROM PREPAID		80.00	
GM 00937	11/20	AP	04/30/20	0129052	HARRIS MN00129068	5,198.06		
GM 01159	12/20	AJ	06/30/20	0004700	RECL PORTION WIN-911 MAIN 061520-061421 TO PREPAY	200.00		
ACCOUNT TOTAL						5,398.06	5,645.53	5,398.06



PROGRAM GM362LA  
 City of San Jacinto

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION	----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
050-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
050-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								24,982.15
GM 00379	01/20	AJ	07/01/19	0002100	REVRS TEMP NEG CASH 2019	24,982.15		
GM 01178	12/20	AJ	06/30/20	0002100	TEMP COVERAGE OF NEG CASH @ 6/30/20	19,122.15		
ACCOUNT TOTAL								19,122.15
050-0000-103.12-95 RECEIVABLES / DUE FROM EQUIP FUND 195								.00
ACCOUNT TOTAL								.00
050-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
GM 00379	01/20	AJ	07/01/19	0005200	RECRD 1920 CIP ADDITIONS	195,000.00		
GM 01167	12/20	AJ	06/30/20	0004800	REVRS ENT FUND CIP 063020	195,000.00		
ACCOUNT TOTAL								195,000.00
050-0000-103.13-00 RECEIVABLES / INVENTORY								62,505.47
GM 01128	12/20	AJ	06/30/20	0003300	ADJ INVENTORY @ 6/30/20	14,357.85		
ACCOUNT TOTAL								14,357.85
050-0000-103.13-10 INVENTORY / FUEL								.00
ACCOUNT TOTAL								.00
050-0000-103.18-00 RECEIVABLES / RESTRICTED ASSETS								.00
ACCOUNT TOTAL								.00
050-0000-103.18-10 RESTRICTED ASSETS / PROP., PLANT/EQUIPMENT								.00
ACCOUNT TOTAL								.00
050-0000-103.19-00 RECEIVABLES / BOND DISCOUNT								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 050 WATER FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION			DEBITS	CREDITS	BALANCE
050-0000-103.19-10				BOND DISCOUNT / BOND DISCOUNT - 2002 REV					.00
				ACCOUNT TOTAL					.00
050-0000-103.19-50				BOND DISCOUNT / BOND DISCOUNT-97 WATER					.00
				ACCOUNT TOTAL					.00
050-0000-103.19-80				BOND DISCOUNT / DEFERRED LOSS ON RETIRE					36,930.01
GM 01128	12/20	AJ	06/30/20	0001500	AMORT ON DEFIRD LOSS 1920		8,689.37		
				ACCOUNT TOTAL			8,689.37		28,240.64
050-0000-106.19-50				BOND ISSUANCE COSTS / BOND ISSUE COSTS-97 WATER					.00
				ACCOUNT TOTAL					.00
050-0000-106.19-55				BOND ISSUANCE COSTS / 2013 INSTALL SALE AGREE					.00
				ACCOUNT TOTAL					.00
050-0000-106.19-60				BOND ISSUANCE COSTS / BOND ISSUANCE COSTS- 2002					.00
				ACCOUNT TOTAL					.00
050-0000-161.00-00				ASSET / LAND					55,221.97
				ACCOUNT TOTAL					55,221.97
050-0000-162.00-00				ASSET / BUILDINGS					6,747,488.63
GM 01167	12/20	AJ	06/30/20	0010600	REMOVE PEACOCK WELL BLDG NO LONGER EXISTS		70,426.53		
				ACCOUNT TOTAL			70,426.53		6,677,062.10
050-0000-163.00-00				ASSET / IMPROVEMENTS					6,151,833.80
GM 01167	12/20	AJ	06/30/20	0009000	RECL FINANCE OFFICE REMOD BIL-DEN & POWER BOUND		5,391.19		
GM 01167	12/20	AJ	06/30/20	0009200	RECL BATH WELL REHAB LAYNE CHRISTENSEN		262,785.40		
GM 01167	12/20	AJ	06/30/20	0009900	GRAND WELL ABANDONMENT		152,689.41		
GM 01167	12/20	AJ	06/30/20	0010200	REMOVE PRIOR BATH WELL		249,497.70		

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

BEGINNING

GROUP ACCTG	----	TRANSACTION----							BEGINNING / ENDING BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		
-----									
050-0000-163.00-00 ASSET / IMPROVEMENTS									
					REHAB				
					ACCOUNT TOTAL	268,176.59	402,187.11		6,017,823.28
050-0000-164.00-00 ASSET / MACHINERY & EQUIPMENT									
GM 01167	12/20	AJ	06/30/20	0009400	RECL MULTI W 32030113	20,838.19			6,349,660.57
					BATH WELL BOOSTER PUMPS				
GM 01167	12/20	AJ	06/30/20	0009600	RECL LAYNE CHRISTENSEN	24,815.19			
					BATH WELL BOOSTER PUMPS				
GM 01167	12/20	AJ	06/30/20	0010300	REMOVE PRIOR BATH WELL		12,746.16		
					REHAB				
					ACCOUNT TOTAL	45,653.38	12,746.16		6,382,567.79
050-0000-165.00-00 ASSET / ACCU. DEPR./MACHY & EQUIP									
					ACCOUNT TOTAL				.00
050-0000-166.00-00 ASSET / LICENSED VEHICLES									
					ACCOUNT TOTAL				144,803.07
050-0000-167.00-00 ASSET / ACCUM. DEPR./VEHICLES									
					ACCOUNT TOTAL				.00
050-0000-169.00-00 ASSET / ACC DEPN, ALL CAP ASSETS									
GM 01167	12/20	AJ	06/30/20	0009800	GRAND WELL ABANDONMENT	138,481.38			8,423,778.52CR
GM 01167	12/20	AJ	06/30/20	0010100	REMOVE PRIOR BATH WELL	161,551.00			
					REHAB				
GM 01167	12/20	AJ	06/30/20	0010500	REMOVE PEACOCK WELL BLDG	45,777.00			
					NO LONGER EXISTS				
GM 01167	12/20	AJ	06/30/20	0010900	DEPRECIATION @ 063020		761,470.00		
					ACCOUNT TOTAL	345,809.38	761,470.00		8,839,439.14CR
050-0000-170.00-00 ASSET / WORK IN PROGRESS									
					ACCOUNT TOTAL				.00
050-0000-193.00-00 DEFERRED OUTFLOWS / CHANGES OF ASSUMPTIONS									
GM 01180	12/20	AJ	06/30/20	0000800	REC FYE GASB 68 ADJ WATER		86,503.00		194,807.00

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
050-0000-193.00-00 DEFERRED OUTFLOWS / CHANGES OF ASSUMPTIONS								
GM 01175	12/20	AJ	07/01/20	0000100	MANUAL ADJ FOR FY1819		39,755.00	
					NOT ROLLED TO FY 1920			
ACCOUNT TOTAL							126,258.00	68,549.00
050-0000-194.00-00 DEFERRED OUTFLOWS / DIFF IN PROJECT EARNINGS								44,057.00
GM 01180	12/20	AJ	06/30/20	0000900	REC FYE GASB 68 ADJ WATER		6,724.00	
GM 01175	12/20	AJ	07/01/20	0000200	MANUAL ADJ FOR FY1819		37,333.00	
					NOT ROLLED TO FY 1920			
ACCOUNT TOTAL							44,057.00	.00
050-0000-195.00-00 DEFERRED OUTFLOWS / DIFF IN ACTUAL/PROJ CONTR								16,355.00
GM 01180	12/20	AJ	06/30/20	0000100	REC FYE GASB 68 ADJ WATER	98.00		
GM 01175	12/20	AJ	07/01/20	0000300	MANUAL ADJ FOR FY1819	1,936.00		
					NOT ROLLED TO FY 1920			
ACCOUNT TOTAL							2,034.00	18,389.00
050-0000-196.00-00 DEFERRED OUTFLOWS / CHANGES IN PROPORTION								50,568.00
GM 01180	12/20	AJ	06/30/20	0001000	REC FYE GASB 68 ADJ WATER		5,842.00	
GM 01175	12/20	AJ	07/01/20	0000400	MANUAL ADJ FOR FY1819		40,052.00	
					NOT ROLLED TO FY 1920			
ACCOUNT TOTAL							45,894.00	4,674.00
050-0000-197.00-00 DEFERRED OUTFLOWS / DIFF IN EXP/ACT EXPERINCE								1,570.00
GM 01180	12/20	AJ	06/30/20	0000200	REC FYE GASB 68 ADJ WATER	47,661.00		
GM 01175	12/20	AJ	07/01/20	0000500	MANUAL ADJ FOR FY1819	50,613.00		
					NOT ROLLED TO FY 1920			
ACCOUNT TOTAL							98,274.00	99,844.00
050-0000-198.00-00 DEFERRED OUTFLOWS / CONTR AFTER MEASURE DATE								147,784.00
GM 01180	12/20	AJ	06/30/20	0000300	REC FYE GASB 68 ADJ WATER	27,347.00		
GM 01175	12/20	AJ	07/01/20	0000600	MANUAL ADJ FOR FY1819	27,452.00		
					NOT ROLLED TO FY 1920			
ACCOUNT TOTAL							54,799.00	202,583.00
050-0000-199.00-00 DEFERRED OUTFLOWS / DIFF BETWEEN ACTUARIAL								.00
ACCOUNT TOTAL								.00

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE				310,433.04CR
GM 00001	01/20	AP	07/01/19	**OFFSET**	A/P DISBURSEMENTS		4,605.00	
					BATCH TYPE AP			
GM 00186	01/20	AJ	07/01/19	0003800	REVERSE ACCRL ENTERPRISE	44.12		
					FLEET ACT (SEE 12/1075)			
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	14,259.94		
GM 00010	01/20	AP	07/09/19	**OFFSET**	A/P DISBURSEMENTS		660.50	
					BATCH TYPE AP			
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	3,416.08		
GM 00024	01/20	AP	07/15/19	**OFFSET**	A/P DISBURSEMENTS		1,812.10	
					BATCH TYPE AP			
GM 00028	01/20	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		462.21	
					BATCH TYPE AP			
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	8,462.44		
GM 00036	01/20	AP	07/22/19	**OFFSET**	A/P DISBURSEMENTS		910.25	
					BATCH TYPE AP			
GM 00037	01/20	AP	07/23/19	**OFFSET**	AP DISBURSEMENTS		136,943.00	
					BATCH TYPE AP			
GM 00186	01/20	AJ	07/23/19	0000100	REV PAYMENTUS JUN 19 FEES	3,398.50		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	389,843.65		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		619.88	
					BATCH TYPE AP			
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	3,588.45		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		22,451.97	
					BATCH TYPE AP			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	28,058.42		
GM 00089	02/20	AP	08/12/19	**OFFSET**	A/P DISBURSEMENTS		348.95	
					BATCH TYPE AP			
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		4,880.69	
					BATCH TYPE AP			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	9,467.92		
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		4,895.71	
					BATCH TYPE AP			
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		3,205.24	
					BATCH TYPE AP			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	30,908.58		
GM 00120	02/20	AP	08/26/19	**OFFSET**	A/P DISBURSEMENTS		1,281.25	
					BATCH TYPE AP			
GM 00134	02/20	AP	08/27/19	**OFFSET**	A/P DISBURSEMENTS		717.58	
					BATCH TYPE AP			
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10	1,998.83		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		215,006.93	
					BATCH TYPE AP			
GM 00162	03/20	AP	09/04/19	**OFFSET**	A/P DISBURSEMENTS		189,791.70	
					BATCH TYPE AP			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	215,006.93		
GM 00164	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 12	189,791.70		
GM 00177	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		660.20	
					BATCH TYPE AP			
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		7,975.58	

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
050-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	8,635.78		
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS		263,574.97	
BATCH TYPE AP								
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B		969.01	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	265,324.42		
GM 00199	03/20	AP	09/23/19	**OFFSET**	A/P DISBURSEMENTS		1,084.27	
BATCH TYPE AP								
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		31,741.00	
BATCH TYPE AP								
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	32,825.27		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		295.47	
BATCH TYPE AP								
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		9,024.22	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	9,319.69		
GM 00262	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		1,257.18	
BATCH TYPE AP								
GM 00263	04/20	AP	10/08/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		375.00	
BATCH TYPE AP								
GM 00264	04/20	AP	10/08/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		12.00	
BATCH TYPE AP								
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		477.41	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	2,121.59		
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		6.00	
BATCH TYPE AP								
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		125.00	
BATCH TYPE AP								
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		32,680.43	
BATCH TYPE AP								
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		7,570.71	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	40,382.14		
GM 00293	04/20	AP	10/21/19	**OFFSET**	A/P DISBURSEMENTS		1,111.94	
BATCH TYPE AP								
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		59,092.50	
BATCH TYPE AP								
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	60,204.44		
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		232,526.61	
BATCH TYPE AP								
GM 00318	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENT		570.96	
BATCH TYPE AP								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	233,097.57		
GM 00338	05/20	AP	11/04/19	**OFFSET**	A/P DISBURSEMENTS		1,771.10	
BATCH TYPE AP								
GM 00344	05/20	AP	11/05/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		175.00	
BATCH TYPE AP								

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4,050.16	
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	5,996.26		
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		36,946.29	
GM 00364	05/20	AP	11/12/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2 BATCH TYPE AP		12.00	
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		125.00	
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		6,341.15	
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	43,424.44		
GM 00373	05/20	AP	11/18/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,074.96	
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		36,201.34	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	37,276.30		
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		6.00	
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		246,533.36	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	246,539.36		
GM 00420	06/20	AP	12/03/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		621.75	
GM 00423	06/20	AP	12/03/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		10,304.41	
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25	10,926.16		
GM 00441	06/20	AP	12/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		175.00	
GM 00442	06/20	AP	12/09/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2 BATCH TYPE AP		12.00	
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		125.00	
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		89,448.87	
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	89,760.87		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		6.00	
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		36,976.38	
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		235,865.44	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	36,982.38		
GM 00491	07/20	AP	12/26/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,164.20	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	235,865.44		
GM 00492	07/20	AP	12/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		815.28	
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29	1,979.48		

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

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BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		125.00	
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		6.00	
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		120,804.01	
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		95.36	
GM 00530	07/20	AP	01/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2 BATCH TYPE AP		12.00	
GM 00531	07/20	AP	01/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		175.00	
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	121,217.37		
GM 00559	07/20	AP	01/14/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4,604.33	
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		958.22	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	5,562.55		
GM 00573	07/20	AP	01/21/20	**OFFSET**	AP DISBURSEMENTS BATCH TYPE AP		177.33	
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		383,051.29	
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,182.59	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	385,411.21		
GM 00587	07/20	AP	01/27/20	**OFFSET**	AP DISBURSEMENTS BATCH TYPE AP		917.27	
GM 00591	07/20	AP	01/28/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		11,080.87	
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	11,998.14		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		52,109.63	
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	52,109.63		
GM 00638	08/20	AP	02/11/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		480.03	
GM 00636	08/20	AP	02/11/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2 BATCH TYPE AP		12.00	
GM 00637	08/20	AP	02/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		175.00	
GM 00639	08/20	AP	02/11/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,748.14	
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		6.00	
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		125.00	
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	2,415.17		
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,376.80	
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		546.18	



FUND 050 WATER FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
050-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	3,053.98		
GM 00672	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		1,124.89	
					BATCH TYPE AP			
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		8,135.68	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	9,260.57		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		206,989.09	
					BATCH TYPE AP			
GM 00714	09/20	AP	03/04/20	**OFFSET**	A/P DISBURSEMENTS		198,984.23	
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	206,989.09		
GM 00722	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 39	198,984.23		
GM 00734	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		577.03	
					BATCH TYPE AP			
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		1,279.59	
					BATCH TYPE AP			
GM 00733	09/20	AP	03/09/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		12.00	
					BATCH TYPE AP			
GM 00747	09/20	AP	03/12/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		175.00	
					BATCH TYPE AP			
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		125.00	
					BATCH TYPE AP			
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		6.00	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	1,868.62		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		155,068.89	
					BATCH TYPE AP			
GM 00761	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		83.41	
					BATCH TYPE AP			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	155,458.30		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		204,561.64	
					BATCH TYPE AP			
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		681.31	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	205,242.95		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		164,676.06	
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	164,676.06		
GM 00823	10/20	AP	04/06/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		12.00	
					BATCH TYPE AP			
GM 00824	10/20	AP	04/06/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		175.00	
					BATCH TYPE AP			
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		191.50	
					BATCH TYPE AP			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	378.50		
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		125.00	
					BATCH TYPE AP			
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		11,394.67	

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
050-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00853	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		994.71	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	11,519.67		
GM 00861	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		348.57	
					BATCH TYPE AP			
GM 00860	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		67.21	
					BATCH TYPE AP			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	1,410.49		
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		3,893.54	
					BATCH TYPE AP			
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		6.00	
					BATCH TYPE AP			
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		225,245.31	
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	229,144.85		
GM 00903	11/20	AP	05/04/20	**OFFSET**	A/P DISBURSEMENTS		696.30	
					BATCH TYPE AP			
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		1,530.17	
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	2,226.47		
GM 00932	11/20	AP	05/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		175.00	
					BATCH TYPE AP			
GM 00933	11/20	AP	05/11/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		12.00	
					BATCH TYPE AP			
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		6.00	
					BATCH TYPE AP			
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		125.00	
					BATCH TYPE AP			
GM 00938	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		5,552.65	
					BATCH TYPE AP			
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		16,227.94	
					BATCH TYPE AP			
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE	1,337.76		
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	20,760.83		
GM 00953	11/20	AP	05/18/20	**OFFSET**	A/P DISBURSEMENTS		696.12	
					BATCH TYPE AP			
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		687.57	
					BATCH TYPE AP			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	1,383.69		
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS		4,384.16	
					BATCH TYPE AP			
GM 00971	11/20	AP	05/27/20	**OFFSET**	A/P DISBURSEMENTS		308.47	
					BATCH TYPE AP			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	4,692.63		
GM 00996	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		436.99	
					BATCH TYPE AP			
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		63,238.35	

FUND 050 WATER FUND

BEGINNING  
 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	63,675.34		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		26,648.81	
BATCH TYPE AP								
GM 01016	12/20	AP	06/09/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		12.00	
BATCH TYPE AP								
GM 01017	12/20	AP	06/09/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		175.00	
BATCH TYPE AP								
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		125.00	
BATCH TYPE AP								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	26,960.81		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		17,659.90	
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	17,659.90		
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		6.00	
BATCH TYPE AP								
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		14,322.09	
BATCH TYPE AP								
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	14,328.09		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		1,230.36	
BATCH TYPE AP								
GM 01156	12/20	AJ	06/30/20	0001600	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		1,481.86	
GM 01159	12/20	AJ	06/30/20	0004400	ACCR ENTERPRISE SERVICES ON JULY/AUG INVS FOR 1920		408.80	
GM 01159	12/20	AJ	06/30/20	0004600	ACCR PAYMENTUS FEES JUNE		4,795.25	
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	1,481.86		
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		6.00	
BATCH TYPE AP								
GM 01092	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		12.00	
BATCH TYPE AP								
GM 01093	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		175.00	
BATCH TYPE AP								
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		125.00	
BATCH TYPE AP								
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		10,737.86	
BATCH TYPE AP								
GM 01098	12/20	AP	07/08/20	**OFFSET**	A/P DISBURSEMENTS		454.12	
BATCH TYPE AP								
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		23,657.27	
BATCH TYPE AP								
GM 01111	12/20	AP	07/21/20	**OFFSET**	A/P DISBURSEMENTS		1,374.47	
BATCH TYPE AP								
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		1,675.54	
BATCH TYPE AP								
GM 01121	12/20	AP	07/28/20	**OFFSET**	A/P DISBURSEMENTS		13,489.84	
BATCH TYPE AP								
GM 01131	12/20	AP	08/10/20	**OFFSET**	A/P DISBURSEMENTS		745.80	
BATCH TYPE AP								

FUND 050 WATER FUND

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
050-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			
GM 01132	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS		21.28	
					BATCH TYPE AP			
GM 01133	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS C/R		1,197.80	
					BATCH TYPE AP			
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		7,320.58	
					BATCH TYPE AP			
GM 01136	12/20	AP	08/25/20	**OFFSET**	A/P DISBURSEMENTS		59.52	
					BATCH TYPE AP			
					ACCOUNT TOTAL	4,180,115.91	3,937,169.36	67,486.49CR
050-0000-201.08-64					PAYABLES / MISCELLANEOUS			.00
					ACCOUNT TOTAL			.00
050-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
050-0000-201.20-94					PAYABLES / SUSPENSE ACCOUNT			.00
					ACCOUNT TOTAL			.00
050-0000-201.20-95					PAYABLES / DEFERRED REVENUE			.00
					ACCOUNT TOTAL			.00
050-0000-201.21-20					PAYABLES / CONTRACTS PAYABLE			.00
					ACCOUNT TOTAL			.00
050-0000-201.21-30					PAYABLES / PAYROLL WAGES PAYABLE			33,213.00CR
GM 00185	01/20	AJ	07/03/19	0018700	REV ACCRUED PR 06/30/19	33,213.00		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820		40,329.45	
					PAY DATE 07022020			
GM 01123	12/20	AJ	06/30/20	0019100	ACCRUED PAYROLL @063020		8,565.00	
					PAY DATE 07022020			
GM 01159	12/20	AJ	06/30/20	0001900	REMOVE 2021 VACATION BUY	495.00		
					BACKS FROM ACCRL PPE 7/12			
					ACCOUNT TOTAL	33,708.00	48,894.45	48,399.45CR

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GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
050-0000-201.21-99				PAYABLES / UNCLAIMED CHECKS LIABILTY			8,033.54CR
GM 01151	12/20	AP 06/30/20	0124467	J. UNDERWOOD		29.38	
				REQUEST 021919			
GM 01151	12/20	AP 06/30/20	0124634	JAMIE L TELLES		44.72	
				REQUEST 3052019			
GM 01151	12/20	AP 06/30/20	0124820	THOMAS WOODWARD		58.50	
				INV# REQ 031919			
GM 01151	12/20	AP 06/30/20	0124915	CONNOISSEURS CHCE PREASIO		82.36	
				REQUEST 040319			
GM 01152	12/20	AP 06/30/20	0125665	CINDY ALBAYALDE		69.28	
				REQUEST 0604219			
GM 01152	12/20	AP 06/30/20	0125827	HOLLY D NASH		67.35	
				REQUEST 061819			
GM 01152	12/20	AP 06/30/20	0125838	KURT BRUNER		76.12	
				REQUEST 061819			
GM 01153	12/20	AP 06/30/20	0122369	ALLIANCE ROOFING CO.		55.00	
				REQUEST 071918			
GM 01153	12/20	AP 06/30/20	0122587	GREGORY ALLEN LINDSEY		66.48	
				REQUEST 081318			
GM 01153	12/20	AP 06/30/20	0122601	JUANA SANCHEZ		70.63	
				REQUEST 081318			
GM 01153	12/20	AP 06/30/20	0122800	AMBER DAWN TRUJILLO		24.78	
				REQUEST 090618			
GM 01153	12/20	AP 06/30/20	0122909	BRANDY BLAYLOCK		21.37	
				REQUEST 091818			
GM 01153	12/20	AP 06/30/20	0123152	DHANDHO RESIDENTIAL RENTA		186.66	
				REQUEST 100218			
GM 01153	12/20	AP 06/30/20	0123303	HECTOR MORALES		60.11	
				REQUEST 101618			
GM 01153	12/20	AP 06/30/20	0123316	MELODY COLLUPY		17.30	
				REQUEST 101618			
				ACCOUNT TOTAL		930.04	8,963.58CR
050-0000-203.22-80				OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES			37,177.00CR
GM 01109	12/20	AJ 06/30/20	0000400	ADJUST COMP ABS BAL 06/30		12,049.00	
				ACCOUNT TOTAL		12,049.00	49,226.00CR
050-0000-207.00-00				COMMITMENTS PAYABLE / SHORT-TERM COP's PAYABLE			.00
				ACCOUNT TOTAL			.00
050-0000-208.00-00				COMMITMENTS PAYABLE / SHORT TERM 97 WATER IMPR.			.00
				ACCOUNT TOTAL			.00

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GROUP ACCTG	----	TRANSACTION----						BEGINNING / ENDING BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	
050-0000-210.20-25 PAYABLES / RETENTIONS PAYABLE								.00
GM 00460	06/20	AP	11/25/19	0127609	LAYNE CHRISTENSEN COMPANY		1,605.00	
					RETENTION WITHHELD			
GM 00512	07/20	AP	12/20/19	0127786	LAYNE CHRISTENSEN COMPANY		4,504.25	
					RETENTION WITHHELD			
GM 00602	08/20	AP	01/23/20	0128073	LAYNE CHRISTENSEN COMPANY		1,929.50	
					RETENTION WITHHELD			
GM 00794	10/20	AP	03/23/20	0128620	LAYNE CHRISTENSEN COMPANY		4,742.40	
					RETENTION WITHHELD			
GM 00794	10/20	AP	03/23/20	0128620	LAYNE CHRISTENSEN COMPANY	12,781.15		
					RELEASE RETENTION			
ACCOUNT TOTAL						12,781.15	12,781.15	.00
050-0000-214.00-00 COMMITMENTS PAYABLE / INTEREST PAYABLE								53,625.72CR
GM 01128	12/20	AJ	06/30/20	0001100	ADJ ACCRD INT @ 6/30/20	2,954.52		
ACCOUNT TOTAL						2,954.52		50,671.20CR
050-0000-226.00-00 CURRENT LIABILITIES / CAPITAL LEASES PAYABLE								.00
ACCOUNT TOTAL								.00
050-0000-229.08-70 PAYABLES / WATER DEPOSITS/3-24-1999								368,015.65CR
GM 00024	01/20	AP	07/02/19	0126022	ELIZABETH SAGRERO	122.38		
					REQUEST 070219			
GM 00024	01/20	AP	07/02/19	0126024	ERVIN NKNAUMA	29.32		
					REQUEST 070219			
GM 00024	01/20	AP	07/02/19	0126028	FERREIRA FAMILY TRUST	181.95		
					REQUEST 070219			
GM 00024	01/20	AP	07/02/19	0126030	FRESH START HOMES LLC	134.59		
					REQUEST 070219			
GM 00024	01/20	AP	07/02/19	0126034	HAMEL CONTRACTING INC	450.00		
					REQUEST 070219			
GM 00024	01/20	AP	07/02/19	0126040	JOHNNY WOODARD IV	29.19		
					REQUEST 070219			
GM 00024	01/20	AP	07/02/19	0126041	JUAN HERNANDEZ	95.01		
					REQUEST 070219			
GM 00024	01/20	AP	07/02/19	0126045	MARIA PEREZ-ROMO	26.38		
					REQUEST 070219			
GM 00024	01/20	AP	07/02/19	0126052	PEGGY RIVERS	98.30		
					REQUEST 070219			
GM 00024	01/20	AP	07/02/19	0126059	RIGHT SOLUTIONS LLC	69.90		
					REQUEST 070219			
GM 00024	01/20	AP	07/02/19	0126061	ROBERT DIVINE	173.15		
					REQUEST 070219			
GM 00024	01/20	AP	07/02/19	0126063	ROSA HERRERA	17.99		

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-0000-229.08-70 PAYABLES / WATER DEPOSITS/3-24-1999								
				REQUEST 070219	REFUND WATER DEPOSIT			
GM 00036	01/20	AP	07/16/19	0126097	CIPRIANO BRAVO	46.34		
				REQUEST 071619	REFUND WATER DEPOSIT			
GM 00036	01/20	AP	07/16/19	0126104	DUNYA ANTWAN & NADER MATT	27.11		
				REQUEST 071619	REFUND WATER DEPOSIT			
GM 00036	01/20	AP	07/16/19	0126112	FIDEL HERNANDEZ	51.23		
				REQUEST 071619	REFUND WATER DEPOSIT			
GM 00036	01/20	AP	07/16/19	0126123	IRONWOOD LLC	150.64		
				REQUEST 071619	REFUND WATER DEPOSIT			
GM 00036	01/20	AP	07/16/19	0126125	JESSE ROBERT SCHULTZ	44.20		
				REQUEST 071619	REFUND WATER DEPOSIT			
GM 00036	01/20	AP	07/16/19	0126129	MARIA QUIROZ FIGUEROA	99.57		
				REQUEST 071619	REFUND WATER DEPOSIT			
GM 00036	01/20	AP	07/16/19	0126130	MARK AUTRY	139.10		
				REQUEST 071619	REFUND WATER DEPOSIT			
GM 00036	01/20	AP	07/16/19	0126140	OPENDOOR LABS INC	111.64		
				REQUEST 071619	REFUND WATER DEPOSIT			
GM 00036	01/20	AP	07/16/19	0126174	TERESA H MORENO	86.40		
				REQUEST 071619	REFUND WATER DEPOSIT			
GM 00089	02/20	AP	07/30/19	0126320	COLFIN AI-CA 4, LLC	117.29		
				REQUEST 073019	REFUND WATER DEPOSIT			
GM 00089	02/20	AP	07/30/19	0126367	SILVERTRUST FUNDING INC	2.31		
				REQUEST 073019	REFUND WATER DEPOSIT			
GM 00089	02/20	AP	07/30/19	0126373	WAYNE ROSS ABRAHAM	132.28		
				REQUEST 073019	REFUND WATER DEPOSIT			
GM 00070	01/20	AJ	07/31/19	0000400	UB MONTH END JULY 2019		3,645.82	
GM 00120	02/20	AP	08/13/19	0126485	BARBARA FICK	12.24		
				REQUEST 081319	REFUND WATER DEPOSIT			
GM 00120	02/20	AP	08/13/19	0126486	BLANCA ROJAS	122.04		
				REQUEST 081319	REFUND WATER DEPOSIT			
GM 00120	02/20	AP	08/13/19	0126495	EDWIN BALSER	105.64		
				REQUEST 081319	REFUND WATER DEPOSIT			
GM 00120	02/20	AP	08/13/19	0126496	ERIC SCHRAUD	78.29		
				REQUEST 081319	REFUND WATER DEPOSIT			
GM 00120	02/20	AP	08/13/19	0126502	JORDAN LEGACY HOLDINGS LL	147.81		
				REQUEST 081319	REFUND WATER DEPOSIT			
GM 00120	02/20	AP	08/13/19	0126503	JOSH MORELAND RONJO PROPE	130.07		
				REQUEST 081319	REFUND WATER DEPOSIT			
GM 00120	02/20	AP	08/13/19	0126506	KATHLEEN LAUGHTER	39.15		
				REQUEST 081319	REFUND WATER DEPOSIT			
GM 00120	02/20	AP	08/13/19	0126507	LAURA ALLENDE & OTIS CHAR	107.57		
				REQUEST 081319	REFUND WATER DEPOSIT			
GM 00120	02/20	AP	08/13/19	0126508	MARIA I MONTELONGO	85.91		
				REQUEST 081319	REFUND WATER DEPOSIT			
GM 00120	02/20	AP	08/13/19	0126515	NANCY SARABIA	144.52		
				REQUEST 081319	REFUND WATER DEPOSIT			
GM 00120	02/20	AP	08/13/19	0126516	OBASI VALENTINE	87.94		
				REQUEST 081319	REFUND WATER DEPOSIT			
GM 00120	02/20	AP	08/13/19	0126530	STEPHANIE LESTER	32.56		

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-----								
050-0000-229.08-70					PAYABLES / WATER DEPOSITS/3-24-1999			
					REQUEST 081319			
GM 00120	02/20	AP	08/13/19	0126531	REFUND WATER DEPOSIT VALLEY PROPERTIES	72.86		
					REQUEST 081319			
GM 00134	02/20	AP	08/19/19	0126500	REFUND WATER DEPOSIT FLOR HERNANDEZ	71.15		
					REQUEST 081919			
GM 00125	02/20	AP	08/26/19	0123408	REFUND WATER DEPOSIT REPC CK # 125463, 5/24/19 CHARLES YOON		21.74	
					REQUEST 103018			
GM 00127	02/20	AP	08/26/19	0125463	REFUND WATER DEPOSIT FLOR HERNANDEZ		71.15	
					REQUEST 052019			
GM 00134	02/20	AP	08/26/19	0126491	REFUND WATER DEPOSIT CHARLES YOON	21.74		
					REQUEST 082619			
GM 00177	03/20	AP	08/27/19	0126628	REFUND WATER DEPOSIT REPLC CK# 123408,11/16/18 MARTHA E MACIAS	89.84		
					REQUEST 082719			
GM 00177	03/20	AP	08/27/19	0126631	REFUND WATER DEPOSIT MEDARDO VERA	353.29		
					REQUEST 082719			
GM 00177	03/20	AP	08/27/19	0126626	REFUND WATER DEPOSIT JOSE VIVAS	69.38		
					REQUEST 082719			
GM 00177	03/20	AP	08/27/19	0126654	REFUND WATER DEPOSIT SFR 2012-1 US WEST LLC	94.79		
					REQUEST 082719			
GM 00154	02/20	AJ	08/31/19	0000400	REFUND WATER DEPOSIT UB MONTH END AUG 2019		5,623.13	
GM 00199	03/20	AP	09/10/19	0126767	REFUND WATER DEPOSIT BRANDON STANFIELD/VILLARR	41.94		
					REQUEST 091019			
GM 00199	03/20	AP	09/10/19	0126769	REFUND WATER DEPOSIT CHAD STEWART	86.77		
					REQUEST 091019			
GM 00199	03/20	AP	09/10/19	0126775	REFUND WATER DEPOSIT GTM US HOUSING	159.12		
					REQUEST 091019			
GM 00199	03/20	AP	09/10/19	0126777	REFUND WATER DEPOSIT HARRY JAVAHERIAN	148.81		
					REQUEST 091019			
GM 00199	03/20	AP	09/10/19	0126780	REFUND WATER DEPOSIT JIM YUELAPWAN	198.13		
					REQUEST 091019			
GM 00199	03/20	AP	09/10/19	0126781	REFUND WATER DEPOSIT MARGARITA ALVAREZ	146.90		
					REQUEST 091019			
GM 00199	03/20	AP	09/10/19	0126787	REFUND WATER DEPOSIT MICHELLE WILLIAMS	81.63		
					REQUEST 091019			
GM 00199	03/20	AP	09/10/19	0126789	REFUND WATER DEPOSIT PATRICIA I CONTRERAS	12.25		
					REQUEST 091019			
GM 00199	03/20	AP	09/10/19	0126797	REFUND WATER DEPOSIT SOPHIA ZAMORA	133.90		
					REQUEST 091019			
GM 00262	04/20	AP	09/24/19	0126892	REFUND WATER DEPOSIT CARRIE GAN	189.65		
					REQUEST 092419			
GM 00262	04/20	AP	09/24/19	0126893	REFUND WATER DEPOSIT CLEMENTE J. RODRIGUEZ	106.09		
					REQUEST 092419			
GM 00262	04/20	AP	09/24/19	0126907	REFUND WATER DEPOSIT JOSE BARAJAS JR	77.62		
					REQUEST 092419			
GM 00262	04/20	AP	09/24/19	0126908	REFUND WATER DEPOSIT LARRY AND SHIRLEY MADDOX	101.47		
					REQUEST 092419			
GM 00262	04/20	AP	09/24/19	0126915	REFUND WATER DEPOSIT OPENDOOR LABS INC	135.89		
					REQUEST 092419			
GM 00262	04/20	AP	09/24/19	0126918	REFUND WATER DEPOSIT PEGGY BOLEN	74.23		



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APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-0000-229.08-70 PAYABLES / WATER DEPOSITS/3-24-1999								
					REQUEST 092419	REFUND WATER DEPOSIT		
GM 00262	04/20	AP	09/24/19	0126926		REX BECK	137.87	
					REQUEST 092419	REFUND WATER REFUND		
GM 00262	04/20	AP	09/24/19	0126929		RIVERSIDE PROPERTY MANAGE	151.43	
					REQUEST 092419	REFUND WATER REFUND		
GM 00242	03/20	AJ	09/30/19	0000500		UB MONTH END SEPT 2019		3,255.37
GM 00293	04/20	AP	10/09/19	0127100		951 AUTO SALES INC	96.52	
					REQUEST 100919	REFUND WATER DEPOSIT		
GM 00293	04/20	AP	10/09/19	0127043		ANNETTE BRIONES	146.90	
					REQUEST 100919	REFUND WATER DEPOSIT		
GM 00293	04/20	AP	10/09/19	0127052		BRIANA LAMKIN	128.92	
					REQUEST 100919	REFUND WATER DEPOSIT		
GM 00293	04/20	AP	10/09/19	0127060		CYNTHIA JAHNSEN	90.95	
					REQUEST 100919	REFUND WATER REFUND		
GM 00293	04/20	AP	10/09/19	0127062		DENNIS ROWLAND	158.12	
					REQUEST 100919	REFUND WATER REFUND		
GM 00293	04/20	AP	10/09/19	0127064		ESPERANZA CORONADO	73.98	
					REQUEST 100919	REFUND WATER REFUND		
GM 00293	04/20	AP	10/09/19	0127070		JAVIER IBARRA	67.37	
					REQUEST 100919	REFUND WATER REFUND		
GM 00293	04/20	AP	10/09/19	0127074		OPENDOOR LABS INC	120.52	
					REQUEST 100919	REFUND WATER REFUND		
GM 00293	04/20	AP	10/09/19	0127081		SAN JACINTO UNIFIED SCHOO	84.91	
					REQUEST 100919	REFUND WATER REFUND		
GM 00293	04/20	AP	10/09/19	0127092		TIMOTHY LEE BUNNING	16.32	
					REQUEST 100919	REFUND WATER REFUND		
GM 00338	05/20	AP	10/22/19	0127178		BERRIOS APARTMENT RENTALS	814.90	
					REQUEST 102219	REFUND WATER DEPOSIT		
GM 00338	05/20	AP	10/22/19	0127183		CARLOS DE LA TORRE	180.26	
					REQUEST 102219	REFUND WATER DEPOSIT		
GM 00338	05/20	AP	10/22/19	0127190		DREAM HOMES TEAM	554.89	
					REQUEST 102219	REFUND WATER DEPOSIT		
GM 00338	05/20	AP	10/22/19	0127204		MARGARITA RAMOS	104.90	
					REQUEST 102219	REFUND WATER DEPOSIT		
GM 00338	05/20	AP	10/22/19	0127205		MARTHA COLINO	10.64	
					REQUEST 102219	REFUND WATER DEPOSIT		
GM 00338	05/20	AP	10/22/19	0127217		TELECARE CORPORATION	98.75	
					REQUEST 102219	REFUND WATER DEPOSIT		
GM 00333	04/20	AJ	10/31/19	0000400		UB MONTH END OCT 2019		2,988.14
GM 00360	05/20	AP	11/05/19	0127235		CLEMENTE J. RODRIGUEZ	106.09	
					REQUEST 110519	REPLAC CK#126893,10/11/19		
GM 00373	05/20	AP	11/06/19	0127304		ARTURO ARELLANO	77.04	
					REQUEST 110619	REFUND WATER DEPOSIT		
GM 00373	05/20	AP	11/06/19	0127323		DANIEL ROMERO	179.47	
					REQUEST 110619	REFUND WATER DEPOSIT		
GM 00373	05/20	AP	11/06/19	0127333		MANUELA OCHOA	25.67	
					REQUEST 110619	REFUND WATER DEPOSIT		
GM 00373	05/20	AP	11/06/19	0127339		PAMELA JO JARAMILLO	150.32	
					REQUEST 110619	REFUND WATER DEPOSIT		

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FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-0000-229.08-70				PAYABLES / WATER DEPOSITS/3-24-1999				
GM 00373	05/20	AP	11/06/19 0127350	SOUTHERN CROSS LLC		96.86		
				REQUEST 110619 REFUND WATER DEPOSIT				
GM 00373	05/20	AP	11/06/19 0127354	TAI ANH TRINH		453.08		
				REQUEST 110619 REFUND WATER DEPOSIT				
GM 00373	05/20	AP	11/06/19 0127355	TERRY LUFT		92.52		
				REQUEST 110619 REFUND WATER DEPOSIT				
GM 00420	06/20	AP	11/20/19 0127446	CRAIG WILHITE & KIMERLY H		48.22		
				REQUEST 112019 REFUND WATER DEPOSIT				
GM 00420	06/20	AP	11/20/19 0127447	CYNTHIA ABRAMS		51.15		
				REQUEST 112019 REFUND WATER DEPOSIT				
GM 00420	06/20	AP	11/20/19 0127456	GLORIA RUIZ		118.82		
				REQUEST 112019 REFUND WATER DEPOSIT				
GM 00420	06/20	AP	11/20/19 0127459	JORDAN HARVEY		100.80		
				REQUEST 112019 REFUND WATER DEPOSIT				
GM 00420	06/20	AP	11/20/19 0127460	JULIET DE VERA		37.06		
				REQUEST 112019 REFUND WATER DEPOSIT				
GM 00420	06/20	AP	11/20/19 0127467	NESRIN NINA STEIH		148.67		
				REQUEST 112019 REFUND WATER DEPOSIT				
GM 00420	06/20	AP	11/20/19 0127478	TAI ANH TRINH		117.03		
				REQUEST 112019 REFUND WATER DEPOSIT				
GM 00409	05/20	AP	11/27/19 0126893	CLEMENTE J. RODRIGUEZ			106.09	
				REQUEST 092419 REFUND WATER DEPOSIT				
GM 00415	05/20	AJ	11/30/19 0000400	UB MONTH END NOV 2019			1,424.73	
GM 00491	07/20	AP	12/04/19 0127707	ARTURO ARELLANO		75.99		
				REQ 120419 REFUND WATER DEPOSIT				
GM 00491	07/20	AP	12/04/19 0127712	DANNY MOORE JR		78.85		
				REQ 120419 REFUND WATER DEPOSIT				
GM 00491	07/20	AP	12/04/19 0127713	DARYL FOSTER		159.90		
				REQ 120419 REFUND WATER DEPOSIT				
GM 00491	07/20	AP	12/04/19 0127737	SINGPOST HOMES INC		77.31		
				REQ 120419 REFUND WATER DEPOSIT				
GM 00491	07/20	AP	12/17/19 0127710	CAMFIELD ESPLANADE LLC		25.28		
				REQ 121719 REFUND WATER DEPOSIT				
GM 00491	07/20	AP	12/17/19 0127715	EL SOL CONSTRUCTION		361.60		
				REQ 121719 REFUND WATER DEPOSIT				
GM 00491	07/20	AP	12/17/19 0127722	JESSICA FELIX		31.57		
				REQ 121719 REFUND WATER DEPOSIT				
GM 00491	07/20	AP	12/17/19 0127727	MARIE HANNAH		24.04		
				REQ 121719 REFUND WATER DEPOSIT				
GM 00491	07/20	AP	12/17/19 0127733	RELYNDO SALCEDO		28.03		
				REQ 121719 REFUND WATER DEPOSIT				
GM 00491	07/20	AP	12/17/19 0127740	TRISTANA BOGAN-HEMPHILL		2.32		
				REQ 121719 REFUND WATER DEPOSIT				
GM 00573	07/20	AP	12/30/19 0127884	ANNA YBANEZ		96.61		
				REQUEST 123019 REFUND WATER DEPOSIT				
GM 00573	07/20	AP	12/30/19 0127930	MARIA FIELDS		71.61		
				REQUEST 123019 REFUND WATER DEPOSIT				
GM 00528	06/20	AJ	12/31/19 0000400	UB MONTH END DEC 2019		596.42		
GM 00587	07/20	AP	01/15/20 0127986	DOUGLAS WHITNEY		145.86		

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
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050-0000-229.08-70					PAYABLES / WATER DEPOSITS/3-24-1999			
					REQUEST 011520			
GM 00587	07/20	AP	01/15/20	0127992	REFUND WATER DEPOSIT JEFFREY CHAMBERLIN	69.02		
					REQUEST 011520			
GM 00587	07/20	AP	01/15/20	0127994	REFUND WATER DEPOSIT JULIA MOYA	148.72		
					REQUEST 011520			
GM 00587	07/20	AP	01/15/20	0128009	REFUND WATER DEPOSIT ROSA E RUIZ	76.87		
					REQUEST 011520			
GM 00587	07/20	AP	01/15/20	0128013	REFUND WATER DEPOSIT SPH ONE LLLP	159.12		
					REQUEST 011520			
GM 00587	07/20	AP	01/15/20	0128024	REFUND WATER DEPOSIT YADIRA VILLAGRANA PEREZ	61.73		
					REQUEST 011520			
GM 00638	08/20	AP	01/28/20	0128116	REFUND WATER DEPOSIT CALPAC PROPERTIES, INC	99.24		
					REQUEST 012820			
GM 00638	08/20	AP	01/28/20	0128122	REFUND WATER DEPOSIT DARLING INVESTMENT PROPER	37.29		
					REQUEST 012820			
GM 00638	08/20	AP	01/28/20	0128140	REFUND WATER DEPOSIT JOANNE IVERSON	70.00		
					REQUEST 012820			
GM 00638	08/20	AP	01/28/20	0128139	REFUND WATER DEPOSIT JIFFY LUBE	51.19		
					REQUEST 012820			
GM 00638	08/20	AP	01/28/20	0128160	REFUND WATER DEPOSIT SOL INVESTMENTS AND SOLUT	44.61		
					REQUEST 012820			
GM 00629	07/20	AJ	01/31/20	0000500	REFUND WATER DEPOSIT UB MONTH END JAN 2020		1,200.89	
GM 00672	08/20	AP	02/12/20	0128244	REFUND WATER DEPOSIT ALICIA GONZALEZ	69.91		
					REQUEST 021220			
GM 00672	08/20	AP	02/12/20	0128246	REFUND WATER DEPOSIT ARBURDEA REYNOLDS	46.48		
					REQUEST 021220			
GM 00672	08/20	AP	02/12/20	0128256	REFUND WATER REFUND DEITRA WALKER	64.64		
					REQUEST 021220			
GM 00672	08/20	AP	02/12/20	0128269	REFUND WATER REFUND KIM DAVIDSON	31.04		
					REQUEST 021220			
GM 00672	08/20	AP	02/12/20	0128271	REFUND WATER REFUND MARIE EARLE	70.01		
					REQUEST 021220			
GM 00672	08/20	AP	02/12/20	0128277	REFUND WATER REFUND PI PROPERTIES NO 79 LLC	166.83		
					REQUEST 021220			
GM 00672	08/20	AP	02/12/20	0128279	REFUND WATER DEPOSIT PROP# 7250 STARLITE MGM-I	514.69		
					REQUEST 021220			
GM 00672	08/20	AP	02/12/20	0128297	REFUND WATER DEPOSIT WRI PROPERTY MANAGEMENT	151.28		
					REQUEST 021220			
GM 00650	08/20	AP	02/18/20	0128229	REFUND WATER DEPOSIT RUDY CHAPARRO	113.91		
					REQUEST 021820			
GM 00662	08/20	AP	02/20/20	0123605	REFUND WATER DEPOSIT REPLC CK #123605,11/30/18 RUDY CHAPARRO		113.91	
					REQUEST 111518			
GM 00734	09/20	AP	02/27/20	0128419	REFUND WATER DEPOSIT PREMIER MEDICAL TRANSPORT	81.49		
					REQUEST 022720			
GM 00734	09/20	AP	02/27/20	0128423	REFUND WATER DEPOSIT REVIRON REALTY	172.01		
					REQUEST 022720			
GM 00734	09/20	AP	02/27/20	0128431	REFUND WATER DEPOSIT STARLITE MGMT	171.14		
					REQUEST 022720			
GM 00734	09/20	AP	02/27/20	0128433	REFUND WATER DEPOSIT TASHMAHARI THOMAS	3.91		

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050-0000-229.08-70					PAYABLES / WATER DEPOSITS/3-24-1999			
					REQUEST 022720			
					REFUND WATER DEPOSIT			
GM 00699	08/20	AJ	02/29/20	0000400	UB MONTH END FEB 2020		1,652.33	
GM 00794	10/20	AP	03/11/20	0128575	ATOM ENGINEERINGING CONST	334.87		
					REQUEST 031120			
					REFUND WATER DEPOSIT			
GM 00794	10/20	AP	03/11/20	0128579	BAO XIONG	151.28		
					REQUEST 031120			
					REFUND WATER DEPOSIT			
GM 00794	10/20	AP	03/11/20	0128585	CHERYL KOENIG	83.39		
					REQUEST 031120			
					REFUND WATER DEPOSIT			
GM 00794	10/20	AP	03/11/20	0128586	CHRISTIAN SANCHEZ	210.00		
					REQUEST 031120			
					REFUND WATER DEPOSIT			
GM 00794	10/20	AP	03/11/20	0128594	DONNA MARSH	92.45		
					REQUEST 031120			
					REFUND WATER DEPOSIT			
GM 00794	10/20	AP	03/11/20	0128595	DR HORTON LOS ANGELES HOL	421.21		
					REQUEST 031120			
					REFUND WATER DEPOSIT			
GM 00794	10/20	AP	03/11/20	0128602	GTM US HOMES, LP	83.15		
					REQUEST 031120			
					REFUND WATER DEPOSIT			
GM 00794	10/20	AP	03/11/20	0128612	IRLANDA GONZALEZ-OLMOS	139.12		
					REQUEST 031120			
					REFUND WATER DEPOSIT			
GM 00794	10/20	AP	03/11/20	0128614	JAMIE COSTELLO	90.43		
					REQUEST 031120			
					REFUND WATER DEPOSIT			
GM 00794	10/20	AP	03/11/20	0128618	JORGE DONATO	14.56		
					REQUEST 031120			
					REFUND WATER DEPOSIT			
GM 00794	10/20	AP	03/11/20	0128621	LEE PROPERTIES	160.78		
					REQUEST 031120			
					REFUND WATER DEPOSIT			
GM 00794	10/20	AP	03/11/20	0128624	MARGARITA CASTRO	72.55		
					REQUEST 031120			
					REFUND WATER DEPOSIT			
GM 00794	10/20	AP	03/11/20	0128636	PETRA MARTINEZ	24.24		
					REQUEST 031120			
					REFUND WATER DEPOSIT			
GM 00794	10/20	AP	03/11/20	0128661	TAMARA KOGER	70.86		
					REQUEST 031120			
					REFUND WATER DEPOSIT			
GM 00794	10/20	AP	03/25/20	0128571	AMBERLEE BEEBE	.98		
					REQUEST 032520			
					REFUND WATER DEPOSIT			
GM 00794	10/20	AP	03/25/20	0128617	JORDAN LEGACY HOLDINGS, L	189.25		
					REQUEST 032520			
					REFUND WATER DEPOSIT			
GM 00794	10/20	AP	03/25/20	0128625	MARIA NUNEZ	93.29		
					REQUEST 032520			
					REFUND WATER DEPOSIT			
GM 00794	10/20	AP	03/25/20	0128627	MARTHA NUNEZ	167.14		
					REQUEST 032520			
					REFUND WATER DEPOSIT			
GM 00794	10/20	AP	03/25/20	0128657	STEVEN DANIELS	25.07		
					REQUEST 032520			
					REFUND WATER DEPOSIT			
GM 00817	09/20	AJ	03/31/20	0000400	UB MONTH END MAR 2020		104.95	
GM 00853	10/20	AP	04/14/20	0128786	ARIAN EZZAT	4.39		
					REQUEST 041420			
					REFUND WATER DEPOSIT			
GM 00853	10/20	AP	04/14/20	0128795	CARLOS URRUTIA	4.39		
					REQUEST 041420			
					REFUND WATER DEPOSIT			
GM 00853	10/20	AP	04/14/20	0128811	ISSAM KONJA	161.64		
					REQUEST 041420			
					REFUND WATER DEPOSIT			
GM 00853	10/20	AP	04/14/20	0128812	JORGE PRIETO	106.90		
					REQUEST 041420			
					REFUND WATER DEPOSIT			

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050-0000-229.08-70 PAYABLES / WATER DEPOSITS/3-24-1999								
GM 00853	10/20	AP	04/14/20	0128813	LESLIE MARIANO	18.13		
				REQUEST 041420	REFUND WATER DEPOSIT			
GM 00853	10/20	AP	04/14/20	0128815	MARTHA SANCHEZ	143.51		
				REQUEST 041420	REFUND WATER DEPOSIT			
GM 00853	10/20	AP	04/14/20	0128819	PETRA LLAMAS	13.26		
				REQUEST 041420	REFUND WATER DEPOSIT			
GM 00853	10/20	AP	04/14/20	0128825	RYAN HARTSTONE PROPERTY H	146.11		
				REQUEST 041420	REFUND WATER DEPOSIT			
GM 00853	10/20	AP	04/14/20	0128830	THE LABRADA GROUP	159.04		
				REQUEST 041420	REFUND WATER DEPOSIT			
GM 00853	10/20	AP	04/14/20	0128832	TOMAS OLVERA	76.49		
				REQUEST 041420	REFUND WATER DEPOSIT			
GM 00853	10/20	AP	04/14/20	0128835	VICTOR GARCIA	90.78		
				REQUEST 041420	REFUND WATER DEPOSIT			
GM 00903	11/20	AP	04/27/20	0128914	DONNA BRATCHER	90.24		
				REQUEST 042720	REFUND WATER DEPOSIT			
GM 00903	11/20	AP	04/27/20	0128924	JOHN LAGUNA	68.39		
				REQUEST 042720	REFUND WATER DEPOSIT			
GM 00903	11/20	AP	04/27/20	0128932	RUTH RAMIREZ	97.59		
				REQUEST 042720	REFUND WATER DEPOSIT			
GM 00903	11/20	AP	04/27/20	0128933	SHERONYA FANTROY	27.67		
				REQUEST 042720	REFUND WATER DEPOSIT			
GM 00900	10/20	AJ	04/30/20	0000500	UB MONTH END APR 2020		2,197.67	
GM 00953	11/20	AP	05/12/20	0129295	KATERINA WILLOUGHBY	65.44		
				WATER051220	REFUND WATER DEPOSIT			
GM 00953	11/20	AP	05/12/20	0129297	KRYSTAL VAZQUEZ	44.95		
				WATER051220	REFUND WATER DEPOSIT			
GM 00953	11/20	AP	05/12/20	0129302	LILIBETH MONTON	146.92		
				WATER051220	REFUND WATER DEPOSIT			
GM 00953	11/20	AP	05/12/20	0129306	MARISSA MUNOZ	161.64		
				WATER051220	REFUND WATER DEPOSIT			
GM 00953	11/20	AP	05/12/20	0129332	STARLITE MGMT III LP #737	166.83		
				WATER051220	REFUND WATER DEPOSIT			
GM 00996	12/20	AP	05/26/20	0129414	CESAR CERDA	125.26		
				WATER052620	REFUND WATER DEPOSIT			
GM 00996	12/20	AP	05/26/20	0129433	ROBERTO LEOS	182.37		
				WATER052620	REFUND WATER DEPOSIT			
GM 00993	11/20	AJ	05/31/20	0000400	UB MONTH END MAY 2020		2,376.48	
GM 01034	12/20	AP	06/10/20	0129540	BRIAN BALLARD	74.08		
				WATER061020	REFUND WATER DEPOSIT			
GM 01034	12/20	AP	06/10/20	0129545	DELTA LIQUID ENERGY	153.76		
				WATER061020	REFUND WATER DEPOSIT			
GM 01034	12/20	AP	06/10/20	0129556	MARIANNE STEVERSON	72.54		
				WATER061020	REFUND WATER DEPOSIT			
GM 01034	12/20	AP	06/10/20	0129558	MARVO HOLSTEINS DAIRY	159.67		
				WATER061020	REFUND WATER DEPOSIT			
GM 01034	12/20	AP	06/10/20	0129562	PAUL SMITH	157.27		
				WATER061020	REFUND WATER DEPOSIT			
GM 01034	12/20	AP	06/10/20	0129564	RA SERVICE REPAIR LLC	158.20		

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
								BALANCE
050-0000-229.08-70 PAYABLES / WATER DEPOSITS/3-24-1999								
					WATER061020 REFUND WATER DEPOSIT			
GM 01034	12/20	AP	06/10/20	0129567	RUDY FAJARDO	112.25		
					WATER061020 REFUND WATER DEPOSIT			
GM 01071	12/20	AP	06/24/20	0129648	DHANDOHO RESIDENTIAL FUND	115.45		
					WATER062420 REFUND WATER DEPOSIT			
GM 01071	12/20	AP	06/24/20	0129654	JOHANNA ANDELA	13.01		
					WATER062420 REFUND WATER DEPOSIT			
GM 01071	12/20	AP	06/24/20	0129656	MARIA T LOPEZ	88.11		
					WATER062420 REFUND WATER DEPOSIT			
GM 01071	12/20	AP	06/24/20	0129676	VICTOR CUELLAR	127.92		
					WATER062420 REFUND WATER DEPOSIT			
GM 01083	12/20	AJ	06/30/20	0000400	UB MONTH END JUNE 2020	17.57		
GM 01128	12/20	AJ	06/30/20	0002600	ADJ WATER DEPOSITS 063020		964.48	
ACCOUNT TOTAL						20,865.32	25,746.88	372,897.21CR
050-0000-230.29-99 PENSION LIABILITY / NET PENSION LIABILITY								1,412,252.00CR
GM 01180	12/20	AJ	06/30/20	0001100	REC FYE GASB 68 ADJ WATER		77,486.00	
GM 01175	12/20	AJ	07/01/20	0000700	MANUAL ADJ FOR FY1819	52,186.00		
					NOT ROLLED TO FY 1920			
ACCOUNT TOTAL						52,186.00	77,486.00	1,437,552.00CR
050-0000-230.99-96 DEFERRED INFLOWS / DIFF IN EXP/ACT EXPERINCE								22,494.00CR
GM 01180	12/20	AJ	06/30/20	0000400	REC FYE GASB 68 ADJ WATER	10,022.00		
GM 01175	12/20	AJ	07/01/20	0000800	MANUAL ADJ FOR FY1819	4,736.00		
					NOT ROLLED TO FY 1920			
ACCOUNT TOTAL						14,758.00		7,736.00CR
050-0000-230.99-97 DEFERRED INFLOWS / CHANGES IN PROPORTION								11,118.00CR
GM 01180	12/20	AJ	06/30/20	0000500	REC FYE GASB 68 ADJ WATER	18,301.00		
GM 01175	12/20	AJ	07/01/20	0000900	MANUAL ADJ FOR FY1819		46,154.00	
					NOT ROLLED TO FY 1920			
ACCOUNT TOTAL						18,301.00	46,154.00	38,971.00CR
050-0000-230.99-98 DEFERRED INFLOWS / DIFF IN PROJ/ACT EARNINGS								.00
GM 01180	12/20	AJ	06/30/20	0001200	REC FYE GASB 68 ADJ WATER		25,133.00	
ACCOUNT TOTAL							25,133.00	25,133.00CR
050-0000-230.99-99 DEFERRED INFLOWS / CHANGES OF ASSUMPTIONS								14,854.00CR
GM 01180	12/20	AJ	06/30/20	0000600	REC FYE GASB 68 ADJ WATER	13,700.00		

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050-0000-230.99-99				DEFERRED INFLOWS / CHANGES OF ASSUMPTIONS			
GM 01175	12/20	AJ 07/01/20	0001000	MANUAL ADJ FOR FY1819 NOT ROLLED TO FY 1920		23,146.00	
			ACCOUNT TOTAL		13,700.00	23,146.00	24,300.00CR
050-0000-231.00-00				LONG TERM LIABILITIES / BONDS PAYABLE-1993 COP			.00
			ACCOUNT TOTAL				.00
050-0000-232.00-00				LONG TERM LIABILITIES / BONDS PAY'BL 97 WATER IMP			.00
			ACCOUNT TOTAL				.00
050-0000-233.00-00				LONG TERM LIABILITIES / 2002 REFUNDING REV BONDS			.00
			ACCOUNT TOTAL				.00
050-0000-234.00-00				LONG TERM LIABILITIES / 2013 INSTALL SALE AGREE			566,676.35CR
GM 01128	12/20	AJ 06/30/20	0000500	RECL ENT FUND PRIN PMTS	135,028.35		
			ACCOUNT TOTAL		135,028.35		431,648.00CR
050-0000-235.00-00				LONG TERM LIABILITIES / LEASE PAYABLE-NON CURRENT			.00
			ACCOUNT TOTAL				.00
050-0000-237.00-00				LONG TERM LIABILITIES / INSTALL SALE AGREE 15-013			3,591,598.28CR
GM 01128	12/20	AJ 06/30/20	0000600	RECL ENT FUND PRIN PMTS	146,337.33		
			ACCOUNT TOTAL		146,337.33		3,445,260.95CR
050-0000-243.00-00				FUND EQUITY / ENCUMBRANCES			.00
GM 00002	01/20	EN 07/02/19	**OFFSET**	TRAVEL EXPENSE REQUESTS	1,821.20		
				BATCH TYPE EN			
GM 00028	01/20	AP 07/17/19	**OFFSET**	A/P DISBURSEMENTS		378.80	
				BATCH TYPE AP			
GM 00051	02/20	AP 07/30/19	**OFFSET**	A/P DISBURSEMENTS		320.00	
				BATCH TYPE AP			
GM 00108	02/20	AP 08/20/19	**OFFSET**	A/P DISBURSEMENTS		851.20	
				BATCH TYPE AP			
GM 00209	03/20	EN 09/23/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS		271.20	
				BATCH TYPE EN			

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
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050-0000-243.00-00 FUND EQUITY / ENCUMBRANCES

ACCOUNT TOTAL						1,821.20	1,821.20	.00
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050-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES

.00

GM 00002	01/20	EN	07/02/19	**OFFSET**	TRAVEL EXPENSE REQUESTS BATCH TYPE EN		1,821.20	
GM 00028	01/20	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	378.80		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	320.00		
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	851.20		
GM 00209	03/20	EN	09/23/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS BATCH TYPE EN	271.20		
ACCOUNT TOTAL						1,821.20	1,821.20	.00

050-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB

.00

ACCOUNT TOTAL								.00
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050-0000-253.00-00 FUND BALANCE / FUND BALANCE

.00

ACCOUNT TOTAL								.00
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050-0000-261.00-00 FUND EQUITY / CONTRIBUTED CAPITAL

468,754.00CR

ACCOUNT TOTAL								468,754.00CR
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050-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS

8,927,265.86CR

GM 01175	12/20	AJ	07/01/20	0001100	MANUAL ADJ FOR FY1819 NOT ROLLED TO FY 1920	49,517.00		
ACCOUNT TOTAL						49,517.00		8,877,748.86CR

050-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST

.00

GM 00385	01/20	AJ	07/31/19	0016500	INTEREST ALLOC JULY 2019		3,772.33	
GM 00430	02/20	AJ	08/31/19	0016300	INTEREST ALLOC AUG 2019		2,914.77	
GM 00490	03/20	AJ	09/30/19	0016300	INTEREST ALLOC SEPT 2019		2,675.93	
GM 00558	04/20	AJ	10/31/19	0016200	INTEREST ALLOC OCT 2019		12,738.49	
GM 00576	05/20	AJ	11/30/19	0016200	INTEREST ALLOC NOV 2019		3,233.66	
GM 00713	06/20	AJ	12/31/19	0016100	INTEREST ALLOC DEC 2019		6,361.90	
GM 00729	07/20	AJ	01/31/20	0016100	INTEREST ALLOC JAN 2020		9,724.27	



FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00782	08/20	AJ	02/29/20	0016400	INTEREST ALLOC FEB 2020		2,211.56	
GM 00925	09/20	AJ	03/31/20	0016400	INTEREST ALLOC MAR 2020		2,817.54	
GM 01033	10/20	AJ	04/30/20	0016500	INTEREST ALLOC APR 2020		6,770.57	
GM 01115	11/20	AJ	05/31/20	0016300	INTEREST ALLOC MAY 2020		1,885.87	
GM 01176	12/20	AJ	06/30/20	0016200	INTEREST ALLOC JUNE 2020		6,346.45	
ACCOUNT TOTAL							61,453.34	61,453.34CR
050-0000-308.09-09 REVENUE / WATER ADJUDICATION FEE								.00
GM 00070	01/20	AJ	07/31/19	0001000	UB MONTH END JULY 2019		87,771.96	
GM 00154	02/20	AJ	08/31/19	0001000	UB MONTH END AUG 2019		118,478.92	
GM 00242	03/20	AJ	09/30/19	0001200	UB MONTH END SEPT 2019		113,090.50	
GM 00333	04/20	AJ	10/31/19	0001000	UB MONTH END OCT 2019		93,734.72	
GM 00415	05/20	AJ	11/30/19	0001000	UB MONTH END NOV 2019		102,138.76	
GM 00528	06/20	AJ	12/31/19	0001000	UB MONTH END DEC 2019		67,420.01	
GM 00629	07/20	AJ	01/31/20	0001200	UB MONTH END JAN 2020		57,457.98	
GM 00699	08/20	AJ	02/29/20	0001000	UB MONTH END FEB 2020		61,266.66	
GM 00817	09/20	AJ	03/31/20	0001000	UB MONTH END MAR 2020		60,302.03	
GM 00900	10/20	AJ	04/30/20	0001200	UB MONTH END APR 2020		62,174.65	
GM 00993	11/20	AJ	05/31/20	0001000	UB MONTH END MAY 2020		81,051.94	
GM 01083	12/20	AJ	06/30/20	0001000	UB MONTH END JUNE 2020		97,901.70	
GM 01128	12/20	AJ	06/30/20	0001800	ADJ WRITE OFFS TO ALLOWNC		310.95	
GM 01164	12/20	AJ	06/30/20	0000400	ADJ UTILITY AR @ 063020		29,826.02	
ACCOUNT TOTAL							1,032,926.80	1,032,926.80CR
050-0000-308.09-10 REVENUE / WATER USAGE								.00
GM 00024	01/20	AP	07/02/19	0126028	FERREIRA FAMILY TRUST REQUEST 070219		4.83	
GM 00024	01/20	AP	07/02/19	0126032	GOLDEN OPPORTUNITY NO. 14 REQUEST 070219		22.05	
GM 00024	01/20	AP	07/02/19	0126034	HAMEL CONTRACTING INC REQUEST 070219		112.56	
GM 00024	01/20	AP	07/02/19	0126039	JANET SMITH REQUEST 070219		70.00	
GM 00024	01/20	AP	07/02/19	0126060	RIVERSIDE PROPERTY MANAGE REQUEST 070219		53.48	
GM 00024	01/20	AP	07/02/19	0126065	SANDRA HUTCHINSON REQUEST 070219		121.02	
GM 00036	01/20	AP	07/16/19	0126130	MARK AUTRY REQUEST 071619		55.15	
GM 00036	01/20	AP	07/16/19	0126142	PHILIP D GWARTNEY REQUEST 071619		98.87	
GM 00089	02/20	AP	07/30/19	0126321	CRAIG BAKER REQUEST 073019		4.00	
GM 00089	02/20	AP	07/30/19	0126359	RIGHT SOLUTIONS INC REQUEST 073019		93.07	

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-0000-308.09-10 REVENUE / WATER USAGE								
GM 00070	01/20	AJ	07/31/19	0000900	UB MONTH END JULY 2019		248,560.53	
GM 00098	02/20	AP	07/31/19	0126349	ONLINE INFORMATION SERVIC		288.85	
				468300000247	COLLECTION SERVICE FEE			
GM 00120	02/20	AP	08/13/19	0126492	COLFIN AI-CA 4, LLC		58.68	
				REQUEST 081319	REFUND CREDIT BALANCE			
GM 00120	02/20	AP	08/13/19	0126517	PHUONG T TRAN		55.97	
				REQUEST 081319	REFUND CREDIT BALANCE			
GM 00177	03/20	AP	08/27/19	0126645	RAUL MONTES DIAZ		2.02	
				REQUEST 082719	REFUND CREDIT BALANCE			
GM 00177	03/20	AP	08/27/19	0126658	VALLEY PROPERTIES		50.88	
				REQUEST 082719	REFUND CREDIT BALANCE			
GM 00154	02/20	AJ	08/31/19	0000900	UB MONTH END AUG 2019		304,220.86	
GM 00190	03/20	AP	08/31/19	0126727	ONLINE INFORMATION SERVIC		408.28	
				468300000250	COLLECTION SERVICE FEE			
GM 00178	03/20	AP	09/04/19	0126610	ELIZABETH LEON		4.88	
				REQUEST 090419	REPLC CK #123418,11/16/18			
GM 00199	03/20	AP	09/10/19	0126775	GTM US HOUSING		50.02	
				REQUEST 091019	REFUND CREDIT BALANCE			
GM 00199	03/20	AP	09/10/19	0126785	MELANIE FRANCESHINI		24.80	
				REQUEST 091019	REFUND CREDIT BALANCE			
GM 00194	03/20	AP	09/18/19	0123418	ELIZABETH LEON		4.88	
				REQUEST 103018	REFUND CREDIT BALANCE			
GM 00262	04/20	AP	09/24/19	0126921	PORTIA WACHT		29.00	
				REQUEST 092419	REFUND CREDIT BALANCE			
GM 00262	04/20	AP	09/24/19	0126926	REX BECK		4.07	
				REQUEST 092419	REFUND CREDIT BALANCE			
GM 00262	04/20	AP	09/24/19	0126930	RODNEY WAYNE SMITH		65.96	
				REQUEST 092419	REFUND CREDIT BALANCE			
GM 00262	04/20	AP	09/24/19	0126935	SFR 2012-1 US WEST LLC		71.68	
				REQUEST 092419	REFUND CREDIT BALANCE			
GM 00262	04/20	AP	09/24/19	0126936	SILVERTRUST FUNDING INC		112.22	
				REQUEST 092419	REFUND CREDIT BALANCE			
GM 00242	03/20	AJ	09/30/19	0001100	UB MONTH END SEPT 2019		299,382.53	
GM 00265	04/20	AP	09/30/19	0126914	ONLINE INFORMATION SERVIC		209.93	
				468300000253	COLLECTION SERVICE FEE			
GM 00293	04/20	AP	10/09/19	0127052	BRIANA LAMKIN		.21	
				REQUEST 100919	REFUND CREDIT BALANCE			
GM 00293	04/20	AP	10/09/19	0127056	CATHERINE HILDRETH		5.83	
				REQUEST 100919	REFUND CREDIT BALANCE			
GM 00293	04/20	AP	10/09/19	0127060	CYNTHIA JAHNSEN		30.42	
				REQUEST 100919	REFUND CREDIT BALANCE			
GM 00293	04/20	AP	10/09/19	0127071	JORGE GONZALEZ		90.97	
				REQUEST 100919	REFUND CREDIT BALANCE			
GM 00338	05/20	AP	10/22/19	0127190	DREAM HOMES TEAM		6.76	
				REQUEST 102219	REFUND CREDIT BALANCE			
GM 00333	04/20	AJ	10/31/19	0000900	UB MONTH END OCT 2019		262,359.90	
GM 00415	05/20	AJ	11/30/19	0000900	UB MONTH END NOV 2019		280,343.41	
GM 00444	06/20	AP	11/30/19	0127546	ONLINE INFORMATION SERVIC		214.01	
				468300000256	COLLECTION SERVICE FEE			

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-0000-308.09-10 REVENUE / WATER USAGE								
GM 00491	07/20	AP	12/04/19	0127711	CYNTHIA L BURKE	3.21		
					REQ 120419			
					REFUND CREDIT BALANCE			
GM 00491	07/20	AP	12/04/19	0127712	DANNY MOORE JR	.04		
					REQ 120419			
					REFUND CREDIT BALANCE			
GM 00491	07/20	AP	12/04/19	0127719	GLENWOOD CHARLES DREW	86.41		
					REQ 120419			
					REFUND CREDIT BALANCE			
GM 00491	07/20	AP	12/04/19	0127726	MANUELA OCHOA	83.71		
					REQ 120419			
					REFUND CREDIT BALANCE			
GM 00491	07/20	AP	12/04/19	0127731	PEDRO CHAVEZ JR	13.19		
					REQ 120419			
					REFUND CREDIT BALANCE			
GM 00478	06/20	AP	12/17/19	0127626	AMBER DAWN TRUJILLO	24.78		
					REQUEST 121719			
					REPLC CK# 122800,9/21/18			
GM 00491	07/20	AP	12/17/19	0127716	ENRIQUE TORRES	24.82		
					REQ 121719			
					REFUND CREDIT BALANCE			
GM 00491	07/20	AP	12/17/19	0127717	FAITH TABERNACLE	30.21		
					REQ 121719			
					REFUND CREDIT BALANCE			
GM 00491	07/20	AP	12/17/19	0127725	LONNIE WAYNE SPEAR	51.00		
					REQ 121719			
					REFUND CREDIT BALANCE			
GM 00491	07/20	AP	12/17/19	0127735	RONAN TOOLS	6.72		
					REQ 121719			
					REFUND CREDIT BALANCE			
GM 00573	07/20	AP	12/30/19	0127959	TELECARE CORPORATION	9.11		
					REQUEST 123019			
					REFUND CREDIT BALANCE			
GM 00528	06/20	AJ	12/31/19	0000900	UB MONTH END DEC 2019		215,967.29	
GM 00587	07/20	AP	01/15/20	0127976	BERTHA LEYVA	66.00		
					REQUEST 011520			
					REFUND CREDIT BALANCE			
GM 00587	07/20	AP	01/15/20	0127980	CARLOS ALEJANDRO HERNANDE	49.00		
					REQUEST 011520			
					REFUND CREDIT BALANCE			
GM 00587	07/20	AP	01/15/20	0127983	CLARISSA CHINCHILLA	28.29		
					REQUEST 011520			
					REFUND CREDIT BALANCE			
GM 00587	07/20	AP	01/15/20	0127984	COSME FARIAS	7.04		
					REQUEST 011520			
					REFUND CREDIT BALANCE			
GM 00587	07/20	AP	01/15/20	0127986	DOUGLAS WHITNEY	5.39		
					REQUEST 011520			
					REFUND CREDIT BALANCE			
GM 00587	07/20	AP	01/15/20	0127996	KATHY VO	25.91		
					REQUEST 011520			
					REFUND CREDIT BALANCE			
GM 00587	07/20	AP	01/15/20	0128009	ROSA E RUIZ	74.32		
					REQUEST 011520			
					REFUND CREDIT BALANCE			
GM 00638	08/20	AP	01/28/20	0128140	JOANNE IVERSON	177.70		
					REQUEST 012820			
					REFUND CREDIT BALANCE			
GM 00629	07/20	AJ	01/31/20	0001100	UB MONTH END JAN 2020		201,684.63	
GM 00650	08/20	AP	01/31/20	0128218	ONLINE INFORMATION SERVIC	116.54		
					468300000259			
					COLLECTION SERVICE FEE			
GM 00672	08/20	AP	02/12/20	0128244	ALICIA GONZALEZ	.92		
					REQUEST 021220			
					REFUND CREDIT BALANCE			
GM 00672	08/20	AP	02/12/20	0128277	PI PROPERTIES NO 79 LLC	.92		
					REQUEST 021220			
					REFUND CREDIT BALANCE			
GM 00672	08/20	AP	02/12/20	0128279	PROP# 7250 STARLITE MGM-I	3.68		
					REQUEST 021220			
					REFUND CREDIT BALANCE			
GM 00672	08/20	AP	02/12/20	0128291	TRAN PHAM	3.57		

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-0000-308.09-10 REVENUE / WATER USAGE								
			REQUEST 021220	REFUND CREDIT BALANCE				
GM 00672	08/20	AP	02/12/20 0128297	WRI PROPERTY MANAGEMENT		.92		
			REQUEST 021220	REFUND CREDIT BALANCE				
GM 00734	09/20	AP	02/27/20 0128393	BEVERLY ALBERT		34.76		
			REQUEST 022720	REFUND CREDIT BALANCE				
GM 00734	09/20	AP	02/27/20 0128410	JIFFY LUBE		78.72		
			REQUEST 022720	REFUND CREDIT BALANCE				
GM 00734	09/20	AP	02/27/20 0128413	LAURETTE STARKEY		35.00		
			REQUEST 022720	REFUND CREDIT BALANCE				
GM 00699	08/20	AJ	02/29/20 0000900	UB MONTH END FEB 2020			195,157.43	
GM 00732	09/20	AP	02/29/20 0128417	ONLINE INFORMATION SERVIC		149.69		
			468300000262	COLLECTION SERVICE FEE				
GM 00758	09/20	AP	02/29/20 0128517	TRANSWORLD SYSTEMS, INC.		86.88		
			2198366	COLLECTION SERVICE FEE				
GM 00794	10/20	AP	03/11/20 0128586	CHRISTIAN SANCHEZ		2,123.39		
			REQUEST 031120	REFUND CREDIT BALANCE				
GM 00794	10/20	AP	03/11/20 0128671	WAYNE DEWRI		44.89		
			REQUEST 031120	REFUND CREDIT BALANCE				
GM 00794	10/20	AP	03/25/20 0128571	AMBERLEE BEEBE		32.68		
			REQUEST 032520	REFUND CREDIT BALANCE				
GM 00794	10/20	AP	03/25/20 0128588	CLARISSA CHINCHILLA		140.00		
			REQUEST 032520	REFUND CREDIT BALANCE				
GM 00817	09/20	AJ	03/31/20 0000900	UB MONTH END MAR 2020			194,248.12	
GM 00840	10/20	AP	03/31/20 0128754	ONLINE INFORMATION SERVIC		212.82		
			468300000265	COLLECTION SERVICE FEE				
GM 00840	10/20	AP	03/31/20 0128771	TRANSWORLD SYSTEMS, INC.		180.92		
			2213881	COLLECTION SERVICE FEE				
GM 00853	10/20	AP	04/14/20 0128811	ISSAM KONJA		5.44		
			REQUEST 041420	REFUND CREDIT BALANCE				
GM 00853	10/20	AP	04/14/20 0128815	MARTHA SANCHEZ		36.46		
			REQUEST 041420	REFUND CREDIT BALANCE				
GM 00853	10/20	AP	04/14/20 0128818	MICHAEL C SWAIM		28.17		
			REQUEST 041420	REFUND CREDIT BALANCE				
GM 00903	11/20	AP	04/27/20 0128906	ATOM ENGINEERING CONSTRUC		66.42		
			REQUEST 042720	REFUND CREDIT BALANCE				
GM 00903	11/20	AP	04/27/20 0128912	CLARISSA CHINCHILLA		70.00		
			REQUEST 042720	REFUND CREDIT BALANCE				
GM 00903	11/20	AP	04/27/20 0128920	GTM US HOMES, LP		79.40		
			REQUEST 042720	REFUND CREDIT BALANCE				
GM 00903	11/20	AP	04/27/20 0128923	JANICE MARIE KLEIST		196.59		
			REQUEST 042720	REFUND CREDIT BALANCE				
GM 00900	10/20	AJ	04/30/20 0001100	UB MONTH END APR 2020			187,088.06	
GM 00937	11/20	AP	04/30/20 0129159	ONLINE INFORMATION SERVIC		334.29		
			468300000268	COLLECTION SERVICE FEE				
GM 00953	11/20	AP	05/12/20 0129293	JORGE PRIETO		54.54		
			WATER051220	REFUND CREDIT BALANCE				
GM 00953	11/20	AP	05/12/20 0129318	RICHARD SMITH		4.00		
			WATER051220	REFUND CREDIT BALANCE				
GM 00953	11/20	AP	05/12/20 0129323	RYAN HARTSTONE PROPERTY H		51.80		

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-0000-308.09-10 REVENUE / WATER USAGE								
GM 00996	12/20	AP	05/26/20	0129422	WATER051220 REFUND CREDIT BALANCE JANNET Y CISNEROS	57.88		
GM 00996	12/20	AP	05/26/20	0129426	WATER052620 REFUND CREDIT BALANCE MARTHA NUNEZ	4.00		
GM 00996	12/20	AP	05/26/20	0129434	WATER052620 REFUND CREDIT BALANCE RUTH RAMIREZ	67.48		
GM 00993	11/20	AJ	05/31/20	0000900	WATER052620 REFUND CREDIT BALANCE UB MONTH END MAY 2020		212,326.26	
GM 01014	12/20	AP	05/31/20	0129494	468300000271 ONLINE INFORMATION SERVIC COLLECTIONS TRANSACTIONS	244.79		
GM 01034	12/20	AP	06/10/20	0129538	WATER061020 REFUND CREDIT BALANCE BEVERLY SMITH	19.01		
GM 01034	12/20	AP	06/10/20	0129545	WATER061020 REFUND CREDIT BALANCE DELTA LIQUID ENERGY	4.69		
GM 01034	12/20	AP	06/10/20	0129556	WATER061020 REFUND CREDIT BALANCE MARIANNE STEVERSON	5.14		
GM 01083	12/20	AJ	06/30/20	0000900	UB MONTH END JUNE 2020		208,185.32	
GM 01128	12/20	AJ	06/30/20	0001900	ADJ WRITE OFFS TO ALLOWNC		32,635.27	
GM 01128	12/20	AJ	06/30/20	0002500	ADJ WATER DEPOSITS 063020	964.48		
GM 01164	12/20	AJ	06/30/20	0000500	ADJ UTILITY AR @ 063020		34,781.79	
GM 01106	12/20	AP	06/30/20	0129786	468300000274 ONLINE INFORMATION SERVIC COLLECTIONS TRANSACTIONS	716.59		
ACCOUNT TOTAL						9,444.79	2,876,946.28	2,867,501.49CR
050-0000-308.09-12 REVENUE / MISC METER CHARGES								.00
ACCOUNT TOTAL								.00
050-0000-308.09-15 REVENUE / LATE PAYMENT PENALTIES								.00
ACCOUNT TOTAL								.00
050-0000-309.07-01 MISC REVENUE / SALE OF PROPERTY								.00
ACCOUNT TOTAL								.00
050-0000-309.07-02 MISC REVENUE / CREDIT APPLICATION FEES								.00
ACCOUNT TOTAL								.00
050-0000-309.07-70 MISC REVENUE / MISC GRANTS								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

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

050-0000-310.07-15 MISC REVENUE / CONTRIBUTIONS-DEVELOPERS .00  
ACCOUNT TOTAL .00

050-0000-310.07-94 MISC REVENUE / BAD DEBT RECOVERY .00  
ACCOUNT TOTAL .00

050-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE .00

GM 00290	04/20	CR	10/16/19	101619-7	EDISON INTL PBI FINAL		265,459.33	
					BUYOUT ARTESIA SOLAR INCT			
GM 00291	04/20	CR	10/16/19	84520	JESSICA VENTURA - FIRE		150.00	
					FLOW TEST			
GM 00292	04/20	CR	10/17/19	84525	KEVIN HARDYMAN -FIRE FLOW		150.00	
GM 00946	10/20	AJ	02/18/20	0002900	INV 5367-FIRE HYDRANT HIT		5,591.74	
					-MINOR ST & 7TH ST			
GM 00681	08/20	CR	02/25/20	84553	CASH 4 CANS RECYCLING CTR		110.84	
					66.2 LBS #1 COPPER T98925			
GM 00946	10/20	AJ	03/03/20	0000100	INV 5306-SETTLEMENT OF	3,652.52		
					DAMAGE HYDRANT-SJ & 7TH			
GM 00946	10/20	AJ	03/04/20	0005400	INV 5374-FIRE HYDRANT HIT		5,967.16	
					-691 7TH ST & ALLEY			
GM 00865	10/20	AJ	04/22/20	0000500	PPO DENTAL REFUND		687.68	
GM 00922	11/20	CR	05/06/20	84573	ALDO ANGELLO - FIRE FLOW		150.00	
					TEST			
GM 01151	12/20	AP	06/30/20	0124329	JOHN MENDEOLA		7.51	
					REQUEST 012919			
GM 01151	12/20	AP	06/30/20	0124471	KIMMELL-FRANCE PROPERTY M		9.00	
					REQUEST 021919			
GM 01151	12/20	AP	06/30/20	0124517	VILLAMAR PROPERTY MANAGEM		6.56	
					REQUEST 021919			
GM 01151	12/20	AP	06/30/20	0124807	ROCKY B LEWIS		4.55	
					INV# REQ 031919			
GM 01152	12/20	AP	06/30/20	0125489	MICHAEL FIGUEROA		1.44	
					REQUEST 052019			
GM 01152	12/20	AP	06/30/20	0125679	GEORGE DE NECOCHEA		2.86	
					REQUEST 0604219			
GM 01152	12/20	AP	06/30/20	0125705	PAMELLA HOWARD JONES		3.62	
					REQUEST 0604219			
					ACCOUNT TOTAL	3,652.52	278,302.29	274,649.77CR

050-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN .00  
ACCOUNT TOTAL .00

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND								BEGINNING		
GROUP ACCTG	-----TRANSACTION-----						/ENDING			
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE		
-----										
050-1111-411.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER				.00		
ACCOUNT TOTAL								.00		
050-1400-414.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME				.00		
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	5,027.85				
PR 00185	01/20	AJ	07/03/19	0013200	REV ACCRUED PR 06/30/19		5,028.00			
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	4,517.83				
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	5,017.00				
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	4,839.10				
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	4,776.72				
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	4,776.71				
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	4,825.77				
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	4,793.76				
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	4,793.77				
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	4,793.77				
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	4,967.80				
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	4,826.26				
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	5,259.55				
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	4,877.18				
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	4,877.18				
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	4,877.16				
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	4,877.17				
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	4,877.16				
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	4,877.16				
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	4,877.18				
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	4,877.15				
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	4,877.16				
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	4,877.16				
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	4,877.21				
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	5,017.25				
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	4,928.14				
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	4,928.08				
					PAY DATE 07022020					
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	1,173.00				
					PAY DATE 07022020					
ACCOUNT TOTAL								132,911.23	5,028.00	127,883.23
050-1400-414.10-02				PERSONNEL BENEFITS / SALARIES-OVERTIME				.00		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	18.81				
ACCOUNT TOTAL								18.81		18.81
050-1400-414.10-03				PERSONNEL BENEFITS / SALARIES-PART TIME				.00		
ACCOUNT TOTAL										.00

PROGRAM GM362LA  
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050-1400-414.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
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ACCOUNT TOTAL								.00
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050-1400-414.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
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PR	00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	130.81	
PR	00185	01/20	AJ	07/03/19	0013300	REV ACCRUED PR 06/30/19		131.00
PR	00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	323.29	
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	78.13	
PR	00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	1,184.24	
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	86.60	
PR	00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	103.72	
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	97.05	
PR	00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	257.26	
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	78.11	
PR	00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	2,529.02	
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	389.96	
PR	00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	78.13	
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	78.13	
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	78.13	
PR	00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	78.13	
PR	00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	78.11	
PR	00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	317.67	
PR	00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	78.14	
PR	00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	78.13	
PR	00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	78.13	
PR	00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	78.13	
PR	00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	98.82	
PR	01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	143.84	
PR	01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	899.21	
PR	01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	150.55	
PR	01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	461.00	
GM	01159	12/20	AJ	06/30/20	0002000	REMOVE 2021 VACATION BUY BACKS FROM ACCRL PPE 7/12		425.00

ACCOUNT TOTAL								8,032.44	556.00	7,476.44
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050-1400-414.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
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PR	00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	74.80	
PR	00185	01/20	AJ	07/03/19	0013400	REV ACCRUED PR 06/30/19		75.00
PR	00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	70.16	
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	73.86	
PR	00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	87.32	
PR	00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	69.25	
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	70.50	
PR	00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	71.45	



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050-1400-414.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	70.90		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	73.22		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	70.63		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	108.67		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	75.63		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	77.36		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	71.91		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	71.89		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	70.72		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	72.18		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	71.82		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	75.38		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	71.84		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	71.91		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	71.83		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	71.93		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	72.14		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	74.89		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	84.47		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	73.70		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	24.00		
ACCOUNT TOTAL						2,044.36	75.00	1,969.36

050-1400-414.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	1,100.23		.00
PR 00185	01/20	AJ	07/03/19	0013500	REV ACCRUED PR 06/30/19		1,100.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	1,052.16		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	1,146.21		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	1,122.63		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	1,103.86		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	1,109.40		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	1,122.77		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	1,113.92		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	1,113.94		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	1,113.95		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	1,161.94		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	1,122.87		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	1,242.66		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	1,137.09		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	1,137.05		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	1,131.83		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	1,137.03		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	1,137.20		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	1,137.05		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	1,137.02		

PROGRAM GM362LA  
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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
050-1400-414.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	1,136.98		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	1,137.07		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	1,137.08		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	1,137.04		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	1,167.22		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	1,148.02		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	1,147.89		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	270.00		
GM 01137	12/20	AJ	06/30/20	0001900	ADJ PERS LIABL @ 06/30/20 VARIANCE		110.62	
GM 01180	12/20	AJ	06/30/20	0000700	REC FYE GASB 68 ADJ WATER	84,559.00		
ACCOUNT TOTAL						115,421.11	1,210.62	114,210.49
050-1400-414.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	2,142.84		
PR 00185	01/20	AJ	07/03/19	0013600	REV ACCRUED PR 06/30/19		2,143.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	1,848.28		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	1,848.60		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	1,848.35		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	1,848.38		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	1,995.85		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	1,996.07		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	1,996.07		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	1,996.06		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	1,828.40		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	1,828.52		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	1,828.56		
GM 01113	12/20	AJ	06/30/20	0001300	UNITED HEALTH REBATE MAY		19.52	
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	1,828.30		
GM 01171	12/20	AJ	06/30/20	0001100	ADJ HEALTH INS @ 063020	138.77		
ACCOUNT TOTAL						24,973.05	2,162.52	22,810.53
050-1400-414.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	123.15		
PR 00185	01/20	AJ	07/03/19	0013700	REV ACCRUED PR 06/30/19		123.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	118.83		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	126.92		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	123.81		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	123.11		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	123.30		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	123.71		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	123.42		

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-1400-414.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	123.42		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	123.41		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	124.91		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	123.68		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	127.37		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	124.13		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	124.11		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	123.99		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	124.12		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	124.14		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	124.14		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	124.14		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	124.14		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	124.15		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	124.16		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	124.14		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	136.67		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	128.71		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	128.66		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	40.00		
ACCOUNT TOTAL						3,408.44	123.00	3,285.44
050-1400-414.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	112.47		
PR 00185	01/20	AJ	07/03/19	0013800	REV ACCRUED PR 06/30/19		112.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	6.52		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	107.64		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	111.66		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	105.24		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	102.70		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	16.34		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	105.42		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	112.25		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	6.83		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	112.29		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	112.28		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	112.28		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	112.28		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	113.22		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	113.22		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	1.00		
ACCOUNT TOTAL						1,463.64	112.00	1,351.64

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APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
050-1400-414.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	166.21		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	140.18		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	116.89		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	72.27		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	4.28		
ACCOUNT TOTAL						499.83		499.83
050-1400-414.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00037	01/20	AP	07/06/19	0126167	STAPLES BUSINESS ADVANTAG	41.69		
				3418742149	OFFICE SUPPLIES			
GM 00077	02/20	AP	07/20/19	0126295	STAPLES BUSINESS ADVANTAG	9.87		
				3419832364	OFFICE SUPPLIES			
GM 00134	02/20	AP	08/10/19	0126527	STAPLES BUSINESS ADVANTAG	49.52		
				3421912691	OFFICE SUPPLIES			
GM 00237	04/20	AP	09/14/19	0126871	STAPLES BUSINESS ADVANTAG	26.23		
				3425092130	OFFICE SUPPLIES			
GM 00237	04/20	AP	09/21/19	0126871	STAPLES BUSINESS ADVANTAG	12.36		
				3425677394	OFFICE SUPPLIES			
GM 00279	04/20	AP	09/28/19	0127026	STAPLES BUSINESS ADVANTAG		4.51	
				3426258072	OFFICE SUPPLIES			
GM 00301	04/20	AP	10/09/19	0127045	ARROW PRINTING, INC.	129.84		
				19537	500 DOOR HANGERS			
GM 00347	05/20	AP	10/09/19	0127175	ARROW PRINTING, INC.	52.80		
				19539	250 SERVICE REQUEST APPLI			
GM 00314	05/20	AP	10/12/19	0127160	STAPLES BUSINESS ADVANTAG	64.85		
				3427940541	OFFICE SUPPLIES			
GM 00314	05/20	AP	10/19/19	0127160	STAPLES BUSINESS ADVANTAG	16.20		
				3428491734	OFFICE SUPPLIES			
GM 00301	04/20	AP	10/21/19	0127047	BANK OF AMERICA BUSINESS	25.46		
				REQUEST 102119	AMAZON.COM			
GM 00382	05/20	AP	11/07/19	0127324	DELUXE	92.03		
				02046204569	DEPOSIT TICKET BOOKS			
GM 00395	05/20	AP	11/14/19	0127395	HARRIS	212.27		
				XT00157824	DOOR HANGERS			
GM 00602	08/20	AP	01/18/20	0128094	STAPLES BUSINESS ADVANTAG	44.67		
				3436667029	OFFICE SUPPLIES			
GM 00678	08/20	AP	02/06/20	0128247	ARROW PRINTING, INC.	380.71		
				20009	POLICY/DISC RESID WTR SRV			
GM 00860	10/20	AP	04/04/20	0128829	STAPLES BUSINESS ADVANTAG	51.01		
				3444575556	OFFICE SUPPLIES			
GM 00860	10/20	AP	04/04/20	0128829	STAPLES BUSINESS ADVANTAG	16.20		
				3444575556	OFFICE SUPPLIES			
GM 00912	11/20	AP	04/18/20	0128936	STAPLES BUSINESS ADVANTAG	26.24		
				3445371797	OFFICE SUPPLIES			
GM 00912	11/20	AP	04/18/20	0128936	STAPLES BUSINESS ADVANTAG	10.21		
				3445371798	OFFICE SUPPLIES			
GM 01167	12/20	AJ	06/30/20	0003600	RECL THE OFFICE FURNITURE	115.45		

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FUND 050 WATER FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
050-1400-414.21-10 SUPPLIES / OFFICE SUPPLIES								
GUY - FOR OFFICE REMODEL								
ACCOUNT TOTAL						1,377.61	4.51	1,373.10
050-1400-414.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM	00072	01/20	AJ	07/31/19	0000900 POSTAGE USAGE JULY 2019	58.50		
GM	00152	02/20	AJ	08/29/19	0000900 POSTAGE USAGE AUG 2019	36.50		
GM	00243	03/20	AJ	09/30/19	0000900 POSTAGE USAGE SEPT 2019	23.50		
GM	00334	04/20	AJ	10/31/19	0000800 POSTAGE USAGE OCT 2019	56.00		
GM	00417	05/20	AJ	11/30/19	0000800 POSTAGE USAGE NOV 2019	25.65		
GM	00525	06/20	AJ	12/31/19	0000800 POSTAGE USAGE DEC 2019	38.30		
GM	00628	07/20	AJ	01/31/20	0000800 POSTAGE USAGE JAN 2020	33.00		
GM	00698	08/20	AJ	02/29/20	0000900 POSTAGE USAGE FEB 2020	20.00		
GM	00816	09/20	AJ	03/31/20	0000800 POSTAGE USAGE MARCH 2020	223.00		
GM	00897	10/20	AJ	04/30/20	0001000 POSTAGE USAGE APR 2020	147.50		
GM	00992	11/20	AJ	05/31/20	0000900 POSTAGE USAGE MAY 2020	25.50		
GM	01082	12/20	AJ	06/30/20	0000900 POSTAGE USAGE JUN 2020	134.00		
ACCOUNT TOTAL						821.45		821.45
050-1400-414.21-80 SUPPLIES / SMALL TOOLS & PARTS								.00
ACCOUNT TOTAL								.00
050-1400-414.31-20 TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS								.00
GM	00758	09/20	AP	03/16/20	0128452 BANK OF AMERICA BUSINESS REQUEST 031620	99.50		
GM	00794	10/20	AP	03/26/20	0128644 RIVERSIDE COUNTY HUMAN RE REQUEST 032620	221.85		
ACCOUNT TOTAL						321.35		321.35
050-1400-414.33-10 REPAIR & MAINTENANCE / MISCELLANEOUS REPAIRS								.00
GM	00212	03/20	AP	09/09/19	0126765 BIL-DEN CONSTRUCTION CO. REMOVE/INSTALL WALL	2,315.00		
GM	00318	05/20	AP	10/29/19	0127151 RAMIREZ OFFICE & INSTALLA 801427	570.96		
GM	00423	06/20	AP	11/25/19	0127468 POWER BOUND ELECTRICAL IN 21024	36.60		
GM	00444	06/20	AP	11/25/19	0127548 POWER BOUND ELECTRICAL IN 21020	391.66		
GM	00559	07/20	AP	12/02/19	0127862 PRECISION TECHNOLOGIES, I 892	1,662.05		
GM	00460	06/20	AP	12/16/19	0127584 BANK OF AMERICA BUSINESS REQUEST 121619	849.09		

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FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-1400-414.33-10		REPAIR & MAINTENANCE /		MISCELLANEOUS REPAIRS				
GM 01167	12/20	AJ	06/30/20	0002800	RECL OFFICE REMODEL FD/IT	985.88		
					BIL-DEN & POWER BOUND			
GM 01167	12/20	AJ	06/30/20	0009100	RECL FINANCE OFFICE REMOD		5,391.19	
					BIL-DEN & POWER BOUND			
ACCOUNT TOTAL						6,811.24	5,391.19	1,420.05
050-1400-414.34-05		RENTAL SERVICES /		CONTRACT SERVICES				.00
GM 00235	01/20	AJ	04/30/19	0005600	RECL HARRIS COMPUTER SYST	4,950.53		
					EMS INV MN00116867 FR PPD			
GM 00010	01/20	AP	07/02/19	0125994	TELE-WORKS, INC	469.00		
					9956			
GM 00037	01/20	AP	07/04/19	0126084	ARAMARK UNIFORM SERVICE	11.94		
					1450772039			
GM 00077	02/20	AP	07/10/19	0126291	FLOOR MAT SERVICE			
					SENSUS USA INC.	1,715.95		
					ZA19010127			
GM 00037	01/20	AP	07/11/19	0126084	SUPPORT RENEW 9/5-9/4/20			
					ARAMARK UNIFORM SERVICE	11.97		
					1450784040			
GM 00077	02/20	AP	07/16/19	0126261	FLOOR MAT SERVICE			
					INFOSEND INC.	305.72		
					156894			
GM 00077	02/20	AP	07/18/19	0126227	DATA PROCESS/MAILING SRVC			
					ARAMARK UNIFORM SERVICE	11.97		
					1450795867			
GM 00077	02/20	AP	07/25/19	0126227	FLOOR MAT SERVICE			
					ARAMARK UNIFORM SERVICE	11.97		
					1450807740			
GM 00098	02/20	AP	07/31/19	0126349	FLOOR MAT SERVICE			
					ONLINE INFORMATION SERVIC	66.25		
					945137			
GM 00190	03/20	AP	07/31/19	0126713	UTILITY EXCHANGE REPORT			
					INFOSEND INC.	1,293.64		
					157716			
GM 00108	02/20	AP	08/01/19	0126385	DATA PROCESSING/MAIL PREP			
					ARAMARK UNIFORM SERVICE	11.97		
					1450819668			
GM 00077	02/20	AP	08/05/19	0126273	FLOOR MAT SERVICE			
					NATIONAL SAFETY COMPLIANC	4.00		
					78688			
GM 00108	02/20	AP	08/08/19	0126385	EPN REPORTS JULY 2019			
					ARAMARK UNIFORM SERVICE	11.97		
					1450831608			
GM 00149	03/20	AP	08/15/19	0126541	FLOOR MAT SERVICE			
					ARAMARK UNIFORM SERVICE	11.97		
					1450843502			
GM 00238	02/20	AJ	08/16/19	0000100	FLOOR MAT SERVICE			
					RECORD PAYMENTUS TRANS	3,548.75		
					FEES JULY 2019			
GM 00190	03/20	AP	08/16/19	0126713				
					INFOSEND INC.	1,611.10		
					158358			
GM 00149	03/20	AP	08/20/19	0126587	DATA PROCESSING/MAIL PREP			
					TECHNOLOGY UNLIMITED, INC	212.00		
					336302			
GM 00149	03/20	AP	08/22/19	0126541	CK ENDORSER MAINT RENEWAL			
					ARAMARK UNIFORM SERVICE	11.97		
					1450855500			
GM 00190	03/20	AP	08/29/19	0126671	FLOOR MAT SERVICE			
					ARAMARK UNIFORM SERVICE	11.97		
					1450867459			
GM 00190	03/20	AP	08/31/19	0126727	FLOOR MAT SERVICE			
					ONLINE INFORMATION SERVIC	50.00		
					949673			
					ONLINE UTILITY REPORT			

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FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-1400-414.34-05 RENTAL SERVICES / CONTRACT SERVICES								
GM 00190	03/20	AP	09/05/19	0126671	ARAMARK UNIFORM SERVICE	11.97		
					FLOOR MAT SERVICE			
GM 00190	03/20	AP	09/11/19	0126713	INFOSEND INC.	41.07		
					159587			
GM 00190	03/20	AP	09/12/19	0126671	DATA PROCESSING/MAIL PREP	11.97		
					1450891286			
GM 00279	04/20	AP	09/16/19	0127001	ARAMARK UNIFORM SERVICE	370.41		
					159637			
GM 00299	03/20	AJ	09/19/19	0000100	INFOSEND INC.	3,846.50		
					RECORD PAYMENTUS TRANS			
					FEES AUG 2019			
GM 00237	04/20	AP	09/19/19	0126811	ARAMARK UNIFORM SERVICE	11.97		
					1450903236			
GM 00301	04/20	AP	09/26/19	0127044	FLOOR MAT SERVICE	11.97		
					1450919668			
GM 00265	04/20	AP	09/30/19	0126914	ARAMARK UNIFORM SERVICE	50.00		
					955663			
GM 00347	05/20	AP	09/30/19	0127200	ONLINE INFORMATION SERVIC	1,292.75		
					160148			
GM 00301	04/20	AP	10/03/19	0127044	UTILITY EXCHANGE REPORTS	11.97		
					1450927271			
GM 00314	05/20	AP	10/10/19	0127107	INFOSEND INC.	11.97		
					1450939143			
GM 00436	04/20	AJ	10/16/19	0000100	ARAMARK UNIFORM SERVICE	3,583.75		
					REC PAYMENTUS TRANSACTION			
					FEES SEP 2019			
GM 00347	05/20	AP	10/16/19	0127200	INFOSEND INC.	319.22		
					161260			
GM 00314	05/20	AP	10/17/19	0127107	DATA PROCESSING/MAIL PREP	11.97		
					1450951064			
GM 00360	05/20	AP	10/24/19	0127231	ARAMARK UNIFORM SERVICE	11.97		
					1450963069			
GM 00360	05/20	AP	10/31/19	0127231	FLOOR MAT SERVICE	11.97		
					1450975134			
GM 00360	05/20	AP	10/31/19	0127271	ARAMARK UNIFORM SERVICE	58.75		
					961544			
GM 00423	06/20	AP	10/31/19	0127458	ONLINE INFORMATION SERVIC	1,293.88		
					161552			
GM 00444	06/20	AP	11/07/19	0127496	UTILITY EXCHANGE REPORTS	12.57		
					1450987234			
GM 00444	06/20	AP	11/14/19	0127496	INFOSEND INC.	12.57		
					1450999351			
GM 00468	05/20	AJ	11/18/19	0000100	ARAMARK UNIFORM SERVICE	3,880.25		
					REC PAYMENTUS TRANSACTION			
					FEES OCT 2019			
GM 00423	06/20	AP	11/18/19	0127458	INFOSEND INC.	359.27		
					162688			
GM 00444	06/20	AP	11/21/19	0127496	DATA PROCESSING/MAIL PREP	12.57		
					1451011403			
GM 00444	06/20	AP	11/28/19	0127496	ARAMARK UNIFORM SERVICE	12.57		
					1451023448			
GM 00478	06/20	AP	11/29/19	0127666	FLOOR MAT SERVICE	1,297.42		
					INFOSEND INC.			

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GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-1400-414.34-05 RENTAL SERVICES / CONTRACT SERVICES								
			163583	DATA PROCESS/MAIL PREP				
GM 00444	06/20	AP	11/30/19 0127546	ONLINE INFORMATION SERVIC		57.50		
			967523	UTILITY EXCHANGE REPORT				
GM 00478	06/20	AP	12/05/19 0127631	ARAMARK UNIFORM SERVICE		12.57		
			1451035565	FLOOR MAT SERVICE				
GM 00478	06/20	AP	12/12/19 0127631	ARAMARK UNIFORM SERVICE		12.57		
			1451047701	FLOOR MAT SERVICE				
GM 00492	07/20	AP	12/16/19 0127721	INFOSEND INC.		402.09		
			164112	DATA PROCESSING MAIL SRVC				
GM 00602	08/20	AP	12/19/19 0128032	ARAMARK UNIFORM SERVICE		12.57		
			1451059925	FLOOR MAT SERVICE				
GM 00668	06/20	AJ	12/20/19 0000100	REC PAYMENTUS TRANS FEES NOV 2019		3,825.00		
GM 00512	07/20	AP	12/26/19 0127748	ARAMARK UNIFORM SERVICE		12.57		
			1451072061	FLOOR MAT SERVICE				
GM 00574	07/20	AP	12/30/19 0127886	ASTA-USA TRANSLATION SERV		1,879.10		
			241121919BB	LANGUAGE TRANSLATION DOXC				
GM 00559	07/20	AP	12/31/19 0127861	ONLINE INFORMATION SERVIC		37.50		
			973185	UTILITY EXCHANGE REPORT				
GM 00574	07/20	AP	12/31/19 0127921	INFOSEND INC.		1,294.74		
			164549	DATA PROCESS/MAIL SRVC				
GM 00602	08/20	AP	01/02/20 0128032	ARAMARK UNIFORM SERVICE		12.57		
			1451084173	FLOOR MAT SERVICE				
GM 00602	08/20	AP	01/09/20 0128032	ARAMARK UNIFORM SERVICE		12.57		
			1451096329	FLOOR MAT SERVICE				
GM 00602	08/20	AP	01/16/20 0128067	INFOSEND INC.		339.91		
			165560	DATA PROCESS/MAIL PREP				
GM 00639	08/20	AP	01/16/20 0128113	ARAMARK UNIFORM SERVICE		12.57		
			1451111025	FLOOR MAT SERVICE				
GM 00715	07/20	AJ	01/22/20 0000100	REC PAYMENTUS TRANSACTION FEES DEC 2019		3,984.25		
GM 00650	08/20	AP	01/23/20 0128174	ARAMARK UNIFORM SERVICE		12.57		
			1451120787	FLOOR MAT SERVICE				
GM 00639	08/20	AP	01/24/20 0128137	INFOSEND INC.		1,295.49		
			166353	DATE PROCESS/MAIL SERVICE				
GM 00639	08/20	AP	01/30/20 0128113	ARAMARK UNIFORM SERVICE		12.57		
			1451132949	FLOOR MAT SERVICE				
GM 00650	08/20	AP	01/31/20 0128218	ONLINE INFORMATION SERVIC		72.35		
			983468	ONLINE UTILITY EXCHANGE				
GM 00650	08/20	AP	02/06/20 0128174	ARAMARK UNIFORM SERVICE		12.57		
			1451145022	FLOOR MAT SERVICE				
GM 00703	09/20	AP	02/13/20 0128308	ARAMARK UNIFORM SERVICE		12.57		
			1451157130	FLOOR MAT SERVICE				
GM 00703	09/20	AP	02/14/20 0128341	INFOSEND INC.		1,673.52		
			167600	DATA PROCESSING/MAIL PREP				
GM 00703	09/20	AP	02/18/20 0128341	INFOSEND INC.		150.00		
			167663	PROGRAMMING FEE				
GM 00703	09/20	AP	02/20/20 0128308	ARAMARK UNIFORM SERVICE		12.57		
			1451169206	FLOOR MAT SERVICE				



FUND 050 WATER FUND

BEGINNING  
 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-1400-414.34-05 RENTAL SERVICES / CONTRACT SERVICES								
GM 00754	08/20	AJ	02/24/20	0000100	REC PAYMENTUS TRANSACTION FEES JAN 2020	4,125.75		
GM 00758	09/20	AP	02/27/20	0128446	ARAMARK UNIFORM SERVICE	12.57		
				1451181236	FLOOR MAT SERVICE			
GM 00732	09/20	AP	02/29/20	0128417	ONLINE INFORMATION SERVIC	59.40		
				985156	ONLINE UTILITY EXCHGE RPT			
GM 00758	09/20	AP	03/05/20	0128446	ARAMARK UNIFORM SERVICE	12.57		
				1451193310	FLOOR MAT SERVICE			
GM 00783	09/20	AP	03/12/20	0128563	TECHNOLOGY UNLIMITED, INC	113.25		
				341999	MAINT RENEW LETTER OPENER			
GM 00794	10/20	AP	03/12/20	0128574	ARAMARK UNIFORM SERVICE	12.57		
				1451205397	FLOOR MAT SERVICE			
GM 00794	10/20	AP	03/13/20	0128609	INFOSEND INC.	1,603.21		
				169087	DATA PROCESS/MAILING SRVC			
GM 00794	10/20	AP	03/19/20	0128574	ARAMARK UNIFORM SERVICE	12.57		
				1451217439	FLOOR MAT SERVICE			
GM 00840	10/20	AP	03/26/20	0128709	ARAMARK UNIFORM SERVICE	12.57		
				1451229535	FLOOR MAT SERVICE			
GM 01134	12/20	AP	03/29/20	0130149	TELE-WORKS, INC	580.00		
				INV-40-100045	PREPAID MINUTE PACKAGE			
GM 00870	09/20	AJ	03/30/20	0000100	REC PAYMENTUS TRANSACTION FEES FEB 2020	4,403.75		
GM 00840	10/20	AP	03/31/20	0128754	ONLINE INFORMATION SERVIC	87.15		
				990717	UTILITY EXCHANGE REPORTS			
GM 00840	10/20	AP	04/02/20	0128709	ARAMARK UNIFORM SERVICE	14.46		
				1451241343	FLOOR MAT SERVICE			
GM 00880	11/20	AP	04/09/20	0128844	ARAMARK UNIFORM SERVICE	14.46		
				1451252390	FLOOR MATS			
GM 00880	11/20	AP	04/16/20	0128844	ARAMARK UNIFORM SERVICE	14.46		
				1451263092	FLOOR MATS			
GM 00937	11/20	AP	04/16/20	0129063	INFOSEND INC.	1,633.41		
				170574	DATA PROCESS/MAIL PREP			
GM 00917	10/20	AJ	04/22/20	0000100	REC PAYMENTUS TRANSACTION FEES MAR 2020	4,274.50		
GM 01034	12/20	AP	04/23/20	0129526	ARAMARK UNIFORM SERVICE	14.46		
				001451273582	FLOOR MAT SERVICE			
GM 00937	11/20	AP	04/30/20	0128967	ARAMARK UNIFORM SERVICE	14.46		
				1451284123	FLOOR MAT SERVICE			
GM 00937	11/20	AP	04/30/20	0129159	ONLINE INFORMATION SERVIC	66.80		
				992532	UTILITY EXCHANGE REPORT			
GM 00967	11/20	AP	05/14/20	0129349	ARAMARK UNIFORM SERVICE	14.46		
				1451305632	FLOOR MAT SERVICE			
GM 01000	12/20	AP	05/15/20	0129421	INFOSEND INC.	1,693.41		
				171993	DATA PROCESS/MAIL PREP SR			
GM 01014	12/20	AP	05/21/20	0129447	ARAMARK UNIFORM SERVICE	14.46		
				1451316558	FLOOR MAT SERVICE			
GM 01070	11/20	AJ	05/26/20	0000100	REC PAYMENTUS TRANSACTION FEES APR 2020	5,100.75		
GM 01014	12/20	AP	05/28/20	0129447	ARAMARK UNIFORM SERVICE	14.46		

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GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-1400-414.34-05 RENTAL SERVICES / CONTRACT SERVICES								
			1451327375	FLOOR MAT SERVICE				
GM 01014	12/20	AP	05/31/20 0129494	ONLINE INFORMATION SERVIC		53.85		
			997477	UTILITY EXCHANGE REPORT				
GM 01046	12/20	AP	06/04/20 0129584	ARAMARK UNIFORM SERVICE		14.46		
			1451338419	FLOOR MATS				
GM 01046	12/20	AP	06/11/20 0129584	ARAMARK UNIFORM SERVICE		14.46		
			1451349600	FLOOR MATS				
GM 01097	12/20	AP	06/16/20 0129710	INFOSEND INC.		1,638.25		
			173577	DATA PROCESS/MAIL PREP SV				
GM 01097	12/20	AP	06/18/20 0129683	ARAMARK UNIFORM SERVICE		14.46		
			1451361154	FLOOR MATS				
GM 01126	12/20	AJ	06/23/20 0000100	REC PAYMENTUS TRANSACTION		4,868.75		
				FEES MAY 2020				
GM 01097	12/20	AP	06/25/20 0129683	ARAMARK UNIFORM SERVICE		14.46		
			1451373017	FLOOR MATS				
GM 01159	12/20	AJ	06/30/20 0004500	ACCR PAYMENTUS FEES JUNE		4,795.25		
GM 01106	12/20	AP	06/30/20 0129786	ONLINE INFORMATION SERVIC		68.65		
			1002728	UTILITY EXCHANGE REPORTS				
GM 01134	12/20	AP	06/30/20 0130117	INFOSEND INC.		3,940.31		
			175538	SET UP/DATA PROCESS SVC				
ACCOUNT TOTAL						85,391.02		85,391.02
050-1400-414.34-11 RENTAL SERVICES / CREDIT REPORTING FEES								.00
ACCOUNT TOTAL								.00
050-1400-414.34-50 RENTAL SERVICES / RENTS & LEASES								.00
GM 00058	01/20	AJ	07/31/19 0000100	WATER/SEWER RENT JUL 19		318.75		
GM 00142	02/20	AJ	08/31/19 0000100	WATER/SEWER RENT AUG 19		318.75		
GM 00226	03/20	AJ	09/30/19 0000100	WATER/SEWER RENT SEPT 19		318.75		
GM 00324	04/20	AJ	10/31/19 0000100	WATER/SEWER RENT OCT 19		318.75		
GM 00402	05/20	AJ	11/30/19 0000100	WATER/SEWER RENT NOV 19		318.75		
GM 00516	06/20	AJ	12/31/19 0000100	WATER/SEWER RENT DEC 19		318.75		
GM 00620	07/20	AJ	01/31/20 0000100	WATER/SEWER RENT JAN 20		318.75		
GM 00691	08/20	AJ	02/29/20 0000100	WATER/SEWER RENT FEB 20		318.75		
GM 00811	09/20	AJ	03/31/20 0000100	WATER/SEWER RENT MAR 20		318.75		
GM 00889	10/20	AJ	04/30/20 0000100	WATER/SEWER RENT APR 20		318.75		
GM 00981	11/20	AJ	05/31/20 0000100	WATER/SEWER RENT MAY 20		318.75		
GM 01074	12/20	AJ	06/30/20 0000100	WATER/SEWER RENT JUN 20		318.75		
ACCOUNT TOTAL						3,825.00		3,825.00
050-1400-414.35-17 UTILITIES / CELLULAR TELEPHONE								.00
GM 00051	02/20	AP	07/15/19 0126213	VERIZON WIRELESS		17.48		
			9834156553	STAFF CELL SERVICE				

FUND 050 WATER FUND

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GROUP ACCTG -----TRANSACTION-----  
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050-1400-414.35-17 UTILITIES / CELLULAR TELEPHONE									
GM	00134	02/20	AP	08/15/19	0126533	VERIZON WIRELESS	9.11		
						9836147383			
						STAFF CELL PHONE SERVICE			
GM	00236	04/20	AP	09/15/19	0126884	VERIZON WIRELESS	9.11		
						9838150155			
						STAFF CELL PHONE SERVICE			
GM	00314	05/20	AP	10/15/19	0127169	VERIZON WIRELESS	9.12		
						9840178532			
						STAFF CELL PHONE SERVICE			
GM	00395	05/20	AP	11/15/19	0127437	VERIZON WIRELESS	9.12		
						9842228441			
						STAFF CELL 10/16-11/15/19			
GM	00492	07/20	AP	12/15/19	0127741	VERIZON WIRELESS	9.12		
						9844300724			
						STAFF CELL PHONE SERVICE			
GM	00591	07/20	AP	01/15/20	0128019	VERIZON WIRELESS	9.04		
						9846377479			
						STAFF CELL PHONE SERVICE			
GM	00678	08/20	AP	02/15/20	0128292	VERIZON WIRELESS	9.04		
						9848448477			
						STAFF CELL PHONE SERVICE			
GM	00783	09/20	AP	03/15/20	0128564	VERIZON WIRELESS	9.04		
						9850541447			
						STAFF CELL PHONE SERVICE			
GM	00882	11/20	AP	04/15/20	0128899	VERIZON WIRELESS	9.01		
						9852623873			
						STAFF CELL PHONE SERVICE			
GM	00971	11/20	AP	05/15/20	0129405	VERIZON WIRELESS	9.01		
						9854679913			
						STAFF CELL PHONE SERVICE			
GM	01046	12/20	AP	06/15/20	0129634	VERIZON WIRELESS		3.43	
						9856721673			
						PHONE SVC 5/16-6/15/20			
						ACCOUNT TOTAL	108.20	3.43	104.77

050-1400-414.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING										.00
ACCOUNT TOTAL										.00

050-1400-414.36-75 OTHER SERVICES & CHARGES / BAD DEBT EXPENSE										.00
GM	00070	01/20	AJ	07/31/19	0001300	UB MONTH END JULY 2019	1,250.00			
GM	00154	02/20	AJ	08/31/19	0001300	UB MONTH END AUG 2019	1,250.00			
GM	00242	03/20	AJ	09/30/19	0001500	UB MONTH END SEPT 2019	1,250.00			
GM	00333	04/20	AJ	10/31/19	0001300	UB MONTH END OCT 2019	1,250.00			
GM	00415	05/20	AJ	11/30/19	0001300	UB MONTH END NOV 2019	1,250.00			
GM	00528	06/20	AJ	12/31/19	0001300	UB MONTH END DEC 2019	1,250.00			
GM	00629	07/20	AJ	01/31/20	0001500	UB MONTH END JAN 2020	1,250.00			
GM	00699	08/20	AJ	02/29/20	0001300	UB MONTH END FEB 2020	1,250.00			
GM	00817	09/20	AJ	03/31/20	0001300	UB MONTH END MAR 2020	1,250.00			
GM	00900	10/20	AJ	04/30/20	0001500	UB MONTH END APR 2020	1,250.00			
GM	00993	11/20	AJ	05/31/20	0001300	UB MONTH END MAY 2020	1,250.00			
GM	01083	12/20	AJ	06/30/20	0001300	UB MONTH END JUNE 2020	1,250.00			
GM	01167	12/20	AJ	06/30/20	0011700	ADJ ALLOWANCE @ 06/30/20		1,412.86		
						ACCOUNT TOTAL	15,000.00	1,412.86	13,587.14	

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	-----TRANSACTION-----							/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
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050-1400-414.36-85 OTHER SERVICES & CHARGES / BAD DEBT COLLECTION FEES								.00
ACCOUNT TOTAL								.00
050-1400-414.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM 00055	01/20	AJ	07/31/19	0026300	OH ALLOCATION JULY 2019	2,972.17		
GM 00141	02/20	AJ	08/31/19	0026300	OH ALLOCATION AUG 2019	2,972.17		
GM 00225	03/20	AJ	09/30/19	0026300	OH ALLOCATION SEPT 2019	2,972.17		
GM 00323	04/20	AJ	10/31/19	0026300	OH ALLOCATION OCT 2019	2,972.17		
GM 00401	05/20	AJ	11/30/19	0026300	OH ALLOCATION NOV 2019	2,972.17		
GM 00515	06/20	AJ	12/31/19	0026300	OH ALLOCATION DEC 2019	2,972.17		
GM 00619	07/20	AJ	01/31/20	0026300	OH ALLOCATION JAN 2020	2,972.17		
GM 00690	08/20	AJ	02/29/20	0026300	OH ALLOCATION FEB 2020	2,972.17		
GM 00810	09/20	AJ	03/31/20	0026300	OH ALLOCATION MAR 2020	2,972.17		
GM 00888	10/20	AJ	04/30/20	0026300	OH ALLOCATION APR 2020	2,972.17		
GM 00980	11/20	AJ	05/31/20	0026300	OH ALLOCATION MAY 2020	2,972.17		
GM 01073	12/20	AJ	06/30/20	0026300	OH ALLOCATION JUNE 2020	2,972.17		
GM 01168	12/20	AJ	06/30/20	0001700	ADJ SJIT @ 06/30/20		2,700.60	
ACCOUNT TOTAL						35,666.04	2,700.60	32,965.44
050-1400-414.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
050-1400-414.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
050-1400-414.41-00 FINANCE/TREASURER / CAPITAL OUTLAYS - CONTRA								.00
ACCOUNT TOTAL								.00
050-1400-450.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
ACCOUNT TOTAL								.00
050-4200-410.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
050-4200-410.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
GM 00917	10/20	AJ	04/30/20	0003200	RECL BOB BRADY TO PART	13,920.00		

PROGRAM GM362LA  
 City of San Jacinto

FUND 050 WATER FUND							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
050-4200-410.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME TIME			
					ACCOUNT TOTAL	13,920.00		13,920.00
050-4200-410.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
050-4200-410.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
GM 00917	10/20	AJ	04/30/20	0003202	RECL BOB BRADY TO PART TIME	201.84		
					ACCOUNT TOTAL	201.84		201.84
050-4200-410.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
050-4200-410.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
050-4200-410.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
GM 00917	10/20	AJ	04/30/20	0003204	RECL BOB BRADY TO PART TIME	118.04		
					ACCOUNT TOTAL	118.04		118.04
050-4200-410.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
050-4200-410.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
050-4200-410.21-80					MAINTENANCE / SMALL TOOLS/EQUIPMENT			.00
					ACCOUNT TOTAL			.00

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-4200-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								.00
GM 00051	02/20	AP	07/15/19 0126213	VERIZON WIRELESS		2.74		
			9834156553	STAFF CELL SERVICE				
GM 00134	02/20	AP	08/15/19 0126533	VERIZON WIRELESS		2.76		
			9836147383	STAFF CELL PHONE SERVICE				
GM 00236	04/20	AP	09/15/19 0126884	VERIZON WIRELESS		2.74		
			9838150155	STAFF CELL PHONE SERVICE				
GM 00314	05/20	AP	10/15/19 0127169	VERIZON WIRELESS		3.86		
			9840178532	STAFF CELL PHONE SERVICE				
GM 00395	05/20	AP	11/15/19 0127437	VERIZON WIRELESS		3.04		
			9842228441	STAFF CELL 10/16-11/15/19				
GM 00492	07/20	AP	12/15/19 0127741	VERIZON WIRELESS		2.95		
			9844300724	STAFF CELL PHONE SERVICE				
GM 00591	07/20	AP	01/15/20 0128019	VERIZON WIRELESS		3.28		
			9846377479	STAFF CELL PHONE SERVICE				
GM 00678	08/20	AP	02/15/20 0128292	VERIZON WIRELESS		3.34		
			9848448477	STAFF CELL PHONE SERVICE				
GM 00783	09/20	AP	03/15/20 0128564	VERIZON WIRELESS		3.08		
			9850541447	STAFF CELL PHONE SERVICE				
GM 00882	11/20	AP	04/15/20 0128899	VERIZON WIRELESS		3.13		
			9852623873	STAFF CELL PHONE SERVICE				
GM 00971	11/20	AP	05/15/20 0129405	VERIZON WIRELESS		2.82		
			9854679913	STAFF CELL PHONE SERVICE				
GM 01046	12/20	AP	06/15/20 0129634	VERIZON WIRELESS		2.88		
			9856721673	PHONE SVC 5/16-6/15/20				
ACCOUNT TOTAL						36.62		36.62
050-4200-410.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
ACCOUNT TOTAL								.00
050-8800-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
050-8800-450.60-10 DEBT SERVICE REQUIREMENT / PRINCIPAL								.00
GM 00037	01/20	AP	07/03/19 0126100	CITY NATIONAL BANK		70,368.44		
			07032019	SOLAR PROJ FOR WATER SYST				
GM 00190	03/20	AP	09/02/19 0126758	ZIONS BANK		7,462.87		
			09022019	WATER LOAN PAYMENT				
GM 00715	07/20	AJ	12/15/19 0001001	CORRECT PRINCIPAL & INT		75,968.89		
				CITY NATL BANK CK 127898				
GM 00715	07/20	AJ	12/15/19 0001003	CORRECT PRINCIPAL & INT			61,621.52	
				CITY NATL BANK CK 127898				
GM 00574	07/20	AP	12/15/19 0127898	CITY NATIONAL BANK		61,621.52		
			12152019	SOLAR WATER PROJECT				

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FUND 050 WATER FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
050-8800-450.60-10 DEBT SERVICE REQUIREMENT / PRINCIPAL									
GM 00758	09/20	AP	03/03/20	0128524	ZIONS BANK			127,565.48	
			03032020		WATER LOAN PAYMENT				
GM 01128	12/20	AJ	06/30/20	0000700	RECL ENT FUND PRIN PMTS				281,365.68
ACCOUNT TOTAL							342,987.20	342,987.20	.00
050-8800-450.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT								.00	
GM 00037	01/20	AP	07/03/19	0126100	CITY NATIONAL BANK			62,852.97	
			07032019		SOLAR PROJ FOR WATER SYST				
GM 00190	03/20	AP	09/02/19	0126758	ZIONS BANK			7,791.80	
			09022019		WATER LOAN PAYMENT				
GM 00715	07/20	AJ	12/15/19	0001002	CORRECT PRINCIPAL & INT			61,621.52	
					CITY NATL BANK CK 127898				
GM 00715	07/20	AJ	12/15/19	0001004	CORRECT PRINCIPAL & INT				75,968.89
					CITY NATL BANK CK 127898				
GM 00574	07/20	AP	12/15/19	0127898	CITY NATIONAL BANK			75,968.89	
			12152019		SOLAR WATER PROJECT				
GM 00758	09/20	AP	03/03/20	0128524	ZIONS BANK			7,689.19	
			03032020		WATER LOAN PAYMENT				
GM 01128	12/20	AJ	06/30/20	0001000	ADJ ACCRD INT @ 6/30/20				2,954.52
GM 01128	12/20	AJ	06/30/20	0001400	AMORT ON DEF RD LOSS 1920			8,689.37	
ACCOUNT TOTAL							224,613.74	78,923.41	145,690.33
050-8800-450.70-01 DEPRECIATION / AMORTIZE ISSUANCE COSTS								.00	
ACCOUNT TOTAL									.00
050-9000-410.60-10 DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT								.00	
ACCOUNT TOTAL									.00
050-9000-410.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT								.00	
ACCOUNT TOTAL									.00
050-9000-450.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00	
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY			13,099.91	
PR 00185	01/20	AJ	07/03/19	0013900	REV ACCRUED PR 06/30/19				13,100.00
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY			13,099.91	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY			18,640.12	
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY			15,976.27	
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY			15,976.27	
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY			15,976.27	

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City of San Jacinto

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	16,118.46		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	16,090.02		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	16,090.04		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	16,421.94		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	16,216.48		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	16,216.49		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	16,216.47		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	16,216.51		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	16,216.50		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	16,216.49		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	16,567.62		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	16,423.81		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	16,529.08		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	16,517.39		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	16,113.94		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	16,113.94		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	16,113.95		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	16,113.94		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	16,906.67		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	16,371.63		
GM 01109	12/20	AJ	06/30/20	0000300	ADJUST COMP ABS BAL 06/30	12,049.00		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	16,371.63		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	4,182.00		
ACCOUNT TOTAL						451,162.75	13,100.00	438,062.75

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	224.64		.00
PR 00185	01/20	AJ	07/03/19	0014000	REV ACCRUED PR 06/30/19		225.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	2,177.42		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	1,684.15		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	1,887.94		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	1,568.87		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	2,080.47		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	846.71		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	2,783.16		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	833.00		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	1,328.72		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	1,131.79		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	1,802.03		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	899.66		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	782.02		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	1,325.52		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	903.57		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	1,439.39		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	44.79		



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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
050-9000-450.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	2,882.20		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	1,379.82		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	1,850.29		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	878.20		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	22.39		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	626.41		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	1,554.42		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	771.57		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	698.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						34,407.15	225.00	34,182.15
050-9000-450.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
050-9000-450.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
050-9000-450.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	488.00		
PR 00185	01/20	AJ	07/03/19	0014100	REV ACCRUED PR 06/30/19		488.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	502.99		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	672.26		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	717.23		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	1,517.48		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	512.99		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	543.00		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	528.00		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	647.36		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	513.00		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	13,638.20		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	507.50		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	386.50		
PR 00476	06/20	AJ	12/19/19	PR1231	PAYROLL SUMMARY	121.00		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	507.50		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	507.50		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	507.50		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	507.50		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	507.50		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	552.50		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	500.00		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	530.00		

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FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-9000-450.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	500.00		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	500.00		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	500.00		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	500.00		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	500.00		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	195.00		
					PAY DATE 07022020			
GM 01159	12/20	AJ	06/30/20	0002100	REMOVE 2021 VACATION BUY		70.00	
					BACKS FROM ACCRL PPE 7/12			
ACCOUNT TOTAL						28,110.51	558.00	27,552.51

050-9000-450.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	198.05		
PR 00185	01/20	AJ	07/03/19	0014200	REV ACCRUED PR 06/30/19		198.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	226.58		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	302.23		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	267.21		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	251.45		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	259.64		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	269.53		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	251.03		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	280.82		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	255.42		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	449.93		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	256.69		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	264.67		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	253.40		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	251.62		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	252.13		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	258.55		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	264.17		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	245.55		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	287.10		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	258.98		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	266.14		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	251.71		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	239.22		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	259.55		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	265.16		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	253.89		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	73.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						7,213.42	198.00	7,015.42

FUND 050 WATER FUND								BEGINNING	
GROUP ACCTG	-----TRANSACTION-----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
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050-9000-450.11-15	EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	3,097.33			
PR 00185	01/20	AJ	07/03/19	0014300	REV ACCRUED PR 06/30/19		3,097.00		
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	3,298.57			
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	4,108.33			
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	3,945.29			
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	3,927.65			
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	3,945.27			
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	3,975.83			
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	3,969.72			
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	3,969.73			
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	4,061.57			
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	4,004.79			
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	4,004.84			
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	4,004.71			
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	4,004.73			
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	4,004.73			
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	3,987.09			
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	4,080.14			
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	4,049.27			
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	4,071.85			
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	4,069.34			
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	3,957.23			
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	3,957.23			
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	3,957.23			
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	3,957.25			
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	4,176.62			
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	4,028.53			
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	4,028.54			
					PAY DATE 07022020				
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	1,054.00			
					PAY DATE 07022020				
GM 01137	12/20	AJ	06/30/20	0002000	ADJ PERS LIABL @ 06/30/20		358.39		
					VARIANCE				
ACCOUNT TOTAL						107,697.41	3,455.39	104,242.02	
050-9000-450.11-18	EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	5,907.50			
PR 00185	01/20	AJ	07/03/19	0014400	REV ACCRUED PR 06/30/19		5,908.00		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	7,323.49			
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	7,323.41			
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	7,323.48			
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	7,323.47			
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	8,498.60			
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	8,498.39			
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	8,498.40			
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	8,498.40			
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	8,192.86			

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
050-9000-450.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	8,192.86		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	8,192.86		
GM 01113	12/20	AJ	06/30/20	0000700	UNITED HEALTH REBATE MAY		509.25	
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	8,192.86		
					PAY DATE 07022020			
GM 01168	12/20	AJ	06/30/20	0003700	ADJ VISION PREM E SMITH	6.92		
ACCOUNT TOTAL						101,973.50	6,417.25	95,556.25
050-9000-450.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	1,173.37		
PR 00185	01/20	AJ	07/03/19	0014500	REV ACCRUED PR 06/30/19		1,173.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	1,227.21		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	1,494.57		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	1,485.10		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	1,430.99		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	1,471.73		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	1,485.36		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	1,478.62		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	1,441.18		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	1,492.09		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	1,495.33		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	1,504.25		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	1,481.85		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	1,464.90		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	1,488.17		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	1,484.60		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	1,509.12		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	1,504.61		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	1,480.51		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	1,531.05		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	1,452.12		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	1,480.76		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	1,474.13		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	1,443.32		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	1,540.74		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	1,503.84		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	1,466.41		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	392.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						39,877.93	1,173.00	38,704.93
050-9000-450.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	311.79		
PR 00185	01/20	AJ	07/03/19	0014600	REV ACCRUED PR 06/30/19		312.00	

PROGRAM GM362LA  
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FUND 050 WATER FUND

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	379.40		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	372.90		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	377.08		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	375.74		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	375.76		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	375.74		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	379.55		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	381.27		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	369.42		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	369.42		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	374.16		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	374.15		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	2.00		
GM 01171	12/20	AJ	06/30/20	0003000	ADJ LIFE INS @ 063020	2.09		
ACCOUNT TOTAL						4,820.47	312.00	4,508.47
050-9000-450.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	556.09		.00
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	539.04		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	393.42		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	94.16		
ACCOUNT TOTAL						1,582.71		1,582.71
050-9000-450.21-10 SUPPLIES / OFFICE SUPPLIES								
GM 00077	02/20	AP	07/26/19	0126228	ARROW PRINTING, INC. 19195 BUSINESS CARDS	103.44		.00
GM 00077	02/20	AP	07/31/19	0126296	STAPLES CREDIT PLAN - CH 81909 DESKS FOR OFFICE	299.10		
GM 00108	02/20	AP	08/19/19	0126393	BANK OF AMERICA BUSINESS REQUEST 081919 AMERICAN WATER WORK ASSOC	124.64		
ACCOUNT TOTAL						527.18		527.18
050-9000-450.21-12 SUPPLIES / SUPPLIES - FIELD								
GM 00037	01/20	AP	07/01/19	0126168	STAR AUTO PARTS 215264 SUPER HC V-BELTS	25.84		.00
GM 00098	02/20	AP	07/02/19	0126363	ROMERIL PLUMBING & HARDWA 15715 MISC PLUMBING & SUPPLIES	104.25		
GM 00279	04/20	AP	07/10/19	0127034	USA BLUE BOOK 945926 1000 PK HACH DPD SAMPLE	459.92		
GM 00037	01/20	AP	07/11/19	0126091	BRENNTAG PACIFIC, INC. BPI961847 SODIUM HYPOCHLORITE	1,827.73		

FUND 050 WATER FUND

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 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
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050-9000-450.21-12	SUPPLIES / SUPPLIES - FIELD							
GM 00098	02/20	AP	07/15/19	0126363	ROMERIL PLUMBING & HARDWA	124.10		
				15743	MISC PLUMBING & SUPPLIES			
GM 00037	01/20	AP	07/16/19	0126161	SC FUELS	939.44		
				0691946-IN	5G CITGO CLARION			
GM 00098	02/20	AP	07/22/19	0126363	ROMERIL PLUMBING & HARDWA	78.72		
				15756	MISC PLUMBING & SUPPLIES			
GM 00077	02/20	AP	07/25/19	0126235	BRENNTAG PACIFIC, INC.	2,342.93		
				BPI966025	SODIUM HYPOCHLORITE			
GM 00098	02/20	AP	07/29/19	0126363	ROMERIL PLUMBING & HARDWA	90.26		
				15760	MISC PLUMBING & SUPPLIES			
GM 00108	02/20	AP	07/30/19	0126427	INLAND WATER WORKS SUPPLY	1,147.80		
				S1025998.001	ROMAC CLAMPS, FLEX CPLG			
GM 00108	02/20	AP	08/01/19	0126407	CRAFECO INC	1,407.84		
				9402091850	HP ASPHALT 5.25 TON			
GM 00178	03/20	AP	08/06/19	0126651	ROMERIL PLUMBING & HARDWA	200.00		
				15801	MISC PLUMBING & SUPPLIES			
GM 00149	03/20	AP	08/07/19	0126549	BRENNTAG PACIFIC, INC.	2,229.70		
				BPI970554	SODIUM HYPOCHLORITE			
GM 00423	06/20	AP	08/07/19	0127441	AQUA METRIC SALES COMPANY	8,614.66		
				INV0074676	REPLACEMENT WATER METERS			
GM 00149	03/20	AP	08/13/19	0126540	AQUA METRIC SALES COMPANY	3,283.61		
				INV0074758	WATER METERS			
GM 00149	03/20	AP	08/13/19	0126572	INLAND WATER WORKS SUPPLY	2,220.95		
				S1025998.002	MULTIPLE SIZE CLAMPS			
GM 00108	02/20	AP	08/15/19	0126440	MULLEN, ARTHUR	150.01		
				REQUEST 081519	REIMBURSE PURCHASE			
GM 00149	03/20	AP	08/20/19	0126572	INLAND WATER WORKS SUPPLY	307.09		
				S1026566.001	4"X7.5" ROMAC CLFC CLAMPS			
GM 00178	03/20	AP	08/22/19	0126651	ROMERIL PLUMBING & HARDWA	70.25		
				15829	MISC PLUMBING & SUPPLIES			
GM 00190	03/20	AP	08/22/19	0126689	BRENNTAG PACIFIC, INC.	1,966.44		
				BPI974676	SODIUM HYPOCHLORITE			
GM 00190	03/20	AP	08/23/19	0126708	HEMET VALLEY PIPE & SUPPL	46.66		
				C129774	1/2 PVC 80			
GM 00190	03/20	AP	09/04/19	0126747	STAR AUTO PARTS	31.24		
				215768	TIRE SEAL /GOLF CARTS			
GM 00212	03/20	AP	09/05/19	0126768	BRENNTAG PACIFIC, INC.	2,730.73		
				BPI979802	SODIUM HYPOCHLORITE			
GM 00279	04/20	AP	09/10/19	0126996	HEMET VALLEY PIPE & SUPPL	20.60		
				192953	BUSHING 2X1 GAL			
GM 00279	04/20	AP	09/10/19	0127022	ROMERIL PLUMBING & HARDWA	145.57		
				15871	MISC PLUMBING & SUPPLIES			
GM 00190	03/20	AP	09/11/19	0126747	STAR AUTO PARTS	21.54		
				215817	RAGS IN A BOX			
GM 00190	03/20	AP	09/12/19	0126697	EMPIRE WELDING SUPPLY, IN	36.26		
				31590	WELDING SUPPLIES			
GM 00237	04/20	AP	09/13/19	0126883	USA BLUE BOOK	2,906.46		
				008769	LMI C SERIES PUMP			
GM 00279	04/20	AP	09/19/19	0126967	BRENNTAG PACIFIC, INC.	2,429.55		

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-9000-450.21-12 SUPPLIES / SUPPLIES - FIELD								
				BPI985704 SODIUM HYPOCHLORITE				
GM 00279	04/20	AP	09/25/19 0127000	ICONIX WATERWORKS (US) IN		1,121.19		
				17913038253 SAMPLE STATION COVERS				
GM 00279	04/20	AP	09/30/19 0126998	HOME DEPOT CREDIT SERVICE		42.98		
				H6637-149701 METAL PRIMER PAINT				
GM 00314	05/20	AP	10/01/19 0127167	USA BLUE BOOK		66.79		
				025905 3/8in ID x 1/2in OD				
GM 00265	04/20	AP	10/03/19 0126912	MULLEN, ARTHUR		25.98		
				REQUEST 100319 REIMBURSE PURCHASE				
GM 00301	04/20	AP	10/03/19 0127051	BRENNTAG PACIFIC, INC.		2,609.01		
				BPI988905 SODIUM HYPOCHLORITE				
GM 00314	05/20	AP	10/09/19 0127167	USA BLUE BOOK		373.76		
				033831 DECHLORINATION TABLETS				
GM 00314	05/20	AP	10/11/19 0127119	DANGELO CO INC.		263.11		
				S1384694.001 PARTS FOR LEAK REPAIR				
GM 00301	04/20	AP	10/14/19 0127082	SCOT HOCHSTETLER CONTRACT		1,500.00		
				1266 110.5 SQ FT ASPHALT PATCH				
GM 00360	05/20	AP	10/15/19 0127297	USA BLUE BOOK		548.34		
				038836 COPPER TUBE				
GM 00314	05/20	AP	10/16/19 0127135	HOME DEPOT CREDIT SERVICE		119.56		
				4520850 2 RESPIRATORS/CONST CREW				
GM 00360	05/20	AP	10/16/19 0127282	ROMERIL PLUMBING & HARDWA		170.98		
				15947 MISC PLUMBING & SUPPLIES				
GM 00347	05/20	AP	10/17/19 0127181	BRENNTAG PACIFIC, INC.		2,385.39		
				BPI992946 SODIUM HYPOCHLORITE				
GM 00360	05/20	AP	10/18/19 0127297	USA BLUE BOOK		327.34		
				042657 POWER SEAL REPAIR CLAMP				
GM 00314	05/20	AP	10/21/19 0127125	EMPIRE WELDING SUPPLY, IN		554.53		
				31912 WELDING SUPPLIES				
GM 00314	05/20	AP	10/22/19 0127134	HEMET VALLEY TOOL, INC.		914.80		
				139998 CHAIN WRENCH				
GM 00360	05/20	AP	10/22/19 0127261	INLAND WATER WORKS SUPPLY		3,580.53		
				S1028762.001 WATER METER PARTS				
GM 00444	06/20	AP	10/31/19 0127504	BRENNTAG PACIFIC, INC.		1,785.28		
				BPI997133 SODIUM HYPOCHLORITE				
GM 00360	05/20	AP	11/01/19 0127230	AQUA METRIC SALES COMPANY		1,085.45		
				INV0075642 FLANGE GASKETS AND KITS				
GM 00360	05/20	AP	11/01/19 0127230	AQUA METRIC SALES COMPANY		11,753.37		
				INV0075648 REPLACEMENT METERS				
GM 00360	05/20	AP	11/01/19 0127254	HEMET VALLEY PIPE & SUPPL		8.53		
				193725 MISC PIPE & SUPPLIES				
GM 00444	06/20	AP	11/05/19 0127530	HEMET VALLEY PIPE & SUPPL		4.88		
				193790 MISC PIPE & SUPPLIES				
GM 00444	06/20	AP	11/05/19 0127561	ROMERIL PLUMBING & HARDWA		100.80		
				15988 MISC PLUMBING & SUPPLIES				
GM 00478	06/20	AP	11/05/19 0127669	INLAND WATER WORKS SUPPLY		459.02		
				S1028762.002 2 ROMAC FLEX COUPLINGS				
GM 00395	05/20	AP	11/06/19 0127435	USA BLUE BOOK		219.10		
				059964 POWER SEAL REPAIR CLAMP				

FUND 050 WATER FUND

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 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.21-12 SUPPLIES / SUPPLIES - FIELD								
GM 00395	05/20	AP	11/07/19	0127371	AQUA METRIC SALES COMPANY	2,153.29		
					2 2" OMNI WATER METERS			
GM 00395	05/20	AP	11/07/19	0127422	SC FUELS	939.44		
					0729013-IN			
GM 00444	06/20	AP	11/14/19	0127504	CITGO CLARION FM AW 32-5G			
					BRENNTAG PACIFIC, INC.	1,204.97		
					BPI993			
GM 00395	05/20	AP	11/18/19	0127371	AQUA METRIC SALES COMPANY	2,152.93		
					INV0075814			
GM 00395	05/20	AP	11/18/19	0127392	2 2" OMNI WATER METERS			
					FM LOCK AND SAFE, INC.	8.16		
					102803			
GM 00395	05/20	AP	11/19/19	0127399	KEYS			
					HOME DEPOT CREDIT SERVICE	457.17		
					H6637-156215			
GM 00444	06/20	AP	11/25/19	0127530	TOOS, MISC. / UNIT 358			
					HEMET VALLEY PIPE & SUPPL	45.26		
					194130			
GM 00444	06/20	AP	11/26/19	0127504	MISC PIPE & SUPPLIES			
					BRENNTAG PACIFIC, INC.	1,284.23		
					BPI3988			
GM 00444	06/20	AP	11/27/19	0127495	SODIUM HYPOCHLORITE			
					AQUA METRIC SALES COMPANY	2,536.44		
					INV0075969			
GM 00444	06/20	AP	11/27/19	0127515	2 2" OMNI METERS 100CFT			
					EMPIRE WELDING SUPPLY, IN	21.50		
					32220			
GM 00478	06/20	AP	12/05/19	0127636	WELDING TORCH			
					BRENNTAG PACIFIC, INC.	786.02		
					BPI6115			
GM 00478	06/20	AP	12/06/19	0127632	SODIUM HYPOCHLORITE			
					ARMORCAST PRODUCTS COMPAN	2,398.58		
					0203359-IN			
GM 00512	07/20	AP	12/10/19	0127779	RPM COVERS			
					HEMET VALLEY PIPE & SUPPL	52.67		
					193852			
GM 00512	07/20	AP	12/13/19	0127779	MISC PIPE & SUPPLIES			
					HEMET VALLEY PIPE & SUPPL	60.17		
					194307			
GM 00512	07/20	AP	12/13/19	0127779	MISC PIPE & SUPPLIES			
					HEMET VALLEY PIPE & SUPPL	54.46		
					194377			
GM 00460	06/20	AP	12/16/19	0127590	MISC PIPE & SUPPLIES		89.01	
					BANK OF AMERICA BUSINESS			
					REQUEST 121619			
GM 00460	06/20	AP	12/16/19	0127590	JOHN M. ELLSWORTH REFUND			
					BANK OF AMERICA BUSINESS	1,651.50		
					REQUEST 121619			
GM 00559	07/20	AP	12/16/19	0127826	JOHN M. ELLSWORTH			
					BANK OF AMERICA BUSINESS	105.60		
					REQUEST 121619			
GM 00559	07/20	AP	12/18/19	0127843	ADJ/SALES TAX NOT CHARGED			
					CORE & MAIN LP	2,701.26		
					L680105			
GM 00559	07/20	AP	12/18/19	0127869	BOLTS, GASKETS, RISERS			
					ROMERIL PLUMBING & HARDWA	14.51		
					16076			
GM 00512	07/20	AP	12/19/19	0127756	MISC PLUMBING & SUPPLIES			
					BRENNTAG PACIFIC, INC.	1,394.63		
					BPI10190			
GM 00574	07/20	AP	01/02/20	0127890	SODIUM HYPOCHLORITE			
					BRENNTAG PACIFIC, INC.	1,083.26		
					BPI12689			
GM 00639	08/20	AP	01/02/20	0128156	SODIUM HYPOCHLORITE			
					ROMERIL PLUMBING & HARDWA	53.97		
					16099			
GM 00574	07/20	AP	01/07/20	0127916	MISC PLUMBING & SUPPLIES			
					HEMET VALLEY TOOL, INC.	22.63		
					141429			
GM 00574	07/20	AP	01/07/20	0127956	NEEDLENOSE PLIERS			
					STAR AUTO PARTS	17.23		



PROGRAM GM362LA  
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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.21-12 SUPPLIES / SUPPLIES - FIELD								
				216739	SCOTT TOWELS			
GM 00639	08/20	AP	01/14/20	0128156	ROMERIL PLUMBING & HARDWA	86.98		
				16129	MISC PLUMBING & SUPPLIES			
GM 00574	07/20	AP	01/15/20	0127912	FM LOCK AND SAFE, INC.	16.31		
				102994	SPARE KEYS / UNIT 355			
GM 00602	08/20	AP	01/16/20	0128040	BRENNTAG PACIFIC, INC.	1,507.86		
				BPI16435	SODIUM HYPOCHLORITE			
GM 00602	08/20	AP	01/21/20	0128062	HEMET VALLEY PIPE & SUPPL	28.82		
				194862	MISC PIPE & SUPPLIES			
GM 00602	08/20	AP	01/23/20	0128040	BRENNTAG PACIFIC, INC.	709.60		
				BPI18258	SODIUM HYPOCHLORITE			
GM 00703	09/20	AP	02/06/20	0128314	BRENNTAG PACIFIC, INC.	1,618.26		
				BPI22655	SODIUM HYPOCHLORITE			
GM 00703	09/20	AP	02/12/20	0128324	DANGELO CO INC.	2,327.16		
				S1397093.001	FIRE HYDRANT PARTS			
GM 00783	09/20	AP	02/13/20	0128555	ROMERIL PLUMBING & HARDWA	129.99		
				16192	MISC PLUMBING & SUPPLIES			
GM 00785	09/20	AP	02/18/20	0128556	SETON IDENTIFICATION PROD	681.31		
				9342363645	SAFETY SUPPLIES			
GM 00703	09/20	AP	02/20/20	0128314	BRENNTAG PACIFIC, INC.	1,394.63		
				BPI25953	SODIUM HYPOCHLORITE			
GM 00703	09/20	AP	02/20/20	0128338	HOME DEPOT CREDIT SERVICE	36.37		
				7014072	PARTS FOR SHOP VAC			
GM 00703	09/20	AP	02/24/20	0128338	HOME DEPOT CREDIT SERVICE	44.92		
				3343957	SUPPLIES FOR WATER HEATER			
GM 00703	09/20	AP	02/26/20	0128330	EMPIRE WELDING SUPPLY, IN	34.49		
				SALES RCPT #58	COMPRESSED OXYGEN			
GM 00703	09/20	AP	02/26/20	0128337	HEMET INDUSTRIAL SUPPLY	81.56		
				51533	GAUGES FOR BATH WELL			
GM 00783	09/20	AP	02/26/20	0128555	ROMERIL PLUMBING & HARDWA	79.22		
				16215	MISC PLUMBING & SUPPLIES			
GM 00703	09/20	AP	02/27/20	0128369	TALLEY METAL SUPPLY, INC.	346.25		
				10986	120" FLOOR PLATE, SQ TUBE			
GM 00758	09/20	AP	02/27/20	0128478	HEMET INDUSTRIAL SUPPLY	62.44		
				51540	HARDWARE			
GM 00794	10/20	AP	03/04/20	0128667	USA BLUE BOOK	121.28		
				163216	PRESSURE GAUGE			
GM 00783	09/20	AP	03/05/20	0128529	BRENNTAG PACIFIC, INC.	1,338.02		
				BPI30201	SODIUM HYPOCHLORITE			
GM 00794	10/20	AP	03/09/20	0128660	SUPERIOR READY MIX CONCRE	240.56		
				112111	60 LBS REDI MIX			
GM 00794	10/20	AP	03/11/20	0128647	SC FUELS	721.99		
				0768494-IN	CITGO CLARION FM AW 32			
GM 00840	10/20	AP	03/15/20	0128762	ROMERIL PLUMBING & HARDWA	109.20		
				16220	MISC PLUMBING & SUPPLIES			
GM 00794	10/20	AP	03/16/20	0128605	HEMET VALLEY TOOL, INC.	51.72		
				142970	CHAINSAW BLADE			
GM 00840	10/20	AP	03/16/20	0128762	ROMERIL PLUMBING & HARDWA	26.37		
				16248	MISC PLUMBING & SUPPLIES			

PROGRAM GM362LA  
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FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-9000-450.21-12 SUPPLIES / SUPPLIES - FIELD								
GM 00840	10/20	AP	03/16/20	0128775	USA BLUE BOOK	82.55		
				174880	FOOD GRADE ANTI SEIZE			
GM 00794	10/20	AP	03/18/20	0128605	HEMET VALLEY TOOL, INC.	56.03		
				143032	CHAINSAW BLADE			
GM 00840	10/20	AP	03/18/20	0128775	USA BLUE BOOK	68.71		
				178550	DIAMETER TAPE			
GM 00840	10/20	AP	03/19/20	0128719	BRENNTAG PACIFIC, INC.	2,080.00		
				BPI34005	SODIUM HYPOCHLORITE			
GM 00840	10/20	AP	03/23/20	0128744	HOME DEPOT CREDIT SERVICE	69.20		
				5340532	PLYWOOD COVER			
GM 00840	10/20	AP	03/23/20	0128762	ROMERIL PLUMBING & HARDWA	35.13		
				16264	MISC PLUMBING & SUPPLIES			
GM 00840	10/20	AP	03/26/20	0128732	EMPIRE WELDING SUPPLY, IN	118.47		
				SALES RCPT 378	TOOL SHIELDING GAS KIT			
GM 00840	10/20	AP	03/26/20	0128744	HOME DEPOT CREDIT SERVICE	54.31		
				2520408	FIRE EXTINGUISHER			
GM 00840	10/20	AP	03/26/20	0128748	INLAND WATER WORKS SUPPLY	311.52		
				S1033399.001	2 10" ROMAC XR501 EXT CPL			
GM 00937	11/20	AP	04/02/20	0129056	HEMET VALLEY PIPE & SUPPL	76.03		
				196023	4 RING GASKETS			
GM 00938	11/20	AP	04/06/20	0129185	ROMERIL PLUMBING & HARDWA	75.90		
				16288	MISC PLUMBING & SUPPLIES			
GM 00937	11/20	AP	04/07/20	0129007	DANGELO CO INC.	199.24		
				S1402594.001	SPECIAL ORDER FREIGHT FEE			
GM 00880	11/20	AP	04/09/20	0128849	BRENNTAG PACIFIC, INC.	2,292.96		
				BPI39803	CHEMCHLOR SDM HYPOCHLORTE			
GM 00882	11/20	AP	04/13/20	0128871	INLAND WATER WORKS SUPPLY	311.52		
				S1033399.002	10" ROMAC EXT CPLG			
GM 00912	11/20	AP	04/16/20	0128909	BRENNTAG PACIFIC, INC.	1,302.22		
				BPI41565	SODIUM HYPOCHLORITE			
GM 00938	11/20	AP	04/16/20	0129185	ROMERIL PLUMBING & HARDWA	151.86		
				16311	MISC PLUMBING & SUPPLIES			
GM 00882	11/20	AP	04/17/20	0128887	ROW TRAFFIC SAFETY INC	2,646.88		
				16705	31 VARIOUS SIGNS			
GM 01014	12/20	AP	04/23/20	0129477	HEMET VALLEY TOOL, INC.	74.35		
				143642	CHAINSAW BLADE			
GM 00937	11/20	AP	04/30/20	0128978	BRENNTAG PACIFIC, INC.	1,695.68		
				BPI45250	SODIUM HYPOCHLORITE			
GM 00938	11/20	AP	04/30/20	0129185	ROMERIL PLUMBING & HARDWA	55.30		
				16336	MISC PLUMBING & SUPPLIES			
GM 00967	11/20	AP	04/30/20	0129372	HEMET VALLEY PIPE & SUPPL	40.70		
				196297	MISC SUPPLIES			
GM 01014	12/20	AP	05/04/20	0129507	ROMERIL PLUMBING & HARDWA	96.48		
				16349	MISC SUPPLIES			
GM 01014	12/20	AP	05/07/20	0129476	HEMET VALLEY PIPE & SUPPL	259.38		
				196345	MISC SUPPLIES			
GM 00967	11/20	AP	05/11/20	0129371	HEMET INDUSTRIAL SUPPLY	11.75		
				51940	214 ORING			
GM 01014	12/20	AP	05/12/20	0129476	HEMET VALLEY PIPE & SUPPL	25.62		

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.21-12 SUPPLIES / SUPPLIES - FIELD								
				196358	PASCO GAUGE			
GM 00967	11/20	AP	05/13/20	0129374	HYDROTEX	487.94		
				425633	SHAFT OIL			
GM 01014	12/20	AP	05/14/20	0129455	BRENNTAG PACIFIC, INC.	2,611.00		
				BPI48269	SODIUM HYPOCHLORITE 12.5			
GM 01014	12/20	AP	05/14/20	0129507	ROMERIL PLUMBING & HARDWA	123.30		
				16381	MISC SUPPLIES			
GM 01014	12/20	AP	05/18/20	0129493	NUTRIEN AG SOLUTIONS,INC(	721.86		
				42155064	RANGER PRO, TURF TRAX			
GM 01014	12/20	AP	05/19/20	0129481	INLAND WATER WORKS SUPPLY	676.56		
				S1034325.001	MISC SUPPLIES			
GM 01014	12/20	AP	05/19/20	0129512	SUPERIOR READY MIX CONCRE	240.56		
				125043	60 LBS REDI MIX			
GM 01014	12/20	AP	05/20/20	0129476	HEMET VALLEY PIPE & SUPPL	52.09		
				196451	MISC SUPPLIES			
GM 01014	12/20	AP	05/21/20	0129477	HEMET VALLEY TOOL, INC.	106.67		
				144436	14" WET/DRY CONCRETE			
GM 01014	12/20	AP	05/26/20	0129481	INLAND WATER WORKS SUPPLY	456.75		
				S1034325.002	1" JJ NL CTSPJ TEE			
GM 01014	12/20	AP	05/28/20	0129455	BRENNTAG PACIFIC, INC.	2,059.01		
				BPI51690	SODIUM HYPOCHLORITE 12.5			
GM 01014	12/20	AP	06/01/20	0129509	STAR AUTO PARTS	16.05		
				217454	1/4 FUEL LINE X 25'			
GM 01046	12/20	AP	06/03/20	0129591	DANGELO CO INC.	172.40		
				S1406528.001	BOLT FLANGES & SPOOL			
GM 01014	12/20	AP	06/08/20	0129475	HEMET INDUSTRIAL SUPPLY	224.02		
				52121	DOUBLE JACKET FIRE HOSE			
GM 01046	12/20	AP	06/10/20	0129583	AQUA METRIC SALES COMPANY	56.00		
				INV0078010	FREIGHT CHARGE			
GM 01046	12/20	AP	06/10/20	0129583	AQUA METRIC SALES COMPANY	7,581.29		
				INV0078017	3/4" SL SR11/1" SR11 MTRS			
GM 01097	12/20	AP	06/11/20	0129688	BRENNTAG PACIFIC, INC.	2,563.21		
				BPI55288	SODIUM HYPOCHLORITE			
GM 01106	12/20	AP	06/11/20	0129793	ROMERIL PLUMBING & HARDWA	89.76		
				16442	PARTS			
GM 01034	12/20	AP	06/15/20	0129529	BANK OF AMERICA BUSINESS	527.53		
				REQUEST 061520	4IMPRINT			
PROJECT#:				COVID				
GM 01106	12/20	AP	06/22/20	0129793	ROMERIL PLUMBING & HARDWA	67.30		
				16455	TAPE/SCREWDRIVER/BATTERY			
GM 01097	12/20	AP	06/23/20	0129695	DANGELO CO INC.	259.49		
				S1409072.001	SPOOL 6"X4' FLG X FLG			
GM 01097	12/20	AP	06/24/20	0129693	CORE & MAIN LP	2,531.17		
				M562264	PARTS			
GM 01106	12/20	AP	06/25/20	0129759	BRENNTAG PACIFIC, INC.	2,616.99		
				BPI58745	CHEMCHLOR/SODIUM HYPOCHLR			
GM 01128	12/20	AJ	06/30/20	0003400	ADJ INVENTORY @ 6/30/20		14,357.85	
ACCOUNT TOTAL						135,408.80	14,446.86	120,961.94

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 BALANCE

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050-9000-450.21-35 SUPPLIES / UNIFORM & SAFETY EQPT.								.00
GM 00037	01/20	AP	07/04/19	0126084	ARAMARK UNIFORM SERVICE	59.56		
				1450772041	UNIFORM SERVICE			
GM 00037	01/20	AP	07/11/19	0126084	ARAMARK UNIFORM SERVICE	39.00		
				1450784042	UNIFORM SERVICE			
GM 00077	02/20	AP	07/18/19	0126227	ARAMARK UNIFORM SERVICE	45.25		
				1450795869	UNIFORM SERVICE			
GM 00077	02/20	AP	07/25/19	0126227	ARAMARK UNIFORM SERVICE	45.25		
				1450807742	UNIFORM SERVICE			
GM 00108	02/20	AP	07/31/19	0126477	USA BLUE BOOK	74.28		
				967588	HYPERSHOCK GLASSES			
GM 00108	02/20	AP	08/01/19	0126385	ARAMARK UNIFORM SERVICE	45.25		
				1450819670	UNIFORM SERVICE			
GM 00108	02/20	AP	08/08/19	0126385	ARAMARK UNIFORM SERVICE	45.25		
				1450831610	UNIFORM SERVICE			
GM 00149	03/20	AP	08/15/19	0126541	ARAMARK UNIFORM SERVICE	45.25		
				1450843504	UNIFORM SERVICE			
GM 00178	03/20	AP	08/15/19	0126600	BOOT BARN INC.	530.00		
				INV00006688	WORK BOOT PURCHASE			
GM 00108	02/20	AP	08/19/19	0126393	BANK OF AMERICA BUSINESS	363.53		
				REQUEST 081919	SUMMIT SIGN & SAFETY			
GM 00134	02/20	AP	08/19/19	0126489	CASH, JIM	215.31		
				REQUEST 081919	REIMB WORK BOOT PURCHASE			
GM 00149	03/20	AP	08/22/19	0126541	ARAMARK UNIFORM SERVICE	45.25		
				1450855502	UNIFORM SERVICE			
GM 00190	03/20	AP	08/29/19	0126671	ARAMARK UNIFORM SERVICE	45.25		
				1450867461	UNIFORM SERVICE			
GM 00237	04/20	AP	09/05/19	0126811	ARAMARK UNIFORM SERVICE	45.25		
				1450879349	UNIFORM SERVICE			
GM 00237	04/20	AP	09/12/19	0126811	ARAMARK UNIFORM SERVICE	45.25		
				1450891288	UNIFORM SERVICE			
GM 00237	04/20	AP	09/19/19	0126811	ARAMARK UNIFORM SERVICE	45.25		
				1450903238	UNIFORM SERVICE			
GM 00301	04/20	AP	09/26/19	0127044	ARAMARK UNIFORM SERVICE	45.25		
				1450919670	UNIFORM SERVICE			
GM 00301	04/20	AP	10/03/19	0127044	ARAMARK UNIFORM SERVICE	45.25		
				1450927273	UNIFORM SERVICE			
GM 00314	05/20	AP	10/10/19	0127107	ARAMARK UNIFORM SERVICE	45.25		
				1450939145	UNIFORM SERVICE			
GM 00314	05/20	AP	10/17/19	0127107	ARAMARK UNIFORM SERVICE	45.25		
				1450951066	UNIFORM SERVICE			
GM 00360	05/20	AP	10/24/19	0127231	ARAMARK UNIFORM SERVICE	25.00		
				1450963071	UNIFORM SERVICE			
GM 00360	05/20	AP	10/31/19	0127231	ARAMARK UNIFORM SERVICE	45.25		
				1450975136	UNIFORM SERVICE			
GM 00395	05/20	AP	11/07/19	0127372	ARAMARK UNIFORM SERVICE	47.53		
				1450987236	UNIFORM SERVICE			
GM 00444	06/20	AP	11/14/19	0127496	ARAMARK UNIFORM SERVICE	47.53		
				1450999353	UNIFORM SERVICE			
GM 00444	06/20	AP	11/21/19	0127496	ARAMARK UNIFORM SERVICE	74.21		

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 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.21-35 SUPPLIES / UNIFORM & SAFETY EQPT.								
				1451011405	UNIFORM SERVICE			
GM 00444	06/20	AP	11/28/19	0127496	ARAMARK UNIFORM SERVICE	47.53		
				1451023450	UNIFORM SERVICE			
GM 00478	06/20	AP	12/02/19	0127702	USA BLUE BOOK	85.62		
				080650	CLASS 3 SWEATSHIRT			
GM 00478	06/20	AP	12/05/19	0127702	USA BLUE BOOK	301.32		
				084945	MISC SAFETY SUPPLIES			
GM 00574	07/20	AP	12/05/19	0127885	ARAMARK UNIFORM SERVICE	68.09		
				1451035567	UNIFORM SERVICE			
GM 00574	07/20	AP	12/12/19	0127885	ARAMARK UNIFORM SERVICE	47.53		
				1451047703	UNIFORM SERVICE			
GM 00460	06/20	AP	12/16/19	0127590	BANK OF AMERICA BUSINESS	222.77		
				REQUEST 121619	SUMMIT SIGN AND SAFETY			
GM 00478	06/20	AP	12/19/19	0127631	ARAMARK UNIFORM SERVICE	212.01		
				1451059927	UNIFORM SERVICE			
GM 00512	07/20	AP	12/26/19	0127748	ARAMARK UNIFORM SERVICE	47.53		
				1451072063	UNIFORM SERVICE			
GM 00602	08/20	AP	01/02/20	0128032	ARAMARK UNIFORM SERVICE	47.53		
				1451084175	UNIFORM SERVICE			
GM 00512	07/20	AP	01/06/20	0127793	PEREIDA, SALVADOR	213.33		
				REQUEST 010620	REIMB WORK BOOT PURCHASE			
GM 00574	07/20	AP	01/09/20	0127885	ARAMARK UNIFORM SERVICE	47.53		
				1451096331	UNIFORM SERVICE			
GM 00639	08/20	AP	01/16/20	0128113	ARAMARK UNIFORM SERVICE	47.53		
				1451111027	UNIFORM SERVICE			
GM 00650	08/20	AP	01/23/20	0128174	ARAMARK UNIFORM SERVICE	47.53		
				1451120789	UNIFORM SERVICE			
GM 00639	08/20	AP	01/30/20	0128113	ARAMARK UNIFORM SERVICE	47.53		
				1451132951	UNIFORM SERVICE			
GM 00650	08/20	AP	02/06/20	0128174	ARAMARK UNIFORM SERVICE	47.53		
				1451145024	UNIFORM SERVICE			
GM 00650	08/20	AP	02/12/20	0128214	MULLEN, ARTHUR	228.38		
				REQUEST 021220	REIMB WORK BOOT PURCHASE			
GM 00703	09/20	AP	02/13/20	0128308	ARAMARK UNIFORM SERVICE	47.53		
				1451157132	UNIFORM SERVICE			
GM 00758	09/20	AP	02/19/20	0128521	USA BLUE BOOK	95.69		
				149896	HYPERSHOCK & SHIELD LENS			
GM 00703	09/20	AP	02/20/20	0128308	ARAMARK UNIFORM SERVICE	47.53		
				1451169208	UNIFORM SERVICE			
GM 00758	09/20	AP	02/27/20	0128446	ARAMARK UNIFORM SERVICE	121.71		
				1451181238	UNIFORM SERVICE			
GM 00758	09/20	AP	03/05/20	0128446	ARAMARK UNIFORM SERVICE	47.53		
				1451193312	UNIFORM SERVICE			
GM 00794	10/20	AP	03/12/20	0128574	ARAMARK UNIFORM SERVICE	59.05		
				1451205399	UNIFORM SERVICE			
GM 00783	09/20	AP	03/16/20	0128539	EICHPERGER, BERTRAND	201.17		
				REQUEST 031620	REIMB WORK BOOT PURCHASE			
GM 00794	10/20	AP	03/19/20	0128574	ARAMARK UNIFORM SERVICE	47.53		
				1451217441	UNIFORM SERVICE			

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GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-9000-450.21-35 SUPPLIES / UNIFORM & SAFETY EQPT.								
GM 00861	10/20	AP	03/19/20	0128785	ARAMARK (SALES ACCOUNT)	234.41		
				22264407	UNIFORMS			
GM 00840	10/20	AP	03/26/20	0128709	ARAMARK UNIFORM SERVICE	47.53		
				1451229537	UNIFORM SERVICE			
GM 00840	10/20	AP	04/02/20	0128709	ARAMARK UNIFORM SERVICE	55.01		
				1451241345	UNIFORM SERVICE			
GM 00880	11/20	AP	04/09/20	0128844	ARAMARK UNIFORM SERVICE	45.60		
				1451252392	UNIFORM SVC			
GM 00880	11/20	AP	04/16/20	0128844	ARAMARK UNIFORM SERVICE	149.73		
				1451263094	UNIFORM SVC			
GM 01034	12/20	AP	04/23/20	0129526	ARAMARK UNIFORM SERVICE	45.60		
				001451273584	UNIFORM SERVICE			
GM 00937	11/20	AP	04/30/20	0128967	ARAMARK UNIFORM SERVICE	92.90		
				1451284125	UNIFORM SERVICE			
GM 00967	11/20	AP	05/07/20	0129349	ARAMARK UNIFORM SERVICE	45.60		
				1451294866	UNIFORM SERVICE			
GM 00967	11/20	AP	05/14/20	0129349	ARAMARK UNIFORM SERVICE	45.60		
				1451305634	UNIFORM SERVICE			
GM 01014	12/20	AP	05/21/20	0129447	ARAMARK UNIFORM SERVICE	45.60		
				1451316560	UNIFORM SERVICE			
GM 01014	12/20	AP	05/28/20	0129447	ARAMARK UNIFORM SERVICE	45.60		
				1451327377	UNIFORM SERVICE			
GM 01000	12/20	AP	06/01/20	0129413	CASH, JIM	84.69		
				REQUEST 060120	REIMB WORK BOOT PURCHASE			
GM 01014	12/20	AP	06/04/20	0129447	ARAMARK UNIFORM SERVICE	45.60		
				1451338421	UNIFORM SERVICE			
GM 01034	12/20	AP	06/11/20	0129550	FIGUEROA, DAVID	215.31		
				REQUEST 061120	REIMB WOOK BOOT PURCHASE			
GM 01034	12/20	AP	06/11/20	0129576	YOUHOUSE, JOSEPH	70.00		
				REQUEST 061120	REIMB WORK BOOT PURCHASE			
GM 01046	12/20	AP	06/11/20	0129584	ARAMARK UNIFORM SERVICE	45.60		
				1451349602	UNIFORM SERVICE			
GM 01071	12/20	AP	06/11/20	0129651	FIGUEROA, DAVID	84.69		
				BOOT061120	REIMB BOOT PURCHASE			
GM 01097	12/20	AP	06/18/20	0129683	ARAMARK UNIFORM SERVICE	45.60		
				1451361156	UNIFORM SERVICE			
GM 01097	12/20	AP	06/25/20	0129683	ARAMARK UNIFORM SERVICE	45.60		
				1451373019	UNIFORM SERVICE			
ACCOUNT TOTAL						6,072.00		6,072.00
050-9000-450.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00072	01/20	AJ	07/31/19	0001000	POSTAGE USAGE JULY 2019	1.00		
GM 00243	03/20	AJ	09/30/19	0001000	POSTAGE USAGE SEPT 2019	39.20		
GM 00525	06/20	AJ	12/31/19	0000801	POSTAGE USAGE DEC 2019	24.75		
GM 00628	07/20	AJ	01/31/20	0000900	POSTAGE USAGE JAN 2020	.50		
GM 00816	09/20	AJ	03/31/20	0000801	POSTAGE USAGE MARCH 2020	1.00		
GM 00897	10/20	AJ	04/30/20	0001100	POSTAGE USAGE APR 2020	29.55		

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
050-9000-450.21-65 SUPPLIES / POSTAGE & FREIGHT								
GM 01082	12/20	AJ	06/30/20	0000901	POSTAGE USAGE JUN 2020	1.15		
GM 01114	12/20	AP	06/30/20	0129818	BANK OF AMERICA BUSINESS	165.74		
				BOA063020	UPS STORE			
GM 01136	12/20	AP	06/30/20	0130174	INFOSEND INC.	59.52		
				176965	CCR PUBLICATIONS INSERTS			
ACCOUNT TOTAL						322.41		322.41
050-9000-450.21-70 SUPPLIES / SUPPLY-AUTOMOTIVE/GAS								.00
GM 00077	02/20	AP	07/24/19	0126305	VOYAGER FLEET SYSTEMS, IN	333.55		
				869158709930	FLEET FUEL			
GM 00279	04/20	AP	09/19/19	0127018	RIVERSIDE COUNTY	1,042.59		
				PU0000004815	FLEET FUEL JUNE 2019			
GM 00301	04/20	AP	09/19/19	0127077	RIVERSIDE COUNTY	800.92		
				PU0000004814	FLEET FUEL JULY 2019			
GM 00279	04/20	AP	09/24/19	0127035	VOYAGER FLEET SYSTEMS, IN	332.11		
				869158709939	FLEET FUEL			
GM 00314	05/20	AP	10/09/19	0127153	RIVERSIDE COUNTY	696.41		
				PU0000004822	FLEET FUEL AUGUST 2019			
GM 00395	05/20	AP	10/24/19	0127438	VOYAGER FLEET SYSTEMS, IN	274.76		
				869158709943	FLEET FUEL			
GM 00360	05/20	AP	10/29/19	0127284	SC FUELS	200.23		
				0725586-IN	DIESEL FUEL			
GM 00360	05/20	AP	10/29/19	0127284	SC FUELS	85.00		
				0725587-IN	DIESEL FUEL			
GM 00360	05/20	AP	10/29/19	0127284	SC FUELS	85.00		
				0725590-IN	DIESEL FUEL			
GM 00360	05/20	AP	10/29/19	0127284	SC FUELS	648.76		
				0725591-IN	DIESEL FUEL			
GM 00444	06/20	AP	11/12/19	0127555	RIVERSIDE COUNTY	799.50		
				PU0000004852	FLEET FUEL SEPT 2019			
GM 00478	06/20	AP	11/24/19	0127703	VOYAGER FLEET SYSTEMS, IN	253.12		
				869158709948	FLEET FUEL			
GM 00478	06/20	AP	12/02/19	0127684	RIVERSIDE COUNTY	1,148.06		
				PU0000004867	FLEET FUEL OCTOBER 2019			
GM 00574	07/20	AP	12/24/19	0127966	VOYAGER FLEET SYSTEMS, IN	353.39		
				869158709952	FLEET FUEL			
GM 00602	08/20	AP	01/10/20	0128085	RIVERSIDE COUNTY	691.47		
				PU0000004887	FLEET FUEL NOVEMBER 2019			
GM 00678	08/20	AP	01/24/20	0128293	VOYAGER FLEET SYSTEMS, IN	263.00		
				869158709004	FLEET FUEL			
GM 00678	08/20	AP	01/28/20	0128281	RIVERSIDE COUNTY	374.97		
				PU0000004912	FLEET FUEL DECEMBER 2019			
GM 00758	09/20	AP	02/24/20	0128522	VOYAGER FLEET SYSTEMS, IN	480.01		
				869158709009	FLEET FUEL			
GM 00794	10/20	AP	03/06/20	0128643	RIVERSIDE COUNTY	1,049.71		
				PU0000004937	FLEET FUEL JANUARY 2020			
GM 00840	10/20	AP	03/24/20	0128777	VOYAGER FLEET SYSTEMS, IN	322.17		

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050-9000-450.21-70 SUPPLIES / SUPPLY-AUTOMOTIVE/GAS								
				869158709013	FLEET FUEL			
GM 00967	11/20	AP	04/24/20	0129406	VOYAGER FLEET SYSTEMS, IN	358.21		
				869158709017	FLEET FUEL			
GM 00938	11/20	AP	04/28/20	0129179	RIVERSIDE COUNTY	754.59		
				PU0000004963	FLEET MNTHLY BLLNG FEB 20			
GM 00967	11/20	AP	05/14/20	0129389	RIVERSIDE COUNTY	873.85		
				PU0000004977	FLEET FUEL MARCH 2020			
GM 01046	12/20	AP	05/24/20	0129636	VOYAGER FLEET SYSTEMS, IN	246.77		
				869158709022	FLEET FUEL			
GM 01046	12/20	AP	06/04/20	0129618	RIVERSIDE COUNTY	489.78		
				PU0000004992	FLEET FUEL APRIL 2020			
GM 01098	12/20	AP	06/18/20	0129726	RIVERSIDE COUNTY	454.12		
				PU0000005010	FLEET MAY 2020			
GM 01121	12/20	AP	06/24/20	0129945	VOYAGER FLEET SYSTEMS, IN	181.84		
				869158709026	FLEET FUEL			
GM 01111	12/20	AP	06/30/20	0129860	RIVERSIDE COUNTY	812.97		
				PU0000005029	FLEET FUEL JUNE 2020			
ACCOUNT TOTAL						14,406.86		14,406.86
050-9000-450.21-80 SUPPLIES / SMALL TOOLS/EQUIPMENT								.00
GM 00077	02/20	AP	07/30/19	0126253	HARBOR FREIGHT TOOLS	36.19		
				02410544	TARP 2 6FT LIFTING SLINGS			
GM 00314	05/20	AP	10/14/19	0127134	HEMET VALLEY TOOL, INC.	43.05		
				139814	FUEL SHUT OFF VALVE			
GM 00574	07/20	AP	01/15/20	0127914	HARBOR FREIGHT TOOLS	290.28		
				TICKET 03387540	AIR TOOLS / UNIT 355			
GM 00758	09/20	AP	03/09/20	0128510	STAPLES CREDIT PLAN - CH	65.19		
				0046	CELL PHONE CASE			
GM 00783	09/20	AP	03/15/20	0128564	VERIZON WIRELESS	304.24		
				9850541447	STAFF CELL PHONE SERVICE			
GM 00840	10/20	AP	04/07/20	0128741	HARBOR FREIGHT TOOLS	96.75		
				TICKET 01281624	MISC TOOLS UNIT 355			
GM 00840	10/20	AP	04/07/20	0128744	HOME DEPOT CREDIT SERVICE	97.81		
				0622649	MISC TOOLS UNIT 355			
ACCOUNT TOTAL						933.51		933.51
050-9000-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00001	01/20	AP	07/01/19	0125911	RIVERSIDE COUNTY DEPARTME	842.00		
				IN0353534	ENVIRON HEALTH PERMIT FEE			
GM 00001	01/20	AP	07/01/19	0125911	RIVERSIDE COUNTY DEPARTME	1,616.00		
				IN0353835	ENVIRON HEALTH PERMIT FEE			
GM 00001	01/20	AP	07/01/19	0125911	RIVERSIDE COUNTY DEPARTME	842.00		
				IN0353621	ENVIRON HEALTH PERMIT FEE			
GM 00001	01/20	AP	07/01/19	0125911	RIVERSIDE COUNTY DEPARTME	1,105.00		
				IN0353790	ENVIRON HEALTH PERMIT FEE			



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050-9000-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00001	01/20	AP	07/01/19	0125918	USC FOUNDATION	200.00		
				16679	MEMBERSHIP RENEWAL			
GM 00037	01/20	AP	07/02/19	0126086	BABCOCK LABORATORIES, INC	70.00		
				BG90199-0278	COLIFORMS MMO/MUG & HPC			
GM 00037	01/20	AP	07/10/19	0126086	BABCOCK LABORATORIES, INC	210.00		
				BG90762-0278	NITRTE-NITRGN/PERCHLORATE			
GM 00037	01/20	AP	07/10/19	0126086	BABCOCK LABORATORIES, INC	70.00		
				BG90763-0278	COLIFORMS/MMO/MUG & HPC			
GM 00037	01/20	AP	07/16/19	0126086	BABCOCK LABORATORIES, INC	120.00		
				BG91272-0278	IRON & MANGANESE			
GM 00077	02/20	AP	07/18/19	0126231	BABCOCK LABORATORIES, INC	70.00		
				BG91497-0278	COLIFORMS P/A BY MMO/MUG			
GM 00077	02/20	AP	07/24/19	0126231	BABCOCK LABORATORIES, INC	14.00		
				BG91998-0278	COLIFORMS P/A BY MMO/MUG			
GM 00077	02/20	AP	07/24/19	0126231	BABCOCK LABORATORIES, INC	70.00		
				BG91999-0278	COLIFORMS P/A BY MMO/MUG			
GM 00077	02/20	AP	07/30/19	0126231	BABCOCK LABORATORIES, INC	14.00		
				BG92595-0278	COLIFORMS P/A BY MMO/MUG			
GM 00077	02/20	AP	07/30/19	0126231	BABCOCK LABORATORIES, INC	70.00		
				BG92596-0278	COLIFORMS P/A BY MMO/MUG			
GM 00077	02/20	AP	07/30/19	0126231	BABCOCK LABORATORIES, INC	30.00		
				BG92598-0278	GENERAL PHYSICAL ANALYSIS			
GM 00108	02/20	AP	08/07/19	0126387	BABCOCK LABORATORIES, INC	70.00		
				BH90527-0278	COLIFORMS P/A BY MMO/MUG			
GM 00108	02/20	AP	08/07/19	0126387	BABCOCK LABORATORIES, INC	14.00		
				BH90529-0278	COLIFORMS P/A BY MMO/MUG			
GM 00108	02/20	AP	08/08/19	0126387	BABCOCK LABORATORIES, INC	70.00		
				BH90769-0278	COLIFORMS P/A BY MMO/MUG			
GM 00149	03/20	AP	08/21/19	0126544	BABCOCK LABORATORIES, INC	70.00		
				BH91721-0278	COLIFORMS P/A BY MMO/MUG			
GM 00149	03/20	AP	08/21/19	0126544	BABCOCK LABORATORIES, INC	120.00		
				BH91729-0278	IRON BY ICP, MANGANESE			
GM 00149	03/20	AP	08/27/19	0126544	BABCOCK LABORATORIES, INC	70.00		
				BH92315-0278	COLIFORMS P/A BY MMO/MUG			
GM 00190	03/20	AP	09/05/19	0126673	BABCOCK LABORATORIES, INC	70.00		
				BI90286-0278	COLIFORMS P/A BY MMO/MUG			
GM 00190	03/20	AP	09/05/19	0126673	BABCOCK LABORATORIES, INC	30.00		
				BI90326-0278	IRON BY ICP, MANGANESE			
GM 00190	03/20	AP	09/09/19	0126673	BABCOCK LABORATORIES, INC	70.00		
				BI90612-0278	COLIFORMS P/A BY MMO/MUG			
GM 00190	03/20	AP	09/09/19	0126673	BABCOCK LABORATORIES, INC	30.00		
				BI90613-0278	GENERAL PHYSICAL ANALYSIS			
GM 00237	04/20	AP	09/18/19	0126814	BABCOCK LABORATORIES, INC	120.00		
				BI91543-0278	IRON BY ICP, MANGANESE			
GM 00301	04/20	AP	09/18/19	0127046	BABCOCK LABORATORIES, INC	70.00		
				B191521-0278	COLIFORMS P/A BY MMO/MUG			
GM 00237	04/20	AP	09/25/19	0126814	BABCOCK LABORATORIES, INC	70.00		
				BI92274-0278	COLIFORMS P/A BY MMO/MUG			
GM 00237	04/20	AP	09/25/19	0126814	BABCOCK LABORATORIES, INC	780.00		

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APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-9000-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
			BI92298-0278	HALOACETIC ACIDS,TRIHALOM				
GM 00279	04/20	AP	10/01/19 0126954	BABCOCK LABORATORIES, INC		70.00		
			BJ90148-0278	COLIFORMS P/A BY MMO/MUG				
GM 00279	04/20	AP	10/01/19 0126954	BABCOCK LABORATORIES, INC		30.00		
			BJ90151-0278	GENERAL PHYSICAL ANALYSIS				
GM 00279	04/20	AP	10/03/19 0126954	BABCOCK LABORATORIES, INC		30.00		
			BJ90331-0278	GENERAL PHYSICAL ANALYSIS				
GM 00279	04/20	AP	10/08/19 0126954	BABCOCK LABORATORIES, INC		70.00		
			BJ90770-0278	COLIFORMS P/A BY MMO/MUG				
GM 00314	05/20	AP	10/16/19 0127112	BABCOCK LABORATORIES, INC		70.00		
			BJ91494-0278	COLIFORMS P/A BY MMO/MUG				
GM 00314	05/20	AP	10/16/19 0127112	BABCOCK LABORATORIES, INC		120.00		
			BJ91543-0278	IRON BY ICP, MANGANESE				
GM 00360	05/20	AP	10/16/19 0127287	SOUTH COAST AIR QUALITY M		136.40		
			3544340	EMISSIONS FLAT FEE				
GM 00360	05/20	AP	10/16/19 0127287	SOUTH COAST AIR QUALITY M		421.02		
			3540927	ANNUAL RENEWAL FEE				
GM 00314	05/20	AP	10/23/19 0127112	BABCOCK LABORATORIES, INC		70.00		
			BJ92219-0278	COLIFORMS P/A BY MMO/MUG				
GM 00314	05/20	AP	10/23/19 0127112	BABCOCK LABORATORIES, INC		14.00		
			BJ92227-0278	COLIFORMS P/A BY MMO/MUG				
GM 00382	05/20	AP	10/23/19 0127306	BABCOCK LABORATORIES, INC		30.00		
			BJ92226-0278	GENERAL PHYSICAL ANALYSIS				
GM 00360	05/20	AP	10/30/19 0127232	BABCOCK LABORATORIES, INC		70.00		
			BJ92845-0278	COLIFORMS P/A BY MMO/MUG				
GM 00360	05/20	AP	10/30/19 0127232	BABCOCK LABORATORIES, INC		14.00		
			BJ92846-0278	COLIFORMS P/A BY MMO/MUG				
GM 00360	05/20	AP	11/06/19 0127232	BABCOCK LABORATORIES, INC		70.00		
			BK90420-0278	COLIFORMS P/A BY MMO/MUG				
GM 00360	05/20	AP	11/06/19 0127232	BABCOCK LABORATORIES, INC		14.00		
			BK90422-0278	COLIFORMS P/A BY MMO/MUG				
GM 00395	05/20	AP	11/06/19 0127428	STATE WATER RESOURCES CON		2,625.00		
			WD-0164627	ANNUAL PERMIT FEE				
GM 00395	05/20	AP	11/07/19 0127376	BABCOCK LABORATORIES, INC		70.00		
			BK90639-0278	COLIFORMS P/A BY MMO/MUG				
GM 00395	05/20	AP	11/19/19 0127376	BABCOCK LABORATORIES, INC		2,790.00		
			BK91527-0278	VARIOUS ANALYSIS				
GM 00395	05/20	AP	11/20/19 0127376	BABCOCK LABORATORIES, INC		70.00		
			BK91648-0278	COLIFORMS P/A BY MMO/MUG				
GM 00395	05/20	AP	11/20/19 0127376	BABCOCK LABORATORIES, INC		90.00		
			BK91675-0278	IRON BY ICP, MANGANESE				
GM 00444	06/20	AP	11/27/19 0127500	BABCOCK LABORATORIES, INC		70.00		
			BK92258-0278	COLIFORMS P/A BY MMO/MUG				
GM 00444	06/20	AP	11/27/19 0127500	BABCOCK LABORATORIES, INC		30.00		
			BK92282-0278	IRON BY ICP, MANGANESE				
GM 00478	06/20	AP	12/06/19 0127635	BABCOCK LABORATORIES, INC		70.00		
			BL90566-0278	COLIFORMS P/A BY MMO/MUG				
GM 00478	06/20	AP	12/06/19 0127635	BABCOCK LABORATORIES, INC		30.00		
			BL90569-0278	GENERAL PHYSICL ANALYSIS				

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APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			
GM 00478	06/20	AP	12/09/19	0127695	STATE WATER RESOURCES CON LW-1025070	8,978.20		
GM 00478	06/20	AP	12/10/19	0127635	BABCOCK LABORATORIES, INC BL90785-0278	70.00		
GM 00512	07/20	AP	12/17/19	0127806	SOUTH COAST AIR QUALITY M 3568162	421.02		
GM 00512	07/20	AP	12/17/19	0127806	SOUTH COAST AIR QUALITY M 3570874	136.40		
GM 00478	06/20	AP	12/18/19	0127635	BABCOCK LABORATORIES, INC BL91484-0278	70.00		
GM 00478	06/20	AP	12/18/19	0127635	BABCOCK LABORATORIES, INC BL91497-0278	30.00		
GM 00512	07/20	AP	12/18/19	0127751	BABCOCK LABORATORIES, INC BL91559-0278	90.00		
GM 00574	07/20	AP	12/26/19	0127887	BABCOCK LABORATORIES, INC BL92284-0278	70.00		
GM 00732	09/20	AP	01/02/20	0128388	BABCOCK LABORATORIES, INC BA00015-0278	780.00		
GM 00574	07/20	AP	01/03/20	0127887	BABCOCK LABORATORIES, INC BA00188-0278	70.00		
GM 00574	07/20	AP	01/07/20	0127887	BABCOCK LABORATORIES, INC CA00132-0278	70.00		
GM 00574	07/20	AP	01/08/20	0127887	BABCOCK LABORATORIES, INC CA00163-0278	70.00		
GM 00574	07/20	AP	01/09/20	0127887	BABCOCK LABORATORIES, INC CA00361-0278	736.00		
GM 00574	07/20	AP	01/13/20	0127887	BABCOCK LABORATORIES, INC CA00574-0278	736.00		
GM 00602	08/20	AP	01/22/20	0128035	BABCOCK LABORATORIES, INC CA01432-0278	70.00		
GM 00602	08/20	AP	01/22/20	0128035	BABCOCK LABORATORIES, INC CA01447-0278	90.00		
GM 00602	08/20	AP	01/24/20	0128035	BABCOCK LABORATORIES, INC CA01694-0278	1,536.00		
GM 00602	08/20	AP	01/24/20	0128035	BABCOCK LABORATORIES, INC CA01696-0278	1,536.00		
GM 00602	08/20	AP	01/29/20	0128035	BABCOCK LABORATORIES, INC CA02021-0278	14.00		
GM 00602	08/20	AP	01/29/20	0128035	BABCOCK LABORATORIES, INC CA02022-0278	70.00		
GM 00602	08/20	AP	01/29/20	0128035	BABCOCK LABORATORIES, INC CA02038-0278	30.00		
GM 00650	08/20	AP	01/30/20	0128178	BABCOCK LABORATORIES, INC CA02129-0278	14.00		
GM 00650	08/20	AP	02/05/20	0128178	BABCOCK LABORATORIES, INC CB00251-0278	70.00		
GM 00650	08/20	AP	02/05/20	0128178	BABCOCK LABORATORIES, INC CB00252-0278	14.00		
GM 00650	08/20	AP	02/07/20	0128178	BABCOCK LABORATORIES, INC	70.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00703	09/20	AP	02/20/20	0128310	COLIFORMS P/A BY MMO/MUG BABCOCK LABORATORIES, INC	90.00		
GM 00703	09/20	AP	02/25/20	0128310	IRON BY ICP, MANGANESE BABCOCK LABORATORIES, INC	70.00		
GM 00758	09/20	AP	02/27/20	0128449	COLIFORMS P/A BY MMO/MUG BABCOCK LABORATORIES, INC	30.00		
GM 00758	09/20	AP	02/27/20	0128449	GENERAL PHYSICAL ANALYSIS BABCOCK LABORATORIES, INC	70.00		
GM 00758	09/20	AP	02/27/20	0128449	COLIFORMS P/A BY MMO/MUG BABCOCK LABORATORIES, INC	30.00		
GM 00754	08/20	AJ	02/29/20	12603	IRON BY ICP, MANGANESE RECLASS RAFTELIS INC JUL	5,525.00		
GM 00754	08/20	AJ	02/29/20	12853	INVOICE DTD 8/8/19 RECLASS RAFTELIS INC AUG	513.75		
GM 00754	08/20	AJ	02/29/20	13357	INVOICE DTD 9/10/19 RECLASS RAFTELIS INC SEPT	6,225.00		
GM 00754	08/20	AJ	02/29/20	13542	INVOICE DTD 10/10/19 RECLASS RAFTELIS INC OCT	16,511.25		
GM 00754	08/20	AJ	02/29/20	13588	INVOICE DTD 11/11/19 RECLASS RAFTELIS INC NOV	9,291.25		
GM 00754	08/20	AJ	02/29/20	13818	INVOICE DTD 12/10/19 RECLASS RAFTELIS INC DEC	6,151.25		
GM 00732	09/20	AP	03/02/20	0128388	INVOICE DTD 1/16/20 BABCOCK LABORATORIES, INC	10.00		
GM 00758	09/20	AP	03/04/20	0128449	FEE / INV # BA00015-0278 BABCOCK LABORATORIES, INC	70.00		
GM 00794	10/20	AP	03/11/20	0128578	COLIFORMS P/A BY MMO/MUG BABCOCK LABORATORIES, INC	70.00		
GM 00794	10/20	AP	03/18/20	0128578	COLIFORMS P/A BY MMO/MUG BABCOCK LABORATORIES, INC	70.00		
GM 00794	10/20	AP	03/18/20	0128578	COLIFORMS P/A BY MMO/MUG BABCOCK LABORATORIES, INC	90.00		
GM 00840	10/20	AP	03/18/20	0128712	IRON BY ICP, MANGANESE BABCOCK LABORATORIES, INC	70.00		
GM 00840	10/20	AP	03/25/20	0128712	COLIFORMS P/A BY MMO/MUG BABCOCK LABORATORIES, INC	70.00		
GM 00840	10/20	AP	03/25/20	0128712	COLIFORMS P/A BY MMO/MUG BABCOCK LABORATORIES, INC	780.00		
GM 00840	10/20	AP	03/26/20	0128712	HALOACETIC ACIDS, TRIHALO BABCOCK LABORATORIES, INC	70.00		
GM 00840	10/20	AP	03/30/20	0128712	COLIFORMS P/A BY MMO/MUG BABCOCK LABORATORIES, INC	14.00		
GM 00840	10/20	AP	04/01/20	0128712	COLIFORMS P/A BY MMO/MUG BABCOCK LABORATORIES, INC	70.00		
GM 00840	10/20	AP	04/01/20	0128712	COLIFORMS P/A BY MMO/MUG BABCOCK LABORATORIES, INC	30.00		
GM 00937	11/20	AP	04/06/20	0128969	GENERAL PHYSICAL ANALYSIS BABCOCK LABORATORIES, INC	1,083.00		
					CD00396-0278 VARIOUS ANALYSIS			

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-9000-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00840	10/20	AP	04/08/20	0128712	BABCOCK LABORATORIES, INC	70.00		
					CD00619-0278			
GM 00840	10/20	AP	04/08/20	0128712	BABCOCK LABORATORIES, INC	14.00		
					CD00620-0278			
GM 00840	10/20	AP	04/09/20	0128712	BABCOCK LABORATORIES, INC	14.00		
					CD00683-0278			
GM 00880	11/20	AP	04/09/20	0128848	BEST BEST & KRIEGER, LLP	745.80		
					04092020			
GM 00880	11/20	AP	04/15/20	0128847	BABCOCK LABORATORIES, INC	70.00		
					CD01105-0278			
GM 00880	11/20	AP	04/15/20	0128847	BABCOCK LABORATORIES, INC	14.00		
					CD01106-0278			
GM 00880	11/20	AP	04/15/20	0128847	BABCOCK LABORATORIES, INC	120.00		
					CD01113-0278			
GM 00937	11/20	AP	04/16/20	0129203	SOUTH COAST AIR QUALITY M	137.63		
					3638805			
GM 00937	11/20	AP	04/16/20	0129203	SOUTH COAST AIR QUALITY M	137.63		
					3640335			
GM 00880	11/20	AP	04/22/20	0128847	BABCOCK LABORATORIES, INC	70.00		
					CD01697-0278			
GM 00880	11/20	AP	04/22/20	0128847	BABCOCK LABORATORIES, INC	14.00		
					CD01701-0278			
GM 00880	11/20	AP	04/22/20	0128847	BABCOCK LABORATORIES, INC	14.00		
					CD01723-0278			
GM 00937	11/20	AP	04/27/20	0128969	BABCOCK LABORATORIES, INC	1,536.00		
					CD02018-0278			
GM 00937	11/20	AP	04/29/20	0128969	BABCOCK LABORATORIES, INC	14.00		
					CD02282-0278			
GM 00937	11/20	AP	04/29/20	0128969	BABCOCK LABORATORIES, INC	70.00		
					CD02291-0278			
GM 00967	11/20	AP	05/01/20	0129397	SOUTH COAST AIR QUALITY M	137.63		
					3642901			
GM 00967	11/20	AP	05/05/20	0129350	BABCOCK LABORATORIES, INC	48.00		
					CE00314-0278			
GM 00937	11/20	AP	05/06/20	0128969	BABCOCK LABORATORIES, INC	736.00		
					CE00436-0278			
GM 00967	11/20	AP	05/06/20	0129350	BABCOCK LABORATORIES, INC	14.00		
					CE00396-0278			
GM 00967	11/20	AP	05/06/20	0129350	BABCOCK LABORATORIES, INC	30.00		
					CE00399-0278			
GM 00967	11/20	AP	05/06/20	0129350	BABCOCK LABORATORIES, INC	70.00		
					CE00403-0278			
GM 00967	11/20	AP	05/06/20	0129397	SOUTH COAST AIR QUALITY M	421.02		
					3647222			
GM 00967	11/20	AP	05/06/20	0129397	SOUTH COAST AIR QUALITY M	136.40		
					3649539			
GM 00967	11/20	AP	05/07/20	0129350	BABCOCK LABORATORIES, INC	70.00		
					CE00528-0278			
GM 00967	11/20	AP	05/07/20	0129350	BABCOCK LABORATORIES, INC	14.00		

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
050-9000-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
					CE00529-0278 COLIFORMS P/A BY MMO/MUG			
GM 00967	11/20	AP	05/12/20	0129350	BABCOCK LABORATORIES, INC	48.00		
					CE00800-0278 COLIFORM BY QUANTI-TRAY			
GM 00958	11/20	AP	05/18/20	0129250	BANK OF AMERICA BUSINESS	200.00		
					BOFA051820 BROWN AND CALDWELL			
GM 00958	11/20	AP	05/18/20	0129250	BANK OF AMERICA BUSINESS	290.00		
					BOFA051820 CWEA			
GM 01014	12/20	AP	05/19/20	0129449	BABCOCK LABORATORIES, INC	62.00		
					CE01355-0278 COLIFORMS P/A BY MMO/MUG			
GM 01131	12/20	AP	05/19/20	0130017	BEST BEST & KRIEGER, LLP	474.60		
					BBK051920 RATE STUDY			
GM 01014	12/20	AP	05/20/20	0129449	BABCOCK LABORATORIES, INC	30.00		
					CE01535-0278 COLIFORMS P/A BY MMO/MUG			
GM 01014	12/20	AP	05/20/20	0129449	BABCOCK LABORATORIES, INC	62.00		
					CE01540-0278 COLIFORMS P/A BY MMO/MUG			
GM 01014	12/20	AP	05/20/20	0129449	BABCOCK LABORATORIES, INC	70.00		
					CE01543-0278 COLIFORMS P/A BY MMO/MUG			
GM 01014	12/20	AP	05/20/20	0129449	BABCOCK LABORATORIES, INC	120.00		
					CE01549-0278 IRON BY ICP/ MANGANESE			
GM 01014	12/20	AP	05/26/20	0129449	BABCOCK LABORATORIES, INC	62.00		
					CE01922-0278 COLIFORMS P/A BY MMO/MUG			
GM 01014	12/20	AP	05/27/20	0129449	BABCOCK LABORATORIES, INC	70.00		
					CE02104-0278 COLIFORMS P/A BY MMO/MUG			
GM 01014	12/20	AP	05/28/20	0129449	BABCOCK LABORATORIES, INC	62.00		
					CE02119-0278 COLIFORMS P/A BY MMO/MUG			
GM 01014	12/20	AP	05/28/20	0129449	BABCOCK LABORATORIES, INC	30.00		
					CE02123-0278 IRON BY ICP/ MANGANESE			
GM 01014	12/20	AP	06/04/20	0129449	BABCOCK LABORATORIES, INC	2,790.00		
					CF00373-0278 VARIOUS ANALYSIS			
GM 01014	12/20	AP	06/04/20	0129449	BABCOCK LABORATORIES, INC	62.00		
					CF00311-0278 COLIFORMS P/A BY MMO/MUG			
GM 01014	12/20	AP	06/04/20	0129449	BABCOCK LABORATORIES, INC	70.00		
					CF00317-0278 COLIFORMS P/A BY MMO/MUG			
GM 01131	12/20	AP	06/06/20	0130017	BEST BEST & KRIEGER, LLP	271.20		
					BBK060620 RATE STUDY			
GM 01046	12/20	AP	06/08/20	0129586	BABCOCK LABORATORIES, INC	70.00		
					CF00588-0278 COLIFRMS BY MMO/MUG & HPC			
GM 01046	12/20	AP	06/10/20	0129586	BABCOCK LABORATORIES, INC	62.00		
					CF00772-0278 COLIFORMS BY MMO/MUG			
GM 01046	12/20	AP	06/15/20	0129586	BABCOCK LABORATORIES, INC	70.00		
					CF01224-0278 COLIFRMS BY MMO/MUG & HPC			
GM 01046	12/20	AP	06/16/20	0129586	BABCOCK LABORATORIES, INC	120.00		
					CF01263-0278 IRON BY ICP/MNGNESE ICPMS			
GM 01046	12/20	AP	06/16/20	0129586	BABCOCK LABORATORIES, INC	48.00		
					CF01253-0278 COLIFORMS BY QUANTI-TRAY			
GM 01097	12/20	AP	06/24/20	0129684	BABCOCK LABORATORIES, INC	70.00		
					CF02042-0278 COLIFORMS BY MMO/MUG&HPC			
GM 01097	12/20	AP	06/24/20	0129684	BABCOCK LABORATORIES, INC	48.00		
					CF02044-0278 COLIFORM BY QUANTI-TRAY			

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-9000-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 01097	12/20	AP	06/24/20	0129684	BABCOCK LABORATORIES, INC	30.00		
					CF02045-0278			
GM 01097	12/20	AP	06/24/20	0129684	BABCOCK LABORATORIES, INC	780.00		
					CF02058-0278			
GM 01111	12/20	AP	06/24/20	0129807	BABCOCK LABORATORIES, INC	544.00		
					CF02062-0278			
GM 01164	12/20	AJ	06/30/20	0007100	RECL RAFTELIS 14183 14301	33,609.32		
					14692 & 15177			
GM 01106	12/20	AP	06/30/20	0129757	BABCOCK LABORATORIES, INC	224.00		
					CG00005-0278			
GM 01106	12/20	AP	06/30/20	0129757	BABCOCK LABORATORIES, INC	256.00		
					CG00006-0278			
GM 01106	12/20	AP	06/30/20	0129757	BABCOCK LABORATORIES, INC	48.00		
					CG00079-0278			
GM 01106	12/20	AP	06/30/20	0129757	BABCOCK LABORATORIES, INC	210.00		
					CG00483-0278			
GM 01106	12/20	AP	06/30/20	0129757	BABCOCK LABORATORIES, INC	70.00		
					CG00484-0278			
GM 01106	12/20	AP	06/30/20	0129757	BABCOCK LABORATORIES, INC	70.00		
					CF02740-0278			
GM 01121	12/20	AP	06/30/20	0129890	BABCOCK LABORATORIES, INC	48.00		
					CG00972-0278			
GM 01133	12/20	AP	06/30/20	0130017	BEST BEST & KRIEGER, LLP	1,197.80		
					BBK063020			
					ACCOUNT TOTAL	123,984.57		123,984.57
050-9000-450.30-91 PROFESSIONAL/TECHNICAL / LEGAL COUNSEL								.00
					ACCOUNT TOTAL			.00
050-9000-450.30-92 PROFESSIONAL/TECHNICAL / ASSESSMENT ENGINEER								.00
					ACCOUNT TOTAL			.00
050-9000-450.30-99 PROFESSIONAL/TECHNICAL / WATER CONSERVTN MEASURES								.00
GM 00650	08/20	AP	02/17/20	0128185	BANK OF AMERICA BUSINESS	1,218.65		
					REQUEST 021720			
					ACCOUNT TOTAL	1,218.65		1,218.65
050-9000-450.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-9000-450.31-20				TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS				.00
GM 00235	01/20	AJ	05/22/19	0005200	RECL SWRCB-DWOC	120.00		
					RENEWAL B EICHPERGER FROM PREPAID			
GM 00235	01/20	AJ	06/10/19	0005400	RECL SWRCB-DWOC	80.00		
					RENEWAL A ZUBIA FROM PREPAID			
GM 00028	01/20	AP	07/15/19	0126011	BANK OF AMERICA BUSINESS	99.00		
					REQUEST 071519 TRI-STATE SEMINAR REGISTR			
GM 00028	01/20	AP	07/15/19	0126011	BANK OF AMERICA BUSINESS	99.00		
					REQUEST 071519 TRI-STATE SEMINAR REGISTR			
GM 00028	01/20	AP	07/15/19	0126011	BANK OF AMERICA BUSINESS	90.40		
					REQUEST 071519 SOUTH POINT HOTEL DEPOSIT			
GM 00028	01/20	AP	07/15/19	0126011	BANK OF AMERICA BUSINESS	90.40		
					REQUEST 071519 SOUTH POINT HOTEL DEPOSIT			
GM 00051	02/20	AP	07/24/19	0126196	MARTINEZ, RAMON	160.00		
					REQUEST 072419 MEAL PER DIEM			
GM 00051	02/20	AP	07/24/19	0126198	MULLEN, ARTHUR	160.00		
					REQUEST 072419 MEAL PER DIEM			
GM 00108	02/20	AP	08/14/19	0126434	MARTINEZ, RAMON	290.00		
					REQUEST 081419 REIMBURSE MILEAGE			
GM 00108	02/20	AP	08/14/19	0126439	MULLEN, ARTHUR	282.00		
					REQUEST 081419 REIMBURSE FOR HOTEL ROOM			
GM 00108	02/20	AP	08/14/19	0126439	MULLEN, ARTHUR	282.00		
					REQUEST 081419 REIMBURSE FOR HOTEL ROOM			
GM 00108	02/20	AP	08/14/19	0126439	MULLEN, ARTHUR	290.00		
					REQUEST 081419 REIMBURSE MILEAGE			
GM 00134	02/20	AP	08/22/19	0126529	STATE WATER RESOURCES CON	60.00		
					REQUEST 082219 RENEW WDO CERT/D.FIGUEROA			
GM 00190	03/20	AP	09/16/19	0126679	BANK OF AMERICA BUSINESS	60.00		
					REQUEST 091619 ABBY'S CAFE			
GM 00460	06/20	AP	12/16/19	0127590	BANK OF AMERICA BUSINESS	35.00		
					REQUEST 121619 ABBY'S CAFE			
GM 00512	07/20	AP	12/23/19	0127821	YOUHOUSE, JOSEPH	46.00		
					REQUEST 122319 REIMBURSE CLASS A DRV LIC			
GM 00512	07/20	AP	01/06/20	0127764	CWEA	192.00		
					REQUEST 010620 MBRSHIP RENEWAL/S.PEREIDA			
GM 00591	07/20	AP	01/22/20	0128004	PEREIDA, SALVADOR	240.08		
					REQUEST 012220 REIMB REFERENCE BOOK PURC			
GM 00650	08/20	AP	02/12/20	0128201	FIGUEROA, DAVID	100.00		
					REQUEST 021220 REIMB WTR DIST OPER CERT			
GM 00732	09/20	AP	03/03/20	0128398	CWEA	89.00		
					REQUEST 030320 CERT RENEWAL/S.PEREIDA			
GM 00840	10/20	AP	04/13/20	0128715	BANK OF AMERICA BUSINESS	44.00		
					REQUEST 041320 ABBY'S CAFE/MGRS MEETING			
GM 00840	10/20	AP	04/13/20	0128715	BANK OF AMERICA BUSINESS	445.00		
					REQUEST 041320 AWWA MEMBERSHIP			
GM 01034	12/20	AP	06/11/20	0129563	PEREIDA, SALVADOR	49.11		
					REQUEST 061120 REIMB CLASS B DL RENEWAL			
ACCOUNT TOTAL						3,402.99		3,402.99



FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-9000-450.33-10				REPAIR & MAINTENANCE / R/M-BUILDINGS				.00
GM 00529	07/20	AP	12/30/19 0127759	CED - SAN JACINTO, INC.		95.36		
			2983-516310	30 #24588 LAMPS				
GM 00758	09/20	AP	02/17/20 0128518	ULINE		212.37		
			117079922	49" 12 OUTLET POWERSTRIP				
ACCOUNT TOTAL						307.73		307.73
050-9000-450.33-30				REPAIR & MAINTENANCE / R/M-EQUIPMENT				.00
GM 00077	02/20	AP	07/15/19 0126303	USA BLUE BOOK		1,803.28		
			950672	URAI BLOWER				
GM 00149	03/20	AP	08/23/19 0126574	LAYNE CHRISTENSEN COMPANY		8,582.26		
			1645432	LOANER MOTOR /BATH WELL				
GM 00212	03/20	AP	09/05/19 0126784	MCCALL'S METERS, INC.		40.00		
			32087	CERTIFIED FLOW TEST				
GM 00237	04/20	AP	09/20/19 0126853	LAYNE CHRISTENSEN COMPANY		600.00		
			1665864	MOTOR RENTAL - BATH WELL				
GM 00314	05/20	AP	09/27/19 0127116	BYRD INDUSTRIAL ELECTRONI		576.64		
			922-19	SCADA REPAIRS				
GM 00314	05/20	AP	10/14/19 0127142	LAYNE CHRISTENSEN COMPANY		600.00		
			1682998	MOTOR RENTAL / BATH WELL				
GM 00395	05/20	AP	11/04/19 0127408	MCCALL'S METERS, INC.		40.00		
			32287	CERTIFIED FLOW TEST				
GM 00395	05/20	AP	11/14/19 0127408	MCCALL'S METERS, INC.		40.00		
			32330	CERTIFIED FLOW TEST				
GM 00460	06/20	AP	11/25/19 0127609	LAYNE CHRISTENSEN COMPANY		32,100.00		
			1711653	BATH WELL REHAB				
GM 00574	07/20	AP	12/04/19 0127931	MCCALL'S METERS, INC.		250.00		
			32383	FIELD METER TEST				
GM 00478	06/20	AP	12/05/19 0127661	HEMET INDUSTRIAL SUPPLY		62.46		
			50982	PARTS FOR FUEL CELL				
GM 00478	06/20	AP	12/09/19 0127661	HEMET INDUSTRIAL SUPPLY		319.90		
			51005	CLAMPS & HOSES				
GM 00574	07/20	AP	12/11/19 0127931	MCCALL'S METERS, INC.		100.00		
			32401	CERTIFIED FLOW TEST				
GM 00478	06/20	AP	12/12/19 0127661	HEMET INDUSTRIAL SUPPLY		139.21		
			51038	TRAILER HITCH, PIN, PLUG				
GM 00512	07/20	AP	12/19/19 0127747	AQUA METRIC SALES COMPANY		161.50		
			DIR000252	INSTRUMENT REPAIR				
GM 00512	07/20	AP	12/20/19 0127786	LAYNE CHRISTENSEN COMPANY		92,105.04		
			1725980	BATH WELL REHAB				
GM 00512	07/20	AP	01/01/20 0127789	MULTI W SYSTEMS, INC.		20,838.19		
			32030113	PARTS AND LABOR				
GM 00574	07/20	AP	01/03/20 0127891	BYRD INDUSTRIAL ELECTRONI		450.00		
			1215-19	RESET RADIO				
GM 00591	07/20	AP	01/03/20 0127971	AQUA METRIC SALES COMPANY		10,430.20		
			INV0076279	40 3/4" SL SRII TR/PL				
GM 00602	08/20	AP	01/23/20 0128073	LAYNE CHRISTENSEN COMPANY		38,590.00		
			1737995	BATH WELL REHAB				

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GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-9000-450.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								
GM 00758	09/20	AP	03/02/20	0128486	LAYNE CHRISTENSEN COMPANY	4,195.00		
					1757415 PUMP REMOVAL & INSPECTION			
GM 00758	09/20	AP	03/03/20	0128479	HEMET VALLEY TOOL, INC.	540.93		
					142689 PARTS, LABOR			
GM 00794	10/20	AP	03/10/20	0128587	CLA-VAL,GRISWOLD INDUSTRI	996.08		
					792871 BATH WELL VALVE SERVICE			
GM 00794	10/20	AP	03/10/20	0128587	CLA-VAL,GRISWOLD INDUSTRI	3,380.97		
					792872 BATH WELL BOOST PUMP SRVC			
GM 00794	10/20	AP	03/10/20	0128587	CLA-VAL,GRISWOLD INDUSTRI	2,577.22		
					792873 BATH WELL PUMP #1 SERVICE			
GM 00794	10/20	AP	03/17/20	0128605	HEMET VALLEY TOOL, INC.	174.43		
					142990 LABOR, PARTS			
GM 00794	10/20	AP	03/17/20	0128663	TONY'S TIRES	150.00		
					03172020 A 2 NEW TIRES AIR COMP TRLR			
GM 00794	10/20	AP	03/23/20	0128620	LAYNE CHRISTENSEN COMPANY	20,620.19		
					1766099 BOOST PUMP REPAIR/INSTALL			
GM 00794	10/20	AP	03/23/20	0128620	LAYNE CHRISTENSEN COMPANY	99,990.36		
					1766683 BATH WELL REHAB			
GM 00840	10/20	AP	03/23/20	0128774	UNITED POWER GENERATION,	1,131.14		
					5060 PARTS, SUPPLIES, LABOR			
GM 00840	10/20	AP	04/01/20	0128726	DANGELO CO INC.	1,412.86		
					S1400551.001 VLV 12"WAFER CHK TITAN FM			
GM 00880	11/20	AP	04/10/20	0128843	AQUA METRIC SALES COMPANY	2,283.50		
					INV0077452 3/4" SRII RG TR/PL 100CFT			
GM 00967	11/20	AP	05/13/20	0129348	ANDERSON GOLF CARTS	932.64		
					9171 SET UP 8 VOLT BATTERIES			
GM 00967	11/20	AP	05/13/20	0129348	ANDERSON GOLF CARTS	220.00		
					9172 REPAIR BRAKE SYSTEM			
GM 01167	12/20	AJ	06/30/20	0009300	RECL BATH WELL REHAB		262,785.40	
					LAYNE CHRISTENSEN			
GM 01167	12/20	AJ	06/30/20	0009500	RECL MULTI W 32030113		20,838.19	
					BATH WELL BOOSTER PUMPS			
GM 01167	12/20	AJ	06/30/20	0009700	RECL LAYNE CHRISTENSEN		24,815.19	
					BATH WELL BOOSTER PUMPS			
ACCOUNT TOTAL						346,434.00	308,438.78	37,995.22
050-9000-450.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								.00
GM 00037	01/20	AP	07/16/19	0126178	TONY'S TIRES	15.00		
					07162019 TIRE PATCH UNIT 949			
GM 00077	02/20	AP	07/23/19	0126300	TONY'S TIRES	15.00		
					07232019A TIRE PATCH UNIT 351			
GM 00149	03/20	AP	08/27/19	0126590	TONY'S TIRES	10.00		
					08272019 TIRE PATCH UNIT GOLF CART			
GM 00237	04/20	AP	09/12/19	0126810	ANDERSON GOLF CARTS	920.04		
					9146 GOLF CART 6 VOLT BATTERY			
GM 00237	04/20	AP	09/16/19	0126862	PROBITY AUTOMOTIVE SPECIA	65.79		
					14606 OIL CHANGE UNIT 351			

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050-9000-450.33-50					REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES			
GM 00237	04/20	AP	09/23/19	0126859	O'REILLY AUTO PARTS, INC.	160.03		
				5531-352915	BATTERY UNIT 352			
GM 00237	04/20	AP	09/23/19	0126873	STAR AUTO PARTS	28.44		
				215930	4" ROUND LED UNIT 351			
GM 00237	04/20	AP	09/23/19	0126880	TONY'S TIRES	203.22		
				09232019	NEW TIRE/BACKHOE #307			
GM 00314	05/20	AP	10/16/19	0127166	TONY'S TIRES	15.00		
				10162019	TIRE PATCH UNIT 308			
GM 00360	05/20	AP	10/24/19	0127294	TONY'S TIRES	15.00		
				10242019	TIRE PATCH UNIT 352			
GM 00395	05/20	AP	11/13/19	0127369	ANDERSON GOLF CARTS	989.01		
				9153	SET OF 6 VOLT BATTERIES			
GM 00478	06/20	AP	12/05/19	0127677	O'REILLY AUTO PARTS, INC.	27.43		
				5531-368698	TOGGLE CVR, MISC, UNIT 352			
GM 00478	06/20	AP	12/05/19	0127677	O'REILLY AUTO PARTS, INC.	5.40		
				5531-368722	MINI BULB UNIT 352			
GM 00478	06/20	AP	12/11/19	0127701	TONY'S TIRES	18.00		
				12112019 A	TIRE PATCH UNIT 352			
GM 00758	09/20	AP	02/27/20	0128511	STAR AUTO PARTS	3.76		
				217148	MINITURE LAMP UNIT 308			
GM 00794	10/20	AP	03/17/20	0128663	TONY'S TIRES	846.08		
				03172020 B	4 NEW TIRES UNIT 308			
GM 00794	10/20	AP	03/18/20	0128638	PROBITY AUTOMOTIVE SPECIA	755.73		
				15080	LABOR, PARTS UNIT 308			
GM 00794	10/20	AP	03/19/20	0128638	PROBITY AUTOMOTIVE SPECIA	275.78		
				15098	FRONT BRAKE ROTORS #308			
GM 00774	09/20	AJ	03/20/20	0000706	ENTERPRISE BILLING MAR 20	1,807.80		
GM 00840	10/20	AP	04/02/20	0128770	TONY'S TIRES	50.00		
				04022020 B	NEW TIRE - GOLF CART			
GM 00840	10/20	AP	04/07/20	0128766	STAR AUTO PARTS	16.14		
				217252	KWIK CONNECT BLADES			
GM 00855	10/20	AJ	04/20/20	0001200	ENTERPRISE BILLING APR 20		1,432.80	
GM 00937	11/20	AP	04/28/20	0129082	JESSE'S AUTO GLASS & UPHO	635.00		
				1161	REPLACED LOWER WINDOW			
GM 00967	11/20	AP	05/05/20	0129404	TONY'S TIRES	364.36		
				TONYSTIRE050520	2 NEW TIRES UNIT 351			
GM 00966	11/20	AJ	05/20/20	0001200	ENTERPRISE BILLING MAY 20	188.18		
GM 01014	12/20	AP	05/27/20	0129465	DIESEL TECH	230.40		
				19952	ENGINE SERVICE			
GM 01046	12/20	AP	06/16/20	0129632	TONY'S TIRES	364.36		
				TONYSTIRES61620	REAR TIRES TRUCK# 351			
GM 01050	12/20	AJ	06/22/20	0001200	ENTERPRISE BILLING JUN 20	26.75		
GM 01061	12/20	AP	06/26/20	0129465	DIESEL TECH		230.40	
				19952	ENGINE SERVICE			
GM 01110	12/20	AJ	06/30/20	0001600	RECL ENTERPRISE FLEET INV	3,762.40		
					JUL 19 - APR 20			
GM 01110	12/20	AJ	06/30/20	0005300	RECL ENTERPRISE FLEET INV	148.37		
					JUN 20 FOR MAINT FEES			
GM 01141	12/20	AJ	06/30/20	0000300	RECL ENTERPRISE UNIT 308D	12.00		

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050-9000-450.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								
MAY AND JUNE								
GM 01141	12/20	AJ	06/30/20	0000700	ALLOC ENTERPRISE UNIT 355		136.03	
MAINT FOR CRANE TRUCK								
GM 01141	12/20	AJ	06/30/20	0002000	RECL LEASE TIRE FEE #359		8.75	
GM 01159	12/20	AJ	06/30/20	0003900	ACCR ENTERPRISE SERVICES	408.80		
ON JULY/AUG INVS FOR 1920								
ACCOUNT TOTAL						12,383.27	1,807.98	10,575.29
050-9000-450.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00235	01/20	AJ	03/16/19	0005000	RECL WIN-911 SOFTWARE INV	495.00		
124XT369-2019614 FROM PPD								
GM 00010	01/20	AP	07/01/19	0125974	PACIFIC ALARM SVC NOW SSD	191.50		
R148917								
GM 01046	12/20	AP	07/01/19	0129595	ENGIE SERVICES (FORMERLY	325.29		
12120								
GM 01046	12/20	AP	07/01/19	0129595	ENGIE SERVICES (FORMERLY	300.21		
12125								
GM 01046	12/20	AP	07/01/19	0129595	ENGIE SERVICES (FORMERLY	334.96		
14181								
GM 01046	12/20	AP	07/01/19	0129595	ENGIE SERVICES (FORMERLY	949.54		
14182								
GM 01046	12/20	AP	07/01/19	0129595	ENGIE SERVICES (FORMERLY	309.27		
14183								
GM 01046	12/20	AP	07/01/19	0129595	ENGIE SERVICES (FORMERLY	876.43		
14184								
GM 00037	01/20	AP	07/02/19	0126126	JIM'S BACKFLOW SERVICE	50.00		
070219-BISSELL								
GM 00037	01/20	AP	07/02/19	0126126	JIM'S BACKFLOW SERVICE	65.00		
070219-RAMONA								
GM 00037	01/20	AP	07/02/19	0126126	JIM'S BACKFLOW SERVICE	50.00		
070219-VOSBERG								
GM 00077	02/20	AP	07/29/19	0126272	MONARCH LANDSCAPE LLC, IN	300.00		
9072								
GM 00077	02/20	AP	07/31/19	0126273	NATIONAL SAFETY COMPLIANC	17.50		
78540								
GM 00098	02/20	AP	08/01/19	0126350	PACIFIC ALARM SVC NOW SSD	191.50		
R 149324								
GM 00108	02/20	AP	08/01/19	0126475	UNDERGROUND SERVICE ALERT	100.75		
720190678								
GM 00077	02/20	AP	08/05/19	0126273	NATIONAL SAFETY COMPLIANC	8.00		
78688								
GM 00149	03/20	AP	08/08/19	0126578	RAFTELIS, INC.	5,525.00		
12603								
GM 00149	03/20	AP	08/26/19	0126561	SERVICES FOR JULY 2019	1,825.96		
90001483								
GM 00149	03/20	AP	08/26/19	0126561	ENGIE SERVICES (FORMERLY	644.22		
90001484								
OM FEES JULY 2019								
MV FEES JULY 2019								

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GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-9000-450.34-05				RENTAL & CONTRACT SERVICE / CONTRACT SERVICES				
GM 00190	03/20	AP	08/31/19	0126723	NATIONAL SAFETY COMPLIANC	15.00		
					78869 DQF AUGUST ONLINE FEE			
GM 00190	03/20	AP	09/01/19	0126729	PACIFIC ALARM SVC NOW SSD	191.50		
					R 149986 ALARM SERVICE SEPT 2019			
GM 00190	03/20	AP	09/03/19	0126723	NATIONAL SAFETY COMPLIANC	4.00		
					79000 EPN REPORTS AUGUST 2019			
GM 00237	04/20	AP	09/10/19	0126865	RAFTELIS, INC.	513.75		
					12853 SERVICES AUGUST 2019			
GM 00237	04/20	AP	09/23/19	0126831	ENGIE SERVICES (FORMERLY	644.21		
					90001913 MV FEES AUGUST 2019			
GM 00237	04/20	AP	09/23/19	0126831	ENGIE SERVICES (FORMERLY	1,825.97		
					90001914 OM FEES AUGUST 2019			
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	6.00		
					32586 VALVE CHECKS SEPT 2019			
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	125.00		
					32584 MAINTENANCE SEPT 2019			
GM 00279	04/20	AP	09/30/19	0127011	NATIONAL SAFETY COMPLIANC	17.50		
					79193 DQF ON-LINE MONTHLY FEE			
GM 00279	04/20	AP	09/30/19	0127012	NOBEL SYSTEMS, INC	5,000.00		
					14665 WATER AUDIT			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	375.00		
					204 MAINTENANCE SEPT 2019			
GM 00264	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	12.00		
					203 VALVE CHECKS SEPT 2019			
GM 00265	04/20	AP	10/01/19	0126916	PACIFIC ALARM SVC NOW SSD	191.50		
					R 150786 ALARM SERVICE OCT 2019			
GM 00279	04/20	AP	10/01/19	0127011	NATIONAL SAFETY COMPLIANC	10.00		
					79324 ANNUAL EPN REPORTS			
GM 00279	04/20	AP	10/01/19	0127033	UNDERGROUND SERVICE ALERT	120.55		
					920190671 67 TICKETS / SEPT 2019			
GM 00279	04/20	AP	10/01/19	0127033	UNDERGROUND SERVICE ALERT	55.83		
					18DSBFE5375 CALIF STATE FEE			
GM 00314	05/20	AP	10/10/19	0127150	RAFTELIS, INC.	6,225.00		
					13357 SERVICES SEPT 2019			
GM 00360	05/20	AP	10/25/19	0127243	ENGIE SERVICES (FORMERLY	663.59		
					90002304 MV FEES SEPT 2019			
GM 00360	05/20	AP	10/25/19	0127243	ENGIE SERVICES (FORMERLY	1,880.72		
					90002305 OM FEES SEPT 2019			
GM 00360	05/20	AP	10/31/19	0127269	NATIONAL SAFETY COMPLIANC	17.50		
					79563 DQF ONLINE FEE OCT 2019			
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	125.00		
					32672 MAINTENANCE OCTOBER 2019			
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	6.00		
					32687 VALVE CHECKS OCTOBER 2019			
GM 00360	05/20	AP	11/01/19	0127273	PACIFIC ALARM SVC NOW SSD	191.50		
					R 151488 ALARM SERVICE NOV 2019			
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	175.00		
					229 MAINTENANCE OCTOBER 2019			
GM 00364	05/20	AP	11/04/19	0127246	EXECUTIVE IMAGE LANDSCAPE	12.00		

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APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
050-9000-450.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
230 VALVE CHECKS OCTOBER 2019								
GM 00444	06/20	AP	11/11/19	0127552	RAFTELIS, INC.	16,511.25		
13542 SERVICES OCTOBER 2019								
GM 00444	06/20	AP	11/25/19	0127516	ENGIE SERVICES (FORMERLY	663.59		
90002699 MV FEES OCTOBER 2019								
GM 00444	06/20	AP	11/25/19	0127516	ENGIE SERVICES (FORMERLY	1,880.72		
90002700 OM FEES OCTOBER 2019								
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	125.00		
32946 MANITENANCE NOV 2019								
GM 00444	06/20	AP	11/30/19	0127544	NATIONAL SAFETY COMPLIANC	17.50		
79889 DQF ONLINE FEE NOV 2019								
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	6.00		
32989 VALVE CHECKS NOV 2019								
GM 00444	06/20	AP	12/01/19	0127547	PACIFIC ALARM SVC NOW SSD	191.50		
R 152156 ALARM SRVC DECEMBER 2019								
GM 00444	06/20	AP	12/01/19	0127574	UNDERGROUND SERVICE ALERT	94.15		
1120190668 NEW TICKETS NOV 2019								
GM 00444	06/20	AP	12/01/19	0127574	UNDERGROUND SERVICE ALERT	55.83		
18DSBFE6593 CALIF STATE FEE								
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	175.00		
246 MAINTENANCE NOVEMBER 2019								
GM 00442	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	12.00		
247 VALVE CHECKS NOV 2019								
GM 00512	07/20	AP	12/10/19	0127799	RAFTELIS, INC.	9,291.25		
13588 SERVICES NOVEMBER 2019								
GM 00530	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	12.00		
257 VALVE CHECKS DEC 2019								
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	175.00		
256 MAINTENANCE DECEMBER 2019								
GM 00574	07/20	AP	12/30/19	0127908	ENGIE SERVICES (FORMERLY	663.59		
90003086 MV FEES NOVEMBER 2019								
GM 00574	07/20	AP	12/30/19	0127908	ENGIE SERVICES (FORMERLY	1,880.72		
90003087 OM FEES NOVEMBER 2019								
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	125.00		
33193 MAINTENANCE DECEMBER 2019								
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	6.00		
33194 VALVE CHECKS DEC 2019								
GM 00574	07/20	AP	12/31/19	0127934	NATIONAL SAFETY COMPLIANC	17.50		
80214 DQF ONLINE MONTHLY FEE								
GM 00574	07/20	AP	12/31/19	0127934	NATIONAL SAFETY COMPLIANC	8.00		
80361 EPN REPORTS - DEC 2019								
GM 00512	07/20	AP	01/01/20	0127791	PACIFIC ALARM SVC NOW SSD	191.50		
R 152967 ALARM SERVICE JAN 2020								
GM 00602	08/20	AP	01/16/20	0128082	RAFTELIS, INC.	6,151.25		
13818 SERVICES DECEMBER 2019								
GM 00602	08/20	AP	01/28/20	0128054	ENGIE SERVICES (FORMERLY	663.59		
90003901 MV FEES DECEMBER 2019								
GM 00602	08/20	AP	01/28/20	0128054	ENGIE SERVICES (FORMERLY	1,880.72		
90003902 OM FEES DECEMBER 2019								

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050-9000-450.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE, 33404 VALVE CHECKS JANUARY 2020	6.00		
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE, 33403 MAINTENANCE JANUARY 2020	125.00		
GM 00650	08/20	AP	01/31/20	0128215	NATIONAL SAFETY COMPLIANC 80607 DQF ONLINE FILE & MONTHLY	17.50		
GM 00639	08/20	AP	02/01/20	0128148	PACIFIC ALARM SVC NOW SSD R 153700 ALARM SERVICE FEB 2020	191.50		
GM 00650	08/20	AP	02/01/20	0128240	UNDERGROUND SERVICE ALERT 120200680 NEW TICKETS JANUARY 2020	89.20		
GM 00650	08/20	AP	02/01/20	0128240	UNDERGROUND SERVICE ALERT DSB20190515 CALIF STATE FEE 2019	42.66		
GM 00636	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE 269 VALVE CHECKS JANUARY 2020	12.00		
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE 270 MAINTENANCE JANUARY 2020	175.00		
GM 00650	08/20	AP	02/07/20	0128215	NATIONAL SAFETY COMPLIANC 80896 EPN REPORTS JANUARY 2020	6.00		
GM 00794	10/20	AP	02/13/20	0128642	RAFTELIS, INC. 14183 SERVICES JANUARY 2020	10,306.82		
GM 00678	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE 272 ARTESIA EASEMENT MAINT	200.00		
GM 00758	09/20	AP	02/25/20	0128470	ENGIE SERVICES (FORMERLY 90005189 MV FEES JANUARY 2020	663.59		
GM 00758	09/20	AP	02/25/20	0128470	ENGIE SERVICES (FORMERLY 90005190 OM FEES JANUARY 2020	1,880.72		
GM 00754	08/20	AJ	02/29/20	12603	RECLASS RAFTELIS INC JUL INVOICE DTD 8/8/19		5,525.00	
GM 00754	08/20	AJ	02/29/20	12853	RECLASS RAFTELIS INC AUG INVOICE DTD 9/10/19		513.75	
GM 00754	08/20	AJ	02/29/20	13357	RECLASS RAFTELIS INC SEPT INVOICE DTD 10/10/19		6,225.00	
GM 00754	08/20	AJ	02/29/20	13542	RECLASS RAFTELIS INC OCT INVOICE DTD 11/11/19		16,511.25	
GM 00754	08/20	AJ	02/29/20	13588	RECLASS RAFTELIS INC NOV INVOICE DTD 12/10/19		9,291.25	
GM 00754	08/20	AJ	02/29/20	13818	RECLASS RAFTELIS INC DEC INVOICE DTD 1/16/20		6,151.25	
GM 00703	09/20	AP	02/29/20	0128346	NATIONAL SAFETY COMPLIANC 80972 DFQ ONLINE FEES FEB 2020	17.50		
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE, 33524 MAINTENANCE FEB 2020	125.00		
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE, 33525 VALVE CHECKS FEB 2020	6.00		
GM 00732	09/20	AP	03/01/20	0128418	PACIFIC ALARM SVC NOW SSD R 154352 ALARM SERVICE MARCH 2020	191.50		
GM 00733	09/20	AP	03/02/20	0128404	EXECUTIVE IMAGE LANDSCAPE 284 VALVE CHECKS FEB 2020	12.00		
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	175.00		

FUND 050 WATER FUND

BEGINNING  
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 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
283 MAINTENANCE FEB 2020								
GM 00794	10/20	AP	03/10/20	0128642	RAFTELIS, INC.	7,370.00		
14301 SERVICES FEBRUARY 2020								
GM 00840	10/20	AP	03/16/20	0128781	WIN-911 SOFTWARE	200.00		
225XT1402020614 SOFTWARE MAINT & SUPPORT								
GM 00827	10/20	AP	03/22/20	0128690	PACIFIC ALARM SVC NOW SSD	191.50		
R 155117 ALARM SERVICE APRIL 2020								
GM 00840	10/20	AP	03/24/20	0128733	ENGIE SERVICES (FORMERLY	663.59		
90006246 MV FEES FEBRUARY 2020								
GM 00840	10/20	AP	03/24/20	0128733	ENGIE SERVICES (FORMERLY	1,880.72		
90006247 OM FEES FEBRUARY 2020								
GM 00823	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	12.00		
289 VALVE CHECK MARCH 2020								
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	175.00		
290 MAINTENANCE MARCH 2020								
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	125.00		
33668 MAINTENANCE MARCH 2020								
GM 00840	10/20	AP	03/31/20	0128752	NATIONAL SAFETY COMPLIANC	17.50		
81259 ONLINE MONTHLY FEE MAR '20								
GM 00840	10/20	AP	03/31/20	0128752	NATIONAL SAFETY COMPLIANC	14.00		
81380 EPN REPORTS MARCH 2020								
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE,	6.00		
33685 VALVE CHECKS MARCH 2020								
GM 00840	10/20	AP	04/01/20	0128773	UNDERGROUND SERVICE ALERT	109.00		
320200662 NEW TICKETS MARCH 2020								
GM 00840	10/20	AP	04/01/20	0128773	UNDERGROUND SERVICE ALERT	42.66		
DSB20191782 CALIF STATE FEE								
GM 00938	11/20	AP	04/07/20	0129173	RAFTELIS, INC.	4,515.00		
14692 WTR/WSTWTR RATE STUDY								
GM 00882	11/20	AP	04/11/20	0128873	JIM'S BACKFLOW SERVICE	50.00		
041120-ARTESIA BACKFLOW TEST								
GM 00937	11/20	AP	04/23/20	0129030	ENGIE SERVICES (FORMERLY	663.59		
90007286 MV FEES MARCH 2020								
GM 00937	11/20	AP	04/23/20	0129030	ENGIE SERVICES (FORMERLY	1,880.72		
90007300 OM FEES MARCH 2020								
GM 00912	11/20	AP	04/24/20	0128928	PACIFIC ALARM SVC NOW SSD	191.50		
R 155667 ALARM SERVICES MAY 2020								
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	6.00		
33791 VALVE CHECKS APRIL 2020								
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	125.00		
33784 MAINTENANCE APRIL 2020								
GM 00937	11/20	AP	04/30/20	0129150	NATIONAL SAFETY COMPLIANC	17.50		
81581 DQF ONLINE MONTHLY FEE								
GM 00937	11/20	AP	04/30/20	0129150	NATIONAL SAFETY COMPLIANC	6.00		
81701 EPN REPORTS APRIL 2020								
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	175.00		
298 MAINTENANCE APRIL 2020								
GM 00933	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	12.00		
299 VALVE CHECKS APRIL 2020								



FUND 050 WATER FUND

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BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.34-05					RENTAL & CONTRACT SERVICE / CONTRACT SERVICES			
GM 01014	12/20	AP	05/11/20	0129501	RAFTELIS, INC.	11,417.50		
				15177	WTR/WASTEWATER RATE STUDY			
GM 01000	12/20	AP	05/22/20	0129428	PACIFIC ALARM SVC NOW SSD	191.50		
				R 156160	ALARM SERVICE JUNE 2020			
GM 01014	12/20	AP	05/26/20	0129469	ENGIE SERVICES (FORMERLY	663.59		
				90008466	MV FEES APRIL 2020			
GM 01014	12/20	AP	05/26/20	0129469	ENGIE SERVICES (FORMERLY	1,880.72		
				90008467	OM FEES APRIL 2020			
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	125.00		
				33896	MAINTENANCE MAY 2020			
GM 01014	12/20	AP	05/31/20	0129491	NATIONAL SAFETY COMPLIANC	17.50		
				81845	DQF ONLINE MONTHLY FEE			
GM 01014	12/20	AP	05/31/20	0129491	NATIONAL SAFETY COMPLIANC	6.00		
				81966	ANNUAL EPN REPORTS			
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE,	6.00		
				33911	VALVE CHECKS MAY 2020			
GM 01016	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	12.00		
				316	VALCE CHECKS MAY 2020			
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	175.00		
				318	MAINTENANCE MAY 2020			
GM 01097	12/20	AP	06/25/20	0129699	ENGIE SERVICES (FORMERLY	663.59		
				90010548	MAY 2020 MV FEES			
GM 01097	12/20	AP	06/25/20	0129699	ENGIE SERVICES (FORMERLY	1,880.72		
				90010549	MAY 2020 OM FEES			
GM 01159	12/20	AJ	06/30/20	0004900	RECL PORTION WIN-911 MAIN		200.00	
					061520-061421 TO PREPAY			
GM 01164	12/20	AJ	06/30/20	0007200	RECL RAFTELIS 14183 14301		33,609.32	
					14692 & 15177			
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	6.00		
				34074	VALVE CHECKS JUNE 2020			
GM 01092	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	12.00		
				333	VALVE CHECKS JUNE 2020			
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	175.00		
				334	MAINTENANCE JUNE 2020			
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	125.00		
				34035	MAINTENANCE JUNE 2020			
GM 01097	12/20	AP	06/30/20	0129743	UNDERGROUND SERVICE ALERT	42.66		
				DSB20193681	CALIFORNIA STATE FEE 2019			
GM 01097	12/20	AP	06/30/20	0129743	UNDERGROUND SERVICE ALERT	110.65		
				620200679	JUNE TICKETS			
GM 01111	12/20	AP	06/30/20	0129852	NATIONAL SAFETY COMPLIANC	17.50		
				82322	DQF ONLINE MONTHLY FEE			
GM 01134	12/20	AP	06/30/20	0130151	UNDERGROUND SERVICE ALERT	255.96		
				DSB20194314	CA STATE FEE 2019			
GM 01134	12/20	AP	06/30/20	0130105	ENGIE SERVICES (FORMERLY	1,880.72		
				90012076	JUNE 2020 OM FEES			
GM 01134	12/20	AP	06/30/20	0130105	ENGIE SERVICES (FORMERLY	663.59		
				90012075	JUNE 2020 MV FEES			
ACCOUNT TOTAL						124,783.38	78,026.82	46,756.56

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APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-9000-450.34-10 RENTAL & CONTRACT SERVICE / CREDIT REPORTING FEES								.00
ACCOUNT TOTAL								.00
050-9000-450.34-50 RENTAL & CONTRACT SERVICE / RENTS/LEASES								.00
GM 00186	01/20	AJ	07/01/19	0003100	REVERSE ACCRL ENTERPRISE FLEET ACT (SEE 12/1075)		44.12	
GM 00381	01/20	AJ	07/19/19	0000500	REV REVERSAL ACCRL 01/186 ENTERPRISE JUN ACT PD JUL	44.12		
GM 00058	01/20	AJ	07/31/19	0000700	PW YARD RENT JUL 19	1,368.51		
GM 00058	01/20	AJ	07/31/19	0001300	INFRASTRUCTURE RENT JUL19	1,375.00		
GM 00232	02/20	AJ	08/12/19	0000500	ENTERPRISE FLEET JUL 2019	24.00		
GM 00232	02/20	AJ	08/20/19	0001800	ENTERPRISE FLEET AUG 2019	24.00		
GM 00142	02/20	AJ	08/31/19	0000700	PW YARD RENT AUG 19	1,368.51		
GM 00142	02/20	AJ	08/31/19	0001300	INFRASTRUCTURE RENT AUG19	1,375.00		
GM 00297	03/20	AJ	09/19/19	0000500	ENTERPRISE BILLING SEP 19	24.00		
GM 00226	03/20	AJ	09/30/19	0000700	PW YARD RENT SEPT 19	1,368.51		
GM 00226	03/20	AJ	09/30/19	0001300	INFRASTRUCTURE RENT SEP19	1,375.00		
GM 00298	04/20	AJ	10/21/19	0001800	ENTERPRISE BILLING OCT 19	88.99		
GM 00324	04/20	AJ	10/31/19	0000700	PW YARD RENT OCT 19	1,368.51		
GM 00324	04/20	AJ	10/31/19	0001300	INFRASTRUCTURE RENT OCT19	1,375.00		
GM 00396	05/20	AJ	11/20/19	0000600	ENTERPRISE BILLING NOV 19	5,820.27		
GM 00402	05/20	AJ	11/30/19	0000700	PW YARD RENT NOV 19	1,368.51		
GM 00402	05/20	AJ	11/30/19	0001300	INFRASTRUCTURE RENT NOV19	1,375.00		
GM 00550	06/20	AJ	12/20/19	0000600	ENTERPRISE BILLING DEC 19	3,829.26		
GM 00516	06/20	AJ	12/31/19	0000700	PW YARD RENT DEC 19	1,368.51		
GM 00516	06/20	AJ	12/31/19	0001300	INFRASTRUCTURE RENT DEC19	1,375.00		
GM 00605	07/20	AJ	01/21/20	0000700	ENTERPRISE BILLING JAN 20	2,596.73		
GM 00620	07/20	AJ	01/31/20	0000700	PW YARD RENT JAN 20	1,368.51		
GM 00620	07/20	AJ	01/31/20	0001300	INFRASTRUCTURE RENT JAN20	1,375.00		
GM 00679	08/20	AJ	02/20/20	0000600	ENTERPRISE BILLING FEB 20	3,515.56		
GM 00691	08/20	AJ	02/29/20	0000700	PW YARD RENT FEB 20	1,368.51		
GM 00691	08/20	AJ	02/29/20	0001300	INFRASTRUCTURE RENT FEB20	1,375.00		
GM 00774	09/20	AJ	03/20/20	0000600	ENTERPRISE BILLING MAR 20	2,506.82		
GM 00811	09/20	AJ	03/31/20	0000700	PW YARD RENT MAR 20	1,368.51		
GM 00811	09/20	AJ	03/31/20	0001300	INFRASTRUCTURE RENT MAR20	1,375.00		
GM 00855	10/20	AJ	04/20/20	0000500	ENTERPRISE BILLING APR 20	2,506.82		
GM 00889	10/20	AJ	04/30/20	0000700	PW YARD RENT APR 20	1,368.51		
GM 00889	10/20	AJ	04/30/20	0001300	INFRASTRUCTURE RENT APR20	1,375.00		
GM 00966	11/20	AJ	05/20/20	0000500	ENTERPRISE BILLING MAY 20	17,287.81		
GM 00981	11/20	AJ	05/31/20	0000700	PW YARD RENT MAY 20	1,368.51		
GM 00981	11/20	AJ	05/31/20	0001300	INFRASTRUCTURE RENT MAY20	1,375.00		
GM 01050	12/20	AJ	06/22/20	0000500	ENTERPRISE BILLING JUN 20	3,174.09		
GM 01074	12/20	AJ	06/30/20	0000700	PW YARD RENT JUN 20	1,368.51		
GM 01074	12/20	AJ	06/30/20	0001300	INFRASTRUCTURE RENT JUN20	1,375.00		
GM 01110	12/20	AJ	06/30/20	0000600	RECL ENTERPRISE FLEET INV JUL 19 - APR 20		2,535.76	
GM 01110	12/20	AJ	06/30/20	0003000	RECL ENTERPRISE FLEET CHK 126981 LEASED VEH EQUIP	17,550.05		

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GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
050-9000-450.34-50 RENTAL & CONTRACT SERVICE / RENTS/LEASES								
GM 01110	12/20	AJ	06/30/20	0003800	RECL ENTERPRISE FLEET CHK 126983 LEASED VEH EQUIP	3,766.09		
GM 01110	12/20	AJ	06/30/20	0004400	RECL ENTERPRISE FLEET WIR DTD 4/8/20 LEASED VEH EQP	81,682.09		
GM 01110	12/20	AJ	06/30/20	0005800	RECL ENTERPRISE FLEET INV JUN 20 FOR MAINT FEES		148.37	
GM 01141	12/20	AJ	06/30/20	0001400	ALLOC ENTERPRISE UNIT 355 LEASE PMT CRANE TRUCK		8,657.92	
GM 01141	12/20	AJ	06/30/20	0001900	RECL LEASE TIRE FEE #359	8.75		
ACCOUNT TOTAL						177,371.57	11,386.17	165,985.40
050-9000-450.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00071	01/20	AJ	07/31/19	0000900	CITY WATER USAGE JUL 2019	56.40		
GM 00153	02/20	AJ	08/31/19	0000900	CITY WATER USAGE AUG 2019	59.00		
GM 00241	03/20	AJ	09/30/19	0000900	CITY WATER USAGE SEP 2019	59.00		
GM 00346	04/20	AJ	10/31/19	0000900	CITY WATER USAGE OCT 2019	53.80		
GM 00416	05/20	AJ	11/30/19	0000900	CITY WATER USAGE NOV 2019	53.80		
GM 00533	06/20	AJ	12/31/19	0000900	CITY WATER USAGE DEC 2019	51.20		
GM 00630	07/20	AJ	01/31/20	0000900	CITY WATER USAGE JAN 2020	53.80		
GM 00700	08/20	AJ	02/29/20	0000900	CITY WATER USAGE FEB 2020	53.80		
GM 00815	09/20	AJ	03/31/20	0000900	CITY WATER USAGE MAR 2020	53.80		
GM 00896	10/20	AJ	04/30/20	0000900	CITY WATER USAGE APR 2020	53.80		
GM 00991	11/20	AJ	05/31/20	0000900	CITY WATER USAGE MAY 2020	54.02		
GM 01081	12/20	AJ	06/30/20	0000900	CITY WATER USAGE JUN 2020	51.36		
ACCOUNT TOTAL						653.78		653.78
050-9000-450.35-12 UTILITY SERVICE / UTILITIES-GAS								.00
ACCOUNT TOTAL								.00
050-9000-450.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO REQUEST 081319	3,853.35		
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO REQUEST 082119	3,205.24		
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO REQUEST 091019	7,170.45		
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO REQUEST 091719	969.01		
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO REQUEST 092419	26,540.85		
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO REQUEST 101519	7,570.71		
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	53,644.26		

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APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
050-9000-450.35-14 UTILITY SERVICE / UTILITIES-EDISON								
				REQUEST 102219	ELECTRICITY SERVICE			
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	6,341.15		
				REQUEST 111219	ELECTRICITY SERVICE			
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	35,880.74		
				REQUEST 111919	ELECTRICITY SERVICE			
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	3,728.62		
				REQUEST 121719	ELECTRICITY SERVICE			
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	958.22		
				REQUEST 011420	ELECTRICITY SERVICE			
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	2,182.59		
				REQUEST 012120	ELECTRICITY SERVICE			
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	546.18		
				REQUEST 021920	ELECTRICITY SERVICE			
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	6,501.98		
				REQUEST 022520	ELECTRICITY SERVICE			
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	728.76		
				REQUEST 031720	ELECTRICITY SERVICE			
GM 00882	11/20	AP	04/28/20	0128889	SOUTHERN CALIFORNIA EDISO	578.40		
				REQUEST 042820	ELECTRICITY SERVICE			
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO		1,337.76	
				SCE051220	ELECTRICITY SERVICE			
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	735.04		
				SCE060920	ELECTRICITY SERVICES			
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	15,737.87		
				SCE061620	ELECTRICITY SERVICE			
GM 01071	12/20	AP	06/30/20	0129669	SOUTHERN CALIFORNIA EDISO	801.18		
				SCE063020	ELECTRICITY SERVICES			
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	19,219.98		
				SCE063020V3	ELECTRICITY SERVICES			
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	1,509.80		
				SCE060320	ELECTRICITY SERVICES			
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	21.28		
				SCE063020V7	ELECTRICITY SERVICES			
ACCOUNT TOTAL						198,425.66	1,337.76	197,087.90
050-9000-450.35-16 UTILITY SERVICE / TELEPHONE								.00
GM 00028	01/20	AP	07/16/19	0126031	FRONTIER COMMUNICATIONS	83.41		
				REQUEST 071619	TELEPHONE SERVICE			
GM 00037	01/20	AP	07/22/19	0126114	FRONTIER COMMUNICATIONS	57.21		
				REQUEST 072219	PHONE SERVICE AUG 2019			
GM 00037	01/20	AP	07/22/19	0126114	FRONTIER COMMUNICATIONS	57.21		
				REQUEST 072219	PHONE SERVICE AUG 2019			
GM 00098	02/20	AP	08/12/19	0126328	FRONTIER COMMUNICATIONS	83.41		
				REQUEST 081219	TELEPHONE SERVICE			
GM 00108	02/20	AP	08/19/19	0126416	FRONTIER COMMUNICATIONS	114.42		
				REQUEST 081919	TELEPHONE SERVICE			
GM 00190	03/20	AP	09/16/19	0126705	FRONTIER COMMUNICATIONS	83.41		

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APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
050-9000-450.35-16 UTILITY SERVICE / TELEPHONE								
					REQUEST 091619 TELEPHONE SERVICE			
GM 00212	03/20	AP	09/24/19	0126774	FRONTIER COMMUNICATIONS	114.42		
					REQUEST 092419 TELEPHONE SERVICE			
GM 00301	04/20	AP	10/21/19	0127065	FRONTIER COMMUNICATIONS	198.57		
					REQUEST 102119 TELEPHONE SERVICE			
GM 00382	05/20	AP	11/19/19	0127328	FRONTIER COMMUNICATIONS	198.57		
					REQUEST 111919 TELEPHONE SERVICE			
GM 00460	06/20	AP	12/17/19	0127601	FRONTIER COMMUNICATIONS	83.41		
					REQUEST 121719 TELEPHONE SERVICE			
GM 00492	07/20	AP	12/26/19	0127718	FRONTIER COMMUNICATIONS	115.16		
					REQUEST 122619 TELEPHONE SERVICE			
GM 00559	07/20	AP	01/14/20	0127849	FRONTIER COMMUNICATIONS	83.41		
					REQUEST 011420 TELEPHONE SERVICE			
GM 00591	07/20	AP	01/27/20	0127991	FRONTIER COMMUNICATIONS	114.46		
					REQUEST 012720 TELEPHONE SERVICE			
GM 00650	08/20	AP	02/18/20	0128203	FRONTIER COMMUNICATIONS	83.41		
					REQUEST 021820 TELEPHONE SERVICE			
GM 00678	08/20	AP	02/25/20	0128262	FRONTIER COMMUNICATIONS	114.46		
					REQUEST 022520 TELEPHONE SERVICE			
GM 00761	09/20	AP	03/17/20	0128475	FRONTIER COMMUNICATIONS	83.41		
					REQUEST 031720 TELEPHONE SERVICE			
GM 00783	09/20	AP	03/24/20	0128543	FRONTIER COMMUNICATIONS	114.46		
					REQUEST 032420 TELEPHONE SERVICE			
GM 00840	10/20	AP	04/13/20	0128737	FRONTIER COMMUNICATIONS	83.41		
					REQUEST 041320 TELEPHONE SERVICE			
GM 00861	10/20	AP	04/20/20	0128810	FRONTIER COMMUNICATIONS	114.16		
					REQUEST 042020 TELEPHONE SVC			
GM 00958	11/20	AP	05/19/20	0129279	FRONTIER COMMUNICATIONS	197.57		
					FRONTIER051920 TELEPHONE SERVICE			
GM 01034	12/20	AP	06/16/20	0129552	FRONTIER COMMUNICATIONS	83.41		
					FRONTIER061620 TELEPHONE SERVICE			
GM 01046	12/20	AP	06/22/20	0129598	FRONTIER COMMUNICATIONS	114.16		
					FRONTIER062220 PHONE SVC 6/13-7/12/20			
ACCOUNT TOTAL						2,375.52		2,375.52
050-9000-450.35-17 UTILITY SERVICE / CELLULAR PHONE SERVICES								.00
GM 00051	02/20	AP	07/15/19	0126213	VERIZON WIRELESS	279.66		
					9834156553 STAFF CELL SERVICE			
GM 00134	02/20	AP	08/15/19	0126533	VERIZON WIRELESS	287.99		
					9836147383 STAFF CELL PHONE SERVICE			
GM 00236	04/20	AP	09/15/19	0126884	VERIZON WIRELESS	283.62		
					9838150155 STAFF CELL PHONE SERVICE			
GM 00314	05/20	AP	10/15/19	0127169	VERIZON WIRELESS	296.57		
					9840178532 STAFF CELL PHONE SERVICE			
GM 00395	05/20	AP	11/15/19	0127437	VERIZON WIRELESS	293.89		
					9842228441 STAFF CELL 10/16-11/15/19			
GM 00492	07/20	AP	12/15/19	0127741	VERIZON WIRELESS	285.96		

PROGRAM GM362LA  
 City of San Jacinto

FUND 050 WATER FUND								BEGINNING
GROUP ACCTG	----		TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
050-9000-450.35-17 UTILITY SERVICE / CELLULAR PHONE SERVICES								
				9844300724	STAFF CELL PHONE SERVICE			
GM 00591	07/20	AP	01/15/20	0128019	VERIZON WIRELESS	283.81		
				9846377479	STAFF CELL PHONE SERVICE			
GM 00678	08/20	AP	02/15/20	0128292	VERIZON WIRELESS	288.18		
				9848448477	STAFF CELL PHONE SERVICE			
GM 00783	09/20	AP	03/15/20	0128564	VERIZON WIRELESS	292.12		
				9850541447	STAFF CELL PHONE SERVICE			
GM 00882	11/20	AP	04/15/20	0128899	VERIZON WIRELESS	294.60		
				9852623873	STAFF CELL PHONE SERVICE			
GM 00971	11/20	AP	05/15/20	0129405	VERIZON WIRELESS	296.64		
				9854679913	STAFF CELL PHONE SERVICE			
GM 01046	12/20	AP	06/15/20	0129634	VERIZON WIRELESS	273.30		
				9856721673	PHONE SVC 5/16-6/15/20			
ACCOUNT TOTAL						3,456.34	3,456.34	
050-9000-450.35-20 UTILITY SERVICE / EMWD WATER PURCHASES								.00
ACCOUNT TOTAL							.00	
050-9000-450.35-40 UTILITY SERVICE / POWER BILLING(TOTAL)								.00
ACCOUNT TOTAL							.00	
050-9000-450.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
GM 01046	12/20	AP	06/10/20	0129585	ARROW PRINTING, INC.	1,484.36		
				20546	2019-CCR FLAT SHEET FLDNG			
ACCOUNT TOTAL						1,484.36	1,484.36	
050-9000-450.36-75 OTHER SERVICES & CHARGES / BAD DEBT								.00
ACCOUNT TOTAL							.00	
050-9000-450.36-85 OTHER SERVICES & CHARGES / COLLECTION FEES								.00
ACCOUNT TOTAL							.00	
050-9000-450.36-95 OTHER SERVICES & CHARGES / FRANCHISE FEE								.00
ACCOUNT TOTAL							.00	

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City of San Jacinto

FUND 050 WATER FUND

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
050-9000-450.37-05 INSURANCE/BONDS / INSURANCE								.00
GM 00055	01/20	AJ	07/31/19	0015200	OH ALLOCATION JULY 2019	7,734.42		
GM 00141	02/20	AJ	08/31/19	0015200	OH ALLOCATION AUG 2019	7,734.42		
GM 00225	03/20	AJ	09/30/19	0015200	OH ALLOCATION SEPT 2019	7,734.42		
GM 00323	04/20	AJ	10/31/19	0015200	OH ALLOCATION OCT 2019	7,734.42		
GM 00401	05/20	AJ	11/30/19	0015200	OH ALLOCATION NOV 2019	7,734.42		
GM 00515	06/20	AJ	12/31/19	0015200	OH ALLOCATION DEC 2019	7,734.42		
GM 00619	07/20	AJ	01/31/20	0015200	OH ALLOCATION JAN 2020	7,734.42		
GM 00690	08/20	AJ	02/29/20	0015200	OH ALLOCATION FEB 2020	7,734.42		
GM 00810	09/20	AJ	03/31/20	0015200	OH ALLOCATION MAR 2020	7,734.42		
GM 00888	10/20	AJ	04/30/20	0015200	OH ALLOCATION APR 2020	7,734.42		
GM 00980	11/20	AJ	05/31/20	0015200	OH ALLOCATION MAY 2020	7,734.42		
GM 01073	12/20	AJ	06/30/20	0015200	OH ALLOCATION JUNE 2020	7,734.42		
GM 01170	12/20	AJ	06/30/20	0015200	FYE ADJ INS ALLOC		11,518.15	
ACCOUNT TOTAL						92,813.04	11,518.15	81,294.89
050-9000-450.37-98 INSURANCE/BONDS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
050-9000-450.38-00 ENTERPRISE / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0002900	OH ALLOCATION JULY 2019	49,042.67		
GM 00141	02/20	AJ	08/31/19	0002900	OH ALLOCATION AUG 2019	49,042.67		
GM 00225	03/20	AJ	09/30/19	0002900	OH ALLOCATION SEPT 2019	49,042.67		
GM 00323	04/20	AJ	10/31/19	0002900	OH ALLOCATION OCT 2019	49,042.67		
GM 00401	05/20	AJ	11/30/19	0002900	OH ALLOCATION NOV 2019	49,042.67		
GM 00515	06/20	AJ	12/31/19	0002900	OH ALLOCATION DEC 2019	49,042.67		
GM 00619	07/20	AJ	01/31/20	0002900	OH ALLOCATION JAN 2020	49,042.67		
GM 00690	08/20	AJ	02/29/20	0002900	OH ALLOCATION FEB 2020	49,042.67		
GM 00810	09/20	AJ	03/31/20	0002900	OH ALLOCATION MAR 2020	49,042.67		
GM 00888	10/20	AJ	04/30/20	0002900	OH ALLOCATION APR 2020	49,042.67		
GM 00980	11/20	AJ	05/31/20	0002900	OH ALLOCATION MAY 2020	49,042.67		
GM 01073	12/20	AJ	06/30/20	0002900	OH ALLOCATION JUNE 2020	49,042.67		
GM 01172	12/20	AJ	06/30/20	0002900	FINAL OVERHEAD ADJ 063020		1,817.21	
ACCOUNT TOTAL						588,512.04	1,817.21	586,694.83
050-9000-450.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00
GM 00055	01/20	AJ	07/31/19	0027300	OH ALLOCATION JULY 2019	12,320.66		
GM 00141	02/20	AJ	08/31/19	0027300	OH ALLOCATION AUG 2019	12,320.66		
GM 00225	03/20	AJ	09/30/19	0027300	OH ALLOCATION SEPT 2019	12,320.66		
GM 00323	04/20	AJ	10/31/19	0027300	OH ALLOCATION OCT 2019	12,320.66		
GM 00401	05/20	AJ	11/30/19	0027300	OH ALLOCATION NOV 2019	12,320.66		
GM 00515	06/20	AJ	12/31/19	0027300	OH ALLOCATION DEC 2019	12,320.66		
GM 00619	07/20	AJ	01/31/20	0027300	OH ALLOCATION JAN 2020	12,320.66		
GM 00690	08/20	AJ	02/29/20	0027300	OH ALLOCATION FEB 2020	12,320.66		

PROGRAM GM362LA  
City of San Jacinto

FUND 050 WATER FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
050-9000-450.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								
GM 00810	09/20	AJ	03/31/20	0027300	OH ALLOCATION MAR 2020	12,320.66		
GM 00888	10/20	AJ	04/30/20	0027300	OH ALLOCATION APR 2020	12,320.66		
GM 00980	11/20	AJ	05/31/20	0027300	OH ALLOCATION MAY 2020	12,320.66		
GM 01073	12/20	AJ	06/30/20	0027300	OH ALLOCATION JUNE 2020	12,320.66		
GM 01172	12/20	AJ	06/30/20	0039100	FINAL PW OH ADJ 063020		39,617.31	
ACCOUNT TOTAL						147,847.92	39,617.31	108,230.61
050-9000-450.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM 00055	01/20	AJ	07/31/19	0026400	OH ALLOCATION JULY 2019	3,126.36		
GM 00141	02/20	AJ	08/31/19	0026400	OH ALLOCATION AUG 2019	3,126.36		
GM 00225	03/20	AJ	09/30/19	0026400	OH ALLOCATION SEPT 2019	3,126.36		
GM 00323	04/20	AJ	10/31/19	0026400	OH ALLOCATION OCT 2019	3,126.36		
GM 00401	05/20	AJ	11/30/19	0026400	OH ALLOCATION NOV 2019	3,126.36		
GM 00515	06/20	AJ	12/31/19	0026400	OH ALLOCATION DEC 2019	3,126.36		
GM 00619	07/20	AJ	01/31/20	0026400	OH ALLOCATION JAN 2020	3,126.36		
GM 00690	08/20	AJ	02/29/20	0026400	OH ALLOCATION FEB 2020	3,126.36		
GM 00810	09/20	AJ	03/31/20	0026400	OH ALLOCATION MAR 2020	3,126.36		
GM 00888	10/20	AJ	04/30/20	0026400	OH ALLOCATION APR 2020	3,126.36		
GM 00980	11/20	AJ	05/31/20	0026400	OH ALLOCATION MAY 2020	3,126.36		
GM 01073	12/20	AJ	06/30/20	0026400	OH ALLOCATION JUNE 2020	3,126.36		
GM 01168	12/20	AJ	06/30/20	0001800	ADJ SJIT @ 06/30/20		2,840.69	
ACCOUNT TOTAL						37,516.32	2,840.69	34,675.63
050-9000-450.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
050-9000-450.40-10 CAPITAL OUTLAYS / CAP-LAND ACQUISITION								.00
ACCOUNT TOTAL								.00
050-9000-450.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
GM 00279	04/20	AP	09/24/19	0126981	ENTERPRISE FLEET MANAGEME REQUEST 092419	17,550.05		
GM 00279	04/20	AP	10/10/19	0126983	ENTERPRISE FLEET MANAGEME REQUEST 101019	3,766.09		
GM 00917	10/20	AJ	04/08/20	0001300	REC WIRE TRFR TO ENTERPRI S DOWN PMT VALVE TRUCK	81,682.09		
GM 01110	12/20	AJ	06/30/20	0003400	RECL ENTERPRISE FLEET CHK 126981 LEASED VEH EQUIP		17,550.05	
GM 01110	12/20	AJ	06/30/20	0004000	RECL ENTERPRISE FLEET CHK 126983 LEASED VEH EQUIP		3,766.09	
GM 01110	12/20	AJ	06/30/20	0004500	RECL ENTERPRISE FLEET WIR		81,682.09	



FUND 050 WATER FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
050-9000-450.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT DTD 4/8/20 LEASED VEH EQP			
					ACCOUNT TOTAL	102,998.23	102,998.23	.00
050-9000-450.40-50					CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE			.00
					ACCOUNT TOTAL			.00
050-9000-450.41-00					ENTERPRISE / CAPITAL OUTLAYS - CONTRA			.00
					ACCOUNT TOTAL			.00
050-9000-450.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
050-9000-450.60-01					DEBT SERVICE REQUIREMENT / EMWD GROUNDWATER RECHARGE			.00
GM 00077	02/20	AP	07/15/19	0126257	HEMET-SAN JACINTO WATERMA 1084 ADMIN ASSESSMENT EST. 25%	14,775.00		
GM 00149	03/20	AP	08/12/19	0126558	EASTERN MUNICIPAL WATER D 30178 WATER PURCHASE JULY 2019	189,791.70		
GM 00162	03/20	AP	08/12/19	0126595	EASTERN MUNICIPAL WATER D 30178 WATER PURCHASE JULY 2019	189,791.70		
GM 00190	03/20	AP	09/09/19	0126696	EASTERN MUNICIPAL WATER D 30300 WATER PURCHASE AUG 2019	242,179.00		
GM 00196	03/20	AP	09/19/19	0126558	EASTERN MUNICIPAL WATER D 30178 WATER PURCHASE JULY 2019		189,791.70	
GM 00314	05/20	AP	10/08/19	0127122	EASTERN MUNICIPAL WATER D 30434 PURCHASED WATER SEPT 2019	221,298.92		
GM 00360	05/20	AP	10/30/19	0127256	HEMET-SAN JACINTO WATERMA 1088 50% ADMIN ASSESSMENT	14,700.00		
GM 00395	05/20	AP	11/08/19	0127390	EASTERN MUNICIPAL WATER D 30578 PURCHASED WATER OCT 2019	233,048.65		
GM 00444	06/20	AP	11/20/19	0127512	EASTERN MUNICIPAL WATER D 30637 CONSTRUCTION FINANCING	61,268.75		
GM 00478	06/20	AP	12/05/19	0127652	EASTERN MUNICIPAL WATER D 30703 WATER PURCHASE NOV 2019	219,053.75		
GM 00574	07/20	AP	01/08/20	0127906	EASTERN MUNICIPAL WATER D 30837 WATER PURCHASE DEC 2019	235,218.98		
GM 00703	09/20	AP	02/11/20	0128328	EASTERN MUNICIPAL WATER D 30978 WATER PURCHASE JAN 2020	198,984.23		
GM 00714	09/20	AP	02/11/20	0128383	EASTERN MUNICIPAL WATER D 30978 WATER PURCHASE JAN 2020	198,984.23		
GM 00758	09/20	AP	03/01/20	0128480	HEMET-SAN JACINTO WATERMA 1092 2019 ADMIN ASSESSMENT	10,305.00		

FUND 050 WATER FUND							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
050-9000-450.60-01 DEBT SERVICE REQUIREMENT / EMWD GROUNDWATER RECHARGE							
GM 00723	09/20	AP	03/04/20 0128328	EASTERN MUNICIPAL WATER D		198,984.23	
			30978	WATER PURCHASE JAN 2020			
GM 00783	09/20	AP	03/04/20 0128538	EASTERN MUNICIPAL WATER D	201,977.05		
			31098	WATER PURCHASE FEB 2020			
GM 00880	11/20	AP	04/06/20 0128862	EASTERN MUNICIPAL WATER D	219,396.80		
			31227	WATER PURCHASE MARCH 2020			
GM 01000	12/20	AP	05/22/20 0129417	EASTERN MUNICIPAL WATER D	61,268.75		
			31441	CONSTRUCTION FINANCING			
GM 01121	12/20	AP	06/30/20 0129908	HEMET-SAN JACINTO WATERMA	13,260.00		
			1096	25% ADMIN ASSESSMENT			
ACCOUNT TOTAL					2,525,302.51	388,775.93	2,136,526.58
050-9000-450.60-10 DEBT SERVICE REQUIREMENT / PRINCIPAL							.00
ACCOUNT TOTAL							.00
050-9000-450.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT							.00
ACCOUNT TOTAL							.00
050-9000-450.70-00 ENTERPRISE / DEPRECIATION							.00
GM 01167	12/20	AJ	06/30/20 0010800	DEPRECIATION @ 063020	761,470.00		
ACCOUNT TOTAL					761,470.00		761,470.00
050-9000-450.70-01 DEPRECIATION / AMORTIZE ISSUANCE COSTS							.00
ACCOUNT TOTAL							.00
050-9000-450.80-10 LOSS ON ASSET IMPAIRMENT / UNREALIZED LOSS							.00
GM 01167	12/20	AJ	06/30/20 0010000	GRAND WELL ABANDONMENT	14,208.03		
GM 01167	12/20	AJ	06/30/20 0010400	REMOVE PRIOR BATH WELL	100,692.86		
				REHAB			
GM 01167	12/20	AJ	06/30/20 0010700	REMOVE PEACOCK WELL BLDG	24,649.53		
				NO LONGER EXISTS			
ACCOUNT TOTAL					139,550.42		139,550.42
FUND TOTAL				.00	21,959,608.38	21,959,608.38	.00

FUND 051 WATER CAPITAL IMPROVEMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
051-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00379	01/20	AJ	07/01/19	0002300	REVRS TEMP NEG CASH 2019		24,982.15	
GM 00065	01/20	AJ	07/31/19	0003201	PERMIT PLUS ACT JULY 2019	2,930.00		
GM 00431	05/20	AJ	11/30/19	0002401	PERMIT PLUS ACT NOV 2019	2,930.00		
GM 01178	12/20	AJ	06/30/20	0002300	TEMP COVERAGE OF NEG CASH @ 6/30/20	19,122.15		
ACCOUNT TOTAL						24,982.15	24,982.15	.00
051-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
051-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								.00
ACCOUNT TOTAL								.00
051-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
051-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
051-0000-103.12-12 RECEIVABLES / TALLEY & OCHOA								.00
ACCOUNT TOTAL								.00
051-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
051-0000-103.12-22 RECEIVABLES / CHANCAL RAM								.00
ACCOUNT TOTAL								.00
051-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00

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 City of San Jacinto

FUND 051 WATER CAPITAL IMPROVEMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
051-0000-103.12-50					RECEIVABLES / DUE FROM OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
051-0000-103.12-99					RECEIVABLES / DUE FROM CIP FUND 199			.00
					ACCOUNT TOTAL			.00
051-0000-103.18-10					RESTRICTED ASSETS / PROP., PLANT/EQUIPMENT			.00
					ACCOUNT TOTAL			.00
051-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
051-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			24,982.15CR
GM 00379	01/20	AJ	07/01/19	0002200	REVRS TEMP NEG CASH 2019	24,982.15		
GM 01178	12/20	AJ	06/30/20	0002200	TEMP COVERAGE OF NEG CASH @ 6/30/20		19,122.15	
					ACCOUNT TOTAL	24,982.15	19,122.15	19,122.15CR
051-0000-201.21-40					PAYABLES / ACCRUED LIABILITIES			.00
					ACCOUNT TOTAL			.00
051-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
051-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
051-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
051-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00

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 City of San Jacinto

FUND 051 WATER CAPITAL IMPROVEMENT								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
051-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								24,982.15	
ACCOUNT TOTAL								24,982.15	
051-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
ACCOUNT TOTAL								.00	
051-0000-308.08-27 REVENUE / WATER CAPITAL IMPROVEMENT								.00	
GM 00065	01/20	AJ	07/31/19	0001100	PERMIT PLUS ACT JULY 2019		2,930.00		
GM 00431	05/20	AJ	11/30/19	0001001	PERMIT PLUS ACT NOV 2019		2,930.00		
ACCOUNT TOTAL								5,860.00	5,860.00CR
051-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
051-9000-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
ACCOUNT TOTAL								.00	
051-9000-450.37-05 INSURANCE/BONDS / INSURANCE								.00	
ACCOUNT TOTAL								.00	
051-9000-450.38-00 ENTERPRISE / OVERHEAD ALLOCATIONS								.00	
ACCOUNT TOTAL								.00	
051-9000-450.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00	
ACCOUNT TOTAL								.00	
051-9000-450.40-20 CAPITAL OUTLAYS / CAP-BUILDING DEVELOPMENT								.00	
ACCOUNT TOTAL								.00	
051-9000-450.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00	
ACCOUNT TOTAL								.00	

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City of San Jacinto

FUND 051 WATER CAPITAL IMPROVEMENT							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
051-9000-450.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	49,964.30	49,964.30	.00

FUND 052 WATER CAPITAL PROJECTS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
052-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
052-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
052-0000-101.11-80					CASH / INVESTMENTS / CASH W/ FISCAL AGENT			.00
					ACCOUNT TOTAL			.00
052-0000-103.12-80					RECEIVABLES / DUE FROM WATER BOND FUNDS			.00
					ACCOUNT TOTAL			.00
052-0000-103.12-99					RECEIVABLES / DUE FROM CIP FUND 199			.00
					ACCOUNT TOTAL			.00
052-0000-103.19-00					RECEIVABLES / BOND DISCOUNT			.00
					ACCOUNT TOTAL			.00
052-0000-106.19-50					BOND ISSUANCE COSTS / BOND ISSUE COSTS-97 WATER			.00
					ACCOUNT TOTAL			.00
052-0000-170.00-00					ASSET / WORK IN PROGRESS			.00
					ACCOUNT TOTAL			.00
052-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
052-0000-201.20-92					PAYABLES / BOND PROCEEDS PAYABLE			.00
					ACCOUNT TOTAL			.00

FUND 052 WATER CAPITAL PROJECTS								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
052-0000-207.00-00				COMMITMENTS PAYABLE / SHORT-TERM COP's PAYABLE					.00
				ACCOUNT TOTAL					.00
052-0000-210.20-25				PAYABLES / RETENTIONS PAYABLE					.00
				ACCOUNT TOTAL					.00
052-0000-231.00-00				LONG TERM LIABILITIES / BONDS PAYABLE-1993 COP					.00
				ACCOUNT TOTAL					.00
052-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
052-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
052-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
052-0000-279.00-00				FUND EQUITY / ENTERPRISE NET ASSETS					.00
				ACCOUNT TOTAL					.00
052-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
052-0000-309.09-94				MISC REVENUE / LOAN PROCEEDS					.00
				ACCOUNT TOTAL					.00
052-0000-310.07-96				MISC REVENUE / MISCELLANEOUS REVENUE					.00
				ACCOUNT TOTAL					.00



FUND 052 WATER CAPITAL PROJECTS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
052-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
052-9000-450.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
052-9000-450.30-91					PROFESSIONAL/TECHNICAL / LEGAL COUNSEL			.00
					ACCOUNT TOTAL			.00
052-9000-450.37-05					INSURANCE/BONDS / INSURANCE			.00
					ACCOUNT TOTAL			.00
052-9000-450.38-00					ENTERPRISE / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
052-9000-450.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			.00
					ACCOUNT TOTAL			.00
052-9000-450.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
052-9000-450.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
052-9000-450.60-10					DEBT SERVICE REQUIREMENT / PRINCIPAL			.00
					ACCOUNT TOTAL			.00
052-9000-450.60-15					DEBT SERVICE REQUIREMENT / INTEREST PAYMENT			.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
City of San Jacinto

FUND 052 WATER CAPITAL PROJECTS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
052-9012-450.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

PROGRAM GM362LA  
City of San Jacinto

FUND 053 SEWER/CAPITAL IMPROV'MNTS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
053-0000-101.11-00 ASSETS / CASH / INVESTMENTS								270,545.85
GM 00065	01/20	AJ	07/31/19	0003300	PERMIT PLUS ACT JULY 2019	1,800.00		
GM 00385	01/20	AJ	07/31/19	0001100	INTEREST ALLOC JULY 2019	295.08		
GM 00430	02/20	AJ	08/31/19	0001100	INTEREST ALLOC AUG 2019	223.22		
GM 00249	03/20	AJ	09/30/19	0001302	PERMIT PLUS ACT SEPT 2019	4,200.00		
GM 00490	03/20	AJ	09/30/19	0001100	INTEREST ALLOC SEPT 2019	224.36		
GM 00345	04/20	AJ	10/31/19	0003000	PERMIT PLUS ACT OCT 2019	1,400.00		
GM 00558	04/20	AJ	10/31/19	0001100	INTEREST ALLOC OCT 2019	951.47		
GM 00431	05/20	AJ	11/30/19	0002500	PERMIT PLUS ACT NOV 2019	400.00		
GM 00576	05/20	AJ	11/30/19	0001100	INTEREST ALLOC NOV 2019	273.95		
GM 00514	06/20	AJ	12/31/19	0003300	PERMIT PLUS ACT DEC 2019	3,200.00		
GM 00713	06/20	AJ	12/31/19	0001100	INTEREST ALLOC DEC 2019	574.86		
GM 00729	07/20	AJ	01/31/20	0001100	INTEREST ALLOC JAN 2020	1,007.25		
GM 00704	08/20	AJ	02/29/20	0003300	PERMIT PLUS ACT FEB 2020	1,400.00		
GM 00782	08/20	AJ	02/29/20	0001100	INTEREST ALLOC FEB 2020	224.23		
GM 00805	09/20	AJ	03/31/20	0003200	PERMIT PLUS ACT MAR 2020	2,600.00		
GM 00925	09/20	AJ	03/31/20	0001100	INTEREST ALLOC MAR 2020	344.89		
GM 00902	10/20	AJ	04/30/20	0003000	PERMIT PLUS ACT APR 2020	2,400.00		
GM 01033	10/20	AJ	04/30/20	0001100	INTEREST ALLOC APR 2020	907.61		
GM 00999	11/20	AJ	05/31/20	0002900	PERMIT PLUS ACT MAY 2020	800.00		
GM 01115	11/20	AJ	05/31/20	0001100	INTEREST ALLOC MAY 2020	274.59		
GM 01086	12/20	AJ	06/30/20	0002600	PERMIT PLUS ACT JUN 2020	3,000.00		
GM 01176	12/20	AJ	06/30/20	0001100	INTEREST ALLOC JUNE 2020	869.86		
ACCOUNT TOTAL						27,371.37		297,917.22
053-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								.00
ACCOUNT TOTAL								.00
053-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
053-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
053-0000-103.12-37 RECEIVABLES / NOTES RECEIVABLE								.00
ACCOUNT TOTAL								.00
053-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00

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FUND 053 SEWER/CAPITAL IMPROV'MNTS								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
053-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00	
ACCOUNT TOTAL								.00	
053-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
053-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
053-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00	
ACCOUNT TOTAL								.00	
053-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								270,545.85CR	
ACCOUNT TOTAL								270,545.85CR	
053-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0016600	INTEREST ALLOC JULY 2019			295.08	
GM 00430	02/20	AJ	08/31/19	0016400	INTEREST ALLOC AUG 2019			223.22	
GM 00490	03/20	AJ	09/30/19	0016400	INTEREST ALLOC SEPT 2019			224.36	
GM 00558	04/20	AJ	10/31/19	0016300	INTEREST ALLOC OCT 2019			951.47	
GM 00576	05/20	AJ	11/30/19	0016300	INTEREST ALLOC NOV 2019			273.95	
GM 00713	06/20	AJ	12/31/19	0016200	INTEREST ALLOC DEC 2019			574.86	
GM 00729	07/20	AJ	01/31/20	0016200	INTEREST ALLOC JAN 2020			1,007.25	
GM 00782	08/20	AJ	02/29/20	0016500	INTEREST ALLOC FEB 2020			224.23	
GM 00925	09/20	AJ	03/31/20	0016500	INTEREST ALLOC MAR 2020			344.89	
GM 01033	10/20	AJ	04/30/20	0016600	INTEREST ALLOC APR 2020			907.61	
GM 01115	11/20	AJ	05/31/20	0016400	INTEREST ALLOC MAY 2020			274.59	
GM 01176	12/20	AJ	06/30/20	0016300	INTEREST ALLOC JUNE 2020			869.86	
ACCOUNT TOTAL								6,171.37	
053-0000-308.08-29 REVENUE / SEWER CONNECT FEE								.00	
GM 00065	01/20	AJ	07/31/19	0001200	PERMIT PLUS ACT JULY 2019			1,800.00	
GM 00249	03/20	AJ	09/30/19	0000702	PERMIT PLUS ACT SEPT 2019			4,200.00	
GM 00345	04/20	AJ	10/31/19	0001200	PERMIT PLUS ACT OCT 2019			1,400.00	
GM 00431	05/20	AJ	11/30/19	0001100	PERMIT PLUS ACT NOV 2019			400.00	
GM 00514	06/20	AJ	12/31/19	0001200	PERMIT PLUS ACT DEC 2019			3,200.00	
GM 00704	08/20	AJ	02/29/20	0001200	PERMIT PLUS ACT FEB 2020			1,400.00	
GM 00805	09/20	AJ	03/31/20	0001200	PERMIT PLUS ACT MAR 2020			2,600.00	

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 City of San Jacinto

FUND 053 SEWER/CAPITAL IMPROV'MNTS								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N			BALANCE
053-0000-308.08-29 REVENUE / SEWER CONNECT FEE								
GM 00902	10/20	AJ	04/30/20	0001200	PERMIT PLUS ACT APR 2020			2,400.00
GM 00999	11/20	AJ	05/31/20	0001200	PERMIT PLUS ACT MAY 2020			800.00
GM 01086	12/20	AJ	06/30/20	0001200	PERMIT PLUS ACT JUN 2020			3,000.00
ACCOUNT TOTAL								21,200.00
053-4170-450.37-05 INSURANCE/BONDS / INSURANCE								.00
ACCOUNT TOTAL								.00
053-4170-450.38-00 ENTERPRISE / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
053-4170-450.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
053-4170-450.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
					27,371.37	27,371.37	.00	

PROGRAM GM362LA  
 City of San Jacinto

FUND 054 WATER INFRASTRUCTURE PROJ								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
054-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
054-0000-101.11-15					CASH / INVESTMENTS / CONSTRUCTION RETENTION			.00
					ACCOUNT TOTAL			.00
054-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
054-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENT'S			.00
					ACCOUNT TOTAL			.00
054-0000-170.00-00					ASSET / WORK IN PROGRESS			.00
					ACCOUNT TOTAL			.00
054-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
054-0000-201.21-40					PAYABLES / ACCRUED LIABILITIES			.00
					ACCOUNT TOTAL			.00
054-0000-210.20-25					PAYABLES / RETENTIONS PAYABLE			.00
					ACCOUNT TOTAL			.00
054-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
054-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00

FUND 054 WATER INFRASTRUCTURE PROJ								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
054-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
054-0000-247.00-00					FUND EQUITY / RESERVED FOR ADVANCES			.00
					ACCOUNT TOTAL			.00
054-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
054-0000-279.00-00					FUND EQUITY / ENTERPRISE NET ASSETS			.00
					ACCOUNT TOTAL			.00
054-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
054-0000-309.09-96					MISC REVENUE / FEDERAL/COUNTY EDA GRANT			.00
					ACCOUNT TOTAL			.00
054-0000-309.09-97					MISC REVENUE / EMWD CONSTRUCTION GRANT			.00
					ACCOUNT TOTAL			.00
054-9000-450.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			.00
					ACCOUNT TOTAL			.00
054-9000-450.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

PROGRAM GM362LA  
City of San Jacinto

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
055-0000-101.11-00 ASSETS / CASH / INVESTMENTS								2,500,478.59
GM 00379	01/20	AJ	07/01/19	0006700	RECRD 1920 CIP ADDITIONS		305,000.00	
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY		23,385.56	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		78,439.26	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		988.24	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY		15,898.15	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		7,367.63	
GM 00381	01/20	AJ	07/19/19	0001100	REV REVERSAL ACCRL 01/186 ENTERPRISE JUN ACT PD JUL		33.09	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		2,037.72	
GM 00055	01/20	AJ	07/31/19	0029000	OH ALLOCATION JULY 2019		22,799.22	
GM 00058	01/20	AJ	07/31/19	0000600	WATER/SEWER RENT JUL 19		318.75	
GM 00058	01/20	AJ	07/31/19	0001200	PW YARD RENT JUL 19		879.45	
GM 00058	01/20	AJ	07/31/19	0001800	INFRASTRUCTURE RENT JUL19		1,958.00	
GM 00070	01/20	AJ	07/31/19	0000200	UB MONTH END JULY 2019	195,613.71		
GM 00385	01/20	AJ	07/31/19	0001200	INTEREST ALLOC JULY 2019	2,754.16		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY		23,555.68	
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		592.84	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		118,264.09	
GM 00232	02/20	AJ	08/12/19	0001200	ENTERPRISE FLEET JUL 2019		18.00	
GM 00470	03/20	AJ	08/12/19	0000500	INV 5332 SAN JACINTO INN SEWAGE OVERFLOW	1,210.00		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY		17,512.63	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		66.25	
GM 00232	02/20	AJ	08/20/19	0002600	ENTERPRISE FLEET AUG 2019		18.00	
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		1,931.32	
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY		18,315.59	
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10		154.46	
GM 00141	02/20	AJ	08/31/19	0029000	OH ALLOCATION AUG 2019		22,799.22	
GM 00142	02/20	AJ	08/31/19	0000600	WATER/SEWER RENT AUG 19		318.75	
GM 00142	02/20	AJ	08/31/19	0001200	PW YARD RENT AUG 19		879.45	
GM 00142	02/20	AJ	08/31/19	0001800	INFRASTRUCTURE RENT AUG19		1,958.00	
GM 00154	02/20	AJ	08/31/19	0000200	UB MONTH END AUG 2019	144,907.80		
GM 00430	02/20	AJ	08/31/19	0001200	INTEREST ALLOC AUG 2019	2,033.11		
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		75,825.36	
GM 00164	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 12		75,563.36	
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		23,550.82	
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		391.20	
GM 00196	03/20	AP	09/19/19	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	75,655.36		
GM 00297	03/20	AJ	09/19/19	0001200	ENTERPRISE BILLING SEP 19		659.90	
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		4,344.01	
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY		16,505.50	
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		2,758.71	
GM 00225	03/20	AJ	09/30/19	0029000	OH ALLOCATION SEPT 2019		22,799.22	
GM 00226	03/20	AJ	09/30/19	0000600	WATER/SEWER RENT SEPT 19		318.75	
GM 00226	03/20	AJ	09/30/19	0001200	PW YARD RENT SEPT 19		879.45	
GM 00226	03/20	AJ	09/30/19	0001800	INFRASTRUCTURE RENT SEP19		1,958.00	
GM 00242	03/20	AJ	09/30/19	0000200	UB MONTH END SEPT 2019	164,958.27		
GM 00490	03/20	AJ	09/30/19	0001200	INTEREST ALLOC SEPT 2019	2,025.70		



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FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG	----	TRANSACTION	----					/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		470.15	
PR 00271	04/20	AJ	10/10/19		PAYROLL SUMMARY PR1010		23,441.89	
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		509,490.00	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		20,312.87	
GM 00298	04/20	AJ	10/21/19		ENTERPRISE BILLING OCT 19 0002600		253.84	
GM 00302	04/20	CR	10/23/19	**OFFSET**	CASH RECEIPTS 102319	417,782.38		
BATCH TYPE CR								
PR 00307	04/20	AJ	10/24/19		PAYROLL SUMMARY PR1024		18,971.50	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		978.90	
GM 00323	04/20	AJ	10/31/19		OH ALLOCATION OCT 2019 0029000		22,799.22	
GM 00324	04/20	AJ	10/31/19		WATER/SEWER RENT OCT 19 0000600		318.75	
GM 00324	04/20	AJ	10/31/19		PW YARD RENT OCT 19 0001200		879.45	
GM 00324	04/20	AJ	10/31/19		INFRASTRUCTURE RENT OCT19 0001800		1,958.00	
GM 00333	04/20	AJ	10/31/19		UB MONTH END OCT 2019 0000200	183,028.07		
GM 00558	04/20	AJ	10/31/19		INTEREST ALLOC OCT 2019 0001200	8,550.75		
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		1,814.47	
PR 00352	05/20	AJ	11/07/19		PAYROLL SUMMARY PR1107		23,314.06	
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		105,569.09	
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		939.26	
GM 00396	05/20	AJ	11/20/19		ENTERPRISE BILLING NOV 19 0001400		2,381.66	
PR 00389	05/20	AJ	11/21/19		PAYROLL SUMMARY PR1121		30,272.20	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		247.94	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		4,139.62	
GM 00401	05/20	AJ	11/30/19		OH ALLOCATION NOV 2019 0029000		22,799.22	
GM 00402	05/20	AJ	11/30/19		WATER/SEWER RENT NOV 19 0000600		318.75	
GM 00402	05/20	AJ	11/30/19		PW YARD RENT NOV 19 0001200		879.45	
GM 00402	05/20	AJ	11/30/19		INFRASTRUCTURE RENT NOV19 0001800		1,958.00	
GM 00415	05/20	AJ	11/30/19		UB MONTH END NOV 2019 0000200	129,368.92		
GM 00576	05/20	AJ	11/30/19		INTEREST ALLOC NOV 2019 0001200	2,394.60		
PR 00433	06/20	AJ	12/05/19		PAYROLL SUMMARY PR1205		26,992.37	
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25		1,689.94	
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		119,304.16	
PR 00472	06/20	AJ	12/19/19		PAYROLL SUMMARY PR1219		17,490.05	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		1,071.86	
GM 00550	06/20	AJ	12/20/19		ENTERPRISE BILLING DEC 19 0001400		944.12	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		2,729.38	
GM 00515	06/20	AJ	12/31/19		OH ALLOCATION DEC 2019 0029000		22,799.22	
GM 00516	06/20	AJ	12/31/19		WATER/SEWER RENT DEC 19 0000600		318.75	
GM 00516	06/20	AJ	12/31/19		PW YARD RENT DEC 19 0001200		879.45	
GM 00516	06/20	AJ	12/31/19		INFRASTRUCTURE RENT DEC19 0001800		1,958.00	
GM 00528	06/20	AJ	12/31/19		UB MONTH END DEC 2019 0000200	177,629.71		
GM 00713	06/20	AJ	12/31/19		INTEREST ALLOC DEC 2019 0001200	4,930.48		
PR 00499	07/20	AJ	01/02/20		PAYROLL SUMMARY PR0102		24,689.79	
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29		508.35	
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		99,259.44	
PR 00565	07/20	AJ	01/16/20		PAYROLL SUMMARY PR0116		18,851.08	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		2,057.56	
GM 00605	07/20	AJ	01/21/20		ENTERPRISE BILLING JAN 20 0001500		745.37	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		1,857.10	

PROGRAM GM362LA  
City of San Jacinto

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
055-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY		17,891.46	
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		106.85	
GM 00619	07/20	AJ	01/31/20	0029000	OH ALLOCATION JAN 2020		22,799.22	
GM 00620	07/20	AJ	01/31/20	0000600	WATER/SEWER RENT JAN 20		318.75	
GM 00620	07/20	AJ	01/31/20	0001200	PW YARD RENT JAN 20		879.45	
GM 00620	07/20	AJ	01/31/20	0001800	INFRASTRUCTURE RENT JAN20		1,958.00	
GM 00629	07/20	AJ	01/31/20	0000200	UB MONTH END JAN 2020	176,632.64		
GM 00729	07/20	AJ	01/31/20	0001200	INTEREST ALLOC JAN 2020	8,584.86		
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		1,722.52	
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY		24,429.03	
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		1,418.97	
GM 00946	10/20	AJ	02/18/20	0002600	INV 5366-RESPOND TO SEWER OVERFLOW-691 S JORDAN	2,315.00		
GM 00679	08/20	AJ	02/20/20	0001400	ENTERPRISE BILLING FEB 20		1,264.11	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		107,226.47	
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY		17,155.86	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		1,579.76	
GM 00690	08/20	AJ	02/29/20	0029000	OH ALLOCATION FEB 2020		22,799.22	
GM 00691	08/20	AJ	02/29/20	0000600	WATER/SEWER RENT FEB 20		318.75	
GM 00691	08/20	AJ	02/29/20	0001200	PW YARD RENT FEB 20		879.45	
GM 00691	08/20	AJ	02/29/20	0001800	INFRASTRUCTURE RENT FEB20		1,958.00	
GM 00699	08/20	AJ	02/29/20	0000200	UB MONTH END FEB 2020	183,656.72		
GM 00782	08/20	AJ	02/29/20	0001200	INTEREST ALLOC FEB 2020	1,868.36		
GM 00723	09/20	AP	03/04/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	106,647.81		
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		111,548.51	
GM 00722	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 39		106,647.81	
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY		24,942.27	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		59.40	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		2,045.37	
GM 00774	09/20	AJ	03/20/20	0001400	ENTERPRISE BILLING MAR 20		727.37	
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY		20,293.62	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		526.80	
GM 00810	09/20	AJ	03/31/20	0029000	OH ALLOCATION MAR 2020		22,799.22	
GM 00811	09/20	AJ	03/31/20	0000600	WATER/SEWER RENT MAR 20		318.75	
GM 00811	09/20	AJ	03/31/20	0001200	PW YARD RENT MAR 20		879.45	
GM 00811	09/20	AJ	03/31/20	0001800	INFRASTRUCTURE RENT MAR20		1,958.00	
GM 00817	09/20	AJ	03/31/20	0000200	UB MONTH END MAR 2020	185,717.70		
GM 00925	09/20	AJ	03/31/20	0001200	INTEREST ALLOC MAR 2020	2,847.47		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		3,662.80	
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY		24,656.95	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		109,908.22	
GM 00855	10/20	AJ	04/20/20	0002000	ENTERPRISE BILLING APR 20		733.37	
GM 00865	10/20	AJ	04/22/20	0001400	PPO DENTAL REFUND	468.84		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY		18,435.85	
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		134.75	
GM 00888	10/20	AJ	04/30/20	0029000	OH ALLOCATION APR 2020		22,799.22	
GM 00889	10/20	AJ	04/30/20	0000600	WATER/SEWER RENT APR 20		318.75	
GM 00889	10/20	AJ	04/30/20	0001200	PW YARD RENT APR 20		879.45	

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00889	10/20	AJ	04/30/20	0001800	INFRASTRUCTURE RENT APR20		1,958.00	
GM 00900	10/20	AJ	04/30/20	0000200	UB MONTH END APR 2020	167,363.42		
GM 01022	10/20	AJ	04/30/20	0008600	RECL MULTI W INV 32030194 CONTROL PANEL - SEWER PMP		45,627.62	
GM 01033	10/20	AJ	04/30/20	0001200	INTEREST ALLOC APR 2020	7,390.28		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		415.06	
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY		23,872.03	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		100,095.23	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		7,939.47	
GM 00966	11/20	AJ	05/20/20	0002000	ENTERPRISE BILLING MAY 20		5,644.37	
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY		19,283.06	
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		647.89	
GM 00980	11/20	AJ	05/31/20	0029000	OH ALLOCATION MAY 2020		22,799.22	
GM 00981	11/20	AJ	05/31/20	0000600	WATER/SEWER RENT MAY 20		318.75	
GM 00981	11/20	AJ	05/31/20	0001200	PW YARD RENT MAY 20		879.45	
GM 00981	11/20	AJ	05/31/20	0001800	INFRASTRUCTURE RENT MAY20		1,958.00	
GM 00993	11/20	AJ	05/31/20	0000200	UB MONTH END MAY 2020	154,475.58		
GM 01115	11/20	AJ	05/31/20	0001200	INTEREST ALLOC MAY 2020	2,202.32		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY		25,393.36	
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		1,766.18	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		84,356.41	
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY		19,456.60	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		46,416.86	
GM 01050	12/20	AJ	06/22/20	0002000	ENTERPRISE BILLING JUN 20		733.37	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		878.35	
GM 01073	12/20	AJ	06/30/20	0029000	OH ALLOCATION JUNE 2020		22,799.22	
GM 01074	12/20	AJ	06/30/20	0000600	WATER/SEWER RENT JUN 20		318.75	
GM 01074	12/20	AJ	06/30/20	0001200	PW YARD RENT JUN 20		879.45	
GM 01074	12/20	AJ	06/30/20	0001800	INFRASTRUCTURE RENT JUN20		1,958.00	
GM 01083	12/20	AJ	06/30/20	0000200	UB MONTH END JUNE 2020	175,281.87		
GM 01110	12/20	AJ	06/30/20	0002500	RECL ENTERPRISE FLEET INV JUL 19 - APR 20	1,416.64		
GM 01110	12/20	AJ	06/30/20	0004900	RECRD AUCTION PROCEEDS V# 946, 953, 943, 403, 332		8,865.00	
GM 01113	12/20	AJ	06/30/20	0002900	UNITED HEALTH REBATE MAY	526.89		
GM 01137	12/20	AJ	06/30/20	0003300	ADJ PERS LIABL @ 06/30/20 VARIANCE	279.11		
GM 01141	12/20	AJ	06/30/20	0001100	ALLOC ENTERPRISE UNIT 355 MAINT FOR CRANE TRUCK		45.35	
GM 01141	12/20	AJ	06/30/20	0001800	ALLOC ENTERPRISE UNIT 355 LEASE PMT CRANE TRUCK		2,885.98	
GM 01141	12/20	AJ	06/30/20	0000401	RECL ENTERPRISE UNIT 308D MAY AND JUNE	12.00		
GM 01156	12/20	AJ	06/30/20	0001700	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	87.93		
GM 01167	12/20	AJ	06/30/20	0003400	RECL OFFICE REMODEL FD/IT BIL-DEN & POWER BOUND		985.87	
GM 01167	12/20	AJ	06/30/20	0004200	RECL THE OFFICE FURNITURE GUY - FOR OFFICE REMODEL		115.44	

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01167	12/20	AJ	06/30/20	0005300	REVRS ENT FUND CIP 063020	305,000.00		
GM 01168	12/20	AJ	06/30/20	0002700	ADJ SJIT @ 06/30/20	2,980.77		
GM 01170	12/20	AJ	06/30/20	0029000	FYE ADJ INS ALLOC	2,326.84		
GM 01171	12/20	AJ	06/30/20	0001700	ADJ HEALTH INS @ 063020		69.38	
GM 01171	12/20	AJ	06/30/20	0003600	ADJ LIFE INS @ 063020	1.90		
GM 01172	12/20	AJ	06/30/20	0029000	FINAL OVERHEAD ADJ 063020	365.88		
GM 01172	12/20	AJ	06/30/20	0039500	FINAL PW OH ADJ 063020	25,915.57		
GM 01174	12/20	AJ	06/30/20	0000900	REC CFD 2003-2 C/R FY1920	14,270.34		
GM 01176	12/20	AJ	06/30/20	0001200	INTEREST ALLOC JUNE 2020	6,922.12		
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		87.93	
ACCOUNT TOTAL						3,048,401.88	3,178,129.36	2,370,751.11
055-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
055-0000-101.11-84 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								417,782.38
GM 00430	02/20	AJ	08/31/19	0032400	RC US BANK TRUST INTEREST	95.47		
						VACTORS		
GM 00490	03/20	AJ	09/30/19	0031800	INTEREST ALLOC SEPT 2019	70.98		
						VACTORS		
GM 00302	04/20	CR	10/23/19	102319-19	US BANK INV PD-43298 PROJ		417,782.38	
						REIMB - VACTOR TRUCK		
GM 00558	04/20	AJ	10/31/19	0031600	REC US BANK TRUST INT	61.83		
						VACTORS		
GM 00576	05/20	AJ	11/30/19	0032000	RECORD US BANK INTEREST -	29.22		
						VACTORS		
GM 00713	06/20	AJ	12/31/19	0031200	RECORD US BANK TRUST INT-	.03		
						VACTORS		
GM 00729	07/20	AJ	01/31/20	0031400	REC US BANK TRUST INT -	.03		
						VACTORS		
GM 00782	08/20	AJ	02/29/20	0032400	TO REC US BANK TRUST INT-	.03		
						VACTORS		
GM 00925	09/20	AJ	03/31/20	0031800	REC US BANK TRUST INT -	.03		
						VACTORS		
GM 01033	10/20	AJ	04/30/20	0032200	US BANK TRUST INTEREST -	.01		
						VACTORS		
ACCOUNT TOTAL						257.63	417,782.38	257.63
055-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
055-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
055-0000-103.12-17 RECEIVABLES / ALLOWANCE FOR BAD DEBT								25,635.92CR
GM	00070	01/20	AJ	07/31/19	0001600		416.67	
GM	00154	02/20	AJ	08/31/19	0001600		416.67	
GM	00242	03/20	AJ	09/30/19	0001800		416.67	
GM	00333	04/20	AJ	10/31/19	0001600		416.67	
GM	00415	05/20	AJ	11/30/19	0001600		416.67	
GM	00528	06/20	AJ	12/31/19	0001600		416.67	
GM	00629	07/20	AJ	01/31/20	0001800		416.67	
GM	00699	08/20	AJ	02/29/20	0001600		416.67	
GM	00817	09/20	AJ	03/31/20	0001600		416.67	
GM	00900	10/20	AJ	04/30/20	0001800		416.67	
GM	00993	11/20	AJ	05/31/20	0001600		416.67	
GM	01083	12/20	AJ	06/30/20	0001600		416.67	
GM	01128	12/20	AJ	06/30/20	0001700	1,617.68		
GM	01167	12/20	AJ	06/30/20	0011800	5,851.01		
ACCOUNT TOTAL						7,468.69	5,000.04	23,167.27CR
055-0000-103.12-18 RECEIVABLES / UTILITY BILLING RECEI'BLE								318,784.20
GM	00070	01/20	AJ	07/31/19	0000500		195,613.71	
GM	00070	01/20	AJ	07/31/19	0000700	27,671.78		
GM	00070	01/20	AJ	07/31/19	0000800	137,891.35		
GM	00154	02/20	AJ	08/31/19	0000500		144,907.80	
GM	00154	02/20	AJ	08/31/19	0000700	28,448.30		
GM	00154	02/20	AJ	08/31/19	0000800	138,416.48		
GM	00242	03/20	AJ	09/30/19	0000600		164,958.27	
GM	00242	03/20	AJ	09/30/19	0000900	27,998.85		
GM	00242	03/20	AJ	09/30/19	0001000	138,189.02		
GM	00333	04/20	AJ	10/31/19	0000500		183,028.07	
GM	00333	04/20	AJ	10/31/19	0000700	28,083.27		
GM	00333	04/20	AJ	10/31/19	0000800	138,561.70		
GM	00415	05/20	AJ	11/30/19	0000500		129,368.92	
GM	00415	05/20	AJ	11/30/19	0000700	24,277.10		
GM	00415	05/20	AJ	11/30/19	0000800	140,170.40		
GM	00528	06/20	AJ	12/31/19	0000500		177,629.71	
GM	00528	06/20	AJ	12/31/19	0000700	26,839.20		
GM	00528	06/20	AJ	12/31/19	0000800	136,417.40		
GM	00629	07/20	AJ	01/31/20	0000600		176,632.64	
GM	00629	07/20	AJ	01/31/20	0000900	26,977.67		

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-103.12-18 RECEIVABLES / UTILITY BILLING RECEI'BLE								
GM 00629	07/20	AJ	01/31/20	0001000	UB MONTH END JAN 2020	138,246.66		
GM 00699	08/20	AJ	02/29/20	0000500	UB MONTH END FEB 2020		183,656.72	
GM 00699	08/20	AJ	02/29/20	0000700	UB MONTH END FEB 2020	26,950.88		
GM 00699	08/20	AJ	02/29/20	0000800	UB MONTH END FEB 2020	142,689.85		
GM 00817	09/20	AJ	03/31/20	0000500	UB MONTH END MAR 2020		185,717.70	
GM 00817	09/20	AJ	03/31/20	0000700	UB MONTH END MAR 2020	27,037.29		
GM 00817	09/20	AJ	03/31/20	0000800	UB MONTH END MAR 2020	143,222.30		
GM 00900	10/20	AJ	04/30/20	0000600	UB MONTH END APR 2020		167,363.42	
GM 00900	10/20	AJ	04/30/20	0000900	UB MONTH END APR 2020	27,110.31		
GM 00900	10/20	AJ	04/30/20	0001000	UB MONTH END APR 2020	143,189.92		
GM 00993	11/20	AJ	05/31/20	0000500	UB MONTH END MAY 2020		154,475.58	
GM 00993	11/20	AJ	05/31/20	0000700	UB MONTH END MAY 2020	27,042.64		
GM 00993	11/20	AJ	05/31/20	0000800	UB MONTH END MAY 2020	143,016.55		
GM 01083	12/20	AJ	06/30/20	0000500	UB MONTH END JUNE 2020		175,281.87	
GM 01083	12/20	AJ	06/30/20	0000700	UB MONTH END JUNE 2020	25,907.73		
GM 01083	12/20	AJ	06/30/20	0000800	UB MONTH END JUNE 2020	138,487.46		
GM 01164	12/20	AJ	06/30/20	0000200	ADJ UTILITY AR @ 063020	5,450.22		
ACCOUNT TOTAL						2,008,294.33	2,038,634.41	288,444.12
055-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								4,950.53
GM 00235	01/20	AJ	04/30/19	0005900	RECL HARRIS COMPUTER SYST EMS INV MN00116867 FR PPD		4,950.53	
GM 00937	11/20	AP	04/30/20	0129052	HARRIS MN00129068	5,198.06		
GM 01159	12/20	AJ	06/30/20	0004800	SUPPORT 7/1/2020-6/30/21 RECL PORTION WIN-911 MAIN 061520-061421 TO PREPAY	295.00		
ACCOUNT TOTAL						5,493.06	4,950.53	5,493.06
055-0000-103.12-37 RECEIVABLES / NOTES RECEIVABLE								.00
ACCOUNT TOTAL								.00
055-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
055-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00
055-0000-103.12-95 RECEIVABLES / DUE FROM EQUIP FUND 195								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
GM 00379	01/20	AJ	07/01/19	0005500	RECRD 1920 CIP ADDITIONS	305,000.00		
GM 00769	08/20	AJ	02/29/20	0010800	PROJECT FUNDING FEB 2020		45,627.62	
GM 01022	10/20	AJ	04/30/20	0008000	PROJECT FUNDING APR 20	45,627.62		
GM 01167	12/20	AJ	06/30/20	0005200	REVRS ENT FUND CIP 063020		305,000.00	
ACCOUNT TOTAL						350,627.62	350,627.62	.00
055-0000-103.18-10 RESTRICTED ASSETS / PROP., PLANT/EQUIPMENT								.00
ACCOUNT TOTAL								.00
055-0000-161.00-00 ASSET / LAND								.00
ACCOUNT TOTAL								.00
055-0000-162.00-00 ASSET / BUILDINGS								31,300.68
ACCOUNT TOTAL								31,300.68
055-0000-163.00-00 ASSET / IMPROVEMENTS								3,818,840.19
GM 01167	12/20	AJ	06/30/20	0005900	RECL FINANCE OFFICE REMDL BIL-DEN & POWER BOUND	5,391.41		
ACCOUNT TOTAL						5,391.41		3,824,231.60
055-0000-164.00-00 ASSET / MACHINERY & EQUIPMENT								671,636.55
GM 01167	12/20	AJ	06/30/20	0005700	TRADE IN OF 2005 INTRNATL VACTOR		304,848.74	
GM 01167	12/20	AJ	06/30/20	0006100	RECL PLUMBERS DEPOT PD- 43298 GAPVAX PURCHASE	492,782.38		
GM 01167	12/20	AJ	06/30/20	0006300	RECL MUTI W 32030194 CONTROL PANEL SAVORY LSTA	45,627.62		
ACCOUNT TOTAL						538,410.00	304,848.74	905,197.81
055-0000-165.00-00 ASSET / ACCU. DEPR./MACHY & EQUIP								.00
ACCOUNT TOTAL								.00
055-0000-166.00-00 ASSET / LICENSED VEHICLES								33,686.95
ACCOUNT TOTAL								33,686.95

PROGRAM GM362LA  
City of San Jacinto

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-167.00-00 ASSET / ACCUM. DEPR./VEHICLES								.00
ACCOUNT TOTAL								.00
055-0000-169.00-00 ASSET / ACC DEPN, ALL CAP ASSETS								2,175,922.63CR
GM 01167	12/20	AJ	06/30/20	0005600	TRADE IN OF 2005 INTRNATL VACTOR	294,947.53		
GM 01167	12/20	AJ	06/30/20	0006600	RECORD DEPRECIATION 19/20		212,277.00	
ACCOUNT TOTAL						294,947.53	212,277.00	2,093,252.10CR
055-0000-170.00-00 ASSET / WORK IN PROGRESS								.00
ACCOUNT TOTAL								.00
055-0000-193.00-00 DEFERRED OUTFLOWS / CHANGES OF ASSUMPTIONS								97,403.00
GM 01180	12/20	AJ	06/30/20	0002000	REC FYE GASB 68 ADJ SEWER		43,251.00	
GM 01175	12/20	AJ	07/01/20	0001200	MANUAL ADJ FOR FY1819 NOT ROLLED TO FY 1920		19,877.00	
ACCOUNT TOTAL							63,128.00	34,275.00
055-0000-194.00-00 DEFERRED OUTFLOWS / DIFF IN PROJECT EARNINGS								22,029.00
GM 01180	12/20	AJ	06/30/20	0002100	REC FYE GASB 68 ADJ SEWER		3,362.00	
GM 01175	12/20	AJ	07/01/20	0001300	MANUAL ADJ FOR FY1819 NOT ROLLED TO FY 1920		18,667.00	
ACCOUNT TOTAL							22,029.00	.00
055-0000-195.00-00 DEFERRED OUTFLOWS / DIFF IN ACTUAL/PROJ CONTR								8,177.00
GM 01180	12/20	AJ	06/30/20	0001300	REC FYE GASB 68 ADJ SEWER	49.00		
GM 01175	12/20	AJ	07/01/20	0001400	MANUAL ADJ FOR FY1819 NOT ROLLED TO FY 1920	969.00		
ACCOUNT TOTAL						1,018.00		9,195.00
055-0000-196.00-00 DEFERRED OUTFLOWS / CHANGES IN PROPORTION								25,284.00
GM 01180	12/20	AJ	06/30/20	0002200	REC FYE GASB 68 ADJ SEWER		2,921.00	
GM 01175	12/20	AJ	07/01/20	0001500	MANUAL ADJ FOR FY1819 NOT ROLLED TO FY 1920		20,026.00	
ACCOUNT TOTAL							22,947.00	2,337.00



PROGRAM GM362LA  
City of San Jacinto

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-197.00-00 DEFERRED OUTFLOWS / DIFF IN EXP/ACT EXPERINCE								785.00
GM 01180	12/20	AJ	06/30/20	0001400	REC FYE GASB 68 ADJ SEWER	23,830.00		
GM 01175	12/20	AJ	07/01/20	0001600	MANUAL ADJ FOR FY1819 NOT ROLLED TO FY 1920	25,307.00		
ACCOUNT TOTAL						49,137.00		49,922.00
055-0000-198.00-00 DEFERRED OUTFLOWS / CONTR AFTER MEASURE DATE								73,892.00
GM 01180	12/20	AJ	06/30/20	0001500	REC FYE GASB 68 ADJ SEWER	13,674.00		
GM 01175	12/20	AJ	07/01/20	0001700	MANUAL ADJ FOR FY1819 NOT ROLLED TO FY 1920	13,726.00		
ACCOUNT TOTAL						27,400.00		101,292.00
055-0000-199.00-00 DEFERRED OUTFLOWS / DIFF BETWEEN ACTUARIAL								.00
ACCOUNT TOTAL								.00
055-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								89,025.41
GM 00001	01/20	AP	07/01/19	**OFFSET**	A/P DISBURSEMENTS		555.00	
						BATCH TYPE AP		
GM 00186	01/20	AJ	07/01/19	0003700	REVERSE ACCRL ENTERPRISE	33.09		
						FLEET ACT (SEE 12/1075)		
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	78,439.26		
GM 00010	01/20	AP	07/09/19	**OFFSET**	A/P DISBURSEMENTS		469.00	
						BATCH TYPE AP		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	988.24		
GM 00028	01/20	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		189.40	
						BATCH TYPE AP		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	7,367.63		
GM 00037	01/20	AP	07/23/19	**OFFSET**	AP DISBURSEMENTS		185.38	
						BATCH TYPE AP		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	2,037.72		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		592.84	
						BATCH TYPE AP		
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	592.84		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		117,029.88	
						BATCH TYPE AP		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	118,264.09		
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		66.25	
						BATCH TYPE AP		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	66.25		
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		1,838.90	
						BATCH TYPE AP		
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		44.07	
						BATCH TYPE AP		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	1,931.32		

PROGRAM GM362LA  
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FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00134	02/20	AP	08/27/19	**OFFSET**	A/P DISBURSEMENTS		154.46	
					BATCH TYPE AP			
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT	10	154.46	
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		75,825.36	
					BATCH TYPE AP			
GM 00162	03/20	AP	09/04/19	**OFFSET**	A/P DISBURSEMENTS		75,563.36	
					BATCH TYPE AP			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT	11	75,825.36	
GM 00164	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT	12	75,563.36	
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		391.20	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT	13	391.20	
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS		4,068.32	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT	14	4,344.01	
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		2,758.71	
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT	15	2,758.71	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		118.60	
					BATCH TYPE AP			
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		351.55	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	470.15	
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		509,490.00	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT	17	509,490.00	
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		20,144.79	
					BATCH TYPE AP			
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		168.08	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT	18	20,312.87	
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		978.90	
					BATCH TYPE AP			
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT	19	978.90	
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		1,243.51	
					BATCH TYPE AP			
GM 00318	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENT		570.96	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT	20	1,814.47	
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		105,569.09	
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT	21	105,569.09	
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS		939.26	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT	22	939.26	
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		247.94	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT	23	247.94	
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		4,139.62	

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT	24	4,139.62	
GM 00423	06/20	AP	12/03/19	**OFFSET**	A/P DISBURSEMENTS			1,689.94
					BATCH TYPE AP			
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT	25	1,689.94	
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS			119,304.16
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT	26	119,304.16	
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS			1,071.86
					BATCH TYPE AP			
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS			2,729.38
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT	27	1,071.86	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT	28	2,729.38	
GM 00492	07/20	AP	12/30/19	**OFFSET**	A/P DISBURSEMENTS			508.35
					BATCH TYPE AP			
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT	29	508.35	
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS			99,259.44
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT	30	99,259.44	
GM 00559	07/20	AP	01/14/20	**OFFSET**	A/P DISBURSEMENTS			2,057.56
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT	31	2,057.56	
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS			1,857.10
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32	1,857.10	
GM 00591	07/20	AP	01/28/20	**OFFSET**	A/P DISBURSEMENTS			106.85
					BATCH TYPE AP			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT	33	106.85	
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS			1,722.52
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT	34	1,722.52	
GM 00639	08/20	AP	02/11/20	**OFFSET**	A/P DISBURSEMENTS			1,418.97
					BATCH TYPE AP			
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT	35	1,418.97	
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS			107,226.47
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT	36	107,226.47	
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS			1,579.76
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT	37	1,579.76	
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS			111,548.51
					BATCH TYPE AP			
GM 00714	09/20	AP	03/04/20	**OFFSET**	A/P DISBURSEMENTS			106,647.81
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT	38	111,548.51	
GM 00722	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT	39	106,647.81	
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS			59.40
					BATCH TYPE AP			

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT	40	59.40	
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS			2,045.37
					BATCH TYPE AP			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT	41	2,045.37	
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS			526.80
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT	42	526.80	
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS			3,607.16
					BATCH TYPE AP			
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS			55.64
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT	43	3,662.80	
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS			109,908.22
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT	45	109,908.22	
GM 00861	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS			134.75
					BATCH TYPE AP			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT	46	134.75	
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS			344.85
					BATCH TYPE AP			
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS			70.21
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT	47	415.06	
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS			100,095.23
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT	48	100,095.23	
GM 00938	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS			722.84
					BATCH TYPE AP			
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS			7,216.63
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT	49	7,939.47	
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS			531.42
					BATCH TYPE AP			
GM 00971	11/20	AP	05/27/20	**OFFSET**	A/P DISBURSEMENTS			116.47
					BATCH TYPE AP			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT	51	647.89	
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS			1,766.18
					BATCH TYPE AP			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT	52	1,766.18	
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS			84,356.41
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT	53	84,356.41	
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS			46,416.86
					BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT	54	46,416.86	
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS			878.35
					BATCH TYPE AP			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT	55	878.35	
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS			87.93

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01156	12/20	AJ	06/30/20	0001800	CORRECT A/P GRP 2020/1071		87.93	
& 2021/0002 FOR CASH								
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	87.93		
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		99,131.63	
BATCH TYPE AP								
GM 01098	12/20	AP	07/08/20	**OFFSET**	A/P DISBURSEMENTS		361.25	
BATCH TYPE AP								
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		131.68	
BATCH TYPE AP								
GM 01111	12/20	AP	07/21/20	**OFFSET**	A/P DISBURSEMENTS		338.28	
BATCH TYPE AP								
GM 01121	12/20	AP	07/28/20	**OFFSET**	A/P DISBURSEMENTS		415.13	
BATCH TYPE AP								
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		4,520.31	
BATCH TYPE AP								
ACCOUNT TOTAL						1,930,389.24	1,946,350.04	104,986.21CR
055-0000-201.20-05 PAYABLES / EMWD SEWER REVENUE OFFSET								.00
ACCOUNT TOTAL								.00
055-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								141,866.22CR
GM 00070	01/20	AJ	07/31/19	0001200	UB MONTH END JULY 2019		137,891.35	
GM 00077	02/20	AP	08/05/19	0126245	EASTERN MUNICIPAL WATER D	162,523.78		
REQUEST 080519								
GM 00154	02/20	AJ	08/31/19	0001200	UB MONTH END AUG 2019		138,416.48	
GM 00149	03/20	AP	09/03/19	0126558	EASTERN MUNICIPAL WATER D	121,060.65		
REQUEST 090319								
GM 00162	03/20	AP	09/03/19	0126596	EASTERN MUNICIPAL WATER D	121,060.65		
REQUEST 090319								
GM 00196	03/20	AP	09/19/19	0126558	EASTERN MUNICIPAL WATER D		121,060.65	
REQUEST 090319								
GM 00242	03/20	AJ	09/30/19	0001400	UB MONTH END SEPT 2019		138,189.02	
GM 00265	04/20	AP	10/02/19	0126900	EASTERN MUNICIPAL WATER D	137,087.28		
REQUEST 100219								
GM 00333	04/20	AJ	10/31/19	0001200	UB MONTH END OCT 2019		138,561.70	
GM 00347	05/20	AP	11/05/19	0127192	EASTERN MUNICIPAL WATER D	151,611.29		
REQUEST 110519								
GM 00415	05/20	AJ	11/30/19	0001200	UB MONTH END NOV 2019		140,170.40	
GM 00444	06/20	AP	12/04/19	0127513	EASTERN MUNICIPAL WATER D	110,025.11		
REQUEST 120419								
GM 00528	06/20	AJ	12/31/19	0001200	UB MONTH END DEC 2019		136,417.40	
GM 00512	07/20	AP	01/06/20	0127771	EASTERN MUNICIPAL WATER D	149,116.97		
REQUEST 010620								
GM 00629	07/20	AJ	01/31/20	0001400	UB MONTH END JAN 2020		138,246.66	

PROGRAM GM362LA  
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FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								
GM 00650	08/20	AP	02/12/20	0128199	EASTERN MUNICIPAL WATER D	147,974.50		
				REQUEST 021220	SEWER/TRASH SETTLEMT JAN			
GM 00699	08/20	AJ	02/29/20	0001200	UB MONTH END FEB 2020		142,689.85	
GM 00703	09/20	AP	03/03/20	0128328	EASTERN MUNICIPAL WATER D	153,341.63		
				REQUEST 030320	SEWER/TRASH SETTLEMT FEB			
GM 00714	09/20	AP	03/03/20	0128384	EASTERN MUNICIPAL WATER D	153,341.63		
				REQUEST 030320	SEWER/TRASH SETTLEMT FEB			
GM 00723	09/20	AP	03/04/20	0128328	EASTERN MUNICIPAL WATER D		153,341.63	
				REQUEST 030320	SEWER/TRASH SETTLEMT FEB			
GM 00817	09/20	AJ	03/31/20	0001200	UB MONTH END MAR 2020		143,222.30	
GM 00840	10/20	AP	04/14/20	0128729	EASTERN MUNICIPAL WATER D	156,068.00		
				REQUEST 041420	SEWER/TRASH SETTLMNT MARCH			
GM 00900	10/20	AJ	04/30/20	0001400	UB MONTH END APR 2020		143,189.92	
GM 00912	11/20	AP	05/04/20	0128916	EASTERN MUNICIPAL WATER D	140,808.52		
				REQUEST 050420	SEWER/TRASH SETTLEMT APR			
GM 00993	11/20	AJ	05/31/20	0001200	UB MONTH END MAY 2020		143,016.55	
GM 01014	12/20	AP	06/04/20	0129468	EASTERN MUNICIPAL WATER D	129,903.85		
				EMWD060420	SEWER/TRASH STLMNT MAY 20			
GM 01083	12/20	AJ	06/30/20	0001200	UB MONTH END JUNE 2020		138,487.46	
GM 01164	12/20	AJ	06/30/20	0000700	ADJ UTILITY AR @ 063020		5,281.69	
GM 01097	12/20	AP	06/30/20	0129698	EASTERN MUNICIPAL WATER D	146,863.04		
				EMWD063020	SEWER/TRASH JUNE 2020			
ACCOUNT TOTAL						1,980,786.90	1,958,183.06	119,262.38CR
055-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
055-0000-201.21-05 PAYABLES / EMWD SEWER REVENUE OFFSET								.00
ACCOUNT TOTAL								.00
055-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								23,384.00CR
GM 00185	01/20	AJ	07/03/19	0018800	REV ACCRUED PR 06/30/19	23,384.00		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820		24,629.89	
					PAY DATE 07022020			
GM 01123	12/20	AJ	06/30/20	0019200	ACCRUED PAYROLL @063020		5,004.00	
					PAY DATE 07022020			
GM 01159	12/20	AJ	06/30/20	0002200	REMOVE 2021 VACATION BUY	332.00		
					BACKS FROM ACCRL PPE 7/12			
ACCOUNT TOTAL						23,716.00	29,633.89	29,301.89CR
055-0000-201.21-99 PAYABLES / UNCLAIMED CHECKS LIABILTY								16.14CR

PROGRAM GM362LA  
City of San Jacinto

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
055-0000-201.21-99 PAYABLES / UNCLAIMED CHECKS LIABILTY										
ACCOUNT TOTAL								16.14CR		
055-0000-203.22-80 OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES								21,383.00CR		
GM 01109	12/20	AJ	06/30/20	0000600	ADJUST COMP ABS BAL 06/30		5,863.00			
ACCOUNT TOTAL								5,863.00	27,246.00CR	
055-0000-212.00-00 COMMITMENTS PAYABLE / LEASES PAYABLE								417,782.38CR		
GM 01128	12/20	AJ	06/30/20	0000800	RECL ENT FUND PRIN PMTS	77,308.26				
ACCOUNT TOTAL								77,308.26	340,474.12CR	
055-0000-226.00-00 CURRENT LIABILITIES / CAPITAL LEASES PAYABLE								.00		
ACCOUNT TOTAL								.00		
055-0000-230.29-99 PENSION LIABILITY / NET PENSION LIABILITY								706,126.00CR		
GM 01180	12/20	AJ	06/30/20	0002300	REC FYE GASB 68 ADJ SEWER		38,743.00			
GM 01175	12/20	AJ	07/01/20	0001800	MANUAL ADJ FOR FY1819 NOT ROLLED TO FY 1920	26,093.00				
ACCOUNT TOTAL								26,093.00	718,776.00CR	
055-0000-230.99-96 DEFERRED INFLOWS / DIFF IN EXP/ACT EXPERINCE								11,247.00CR		
GM 01180	12/20	AJ	06/30/20	0001600	REC FYE GASB 68 ADJ SEWER	5,011.00				
GM 01175	12/20	AJ	07/01/20	0001900	MANUAL ADJ FOR FY1819 NOT ROLLED TO FY 1920	2,368.00				
ACCOUNT TOTAL								7,379.00	3,868.00CR	
055-0000-230.99-97 DEFERRED INFLOWS / CHANGES IN PROPORTION								5,559.00CR		
GM 01180	12/20	AJ	06/30/20	0001700	REC FYE GASB 68 ADJ SEWER	9,150.00				
GM 01175	12/20	AJ	07/01/20	0002000	MANUAL ADJ FOR FY1819 NOT ROLLED TO FY 1920		23,077.00			
ACCOUNT TOTAL								9,150.00	23,077.00	19,486.00CR
055-0000-230.99-98 DEFERRED INFLOWS / DIFF IN PROJ/ACT EARNINGS								.00		
GM 01180	12/20	AJ	06/30/20	0002400	REC FYE GASB 68 ADJ SEWER		12,566.00			
ACCOUNT TOTAL								12,566.00	12,566.00CR	

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-230.99-99 DEFERRED INFLOWS / CHANGES OF ASSUMPTIONS								7,427.00CR
GM 01180	12/20	AJ	06/30/20	0001800	REC FYE GASB 68 ADJ SEWER	6,850.00		
GM 01175	12/20	AJ	07/01/20	0002100	MANUAL ADJ FOR FY1819 NOT ROLLED TO FY 1920		11,573.00	
ACCOUNT TOTAL						6,850.00	11,573.00	12,150.00CR
055-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
GM 00267	01/20	EN	07/01/19	**OFFSET**	ENCUMB/ROLLOVER ENC BATCH TYPE EN	417,782.38		
GM 00002	01/20	EN	07/02/19	**OFFSET**	TRAVEL EXPENSE REQUESTS BATCH TYPE EN	910.60		
GM 00028	01/20	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		189.40	
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		160.00	
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		290.00	
GM 00209	03/20	EN	09/23/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS BATCH TYPE EN		271.20	
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		417,782.38	
ACCOUNT TOTAL						418,692.98	418,692.98	.00
055-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
GM 00267	01/20	EN	07/01/19	**OFFSET**	ENCUMB/ROLLOVER ENC BATCH TYPE EN		417,782.38	
GM 00002	01/20	EN	07/02/19	**OFFSET**	TRAVEL EXPENSE REQUESTS BATCH TYPE EN		910.60	
GM 00028	01/20	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	189.40		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	160.00		
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	290.00		
GM 00209	03/20	EN	09/23/19	**OFFSET**	LIQUIDATE TRAVEL REQUESTS BATCH TYPE EN	271.20		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	417,782.38		
ACCOUNT TOTAL						418,692.98	418,692.98	.00
055-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00



FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
055-0000-261.00-00 FUND EQUITY / CONTRIBUTED CAPITAL								2,973,996.00CR
ACCOUNT TOTAL								2,973,996.00CR
055-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								1,425,659.37CR
GM 01175	12/20	AJ	07/01/20	0002200	MANUAL ADJ FOR FY1819 NOT ROLLED TO FY 1920	24,757.00		
ACCOUNT TOTAL						24,757.00		1,400,902.37CR
055-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0016700	INTEREST ALLOC JULY 2019		2,754.16	
GM 00430	02/20	AJ	08/31/19	0016500	INTEREST ALLOC AUG 2019		2,033.11	
GM 00430	02/20	AJ	08/31/19	0032500	RC US BANK TRUST INTEREST VACTORS		95.47	
GM 00490	03/20	AJ	09/30/19	0016500	INTEREST ALLOC SEPT 2019		2,025.70	
GM 00490	03/20	AJ	09/30/19	0031900	INTEREST ALLOC SEPT 2019 VACTORS		70.98	
GM 00558	04/20	AJ	10/31/19	0016400	INTEREST ALLOC OCT 2019		8,550.75	
GM 00558	04/20	AJ	10/31/19	0031700	REC US BANK TRUST INT VACTORS		61.83	
GM 00576	05/20	AJ	11/30/19	0016400	INTEREST ALLOC NOV 2019		2,394.60	
GM 00576	05/20	AJ	11/30/19	0032100	RECORD US BANK INTEREST - VACTORS		29.22	
GM 00713	06/20	AJ	12/31/19	0016300	INTEREST ALLOC DEC 2019		4,930.48	
GM 00713	06/20	AJ	12/31/19	0031300	RECORD US BANK TRUST INT- VACTORS		.03	
GM 00729	07/20	AJ	01/31/20	0016300	INTEREST ALLOC JAN 2020		8,584.86	
GM 00729	07/20	AJ	01/31/20	0031500	REC US BANK TRUST INT - VACTORS		.03	
GM 00782	08/20	AJ	02/29/20	0016600	INTEREST ALLOC FEB 2020		1,868.36	
GM 00782	08/20	AJ	02/29/20	0032500	TO REC US BANK TRUST INT- VACTORS		.03	
GM 00925	09/20	AJ	03/31/20	0016600	INTEREST ALLOC MAR 2020		2,847.47	
GM 00925	09/20	AJ	03/31/20	0031900	REC US BANK TRUST INT - VACTORS		.03	
GM 01033	10/20	AJ	04/30/20	0016700	INTEREST ALLOC APR 2020		7,390.28	
GM 01033	10/20	AJ	04/30/20	0032300	US BANK TRUST INTEREST - VACTORS		.01	
GM 01115	11/20	AJ	05/31/20	0016500	INTEREST ALLOC MAY 2020		2,202.32	
GM 01176	12/20	AJ	06/30/20	0016400	INTEREST ALLOC JUNE 2020		6,922.12	
ACCOUNT TOTAL							52,761.84	52,761.84CR

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
055-0000-308.07-30 REVENUE / SEWER MAINTENANCE FEES								.00
GM 00070	01/20	AJ	07/31/19	0001100	UB MONTH END JULY 2019		27,671.78	
GM 00077	02/20	AP	08/05/19	0126245	EASTERN MUNICIPAL WATER D REQUEST 080519		50,171.02	
GM 00154	02/20	AJ	08/31/19	0001100	UB MONTH END AUG 2019		28,448.30	
GM 00149	03/20	AP	09/03/19	0126558	EASTERN MUNICIPAL WATER D REQUEST 090319		45,497.29	
GM 00162	03/20	AP	09/03/19	0126596	EASTERN MUNICIPAL WATER D REQUEST 090319		45,497.29	
GM 00196	03/20	AP	09/19/19	0126558	EASTERN MUNICIPAL WATER D REQUEST 090319		45,497.29	
GM 00242	03/20	AJ	09/30/19	0001300	UB MONTH END SEPT 2019		27,998.85	
GM 00265	04/20	AP	10/02/19	0126900	EASTERN MUNICIPAL WATER D REQUEST 100219		45,640.55	
GM 00333	04/20	AJ	10/31/19	0001100	UB MONTH END OCT 2019		28,083.27	
GM 00347	05/20	AP	11/05/19	0127192	EASTERN MUNICIPAL WATER D REQUEST 110519		47,706.96	
GM 00415	05/20	AJ	11/30/19	0001100	UB MONTH END NOV 2019		24,277.10	
GM 00444	06/20	AP	12/04/19	0127513	EASTERN MUNICIPAL WATER D REQUEST 120419		38,333.47	
GM 00528	06/20	AJ	12/31/19	0001100	UB MONTH END DEC 2019		26,839.20	
GM 00512	07/20	AP	01/06/20	0127771	EASTERN MUNICIPAL WATER D REQUEST 010620		53,143.27	
GM 00629	07/20	AJ	01/31/20	0001300	UB MONTH END JAN 2020		26,977.67	
GM 00650	08/20	AP	02/12/20	0128199	EASTERN MUNICIPAL WATER D REQUEST 021220		47,725.07	
GM 00699	08/20	AJ	02/29/20	0001100	UB MONTH END FEB 2020		26,950.88	
GM 00703	09/20	AP	03/03/20	0128328	EASTERN MUNICIPAL WATER D REQUEST 030320		46,693.82	
GM 00714	09/20	AP	03/03/20	0128384	EASTERN MUNICIPAL WATER D REQUEST 030320		46,693.82	
GM 00723	09/20	AP	03/04/20	0128328	EASTERN MUNICIPAL WATER D REQUEST 030320		46,693.82	
GM 00817	09/20	AJ	03/31/20	0001100	UB MONTH END MAR 2020		27,037.29	
GM 00840	10/20	AP	04/14/20	0128729	EASTERN MUNICIPAL WATER D REQUEST 041420		47,912.19	
GM 00900	10/20	AJ	04/30/20	0001300	UB MONTH END APR 2020		27,110.31	
GM 00912	11/20	AP	05/04/20	0128916	EASTERN MUNICIPAL WATER D REQUEST 050420		40,780.60	
GM 00993	11/20	AJ	05/31/20	0001100	UB MONTH END MAY 2020		27,042.64	
GM 01014	12/20	AP	06/04/20	0129468	EASTERN MUNICIPAL WATER D EMWD060420		46,833.58	
GM 01083	12/20	AJ	06/30/20	0001100	UB MONTH END JUNE 2020		25,907.73	
GM 01128	12/20	AJ	06/30/20	0002000	ADJ WRITE OFFS TO ALLOWNC		1,617.68	
GM 01164	12/20	AJ	06/30/20	0000600	ADJ UTILITY AR @ 063020		168.53	
GM 01097	12/20	AP	06/30/20	0129698	EASTERN MUNICIPAL WATER D EMWD063020		49,449.27	
ACCOUNT TOTAL						92,191.11	978,209.43	886,018.32CR

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GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
055-0000-308.08-29 REVENUE / SEWER CONNECT FEE								.00	
ACCOUNT TOTAL								.00	
055-0000-309.07-01 MISC REVENUE / SALE OF PROPERTY								.00	
GM 01167	12/20	AJ	06/30/20	0005800	TRADE IN OF 2005 INTRNATL VACTOR		65,098.79		
ACCOUNT TOTAL								65,098.79	65,098.79CR
055-0000-309.07-90 MISC REVENUE / OTHER REVENUE								.00	
ACCOUNT TOTAL								.00	
055-0000-310.07-15 MISC REVENUE / CONTRIBUTIONS-DEVELOPERS								.00	
ACCOUNT TOTAL								.00	
055-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
GM 00470	03/20	AJ	08/12/19	0000100	INV 5332 SAN JACINTO INN SEWAGE OVERFLOW		1,210.00		
GM 00946	10/20	AJ	02/18/20	0002300	INV 5366-RESPOND TO SEWER OVERFLOW-691 S JORDAN		2,315.00		
GM 00865	10/20	AJ	04/22/20	0000600	PPO DENTAL REFUND		468.84		
ACCOUNT TOTAL								3,993.84	3,993.84CR
055-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
055-1111-411.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
ACCOUNT TOTAL								.00	
055-1400-414.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00	
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	2,287.54			
PR 00185	01/20	AJ	07/03/19	0014700	REV ACCRUED PR 06/30/19		2,288.00		
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	2,287.51			
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	2,554.89			
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	2,395.79			
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	2,384.06			
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	2,384.04			

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-1400-414.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	2,416.78		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	2,395.44		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	2,395.41		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	2,395.43		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	2,569.44		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	2,427.92		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	2,861.24		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	2,478.79		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	2,478.83		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	2,478.80		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	2,478.82		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	2,478.78		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	2,478.82		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	2,478.80		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	2,478.83		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	2,478.80		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	2,478.82		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	2,478.83		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	2,548.83		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	2,504.29		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	2,504.27		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	561.00		
ACCOUNT TOTAL						67,140.80	2,288.00	64,852.80
055-1400-414.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	3.52		
ACCOUNT TOTAL						3.52		3.52
055-1400-414.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
055-1400-414.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
055-1400-414.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	93.31		
PR 00185	01/20	AJ	07/03/19	0014800	REV ACCRUED PR 06/30/19		93.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	300.80		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	55.65		

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GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
055-1400-414.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT									
PR	00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	608.69		
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	64.12		
PR	00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	81.22		
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	74.58		
PR	00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	175.07		
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	55.63		
PR	00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	1,628.89		
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	367.49		
PR	00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	55.61		
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	55.64		
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	55.66		
PR	00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	55.63		
PR	00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	55.64		
PR	00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	295.17		
PR	00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	55.64		
PR	00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	55.62		
PR	00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	55.64		
PR	00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	55.65		
PR	00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	76.30		
PR	01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	121.37		
PR	01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	268.41		
PR	01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	128.05		
PR	01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	308.00		
GM	01159	12/20	AJ	06/30/20	0002300	REMOVE 2021 VACATION BUY BACKS FROM ACCRL PPE 7/12		283.00	
ACCOUNT TOTAL							5,203.48	376.00	4,827.48
055-1400-414.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00	
PR	00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	34.48		
PR	00185	01/20	AJ	07/03/19	0014900	REV ACCRUED PR 06/30/19		34.00	
PR	00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	37.50		
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	37.81		
PR	00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	43.54		
PR	00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	34.54		
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	35.49		
PR	00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	36.20		
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	35.79		
PR	00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	37.23		
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	35.52		
PR	00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	60.86		
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	40.52		
PR	00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	42.25		
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	36.79		
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	36.79		
PR	00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	35.90		

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FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-1400-414.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	36.85		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	36.73		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	40.27		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	36.73		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	36.80		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	36.73		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	36.81		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	37.01		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	38.78		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	40.17		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	38.25		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	13.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						1,049.34	34.00	1,015.34
055-1400-414.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	527.14		
PR 00185	01/20	AJ	07/03/19	0015000	REV ACCRUED PR 06/30/19		527.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	559.96		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	603.75		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	584.49		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	579.27		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	581.95		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	591.03		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	585.10		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	585.09		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	585.06		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	633.03		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	593.88		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	713.84		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	608.13		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	608.20		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	605.52		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	608.15		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	608.08		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	608.19		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	608.15		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	608.20		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	608.13		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	608.22		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	608.18		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	623.20		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	613.60		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	613.63		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	134.00		

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-1400-414.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
					PAY DATE 07022020			
GM 01137	12/20	AJ	06/30/20	0002100	ADJ PERS LIABL @ 06/30/20		56.06	
					VARIANCE			
GM 01180	12/20	AJ	06/30/20	0001900	REC FYE GASB 68 ADJ SEWER	42,279.00		
ACCOUNT TOTAL						58,674.17	583.06	58,091.11
055-1400-414.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	906.36		
PR 00185	01/20	AJ	07/03/19	0015100	REV ACCRUED PR 06/30/19		906.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	906.29		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	906.37		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	906.38		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	906.29		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	1,041.53		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	1,041.73		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	1,041.77		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	1,041.79		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	957.98		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	958.01		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	957.89		
GM 01113	12/20	AJ	06/30/20	0001400	UNITED HEALTH REBATE MAY		19.52	
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	957.97		
					PAY DATE 07022020			
GM 01171	12/20	AJ	06/30/20	0001200	ADJ HEALTH INS @ 063020	69.38		
ACCOUNT TOTAL						12,599.74	925.52	11,674.22
055-1400-414.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	59.74		
PR 00185	01/20	AJ	07/03/19	0015200	REV ACCRUED PR 06/30/19		60.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	59.73		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	63.60		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	61.78		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	61.51		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	61.69		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	61.95		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	61.80		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	61.76		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	61.79		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	63.25		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	62.07		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	65.73		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	62.52		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	62.49		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	62.33		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	62.50		

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-1400-414.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	62.49		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	62.48		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	62.49		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	62.51		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	62.49		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	62.51		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	62.50		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	68.76		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	64.76		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	64.74		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	22.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						1,713.97	60.00	1,653.97
055-1400-414.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	44.25		
PR 00185	01/20	AJ	07/03/19	0015300	REV ACCRUED PR 06/30/19		44.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	6.52		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	47.62		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	52.75		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	46.12		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	43.69		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	16.34		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	46.41		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	53.29		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	6.83		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	53.26		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	53.25		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	53.26		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	53.26		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	53.76		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	53.72		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	1.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						685.33	44.00	641.33
055-1400-414.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	84.66		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	58.63		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	44.41		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	24.39		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	2.14		
ACCOUNT TOTAL						214.23		214.23



PROGRAM GM362LA  
City of San Jacinto

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-1400-414.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00190	03/20	AP	08/31/19	0126745	STAPLES BUSINESS ADVANTAG	19.38		
				3423861160	OFFICE SUPPLIES			
GM 00301	04/20	AP	10/09/19	0127045	ARROW PRINTING, INC.	129.84		
				19537	500 DOOR HANGERS			
GM 00347	05/20	AP	10/09/19	0127175	ARROW PRINTING, INC.	52.80		
				19539	250 SERVICE REQUEST APPLI			
GM 00382	05/20	AP	11/07/19	0127324	DELUXE	92.03		
				02046204569	DEPOSIT TICKET BOOKS			
GM 00395	05/20	AP	11/14/19	0127395	HARRIS	212.27		
				XT00157824	DOOR HANGERS			
GM 01167	12/20	AJ	06/30/20	0003700	RECL THE OFFICE FURNITURE	115.44		
					GUY - FOR OFFICE REMODEL			
ACCOUNT TOTAL						621.76		621.76
055-1400-414.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
ACCOUNT TOTAL								.00
055-1400-414.21-80 SUPPLIES / SMALL TOOLS & PARTS								.00
ACCOUNT TOTAL								.00
055-1400-414.30-90 PROFESSONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
055-1400-414.31-20 TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS								.00
GM 00758	09/20	AP	03/16/20	0128452	BANK OF AMERICA BUSINESS	99.50		
				REQUEST 031620	FREDPRYOR/ ANNUAL MBRSHIP			
GM 00794	10/20	AP	03/26/20	0128644	RIVERSIDE COUNTY HUMAN RE	123.25		
				REQUEST 032620	SUPERVISOR LEARNING ACAD			
ACCOUNT TOTAL						222.75		222.75
055-1400-414.33-10 REPAIR & MAINTENANCE / MISCELLANEOUS REPAIRS								.00
GM 00212	03/20	AP	09/09/19	0126765	BIL-DEN CONSTRUCTION CO.	2,315.00		
				09092019	REMOVE/INSTALL WALL			
GM 00318	05/20	AP	10/29/19	0127151	RAMIREZ OFFICE & INSTALLA	570.96		
				801427	50% DEPOSIT			
GM 00423	06/20	AP	11/25/19	0127468	POWER BOUND ELECTRICAL IN	36.80		
				21024	REPLACED RECEPACLE			
GM 00444	06/20	AP	11/25/19	0127548	POWER BOUND ELECTRICAL IN	391.68		
				21020	FINANCE AREA RECONFIG			

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-1400-414.33-10 REPAIR & MAINTENANCE / MISCELLANEOUS REPAIRS								
GM 00559	07/20	AP	12/02/19	0127862	PRECISION TECHNOLOGIES, I	1,662.06		
				892	INSTALL DATA CABLES			
GM 00460	06/20	AP	12/16/19	0127584	BANK OF AMERICA BUSINESS	849.09		
				REQUEST 121619	RAMIREZ OFFICE & INSTALL			
GM 01167	12/20	AJ	06/30/20	0002900	RECL OFFICE REMODEL FD/IT	985.87		
					BIL-DEN & POWER BOUND			
GM 01167	12/20	AJ	06/30/20	0006000	RECL FINANCE OFFICE REMDL		5,391.41	
					BIL-DEN & POWER BOUND			
ACCOUNT TOTAL						6,811.46	5,391.41	1,420.05
055-1400-414.34-05 RENTAL SERVICES / CONTRACT SERVICES								.00
GM 00235	01/20	AJ	04/30/19	0005800	RECL HARRIS COMPUTER SYST	4,950.53		
					EMS INV MN00116867 FR PPD			
GM 00010	01/20	AP	07/02/19	0125994	TELE-WORKS, INC	469.00		
				9956	ANNUAL SUBSCRIPTION FEE			
GM 00077	02/20	AP	07/16/19	0126261	INFOSEND INC.	305.72		
				156894	DATA PROCESS/MAILING SRVC			
GM 00098	02/20	AP	07/31/19	0126349	ONLINE INFORMATION SERVIC	66.25		
				945137	UTILITY EXCHANGE REPORT			
GM 00190	03/20	AP	07/31/19	0126713	INFOSEND INC.	1,293.64		
				157716	DATA PROCESSING/MAIL PREP			
GM 00190	03/20	AP	08/16/19	0126713	INFOSEND INC.	1,611.09		
				158358	DATA PROCESSING/MAIL PREP			
GM 00149	03/20	AP	08/20/19	0126587	TECHNOLOGY UNLIMITED, INC	212.00		
				336302	CK ENDORSER MAINT RENEWAL			
GM 00190	03/20	AP	08/31/19	0126727	ONLINE INFORMATION SERVIC	50.00		
				949673	ONLINE UTILITY REPORT			
GM 00190	03/20	AP	09/11/19	0126713	INFOSEND INC.	41.06		
				159587	DATA PROCESSING/MAIL PREP			
GM 00279	04/20	AP	09/16/19	0127001	INFOSEND INC.	370.40		
				159637	DATA PROCESS/MAIL PREP			
GM 00265	04/20	AP	09/30/19	0126914	ONLINE INFORMATION SERVIC	50.00		
				955663	UTILITY EXCHANGE REPORTS			
GM 00347	05/20	AP	09/30/19	0127200	INFOSEND INC.	1,292.74		
				160148	DATA PROCESSING/MAIL PREP			
GM 00347	05/20	AP	10/16/19	0127200	INFOSEND INC.	319.22		
				161260	DATA PROCESSING/MAIL PREP			
GM 00360	05/20	AP	10/31/19	0127271	ONLINE INFORMATION SERVIC	58.75		
				961544	UTILITY EXCHANGE REPORTS			
GM 00423	06/20	AP	10/31/19	0127458	INFOSEND INC.	1,293.87		
				161552	DATA PROCESSING/MAIL PREP			
GM 00423	06/20	AP	11/18/19	0127458	INFOSEND INC.	359.27		
				162688	DATA PROCESSING/MAIL PREP			
GM 00478	06/20	AP	11/29/19	0127666	INFOSEND INC.	1,297.42		
				163583	DATA PROCESS/MAIL PREP			
GM 00444	06/20	AP	11/30/19	0127546	ONLINE INFORMATION SERVIC	57.50		
				967523	UTILITY EXCHANGE REPORT			

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-1400-414.34-05 RENTAL SERVICES / CONTRACT SERVICES								
GM 00492	07/20	AP	12/16/19	0127721	INFOSEND INC.	402.08		
				164112	DATA PROCESSING MAIL SRVC			
GM 00559	07/20	AP	12/31/19	0127861	ONLINE INFORMATION SERVIC	37.50		
				973185	UTILITY EXCHANGE REPORT			
GM 00574	07/20	AP	12/31/19	0127921	INFOSEND INC.	1,294.74		
				164549	DATA PROCESS/MAIL SRVC			
GM 00602	08/20	AP	01/16/20	0128067	INFOSEND INC.	339.91		
				165560	DATA PROCESS/MAIL PREP			
GM 00639	08/20	AP	01/24/20	0128137	INFOSEND INC.	1,295.48		
				166353	DATE PROCESS/MAIL SERVICE			
GM 00650	08/20	AP	01/31/20	0128218	ONLINE INFORMATION SERVIC	72.35		
				983468	ONLINE UTILITY EXCHANGE			
GM 00703	09/20	AP	02/14/20	0128341	INFOSEND INC.	1,673.51		
				167600	DATA PROCESSING/MAIL PREP			
GM 00703	09/20	AP	02/18/20	0128341	INFOSEND INC.	150.00		
				167663	PROGRAMMING FEE			
GM 00732	09/20	AP	02/29/20	0128417	ONLINE INFORMATION SERVIC	59.40		
				985156	ONLINE UTILITY EXCHGE RPT			
GM 00783	09/20	AP	03/12/20	0128563	TECHNOLOGY UNLIMITED, INC	113.25		
				341999	MAINT RENEW LETTER OPENER			
GM 00794	10/20	AP	03/13/20	0128609	INFOSEND INC.	1,603.21		
				169087	DATA PROCESS/MAILING SRVC			
GM 01134	12/20	AP	03/29/20	0130149	TELE-WORKS, INC	580.00		
				INV-40-100045	PREPAID MINUTE PACKAGE			
GM 00840	10/20	AP	03/31/20	0128754	ONLINE INFORMATION SERVIC	87.15		
				990717	UTILITY EXCHANGE REPORTS			
GM 00937	11/20	AP	04/16/20	0129063	INFOSEND INC.	1,633.40		
				170574	DATA PROCESS/MAIL PREP			
GM 00937	11/20	AP	04/30/20	0129159	ONLINE INFORMATION SERVIC	66.80		
				992532	UTILITY EXCHANGE REPORT			
GM 01000	12/20	AP	05/15/20	0129421	INFOSEND INC.	1,693.42		
				171993	DATA PROCESS/MAIL PREP SR			
GM 01014	12/20	AP	05/31/20	0129494	ONLINE INFORMATION SERVIC	53.85		
				997477	UTILITY EXCHANGE REPORT			
GM 01097	12/20	AP	06/16/20	0129710	INFOSEND INC.	1,638.24		
				173577	DATA PROCESS/MAIL PREP SV			
GM 01106	12/20	AP	06/30/20	0129786	ONLINE INFORMATION SERVIC	68.65		
				1002728	UTILITY EXCHANGE REPORTS			
GM 01134	12/20	AP	06/30/20	0130117	INFOSEND INC.	3,940.31		
				175538	SET UP/DATA PROCESS SVC			
ACCOUNT TOTAL						30,901.71		30,901.71
055-1400-414.34-11 RENTAL SERVICES / CREDIT REPORTING FEES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-1400-414.34-50 RENTAL SERVICES / RENTS & LEASES								.00
GM 00058	01/20	AJ	07/31/19	0000200	WATER/SEWER RENT JUL 19	318.75		
GM 00142	02/20	AJ	08/31/19	0000200	WATER/SEWER RENT AUG 19	318.75		
GM 00226	03/20	AJ	09/30/19	0000200	WATER/SEWER RENT SEPT 19	318.75		
GM 00324	04/20	AJ	10/31/19	0000200	WATER/SEWER RENT OCT 19	318.75		
GM 00402	05/20	AJ	11/30/19	0000200	WATER/SEWER RENT NOV 19	318.75		
GM 00516	06/20	AJ	12/31/19	0000200	WATER/SEWER RENT DEC 19	318.75		
GM 00620	07/20	AJ	01/31/20	0000200	WATER/SEWER RENT JAN 20	318.75		
GM 00691	08/20	AJ	02/29/20	0000200	WATER/SEWER RENT FEB 20	318.75		
GM 00811	09/20	AJ	03/31/20	0000200	WATER/SEWER RENT MAR 20	318.75		
GM 00889	10/20	AJ	04/30/20	0000200	WATER/SEWER RENT APR 20	318.75		
GM 00981	11/20	AJ	05/31/20	0000200	WATER/SEWER RENT MAY 20	318.75		
GM 01074	12/20	AJ	06/30/20	0000200	WATER/SEWER RENT JUN 20	318.75		
ACCOUNT TOTAL						3,825.00		3,825.00
055-1400-414.35-17 UTILITIES / CELLULAR TELEPHONE								.00
GM 00051	02/20	AP	07/15/19	0126213	VERIZON WIRELESS	4.37		
				9834156553	STAFF CELL SERVICE			
GM 00134	02/20	AP	08/15/19	0126533	VERIZON WIRELESS	2.28		
				9836147383	STAFF CELL PHONE SERVICE			
GM 00236	04/20	AP	09/15/19	0126884	VERIZON WIRELESS	2.28		
				9838150155	STAFF CELL PHONE SERVICE			
GM 00314	05/20	AP	10/15/19	0127169	VERIZON WIRELESS	2.28		
				9840178532	STAFF CELL PHONE SERVICE			
GM 00395	05/20	AP	11/15/19	0127437	VERIZON WIRELESS	2.28		
				9842228441	STAFF CELL 10/16-11/15/19			
GM 00492	07/20	AP	12/15/19	0127741	VERIZON WIRELESS	2.28		
				9844300724	STAFF CELL PHONE SERVICE			
GM 00591	07/20	AP	01/15/20	0128019	VERIZON WIRELESS	2.26		
				9846377479	STAFF CELL PHONE SERVICE			
GM 00678	08/20	AP	02/15/20	0128292	VERIZON WIRELESS	2.26		
				9848448477	STAFF CELL PHONE SERVICE			
GM 00783	09/20	AP	03/15/20	0128564	VERIZON WIRELESS	2.26		
				9850541447	STAFF CELL PHONE SERVICE			
GM 00882	11/20	AP	04/15/20	0128899	VERIZON WIRELESS	2.25		
				9852623873	STAFF CELL PHONE SERVICE			
GM 00971	11/20	AP	05/15/20	0129405	VERIZON WIRELESS	2.25		
				9854679913	STAFF CELL PHONE SERVICE			
GM 01046	12/20	AP	06/15/20	0129634	VERIZON WIRELESS		.86	
				9856721673	PHONE SVC 5/16-6/15/20			
ACCOUNT TOTAL						27.05	.86	26.19
055-1400-414.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-1400-414.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
ACCOUNT TOTAL								.00
055-1400-414.36-75 OTHER SERVICES & CHARGES / BAD DEBT EXPENSE								.00
GM 00070	01/20	AJ	07/31/19	0001400	UB MONTH END JULY 2019	416.67		
GM 00154	02/20	AJ	08/31/19	0001400	UB MONTH END AUG 2019	416.67		
GM 00242	03/20	AJ	09/30/19	0001600	UB MONTH END SEPT 2019	416.67		
GM 00333	04/20	AJ	10/31/19	0001400	UB MONTH END OCT 2019	416.67		
GM 00415	05/20	AJ	11/30/19	0001400	UB MONTH END NOV 2019	416.67		
GM 00528	06/20	AJ	12/31/19	0001400	UB MONTH END DEC 2019	416.67		
GM 00629	07/20	AJ	01/31/20	0001600	UB MONTH END JAN 2020	416.67		
GM 00699	08/20	AJ	02/29/20	0001400	UB MONTH END FEB 2020	416.67		
GM 00817	09/20	AJ	03/31/20	0001400	UB MONTH END MAR 2020	416.67		
GM 00900	10/20	AJ	04/30/20	0001600	UB MONTH END APR 2020	416.67		
GM 00993	11/20	AJ	05/31/20	0001400	UB MONTH END MAY 2020	416.67		
GM 01083	12/20	AJ	06/30/20	0001400	UB MONTH END JUNE 2020	416.67		
GM 01167	12/20	AJ	06/30/20	0011900	ADJ ALLOWANCE @ 06/30/20		5,851.01	
ACCOUNT TOTAL						5,000.04	5,851.01	850.97CR
055-1400-414.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM 00055	01/20	AJ	07/31/19	0026500	OH ALLOCATION JULY 2019	1,196.31		
GM 00141	02/20	AJ	08/31/19	0026500	OH ALLOCATION AUG 2019	1,196.31		
GM 00225	03/20	AJ	09/30/19	0026500	OH ALLOCATION SEPT 2019	1,196.31		
GM 00323	04/20	AJ	10/31/19	0026500	OH ALLOCATION OCT 2019	1,196.31		
GM 00401	05/20	AJ	11/30/19	0026500	OH ALLOCATION NOV 2019	1,196.31		
GM 00515	06/20	AJ	12/31/19	0026500	OH ALLOCATION DEC 2019	1,196.31		
GM 00619	07/20	AJ	01/31/20	0026500	OH ALLOCATION JAN 2020	1,196.31		
GM 00690	08/20	AJ	02/29/20	0026500	OH ALLOCATION FEB 2020	1,196.31		
GM 00810	09/20	AJ	03/31/20	0026500	OH ALLOCATION MAR 2020	1,196.31		
GM 00888	10/20	AJ	04/30/20	0026500	OH ALLOCATION APR 2020	1,196.31		
GM 00980	11/20	AJ	05/31/20	0026500	OH ALLOCATION MAY 2020	1,196.31		
GM 01073	12/20	AJ	06/30/20	0026500	OH ALLOCATION JUNE 2020	1,196.31		
GM 01168	12/20	AJ	06/30/20	0001900	ADJ SJIT @ 06/30/20		1,086.98	
ACCOUNT TOTAL						14,355.72	1,086.98	13,268.74
055-1400-414.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
055-1400-414.41-00 FINANCE/TREASURER / CAPITAL OUTLAYS - CONTRA								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	8,979.50		
PR 00185	01/20	AJ	07/03/19	0015400	REV ACCRUED PR 06/30/19		8,980.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	8,979.52		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	10,136.07		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	9,557.26		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	9,557.26		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	9,557.26		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	9,595.95		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	9,557.26		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	9,557.26		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	9,736.02		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	9,625.35		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	9,817.20		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	9,817.20		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	9,817.22		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	9,817.22		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	9,817.20		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	9,817.20		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	9,817.20		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	9,817.19		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	9,817.19		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	9,963.76		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	9,963.77		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	9,963.77		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	10,265.55		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	10,170.11		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	10,408.98		
GM 01109	12/20	AJ	06/30/20	0000500	ADJUST COMP ABS BAL 06/30	5,863.00		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	10,289.55		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	2,628.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						272,710.02	8,980.00	263,730.02
055-4170-450.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	1,996.23		
PR 00185	01/20	AJ	07/03/19	0015500	REV ACCRUED PR 06/30/19		1,996.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	538.82		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	211.51		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	853.92		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	1,640.62		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	1,190.44		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	448.77		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	1,057.53		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	2,767.37		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	709.32		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	751.34		

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	1,275.28		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	584.75		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	1,201.83		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	1,992.09		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	1,281.42		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	1,269.01		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	715.76		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	1,637.62		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	3,701.12		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	1,483.12		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	1,778.38		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	709.32		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	2,155.91		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	1,773.94		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	1,972.22		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	924.11		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	365.00		
ACCOUNT TOTAL						36,986.75	1,996.00	34,990.75
055-4170-450.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
055-4170-450.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
055-4170-450.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	92.50		
PR 00185	01/20	AJ	07/03/19	0015600	REV ACCRUED PR 06/30/19		93.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	148.79		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	145.96		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	202.47		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	817.10		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	92.51		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	92.50		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	92.50		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	152.50		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	92.50		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	11,534.54		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	2,481.22		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	92.50		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	92.50		

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	92.50	
PR	00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	92.50	
PR	00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	92.50	
PR	00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	92.50	
PR	00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	197.50	
PR	00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	92.50	
PR	00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	92.50	
PR	00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	92.50	
PR	00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	92.50	
PR	01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	92.49	
PR	01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	92.50	
PR	01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	92.50	
						PAY DATE 07022020		
PR	01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	72.00	
						PAY DATE 07022020		
GM	01159	12/20	AJ	06/30/20	0002400	REMOVE 2021 VACATION BUY		49.00
						BACKS FROM ACCRL PPE 7/12		
ACCOUNT TOTAL						17,417.08	142.00	17,275.08
055-4170-450.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR	00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	159.48	
PR	00185	01/20	AJ	07/03/19	0015700	REV ACCRUED PR 06/30/19		159.00
PR	00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	139.20	
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	151.13	
PR	00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	152.89	
PR	00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	173.20	
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	156.17	
PR	00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	145.99	
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	154.26	
PR	00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	179.91	
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	151.80	
PR	00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	316.71	
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	195.81	
PR	00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	151.15	
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	160.16	
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	171.57	
PR	00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	159.93	
PR	00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	161.13	
PR	00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	153.06	
PR	00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	166.48	
PR	00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	197.87	
PR	00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	166.37	
PR	00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	170.59	
PR	00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	155.15	
PR	00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	180.45	
PR	01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	173.56	
PR	01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	179.86	



FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	162.98		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	44.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						4,630.86	159.00	4,471.86
055-4170-450.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	1,926.23		
PR 00185	01/20	AJ	07/03/19	0015800	REV ACCRUED PR 06/30/19		1,926.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	2,032.90		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	2,300.22		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	2,166.42		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	2,150.30		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	2,166.44		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	2,174.73		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	2,166.42		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	2,166.42		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	2,215.87		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	2,185.19		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	2,226.34		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	2,226.46		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	2,226.45		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	2,226.45		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	2,210.32		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	2,226.45		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	2,226.43		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	2,226.46		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	2,226.46		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	2,267.02		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	2,267.02		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	2,267.02		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	2,331.82		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	2,311.19		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	2,362.62		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	2,336.97		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	611.00		
					PAY DATE 07022020			
GM 01137	12/20	AJ	06/30/20	0002200	ADJ PERS LIABL @ 06/30/20		223.05	
					VARIANCE			
ACCOUNT TOTAL						60,427.62	2,149.05	58,278.57
055-4170-450.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	5,193.06		
PR 00185	01/20	AJ	07/03/19	0015900	REV ACCRUED PR 06/30/19		5,193.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	5,193.05		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	5,193.13		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	5,193.06		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	5,193.07		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	5,273.89		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	5,274.10		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	5,274.09		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	5,274.09		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	5,274.09		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	5,274.09		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	5,273.88		
GM 01113	12/20	AJ	06/30/20	0001800	UNITED HEALTH REBATE MAY		507.37	
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	5,274.09		
ACCOUNT TOTAL						68,157.69	5,700.37	62,457.32
055-4170-450.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	867.29		
PR 00185	01/20	AJ	07/03/19	0016000	REV ACCRUED PR 06/30/19		867.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	806.90		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	913.07		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	885.38		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	917.73		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	881.20		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	860.38		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	888.39		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	893.48		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	904.40		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	887.26		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	911.63		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	879.32		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	916.78		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	911.68		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	916.29		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	916.75		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	907.05		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	916.76		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	911.67		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	924.80		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	921.80		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	924.81		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	994.01		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	949.72		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	949.19		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	950.98		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	244.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PAY DATE 07022020								
ACCOUNT TOTAL						24,752.72	867.00	23,885.72
055-4170-450.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR	00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	218.45	
PR	00185	01/20	AJ	07/03/19	0016100	REV ACCRUED PR 06/30/19		218.00
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	235.06	
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	227.26	
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	227.26	
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	227.67	
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	231.18	
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	231.20	
PR	00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	231.20	
PR	00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	231.20	
PR	00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	232.09	
PR	00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	232.09	
PR	01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	235.88	
PR	01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	238.08	
PAY DATE 07022020								
PR	01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	1.00	
PAY DATE 07022020								
GM	01171	12/20	AJ	06/30/20	0003100	ADJ LIFE INS @ 063020		1.90
ACCOUNT TOTAL						2,999.62	219.90	2,779.72
055-4170-450.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	348.00	
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	332.14	
PR	00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	279.34	
PR	00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	75.81	
ACCOUNT TOTAL						1,035.29		1,035.29
055-4170-450.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM	00077	02/20	AP	07/31/19	0126296	STAPLES CREDIT PLAN - CH	250.00	
81909 DESKS FOR OFFICE								
ACCOUNT TOTAL						250.00		250.00
055-4170-450.21-12 SUPPLIES / SUPPLIES - FIELD								.00
GM	00077	02/20	AP	07/18/19	0126275	OVERNIGHT INDUSTRIAL SUPP	174.56	
16393 NITRILE GLOVES								
GM	00077	02/20	AP	07/23/19	0126267	LESLIE'S POOL SUPPLIES, I	222.11	
00443-02-010681 100 LBS POWDER GRANULAR								

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.21-12 SUPPLIES / SUPPLIES - FIELD								
GM 00077	02/20	AP	07/25/19	0126252	GOLDEN BELL PRODUCTS	2,241.20		
				16787	LIFT STATION DEGREASER			
GM 00108	02/20	AP	07/29/19	0126477	USA BLUE BOOK	587.16		
				964000	DWYER PBLT2 SUBMERSIBLE			
GM 00108	02/20	AP	08/01/19	0126477	USA BLUE BOOK	226.80		
				968450	IMPELLER ZOELLER PUMP			
GM 00108	02/20	AP	08/06/19	0126444	OVERNIGHT INDUSTRIAL SUPP	72.46		
				16518	LEATHER GLOVES			
GM 00178	03/20	AP	08/06/19	0126651	ROMERIL PLUMBING & HARDWA	28.01		
				15801	MISC PLUMBING & SUPPLIES			
GM 00190	03/20	AP	09/09/19	0126726	O'REILLY AUTO PARTS,INC.	10.20		
				5531-349920	MOTOR OIL			
GM 00279	04/20	AP	09/18/19	0127022	ROMERIL PLUMBING & HARDWA	96.78		
				15882	MISC PLUMBING & SUPPLIES			
GM 00237	04/20	AP	09/24/19	0126860	OVERNIGHT INDUSTRIAL SUPP	276.55		
				16862	NITRILE GLOVES,HAND SANIT			
GM 00360	05/20	AP	10/02/19	0127282	ROMERIL PLUMBING & HARDWA	54.78		
				15919	MISC PLUMBING & SUPPLIES			
GM 00360	05/20	AP	10/07/19	0127282	ROMERIL PLUMBING & HARDWA	90.05		
				15925	MISC PLUMBING & SUPPLIES			
GM 00314	05/20	AP	10/15/19	0127146	O'REILLY AUTO PARTS,INC.	59.45		
				5531-357771	2.5-GAL BLUEDEF,REC. TUBE			
GM 00314	05/20	AP	10/15/19	0127146	O'REILLY AUTO PARTS,INC.		10.77	
				5531-357794	CREDIT & RCVR BUSHING			
GM 00395	05/20	AP	11/01/19	0127398	HEMET VALLEY PIPE & SUPPL	145.84		
				193604	MISC PIPE & SUPPLIES			
GM 00360	05/20	AP	11/05/19	0127272	OVERNIGHT INDUSTRIAL SUPP	174.56		
				17163	NITRILE GLOVES			
GM 00395	05/20	AP	11/13/19	0127410	O'REILLY AUTO PARTS,INC.	30.15		
				5531-364045	CAR SUPPLIES UNIT 333			
GM 00574	07/20	AP	12/11/19	0127938	OVERNIGHT INDUSTRIAL SUPP	87.28		
				17397	NITRILE GLOVES			
GM 00639	08/20	AP	01/28/20	0128156	ROMERIL PLUMBING & HARDWA	70.95		
				16150	MISC PLUMBING & SUPPLIES			
GM 00602	08/20	AP	01/29/20	0128078	OVERNIGHT INDUSTRIAL SUPP	174.56		
				17702	NITRILE GLOVES			
GM 00650	08/20	AP	02/12/20	0128206	HEMET INDUSTRIAL SUPPLY	4.89		
				51439	1/2 X 3-1/2, 1/2 X 2			
GM 00840	10/20	AP	03/16/20	0128762	ROMERIL PLUMBING & HARDWA	40.37		
				16248	MISC PLUMBING & SUPPLIES			
GM 00840	10/20	AP	03/23/20	0128762	ROMERIL PLUMBING & HARDWA	18.71		
				16264	MISC PLUMBING & SUPPLIES			
GM 00840	10/20	AP	04/01/20	0128755	OVERNIGHT INDUSTRIAL SUPP	87.28		
				18214	NITRILE GLOVES			
GM 00938	11/20	AP	04/14/20	0129185	ROMERIL PLUMBING & HARDWA	99.56		
				16306	MISC PLUMBING & SUPPLIES			
GM 00937	11/20	AP	05/05/20	0129162	OVERNIGHT INDUSTRIAL SUPP	174.56		
				18404	NITRILE GLOVES			
GM 01071	12/20	AP	05/12/20	0129662	O'REILLY AUTO PARTS,INC.	30.15		

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.21-12 SUPPLIES / SUPPLIES - FIELD								
				5531-403234	BLUEDEF 2.5			
GM 01106	12/20	AP	06/01/20	0129793	ROMERIL PLUMBING & HARDWA	63.03		
				16414	PARTS			
ACCOUNT TOTAL						5,342.00	10.77	5,331.23
055-4170-450.21-35 SUPPLIES / UNIFORM & SAFETY EQPT.								.00
GM 00037	01/20	AP	07/04/19	0126084	ARAMARK UNIFORM SERVICE	25.00		
				1450772041	UNIFORM SERVICE			
GM 00037	01/20	AP	07/11/19	0126084	ARAMARK UNIFORM SERVICE	25.00		
				1450784042	UNIFORM SERVICE			
GM 00077	02/20	AP	07/18/19	0126227	ARAMARK UNIFORM SERVICE	45.58		
				1450795869	UNIFORM SERVICE			
GM 00051	02/20	AP	07/22/19	0126195	MARQUEZ, ERNEST	231.65		
				REQUEST 072219	REIMB WORK BOOT PURCHASE			
GM 00077	02/20	AP	07/25/19	0126227	ARAMARK UNIFORM SERVICE	25.00		
				1450807742	UNIFORM SERVICE			
GM 00077	02/20	AP	07/30/19	0126270	MEZA, IVAN	233.80		
				REQUEST 073019	REIMB WORK BOOT PURCHASE			
GM 00108	02/20	AP	07/31/19	0126477	USA BLUE BOOK	93.19		
				967017	HYPERSHOCK GLASSES			
GM 00108	02/20	AP	08/01/19	0126385	ARAMARK UNIFORM SERVICE	25.00		
				1450819670	UNIFORM SERVICE			
GM 00108	02/20	AP	08/08/19	0126385	ARAMARK UNIFORM SERVICE	25.00		
				1450831610	UNIFORM SERVICE			
GM 00149	03/20	AP	08/15/19	0126541	ARAMARK UNIFORM SERVICE	25.00		
				1450843504	UNIFORM SERVICE			
GM 00178	03/20	AP	08/15/19	0126600	BOOT BARN INC.	230.00		
				INV00006688	WORK BOOT PURCHASE			
GM 00149	03/20	AP	08/22/19	0126541	ARAMARK UNIFORM SERVICE	25.00		
				1450855502	UNIFORM SERVICE			
GM 00190	03/20	AP	08/29/19	0126671	ARAMARK UNIFORM SERVICE	25.00		
				1450867461	UNIFORM SERVICE			
GM 00237	04/20	AP	09/05/19	0126811	ARAMARK UNIFORM SERVICE	25.00		
				1450879349	UNIFORM SERVICE			
GM 00178	03/20	AP	09/09/19	0126632	MEZA, IVAN	66.20		
				REQUEST 090919	REIMB WORK BOOT PURCHASE			
GM 00237	04/20	AP	09/12/19	0126811	ARAMARK UNIFORM SERVICE	25.00		
				1450891288	UNIFORM SERVICE			
GM 00237	04/20	AP	09/19/19	0126811	ARAMARK UNIFORM SERVICE	25.00		
				1450903238	UNIFORM SERVICE			
GM 00212	03/20	AP	09/24/19	0126782	MARTINEZ, RAMON	261.00		
				REQUEST 092419	REIMB WORK BOOT PURCHASE			
GM 00301	04/20	AP	09/26/19	0127044	ARAMARK UNIFORM SERVICE	25.00		
				1450919670	UNIFORM SERVICE			
GM 00301	04/20	AP	10/03/19	0127044	ARAMARK UNIFORM SERVICE	25.00		
				1450927273	UNIFORM SERVICE			
GM 00314	05/20	AP	10/10/19	0127107	ARAMARK UNIFORM SERVICE	25.00		

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.21-35 SUPPLIES / UNIFORM & SAFETY EQPT.								
				1450939145	UNIFORM SERVICE			
GM 00314	05/20	AP	10/17/19	0127107	ARAMARK UNIFORM SERVICE	25.00		
				1450951066	UNIFORM SERVICE			
GM 00360	05/20	AP	10/24/19	0127231	ARAMARK UNIFORM SERVICE	45.25		
				1450963071	UNIFORM SERVICE			
GM 00360	05/20	AP	10/31/19	0127231	ARAMARK UNIFORM SERVICE	25.00		
				1450975136	UNIFORM SERVICE			
GM 00395	05/20	AP	11/07/19	0127372	ARAMARK UNIFORM SERVICE	26.27		
				1450987236	UNIFORM SERVICE			
GM 00444	06/20	AP	11/14/19	0127496	ARAMARK UNIFORM SERVICE	26.27		
				1450999353	UNIFORM SERVICE			
GM 00444	06/20	AP	11/21/19	0127496	ARAMARK UNIFORM SERVICE	26.27		
				1451011405	UNIFORM SERVICE			
GM 00444	06/20	AP	11/28/19	0127496	ARAMARK UNIFORM SERVICE	26.27		
				1451023450	UNIFORM SERVICE			
GM 00574	07/20	AP	12/05/19	0127885	ARAMARK UNIFORM SERVICE	26.27		
				1451035567	UNIFORM SERVICE			
GM 00574	07/20	AP	12/12/19	0127885	ARAMARK UNIFORM SERVICE	26.27		
				1451047703	UNIFORM SERVICE			
GM 00460	06/20	AP	12/16/19	0127590	BANK OF AMERICA BUSINESS	222.77		
				REQUEST 121619	SUMMIT SIGN AND SAFETY			
GM 00478	06/20	AP	12/19/19	0127631	ARAMARK UNIFORM SERVICE	26.27		
				1451059927	UNIFORM SERVICE			
GM 00512	07/20	AP	12/26/19	0127748	ARAMARK UNIFORM SERVICE	26.27		
				1451072063	UNIFORM SERVICE			
GM 00512	07/20	AP	12/31/19	0127804	ROW TRAFFIC SAFETY INC	67.56		
				16573	CLASS 3 JACKETS, PANTS			
GM 00602	08/20	AP	01/02/20	0128032	ARAMARK UNIFORM SERVICE	26.27		
				1451084175	UNIFORM SERVICE			
GM 00574	07/20	AP	01/09/20	0127885	ARAMARK UNIFORM SERVICE	26.27		
				1451096331	UNIFORM SERVICE			
GM 00639	08/20	AP	01/16/20	0128113	ARAMARK UNIFORM SERVICE	26.27		
				1451111027	UNIFORM SERVICE			
GM 00650	08/20	AP	01/23/20	0128174	ARAMARK UNIFORM SERVICE	26.27		
				1451120789	UNIFORM SERVICE			
GM 00650	08/20	AP	01/29/20	0128241	USA BLUE BOOK	344.11		
				130212	SIGN PADDLE, SORBENT SOCK			
GM 00639	08/20	AP	01/30/20	0128113	ARAMARK UNIFORM SERVICE	26.27		
				1451132951	UNIFORM SERVICE			
GM 00650	08/20	AP	02/06/20	0128174	ARAMARK UNIFORM SERVICE	26.27		
				1451145024	UNIFORM SERVICE			
GM 00703	09/20	AP	02/13/20	0128308	ARAMARK UNIFORM SERVICE	26.27		
				1451157132	UNIFORM SERVICE			
GM 00703	09/20	AP	02/20/20	0128308	ARAMARK UNIFORM SERVICE	26.27		
				1451169208	UNIFORM SERVICE			
GM 00758	09/20	AP	02/27/20	0128446	ARAMARK UNIFORM SERVICE	132.63		
				1451181238	UNIFORM SERVICE			
GM 00758	09/20	AP	03/05/20	0128446	ARAMARK UNIFORM SERVICE	26.27		
				1451193312	UNIFORM SERVICE			

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.21-35 SUPPLIES / UNIFORM & SAFETY EQPT.								
GM 00794	10/20	AP	03/12/20	0128574	ARAMARK UNIFORM SERVICE	931.35		
				1451205399	REPLACEMENT UNIFORMS			
GM 00794	10/20	AP	03/19/20	0128574	ARAMARK UNIFORM SERVICE	478.81		
				1451217441	UNIFORM SERVICE			
GM 00861	10/20	AP	03/19/20	0128785	ARAMARK (SALES ACCOUNT)	134.75		
				22264407	UNIFORMS			
GM 00794	10/20	AP	03/23/20	0128626	MARQUEZ, ERNEST	68.35		
				REQUEST 032320	REIMB WORK BOOT PURCHASE			
GM 00840	10/20	AP	03/26/20	0128709	ARAMARK UNIFORM SERVICE	26.27		
				1451229537	UNIFORM SERVICE			
GM 00840	10/20	AP	04/02/20	0128709	ARAMARK UNIFORM SERVICE	30.40		
				1451241345	UNIFORM SERVICE			
GM 00880	11/20	AP	04/09/20	0128844	ARAMARK UNIFORM SERVICE	39.81		
				1451252392	UNIFORM SVC			
GM 00880	11/20	AP	04/16/20	0128844	ARAMARK UNIFORM SERVICE	30.40		
				1451263094	UNIFORM SVC			
GM 01034	12/20	AP	04/23/20	0129526	ARAMARK UNIFORM SERVICE	39.81		
				001451273584	UNIFORM SERVICE			
GM 00937	11/20	AP	04/30/20	0128967	ARAMARK UNIFORM SERVICE	39.81		
				1451284125	UNIFORM SERVICE			
GM 00967	11/20	AP	05/07/20	0129349	ARAMARK UNIFORM SERVICE	39.81		
				1451294866	UNIFORM SERVICE			
GM 00967	11/20	AP	05/14/20	0129349	ARAMARK UNIFORM SERVICE	39.81		
				1451305634	UNIFORM SERVICE			
GM 01014	12/20	AP	05/21/20	0129447	ARAMARK UNIFORM SERVICE	300.29		
				1451316560	UNIFORM SERVICE			
GM 01014	12/20	AP	05/28/20	0129447	ARAMARK UNIFORM SERVICE	39.81		
				1451327377	UNIFORM SERVICE			
GM 01014	12/20	AP	06/04/20	0129447	ARAMARK UNIFORM SERVICE	39.81		
				1451338421	UNIFORM SERVICE			
GM 01046	12/20	AP	06/11/20	0129584	ARAMARK UNIFORM SERVICE	39.81		
				1451349602	UNIFORM SERVICE			
GM 01097	12/20	AP	06/18/20	0129683	ARAMARK UNIFORM SERVICE	39.81		
				1451361156	UNIFORM SERVICE			
GM 01097	12/20	AP	06/25/20	0129683	ARAMARK UNIFORM SERVICE	39.81		
				1451373019	UNIFORM SERVICE			
ACCOUNT TOTAL						5,219.05		5,219.05
055-4170-450.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
ACCOUNT TOTAL								.00
055-4170-450.21-70 SUPPLIES / SUPPLY-AUTOMOTIVE/GAS								.00
GM 00077	02/20	AP	07/24/19	0126305	VOYAGER FLEET SYSTEMS, IN	422.00		
				869158709930	FLEET FUEL			
GM 00190	03/20	AP	08/24/19	0126754	VOYAGER FLEET SYSTEMS, IN	731.27		

PROGRAM GM362LA  
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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.21-70 SUPPLIES / SUPPLY-AUTOMOTIVE/GAS								
					869158709934 FLEET FUEL			
GM 00279	04/20	AP	09/19/19	0127018	RIVERSIDE COUNTY	360.27		
					PU0000004815 FLEET FUEL JUNE 2019			
GM 00301	04/20	AP	09/19/19	0127077	RIVERSIDE COUNTY	506.90		
					PU0000004814 FLEET FUEL JULY 2019			
GM 00279	04/20	AP	09/24/19	0127035	VOYAGER FLEET SYSTEMS, IN	138.26		
					869158709939 FLEET FUEL			
GM 00314	05/20	AP	10/09/19	0127153	RIVERSIDE COUNTY	464.40		
					PU0000004822 FLEET FUEL AUGUST 2019			
GM 00395	05/20	AP	10/24/19	0127438	VOYAGER FLEET SYSTEMS, IN	558.26		
					869158709943 FLEET FUEL			
GM 00360	05/20	AP	10/29/19	0127284	SC FUELS	85.00		
					0725592-IN DIESEL FUEL			
GM 00360	05/20	AP	10/29/19	0127284	SC FUELS	85.00		
					0725593-IN DIESEL FUEL			
GM 00360	05/20	AP	10/29/19	0127284	SC FUELS	132.84		
					0725594-IN DIESEL FUEL			
GM 00444	06/20	AP	11/12/19	0127555	RIVERSIDE COUNTY	397.63		
					PU0000004852 FLEET FUEL SEPT 2019			
GM 00478	06/20	AP	11/24/19	0127703	VOYAGER FLEET SYSTEMS, IN	740.35		
					869158709948 FLEET FUEL			
GM 00478	06/20	AP	12/02/19	0127684	RIVERSIDE COUNTY	635.19		
					PU0000004867 FLEET FUEL OCTOBER 2019			
GM 00478	06/20	AP	12/17/19	0127677	O'REILLY AUTO PARTS, INC.	30.15		
					5531-371137 2 BLUEDEF 2.5 GALS, #333			
GM 00574	07/20	AP	12/24/19	0127966	VOYAGER FLEET SYSTEMS, IN	382.27		
					869158709952 FLEET FUEL			
GM 00602	08/20	AP	01/10/20	0128085	RIVERSIDE COUNTY	502.90		
					PU0000004887 FLEET FUEL NOVEMBER 2019			
GM 00678	08/20	AP	01/24/20	0128293	VOYAGER FLEET SYSTEMS, IN	282.22		
					869158709004 FLEET FUEL			
GM 00678	08/20	AP	01/28/20	0128281	RIVERSIDE COUNTY	752.65		
					PU0000004912 FLEET FUEL DECEMBER 2019			
GM 00650	08/20	AP	02/05/20	0128217	O'REILLY AUTO PARTS, INC.	30.15		
					5531-381413 BLUEDEF UNIT 333			
GM 00758	09/20	AP	02/24/20	0128522	VOYAGER FLEET SYSTEMS, IN	513.56		
					869158709009 FLEET FUEL			
GM 00794	10/20	AP	03/06/20	0128643	RIVERSIDE COUNTY	188.51		
					PU0000004937 FLEET FUEL JANUARY 2020			
GM 00840	10/20	AP	03/24/20	0128777	VOYAGER FLEET SYSTEMS, IN	544.40		
					869158709013 FLEET FUEL			
GM 00938	11/20	AP	04/28/20	0129179	RIVERSIDE COUNTY	465.02		
					PU0000004963 FLEET MNTHLY BLLNG FEB 20			
GM 00967	11/20	AP	05/14/20	0129389	RIVERSIDE COUNTY	451.80		
					PU0000004977 FLEET FUEL MARCH 2020			
GM 01046	12/20	AP	05/24/20	0129636	VOYAGER FLEET SYSTEMS, IN	449.77		
					869158709022 FLEET FUEL			
GM 01046	12/20	AP	06/04/20	0129618	RIVERSIDE COUNTY	275.03		
					PU0000004992 FLEET FUEL APRIL 2020			



FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.21-70 SUPPLIES / SUPPLY-AUTOMOTIVE/GAS								
GM 01098	12/20	AP	06/18/20	0129726	RIVERSIDE COUNTY	361.25		
				PU0000005010	FLEET MAY 2020			
GM 01121	12/20	AP	06/24/20	0129945	VOYAGER FLEET SYSTEMS, IN	384.98		
				869158709026	FLEET FUEL			
GM 01121	12/20	AP	06/25/20	0129918	O'REILLY AUTO PARTS, INC.	30.15		
				5531-415037	BLUE DEF			
GM 01111	12/20	AP	06/30/20	0129860	RIVERSIDE COUNTY	328.28		
				PU0000005029	FLEET FUEL JUNE 2020			
ACCOUNT TOTAL						11,230.46		11,230.46
055-4170-450.21-80 SUPPLIES / SMALL TOOLS/EQUIPMENT								.00
GM 00650	08/20	AP	02/07/20	0128221	PLUMBERS DEPOT, INC.	818.34		
				PD-44405	FIBER GLASS POLE 6'			
GM 00758	09/20	AP	03/09/20	0128510	STAPLES CREDIT PLAN - CH	65.20		
				0046	CELL PHONE CASE			
GM 00783	09/20	AP	03/15/20	0128564	VERIZON WIRELESS	304.24		
				9850541447	STAFF CELL PHONE SERVICE			
GM 00840	10/20	AP	03/23/20	0128744	HOME DEPOT CREDIT SERVICE	129.41		
				5340533	DUAL BATTERY CHARGER			
ACCOUNT TOTAL						1,317.19		1,317.19
055-4170-450.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
055-4170-450.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
ACCOUNT TOTAL								.00
055-4170-450.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
GM 00001	01/20	AP	07/01/19	0125886	CWEA	188.00		
				REQUEST 070119	MEMBERSHIP RENEW/ I MEZA			
GM 00001	01/20	AP	07/01/19	0125887	CWEA	280.00		
				REQUEST 070119	MEMBERSHIP RENEW/A.MULLEN			
GM 00001	01/20	AP	07/01/19	0125888	CWEA	87.00		
				REQUEST 070119	MBERSHIP RENEW/E.MARQUEZ			
GM 00028	01/20	AP	07/15/19	0126011	BANK OF AMERICA BUSINESS	99.00		
				REQUEST 071519	TRI-STATE SEMINAR REGISTR			
GM 00028	01/20	AP	07/15/19	0126011	BANK OF AMERICA BUSINESS	90.40		
				REQUEST 071519	SOUTH POINT HOTEL DEPOSIT			
GM 00051	02/20	AP	07/24/19	0126218	YOUHOUSE, JOSEPH	160.00		
				REQUEST 072419	MEAL PER DIEM			
GM 00108	02/20	AP	08/14/19	0126439	MULLEN, ARTHUR	282.00		

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								
GM 00108	02/20	AP	08/14/19	0126483	REQUEST 081419 REIMBURSE FOR HOTEL ROOM	290.00		
GM 00108	02/20	AP	08/19/19	0126393	REQUEST 081419 REIMBURSE MILEAGE	84.00		
GM 00108	02/20	AP	08/19/19	0126393	REQUEST 081919 BANK OF AMERICA BUSINESS	82.46		
GM 00190	03/20	AP	09/09/19	0126693	REQUEST 081919 HERTZ RENT A CAR	92.00		
GM 00196	03/20	AP	09/19/19	0126693	REQUEST 090919 CWEA		92.00	
GM 00212	03/20	AP	09/24/19	0126786	REQUEST 090919 GRD 2 CERT RENEW/ I. MEZA	94.00		
GM 00265	04/20	AP	09/24/19	0126932	REQUEST 092419 MEZA, IVAN	149.99		
GM 00281	04/20	AP	10/14/19	0126957	REQUEST 092419 REIMB CWEA CERT RENEW FEE	168.08		
GM 00301	04/20	AP	10/17/19	0127059	REQUEST 101419 SAMANO, PABLO	192.00		
GM 00559	07/20	AP	01/13/20	0127870	REQUEST 101719 MBRSHIP RENEW/R. MARTINEZ	358.00		
GM 00703	09/20	AP	02/24/20	0128322	REQUEST 11320 SAMANO, PABLO	192.00		
GM 00703	09/20	AP	02/24/20	0128323	REQUEST 022420 REIMB COL SYS MAINT EXAM	192.00		
GM 00794	10/20	AP	03/23/20	0128628	REQUEST 022420 CWEA	163.53		
GM 00937	11/20	AP	05/04/20	0129002	REQUEST 032320 MBRSHIP RENEW/E. MARQUEZ	94.00		
GM 01034	12/20	AP	06/11/20	0129560	REQUEST 022420 CWEA	49.11		
					CERT RENEWAL/R.MARTINEZ			
					MEZA, IVAN			
					REQUEST 061120 REIMB CLASS B DL RENEWAL			
ACCOUNT TOTAL						3,387.57	92.00	3,295.57
055-4170-450.33-10 REPAIR & MAINTENANCE / R/M-BUILDINGS								.00
GM 00882	11/20	AP	04/16/20	0128868	HOME DEPOT CREDIT SERVICE	221.85		
					1110397 SECURITY SCREEN			
ACCOUNT TOTAL						221.85		221.85
055-4170-450.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
GM 00037	01/20	AP	07/17/19	0126139	O'REILLY AUTO PARTS, INC.	135.38		
GM 00077	02/20	AP	07/23/19	0126277	5531-338351 NEW BATTERY COTTONWOOD	735.15		
GM 00314	05/20	AP	09/27/19	0127116	PLUMBERS DEPOT, INC.	500.00		
					PD-42653 WARTHOG OVERHAUL KIT,MISC			
					922-19 BYRD INDUSTRIAL ELECTRONI			
					SCADA REPAIRS			

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								
GM 00512	07/20	AP	12/18/19	0127794	PLUMBERS DEPOT, INC.	2,936.25		
				PD-43997	MAGNUM NOZZLE FOR GAP VAX			
GM 00602	08/20	AP	01/09/20	0128062	HEMET VALLEY PIPE & SUPPL	600.87		
				194591	MISC PIPE & SUPPLIES			
GM 00650	08/20	AP	02/07/20	0128194	BYRD INDUSTRIAL ELECTRONI	300.00		
				121-20	SAVORY LIFT STATION SRVC			
GM 00650	08/20	AP	02/13/20	0128221	PLUMBERS DEPOT, INC.	206.13		
				PD-44464	GAPVAX QUICK DISCONNECT			
GM 00650	08/20	AP	02/13/20	0128221	PLUMBERS DEPOT, INC.	5,131.53		
				PD-44477	GAPVAX MISC ACCESSORIES			
GM 00703	09/20	AP	02/18/20	0128349	PLUMBERS DEPOT, INC.	2,565.48		
				PD-44508	PARTS & LABOR UNIT 353			
GM 00758	09/20	AP	03/06/20	0128497	PLUMBERS DEPOT, INC.	926.35		
				PD-44689	ALUM TUBE, HD ROPE, HOSE			
GM 01014	12/20	AP	05/27/20	0129497	PLUMBERS DEPOT, INC.	372.47		
				PD-45374	ALUM TUBE, 8" CLAMP			
ACCOUNT TOTAL						14,409.61		14,409.61
055-4170-450.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								.00
GM 00108	02/20	AP	08/06/19	0126474	TONY'S TIRES	15.00		
				08062019	TIRE PATCH UNIT 947			
GM 00395	05/20	AP	09/06/19	0127385	CLARK'S TOWING AND RECOVE	3,050.69		
				S5987	LABOR, PARTS UNIT 331			
GM 00444	06/20	AP	12/03/19	0127550	PROBITY AUTOMOTIVE SPECIA	161.98		
				14816	PARTS, LABOR UNIT 353			
GM 00758	09/20	AP	03/16/20	0128455	BANK OF AMERICA BUSINESS	110.00		
				REQUEST 031620	ALLIANCE DIESEL & AUTO			
GM 00794	10/20	AP	03/16/20	0128633	O'REILLY AUTO PARTS, INC.	30.15		
				5531-390524	BLUEDEF			
GM 00794	10/20	AP	03/18/20	0128663	TONY'S TIRES	20.00		
				03182020	TIRE PLUG UNIT 353			
GM 00774	09/20	AJ	03/20/20	0000705	ENTERPRISE BILLING MAR 20	33.74		
GM 00840	10/20	AP	03/25/20	0128770	TONY'S TIRES	373.52		
				03252020 A	2 NEW TIRES UNIT 353			
GM 00882	11/20	AP	04/14/20	0128880	O'REILLY AUTO PARTS, INC.	9.69		
				5531-396007	TIRE SHINE			
GM 00855	10/20	AJ	04/20/20	0001100	ENTERPRISE BILLING APR 20	39.74		
GM 01014	12/20	AP	05/14/20	0129445	ALLIANCE DIESEL, INC.	120.00		
				2061	B.I.T. INSPECTION			
GM 00966	11/20	AJ	05/20/20	0001100	ENTERPRISE BILLING MAY 20	39.74		
GM 01014	12/20	AP	05/27/20	0129445	ALLIANCE DIESEL, INC.	120.00		
				2089	A/C DIAGNOSIS & LABOR			
GM 01014	12/20	AP	05/27/20	0129484	JIFFY LUBE #3186	74.95		
				86101	OIL & FILTER CHANGE			
GM 01050	12/20	AJ	06/22/20	0001100	ENTERPRISE BILLING JUN 20	6.00		
GM 01110	12/20	AJ	06/30/20	0001500	RECL ENTERPRISE FLEET INV	473.83		
					JUL 19 - APR 20			

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								
GM 01110	12/20	AJ	06/30/20	0005400	RECL ENTERPRISE FLEET INV JUN 20 FOR MAINT FEES	33.74		
GM 01141	12/20	AJ	06/30/20	0000400	RECL ENTERPRISE UNIT 308D MAY AND JUNE		12.00	
GM 01141	12/20	AJ	06/30/20	0000800	ALLOC ENTERPRISE UNIT 355 MAINT FOR CRANE TRUCK	45.35		
ACCOUNT TOTAL						4,758.12	12.00	4,746.12
055-4170-450.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00077	02/20	AP	07/31/19	0126273	NATIONAL SAFETY COMPLIANC 78540 DQF ONLINE JULY 2019	10.00		
GM 00108	02/20	AP	08/01/19	0126475	UNDERGROUND SERVICE ALERT 18DSBFEE4155 CALIF STATE FEE	55.83		
GM 00077	02/20	AP	08/05/19	0126273	NATIONAL SAFETY COMPLIANC 78688 EPN REPORTS JULY 2019	12.00		
GM 00190	03/20	AP	08/31/19	0126723	NATIONAL SAFETY COMPLIANC 78869 DQF AUGUST ONLINE FEE	10.00		
GM 00190	03/20	AP	09/01/19	0126753	UNDERGROUND SERVICE ALERT 820190673 69 TICKETS - AUGUST 2019	123.85		
GM 00190	03/20	AP	09/01/19	0126753	UNDERGROUND SERVICE ALERT 18DSBFE4764 CALIFORNIA STATE FEE	55.83		
GM 00190	03/20	AP	09/03/19	0126723	NATIONAL SAFETY COMPLIANC 79000 EPN REPORTS AUGUST 2019	5.00		
GM 00279	04/20	AP	09/30/19	0127011	NATIONAL SAFETY COMPLIANC 79193 DQF ON-LINE MONTHLY FEE	10.00		
GM 00279	04/20	AP	10/01/19	0127011	NATIONAL SAFETY COMPLIANC 79324 ANNUAL EPN REPORTS	5.00		
GM 00360	05/20	AP	10/31/19	0127269	NATIONAL SAFETY COMPLIANC 79563 DQF ONLINE FEE OCT 2019	10.00		
GM 00360	05/20	AP	11/01/19	0127295	UNDERGROUND SERVICE ALERT 1020190671 OCTOBER 2019 TICKETS	122.20		
GM 00360	05/20	AP	11/01/19	0127295	UNDERGROUND SERVICE ALERT 18DSBFE5984 CALIFORNIA STATE FEE	55.83		
GM 00444	06/20	AP	11/30/19	0127544	NATIONAL SAFETY COMPLIANC 79889 DQF ONLINE FEE NOV 2019	10.00		
GM 00444	06/20	AP	11/30/19	0127544	NATIONAL SAFETY COMPLIANC 80014 EPN REPORTS NOV 2019	4.00		
GM 00444	06/20	AP	11/30/19	0127544	NATIONAL SAFETY COMPLIANC 80058 D.O.T. CERTIFIED TESTS	69.95		
GM 00444	06/20	AP	11/30/19	0127544	NATIONAL SAFETY COMPLIANC 80058 D.O.T. CERTIFIED TESTS	39.95		
GM 00574	07/20	AP	12/31/19	0127934	NATIONAL SAFETY COMPLIANC 80214 DQF ONLINE MONTHLY FEE	10.00		
GM 00574	07/20	AP	12/31/19	0127934	NATIONAL SAFETY COMPLIANC 80361 EPN REPORTS - DEC 2019	4.00		
GM 00512	07/20	AP	01/01/20	0127814	UNDERGROUND SERVICE ALERT 122019662 NEW TICKETS DEC 2019	142.00		

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
055-4170-450.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00512	07/20	AP	01/01/20	0127814	UNDERGROUND SERVICE ALERT	55.83		
				18DSBFE7202	CALIF STATE FEE			
GM 00650	08/20	AP	01/31/20	0128215	NATIONAL SAFETY COMPLIANC	10.00		
				80607	DQF ONLINE FILE & MONTHLY			
GM 00650	08/20	AP	02/07/20	0128215	NATIONAL SAFETY COMPLIANC	7.00		
				80896	EPN REPORTS JANUARY 2020			
GM 00703	09/20	AP	02/29/20	0128346	NATIONAL SAFETY COMPLIANC	10.00		
				80972	DFQ ONLINE FEES FEB 2020			
GM 00758	09/20	AP	03/01/20	0128519	UNDERGROUND SERVICE ALERT	42.66		
				DSB20191149	CALIF STATE FEE			
GM 00758	09/20	AP	03/01/20	0128519	UNDERGROUND SERVICE ALERT	122.20		
				220200678	NEW TICKETS FEB 2020			
GM 00758	09/20	AP	03/03/20	0128492	NATIONAL SAFETY COMPLIANC	7.00		
				81102	EPN REPORTS FEB 2020			
GM 00840	10/20	AP	03/16/20	0128781	WIN-911 SOFTWARE	295.00		
				225XT1402020614	SOFTWARE MAINT & SUPPORT			
GM 00840	10/20	AP	03/31/20	0128752	NATIONAL SAFETY COMPLIANC	10.00		
				81259	ONLINE MONTHLY FEE MAR '20			
GM 00840	10/20	AP	03/31/20	0128752	NATIONAL SAFETY COMPLIANC	69.95		
				81426	D.O.T. CERTIFIED TESTS			
GM 00840	10/20	AP	03/31/20	0128752	NATIONAL SAFETY COMPLIANC	39.95		
				81426	D.O.T. CERTIFIED TESTS			
GM 00937	11/20	AP	04/30/20	0129150	NATIONAL SAFETY COMPLIANC	10.00		
				81581	DQF ONLINE MONTHLY FEE			
GM 00938	11/20	AP	05/01/20	0129224	UNDERGROUND SERVICE ALERT	42.66		
				DSB20192415	CALIFORNIA STATE FEE			
GM 00938	11/20	AP	05/01/20	0129224	UNDERGROUND SERVICE ALERT	115.60		
				420200674	APRIL TICKETS			
GM 01014	12/20	AP	05/31/20	0129491	NATIONAL SAFETY COMPLIANC	10.00		
				81845	DQF ONLINE MONTHLY FEE			
GM 01014	12/20	AP	06/01/20	0129518	UNDERGROUND SERVICE ALERT	112.30		
				520200673	MAY TICKETS			
GM 01014	12/20	AP	06/01/20	0129518	UNDERGROUND SERVICE ALERT	42.66		
				DSB20193048	CALIF STATE FEE			
GM 01159	12/20	AJ	06/30/20	0005000	RECL PORTION WIN-911 MAIN		295.00	
					061520-061421 TO PREPAY			
GM 01111	12/20	AP	06/30/20	0129852	NATIONAL SAFETY COMPLIANC	10.00		
				82322	DQF ONLINE MONTHLY FEE			
ACCOUNT TOTAL						1,768.25	295.00	1,473.25
055-4170-450.34-50 RENTAL & CONTRACT SERVICE / RENTS/LEASES								.00
GM 00186	01/20	AJ	07/01/19	0003000	REVERSE ACCRL ENTERPRISE		33.09	
					FLEET ACT (SEE 12/1075)			
GM 00381	01/20	AJ	07/19/19	0000400	REV REVERSAL ACCRL 01/186	33.09		
					ENTERPRISE JUN ACT PD JUL			
GM 00058	01/20	AJ	07/31/19	0000800	PW YARD RENT JUL 19	879.45		
GM 00058	01/20	AJ	07/31/19	0001400	INFRASTRUCTURE RENT JUL19	1,958.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.34-50 RENTAL & CONTRACT SERVICE / RENTS/LEASES								
GM 00232	02/20	AJ	08/12/19	0000400	ENTERPRISE FLEET JUL 2019	18.00		
GM 00232	02/20	AJ	08/20/19	0001700	ENTERPRISE FLEET AUG 2019	18.00		
GM 00142	02/20	AJ	08/31/19	0000800	PW YARD RENT AUG 19	879.45		
GM 00142	02/20	AJ	08/31/19	0001400	INFRASTRUCTURE RENT AUG19	1,958.00		
GM 00297	03/20	AJ	09/19/19	0000400	ENTERPRISE BILLING SEP 19	659.90		
GM 00226	03/20	AJ	09/30/19	0000800	PW YARD RENT SEPT 19	879.45		
GM 00226	03/20	AJ	09/30/19	0001400	INFRASTRUCTURE RENT SEP19	1,958.00		
GM 00298	04/20	AJ	10/21/19	0001700	ENTERPRISE BILLING OCT 19	253.84		
GM 00324	04/20	AJ	10/31/19	0000800	PW YARD RENT OCT 19	879.45		
GM 00324	04/20	AJ	10/31/19	0001400	INFRASTRUCTURE RENT OCT19	1,958.00		
GM 00396	05/20	AJ	11/20/19	0000500	ENTERPRISE BILLING NOV 19	2,381.66		
GM 00402	05/20	AJ	11/30/19	0000800	PW YARD RENT NOV 19	879.45		
GM 00402	05/20	AJ	11/30/19	0001400	INFRASTRUCTURE RENT NOV19	1,958.00		
GM 00550	06/20	AJ	12/20/19	0000500	ENTERPRISE BILLING DEC 19	944.12		
GM 00516	06/20	AJ	12/31/19	0000800	PW YARD RENT DEC 19	879.45		
GM 00516	06/20	AJ	12/31/19	0001400	INFRASTRUCTURE RENT DEC19	1,958.00		
GM 00605	07/20	AJ	01/21/20	0000600	ENTERPRISE BILLING JAN 20	745.37		
GM 00620	07/20	AJ	01/31/20	0000800	PW YARD RENT JAN 20	879.45		
GM 00620	07/20	AJ	01/31/20	0001400	INFRASTRUCTURE RENT JAN20	1,958.00		
GM 00679	08/20	AJ	02/20/20	0000500	ENTERPRISE BILLING FEB 20	1,264.11		
GM 00691	08/20	AJ	02/29/20	0000800	PW YARD RENT FEB 20	879.45		
GM 00691	08/20	AJ	02/29/20	0001400	INFRASTRUCTURE RENT FEB20	1,958.00		
GM 00774	09/20	AJ	03/20/20	0000500	ENTERPRISE BILLING MAR 20	693.63		
GM 00811	09/20	AJ	03/31/20	0000800	PW YARD RENT MAR 20	879.45		
GM 00811	09/20	AJ	03/31/20	0001400	INFRASTRUCTURE RENT MAR20	1,958.00		
GM 00855	10/20	AJ	04/20/20	0000400	ENTERPRISE BILLING APR 20	693.63		
GM 00889	10/20	AJ	04/30/20	0000800	PW YARD RENT APR 20	879.45		
GM 00889	10/20	AJ	04/30/20	0001400	INFRASTRUCTURE RENT APR20	1,958.00		
GM 00966	11/20	AJ	05/20/20	0000400	ENTERPRISE BILLING MAY 20	5,604.63		
GM 00981	11/20	AJ	05/31/20	0000800	PW YARD RENT MAY 20	879.45		
GM 00981	11/20	AJ	05/31/20	0001400	INFRASTRUCTURE RENT MAY20	1,958.00		
GM 01050	12/20	AJ	06/22/20	0000400	ENTERPRISE BILLING JUN 20	727.37		
GM 01074	12/20	AJ	06/30/20	0000800	PW YARD RENT JUN 20	879.45		
GM 01074	12/20	AJ	06/30/20	0001400	INFRASTRUCTURE RENT JUN20	1,958.00		
GM 01110	12/20	AJ	06/30/20	0000500	RECL ENTERPRISE FLEET INV JUL 19 - APR 20		1,890.47	
GM 01110	12/20	AJ	06/30/20	0002900	RECL ENTERPRISE FLEET CHK 126981 LEASED VEH EQUIP	17,550.05		
GM 01110	12/20	AJ	06/30/20	0003900	RECL ENTERPRISE FLEET CHK 126983 LEASED VEH EQUIP	1,614.03		
GM 01110	12/20	AJ	06/30/20	0004600	RECRD AUCTION PROCEEDS V# 946, 953, 943, 403, 332	8,865.00		
GM 01110	12/20	AJ	06/30/20	0005900	RECL ENTERPRISE FLEET INV JUN 20 FOR MAINT FEES		33.74	
GM 01141	12/20	AJ	06/30/20	0001500	ALLOC ENTERPRISE UNIT 355 LEASE PMT CRANE TRUCK	2,885.98		
ACCOUNT TOTAL						79,001.81	1,957.30	77,044.51

PROGRAM GM362LA  
City of San Jacinto

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D	58.87		
				REQUEST 073019	WATER SERVICE			
GM 00178	03/20	AP	09/10/19	0126608	EASTERN MUNICIPAL WATER D	66.99		
				REQUEST 091019	WATER SERVICE			
GM 00265	04/20	AP	10/08/19	0126899	EASTERN MUNICIPAL WATER D	60.90		
				REQUEST 100819	WATER SERVICE			
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	59.86		
				REQUEST 102919	WATER SERVICE			
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	73.08		
				REQUEST 120919	WATER SERVICE			
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	57.83		
				REQUEST 123019	WATER SERVICE			
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	78.01		
				REQUEST 020320	WATER SERVICE			
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	65.17		
				REQUEST 030320	WATER SERVICE			
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	55.64		
				REQUEST 033120	WATER SERVICE			
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	67.31		
				EMWD05052020	WATER SERVICE			
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	72.76		
				EMWD060220	WATER SERVICE			
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	57.78		
				EMWD062920	WATER SERVICES			
ACCOUNT TOTAL						774.20		774.20
055-4170-450.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	44.07		
				REQUEST 082119	ELECTRICITY SERVICE			
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	88.71		
				REQUEST 092419	ELECTRICITY SERVICE			
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	100.16		
				REQUEST 102219	ELECTRICITY SERVICE			
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	155.91		
				REQUEST 111919	ELECTRICITY SERVICE			
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	428.53		
				REQUEST 022520	ELECTRICITY SERVICE			
ACCOUNT TOTAL						817.38		817.38
055-4170-450.35-16 UTILITY SERVICE / TELEPHONE								.00
ACCOUNT TOTAL								.00
055-4170-450.35-17 UTILITY SERVICE / CELLULAR PHONE SERVICES								.00

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
055-4170-450.35-17 UTILITY SERVICE / CELLULAR PHONE SERVICES								
GM 00051	02/20	AP	07/15/19	0126213	VERIZON WIRELESS	136.59		
				9834156553	STAFF CELL SERVICE			
GM 00134	02/20	AP	08/15/19	0126533	VERIZON WIRELESS	150.81		
				9836147383	STAFF CELL PHONE SERVICE			
GM 00236	04/20	AP	09/15/19	0126884	VERIZON WIRELESS	114.95		
				9838150155	STAFF CELL PHONE SERVICE			
GM 00314	05/20	AP	10/15/19	0127169	VERIZON WIRELESS	116.37		
				9840178532	STAFF CELL PHONE SERVICE			
GM 00395	05/20	AP	11/15/19	0127437	VERIZON WIRELESS	112.34		
				9842228441	STAFF CELL 10/16-11/15/19			
GM 00492	07/20	AP	12/15/19	0127741	VERIZON WIRELESS	102.52		
				9844300724	STAFF CELL PHONE SERVICE			
GM 00591	07/20	AP	01/15/20	0128019	VERIZON WIRELESS	102.95		
				9846377479	STAFF CELL PHONE SERVICE			
GM 00678	08/20	AP	02/15/20	0128292	VERIZON WIRELESS	112.42		
				9848448477	STAFF CELL PHONE SERVICE			
GM 00783	09/20	AP	03/15/20	0128564	VERIZON WIRELESS	105.51		
				9850541447	STAFF CELL PHONE SERVICE			
GM 00882	11/20	AP	04/15/20	0128899	VERIZON WIRELESS	109.50		
				9852623873	STAFF CELL PHONE SERVICE			
GM 00971	11/20	AP	05/15/20	0129405	VERIZON WIRELESS	112.81		
				9854679913	STAFF CELL PHONE SERVICE			
GM 01046	12/20	AP	06/15/20	0129634	VERIZON WIRELESS	113.17		
				9856721673	PHONE SVC 5/16-6/15/20			
ACCOUNT TOTAL						1,389.94		1,389.94
055-4170-450.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00
055-4170-450.36-75 OTHER SERVICES & CHARGES / BAD DEBT								.00
ACCOUNT TOTAL								.00
055-4170-450.36-95 OTHER SERVICES & CHARGES / FRANCHISE FEE								.00
ACCOUNT TOTAL								.00
055-4170-450.37-05 INSURANCE/BONDS / INSURANCE								.00
GM 00055	01/20	AJ	07/31/19	0015300	OH ALLOCATION JULY 2019	1,562.17		
GM 00141	02/20	AJ	08/31/19	0015300	OH ALLOCATION AUG 2019	1,562.17		
GM 00225	03/20	AJ	09/30/19	0015300	OH ALLOCATION SEPT 2019	1,562.17		
GM 00323	04/20	AJ	10/31/19	0015300	OH ALLOCATION OCT 2019	1,562.17		
GM 00401	05/20	AJ	11/30/19	0015300	OH ALLOCATION NOV 2019	1,562.17		



FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.37-05 INSURANCE/BONDS / INSURANCE								
GM 00515	06/20	AJ	12/31/19	0015300	OH ALLOCATION DEC 2019	1,562.17		
GM 00619	07/20	AJ	01/31/20	0015300	OH ALLOCATION JAN 2020	1,562.17		
GM 00690	08/20	AJ	02/29/20	0015300	OH ALLOCATION FEB 2020	1,562.17		
GM 00810	09/20	AJ	03/31/20	0015300	OH ALLOCATION MAR 2020	1,562.17		
GM 00888	10/20	AJ	04/30/20	0015300	OH ALLOCATION APR 2020	1,562.17		
GM 00980	11/20	AJ	05/31/20	0015300	OH ALLOCATION MAY 2020	1,562.17		
GM 01073	12/20	AJ	06/30/20	0015300	OH ALLOCATION JUNE 2020	1,562.17		
GM 01170	12/20	AJ	06/30/20	0015300	FYE ADJ INS ALLOC		2,326.84	
ACCOUNT TOTAL						18,746.04	2,326.84	16,419.20
055-4170-450.37-98 INSURANCE/BONDS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
055-4170-450.37-99 INSURANCE/BONDS / CONTINGENCY								.00
ACCOUNT TOTAL								.00
055-4170-450.38-00 ENTERPRISE / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0003000	OH ALLOCATION JULY 2019	9,897.08		
GM 00141	02/20	AJ	08/31/19	0003000	OH ALLOCATION AUG 2019	9,897.08		
GM 00225	03/20	AJ	09/30/19	0003000	OH ALLOCATION SEPT 2019	9,897.08		
GM 00323	04/20	AJ	10/31/19	0003000	OH ALLOCATION OCT 2019	9,897.08		
GM 00401	05/20	AJ	11/30/19	0003000	OH ALLOCATION NOV 2019	9,897.08		
GM 00515	06/20	AJ	12/31/19	0003000	OH ALLOCATION DEC 2019	9,897.08		
GM 00619	07/20	AJ	01/31/20	0003000	OH ALLOCATION JAN 2020	9,897.08		
GM 00690	08/20	AJ	02/29/20	0003000	OH ALLOCATION FEB 2020	9,897.08		
GM 00810	09/20	AJ	03/31/20	0003000	OH ALLOCATION MAR 2020	9,897.08		
GM 00888	10/20	AJ	04/30/20	0003000	OH ALLOCATION APR 2020	9,897.08		
GM 00980	11/20	AJ	05/31/20	0003000	OH ALLOCATION MAY 2020	9,897.08		
GM 01073	12/20	AJ	06/30/20	0003000	OH ALLOCATION JUNE 2020	9,897.08		
GM 01172	12/20	AJ	06/30/20	0003000	FINAL OVERHEAD ADJ 063020		365.88	
ACCOUNT TOTAL						118,764.96	365.88	118,399.08
055-4170-450.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00
GM 00055	01/20	AJ	07/31/19	0027400	OH ALLOCATION JULY 2019	8,059.42		
GM 00141	02/20	AJ	08/31/19	0027400	OH ALLOCATION AUG 2019	8,059.42		
GM 00225	03/20	AJ	09/30/19	0027400	OH ALLOCATION SEPT 2019	8,059.42		
GM 00323	04/20	AJ	10/31/19	0027400	OH ALLOCATION OCT 2019	8,059.42		
GM 00401	05/20	AJ	11/30/19	0027400	OH ALLOCATION NOV 2019	8,059.42		
GM 00515	06/20	AJ	12/31/19	0027400	OH ALLOCATION DEC 2019	8,059.42		
GM 00619	07/20	AJ	01/31/20	0027400	OH ALLOCATION JAN 2020	8,059.42		
GM 00690	08/20	AJ	02/29/20	0027400	OH ALLOCATION FEB 2020	8,059.42		

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								
GM 00810	09/20	AJ	03/31/20	0027400	OH ALLOCATION MAR 2020	8,059.42		
GM 00888	10/20	AJ	04/30/20	0027400	OH ALLOCATION APR 2020	8,059.42		
GM 00980	11/20	AJ	05/31/20	0027400	OH ALLOCATION MAY 2020	8,059.42		
GM 01073	12/20	AJ	06/30/20	0027400	OH ALLOCATION JUNE 2020	8,059.42		
GM 01172	12/20	AJ	06/30/20	0039200	FINAL PW OH ADJ 063020		25,915.57	
ACCOUNT TOTAL						96,713.04	25,915.57	70,797.47
055-4170-450.38-26 OVERHEAD ALLOCATIONS / COST RECOVERY-CFD 2003-2								.00
GM 01174	12/20	AJ	06/30/20	0001000	REC CFD 2003-2 C/R FY1920		14,270.34	
ACCOUNT TOTAL							14,270.34	14,270.34CR
055-4170-450.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM 00055	01/20	AJ	07/31/19	0026600	OH ALLOCATION JULY 2019	2,084.24		
GM 00141	02/20	AJ	08/31/19	0026600	OH ALLOCATION AUG 2019	2,084.24		
GM 00225	03/20	AJ	09/30/19	0026600	OH ALLOCATION SEPT 2019	2,084.24		
GM 00323	04/20	AJ	10/31/19	0026600	OH ALLOCATION OCT 2019	2,084.24		
GM 00401	05/20	AJ	11/30/19	0026600	OH ALLOCATION NOV 2019	2,084.24		
GM 00515	06/20	AJ	12/31/19	0026600	OH ALLOCATION DEC 2019	2,084.24		
GM 00619	07/20	AJ	01/31/20	0026600	OH ALLOCATION JAN 2020	2,084.24		
GM 00690	08/20	AJ	02/29/20	0026600	OH ALLOCATION FEB 2020	2,084.24		
GM 00810	09/20	AJ	03/31/20	0026600	OH ALLOCATION MAR 2020	2,084.24		
GM 00888	10/20	AJ	04/30/20	0026600	OH ALLOCATION APR 2020	2,084.24		
GM 00980	11/20	AJ	05/31/20	0026600	OH ALLOCATION MAY 2020	2,084.24		
GM 01073	12/20	AJ	06/30/20	0026600	OH ALLOCATION JUNE 2020	2,084.24		
GM 01168	12/20	AJ	06/30/20	0002000	ADJ SJIT @ 06/30/20		1,893.79	
ACCOUNT TOTAL						25,010.88	1,893.79	23,117.09
055-4170-450.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
055-4170-450.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
GM 00279	04/20	AP	09/24/19	0126981	ENTERPRISE FLEET MANAGEME	17,550.05		
					REQUEST 092419			
GM 00265	04/20	AP	10/03/19	0126920	VEHICLE UNIT # 2395LG			
					PLUMBERS DEPOT, INC.	417,782.38		
					PD-43298			
GM 00279	04/20	AP	10/10/19	0126983	GAPVAX COMBO JET/VACUUM			
					ENTERPRISE FLEET MANAGEME	1,614.03		
					REQUEST 101019			
GM 01022	10/20	AJ	04/30/20	0008300	VEHICLE UNIT # 234XFF			
					RECL MULTI W INV 32030194	45,627.62		
GM 01110	12/20	AJ	06/30/20	0003300	CONTROL PANEL - SEWER PMP			
					RECL ENTERPRISE FLEET CHK		17,550.05	
					126981 LEASED VEH EQUIP			

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
055-4170-450.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT									
GM 01110	12/20	AJ	06/30/20	0004100	RECL ENTERPRISE FLEET CHK 126983 LEASED VEH EQUIP		1,614.03		
GM 01167	12/20	AJ	06/30/20	0005500	TRADE IN OF 2005 INTRNATL VACTOR	75,000.00			
GM 01167	12/20	AJ	06/30/20	0006200	RECL PLUMBERS DEPOT PD- 43298 GAPVAX PURCHASE		492,782.38		
GM 01167	12/20	AJ	06/30/20	0006400	RECL MUTI W 32030194 CONTROL PANEL SAVORY LSTA		45,627.62		
ACCOUNT TOTAL						557,574.08	557,574.08	.00	
055-4170-450.40-50 CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE								.00	
ACCOUNT TOTAL								.00	
055-4170-450.41-00 ENTERPRISE / CAPITAL OUTLAYS - CONTRA								.00	
ACCOUNT TOTAL								.00	
055-4170-450.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00	
GM 00769	08/20	AJ	02/29/20	0010700	PROJECT FUNDING FEB 2020	45,627.62			
PROJECT#:		CP-003							
GM 01022	10/20	AJ	04/30/20	0007900	PROJECT FUNDING APR 20		45,627.62		
PROJECT#:		CP-003							
ACCOUNT TOTAL						45,627.62	45,627.62	.00	
055-4170-450.60-10 DEBT SERVICE REQUIREMENT / PRINCIPAL								.00	
GM 00444	06/20	AP	11/15/19	0127507	CITY NATIONAL BANK 11152019	38,285.63			
GM 01034	12/20	AP	05/15/20	0129543	CITY NATIONAL BANK 05152020	39,022.63			
GM 01128	12/20	AJ	06/30/20	0000900	RECL ENT FUND PRIN PMTS		77,308.26		
ACCOUNT TOTAL						77,308.26	77,308.26	.00	
055-4170-450.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT								.00	
GM 00444	06/20	AP	11/15/19	0127507	CITY NATIONAL BANK 11152019	8,042.31			
GM 01034	12/20	AP	05/15/20	0129543	CITY NATIONAL BANK 05152020	7,305.31			
ACCOUNT TOTAL						15,347.62		15,347.62	

PROGRAM GM362LA  
 City of San Jacinto

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4170-450.70-00					ENTERPRISE / DEPRECIATION			.00
GM 01167	12/20	AJ	06/30/20	0006500	RECORD DEPRECIATION 19/20	212,277.00		
					ACCOUNT TOTAL	212,277.00		212,277.00
055-4200-410.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
055-4200-410.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
055-4200-410.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
055-4200-410.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
055-4200-410.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
055-4200-410.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
055-4200-410.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
055-4200-410.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
055-4200-410.21-80					MAINTENANCE / SMALL TOOLS/EQUIPMENT			.00
					ACCOUNT TOTAL			.00

FUND 055 SEWER MAINT & DEVELOPMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
055-4200-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								.00
GM 00051	02/20	AP	07/15/19	0126213	VERIZON WIRELESS	1.36		
				9834156553	STAFF CELL SERVICE			
GM 00134	02/20	AP	08/15/19	0126533	VERIZON WIRELESS	1.37		
				9836147383	STAFF CELL PHONE SERVICE			
GM 00236	04/20	AP	09/15/19	0126884	VERIZON WIRELESS	1.37		
				9838150155	STAFF CELL PHONE SERVICE			
GM 00314	05/20	AP	10/15/19	0127169	VERIZON WIRELESS	1.92		
				9840178532	STAFF CELL PHONE SERVICE			
GM 00395	05/20	AP	11/15/19	0127437	VERIZON WIRELESS	1.52		
				9842228441	STAFF CELL 10/16-11/15/19			
GM 00492	07/20	AP	12/15/19	0127741	VERIZON WIRELESS	1.47		
				9844300724	STAFF CELL PHONE SERVICE			
GM 00591	07/20	AP	01/15/20	0128019	VERIZON WIRELESS	1.64		
				9846377479	STAFF CELL PHONE SERVICE			
GM 00678	08/20	AP	02/15/20	0128292	VERIZON WIRELESS	1.68		
				9848448477	STAFF CELL PHONE SERVICE			
GM 00783	09/20	AP	03/15/20	0128564	VERIZON WIRELESS	1.54		
				9850541447	STAFF CELL PHONE SERVICE			
GM 00882	11/20	AP	04/15/20	0128899	VERIZON WIRELESS	1.56		
				9852623873	STAFF CELL PHONE SERVICE			
GM 00971	11/20	AP	05/15/20	0129405	VERIZON WIRELESS	1.41		
				9854679913	STAFF CELL PHONE SERVICE			
GM 01046	12/20	AP	06/15/20	0129634	VERIZON WIRELESS	1.43		
				9856721673	PHONE SVC 5/16-6/15/20			
ACCOUNT TOTAL						18.27		18.27
055-4200-410.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	13,348,296.54	13,348,296.54	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 056 CSA 152							BEGINNING	
GROUP ACCTG							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
056-0000-101.11-00 ASSETS / CASH / INVESTMENTS							.00	
GM 00379	01/20	AJ	07/01/19	0001700	REVRS TEMP NEG CASH 2019		189,536.91	
GM 00019	01/20	AP	07/11/19	**OFFSET**	VOID CHECK GROUP	6,557.76		
					BATCH TYPE AP			
GM 00020	01/20	CR	07/11/19	**OFFSET**	CASH RECEIPTS 071119	27,631.95		
					BATCH TYPE CR			
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		6,557.76	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		6,202.88	
GM 00046	01/20	CR	07/25/19	**OFFSET**	CASH RECEIPTS 072519	964.89		
					BATCH TYPE CR			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		2,690.30	
GM 00055	01/20	AJ	07/31/19	0029100	OH ALLOCATION JULY 2019		3,339.83	
GM 00064	02/20	CR	08/01/19	**OFFSET**	CASH RECEIPTS 080119	24,762.46		
					BATCH TYPE CR			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		8,583.58	
GM 00117	02/20	CR	08/22/19	**OFFSET**	CASH RECEIPTS 082219	307.00		
					BATCH TYPE CR			
GM 00140	02/20	CR	08/29/19	**OFFSET**	CASH RECEIPTS 082919	194,921.68		
					BATCH TYPE CR			
GM 00141	02/20	AJ	08/31/19	0029100	OH ALLOCATION AUG 2019		3,339.83	
GM 00187	03/20	CR	09/12/19	**OFFSET**	CASH RECEIPTS 091219	32,486.89		
					BATCH TYPE CR			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		8,544.56	
GM 00224	03/20	CR	09/26/19	**OFFSET**	CASH RECEIPTS 092619	730.21		
					BATCH TYPE CR			
GM 00225	03/20	AJ	09/30/19	0029100	OH ALLOCATION SEPT 2019		3,339.83	
GM 00255	04/20	CR	10/03/19	**OFFSET**	CASH RECEIPTS 100319	77.00		
					BATCH TYPE CR			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		7,749.84	
GM 00290	04/20	CR	10/16/19	**OFFSET**	CASH RECEIPTS 101619	32,243.00		
					BATCH TYPE CR			
GM 00302	04/20	CR	10/23/19	**OFFSET**	CASH RECEIPTS 102319	1,071.22		
					BATCH TYPE CR			
GM 00323	04/20	AJ	10/31/19	0029100	OH ALLOCATION OCT 2019		3,339.83	
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		1,300.00	
GM 00371	05/20	CR	11/14/19	**OFFSET**	CASH RECEIPTS 111419	27,890.88		
					BATCH TYPE CR			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		8,941.92	
GM 00388	05/20	CR	11/21/19	**OFFSET**	CASH RECEIPTS 112119	427.72		
					BATCH TYPE CR			
GM 00408	05/20	CR	11/27/19	**OFFSET**	CASH RECEIPTS 112719	81.25		
					BATCH TYPE CR			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		1,300.00	
GM 00401	05/20	AJ	11/30/19	0029100	OH ALLOCATION NOV 2019		3,339.83	
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		7,352.48	
GM 00488	06/20	CR	12/23/19	**OFFSET**	CASH RECEIPTS 122319	27,672.10		
					BATCH TYPE CR			
GM 00515	06/20	AJ	12/31/19	0029100	OH ALLOCATION DEC 2019		3,339.83	
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		7,749.84	
GM 00588	07/20	CR	01/27/20	**OFFSET**	CASH RECEIPTS 012720	26,086.71		

FUND 056 CSA 152								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
056-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00619	07/20	AJ	01/31/20	0029100	OH ALLOCATION JAN 2020		3,339.83	
GM 00615	08/20	CR	02/05/20	**OFFSET**	CASH RECEIPTS 020520	24,636.66		
					BATCH TYPE CR			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		7,749.84	
GM 00690	08/20	AJ	02/29/20	0029100	OH ALLOCATION FEB 2020		3,339.83	
GM 00730	09/20	CR	03/05/20	**OFFSET**	CASH RECEIPTS 030520	31,394.00		
					BATCH TYPE CR			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		6,955.12	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		1,772.06	
GM 00789	09/20	CR	03/25/20	**OFFSET**	CASH RECEIPTS 032520	24,012.13		
					BATCH TYPE CR			
GM 00810	09/20	AJ	03/31/20	0029100	OH ALLOCATION MAR 2020		3,339.83	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		19.07	
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		7,352.48	
GM 00848	10/20	CR	04/15/20	**OFFSET**	CASH RECEIPTS 041520	19,720.71		
					BATCH TYPE CR			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		179.45	
GM 00864	10/20	CR	04/22/20	**OFFSET**	CASH RECEIPTS 042220	6,170.27		
					BATCH TYPE CR			
GM 00884	10/20	CR	04/29/20	**OFFSET**	CASH RECEIPTS 042920	102.50		
					BATCH TYPE CR			
GM 00888	10/20	AJ	04/30/20	0029100	OH ALLOCATION APR 2020		3,339.83	
GM 00962	11/20	CR	05/21/20	**OFFSET**	CASH RECEIPTS 052120	22,134.60		
					BATCH TYPE CR			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		5,564.36	
GM 00980	11/20	AJ	05/31/20	0029100	OH ALLOCATION MAY 2020		3,339.83	
GM 01004	12/20	CR	06/03/20	**OFFSET**	CASH RECEIPTS 060320	320.00		
					BATCH TYPE CR			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		4,570.96	
GM 01026	12/20	CR	06/11/20	**OFFSET**	CASH RECEIPTS 061120	19,834.07		
					BATCH TYPE CR			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		5,250.12	
GM 01073	12/20	AJ	06/30/20	0029100	OH ALLOCATION JUNE 2020		3,339.83	
GM 01170	12/20	AJ	06/30/20	0029100	FYE ADJ INS ALLOC	677.73		
GM 01172	12/20	AJ	06/30/20	0029100	FINAL OVERHEAD ADJ 063020	106.38		
GM 01172	12/20	AJ	06/30/20	0040700	CSA 152 FOR LLPD1 NPDES		173,696.14	
GM 01172	12/20	AJ	06/30/20	0041100	TRSF ST SWEEP PROCEEDS FOR CFD 2003-1		204,148.10	
GM 01178	12/20	AJ	06/30/20	0001700	TEMP COVERAGE OF NEG CASH @ 6/30/20	160,823.96		
					ACCOUNT TOTAL	713,845.73	713,845.73	.00
056-0000-101.11-01 CASH / INVESTMENTS / ESCROW -PARKING CITATIONS								
					ACCOUNT TOTAL			250.00

FUND 056 CSA 152								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
056-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
056-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								52,291.91
GM 00215	01/20	AJ	07/01/19	0003200	REV ACCRUALS RECD IN JULY SEE AJE 12/1099		27,529.45	
GM 00217	02/20	AJ	08/01/19	0003100	REVERSE REV ACCL RECD AUG SEE AJE 1101		24,762.46	
GM 01143	12/20	AJ	06/30/20	0003200	ACCRUAL MAY DATATICKET REC'D 7/8/20	9,589.79		
GM 01143	12/20	AJ	06/30/20	0003600	ACCRUAL JUN DATATICKET REC'D 7/30/20	9,302.44		
ACCOUNT TOTAL						18,892.23	52,291.91	18,892.23
056-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
056-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								194,921.68
GM 00215	01/20	AJ	07/01/19	0003000	REV ACCRUALS RECD IN JULY SEE AJE 12/1099		102.50	
GM 00217	02/20	AJ	08/01/19	0002700	REVERSE REV ACCL RECD AUG SEE AJE 1101		194,819.18	
GM 01144	12/20	AJ	06/30/20	0002700	ACCRUAL FOR CSA 152 FY 2019/20 REC'D 082420	198,051.95		
ACCOUNT TOTAL						198,051.95	194,921.68	198,051.95
056-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								8,893.18
GM 00299	03/20	AJ	07/11/19	0001400	REV MANUAL AP ADJ CHCK VOIDED 19/20 RE REC 18/19		6,557.76	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	6,557.76		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	6,202.88		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	2,690.30		
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		8,583.58	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	8,583.58		
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		8,544.56	
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	8,544.56		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		7,749.84	
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	7,749.84		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		1,300.00	



FUND 056 CSA 152								BEGINNING
GROUP ACCTG								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
056-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	1,300.00		
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS		8,941.92	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	8,941.92		
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		1,300.00	
BATCH TYPE AP								
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	1,300.00		
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		7,352.48	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	7,352.48		
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		7,749.84	
BATCH TYPE AP								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	7,749.84		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		7,749.84	
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	7,749.84		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		6,955.12	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	6,955.12		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		1,772.06	
BATCH TYPE AP								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,772.06		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		19.07	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	19.07		
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		7,352.48	
BATCH TYPE AP								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	7,352.48		
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		179.45	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	179.45		
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS		5,564.36	
BATCH TYPE AP								
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	5,564.36		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		4,570.96	
BATCH TYPE AP								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	4,570.96		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		5,250.12	
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	5,250.12		
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		5,986.72	
BATCH TYPE AP								
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		1,350.00	
BATCH TYPE AP								
ACCOUNT TOTAL						106,386.62	104,830.16	7,336.72CR

PROGRAM GM362LA  
City of San Jacinto

FUND 056 CSA 152

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
056-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								189,536.91CR
GM 00379	01/20	AJ	07/01/19	0000700	REVRS TEMP NEG CASH 2019	189,536.91		
GM 01178	12/20	AJ	06/30/20	0000700	TEMP COVERAGE OF NEG CASH @ 6/30/20		160,823.96	
ACCOUNT TOTAL						189,536.91	160,823.96	160,823.96CR
056-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00
ACCOUNT TOTAL								.00
056-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								.00
ACCOUNT TOTAL								.00
056-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
056-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
056-0000-253.00-00 FUND BALANCE / FUND BALANCE								49,033.50CR
ACCOUNT TOTAL								49,033.50CR
056-0000-304.03-35 FINES / PARKING CITATIONS								.00
GM 00215	01/20	AJ	07/01/19	0003100	REV ACCRUALS RECD IN JULY SEE AJE 12/1099	102.50		
GM 00215	01/20	AJ	07/01/19	0003300	REV ACCRUALS RECD IN JULY SEE AJE 12/1099	35,777.65		
GM 00020	01/20	CR	07/11/19	071119-7	ST OF CA - MAY LOTTERY OFFSET		102.50	
GM 00020	01/20	CR	07/11/19	071119-9	CITATION PROCESSING CTR MAY D/T COLLECTIONS		25,563.65	
GM 00020	01/20	CR	07/11/19	071119-9	CITATION PROCESSING CTR MAY DMV COLLECTIONS-APRIL		10,214.00	
GM 00046	01/20	CR	07/25/19	072519-12	ST OF CA O/S LIST 6/30/19		964.89	
GM 00217	02/20	AJ	08/01/19	0003200	REVERSE REV ACCL RECD AUG SEE AJE 1101	33,843.16		
GM 00064	02/20	CR	08/01/19	080119-17	CITATION PROCESSING CTR JUNE 19 DATATK COLLECTION		26,831.16	
GM 00064	02/20	CR	08/01/19	080119-17	CITATION PROCESSING CTR		7,012.00	

FUND 056 CSA 152

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
056-0000-304.03-35 FINES / PARKING CITATIONS								
GM 00117	02/20	CR	08/22/19	082219-12	JUN 19 DMV COLLECTION MAY ST OF CA FTB INTERCEPT O/S LIST DTD 7/31/19		307.00	
GM 00140	02/20	CR	08/29/19	082919-11	ST OF CA - JUL UNCLAIM PROP OFFSET		102.50	
GM 00187	03/20	CR	09/12/19	091219-5	CITATION PROCESSING CTR JULY DATATKT COLLECTIONS		35,127.82	
GM 00187	03/20	CR	09/12/19	091219-5	CITATION PROCESSING CTR JULY DMV COLLECTIONS		8,855.00	
GM 00224	03/20	CR	09/26/19	092619-15	ST OF CA INTERCEPT PROG O/S LIST 8/31/19		730.21	
GM 00255	04/20	CR	10/03/19	100319-9	ST OF CA AUG LOTTERY OFST		77.00	
GM 00290	04/20	CR	10/16/19	101619-6	CITATION PROCESSING CTR AUG DT COLLECTIONS		32,213.87	
GM 00290	04/20	CR	10/16/19	101619-6	CITATION PROCESSING CTR AUG DMV COLLECTIONS JULY		9,166.00	
GM 00302	04/20	CR	10/23/19	102319-17	ST OF CA FTB INTERCEPT PR O/S LIST 9/30/19		1,071.22	
GM 00371	05/20	CR	11/14/19	111419-8	ST OF CA SEPT 2019 UCP OFFSET		68.77	
GM 00371	05/20	CR	11/14/19	111419-13	CITATION PROCESSING CTR SEPT 19 DT COLLECTIONS		30,925.58	
GM 00371	05/20	CR	11/14/19	111419-13	CITATION PROCESSING CTR SEPT 19 DMV COLLECT-AUG19		6,041.00	
GM 00388	05/20	CR	11/21/19	112119-8	ST OF CA FTB INTERCEPT O/S LIST DATE 10/31/19		427.72	
GM 00408	05/20	CR	11/27/19	112719-15	ST OF CA UCP OFFSET OCT19		81.25	
GM 00488	06/20	CR	12/23/19	122319-11	ST OF CA FTB INTERCEPT O/S LIST DATE 11/30/19		714.61	
GM 00488	06/20	CR	12/23/19	122319-14	CITATION PROCESSING CTR OCT DATATKT COLLECTIONS		28,372.50	
GM 00488	06/20	CR	12/23/19	122319-14	CITATION PROCESSING CTR DMV COLLECTIONS - SEPT		7,439.00	
GM 00588	07/20	CR	01/27/20	012720-18	CITATION PROCESSING CENTR NOV 19 DT COLLECTIONS		26,396.50	
GM 00588	07/20	CR	01/27/20	012720-18	CITATION PROCESSING CENTR NOV 19 DMV COLLECT - OCT		8,021.00	
GM 00588	07/20	CR	01/27/20	012720-18	CITATION PROCESSING CENTR NOV 19 O/S EXP - NSF	5.00		
GM 00615	08/20	CR	02/05/20	020520-16	CITATION PROCESSING CTR DEC 19 DT COLLECTIONS		25,722.14	
GM 00615	08/20	CR	02/05/20	020520-16	CITATION PROCESSING CTR DEC 19 DMV COLLECTS-NOV		6,640.00	
GM 00730	09/20	CR	03/05/20	030520-15	ST OF CA FTB INTERCEPT O/S LIST DATE 1/31/2020		4,676.40	
GM 00730	09/20	CR	03/05/20	030520-17	CITATION PROCESSING CTR JAN DTTICKET COLLECTIONS		29,177.03	
GM 00730	09/20	CR	03/05/20	030520-17	CITATION PROCESSING CTR JAN DMV COLLECTIONS-DEC19		7,223.00	

FUND 056 CSA 152								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
056-0000-304.03-35 FINES / PARKING CITATIONS								
GM 00789	09/20	CR	03/25/20	032520-12	ST OF CA FTB INTERCEPT PR		24,012.13	
					O/S LIST DATE 02/28/2020			
GM 00848	10/20	CR	04/15/20	041520-8	CITATION PROCESSING CTR		27,816.00	
					FEB 20 DT COLLECTIONS			
GM 00848	10/20	CR	04/15/20	041520-8	CITATION PROCESSING CTR		9,103.00	
					FEB 20 DMV COLLECTN-DEC19			
GM 00864	10/20	CR	04/22/20	042220-14	ST OF CA FTB INTERCEPT		6,170.27	
					O/S LIST DATE 3/31/2020			
GM 00884	10/20	CR	04/29/20	042920-9	ST OF CA LOTTERY OFFSET		102.50	
					MARCH 2020			
GM 00962	11/20	CR	05/21/20	052120-11	CITATION PROCESSING CTR		25,873.78	
					MAR 20 DATATKT COLLECTION			
GM 00962	11/20	CR	05/21/20	052120-11	CITATION PROCESSING CTR		8,142.00	
					MAR 20 DMV COLLECTION-FEB			
GM 01004	12/20	CR	06/03/20	060320-8	ST OF CA UCP OFFSET MAR20		320.00	
GM 01026	12/20	CR	06/11/20	061120-11	CITATION PROCESSING CTR		18,137.79	
					APRIL DT COLLECTIONS			
GM 01026	12/20	CR	06/11/20	061120-11	CITATION PROCESSING CTR		8,412.00	
					APRIL DMV COLLECTIONS-MAR			
GM 01026	12/20	CR	06/11/20	061120-11	CITATION PROCESSING CTR	5.00		
					APRIL BANK NSF FEE MARCH			
GM 01143	12/20	AJ	06/30/20	0003300	ACCRUAL MAY DATATICKET		16,753.19	
					REC'D 7/8/20			
GM 01143	12/20	AJ	06/30/20	0003700	ACCRUAL JUN DATATICKET		14,535.41	
					REC'D 7/30/20			
ACCOUNT TOTAL						69,733.31	499,643.39	429,910.08CR
056-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00217	02/20	AJ	08/01/19	0002800	REVERSE REV ACCL RECD AUG	1,114.87		
					SEE AJE 1101			
GM 00870	09/20	AJ	08/29/19	082919-18	REC COUNTY COLLECTION FEE		1,114.87	
					NPDES CLAIM YE			
GM 01144	12/20	AJ	06/30/20	0002800	ACCRUAL FOR CSA 152		1,837.23	
					FY 2019/20 REC'D 082420			
ACCOUNT TOTAL						1,114.87	2,952.10	1,837.23CR
056-0000-308.06-57 FEES AND PERMITS / NPDES-CSA 152								.00
GM 00217	02/20	AJ	08/01/19	0002900	REVERSE REV ACCL RECD AUG	206,236.35		
					SEE AJE 1101			
GM 00140	02/20	CR	08/29/19	082919-18	RIV CTY TREASURER CSA 152		194,819.18	
					CLAIM			
GM 00870	09/20	AJ	08/29/19	082919-18	REC COUNTY COLLECTION FEE		11,417.17	
					NPDES CLAIM YE			
GM 01144	12/20	AJ	06/30/20	0002900	ACCRUAL FOR CSA 152		208,631.30	
					FY 2019/20 REC'D 082420			

PROGRAM GM362LA  
City of San Jacinto

FUND 056 CSA 152

BEGINNING

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

056-0000-308.06-57 FEES AND PERMITS / NPDES-CSA 152  
ACCOUNT TOTAL 206,236.35 414,867.65 208,631.30CR

056-0000-309.07-01 MISC REVENUE / SALE OF PROPERTY .00  
ACCOUNT TOTAL .00

056-0000-309.07-50 MISC REVENUE / BOND PROCEEDS .00  
ACCOUNT TOTAL .00

056-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE .00  
ACCOUNT TOTAL .00

056-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN .00  
ACCOUNT TOTAL .00

056-1400-414.34-07 RENTAL SERVICES / COUNTY COLLECTION FEES .00  
GM 00217 02/20 AJ 08/01/19 0003000 REVERSE REV ACCL RECD AUG 12,532.04  
SEE AJE 1101  
GM 00870 09/20 AJ 08/29/19 082919-18 REC COUNTY COLLECTION FEE 12,532.04  
NPDES CLAIM YE  
GM 01144 12/20 AJ 06/30/20 0003000 ACCRUAL FOR CSA 152 12,416.58  
FY 2019/20 REC'D 082420  
ACCOUNT TOTAL 24,948.62 12,532.04 12,416.58

056-3300-431.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME .00  
ACCOUNT TOTAL .00

056-3300-431.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT .00  
ACCOUNT TOTAL .00

056-3300-431.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES .00  
ACCOUNT TOTAL .00

PROGRAM GM362LA  
 City of San Jacinto

FUND 056 CSA 152								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
056-3300-431.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
056-3300-431.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
056-3300-431.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
056-3300-431.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
056-3300-431.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
056-3300-431.21-10					MAINTENANCE / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
056-3300-431.21-35					MAINTENANCE / UNIFORMS & SAFETY EQUIP.			.00
					ACCOUNT TOTAL			.00
056-3300-431.36-10					OTHER SERVICES & CHARGES / PRINTING/PUBLICATION			.00
					ACCOUNT TOTAL			.00
056-3300-431.38-50					OVERHEAD ALLOCATIONS / SJIT CHARGE			.00
					ACCOUNT TOTAL			.00
056-4140-410.38-23					OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#1			.00
					ACCOUNT TOTAL			.00

FUND 056 CSA 152							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
056-4150-410.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
056-4150-410.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
056-4150-410.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
056-4150-410.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
056-4150-410.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
056-4150-410.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
056-4150-410.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
056-4150-410.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
056-4150-410.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
056-4150-410.21-10					MAINTENANCE / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
City of San Jacinto

FUND 056 CSA 152								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
056-4150-410.21-12 MAINTENANCE / SUPPLIES - FIELD								.00
ACCOUNT TOTAL								.00
056-4150-410.21-35 MAINTENANCE / UNIFORM & SAFETY EQUIPMNT								.00
ACCOUNT TOTAL								.00
056-4150-410.21-65 MAINTENANCE / POSTAGE & FREIGHT								.00
GM 00794	10/20	AP	03/20/20	0128600	FEDEX CORPORATION	19.07		
			6-963-84094		DELIVERY SERVICE			
ACCOUNT TOTAL						19.07		19.07
056-4150-410.21-70 MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS								.00
ACCOUNT TOTAL								.00
056-4150-410.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT								.00
ACCOUNT TOTAL								.00
056-4150-410.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
056-4150-410.33-50 REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES								.00
ACCOUNT TOTAL								.00
056-4150-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								.00
GM 00215	01/20	AJ	07/01/19	0003400	REV ACCRUALS RECD IN JULY		2,059.70	
					SEE AJE 12/1099			
GM 00215	01/20	AJ	07/01/19	0003500	REV ACCRUALS RECD IN JULY		6,188.50	
					SEE AJE 12/1099			
GM 00020	01/20	CR	07/11/19	071119-9	CITATION PROCESSING CTR	2,059.70		
					MAY D/T INVOICE 102132			
GM 00020	01/20	CR	07/11/19	071119-9	CITATION PROCESSING CTR	6,188.50		
					MAY STATE/COUNTY FEES			
GM 00019	01/20	AP	07/11/19	0125989	SECURTEC DISTRICT PATROL,		6,557.76	
				0619-SJA	ST SWEEP ENF JUNE 2019			
GM 00299	03/20	AJ	07/11/19	0001300	REV MANUAL AP ADJ CHCK	6,557.76		
					VOIDED 19/20 RE REC 18/19			



FUND 056 CSA 152								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
056-4150-410.34-05					CONTRACT/LEASES/RENTS / CONTRACT SERVICES			
GM 00217	02/20	AJ	08/01/19	0003300	REVERSE REV ACCL RECD AUG SEE AJE 1101		2,410.70	
GM 00217	02/20	AJ	08/01/19	0003400	REVERSE REV ACCL RECD AUG SEE AJE 1101		6,670.00	
GM 00064	02/20	CR	08/01/19	080119-17	CITATION PROCESSING CTR JUN 19 DATATK INV 103109	2,410.70		
GM 00064	02/20	CR	08/01/19	080119-17	CITATION PROCESSING CTR JUN 19 STATE/COUNTY FEES	6,670.00		
GM 00098	02/20	AP	08/01/19	0126366	SECURTEC DISTRICT PATROL, 0719-SJA	8,583.58		
GM 00178	03/20	AP	08/31/19	0126653	SECURTEC DISTRICT PATROL, 0819-SJA	8,544.56		
GM 00187	03/20	CR	09/12/19	091219-5	CITATION PROCESSING CTR JULY DATATKT INV 104150	2,173.79		
GM 00187	03/20	CR	09/12/19	091219-5	CITATION PROCESSING CTR JULY DATATKT INV 104150TS	1,217.14		
GM 00187	03/20	CR	09/12/19	091219-5	CITATION PROCESSING CTR JULY STATE/COUNTY FEES	8,105.00		
GM 00265	04/20	AP	09/30/19	0126934	SECURTEC DISTRICT PATROL, 0919-SJA	7,749.84		
GM 00290	04/20	CR	10/16/19	101619-6	CITATION PROCESSING CTR AUG DT INVOICE 104961	2,061.87		
GM 00290	04/20	CR	10/16/19	101619-6	CITATION PROCESSING CTR AUG STATE/COUNTY FEES	7,075.00		
GM 00360	05/20	AP	10/31/19	0127286	SECURTEC DISTRICT PATROL, 1019-SJA	8,941.92		
GM 00371	05/20	CR	11/14/19	111419-13	CITATION PROCESSING CTR SEPT 19 O/S EXP NSF CKFEE	5.00		
GM 00371	05/20	CR	11/14/19	111419-13	CITATION PROCESSING CTR SEPT 19 DT INV 106119	2,106.97		
GM 00371	05/20	CR	11/14/19	111419-13	CITATION PROCESSING CTR SEPT 19 STATE/COUNTY FEES	7,032.50		
GM 00444	06/20	AP	11/30/19	0127564	SECURTEC DISTRICT PATROL, 1119-SJA	7,352.48		
GM 00488	06/20	CR	12/23/19	122319-14	CITATION PROCESSING CTR OCT DATATKT INV 106946	2,461.51		
GM 00488	06/20	CR	12/23/19	122319-14	CITATION PROCESSING CTR OCT STATE/COUNTY FEES	6,392.50		
GM 00512	07/20	AP	12/31/19	0127805	SECURTEC DISTRICT PATROL, 1219-SJA	7,749.84		
GM 00588	07/20	CR	01/27/20	012720-18	CITATION PROCESSING CENTR NOV 19 DT INV 107980	2,103.29		
GM 00588	07/20	CR	01/27/20	012720-18	CITATION PROCESSING CENTR NOV 19 STATE/COUNTY FEES	6,222.50		
GM 00602	08/20	AP	01/31/20	0128090	SECURTEC DISTRICT PATROL, 0120-SJA	7,749.84		
GM 00615	08/20	CR	02/05/20	020520-16	CITATION PROCESSING CTR DEC 19 DT INV 108987	1,672.98		
GM 00615	08/20	CR	02/05/20	020520-16	CITATION PROCESSING CTR	6,052.50		

FUND 056 CSA 152								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
056-4150-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								
GM 00732	09/20	AP	02/29/20	0128428	DEC 19 STATE/COUNTY FEES SECURTEC DISTRICT PATROL, 0220-SJA SERVICES FEBRUARY 2020	6,955.12		
GM 00758	09/20	AP	03/03/20	0128487	LYNN MERRILL AND ASSOCIAT NUMBER FY 20-7 SERVICES FEBRUARY 2020	1,772.06		
GM 00730	09/20	CR	03/05/20	030520-17	CITATION PROCESSING CTR JAN DTTICKET INV 110177	1,877.93		
GM 00730	09/20	CR	03/05/20	030520-17	CITATION PROCESSING CTR JAN STATE/COUNTY FEES	7,804.50		
GM 00827	10/20	AP	03/31/20	0128697	SECURTEC DISTRICT PATROL, 0320-SJA SERVICES MARCH 2020	7,352.48		
GM 00840	10/20	AP	04/06/20	0128751	LYNN MERRILL AND ASSOCIAT NUMBER FY 20-8 SERVICES MARCH 2020	179.45		
GM 00848	10/20	CR	04/15/20	041520-8	CITATION PROCESSING CTR FEB 20 DT INV 110999	7,114.29		
GM 00848	10/20	CR	04/15/20	041520-8	CITATION PROCESSING CTR FEB 20 STATE/COUNTY FEES	10,084.00		
GM 00967	11/20	AP	04/30/20	0129394	SECURTEC DISTRICT PATROL, 0420-SJA PATROL SRVCS APRIL 2020	5,564.36		
GM 00962	11/20	CR	05/21/20	052120-11	CITATION PROCESSING CTR MAR 20 DATATKT INV 112304	4,538.68		
GM 00962	11/20	CR	05/21/20	052120-11	CITATION PROCESSING CTR MAR 20 STATE/COUNTY FEES	7,342.50		
GM 01000	12/20	AP	05/31/20	0129435	SECURTEC DISTRICT PATROL, 0520-SJA PATROL SRVCS MAY 2020	4,570.96		
GM 01034	12/20	AP	06/03/20	0129555	LYNN MERRILL AND ASSOCIAT NUMBER FY 20-10 SERVICES MAY 2020	5,250.12		
GM 01026	12/20	CR	06/11/20	061120-11	CITATION PROCESSING CTR DATATICKET INV 113256	2,323.22		
GM 01026	12/20	CR	06/11/20	061120-11	CITATION PROCESSING CTR STATE/COUNTY FEES	4,387.50		
GM 01143	12/20	AJ	06/30/20	0003400	ACCRUAL MAY DATATICKET REC'D 7/8/20	3,574.90		
GM 01143	12/20	AJ	06/30/20	0003500	ACCRUAL MAY DATATICKET REC'D 7/8/20	3,588.50		
GM 01143	12/20	AJ	06/30/20	0003800	ACCRUAL JUN DATATICKET REC'D 7/30/20	2,065.47		
GM 01143	12/20	AJ	06/30/20	0003900	ACCRUAL JUN DATATICKET REC'D 7/30/20	3,167.50		
GM 01106	12/20	AP	06/30/20	0129782	LYNN MERRILL AND ASSOCIAT NUMBER FY 20-11 SERVICES JUNE 2020	1,813.12		
GM 01106	12/20	AP	06/30/20	0129796	SECURTEC DISTRICT PATROL, 0620-SJA PATROL SVCS JUNE 2020	4,173.60		
ACCOUNT TOTAL						230,741.53	23,886.66	206,854.87
056-4150-410.35-17 UTILITY SERVICE / CELLULAR TELEPHONE								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 056 CSA 152								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
056-4150-410.35-18 UTILITY SERVICE / DISPOSAL FEES								.00
ACCOUNT TOTAL								.00
056-4150-410.36-10 OTHER SERVICES & CHARGES / PRINTING/DUPLICATING								.00
ACCOUNT TOTAL								.00
056-4150-410.36-90 OTHER SERVICES & CHARGES / MISC OTHER SERVICES								.00
ACCOUNT TOTAL								.00
056-4150-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00055	01/20	AJ	07/31/19	0015400	OH ALLOCATION JULY 2019	455.25		
GM 00141	02/20	AJ	08/31/19	0015400	OH ALLOCATION AUG 2019	455.25		
GM 00225	03/20	AJ	09/30/19	0015400	OH ALLOCATION SEPT 2019	455.25		
GM 00323	04/20	AJ	10/31/19	0015400	OH ALLOCATION OCT 2019	455.25		
GM 00401	05/20	AJ	11/30/19	0015400	OH ALLOCATION NOV 2019	455.25		
GM 00515	06/20	AJ	12/31/19	0015400	OH ALLOCATION DEC 2019	455.25		
GM 00619	07/20	AJ	01/31/20	0015400	OH ALLOCATION JAN 2020	455.25		
GM 00690	08/20	AJ	02/29/20	0015400	OH ALLOCATION FEB 2020	455.25		
GM 00810	09/20	AJ	03/31/20	0015400	OH ALLOCATION MAR 2020	455.25		
GM 00888	10/20	AJ	04/30/20	0015400	OH ALLOCATION APR 2020	455.25		
GM 00980	11/20	AJ	05/31/20	0015400	OH ALLOCATION MAY 2020	455.25		
GM 01073	12/20	AJ	06/30/20	0015400	OH ALLOCATION JUNE 2020	455.25		
GM 01170	12/20	AJ	06/30/20	0015400	FYE ADJ INS ALLOC		677.73	
ACCOUNT TOTAL						5,463.00	677.73	4,785.27
056-4150-410.37-98 INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
056-4150-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0003100	OH ALLOCATION JULY 2019	2,884.58		
GM 00141	02/20	AJ	08/31/19	0003100	OH ALLOCATION AUG 2019	2,884.58		
GM 00225	03/20	AJ	09/30/19	0003100	OH ALLOCATION SEPT 2019	2,884.58		
GM 00323	04/20	AJ	10/31/19	0003100	OH ALLOCATION OCT 2019	2,884.58		
GM 00401	05/20	AJ	11/30/19	0003100	OH ALLOCATION NOV 2019	2,884.58		
GM 00515	06/20	AJ	12/31/19	0003100	OH ALLOCATION DEC 2019	2,884.58		
GM 00619	07/20	AJ	01/31/20	0003100	OH ALLOCATION JAN 2020	2,884.58		
GM 00690	08/20	AJ	02/29/20	0003100	OH ALLOCATION FEB 2020	2,884.58		
GM 00810	09/20	AJ	03/31/20	0003100	OH ALLOCATION MAR 2020	2,884.58		
GM 00888	10/20	AJ	04/30/20	0003100	OH ALLOCATION APR 2020	2,884.58		
GM 00980	11/20	AJ	05/31/20	0003100	OH ALLOCATION MAY 2020	2,884.58		

PROGRAM GM362LA  
 City of San Jacinto

FUND 056 CSA 152							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
056-4150-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								
GM 01073	12/20	AJ	06/30/20	0003100	OH ALLOCATION JUNE 2020	2,884.58		
GM 01172	12/20	AJ	06/30/20	0003100	FINAL OVERHEAD ADJ 063020		106.38	
ACCOUNT TOTAL						34,614.96	106.38	34,508.58
056-4150-410.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00
ACCOUNT TOTAL								.00
056-4150-410.38-22 OVERHEAD ALLOCATIONS / COST RECOVERY-LLPD#2								.00
ACCOUNT TOTAL								.00
056-4150-410.38-30 OVERHEAD ALLOCATIONS / ST SWEEPING COST RECOVERY								.00
ACCOUNT TOTAL								.00
056-4150-410.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
ACCOUNT TOTAL								.00
056-4150-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
056-4150-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
GM 01172	12/20	AJ	06/30/20	0040800	TRSF ST SWEEP PROCEEDS FOR CFD 2003-1	204,148.10		
ACCOUNT TOTAL						204,148.10		204,148.10
056-4150-410.60-10 DEBT SERVICE REQUIREMENT / LOAN PRINCIPAL PAYMENT								.00
ACCOUNT TOTAL								.00
056-4150-410.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT								.00
ACCOUNT TOTAL								.00
056-4150-450.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 056 CSA 152								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
056-4150-450.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			
					ACCOUNT TOTAL			.00
056-4150-450.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
056-4150-450.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
056-4150-450.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
056-4150-450.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
056-4150-450.21-70					SUPPLIES / SUPPLY-AUTOMOTIVE/GAS			.00
					ACCOUNT TOTAL			.00
056-4150-450.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
056-4150-450.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
056-4150-450.33-30					REPAIR & MAINTENANCE / R/M-EQUIPMENT			.00
					ACCOUNT TOTAL			.00
056-4150-450.34-05					RENTAL & CONTRACT SERVICE / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00

FUND 056 CSA 152								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
056-4150-450.35-18 UTILITY SERVICE / DISPOSAL FEES								.00
ACCOUNT TOTAL								.00
056-4150-450.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
ACCOUNT TOTAL								.00
056-4150-450.38-00 ENTERPRISE / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
056-4150-450.38-09 OVERHEAD ALLOCATIONS / PUBLIC WORKS ADMIN.								.00
ACCOUNT TOTAL								.00
056-4150-450.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
056-4150-450.60-10 DEBT SERVICE REQUIREMENT / PRINCIPAL								.00
ACCOUNT TOTAL								.00
056-4150-450.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT								.00
ACCOUNT TOTAL								.00
056-7100-410.34-05 CONTRACT/LEASES/RENTS / CONTRACT SERVICES								.00
GM 00347	05/20	AP	10/24/19	0127197	HARRIS & ASSOCIATES	1,300.00		
				42722	SERVICES 8/25-9/28/2019			
GM 00395	05/20	AP	11/01/19	0127396	HARRIS & ASSOCIATES	1,300.00		
				42806	SERVICES 9/29 - 10/26/19			
GM 01125	12/20	AP	06/09/20	0129981	HARRIS & ASSOCIATES	1,350.00		
				45096	PROF SVCS 4/26/20-5/23/20			
ACCOUNT TOTAL						3,950.00		3,950.00
056-7100-410.38-24 OVERHEAD ALLOCATIONS / PARKS COST RECOVERY-LLPD1								.00
GM 01172	12/20	AJ	06/30/20	0040400	CSA 152 FOR LLPD1 NPDES	173,696.14		
ACCOUNT TOTAL						173,696.14		173,696.14
FUND TOTAL					.00	2,181,379.39	2,181,379.39	.00

FUND 057 BUS SHELTER FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
057-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
057-0000-103.12-10				RECEIVABLES / ACCOUNTS RECEIVABLE					.00
				ACCOUNT TOTAL					.00
057-0000-103.12-15				RECEIVABLES / INTEREST RECEIVABLE					.00
				ACCOUNT TOTAL					.00
057-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
057-0000-201.20-95				PAYABLES / DEFERRED REVENUE					.00
				ACCOUNT TOTAL					.00
057-0000-201.21-30				PAYABLES / PAYROLL WAGES PAYABLE					.00
				ACCOUNT TOTAL					.00
057-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
057-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
057-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
057-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00

FUND 057 BUS SHELTER FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
057-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
057-0000-310.07-10				MISC REVENUE / ADVERTISING REVS - RDA					.00
				ACCOUNT TOTAL					.00
057-0000-310.07-11				MISC REVENUE / ADVERTISING REVS - OTHER					.00
				ACCOUNT TOTAL					.00
057-0000-310.07-96				MISC REVENUE / MISCELLANEOUS REVENUE					.00
				ACCOUNT TOTAL					.00
057-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
057-4150-410.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME					.00
				ACCOUNT TOTAL					.00
057-4150-410.10-02				PERSONNEL BENEFITS / SALARIES-OVERTIME					.00
				ACCOUNT TOTAL					.00
057-4150-410.10-03				PERSONNEL BENEFITS / SALARIES-PART TIME					.00
				ACCOUNT TOTAL					.00
057-4150-410.11-10				EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT					.00
				ACCOUNT TOTAL					.00
057-4150-410.11-14				EMPLOYEE BENEFITS / FICA & MEDICARE TAXES					.00
				ACCOUNT TOTAL					.00



FUND 057 BUS SHELTER FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
057-4150-410.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
057-4150-410.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
057-4150-410.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
057-4150-410.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
057-4150-410.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
057-4150-410.21-10					MAINTENANCE / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
057-4150-410.21-12					MAINTENANCE / SUPPLIES - FIELD			.00
					ACCOUNT TOTAL			.00
057-4150-410.21-35					MAINTENANCE / UNIFORM & SAFETY EQUIPMNT			.00
					ACCOUNT TOTAL			.00
057-4150-410.21-65					MAINTENANCE / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00
057-4150-410.21-70					MAINTENANCE / SUPPLY-AUTOMOTIVE/GAS			.00
					ACCOUNT TOTAL			.00

FUND 057 BUS SHELTER FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
057-4150-410.21-80				MAINTENANCE / SMALL TOOLS/EQUIPMENT					.00
				ACCOUNT TOTAL					.00
057-4150-410.33-10				REPAIR & MAINTENANCE / R/M-BUILDINGS					.00
				ACCOUNT TOTAL					.00
057-4150-410.33-30				REPAIR & MAINTENANCE / R/M-EQUIPMENT					.00
				ACCOUNT TOTAL					.00
057-4150-410.33-50				REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES					.00
				ACCOUNT TOTAL					.00
057-4150-410.34-05				CONTRACT/LEASES/RENTS / CONTRACT SERVICES					.00
				ACCOUNT TOTAL					.00
057-4150-410.35-17				UTILITY SERVICE / CELLULAR TELEPHONE					.00
				ACCOUNT TOTAL					.00
057-4150-410.37-05				INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE					.00
				ACCOUNT TOTAL					.00
057-4150-410.37-98				INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS					.00
				ACCOUNT TOTAL					.00
057-4150-410.38-00				GRANTS / OVERHEAD ALLOCATIONS					.00
				ACCOUNT TOTAL					.00
057-4150-410.38-14				OVERHEAD ALLOCATIONS / STREETS O/H ALLOCATION					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 058 LLEBG/JAG BLOCK GRANT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
058-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
058-0000-101.11-11				CASH / INVESTMENTS / INVESTMENTS - LAIF					.00
				ACCOUNT TOTAL					.00
058-0000-103.12-15				RECEIVABLES / INTEREST RECEIVABLE					.00
				ACCOUNT TOTAL					.00
058-0000-103.12-40				RECEIVABLES / DUE FROM OTHER GOVERNMENT'S					.00
				ACCOUNT TOTAL					.00
058-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
058-0000-201.20-95				PAYABLES / DEFERRED REVENUE					.00
				ACCOUNT TOTAL					.00
058-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
058-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
058-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
058-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00

FUND 058 LLEBG/JAG BLOCK GRANT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
058-0000-307.06-78				MISC REVENUE / LLEB GRANT					.00
				ACCOUNT TOTAL					.00
058-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
058-3100-431.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME					.00
				ACCOUNT TOTAL					.00
058-3100-431.10-02				PERSONNEL BENEFITS / SALARIES-OVERTIME					.00
				ACCOUNT TOTAL					.00
058-3100-431.11-10				EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT					.00
				ACCOUNT TOTAL					.00
058-3100-431.31-20				TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS					.00
				ACCOUNT TOTAL					.00
058-3100-431.40-01				CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER					.00
				ACCOUNT TOTAL					.00
058-3100-431.40-45				CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 059 SOLID WASTE FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
059-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00379	01/20	AJ	07/01/19	0001800	REVRS TEMP NEG CASH 2019		4,212.37	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	81.72		
GM 00154	02/20	AJ	08/31/19	0000201	UB MONTH END AUG 2019	62.79		
GM 00158	02/20	AJ	08/31/19	0000200	FRANCHISE FEES AUG 2019		10.00	
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		52.74	
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		19.28	
GM 00526	06/20	AJ	12/31/19	0000200	FRANCHISE FEES DEC 2019		3.00	
GM 00528	06/20	AJ	12/31/19	0000201	UB MONTH END DEC 2019	20.09		
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		16.88	
GM 00817	09/20	AJ	03/31/20	0000201	UB MONTH END MAR 2020	62.33		
GM 00842	09/20	AJ	03/31/20	0000200	FRANCHISE FEES MAR 2020		10.00	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		52.36	
GM 01083	12/20	AJ	06/30/20	0000201	UB MONTH END JUNE 2020		165.60	
GM 01088	12/20	AJ	06/30/20	0000200	FRANCHISE FEES JUN 2020		26.00	
GM 01167	12/20	AJ	06/30/20	0012400	RCVR NEG FUND BAL 063020	2,515.41		
GM 01178	12/20	AJ	06/30/20	0001800	TEMP COVERAGE OF NEG CASH @ 6/30/20	1,825.89		
ACCOUNT TOTAL						4,568.23	4,568.23	.00
059-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
059-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								.00
ACCOUNT TOTAL								.00
059-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
059-0000-103.12-12 RECEIVABLES / TALLEY & OCHOA								.00
ACCOUNT TOTAL								.00
059-0000-103.12-13 RECEIVABLES / LOANS / C R & R								.00
ACCOUNT TOTAL								.00
059-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 059 SOLID WASTE FUND

GROUP ACCTG	----	TRANSACTION----					DEBITS	CREDITS	BEGINNING /ENDING BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N					
059-0000-103.12-17 RECEIVABLES / ALLOWANCE FOR BAD DEBT								12,244.76CR	
GM 01164	12/20	AJ	06/30/20	0000800	ADJ UTILITY AR @ 063020	8,683.03			
GM 01167	12/20	AJ	06/30/20	0012100	ADJ ALLOWANCE @ 06/30/20		2,186.05		
ACCOUNT TOTAL						8,683.03	2,186.05	5,747.78CR	
059-0000-103.12-18 RECEIVABLES / UTILITY BILLING RECEI'BLE								16,375.41	
GM 00154	02/20	AJ	08/31/19	0000501	UB MONTH END AUG 2019		62.79		
GM 00528	06/20	AJ	12/31/19	0000501	UB MONTH END DEC 2019		20.09		
GM 00817	09/20	AJ	03/31/20	0000501	UB MONTH END MAR 2020		62.33		
GM 01083	12/20	AJ	06/30/20	0000501	UB MONTH END JUNE 2020	165.60			
GM 01164	12/20	AJ	06/30/20	0000300	ADJ UTILITY AR @ 063020		8,683.03		
ACCOUNT TOTAL						165.60	8,828.24	7,712.77	
059-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								.00	
ACCOUNT TOTAL								.00	
059-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00	
ACCOUNT TOTAL								.00	
059-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00	
ACCOUNT TOTAL								.00	
059-0000-164.00-00 ASSET / MACHINERY & EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
059-0000-165.00-00 ASSET / ACCU. DEPR./MACHY & EQUIP								.00	
ACCOUNT TOTAL								.00	
059-0000-166.00-00 ASSET / LICENSED VEHICLES								.00	
ACCOUNT TOTAL								.00	
059-0000-167.00-00 ASSET / ACCUM. DEPR./VEHICLES								.00	
ACCOUNT TOTAL								.00	

FUND 059 SOLID WASTE FUND								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
059-0000-169.00-00 ASSET / ACC DEPN, ALL CAP ASSETS								.00		
ACCOUNT TOTAL								.00		
059-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								81.72		
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		81.72			
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		52.74			
BATCH TYPE AP										
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	52.74				
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		19.28			
BATCH TYPE AP										
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	19.28				
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		16.88			
BATCH TYPE AP										
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	16.88				
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		52.36			
BATCH TYPE AP										
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	52.36				
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		139.10			
BATCH TYPE AP										
ACCOUNT TOTAL								141.26	362.08	139.10CR
059-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								4,212.37CR		
GM 00379	01/20	AJ	07/01/19	0000800	REVRS TEMP NEG CASH 2019	4,212.37				
GM 01178	12/20	AJ	06/30/20	0000800	TEMP COVERAGE OF NEG CASH @ 6/30/20		1,825.89			
ACCOUNT TOTAL								4,212.37	1,825.89	1,825.89CR
059-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00		
ACCOUNT TOTAL								.00		
059-0000-201.21-20 PAYABLES / CONTRACTS PAYABLE								.00		
ACCOUNT TOTAL								.00		
059-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								.00		
ACCOUNT TOTAL								.00		
059-0000-201.21-40 PAYABLES / ACCRUED LIABILITIES								.00		
ACCOUNT TOTAL								.00		

FUND 059 SOLID WASTE FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
059-0000-203.22-80				OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES					.00
				ACCOUNT TOTAL					.00
059-0000-226.00-00				CURRENT LIABILITIES / CAPITAL LEASES PAYABLE					.00
				ACCOUNT TOTAL					.00
059-0000-229.08-67				PAYABLES / CONSUMER DEPOSITS/UTILITY					.00
				ACCOUNT TOTAL					.00
059-0000-235.00-00				LONG TERM LIABILITIES / LEASE PAYABLE-NON CURRENT					.00
				ACCOUNT TOTAL					.00
059-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
059-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
059-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
059-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
059-0000-261.00-00				FUND EQUITY / CONTRIBUTED CAPITAL					.00
				ACCOUNT TOTAL					.00
059-0000-279.00-00				FUND EQUITY / ENTERPRISE NET ASSETS					.00
				ACCOUNT TOTAL					.00



PROGRAM GM362LA  
City of San Jacinto

FUND 059 SOLID WASTE FUND

GROUP ACCTG	----	TRANSACTION----					DEBITS	CREDITS	BEGINNING / ENDING BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION				
059-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
ACCOUNT TOTAL								.00	
059-0000-308.08-68 REVENUE / CONSOLIDATED S.W. FEES								.00	
GM 00444	06/20	AP	11/30/19	0127546	ONLINE INFORMATION SERVIC	19.28			
				468300000256	COLLECTION SERVICE FEE				
ACCOUNT TOTAL						19.28		19.28	
059-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
059-0000-310.07-99 MISC REVENUE / SRO REIMBURSEMENT								.00	
ACCOUNT TOTAL								.00	
059-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
GM 01167	12/20	AJ	06/30/20	0012300	RCVR NEG FUND BAL 063020		2,515.41		
ACCOUNT TOTAL							2,515.41	2,515.41CR	
059-1111-411.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
ACCOUNT TOTAL								.00	
059-1400-414.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00	
ACCOUNT TOTAL								.00	
059-1400-414.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00	
ACCOUNT TOTAL								.00	
059-1400-414.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00	
ACCOUNT TOTAL								.00	
059-1400-414.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00	
ACCOUNT TOTAL								.00	

FUND 059 SOLID WASTE FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
059-1400-414.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
059-1400-414.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
059-1400-414.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
059-1400-414.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
059-1400-414.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
059-1400-414.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
059-1400-414.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
059-1400-414.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
059-1400-414.21-65					SUPPLIES / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00
059-1400-414.21-80					SUPPLIES / SMALL TOOLS & PARTS			.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 059 SOLID WASTE FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
059-1400-414.31-20				TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS					.00
				ACCOUNT TOTAL					.00
059-1400-414.34-05				RENTAL SERVICES / CONTRACT SERVICES					.00
				ACCOUNT TOTAL					.00
059-1400-414.34-11				RENTAL SERVICES / CREDIT REPORTING FEES					.00
				ACCOUNT TOTAL					.00
059-1400-414.35-17				UTILITIES / CELLULAR TELEPHONE					.00
				ACCOUNT TOTAL					.00
059-1400-414.36-10				OTHER SERVICES & CHARGES / PRINTING/DUPLICATING					.00
				ACCOUNT TOTAL					.00
059-1400-414.36-75				OTHER SERVICES & CHARGES / BAD DEBT EXPENSE					.00
GM 01167	12/20	AJ	06/30/20	0012000	ADJ ALLOWANCE @ 06/30/20		2,186.05		
				ACCOUNT TOTAL			2,186.05		2,186.05
059-1400-414.38-50				OVERHEAD ALLOCATIONS / SJIT CHARGE					.00
				ACCOUNT TOTAL					.00
059-1400-414.40-01				CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER					.00
				ACCOUNT TOTAL					.00
059-1400-414.40-45				CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT					.00
				ACCOUNT TOTAL					.00
059-4200-410.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME					.00
				ACCOUNT TOTAL					.00

FUND 059 SOLID WASTE FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
059-4200-410.11-10				EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT					.00
				ACCOUNT TOTAL					.00
059-4200-410.11-14				EMPLOYEE BENEFITS / FICA & MEDICARE TAXES					.00
				ACCOUNT TOTAL					.00
059-4200-410.11-15				EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION					.00
				ACCOUNT TOTAL					.00
059-4200-410.11-18				EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS					.00
				ACCOUNT TOTAL					.00
059-4200-410.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION					.00
				ACCOUNT TOTAL					.00
059-4200-410.11-26				EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE					.00
				ACCOUNT TOTAL					.00
059-4200-410.11-28				EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE					.00
				ACCOUNT TOTAL					.00
059-4200-410.21-80				MAINTENANCE / SMALL TOOLS/EQUIPMENT					.00
				ACCOUNT TOTAL					.00
059-4200-410.35-17				UTILITY SERVICE / CELLULAR TELEPHONE					.00
				ACCOUNT TOTAL					.00
059-4200-410.38-50				OVERHEAD ALLOCATIONS / SJIT CHARGE					.00
				ACCOUNT TOTAL					.00

FUND 059 SOLID WASTE FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
059-8052-450.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
059-8052-450.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
059-8052-450.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
059-8052-450.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
059-8052-450.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
059-8052-450.34-05					RENTAL & CONTRACT SERVICE / CONTRACT SERVICES			.00
GM 00149	03/20	AP	09/03/19	0126553	CR&R INCORPORATED	52.74		
					REQUEST 090319 TRASH/RECYCLING AUG 2019			
GM 00512	07/20	AP	01/06/20	0127763	CR&R INCORPORATED	16.88		
					REQUEST 010620 TRASH & RECYCLE DEC 2019			
GM 00840	10/20	AP	04/14/20	0128723	CR&R INCORPORATED	52.36		
					REQUEST 041420 TRASH & RECYCLE MAR 2020			
GM 01097	12/20	AP	06/30/20	0129694	CR&R INCORPORATED	139.10		
					CRR063020 TRASH & RECYCLE JUNE 2020			
					ACCOUNT TOTAL	261.08		261.08
059-8052-450.36-10					OTHER SERVICES & CHARGES / PRINTING/DUPLICATING			.00
					ACCOUNT TOTAL			.00
059-8052-450.36-25					OTHER SERVICES & CHARGES / ADVERTISING			.00
					ACCOUNT TOTAL			.00
059-8052-450.36-75					OTHER SERVICES & CHARGES / BAD DEBT			.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 059 SOLID WASTE FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
059-8052-450.36-90 OTHER SERVICES & CHARGES / MISCELLANEOUS EXPENSES								.00
ACCOUNT TOTAL								.00
059-8052-450.36-95 OTHER SERVICES & CHARGES / FRANCHISE FEE								.00
GM 00158	02/20	AJ	08/31/19	0000100	FRANCHISE FEES AUG 2019	10.00		
GM 00526	06/20	AJ	12/31/19	0000100	FRANCHISE FEES DEC 2019	3.00		
GM 00842	09/20	AJ	03/31/20	0000100	FRANCHISE FEES MAR 2020	10.00		
GM 01088	12/20	AJ	06/30/20	0000100	FRANCHISE FEES JUN 2020	26.00		
ACCOUNT TOTAL						49.00		49.00
059-8052-450.37-05 INSURANCE/BONDS / INSURANCE								.00
ACCOUNT TOTAL								.00
059-8052-450.37-98 INSURANCE/BONDS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
059-8052-450.38-00 ENTERPRISE / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
059-8052-450.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
059-8052-450.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
059-8052-450.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
059-8052-450.60-15 DEBT SERVICE REQUIREMENT / INTEREST PAYMENT								.00
ACCOUNT TOTAL								.00
059-8052-450.70-00 ENTERPRISE / DEPRECIATION								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 059 SOLID WASTE FUND							BEGINNING			
GROUP ACCTG ----TRANSACTION----							/ENDING			
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE		
-----										
059-8052-450.70-00 ENTERPRISE / DEPRECIATION										
ACCOUNT TOTAL								.00		
FUND TOTAL							.00	20,285.90	20,285.90	.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 060 ASSET FORF/SEIZ - STATE								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
060-0000-101.11-00 ASSETS / CASH / INVESTMENTS								112,832.49	
GM 00385	01/20	AJ	07/31/19	0001300	INTEREST ALLOC JULY 2019		122.25		
GM 00430	02/20	AJ	08/31/19	0001300	INTEREST ALLOC AUG 2019		92.48		
GM 00490	03/20	AJ	09/30/19	0001300	INTEREST ALLOC SEPT 2019		91.54		
GM 00558	04/20	AJ	10/31/19	0001300	INTEREST ALLOC OCT 2019		386.27		
GM 00576	05/20	AJ	11/30/19	0001300	INTEREST ALLOC NOV 2019		111.06		
GM 00713	06/20	AJ	12/31/19	0001300	INTEREST ALLOC DEC 2019		230.41		
GM 00729	07/20	AJ	01/31/20	0001300	INTEREST ALLOC JAN 2020		403.72		
GM 00782	08/20	AJ	02/29/20	0001300	INTEREST ALLOC FEB 2020		89.44		
GM 00925	09/20	AJ	03/31/20	0001300	INTEREST ALLOC MAR 2020		136.33		
GM 01033	10/20	AJ	04/30/20	0001300	INTEREST ALLOC APR 2020		355.80		
GM 01115	11/20	AJ	05/31/20	0001300	INTEREST ALLOC MAY 2020		107.35		
GM 01176	12/20	AJ	06/30/20	0001300	INTEREST ALLOC JUNE 2020		336.64		
ACCOUNT TOTAL							2,463.29		115,295.78
060-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
060-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
060-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00	
ACCOUNT TOTAL								.00	
060-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00	
ACCOUNT TOTAL								.00	
060-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00	
ACCOUNT TOTAL								.00	
060-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
060-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	



PROGRAM GM362LA  
 City of San Jacinto

FUND 060 ASSET FORF/SEIZ - STATE								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
060-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
060-0000-253.00-00 FUND BALANCE / FUND BALANCE								112,832.49CR	
ACCOUNT TOTAL								112,832.49CR	
060-0000-304.08-81 REVENUE / ASSET SEIZURES/FINES								.00	
ACCOUNT TOTAL								.00	
060-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0016800	INTEREST ALLOC JULY 2019		122.25		
GM 00430	02/20	AJ	08/31/19	0016600	INTEREST ALLOC AUG 2019		92.48		
GM 00490	03/20	AJ	09/30/19	0016600	INTEREST ALLOC SEPT 2019		91.54		
GM 00558	04/20	AJ	10/31/19	0016500	INTEREST ALLOC OCT 2019		386.27		
GM 00576	05/20	AJ	11/30/19	0016500	INTEREST ALLOC NOV 2019		111.06		
GM 00713	06/20	AJ	12/31/19	0016400	INTEREST ALLOC DEC 2019		230.41		
GM 00729	07/20	AJ	01/31/20	0016400	INTEREST ALLOC JAN 2020		403.72		
GM 00782	08/20	AJ	02/29/20	0016700	INTEREST ALLOC FEB 2020		89.44		
GM 00925	09/20	AJ	03/31/20	0016700	INTEREST ALLOC MAR 2020		136.33		
GM 01033	10/20	AJ	04/30/20	0016800	INTEREST ALLOC APR 2020		355.80		
GM 01115	11/20	AJ	05/31/20	0016600	INTEREST ALLOC MAY 2020		107.35		
GM 01176	12/20	AJ	06/30/20	0016500	INTEREST ALLOC JUNE 2020		336.64		
ACCOUNT TOTAL								2,463.29	2,463.29CR
060-0000-307.06-84 MISC REVENUE / CLETEP/CLEEP GRANT								.00	
ACCOUNT TOTAL								.00	
060-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
060-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
060-3100-431.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00	
ACCOUNT TOTAL								.00	

FUND 060 ASSET FORF/SEIZ - STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
060-3100-431.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
060-3100-431.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
060-3100-431.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
060-3100-431.21-10					MAINTENANCE / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
060-3100-431.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
060-3100-431.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
060-3100-431.34-05					RENTAL SERVICES / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
060-3100-431.37-05					INSURANCE/BONDS / INSURANCE			.00
					ACCOUNT TOTAL			.00
060-3100-431.38-00					SUPPLIES / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
060-3100-431.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 060 ASSET FORF/SEIZ - STATE							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
060-3100-431.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00	
					ACCOUNT TOTAL			.00	
060-3100-431.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	2,463.29	2,463.29	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 061 ASSET FORF/SEIZ - FEDERAL								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
061-0000-101.11-00 ASSETS / CASH / INVESTMENTS								65,226.06
GM 00385	01/20	AJ	07/31/19	0001400	INTEREST ALLOC JULY 2019	70.67		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		30,900.41	
GM 00430	02/20	AJ	08/31/19	0001400	INTEREST ALLOC AUG 2019	28.16		
GM 00490	03/20	AJ	09/30/19	0001400	INTEREST ALLOC SEPT 2019	27.88		
GM 00558	04/20	AJ	10/31/19	0001400	INTEREST ALLOC OCT 2019	117.62		
GM 00576	05/20	AJ	11/30/19	0001400	INTEREST ALLOC NOV 2019	33.82		
GM 00713	06/20	AJ	12/31/19	0001400	INTEREST ALLOC DEC 2019	70.16		
GM 00729	07/20	AJ	01/31/20	0001400	INTEREST ALLOC JAN 2020	122.94		
GM 00782	08/20	AJ	02/29/20	0001400	INTEREST ALLOC FEB 2020	27.23		
GM 00925	09/20	AJ	03/31/20	0001400	INTEREST ALLOC MAR 2020	41.51		
GM 01033	10/20	AJ	04/30/20	0001400	INTEREST ALLOC APR 2020	108.35		
GM 01115	11/20	AJ	05/31/20	0001400	INTEREST ALLOC MAY 2020	32.69		
GM 01176	12/20	AJ	06/30/20	0001400	INTEREST ALLOC JUNE 2020	102.51		
ACCOUNT TOTAL						783.54	30,900.41	35,109.19
061-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
061-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
061-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
061-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
061-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
061-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00
061-0000-179.00-00 ASSET / REVENUE SUMMARY								.00
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		70.67	

FUND 061 ASSET FORF/SEIZ - FEDERAL								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
061-0000-179.00-00 ASSET / REVENUE SUMMARY								
GM 00430	02/20	AJ	12/04/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		28.16	
GM 00490	03/20	AJ	12/23/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		27.88	
GM 00558	04/20	AJ	01/14/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		117.62	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		33.82	
GM 00713	06/20	AJ	03/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		70.16	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		122.94	
GM 00782	08/20	AJ	03/24/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		27.23	
GM 00925	09/20	AJ	05/07/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		41.51	
GM 01033	10/20	AJ	06/16/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		108.35	
GM 01115	11/20	AJ	07/22/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		32.69	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		102.51	
ACCOUNT TOTAL							783.54	783.54CR
061-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		30,900.41	.00
GM 00114	02/20	AJ	08/23/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 9	30,900.41		
ACCOUNT TOTAL							30,900.41	30,900.41
061-0000-201.20-81 PAYABLES / DUE TO GENERAL FUND								
ACCOUNT TOTAL								.00
061-0000-201.20-95 PAYABLES / DEFERRED REVENUE								
ACCOUNT TOTAL								.00
061-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 061 ASSET FORF/SEIZ - FEDERAL								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
061-0000-203.00-00 COMMITMENTS PAYABLE / JUDGEMENTS PAYABLE								.00
ACCOUNT TOTAL								.00
061-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								.00
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	30,900.41		
ACCOUNT TOTAL						30,900.41		30,900.41
061-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
GM 00035	01/20	EN	07/22/19	**OFFSET**	PURCHASE ORDER BATCH TYPE EN	30,900.41		
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		30,900.41	
ACCOUNT TOTAL						30,900.41	30,900.41	.00
061-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
GM 00035	01/20	EN	07/22/19	**OFFSET**	PURCHASE ORDER BATCH TYPE EN		30,900.41	
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	30,900.41		
ACCOUNT TOTAL						30,900.41	30,900.41	.00
061-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
061-0000-253.00-00 FUND BALANCE / FUND BALANCE								65,226.06CR
ACCOUNT TOTAL								65,226.06CR
061-0000-304.08-81 REVENUE / ASSET SEIZURES/FINES								.00
ACCOUNT TOTAL								.00
061-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0016900	INTEREST ALLOC JULY 2019		70.67	
GM 00430	02/20	AJ	08/31/19	0016700	INTEREST ALLOC AUG 2019		28.16	
GM 00490	03/20	AJ	09/30/19	0016700	INTEREST ALLOC SEPT 2019		27.88	
GM 00558	04/20	AJ	10/31/19	0016600	INTEREST ALLOC OCT 2019		117.62	

PROGRAM GM362LA  
City of San Jacinto

FUND 061 ASSET FORF/SEIZ - FEDERAL								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
061-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 00576	05/20	AJ	11/30/19	0016600	INTEREST ALLOC NOV 2019			33.82	
GM 00713	06/20	AJ	12/31/19	0016500	INTEREST ALLOC DEC 2019			70.16	
GM 00729	07/20	AJ	01/31/20	0016500	INTEREST ALLOC JAN 2020			122.94	
GM 00782	08/20	AJ	02/29/20	0016800	INTEREST ALLOC FEB 2020			27.23	
GM 00925	09/20	AJ	03/31/20	0016800	INTEREST ALLOC MAR 2020			41.51	
GM 01033	10/20	AJ	04/30/20	0016900	INTEREST ALLOC APR 2020			108.35	
GM 01115	11/20	AJ	05/31/20	0016700	INTEREST ALLOC MAY 2020			32.69	
GM 01176	12/20	AJ	06/30/20	0016600	INTEREST ALLOC JUNE 2020			102.51	
ACCOUNT TOTAL								783.54	783.54CR
061-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN									
ACCOUNT TOTAL									.00
061-3100-431.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME									
ACCOUNT TOTAL									.00
061-3100-431.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME									
ACCOUNT TOTAL									.00
061-3100-431.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT									
ACCOUNT TOTAL									.00
061-3100-431.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION									
ACCOUNT TOTAL									.00
061-3100-431.21-35 MAINTENANCE / UNIFORMS & SAFETY EQUIP.									
ACCOUNT TOTAL									.00
061-3100-431.21-80 MAINTENANCE / SMALL TOOLS/EQUIPMENT									
ACCOUNT TOTAL									.00
061-3100-431.21-85 MAINTENANCE / SUPPLY-PHOTO									
ACCOUNT TOTAL									.00

FUND 061 ASSET FORF/SEIZ - FEDERAL								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
061-3100-431.21-90					MAINTENANCE / OTHER			.00
					ACCOUNT TOTAL			.00
061-3100-431.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
061-3100-431.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
061-3100-431.33-10					REPAIR & MAINTENANCE / R/M-BUILDINGS			.00
					ACCOUNT TOTAL			.00
061-3100-431.33-30					REPAIR & MAINTENANCE / R/M-EQUIPMENT			.00
					ACCOUNT TOTAL			.00
061-3100-431.34-05					RENTAL SERVICES / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
061-3100-431.36-10					OTHER SERVICES & CHARGES / PRINTING/PUBLICATION			.00
					ACCOUNT TOTAL			.00
061-3100-431.36-25					OTHER SERVICES & CHARGES / ADVERTISING			.00
					ACCOUNT TOTAL			.00
061-3100-431.37-05					INSURANCE/BONDS / INSURANCE			.00
					ACCOUNT TOTAL			.00
061-3100-431.38-00					SUPPLIES / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00



PROGRAM GM362LA  
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FUND 061 ASSET FORF/SEIZ - FEDERAL							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
061-3100-431.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			.00	
					ACCOUNT TOTAL			.00	
061-3100-431.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00	
GM 00108	02/20	AP	08/07/19	0126400	BMW MOTORCYCLES OF ESCOND	30,900.41			
					B3041 BMW MOTORCYCLE				
					ACCOUNT TOTAL	30,900.41		30,900.41	
061-3100-431.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	155,285.59	125,168.72	30,116.87

FUND 062 1/2% SALES TAX FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
062-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00023	01/20	CR	07/12/19	**OFFSET**	DIRECT DEPOSIT 071219 BATCH TYPE CR	24,044.73		
GM 00086	02/20	CR	08/07/19	**OFFSET**	DIRECT DEPOSITS 080719 BATCH TYPE CR	29,331.08		
GM 00180	03/20	CR	09/10/19	**OFFSET**	DIRECT DEPOSIT 091019 BATCH TYPE CR	24,531.45		
GM 00261	03/20	AJ	09/30/19	0000400	1/2% SALES TAX QTR 1 2020		76,250.00	
GM 00258	04/20	CR	10/07/19	**OFFSET**	DIRECT DEPOSITS 100719 BATCH TYPE CR	24,789.92		
GM 00362	05/20	CR	11/08/19	**OFFSET**	DIRECT DEPOSITS 110819 BATCH TYPE CR	24,980.00		
GM 00438	06/20	CR	12/05/19	**OFFSET**	DIRECT DEPOSITS 120519 BATCH TYPE CR	30,238.15		
GM 00527	06/20	AJ	12/31/19	0000400	1/2% SALES TAX QTR 2		76,250.00	
GM 00547	07/20	CR	01/09/20	**OFFSET**	DIRECT DEPOSITS 010920 BATCH TYPE CR	24,777.84		
GM 00651	08/20	CR	02/06/20	**OFFSET**	DIRECT DEPOSITS 020620 BATCH TYPE CR	25,179.34		
GM 00739	09/20	CR	03/09/20	**OFFSET**	DIRECT DEPOSIT 030920 BATCH TYPE CR	35,442.60		
GM 00818	09/20	AJ	03/31/20	0000400	1/2% SALES TAX QTR 3		76,250.00	
GM 00830	10/20	CR	04/07/20	**OFFSET**	DIRECT DEPOSITS 040720 BATCH TYPE CR	23,551.04		
GM 00923	11/20	CR	05/06/20	**OFFSET**	DIRECT DEPOSITS 050620 BATCH TYPE CR	20,810.85		
GM 01012	12/20	CR	06/05/20	**OFFSET**	DIRECT DEPOSITS 060520 BATCH TYPE CR	22,169.21		
GM 01087	12/20	AJ	06/30/20	0000400	1/2% SALES TAX QTR 4		76,250.00	
GM 01128	12/20	AJ	06/30/20	0003000	ADJ 1/2% SALES TAX 063020		4,846.21	
ACCOUNT TOTAL						309,846.21	309,846.21	.00
062-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
062-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
062-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
062-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								24,044.73

PROGRAM GM362LA  
City of San Jacinto

FUND 062 1/2% SALES TAX FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
062-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								
GM 00215	01/20	AJ	07/01/19	0002000	REV ACCRUALS RECD IN JULY		24,044.73	
					SEE AJE 12/1099			
GM 01143	12/20	AJ	06/30/20	0002000	ACCRUAL FOR JUNE 1/2%	19,298.03		
					SALES TAX REC'D 7/20/20			
ACCOUNT TOTAL						19,298.03	24,044.73	19,298.03
062-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
062-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
062-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
062-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
062-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
062-0000-253.00-00 FUND BALANCE / FUND BALANCE								24,044.73CR
ACCOUNT TOTAL								24,044.73CR
062-0000-301.01-21 REVENUE / 1/2% SALES TAX								.00
GM 00215	01/20	AJ	07/01/19	0002100	REV ACCRUALS RECD IN JULY	24,044.73		
					SEE AJE 12/1099			
GM 00023	01/20	CR	07/12/19	071219-1	RIV CTY TREASURER 06/19		24,044.73	
GM 00086	02/20	CR	08/07/19	080719-16	RIV CTY TREASURER 7/19		29,331.08	
GM 00180	03/20	CR	09/10/19	091019-4	RIV CTY TREASURER 08/19		24,531.45	
GM 00258	04/20	CR	10/07/19	100719-8	RIV CTY TREASURER 9/19		24,789.92	
GM 00362	05/20	CR	11/08/19	110819-2	RIV CTY TREASURER 10/19		24,980.00	
GM 00438	06/20	CR	12/05/19	120519-20	RIV CTY TREASURER 11/19		30,238.15	
GM 00547	07/20	CR	01/09/20	010920-13	RIV CTY TREASURER 12/19		24,777.84	
GM 00651	08/20	CR	02/06/20	020620-9	RIV CTY TREASURER 1/2%		25,179.34	

FUND 062 1/2% SALES TAX FUND								BEGINNING			
GROUP ACCTG	----	TRANSACTION----						/ENDING			
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE		
062-0000-301.01-21 REVENUE / 1/2% SALES TAX											
01/20											
GM 00739	09/20	CR	03/09/20	030920-10	RIV CTY TREASURER 02/20			35,442.60			
GM 00830	10/20	CR	04/07/20	040720-3	RIV CTY TREASURER 03/20			23,551.04			
GM 00923	11/20	CR	05/06/20	050620-14	RIV CTY TREASURER 04/20			20,810.85			
GM 01012	12/20	CR	06/05/20	060520-3	RIV CTY TREASURER 05/20			22,169.21			
GM 01143	12/20	AJ	06/30/20	0002100	ACCRUAL FOR JUNE 1/2%			19,298.03			
SALES TAX REC'D 7/20/20											
ACCOUNT TOTAL							24,044.73	329,144.24	305,099.51CR		
062-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00			
ACCOUNT TOTAL								.00			
062-3100-431.34-05 RENTAL SERVICES / CONTRACT SERVICES								.00			
ACCOUNT TOTAL								.00			
062-3100-431.34-50 RENTAL SERVICES / RENTS & LEASES								.00			
ACCOUNT TOTAL								.00			
062-3100-431.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00			
ACCOUNT TOTAL								.00			
062-3100-431.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00			
ACCOUNT TOTAL								.00			
062-3400-437.38-00 1/2% SALES TAX / OVERHEAD ALLOCATIONS								.00			
ACCOUNT TOTAL								.00			
062-3400-437.50-10 INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT								.00			
GM 00261	03/20	AJ	09/30/19	0000100	1/2% SALES TAX QTR 1 2020			76,250.00			
GM 00527	06/20	AJ	12/31/19	0000100	1/2% SALES TAX QTR 2			76,250.00			
GM 00818	09/20	AJ	03/31/20	0000100	1/2% SALES TAX QTR 3			76,250.00			
GM 01087	12/20	AJ	06/30/20	0000100	1/2% SALES TAX QTR 4			76,250.00			
GM 01128	12/20	AJ	06/30/20	0002700	ADJ 1/2% SALES TAX 063020			4,846.21			
ACCOUNT TOTAL							309,846.21		309,846.21		
FUND TOTAL								.00	663,035.18	663,035.18	.00

FUND 063 AIR QUALITY IMPROVEMENT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
063-0000-101.11-00 ASSETS / CASH / INVESTMENTS								133,764.21
GM 00055	01/20	AJ	07/31/19	0029200	OH ALLOCATION JULY 2019		250.00	
GM 00385	01/20	AJ	07/31/19	0001500	INTEREST ALLOC JULY 2019	144.66		
GM 00140	02/20	CR	08/29/19	**OFFSET**	CASH RECEIPTS 082919	16,189.77		
					BATCH TYPE CR			
GM 00141	02/20	AJ	08/31/19	0029200	OH ALLOCATION AUG 2019		250.00	
GM 00430	02/20	AJ	08/31/19	0001500	INTEREST ALLOC AUG 2019	122.48		
GM 00225	03/20	AJ	09/30/19	0029200	OH ALLOCATION SEPT 2019		250.00	
GM 00490	03/20	AJ	09/30/19	0001500	INTEREST ALLOC SEPT 2019	121.04		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		6,000.00	
GM 00323	04/20	AJ	10/31/19	0029200	OH ALLOCATION OCT 2019		250.00	
GM 00558	04/20	AJ	10/31/19	0001500	INTEREST ALLOC OCT 2019	489.39		
GM 00401	05/20	AJ	11/30/19	0029200	OH ALLOCATION NOV 2019		250.00	
GM 00576	05/20	AJ	11/30/19	0001500	INTEREST ALLOC NOV 2019	140.46		
GM 00515	06/20	AJ	12/31/19	0029200	OH ALLOCATION DEC 2019		250.00	
GM 00713	06/20	AJ	12/31/19	0001500	INTEREST ALLOC DEC 2019	290.91		
GM 00539	07/20	CR	01/08/20	**OFFSET**	CASH RECEIPTS 010820	15,853.76		
					BATCH TYPE CR			
GM 00619	07/20	AJ	01/31/20	0029200	OH ALLOCATION JAN 2020		250.00	
GM 00729	07/20	AJ	01/31/20	0001500	INTEREST ALLOC JAN 2020	565.04		
GM 00690	08/20	AJ	02/29/20	0029200	OH ALLOCATION FEB 2020		250.00	
GM 00782	08/20	AJ	02/29/20	0001500	INTEREST ALLOC FEB 2020	124.98		
GM 00763	09/20	CR	03/18/20	**OFFSET**	CASH RECEIPTS 031820	14,643.50		
					BATCH TYPE CR			
GM 00810	09/20	AJ	03/31/20	0029200	OH ALLOCATION MAR 2020		250.00	
GM 00925	09/20	AJ	03/31/20	0001500	INTEREST ALLOC MAR 2020	207.66		
GM 00888	10/20	AJ	04/30/20	0029200	OH ALLOCATION APR 2020		250.00	
GM 01033	10/20	AJ	04/30/20	0001500	INTEREST ALLOC APR 2020	541.21		
GM 00979	11/20	CR	05/28/20	**OFFSET**	CASH RECEIPTS 052820	15,012.99		
					BATCH TYPE CR			
GM 00980	11/20	AJ	05/31/20	0029200	OH ALLOCATION MAY 2020		250.00	
GM 01115	11/20	AJ	05/31/20	0001500	INTEREST ALLOC MAY 2020	177.09		
GM 01073	12/20	AJ	06/30/20	0029200	OH ALLOCATION JUNE 2020		250.00	
GM 01167	12/20	AJ	06/30/20	0007000	RECVR BAL OF VACTOR DEBT SERVICE FROM AQMD		71,535.65	
GM 01172	12/20	AJ	06/30/20	0029200	FINAL OVERHEAD ADJ 063020	.25		
GM 01176	12/20	AJ	06/30/20	0001500	INTEREST ALLOC JUNE 2020	345.12		
ACCOUNT TOTAL						64,970.31	80,535.65	118,198.87
063-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
063-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00

FUND 063 AIR QUALITY IMPROVEMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
063-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
063-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								16,189.77
GM 00217	02/20	AJ	08/01/19	0004300	REVERSE REV ACCL RECD AUG SEE AJE 1101		16,189.77	
GM 01144	12/20	AJ	06/30/20	0004300	ACCRUAL FOR 4TH QR AB2766 FROM SCAQMD REC'D 8/31/20	15,297.16		
ACCOUNT TOTAL								15,297.16
063-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00
063-0000-107.10-10 SECURITY DEPOSITS / LEASED VEHICLES								.00
ACCOUNT TOTAL								.00
063-0000-179.00-00 ASSET / REVENUE SUMMARY								.00
GM 00140	02/20	CR	08/29/19	**OFFSET**	CASH RECEIPTS 082919 BATCH TYPE CR		16,189.77	
GM 00217	02/20	AJ	09/25/19	**OFFSET**	REVERSE REV ACCLS@ 6/3C/R BATCH TYPE AJ	16,189.77		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		144.66	
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		122.48	
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		121.04	
GM 00539	07/20	CR	01/08/20	**OFFSET**	CASH RECEIPTS 010820 BATCH TYPE CR		15,853.76	
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		489.39	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		140.46	
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		290.91	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		565.04	
GM 00763	09/20	CR	03/18/20	**OFFSET**	CASH RECEIPTS 031820 BATCH TYPE CR		14,643.50	
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		124.98	
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		207.66	

FUND 063 AIR QUALITY IMPROVEMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
063-0000-179.00-00 ASSET / REVENUE SUMMARY								
GM 00979	11/20	CR	05/28/20	**OFFSET**	BATCH TYPE AJ CASH RECEIPTS 052820		15,012.99	
GM 01033	10/20	AJ	06/16/20	**OFFSET**	BATCH TYPE CR RECORD INTEREST ALLOCAC/R		541.21	
GM 01115	11/20	AJ	07/22/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		177.09	
GM 01144	12/20	AJ	09/02/20	**OFFSET**	BATCH TYPE AJ REVENUE ACCRUALS @ 6/3C/R		15,297.16	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		345.12	
					BATCH TYPE AJ			
ACCOUNT TOTAL						16,189.77	80,267.22	64,077.45CR
063-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		6,000.00	.00
GM 00287	04/20	AJ	10/18/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 18	6,000.00		
ACCOUNT TOTAL						6,000.00	6,000.00	.00
063-0000-201.20-95 PAYABLES / DEFERRED REVENUE								
ACCOUNT TOTAL								.00
063-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								
ACCOUNT TOTAL								.00
063-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	250.00		.00
GM 00141	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	250.00		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	250.00		
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS	6,000.00		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	BATCH TYPE AP OH ALLOC C/R	250.00		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	250.00		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	250.00		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	250.00		

FUND 063 AIR QUALITY IMPROVEMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
063-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								
					BATCH TYPE AJ			
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	250.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	250.00		
					BATCH TYPE AJ			
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	250.00		
					BATCH TYPE AJ			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	250.00		
					BATCH TYPE AJ			
GM 01167	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR-END ADJS	71,535.65		
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	250.00		
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		.25	
					BATCH TYPE AJ			
ACCOUNT TOTAL						80,535.65	.25	80,535.40
063-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
ACCOUNT TOTAL								.00
063-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
ACCOUNT TOTAL								.00
063-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								
ACCOUNT TOTAL								.00
063-0000-253.00-00 FUND BALANCE / FUND BALANCE								
ACCOUNT TOTAL								149,953.98CR
063-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00385	01/20	AJ	07/31/19	0017000	INTEREST ALLOC JULY 2019		144.66	
GM 00430	02/20	AJ	08/31/19	0016800	INTEREST ALLOC AUG 2019		122.48	
GM 00490	03/20	AJ	09/30/19	0016800	INTEREST ALLOC SEPT 2019		121.04	
GM 00558	04/20	AJ	10/31/19	0016700	INTEREST ALLOC OCT 2019		489.39	
GM 00576	05/20	AJ	11/30/19	0016700	INTEREST ALLOC NOV 2019		140.46	
GM 00713	06/20	AJ	12/31/19	0016600	INTEREST ALLOC DEC 2019		290.91	
GM 00729	07/20	AJ	01/31/20	0016600	INTEREST ALLOC JAN 2020		565.04	
GM 00782	08/20	AJ	02/29/20	0016900	INTEREST ALLOC FEB 2020		124.98	
GM 00925	09/20	AJ	03/31/20	0016900	INTEREST ALLOC MAR 2020		207.66	



PROGRAM GM362LA  
 City of San Jacinto

FUND 063 AIR QUALITY IMPROVEMENT								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
063-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 01033	10/20	AJ	04/30/20	0017000	INTEREST ALLOC APR 2020		541.21		
GM 01115	11/20	AJ	05/31/20	0016800	INTEREST ALLOC MAY 2020		177.09		
GM 01176	12/20	AJ	06/30/20	0016700	INTEREST ALLOC JUNE 2020		345.12		
ACCOUNT TOTAL							3,270.04	3,270.04CR	
063-0000-309.07-01 MISC REVENUE / SALE OF PROPERTY								.00	
ACCOUNT TOTAL								.00	
063-0000-310.08-74 MISC REVENUE / AIR QUALITY IMPROVEMENT								.00	
GM 00217	02/20	AJ	08/01/19	0004400	REVERSE REV ACCL RECD AUG SEE AJE 1101	16,189.77			
GM 00140	02/20	CR	08/29/19	082919-17	SCAQMD AB2766 APR-JUN2019		16,189.77		
GM 00539	07/20	CR	01/08/20	010820-10	SCAQMD AB2766 JUL-SEP 19		15,853.76		
GM 00763	09/20	CR	03/18/20	031820-22	SCAQMD OCT-DEC 2019		14,643.50		
GM 00979	11/20	CR	05/28/20	052820-13	SCAQMD AB2766 JAN-MAR 20		15,012.99		
GM 01144	12/20	AJ	06/30/20	0004400	ACCRUAL FOR 4TH QR AB2766 FROM SCAQMD REC'D 8/31/20		15,297.16		
ACCOUNT TOTAL							16,189.77	76,997.18	60,807.41CR
063-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
063-1700-410.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00	
ACCOUNT TOTAL								.00	
063-1700-410.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00	
ACCOUNT TOTAL								.00	
063-1700-410.21-65 MAINTENANCE / POSTAGE & FREIGHT								.00	
ACCOUNT TOTAL								.00	
063-1700-410.30-16 PROFESSIONAL/TECHNICAL / MEMBERSHIP DUES								.00	
ACCOUNT TOTAL								.00	

FUND 063 AIR QUALITY IMPROVEMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
063-1700-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00
063-1700-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
ACCOUNT TOTAL								.00
063-1700-410.37-98 INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
063-1700-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0003200	OH ALLOCATION JULY 2019	250.00		
GM 00141	02/20	AJ	08/31/19	0003200	OH ALLOCATION AUG 2019	250.00		
GM 00225	03/20	AJ	09/30/19	0003200	OH ALLOCATION SEPT 2019	250.00		
GM 00323	04/20	AJ	10/31/19	0003200	OH ALLOCATION OCT 2019	250.00		
GM 00401	05/20	AJ	11/30/19	0003200	OH ALLOCATION NOV 2019	250.00		
GM 00515	06/20	AJ	12/31/19	0003200	OH ALLOCATION DEC 2019	250.00		
GM 00619	07/20	AJ	01/31/20	0003200	OH ALLOCATION JAN 2020	250.00		
GM 00690	08/20	AJ	02/29/20	0003200	OH ALLOCATION FEB 2020	250.00		
GM 00810	09/20	AJ	03/31/20	0003200	OH ALLOCATION MAR 2020	250.00		
GM 00888	10/20	AJ	04/30/20	0003200	OH ALLOCATION APR 2020	250.00		
GM 00980	11/20	AJ	05/31/20	0003200	OH ALLOCATION MAY 2020	250.00		
GM 01073	12/20	AJ	06/30/20	0003200	OH ALLOCATION JUNE 2020	250.00		
GM 01172	12/20	AJ	06/30/20	0003200	FINAL OVERHEAD ADJ 063020		.25	
ACCOUNT TOTAL						3,000.00	.25	2,999.75
063-1700-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
063-1700-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
063-1700-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
063-1700-417.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00

FUND 063 AIR QUALITY IMPROVEMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
063-1700-417.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
063-3100-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
063-3100-431.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
063-3100-431.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
063-3100-431.38-00					SUPPLIES / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
063-3110-410.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
063-3110-410.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
063-3110-410.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
063-3110-410.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
063-3110-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
City of San Jacinto

FUND 063 AIR QUALITY IMPROVEMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
063-3110-431.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
063-3110-431.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
063-3110-431.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
063-3110-431.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
063-3110-431.21-10					MAINTENANCE / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
063-3110-431.33-60					REPAIR & MAINTENANCE / R/M-COMPUTER			.00
					ACCOUNT TOTAL			.00
063-3110-431.36-10					OTHER SERVICES & CHARGES / PRINTING/PUBLICATION			.00
					ACCOUNT TOTAL			.00
063-4140-410.38-29					OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER			.00
GM 01167	12/20	AJ	06/30/20	0006700	RECVR BAL OF VACTOR DEBT SERVICE FROM AQMD	71,535.65		
					ACCOUNT TOTAL	71,535.65		71,535.65
063-4150-410.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
GM 00279	04/20	AP	08/28/19	0127036	WESTERN RIVERSIDE COUNCIL CLEAN CITIES COALITION	6,000.00		
				429				
					ACCOUNT TOTAL	6,000.00		6,000.00
063-4150-410.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00

FUND 063 AIR QUALITY IMPROVEMENT							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
063-4150-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								
ACCOUNT TOTAL							.00	
063-9000-450.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT							.00	
ACCOUNT TOTAL							.00	
063-9000-450.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT							.00	
ACCOUNT TOTAL							.00	
FUND TOTAL					.00	279,718.31	263,260.36	16,457.95

PROGRAM GM362LA  
City of San Jacinto

FUND 064 AB 3229 COPS PROGRAM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
064-0000-101.11-00 ASSETS / CASH / INVESTMENTS								115,838.24
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		41,674.69	
GM 00055	01/20	AJ	07/31/19	0029300	OH ALLOCATION JULY 2019		54.17	
GM 00385	01/20	AJ	07/31/19	0001600	INTEREST ALLOC JULY 2019	80.30		
GM 00141	02/20	AJ	08/31/19	0029300	OH ALLOCATION AUG 2019		54.17	
GM 00430	02/20	AJ	08/31/19	0001600	INTEREST ALLOC AUG 2019	60.70		
GM 00225	03/20	AJ	09/30/19	0029300	OH ALLOCATION SEPT 2019		54.17	
GM 00490	03/20	AJ	09/30/19	0001600	INTEREST ALLOC SEPT 2019	60.04		
GM 00254	04/20	CR	10/02/19	**OFFSET**	DIRECT DEPOSITS 100219	55,947.62		
					BATCH TYPE CR			
GM 00258	04/20	CR	10/07/19	**OFFSET**	DIRECT DEPOSITS 100719	8,333.33		
					BATCH TYPE CR			
GM 00323	04/20	AJ	10/31/19	0029300	OH ALLOCATION OCT 2019		54.17	
GM 00558	04/20	AJ	10/31/19	0001600	INTEREST ALLOC OCT 2019	472.61		
GM 00362	05/20	CR	11/08/19	**OFFSET**	DIRECT DEPOSITS 110819	8,333.33		
					BATCH TYPE CR			
GM 00401	05/20	AJ	11/30/19	0029300	OH ALLOCATION NOV 2019		54.17	
GM 00576	05/20	AJ	11/30/19	0001600	INTEREST ALLOC NOV 2019	143.98		
GM 00438	06/20	CR	12/05/19	**OFFSET**	DIRECT DEPOSITS 120519	8,333.33		
					BATCH TYPE CR			
GM 00515	06/20	AJ	12/31/19	0029300	OH ALLOCATION DEC 2019		54.17	
GM 00713	06/20	AJ	12/31/19	0001600	INTEREST ALLOC DEC 2019	315.51		
GM 00547	07/20	CR	01/09/20	**OFFSET**	DIRECT DEPOSITS 010920	8,333.33		
					BATCH TYPE CR			
GM 00619	07/20	AJ	01/31/20	0029300	OH ALLOCATION JAN 2020		54.17	
GM 00729	07/20	AJ	01/31/20	0001600	INTEREST ALLOC JAN 2020	582.17		
GM 00651	08/20	CR	02/06/20	**OFFSET**	DIRECT DEPOSITS 020620	8,333.33		
					BATCH TYPE CR			
GM 00690	08/20	AJ	02/29/20	0029300	OH ALLOCATION FEB 2020		54.17	
GM 00782	08/20	AJ	02/29/20	0001600	INTEREST ALLOC FEB 2020	135.45		
GM 00736	09/20	CR	03/05/20	**OFFSET**	DIRECT DEPOSITS 030520	8,333.33		
					BATCH TYPE CR			
GM 00810	09/20	AJ	03/31/20	0029300	OH ALLOCATION MAR 2020		54.17	
GM 00925	09/20	AJ	03/31/20	0001600	INTEREST ALLOC MAR 2020	216.33		
GM 00830	10/20	CR	04/07/20	**OFFSET**	DIRECT DEPOSITS 040720	8,333.33		
					BATCH TYPE CR			
GM 00888	10/20	AJ	04/30/20	0029300	OH ALLOCATION APR 2020		54.17	
GM 01033	10/20	AJ	04/30/20	0001600	INTEREST ALLOC APR 2020	590.34		
GM 00923	11/20	CR	05/06/20	**OFFSET**	DIRECT DEPOSITS 050620	8,333.33		
					BATCH TYPE CR			
GM 00980	11/20	AJ	05/31/20	0029300	OH ALLOCATION MAY 2020		54.17	
GM 01115	11/20	AJ	05/31/20	0001600	INTEREST ALLOC MAY 2020	185.86		
GM 01012	12/20	CR	06/05/20	**OFFSET**	DIRECT DEPOSITS 060520	8,333.33		
					BATCH TYPE CR			
GM 01073	12/20	AJ	06/30/20	0029300	OH ALLOCATION JUNE 2020		54.17	
GM 01172	12/20	AJ	06/30/20	0029300	FINAL OVERHEAD ADJ 063020	.17		
GM 01172	12/20	AJ	06/30/20	0040300	COPS FUND FOR K-9 19/20		157,311.09	
GM 01176	12/20	AJ	06/30/20	0001600	INTEREST ALLOC JUNE 2020	146.40		
ACCOUNT TOTAL						133,937.45	199,635.82	50,139.87

PROGRAM GM362LA  
City of San Jacinto

FUND 064 AB 3229 COPS PROGRAM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
064-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
064-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
064-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								.00
GM 01143	12/20	AJ	06/30/20	0002200	ACCRUAL FOR JUNE COPS (AB3229) REC'D 7/31/20	8,333.33		
ACCOUNT TOTAL						8,333.33		8,333.33
064-0000-179.00-00 ASSET / REVENUE SUMMARY								.00
GM 00254	04/20	CR	10/02/19	**OFFSET**	DIRECT DEPOSITS 100219 BATCH TYPE CR		55,947.62	
GM 00258	04/20	CR	10/07/19	**OFFSET**	DIRECT DEPOSITS 100719 BATCH TYPE CR		8,333.33	
GM 00362	05/20	CR	11/08/19	**OFFSET**	DIRECT DEPOSITS 110819 BATCH TYPE CR		8,333.33	
GM 00379	01/20	AJ	11/19/19	**OFFSET**	MISC ADJUSTMENTS C/R BATCH TYPE AJ		16,666.66	
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		80.30	
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		60.70	
GM 00438	06/20	CR	12/05/19	**OFFSET**	DIRECT DEPOSITS 120519 BATCH TYPE CR		8,333.33	
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		60.04	
GM 00547	07/20	CR	01/09/20	**OFFSET**	DIRECT DEPOSITS 010920 BATCH TYPE CR		8,333.33	
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		472.61	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		143.98	
GM 00651	08/20	CR	02/06/20	**OFFSET**	DIRECT DEPOSITS 020620 BATCH TYPE CR		8,333.33	
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		315.51	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		582.17	
GM 00736	09/20	CR	03/05/20	**OFFSET**	DIRECT DEPOSITS 030520 BATCH TYPE CR		8,333.33	
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		135.45	

FUND 064 AB 3229 COPS PROGRAM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
064-0000-179.00-00 ASSET / REVENUE SUMMARY								
GM 00830	10/20	CR	04/07/20	**OFFSET**	DIRECT DEPOSITS 040720 BATCH TYPE CR		8,333.33	
GM 00923	11/20	CR	05/06/20	**OFFSET**	DIRECT DEPOSITS 050620 BATCH TYPE CR		8,333.33	
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		216.33	
GM 01012	12/20	CR	06/05/20	**OFFSET**	DIRECT DEPOSITS 060520 BATCH TYPE CR		8,333.33	
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		590.34	
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		185.86	
GM 01143	12/20	AJ	09/02/20	**OFFSET**	REVENUE ACCRUALS @ 6/3C/R BATCH TYPE AJ		8,333.33	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		146.40	
ACCOUNT TOTAL							158,937.27	158,937.27CR
064-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								41,674.69CR
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	41,674.69		
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		58,326.80	
ACCOUNT TOTAL							41,674.69	58,326.80CR
064-0000-201.20-95 PAYABLES / DEFERRED REVENUE								16,666.66CR
GM 00379	01/20	AJ	07/01/19	0007000	JULY/AUG COPS PMT DEFERRD @ 06/30/19 060519-7	16,666.66		
ACCOUNT TOTAL							16,666.66	.00
064-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								.00
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	54.17		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	54.17		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	54.17		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	54.17		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	54.17		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	54.17		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	54.17		



PROGRAM GM362LA  
City of San Jacinto

FUND 064 AB 3229 COPS PROGRAM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
064-0000-242.00-00 FUND EQUITY / EXPENDITURE SUMMARY								
					BATCH TYPE AJ			
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	54.17		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	54.17		
					BATCH TYPE AJ			
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	54.17		
					BATCH TYPE AJ			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	54.17		
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	54.17		
					BATCH TYPE AJ			
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS	58,326.80		
					BATCH TYPE AP			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R	157,310.92		
					BATCH TYPE AJ			
ACCOUNT TOTAL						216,287.76		216,287.76
064-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
064-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
064-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
064-0000-253.00-00 FUND BALANCE / FUND BALANCE								57,496.89CR
ACCOUNT TOTAL								57,496.89CR
064-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0017100	INTEREST ALLOC JULY 2019		80.30	
GM 00430	02/20	AJ	08/31/19	0016900	INTEREST ALLOC AUG 2019		60.70	
GM 00490	03/20	AJ	09/30/19	0016900	INTEREST ALLOC SEPT 2019		60.04	
GM 00558	04/20	AJ	10/31/19	0016800	INTEREST ALLOC OCT 2019		472.61	
GM 00576	05/20	AJ	11/30/19	0016800	INTEREST ALLOC NOV 2019		143.98	
GM 00713	06/20	AJ	12/31/19	0016700	INTEREST ALLOC DEC 2019		315.51	
GM 00729	07/20	AJ	01/31/20	0016700	INTEREST ALLOC JAN 2020		582.17	
GM 00782	08/20	AJ	02/29/20	0017000	INTEREST ALLOC FEB 2020		135.45	
GM 00925	09/20	AJ	03/31/20	0017000	INTEREST ALLOC MAR 2020		216.33	

PROGRAM GM362LA  
City of San Jacinto

FUND 064 AB 3229 COPS PROGRAM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
064-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 01033	10/20	AJ	04/30/20	0017100	INTEREST ALLOC APR 2020		590.34	
GM 01115	11/20	AJ	05/31/20	0016900	INTEREST ALLOC MAY 2020		185.86	
GM 01176	12/20	AJ	06/30/20	0016800	INTEREST ALLOC JUNE 2020		146.40	
ACCOUNT TOTAL							2,989.69	2,989.69CR
064-0000-307.06-77 MISC REVENUE / COPS UNIV. HIRING GRANT								.00
ACCOUNT TOTAL							.00	.00
064-0000-307.06-85 MISC REVENUE / AB 3229 COPS								.00
GM 00379	01/20	AJ	07/01/19	0007100	JULY/AUG COPS PMT DEFERRD @ 06/30/19 060519-7		16,666.66	
GM 00254	04/20	CR	10/02/19	100219-6	RIV CTY TREASURER COPS GROWTH FY19		55,947.62	
GM 00258	04/20	CR	10/07/19	100719-7	RIV CTY TREASURER COPS 09/19		8,333.33	
GM 00362	05/20	CR	11/08/19	110819-1	RIV CTY TREASURER 10/19		8,333.33	
GM 00438	06/20	CR	12/05/19	120519-18	RIV CTY TREASURER 11/19 COPS		8,333.33	
GM 00547	07/20	CR	01/09/20	010920-12	RIV CTY TREASURER 12/19		8,333.33	
GM 00651	08/20	CR	02/06/20	020620-8	RIV CTY TREASURER COPS 01/20		8,333.33	
GM 00736	09/20	CR	03/05/20	030520-33	RIV CTY TREASURER 02/20 COPS		8,333.33	
GM 00830	10/20	CR	04/07/20	040720-2	RIV CTY TREASURER 03/20		8,333.33	
GM 00923	11/20	CR	05/06/20	050620-13	RIV CTY TREASURER 04/2020 COPS		8,333.33	
GM 01012	12/20	CR	06/05/20	060520-2	RIV CTY TREASURER 05/20		8,333.33	
GM 01143	12/20	AJ	06/30/20	0002300	ACCRUAL FOR JUNE COPS (AB3229) REC'D 7/31/20		8,333.33	
ACCOUNT TOTAL							155,947.58	155,947.58CR
064-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	.00
064-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL							.00	.00
064-3100-425.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL							.00	.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 064 AB 3229 COPS PROGRAM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
064-3100-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
064-3100-431.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
064-3100-431.21-35					MAINTENANCE / UNIFORMS & SAFETY EQUIP.			.00
					ACCOUNT TOTAL			.00
064-3100-431.21-90					MAINTENANCE / OTHER			.00
					ACCOUNT TOTAL			.00
064-3100-431.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
064-3100-431.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
064-3100-431.33-30					REPAIR & MAINTENANCE / R/M-EQUIPMENT			.00
					ACCOUNT TOTAL			.00
064-3100-431.34-04					RENTAL SERVICES / PUBLIC SAFETY CONTRACTS			.00
GM 01172	12/20	AJ	06/30/20	0040000	COPS FUND FOR K-9 19/20	157,311.09		
					ACCOUNT TOTAL	157,311.09		157,311.09
064-3100-431.34-05					RENTAL SERVICES / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
064-3100-431.35-16					UTILITY SERVICE / TELEPHONE			.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
City of San Jacinto

FUND 064 AB 3229 COPS PROGRAM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
064-3100-431.37-05 INSURANCE/BONDS / INSURANCE								.00
ACCOUNT TOTAL								.00
064-3100-431.38-00 SUPPLIES / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0003300	OH ALLOCATION JULY 2019	54.17		
GM 00141	02/20	AJ	08/31/19	0003300	OH ALLOCATION AUG 2019	54.17		
GM 00225	03/20	AJ	09/30/19	0003300	OH ALLOCATION SEPT 2019	54.17		
GM 00323	04/20	AJ	10/31/19	0003300	OH ALLOCATION OCT 2019	54.17		
GM 00401	05/20	AJ	11/30/19	0003300	OH ALLOCATION NOV 2019	54.17		
GM 00515	06/20	AJ	12/31/19	0003300	OH ALLOCATION DEC 2019	54.17		
GM 00619	07/20	AJ	01/31/20	0003300	OH ALLOCATION JAN 2020	54.17		
GM 00690	08/20	AJ	02/29/20	0003300	OH ALLOCATION FEB 2020	54.17		
GM 00810	09/20	AJ	03/31/20	0003300	OH ALLOCATION MAR 2020	54.17		
GM 00888	10/20	AJ	04/30/20	0003300	OH ALLOCATION APR 2020	54.17		
GM 00980	11/20	AJ	05/31/20	0003300	OH ALLOCATION MAY 2020	54.17		
GM 01073	12/20	AJ	06/30/20	0003300	OH ALLOCATION JUNE 2020	54.17		
GM 01172	12/20	AJ	06/30/20	0003300	FINAL OVERHEAD ADJ 063020		.17	
ACCOUNT TOTAL						650.04	.17	649.87
064-3100-431.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
064-3100-431.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
GM 01106	12/20	AP	06/12/20	0129751	AKINS IT	58,326.80		
				19891	CAMERAS @ SHERIFF STATION			
ACCOUNT TOTAL						58,326.80		58,326.80
064-3100-431.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
064-3101-431.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
FUND TOTAL				.00		633,187.82	575,837.33	57,350.49

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								4,998,996.07
GM 00003	01/20	CR	07/01/19	**OFFSET**	COUNTER RECEIPTS 070119	16.00		
					BATCH TYPE CR			
GM 00270	01/20	AJ	07/01/19	0001300	REV YE RECLASS SPECIAL		3,500.00	
					EVENTS SPNRSHP TO SPEC EV			
GM 00004	01/20	CR	07/02/19	**OFFSET**	COUNTER RECEIPTS 070219	4.00		
					BATCH TYPE CR			
GM 00005	01/20	CR	07/03/19	**OFFSET**	CASH RECEIPTS 070319	5,217.00		
					BATCH TYPE CR			
GM 00008	01/20	CR	07/03/19	**OFFSET**	COUNTER RECEIPTS 070319	44.00		
					BATCH TYPE CR			
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		29,570.71	
GM 00009	01/20	CR	07/08/19	**OFFSET**	COUNTER RECEIPTS 070819	16.00		
					BATCH TYPE CR			
GM 00012	01/20	CR	07/09/19	**OFFSET**	COUNTER RECEIPTS 070919	16.00		
					BATCH TYPE CR			
GM 00018	01/20	CR	07/10/19	**OFFSET**	COUNTER RECEIPTS 071019	16.00		
					BATCH TYPE CR			
GM 00021	01/20	CR	07/11/19	**OFFSET**	COUNTER RECEIPTS 071119	4.00		
					BATCH TYPE CR			
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		187,173.49	
GM 00025	01/20	CR	07/15/19	**OFFSET**	COUNTER RECEIPTS 071519	16.00		
					BATCH TYPE CR			
GM 00026	01/20	CR	07/16/19	**OFFSET**	COUNTER RECEIPTS 071619	8.00		
					BATCH TYPE CR			
GM 00031	01/20	CR	07/17/19	**OFFSET**	COUNTER RECEIPTS 071719	8.00		
					BATCH TYPE CR			
GM 00032	01/20	CR	07/18/19	**OFFSET**	CASH RECEIPTS 071819	7,629.09		
					BATCH TYPE CR			
GM 00033	01/20	CR	07/18/19	**OFFSET**	COUNTER RECEIPTS 071819	8.00		
					BATCH TYPE CR			
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		44.58	
GM 00186	01/20	AJ	07/19/19	0004700	RECORD O/T INSPECTION BY		184.00	
					J MCLAUGHLIN TRACT 30597			
GM 00038	01/20	CR	07/22/19	**OFFSET**	COUNTER RECEIPTS 072219	20.00		
					BATCH TYPE CR			
GM 00041	01/20	CR	07/23/19	**OFFSET**	COUNTER RECEIPTS 072319	1,753.91		
					BATCH TYPE CR			
GM 00044	01/20	CR	07/24/19	**OFFSET**	COUNTER RECEIPTS 072419	4.00		
					BATCH TYPE CR			
GM 00047	01/20	CR	07/25/19	**OFFSET**	COUNTER RECEIPTS 072519	12.00		
					BATCH TYPE CR			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		3,122.45	
GM 00186	01/20	AJ	07/26/19	0005100	RECORD O/T INSPECTION BY		184.00	
					J MCLAUGHLIN TRACT 30597			
GM 00186	01/20	AJ	07/26/19	0005500	RECORD O/T INSPECTION BY		184.00	
					J MCLAUGHLIN TRACT 30659			
GM 00186	01/20	AJ	07/26/19	0005800	RECORD O/T INSPECTION BY		184.00	
					J MCLAUGHLIN TRACT 22665			
GM 00048	01/20	CR	07/29/19	**OFFSET**	COUNTER RECEIPTS 072919	16.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00052	01/20	CR 07/30/19	**OFFSET**	COUNTER RECEIPTS 073019		20.00		
				BATCH TYPE CR				
GM 00057	01/20	CR 07/31/19	**OFFSET**	COUNTER RECEIPTS 073119		12.00		
				BATCH TYPE CR				
GM 00065	01/20	AJ 07/31/19	0003400	PERMIT PLUS ACT JULY 2019		227,503.80		
GM 00101	01/20	AJ 07/31/19	0008200	LLPD1 & 2 COST REC JUL 19			240.14	
GM 00128	01/20	AJ 07/31/19	0003000	PLANNING HOURS 7/1-14/19			1,950.00	
GM 00128	01/20	AJ 07/31/19	0005600	PLANNING HOURS 7/15-28/19			3,542.50	
GM 00129	01/20	AJ 07/31/19	0003000	PLANNING HOURS 7/15-28/19			910.00	
GM 00129	01/20	AJ 07/31/19	0005600	PLANNING HOURS 7/29-31/19			780.00	
GM 00074	02/20	CR 08/01/19	**OFFSET**	COUNTER RECEIPTS 080119		16.00		
				BATCH TYPE CR				
GM 00054	02/20	AJ 08/02/19	**OFFSET**	AP DISBURSEMENT 5			14,167.20	
GM 00238	02/20	AJ 08/02/19	0004600	RECORD O/T INSPECTION BY			184.00	
				J MCLAUGHLIN TRACT 30035				
GM 00238	02/20	AJ 08/02/19	0005000	RECORD O/T INSPECTION BY			184.00	
				J MCLAUGHLIN TRACT 30597				
GM 00078	02/20	CR 08/05/19	**OFFSET**	COUNTER RECEIPTS 080519		524.00		
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		2,891.77		
				BATCH TYPE CR				
GM 00083	02/20	CR 08/07/19	**OFFSET**	CASH RECEIPTS 080719		13,914.00		
				BATCH TYPE CR				
GM 00085	02/20	CR 08/07/19	**OFFSET**	COUNTER RECEIPTS 080719		4.00		
				BATCH TYPE CR				
GM 00088	02/20	CR 08/08/19	**OFFSET**	COUNTER RECEIPTS 080819		908.00		
				BATCH TYPE CR				
GM 00082	02/20	AJ 08/09/19	**OFFSET**	AP DISBURSEMENT 7			15,966.20	
GM 00093	02/20	CR 08/12/19	**OFFSET**	COUNTER RECEIPTS 081219		29,112.00		
				BATCH TYPE CR				
GM 00099	02/20	CR 08/13/19	**OFFSET**	COUNTER RECEIPTS 081319		12.00		
				BATCH TYPE CR				
GM 00450	02/20	AJ 08/13/19	0007400	STREET LIGHT MAINT AUG 19			3.24	
GM 00103	02/20	CR 08/14/19	**OFFSET**	COUNTER RECEIPTS 081419		4.00		
				BATCH TYPE CR				
GM 00105	02/20	CR 08/15/19	**OFFSET**	COUNTER RECEIPTS 081519		1,242.00		
				BATCH TYPE CR				
GM 00100	02/20	AJ 08/16/19	**OFFSET**	AP DISBURSEMENT 8			192,338.00	
GM 00110	02/20	CR 08/19/19	**OFFSET**	COUNTER RECEIPTS 081919		28.00		
				BATCH TYPE CR				
GM 00113	02/20	CR 08/20/19	**OFFSET**	COUNTER RECEIPTS 082019		20.00		
				BATCH TYPE CR				
GM 00116	02/20	CR 08/21/19	**OFFSET**	COUNTER RECEIPTS 082119		16.00		
				BATCH TYPE CR				
GM 00117	02/20	CR 08/22/19	**OFFSET**	CASH RECEIPTS 082219		14,150.09		
				BATCH TYPE CR				
GM 00130	02/20	AJ 08/22/19	0003000	PLANNING HOURS 8/1-11/19			1,430.00	
GM 00130	02/20	AJ 08/22/19	0005600	PLANNING HOURS 8/12-25/19			3,120.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00121	02/20	CR	08/22/19	**OFFSET**	COUNTER RECEIPTS 082219	716.00		
					BATCH TYPE CR			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		1,447.02	
GM 00238	02/20	AJ	08/23/19	0005400	RECORD O/T INSPECTION BY		184.00	
					J MCLAUGHLIN TRACT 30597			
GM 00132	02/20	CR	08/26/19	**OFFSET**	COUNTER RECEIPTS 082619	2,804.00		
					BATCH TYPE CR			
GM 00135	02/20	CR	08/27/19	**OFFSET**	COUNTER RECEIPTS 082719	4.00		
					BATCH TYPE CR			
GM 00138	02/20	CR	08/28/19	**OFFSET**	COUNTER RECEIPTS 082819	5,222.00		
					BATCH TYPE CR			
GM 00140	02/20	CR	08/29/19	**OFFSET**	CASH RECEIPTS 082919	8,500.00		
					BATCH TYPE CR			
GM 00150	02/20	CR	08/29/19	**OFFSET**	COUNTER RECEIPTS 082919	1,216.00		
					BATCH TYPE CR			
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10		2,891.77	
GM 00166	02/20	AJ	08/31/19	0003300	PERMIT PLUS ACT AUG 2019	85,489.94		
GM 00218	02/20	AJ	08/31/19	0007900	LLPD1 & 2 COST REC AUG 19		1,080.63	
GM 00221	02/20	AJ	08/31/19	0003000	PLANNNG HOURS 7/29-8/8/19		4,191.85	
GM 00221	02/20	AJ	08/31/19	0005600	PLANNING HOURS 8/12-25/19		5,655.00	
GM 00221	02/20	AJ	08/31/19	0006800	PLANNING HOURS 8/26-31/19		2,697.50	
GM 00222	02/20	AJ	08/31/19	0002600	PLANNING HOURS 8/26-31/19		1,430.00	
GM 00363	02/20	AJ	08/31/19	0007300	FBHR ADJ JULY & AUGUST 19		37.51	
GM 00161	03/20	CR	09/03/19	**OFFSET**	COUNTER RECEIPTS 090319	8.00		
					BATCH TYPE CR			
GM 00168	03/20	CR	09/04/19	**OFFSET**	COUNTER RECEIPTS 090419	12.00		
					BATCH TYPE CR			
GM 00171	03/20	CR	09/05/19	**OFFSET**	COUNTER RECEIPTS 090519	20.00		
					BATCH TYPE CR			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		1,842.00	
GM 00299	03/20	AJ	09/06/19	0002800	RECORD O/T INSPECTION BY		184.00	
					J MCLAUGHLIN TRACT 30597			
GM 00299	03/20	AJ	09/06/19	0003200	RECORD O/T INSPECTION BY		184.00	
					J MCLAUGHLIN TRACT 30659			
GM 00172	03/20	CR	09/09/19	**OFFSET**	COUNTER RECEIPTS 090919	16.00		
					BATCH TYPE CR			
GM 00184	03/20	CR	09/11/19	**OFFSET**	COUNTER RECEIPTS 091119	16.00		
					BATCH TYPE CR			
GM 00187	03/20	CR	09/12/19	**OFFSET**	CASH RECEIPTS 091219	8,690.75		
					BATCH TYPE CR			
GM 00197	03/20	CR	09/12/19	**OFFSET**	COUNTER RECEIPTS 091219	8.00		
					BATCH TYPE CR			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		34,688.00	
GM 00198	03/20	CR	09/16/19	**OFFSET**	COUNTER RECEIPTS 091619	508.00		
					BATCH TYPE CR			
GM 00200	03/20	CR	09/17/19	**OFFSET**	COUNTER RECEIPTS 091719	4.00		
					BATCH TYPE CR			
GM 00201	03/20	CR	09/18/19	**OFFSET**	COUNTER RECEIPTS 091819	12.00		
					BATCH TYPE CR			

PROGRAM GM362LA  
City of San Jacinto

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		2,826.48	
GM 00210	03/20	CR	09/23/19	**OFFSET**	COUNTER RECEIPTS 092319 BATCH TYPE CR	8.00		
GM 00213	03/20	CR	09/24/19	**OFFSET**	COUNTER RECEIPTS 092419 BATCH TYPE CR	8.00		
GM 00220	03/20	CR	09/25/19	**OFFSET**	COUNTER RECEIPTS 092519 BATCH TYPE CR	12.00		
GM 00224	03/20	CR	09/26/19	**OFFSET**	CASH RECEIPTS 092619 BATCH TYPE CR	4,737.09		
GM 00233	03/20	CR	09/26/19	**OFFSET**	COUNTER RECEIPTS 092619 BATCH TYPE CR	12.00		
GM 00245	03/20	CR	09/30/19	**OFFSET**	COUNTER RECEIPTS 093019 BATCH TYPE CR	1,008.00		
GM 00249	03/20	AJ	09/30/19	0001400	PERMIT PLUS ACT SEPT 2019	89,094.65		
GM 00300	03/20	AJ	09/30/19	0004400	PLANNING HOURS 9/9-22/19		2,990.00	
GM 00300	03/20	AJ	09/30/19	0006600	PLANNING HOURS 9/23-30/19		2,340.00	
GM 00300	03/20	AJ	09/30/19	0001602	PLANNING HOURS 9/1-8/19		2,242.50	
GM 00340	03/20	AJ	09/30/19	0001800	REC PLAN HRS SEP 1-8,2019		1,040.00	
GM 00340	03/20	AJ	09/30/19	0004600	REC PLAN HR SEP 9-22,2019		1,300.00	
GM 00340	03/20	AJ	09/30/19	0006800	RC PLAN HR SEP 23-30,2019		1,040.00	
GM 00454	03/20	AJ	09/30/19	0007300	STREET LIGHT MAINT SEPT19		3.53	
GM 00481	03/20	AJ	09/30/19	0000400	15% CTY PORT PW PERMITSQ1		16,127.26	
GM 00481	03/20	AJ	09/30/19	0001600	15% ADMIN L/S PERMITS Q1		652.45	
GM 00484	03/20	AJ	09/30/19	0008200	KB CONTR PROJECT 17-002 COTTONWOOD SIDEWALK		250.00	
GM 00250	04/20	CR	10/01/19	**OFFSET**	COUNTER RECEIPTS 100119 BATCH TYPE CR	8.00		
GM 00253	04/20	CR	10/02/19	**OFFSET**	COUNTER RECEIPTS 100219 BATCH TYPE CR	8.00		
GM 00256	04/20	CR	10/03/19	**OFFSET**	COUNTER RECEIPTS 100319 BATCH TYPE CR	412.00		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		4,610.27	
GM 00257	04/20	CR	10/07/19	**OFFSET**	COUNTER RECEIPTS 100719 BATCH TYPE CR	323.00		
GM 00266	04/20	CR	10/08/19	**OFFSET**	COUNTER RECEIPTS 100819 BATCH TYPE CR	166.00		
GM 00272	04/20	CR	10/09/19	**OFFSET**	COUNTER RECEIPTS 100919 BATCH TYPE CR	512.00		
GM 00273	04/20	CR	10/10/19	**OFFSET**	CASH RECEIPTS 101019 BATCH TYPE CR	33,895.30		
GM 00274	04/20	CR	10/10/19	**OFFSET**	COUNTER RECEIPTS 101019 BATCH TYPE CR	737.00		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		63,823.38	
GM 00280	04/20	CR	10/14/19	**OFFSET**	COUNTER RECEIPTS 101419 BATCH TYPE CR	8.00		
GM 00283	04/20	CR	10/15/19	**OFFSET**	COUNTER RECEIPTS 101519 BATCH TYPE CR	8.00		
GM 00290	04/20	CR	10/16/19	**OFFSET**	CASH RECEIPTS 101619 BATCH TYPE CR	4,830.00		



FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00292	04/20	CR	10/17/19	**OFFSET**	COUNTER RECEIPTS 101719	4.00		
					BATCH TYPE CR			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		1,285.09	
GM 00295	04/20	CR	10/21/19	**OFFSET**	COUNTER RECEIPTS 102119	703.00		
					BATCH TYPE CR			
GM 00303	04/20	CR	10/22/19	**OFFSET**	COUNTER RECEIPTS 102219	8.00		
					BATCH TYPE CR			
GM 00302	04/20	CR	10/23/19	**OFFSET**	CASH RECEIPTS 102319	37,846.21		
					BATCH TYPE CR			
GM 00310	04/20	CR	10/23/19	**OFFSET**	COUNTER RECEIPTS 102319	32.00		
					BATCH TYPE CR			
GM 00313	04/20	CR	10/24/19	**OFFSET**	COUNTER RECEIPTS 102419	12.00		
					BATCH TYPE CR			
GM 00315	04/20	CR	10/28/19	**OFFSET**	COUNTER RECEIPTS 102819	4.00		
					BATCH TYPE CR			
GM 00320	04/20	CR	10/29/19	**OFFSET**	COUNTER RECEIPTS 102919	12.00		
					BATCH TYPE CR			
GM 00322	04/20	CR	10/30/19	**OFFSET**	CASH RECEIPTS 103019	10,000.00		
					BATCH TYPE CR			
GM 00329	04/20	CR	10/30/19	**OFFSET**	COUNTER RECEIPTS 103019	12.00		
					BATCH TYPE CR			
GM 00335	04/20	CR	10/31/19	**OFFSET**	COUNTER RECEIPTS 103119	604.00		
					BATCH TYPE CR			
GM 00343	04/20	AJ	10/31/19	0001800	REC PLAN HRS OCT 1-6,2019		1,040.00	
GM 00343	04/20	AJ	10/31/19	0004600	RC PLAN HRS OCT 7-20,2019		2,990.00	
GM 00343	04/20	AJ	10/31/19	0006800	RC PLAN HR OCT 21-31,2019		4,290.00	
GM 00345	04/20	AJ	10/31/19	0003100	PERMIT PLUS ACT OCT 2019	67,192.98		
GM 00359	04/20	AJ	10/31/19	0007900	LLPD1 & 2 COST REC OCT 19		864.36	
GM 00377	04/20	AJ	10/31/19	0001800	PLANNING HOURS 10/1-6/19		1,300.00	
GM 00377	04/20	AJ	10/31/19	0004600	PLANNING HOURS 10/7-20/19		5,817.50	
GM 00377	04/20	AJ	10/31/19	0006800	PLANNING HOURS 10/21-31/9		4,582.50	
GM 00494	04/20	AJ	10/31/19	0011000	PROJECT FUNDING OCT 2019		28.75	
					COTTONWOOD SIDEWALK			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		1,928.60	
GM 00337	05/20	CR	11/01/19	**OFFSET**	DIRECT DEPOSIT 110119	11,820.32		
					BATCH TYPE CR			
GM 00341	05/20	CR	11/04/19	**OFFSET**	COUNTER RECEIPTS 110419	4.00		
					BATCH TYPE CR			
GM 00349	05/20	CR	11/05/19	**OFFSET**	COUNTER RECEIPTS 110519	24.00		
					BATCH TYPE CR			
GM 00351	05/20	CR	11/06/19	**OFFSET**	CASH RECEIPTS 110619	9,130.43		
					BATCH TYPE CR			
GM 00356	05/20	CR	11/06/19	**OFFSET**	COUNTER RECIEPTS 110619	16.00		
					BATCH TYPE CR			
GM 00552	05/20	AJ	11/06/19	0007300	STREET LIGHT MAINT NOV 19		.80	
GM 00361	05/20	CR	11/07/19	**OFFSET**	COUNTER RECEIPTS 110719	8.00		
					BATCH TYPE CR			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		3,025.00	
GM 00367	05/20	CR	11/12/19	**OFFSET**	COUNTER RECEIPTS 111219	24.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00370	05/20	CR	11/13/19	**OFFSET**	COUNTER RECEIPTS 111319	28.00		
					BATCH TYPE CR			
GM 00374	05/20	CR	11/14/19	**OFFSET**	COUNTER RECEIPTS 111419	16.00		
					BATCH TYPE CR			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		22,284.29	
GM 00378	05/20	CR	11/18/19	**OFFSET**	COUNTER RECEIPTS 111819	8.00		
					BATCH TYPE CR			
GM 00390	05/20	CR	11/20/19	**OFFSET**	COUNTER RECEIPTS 112019	20.00		
					BATCH TYPE CR			
GM 00388	05/20	CR	11/21/19	**OFFSET**	CASH RECEIPTS 112119	2,015.20		
					BATCH TYPE CR			
GM 00393	05/20	CR	11/21/19	**OFFSET**	COUNTER RECEIPTS 112119	8.00		
					BATCH TYPE CR			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		2,162.32	
GM 00468	05/20	AJ	11/23/19	0002600	REC O/T INSPECTION BY J STROSCHEIN		184.00	
GM 00397	05/20	CR	11/25/19	**OFFSET**	COUNTER RECEIPTS 112519	96.00		
					BATCH TYPE CR			
GM 00407	05/20	CR	11/26/19	**OFFSET**	COUNTER RECEIPTS 112619	64.00		
					BATCH TYPE CR			
GM 00408	05/20	CR	11/27/19	**OFFSET**	CASH RECEIPTS 112719	11,700.00		
					BATCH TYPE CR			
GM 00411	05/20	CR	11/27/19	**OFFSET**	COUNTER RECEIPTS 112719	8.00		
					BATCH TYPE CR			
GM 00431	05/20	AJ	11/30/19	0002600	PERMIT PLUS ACT NOV 2019	12,739.80		
GM 00482	05/20	AJ	11/30/19	0002200	PLANNING HOURS 11/1-17/19		5,622.50	
GM 00482	05/20	AJ	11/30/19	0005600	PLANNING HRS 11/18-30/19		5,005.00	
GM 00483	05/20	AJ	11/30/19	0001600	PLANNING HOURS 11/1-17/19		1,820.00	
GM 00483	05/20	AJ	11/30/19	0004400	PLANNING HRS 11/18-30/19		1,365.00	
GM 00496	05/20	AJ	11/30/19	0011000	PROJECT FUNDING NOV 2019		400.00	
					COTTONWOOD SIDEWALK			
GM 00928	10/20	AJ	11/30/19	0003800	REV S BORJESON HRS -REC'D APPL FEE ONLY	650.00		
GM 00419	06/20	CR	12/02/19	**OFFSET**	COUNTER RECEIPTS 120219	96.00		
					BATCH TYPE CR			
GM 00725	06/20	AJ	12/02/19	0007300	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		64.07	
GM 00426	06/20	CR	12/03/19	**OFFSET**	2020 BUSINESS LICENSES	348.00		
					BATCH TYPE CR			
GM 00427	06/20	CR	12/03/19	**OFFSET**	COUNTER RECEIPTS 120319	56.00		
					BATCH TYPE CR			
GM 00432	06/20	CR	12/04/19	**OFFSET**	2020 BUSINESS LICENSES	400.00		
					BATCH TYPE CR			
GM 00434	06/20	CR	12/04/19	**OFFSET**	COUNTER RECEIPTS 120419	52.00		
					BATCH TYPE CR			
GM 00437	06/20	CR	12/05/19	**OFFSET**	COUNTER RECEIPTS 120519	40.00		
					BATCH TYPE CR			
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25		4,201.98	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00668	06/20	AJ	12/06/19	0004600	RECORD O/T INSPECTION BY		184.00	
					J MCLAUGHLIN TRACT 31037			
GM 00668	06/20	AJ	12/07/19	0005000	RECORD O/T INSPECTION BY		184.00	
					J MCLAUGHLIN TRACT 31037			
GM 00439	06/20	CR	12/09/19	**OFFSET**	2020 BUSINESS LICENSES	216.00		
					BATCH TYPE CR			
GM 00446	06/20	CR	12/09/19	**OFFSET**	COUNTER RECEIPTS 120919	72.00		
					BATCH TYPE CR			
GM 00447	06/20	CR	12/10/19	**OFFSET**	COUNTER RECEIPTS 121019	36.00		
					BATCH TYPE CR			
GM 00608	06/20	AJ	12/10/19	0007300	STREET LIGHT MAINT DEC 19		.80	
GM 00449	06/20	CR	12/11/19	**OFFSET**	COUNTER RECEIPTS 121119	40.00		
					BATCH TYPE CR			
GM 00451	06/20	CR	12/12/19	**OFFSET**	2020 BUSINESS LICENSES	196.00		
					BATCH TYPE CR			
GM 00452	06/20	CR	12/12/19	**OFFSET**	CASH RECEIPTS 121219	12,174.00		
					BATCH TYPE CR			
GM 00455	06/20	CR	12/12/19	**OFFSET**	COUNTER RECEIPTS 121219	20.00		
					BATCH TYPE CR			
GM 00456	06/20	CR	12/12/19	**OFFSET**	2020 BUSINESS LICENSES	311.00		
					BATCH TYPE CR			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		4,429.36	
GM 00668	06/20	AJ	12/14/19	0005400	RECORD O/T INSPECTION BY		184.00	
					J MCLAUGHLIN TRACT 31037			
GM 00462	06/20	CR	12/16/19	**OFFSET**	COUNTER RECEIPTS 121619	84.00		
					BATCH TYPE CR			
GM 00465	06/20	CR	12/17/19	**OFFSET**	2020 BUSINESS LICENSES	80.00		
					BATCH TYPE CR			
GM 00466	06/20	CR	12/17/19	**OFFSET**	COUNTER RECEIPTS 121719	20.00		
					BATCH TYPE CR			
GM 00471	06/20	CR	12/18/19	**OFFSET**	2020 BUSINESS LICENSES	236.00		
					BATCH TYPE CR			
GM 00474	06/20	CR	12/18/19	**OFFSET**	COUNTER RECEIPTS 121819	502.00		
					BATCH TYPE CR			
GM 00668	06/20	AJ	12/18/19	121819-5	REV CR121819-5-NSF NOT		4.00	
					PURSUED-BUSN DID NOT OPEN			
GM 00479	06/20	CR	12/19/19	**OFFSET**	2020 BUSINESS LICENSES	260.00		
					BATCH TYPE CR			
GM 00486	06/20	CR	12/19/19	**OFFSET**	COUNTER RECEIPTS 121919	60.00		
					BATCH TYPE CR			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		6,203.87	
GM 00668	06/20	AJ	12/20/19	0005800	RECORD O/T INSPECTION BY		184.00	
					J MCLAUGHLIN TRACT 31886			
GM 00668	06/20	AJ	12/20/19	0006200	RECORD O/T INSPECTION BY		184.00	
					J MCLAUGHLIN TRACT 31037			
GM 00488	06/20	CR	12/23/19	**OFFSET**	CASH RECEIPTS 122319	21,107.09		
					BATCH TYPE CR			
GM 00497	06/20	CR	12/23/19	**OFFSET**	COUNTER RECEIPTS 122319	60.00		
					BATCH TYPE CR			

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00502	06/20	CR	12/26/19	**OFFSET**	COUNTER RECEIPTS 122619 BATCH TYPE CR	44.00		
GM 00504	06/20	CR	12/30/19	**OFFSET**	COUNTER RECEIPTS 123019 BATCH TYPE CR	112.00		
GM 00514	06/20	AJ	12/31/19	0003400	PERMIT PLUS ACT DEC 2019	83,977.54		
GM 00540	06/20	AJ	12/31/19	0006604	LLPD1 & 2 COST REC DEC 19		61.74	
GM 00603	06/20	AJ	12/31/19	0000400	15% CTY PORT PW PERMITSQ2		7,658.85	
GM 00603	06/20	AJ	12/31/19	0001000	15% ADMIN L/S PERMITS Q2		9,586.44	
GM 00611	06/20	AJ	12/31/19	0003000	PLANNING HOURS 12/1-15/19		4,842.50	
GM 00611	06/20	AJ	12/31/19	0006800	PLANNING HRS 12/16-31/19		3,185.00	
GM 00612	06/20	AJ	12/31/19	0002000	PLANNING HOURS 12/1-15/19		1,430.00	
GM 00612	06/20	AJ	12/31/19	0003800	PLANNING HRS 12/16-31/19		780.00	
GM 00668	06/20	AJ	12/31/19	0001200	ADJUST CASP TO ACTUAL QTR END	3.00		
GM 00507	07/20	CR	01/02/20	**OFFSET**	COUNTER RECEIPTS 010220 BATCH TYPE CR	104.00		
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29		13,838.87	
GM 00510	07/20	CR	01/06/20	**OFFSET**	2020 BUSINESS LICENSES BATCH TYPE CR	203.00		
GM 00521	07/20	CR	01/06/20	**OFFSET**	COUNTER RECEIPTS 010620 BATCH TYPE CR	100.00		
GM 00532	07/20	CR	01/07/20	**OFFSET**	2020 BUSINESS LICENSES BATCH TYPE CR	164.00		
GM 00535	07/20	CR	01/07/20	**OFFSET**	COUNTER RECEIPTS 010720 BATCH TYPE CR	52.00		
GM 00537	07/20	CR	01/08/20	**OFFSET**	2020 BUSINESS LICENSES BATCH TYPE CR	232.00		
GM 00539	07/20	CR	01/08/20	**OFFSET**	CASH RECEIPTS 010820 BATCH TYPE CR	8,695.65		
GM 00544	07/20	CR	01/08/20	**OFFSET**	COUNTER RECEIPTS 010820 BATCH TYPE CR	92.00		
GM 00546	07/20	CR	01/09/20	**OFFSET**	COUNTER RECEIPTS 010920 BATCH TYPE CR	36.00		
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		2,982.55	
GM 00715	07/20	AJ	01/10/20	0002400	REC O/T INSPECTION BY J STROSCHEIN		184.00	
GM 00551	07/20	CR	01/13/20	**OFFSET**	2020 BUSINESS LICENSES BATCH TYPE CR	296.00		
GM 00554	07/20	CR	01/13/20	**OFFSET**	COUNTER RECEIPTS 011320 BATCH TYPE CR	68.00		
GM 00555	07/20	CR	01/14/20	**OFFSET**	2020 BUSINESS LICENSES BATCH TYPE CR	140.00		
GM 00562	07/20	CR	01/14/20	**OFFSET**	COUNTER RECEIPTS 011420 BATCH TYPE CR	52.00		
GM 00568	07/20	CR	01/15/20	**OFFSET**	COUNTER RECEIPTS 011520 BATCH TYPE CR	68.00		
GM 00575	07/20	CR	01/16/20	**OFFSET**	COUNTER RECEIPTS 011620 BATCH TYPE CR	52.00		
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		40,309.54	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00715	07/20	AJ	01/17/20	0003400	REC O/T INSPECTION BY		184.00	
					J STROSCHEIN			
GM 00715	07/20	AJ	01/17/20	0003800	REC O/T INSPECTION BY		184.00	
					J STROSCHEIN			
GM 00579	07/20	CR	01/21/20	**OFFSET**	COUNTER RECEIPTS 012120	120.00		
					BATCH TYPE CR			
GM 00581	07/20	CR	01/22/20	**OFFSET**	COUNTER RECEIPTS 012220	48.00		
					BATCH TYPE CR			
GM 00583	07/20	CR	01/23/20	**OFFSET**	COUNTER RECEIPTS 012320	48.00		
					BATCH TYPE CR			
GM 00680	07/20	AJ	01/23/20	0007300	STREET LIGHT MAINT JAN 20		.80	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		2,392.54	
GM 00586	07/20	CR	01/27/20	**OFFSET**	2020 BUSINESS LICENSES	656.00		
					BATCH TYPE CR			
GM 00588	07/20	CR	01/27/20	**OFFSET**	CASH RECEIPTS 012720	1,113.79		
					BATCH TYPE CR			
GM 00593	07/20	CR	01/27/20	**OFFSET**	COUNTER RECEIPTS 012720	96.00		
					BATCH TYPE CR			
GM 00595	07/20	CR	01/28/20	**OFFSET**	COUNTER RECEIPTS 012820	68.00		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	87,796.75		
					BATCH TYPE CR			
GM 00596	07/20	CR	01/29/20	**OFFSET**	COUNTER RECEIPTS 012920	88.00		
					BATCH TYPE CR			
GM 00597	07/20	CR	01/30/20	**OFFSET**	COUNTER RECEIPTS 013020	148.00		
					BATCH TYPE CR			
GM 00600	07/20	AJ	01/31/20	0003400	PERMIT PLUS ACT JAN 2020	955.82		
GM 00719	07/20	AJ	01/31/20	0003200	PLANNING HRS 12/30-1/9/20		3,250.00	
GM 00719	07/20	AJ	01/31/20	0005600	PLANNING HRS 1/10-26/20		4,257.50	
GM 00720	07/20	AJ	01/31/20	0001200	PLANNING HR 12/30-1/12/20		845.00	
GM 00720	07/20	AJ	01/31/20	0002000	PLANNING HRS 1/13-26/20		975.00	
GM 00719	07/20	AJ	01/31/20	0011600	PLANNING HOURS 1/27-31/20		1,885.00	
GM 00720	07/20	AJ	01/31/20	0002400	PLANNING HOURS 1/27-31/20		260.00	
GM 00599	08/20	CR	02/03/20	**OFFSET**	2020 BUSINESS LICENSES	208.00		
					BATCH TYPE CR			
GM 00604	08/20	CR	02/03/20	**OFFSET**	COUNTER RECEIPTS 020320	100.00		
					BATCH TYPE CR			
GM 00609	08/20	CR	02/04/20	**OFFSET**	COUNTER RECEIPTS 020420	40.00		
					BATCH TYPE CR			
GM 00757	08/20	AJ	02/04/20	0007300	STREET LIGHT MAINT FEB 20		.80	
GM 00616	08/20	CR	02/05/20	**OFFSET**	2020 BUSINESS LICENSES	284.00		
					BATCH TYPE CR			
GM 00627	08/20	CR	02/05/20	**OFFSET**	COUNTER RECEIPTS 020520	20.00		
					BATCH TYPE CR			
GM 00649	08/20	CR	02/06/20	**OFFSET**	COUNTER RECEIPTS 020620	20.00		
					BATCH TYPE CR			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		89,171.23	
GM 00634	08/20	CR	02/10/20	**OFFSET**	BL BATCH 021020	252.00		
					BATCH TYPE CR			

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00653	08/20	CR	02/10/20	**OFFSET**	COUNTER RECEIPTS 021020 BATCH TYPE CR	40.00		
GM 00640	08/20	CR	02/11/20	**OFFSET**	BUSINESS LICENSE 021120 BATCH TYPE CR	250.00		
GM 00655	08/20	CR	02/11/20	**OFFSET**	COUNTER RECEIPTS 021120 BATCH TYPE CR	28.00		
GM 00641	08/20	CR	02/12/20	**OFFSET**	CASH RECEIPTS 021220 BATCH TYPE CR	22,826.10		
GM 00643	08/20	CR	02/12/20	**OFFSET**	BUSINESS LICENSE 021220 BATCH TYPE CR	128.00		
GM 00656	08/20	CR	02/12/20	**OFFSET**	COUNTER RECEIPTS 021220 BATCH TYPE CR	28.00		
GM 00657	08/20	CR	02/13/20	**OFFSET**	COUNTER RECEIPTS 021320 BATCH TYPE CR	32.00		
GM 00754	08/20	AJ	02/14/20	0002800	REC O/T INSPECTION BY J STROSCHEIN		184.00	
GM 00658	08/20	CR	02/18/20	**OFFSET**	COUNTER RECEIPTS 021820 BATCH TYPE CR	48.00		
GM 00661	08/20	CR	02/19/20	**OFFSET**	COUNTER RECEIPTS 021920 BATCH TYPE CR	68.00		
GM 00664	08/20	CR	02/20/20	**OFFSET**	CASH RECEIPTS 022020 BATCH TYPE CR	20,136.09		
GM 00666	08/20	CR	02/20/20	**OFFSET**	COUNTER RECEIPTS 022020 BATCH TYPE CR	32.00		
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		3,840.05	
GM 00673	08/20	CR	02/24/20	**OFFSET**	COUNTER RECIEPTS 022420 BATCH TYPE CR	16.00		
GM 00681	08/20	CR	02/25/20	**OFFSET**	COUNTER RECIEPTS 022520 BATCH TYPE CR	44.00		
GM 00688	08/20	CR	02/26/20	**OFFSET**	COUNTER RECEIPTS 022620 BATCH TYPE CR	24.00		
GM 00701	08/20	CR	02/27/20	**OFFSET**	COUNTER RECEIPTS 022720 BATCH TYPE CR	20.00		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		9.95	
GM 00754	08/20	AJ	02/28/20	0003200	REC O/T INSPECTION BY J STROSCHEIN		184.00	
GM 00704	08/20	AJ	02/29/20	0003400	PERMIT PLUS ACT FEB 2020	42,644.71		
GM 00706	08/20	AJ	02/29/20	0006604	LLPD1 & 2 COST REC FEB 20		1,111.32	
GM 00754	08/20	AJ	02/29/20	0002203	TO W/O B REASER CANDIDATE FILING FEE BAL-UNSUCC COL	16.22		
GM 00766	08/20	AJ	02/29/20	0003800	PLANNING HRS 2/1-9/2020		1,300.00	
GM 00766	08/20	AJ	02/29/20	0007800	PLANNING HRS 2/10-23/2020		1,917.50	
GM 00766	08/20	AJ	02/29/20	0010800	PLANNING HOURS 2/24-29/20		877.50	
GM 00768	08/20	AJ	02/29/20	0001000	PLANNING HR 2/1-9/2020		1,170.00	
GM 00768	08/20	AJ	02/29/20	0002000	PLANNING HRS 2/10-23/2020		1,560.00	
GM 00768	08/20	AJ	02/29/20	0002400	PLANNING HOURS 2/24-29/20		260.00	
GM 00709	09/20	CR	03/02/20	**OFFSET**	COUNTER RECEIPTS 030220 BATCH TYPE CR	64.00		
GM 00716	09/20	CR	03/03/20	**OFFSET**	COUNTER RECEIPTS 030320	24.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00731	09/20	CR 03/03/20	**OFFSET**	BATCH TYPE CR CORRECTION TO CR030320-3	2,608.70			
GM 00728	09/20	CR 03/04/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 030420	16.00			
GM 00730	09/20	CR 03/05/20	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 030520	18,199.56			
GM 00735	09/20	CR 03/05/20	**OFFSET**	BATCH TYPE CR COUNTER RECIPITS 030520	20.00			
GM 00721	09/20	AJ 03/06/20	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 38		949.48		
GM 00738	09/20	CR 03/09/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 030920	24.00			
GM 00743	09/20	CR 03/10/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 031020	4.00			
GM 00749	09/20	CR 03/11/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 031120	16.00			
GM 00755	09/20	CR 03/12/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 031220	8.00			
GM 00745	09/20	AJ 03/13/20	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 40		34,697.95		
GM 00759	09/20	CR 03/16/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 031620	24.00			
GM 00762	09/20	CR 03/17/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 031720	16.00			
GM 00763	09/20	CR 03/18/20	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 031820	33,136.17			
GM 00770	09/20	CR 03/18/20	**OFFSET**	BATCH TYPE CR CORRECT 031820 CASH RECPT		.43		
GM 00771	09/20	CR 03/18/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 031820	4.00			
GM 00772	09/20	CR 03/19/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 031920	8.00			
GM 00765	09/20	AJ 03/20/20	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 41		1,416.31		
GM 00780	09/20	CR 03/23/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 032320	16.00			
GM 00786	09/20	CR 03/24/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 032420	8.00			
GM 00798	09/20	CR 03/25/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 032520	12.00			
GM 00800	09/20	CR 03/26/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 032620	12.00			
GM 00870	09/20	AJ 03/27/20	0002400	BATCH TYPE CR REC O/T INSPECTION BY J STROSCHEIN		184.00		
GM 00802	09/20	CR 03/30/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 033020	20.00			
GM 00805	09/20	AJ 03/31/20	0003300	BATCH TYPE CR PERMIT PLUS ACT MAR 2020	91,076.43			
GM 00803	09/20	CR 03/31/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 033120	8.00			
GM 00828	09/20	AJ 03/31/20	0008600	BATCH TYPE CR LLPD1 & 2 COST REC MAR 20		123.48		
GM 00854	09/20	AJ 03/31/20	0007300	BATCH TYPE CR STREET LIGHT MAINT MAR 20		3.23		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00870	09/20	AJ	03/31/20	0001600	ADJ SB1186 TO ACTUAL QE 3/31/20		13.00	
GM 00870	09/20	AJ	03/31/20	0002000	ADJ ADMIN FEE CUP 17-08A1 IN ORDER TO CLOSE OUT	42.04		
GM 00875	09/20	AJ	03/31/20	0001400	PLANNING HRS 3/1-8/2020		2,372.50	
GM 00875	09/20	AJ	03/31/20	0004400	PLANNING HRS 3/9-22/2020		4,712.50	
GM 00875	09/20	AJ	03/31/20	0005800	PLANNING HOURS 3/23-31/20		2,632.50	
GM 00876	09/20	AJ	03/31/20	0001400	PLANNING HR 3/1-8/2020		390.00	
GM 00876	09/20	AJ	03/31/20	0002400	PLANNING HRS 3/9-22/2020		2,210.00	
GM 00876	09/20	AJ	03/31/20	0002800	PLANNING HOURS 3/23-31/20		1,105.00	
GM 00870	09/20	AJ	03/31/20	0002202	ADJ ADMIN FEE CUP 11-03A1 IN ORDER TO CLOSE OUT	195.00		
GM 00870	09/20	AJ	03/31/20	0002206	ADJ ADMIN FEE SPDR 2-14 IN ORDER TO CLOSE OUT	490.54		
GM 00870	09/20	AJ	03/31/20	0002210	ADJ ADMIN FEE SPDR 5-14 IN ORDER TO CLOSE OUT	499.21		
GM 00924	09/20	AJ	03/31/20	0000400	15% CTY PORT PW PERMITSQ3		8,518.28	
GM 00924	09/20	AJ	03/31/20	0001000	15% REV/EXP FM PERMITS Q3		943.80	
GM 00820	10/20	CR	04/01/20	**OFFSET**	COUNTER RECEIPTS 040120 BATCH TYPE CR	12.00		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		3,468.74	
GM 00917	10/20	AJ	04/03/20	0003400	REC O/T INSPECTION BY J STROSCHEIN		184.00	
GM 00917	10/20	AJ	04/04/20	0003800	REC O/T INSPECTION BY J STROSCHEIN		184.00	
GM 00826	10/20	CR	04/06/20	**OFFSET**	COUNTER RECEIPTS 040620 BATCH TYPE CR	28.00		
GM 00829	10/20	CR	04/07/20	**OFFSET**	COUNTER RECEIPTS 040720 BATCH TYPE CR	4.00		
GM 00833	10/20	CR	04/08/20	**OFFSET**	CASH RECEIPTS 040820 BATCH TYPE CR	11,225.22		
GM 00834	10/20	CR	04/08/20	**OFFSET**	COUNTER RECEIPTS 040820 BATCH TYPE CR	12.00		
GM 00836	10/20	CR	04/09/20	**OFFSET**	COUNTER RECEIPTS 040920 BATCH TYPE CR	12.00		
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		40,747.20	
GM 00841	10/20	CR	04/13/20	**OFFSET**	COUNTER RECEIPTS 041320 BATCH TYPE CR	40.00		
GM 00845	10/20	CR	04/14/20	**OFFSET**	COUNTER RECEIPTS 041420 BATCH TYPE CR	16.00		
GM 00848	10/20	CR	04/15/20	**OFFSET**	CASH RECEIPTS 041520 BATCH TYPE CR	27,207.50		
GM 00851	10/20	CR	04/16/20	**OFFSET**	COUNTER RECEIPTS 041620 BATCH TYPE CR	20.00		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		109.05	
GM 00917	10/20	AJ	04/17/20	0005100	REC O/T INSPECTION BY J STROSCHEIN		184.00	
GM 00856	10/20	CR	04/20/20	**OFFSET**	COUNTER RECEIPTS 042020 BATCH TYPE CR	40.00		



FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00863	10/20	CR	04/21/20	**OFFSET**	COUNTER RECEIPTS 042120	8.00		
					BATCH TYPE CR			
GM 00864	10/20	CR	04/22/20	**OFFSET**	CASH RECEIPTS 042220	31,796.76		
					BATCH TYPE CR			
GM 00868	10/20	CR	04/22/20	**OFFSET**	COUNTER RECEIPTS 042220	28.00		
					BATCH TYPE CR			
GM 00871	10/20	CR	04/23/20	**OFFSET**	COUNTER RECEIPTS 042320	32.00		
					BATCH TYPE CR			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		8,364.84	
GM 00917	10/20	AJ	04/24/20	0005500	REC O/T INSPECTION BY		184.00	
					J STROSCHEIN			
GM 00881	10/20	CR	04/27/20	**OFFSET**	COUNTER RECEIPTS 042720	24.00		
					BATCH TYPE CR			
GM 00951	10/20	AJ	04/27/20	0007300	ALLOC WRCOG DEBT SERVICE		.80	
					STREETLIGHT MAINT MAR2020			
GM 00883	10/20	CR	04/28/20	**OFFSET**	COUNTER RECEIPTS 042820	60.00		
					BATCH TYPE CR			
GM 00884	10/20	CR	04/29/20	**OFFSET**	CASH RECEIPTS 042920	21,210.00		
					BATCH TYPE CR			
GM 00886	10/20	CR	04/29/20	**OFFSET**	COUNTER RECEIPTS 042920	20.00		
					BATCH TYPE CR			
GM 00898	10/20	CR	04/30/20	**OFFSET**	COUNTER RECEIPTS 043020	24.00		
					BATCH TYPE CR			
GM 00902	10/20	AJ	04/30/20	0003100	PERMIT PLUS ACT APR 2020	126,889.16		
GM 00913	10/20	AJ	04/30/20	0008600	LLPD1 & 2 COST REC APR 20		246.96	
GM 00917	10/20	AJ	04/30/20	0002900	REC PARTIAL RECOVERY OF		12.00	
					ADMIN FEES TO CLOSE OUT			
GM 00927	10/20	AJ	04/30/20	0003000	PLANG HRS APR 1 - 5,2020		1,137.50	
GM 00927	10/20	AJ	04/30/20	0006000	PLAN HRS APRIL 6-19,2020		3,705.00	
GM 00927	10/20	AJ	04/30/20	0007400	PLAN HRS APRIL 20-30,2020		3,087.50	
GM 00928	10/20	AJ	04/30/20	0000600	PLANNING HOURS APR 2020		1,170.00	
GM 00928	10/20	AJ	04/30/20	0002800	PLANNING HOURS APR 2020		1,170.00	
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		5,070.56	
GM 01070	11/20	AJ	05/01/20	0004200	REC O/T INSPECTION BY		184.00	
					J STROSCHEIN			
GM 01070	11/20	AJ	05/02/20	0004600	REC O/T INSPECTION BY		184.00	
					J STROSCHEIN			
GM 00906	11/20	CR	05/04/20	**OFFSET**	COUNTER RECEIPTS 050420	24.00		
					BATCH TYPE CR			
GM 00915	11/20	CR	05/05/20	**OFFSET**	COUNTER RECEIPTS 050520	32.00		
					BATCH TYPE CR			
GM 00919	11/20	CR	05/06/20	**OFFSET**	CASH RECEIPTS 050620	9,640.67		
					BATCH TYPE CR			
GM 00922	11/20	CR	05/06/20	**OFFSET**	COUNTER RECEIPTS 050620	4.00		
					BATCH TYPE CR			
GM 00929	11/20	CR	05/07/20	**OFFSET**	COUNTER RECEIPTS 050720	24.00		
					BATCH TYPE CR			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		26,038.73	
GM 00939	11/20	CR	05/11/20	**OFFSET**	COUNTER RECEIPTS 051120	28.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00943	11/20	CR	05/12/20	**OFFSET**	COUNTER RECEIPTS 051220	12.00		
					BATCH TYPE CR			
GM 00947	11/20	CR	05/13/20	**OFFSET**	CASH RECEIPTS 051320	12,913.05		
					BATCH TYPE CR			
GM 00948	11/20	CR	05/13/20	**OFFSET**	COUNTER RECEIPTS 051320	4.00		
					BATCH TYPE CR			
GM 00949	11/20	CR	05/14/20	**OFFSET**	COUNTER RECEIPTS 051420	4.00		
					BATCH TYPE CR			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		1,589.19	
GM 01070	11/20	AJ	05/15/20		REC O/T INSPECTION BY		184.00	
					J STROSCHEIN			
GM 00955	11/20	CR	05/18/20	**OFFSET**	COUNTER RECEIPTS 051820	24.00		
					BATCH TYPE CR			
GM 00960	11/20	CR	05/19/20	**OFFSET**	COUNTER RECEIPTS 051920	16.00		
					BATCH TYPE CR			
GM 00963	11/20	CR	05/20/20	**OFFSET**	COUNTER RECEIPTS 052020	8.00		
					BATCH TYPE CR			
GM 00962	11/20	CR	05/21/20	**OFFSET**	CASH RECEIPTS 052120	3,245.22		
					BATCH TYPE CR			
GM 00968	11/20	CR	05/21/20	**OFFSET**	COUNTER RECEIPTS 052120	8.00		
					BATCH TYPE CR			
GM 01070	11/20	AJ	05/22/20		REC O/T INSPECTION BY		184.00	
					J STROSCHEIN			
GM 00973	11/20	CR	05/26/20	**OFFSET**	COUNTER RECEIPTS 052620	20.00		
					BATCH TYPE CR			
GM 00977	11/20	CR	05/27/20	**OFFSET**	COUNTER RECEIPTS 052720	12.00		
					BATCH TYPE CR			
GM 00979	11/20	CR	05/28/20	**OFFSET**	CASH RECEIPTS 052820	7,391.30		
					BATCH TYPE CR			
GM 00986	11/20	CR	05/28/20	**OFFSET**	COUNTER RECEIPTS 052820	24.00		
					BATCH TYPE CR			
GM 01027	11/20	AJ	05/28/20		ALLOC WRCOG DEBT SERVICE		.80	
					STREETLIGHT MAINT APR2020			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		22.73	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	86,477.28		
					BATCH TYPE CR			
GM 01070	11/20	AJ	05/29/20		REC O/T INSPECTION BY		184.00	
					J STROSCHEIN			
GM 00994	11/20	AJ	05/31/20		PLANG HRS MAY 1-17, 2020		4,030.00	
GM 00994	11/20	AJ	05/31/20		PLAN HRS MAY 18-31, 2020		4,030.00	
GM 00995	11/20	AJ	05/31/20		PLANG HRS MAY 1-17, 2020		2,405.00	
GM 00995	11/20	AJ	05/31/20		PLANG HRS MAY 18-31, 2020		2,795.00	
GM 00999	11/20	AJ	05/31/20		PERMIT PLUS ACT MAY 2020	31,022.73		
GM 01019	11/20	AJ	05/31/20		LLPD1 & 2 COST REC MAY 20		1,358.28	
GM 01070	11/20	AJ	05/31/20		REC PARTIAL ADMIN FEE	65.23		
					RECOV CUP 15-01 CLOSE OUT			
GM 00997	12/20	CR	06/01/20	**OFFSET**	COUNTER RECEIPTS 060120	4.00		
					BATCH TYPE CR			

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01108	12/20	AJ	06/01/20	0007300	ALLOC WRCOG DEBT SERVICE		2.40	
					STREETLIGHT ADMIN JUN2020			
GM 01129	12/20	AJ	06/01/20	0007300	WRCOG DEBT SERVICE JUN 20		61.73	
					INVOICE 537 DTD 5/15/20			
GM 01001	12/20	CR	06/02/20	**OFFSET**	COUNTER RECEIPTS 060220	16.00		
					BATCH TYPE CR			
GM 01004	12/20	CR	06/03/20	**OFFSET**	CASH RECEIPTS 060320	13,920.87		
					BATCH TYPE CR			
GM 01008	12/20	CR	06/03/20	**OFFSET**	COUNTER RECEIPTS 060320	12.00		
					BATCH TYPE CR			
GM 01010	12/20	CR	06/04/20	**OFFSET**	COUNTER RECEIPTS 060420	12.00		
					BATCH TYPE CR			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		8.00	
GM 01013	12/20	CR	06/08/20	**OFFSET**	COUNTER RECEIPTS 060820	52.00		
					BATCH TYPE CR			
GM 01021	12/20	CR	06/09/20	**OFFSET**	COUNTER RECEIPTS 060920	24.00		
					BATCH TYPE CR			
GM 01024	12/20	CR	06/10/20	**OFFSET**	COUNTER RECEIPTS 061020	32.00		
					BATCH TYPE CR			
GM 01026	12/20	CR	06/11/20	**OFFSET**	CASH RECEIPTS 061120	39,228.52		
					BATCH TYPE CR			
GM 01029	12/20	CR	06/11/20	**OFFSET**	COUNTER RECEIPTS 061120	20.00		
					BATCH TYPE CR			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		120,773.90	
GM 01032	12/20	CR	06/15/20	**OFFSET**	COUNTER RECEIPTS 061520	32.00		
					BATCH TYPE CR			
GM 01035	12/20	CR	06/16/20	**OFFSET**	COUNTER RECEIPTS 061620	4,359.83		
					BATCH TYPE CR			
GM 01038	12/20	CR	06/17/20	**OFFSET**	COUNTER RECEIPTS 061720	4.00		
					BATCH TYPE CR			
GM 01040	12/20	CR	06/18/20	**OFFSET**	CASH RECEIPTS 061820	8,695.65		
					BATCH TYPE CR			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		8,409.12	
GM 01045	12/20	CR	06/22/20	**OFFSET**	COUNTER RECEIPTS 062220	16.00		
					BATCH TYPE CR			
GM 01052	12/20	CR	06/23/20	**OFFSET**	COUNTER RECEIPTS 062320	20.00		
					BATCH TYPE CR			
GM 01054	12/20	CR	06/24/20	**OFFSET**	CASH RECEIPTS 062420	9,974.21		
					BATCH TYPE CR			
GM 01057	12/20	CR	06/24/20	**OFFSET**	COUNTER RECEIPTS 062420	16.00		
					BATCH TYPE CR			
GM 01063	12/20	CR	06/25/20	**OFFSET**	COUNTER RECEIPTS 062520	12.00		
					BATCH TYPE CR			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		5,333.25	
GM 01126	12/20	AJ	06/26/20	0004200	REC O/T INSPECTION BY		184.00	
					J STROSCHEIN			
GM 01069	12/20	CR	06/29/20	**OFFSET**	COUNTER RECEIPTS 062920	12.00		
					BATCH TYPE CR			
GM 01072	12/20	CR	06/30/20	**OFFSET**	CASH RECEIPTS 063020	9,963.83		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 01084	12/20	CR	06/30/20	**OFFSET**	COUNTER RECEIPTS 063020	20.00		
					BATCH TYPE CR			
GM 01086	12/20	AJ	06/30/20	0002700	PERMIT PLUS ACT JUN 2020	50,009.88		
GM 01102	12/20	AJ	06/30/20	0008000	LLPD1 & 2 COST REC JUN 20		617.40	
GM 01104	12/20	AJ	06/30/20	0002800	PLANG HRS JUN 1-14, 2020		5,492.50	
GM 01104	12/20	AJ	06/30/20	0005000	PLAN HRS JUN 15-28, 2020		5,297.50	
GM 01105	12/20	AJ	06/30/20	0001600	PLANG HRS JUN 1-14, 2020		6,110.00	
GM 01105	12/20	AJ	06/30/20	0003200	PLANG HRS JUN 15-28, 2020		6,240.00	
GM 01104	12/20	AJ	06/30/20	0005800	PLAN HRS JUN 29-30, 2020		845.00	
GM 01105	12/20	AJ	06/30/20	0005000	PLAN HRS JUN 29-30,2020		1,560.00	
GM 01126	12/20	AJ	06/30/20	0001400	RECLASS BAL TO G/F INT		7,189.92	
GM 01150	12/20	AJ	06/30/20	0010600	PROJECT FUNDING JUN 2020		130.00	
GM 01157	12/20	AJ	06/30/20	0001800	WRITE OFF SMALL VAR SMIP		6.00	
					FEEES TO ENG			
GM 01157	12/20	AJ	06/30/20	0002600	RECLASS BBK APRIL CLASS		971.80	
					LEASING EXP TO PLANNG ACT			
GM 01165	12/20	AJ	06/30/20	0000400	15% CTY PORT PW PERMITSQ4		17,530.05	
GM 01166	12/20	AJ	06/30/20	0000600	TO ADJ VARIOUS CR ENTRIES	8.00		
					QTR 4			
GM 01166	12/20	AJ	06/30/20	0000802	TO ADJ CASP TO ACTUAL @		2.00	
					6/30/20			
GM 01167	12/20	AJ	06/30/20	0000700	VAR CONTRIB TO BARN REHAB	450.00		
GM 01167	12/20	AJ	06/30/20	0001200	RCVR FUNDS FOR TRI LAKE		30.00	
					INVOICE 61768			
GM 01167	12/20	AJ	06/30/20	0001900	20% CONTRIB SPECIAL EVENT	6,289.00		
					REVENUE FOR BARN REHAB			
GM 01167	12/20	AJ	06/30/20	0002600	RECLASS KOOL AUGUST NIGHT		4,010.00	
					TICKET REVENUE			
ACCOUNT TOTAL						1,687,893.65	1,260,514.04	5,426,375.68
065-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
065-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
065-0000-103.12-01 RECEIVABLES / OFFICER RIFLE PURCH PROG								.00
ACCOUNT TOTAL								.00
065-0000-103.12-07 RECEIVABLES / CITE & ABATE RECEIVABLE								.00

FUND 065 TRUST FUND ACCOUNT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
065-0000-103.12-07				RECEIVABLES / CITE & ABATE RECEIVABLE					
				ACCOUNT TOTAL					.00
065-0000-103.12-10				RECEIVABLES / ACCOUNTS RECEIVABLE					.00
				ACCOUNT TOTAL					.00
065-0000-103.12-11				RECEIVABLES / ANNEXATIONS 66					.00
				ACCOUNT TOTAL					.00
065-0000-103.12-15				RECEIVABLES / INTEREST RECEIVABLE					.00
				ACCOUNT TOTAL					.00
065-0000-103.12-16				RECEIVABLES / PERS SURPLUS					.00
				ACCOUNT TOTAL					.00
065-0000-103.12-17				RECEIVABLES / ALLOWANCE FOR BAD DEBT					.00
				ACCOUNT TOTAL					.00
065-0000-103.12-18				RECEIVABLES / UTILITY BILLING RECEI'BLE					.00
				ACCOUNT TOTAL					.00
065-0000-103.12-19				RECEIVABLES / TRAVEL ADVANCES					.00
				ACCOUNT TOTAL					.00
065-0000-103.12-25				RECEIVABLES / EMPLOYEE COMPUTER LEASE					.00
				ACCOUNT TOTAL					.00
065-0000-103.12-34				RECEIVABLES / PREPAID EXPENSES					.00
				ACCOUNT TOTAL					.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 065 TRUST FUND ACCOUNT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
065-0000-103.12-40				RECEIVABLES / DUE FROM OTHER GOVERNMENTS					3,838.09
GM 00217	02/20	AJ	08/01/19	0007200	REVERSE REV ACCL RECD AUG SEE AJE 1101			2,891.77	
GM 00294	02/20	AJ	08/01/19	0000500	REV CONDEMNATION DEPOSIT			946.32	
GM 01144	12/20	AJ	06/30/20	0007200	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020			4,248.11	
ACCOUNT TOTAL							4,248.11	3,838.09	4,248.11
065-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS									
ACCOUNT TOTAL									.00
065-0000-103.12-64 RECEIVABLES / CFD 2002-1 LITG COSTS-ADV									
ACCOUNT TOTAL									.00
065-0000-103.12-65 RECEIVABLES / LLPD#2 INDIRECT COSTS TBA									
ACCOUNT TOTAL									.00
065-0000-103.12-66 RECEIVABLES / CFD2003-1 INDIR COSTS TBA									
ACCOUNT TOTAL									.00
065-0000-103.12-67 RECEIVABLES / AD#2003-1 INDIR COSTS TBA									
ACCOUNT TOTAL									.00
065-0000-103.12-68 RECEIVABLES / S.J. LEVEE PRE-CFD EXPENS									
ACCOUNT TOTAL									119,987.00
065-0000-103.12-69 RECEIVABLES / SURETY - ALEXANDER COMMUN									
ACCOUNT TOTAL									.00
065-0000-103.15-00 RECEIVABLES / PREPAYMENTS									
ACCOUNT TOTAL									.00

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-107.12-40 DEPOSITS / CONDEMNATION PROCEEDINGS								.00
ACCOUNT TOTAL								.00
065-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								242,789.86CR
GM 00001	01/20	AP	07/01/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		907.02	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT	1 29,570.71		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT	2 187,173.49		
GM 00028	01/20	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		44.58	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT	3 44.58		
GM 00037	01/20	AP	07/23/19	**OFFSET**	AP DISBURSEMENTS BATCH TYPE AP		658.70	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4 3,122.45		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4,917.20	
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT	5 14,167.20		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,096.39	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT	7 15,966.20		
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		192,338.00	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT	8 192,338.00		
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,117.02	
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT	9 1,447.02		
GM 00134	02/20	AP	08/27/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,891.77	
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT	10 2,891.77		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,842.00	
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT	11 1,842.00		
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		34,688.00	
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT	13 34,688.00		
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,777.59	
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON BATCH TYPE AP		9.77	
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT	14 2,826.48		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3,703.25	
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		907.02	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16 4,610.27		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		63,823.38	
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT	17 63,823.38		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
065-0000-201.00-00			COMMITMENTS PAYABLE /		ACCOUNTS PAYABLE			
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		200.09	
					BATCH TYPE AP			
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		1,085.00	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT	18	1,285.09	
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		1,928.60	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT	20	1,928.60	
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		3,025.00	
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT	21	3,025.00	
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS		10,463.97	
					BATCH TYPE AP			
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		11,820.32	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT	22	22,284.29	
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		2,162.32	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT	23	2,162.32	
GM 00423	06/20	AP	12/03/19	**OFFSET**	A/P DISBURSEMENTS		4,201.98	
					BATCH TYPE AP			
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT	25	4,201.98	
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		4,419.59	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		9.77	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT	26	4,429.36	
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		6,203.87	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT	27	6,203.87	
GM 00492	07/20	AP	12/30/19	**OFFSET**	A/P DISBURSEMENTS		13,838.87	
					BATCH TYPE AP			
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT	29	13,838.87	
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		2,982.55	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT	30	2,982.55	
GM 00559	07/20	AP	01/14/20	**OFFSET**	A/P DISBURSEMENTS		40,299.77	
					BATCH TYPE AP			
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		9.77	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT	31	40,309.54	
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		2,392.54	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32	2,392.54	
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		89,171.23	
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT	34	89,171.23	
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS		3,840.05	
					BATCH TYPE AP			



FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
065-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	3,840.05		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		9.95	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	9.95		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		949.48	
BATCH TYPE AP								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	949.48		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		34,688.00	
BATCH TYPE AP								
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		9.95	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	34,697.95		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		1,416.31	
BATCH TYPE AP								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,416.31		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		3,468.74	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	3,468.74		
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		40,747.20	
BATCH TYPE AP								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	40,747.20		
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		99.10	
BATCH TYPE AP								
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		9.95	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	109.05		
GM 00861	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		7,365.36	
BATCH TYPE AP								
GM 00860	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		999.48	
BATCH TYPE AP								
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	8,364.84		
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		5,070.56	
BATCH TYPE AP								
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	5,070.56		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		26,038.73	
BATCH TYPE AP								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	26,038.73		
GM 00938	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		530.11	
BATCH TYPE AP								
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		1,048.58	
BATCH TYPE AP								
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		10.50	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	1,589.19		
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS		22.73	
BATCH TYPE AP								
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	22.73		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		8.00	
BATCH TYPE AP								

FUND 065 TRUST FUND ACCOUNT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
065-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT	52	8.00		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS			120,773.90	
BATCH TYPE AP									
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT	53	120,773.90		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS			8,409.12	
BATCH TYPE AP									
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT	54	8,409.12		
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS			5,333.25	
BATCH TYPE AP									
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT	55	5,333.25		
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS			85,329.18	
BATCH TYPE AP									
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS			37,440.97	
BATCH TYPE AP									
GM 01127	12/20	AP	08/05/20	**OFFSET**	A/P DISBURSEMENTS			1,676.59	
BATCH TYPE AP									
GM 01131	12/20	AP	08/10/20	**OFFSET**	A/P DISBURSEMENTS			2,136.40	
BATCH TYPE AP									
GM 01133	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS	C/R		1,788.40	
BATCH TYPE AP									
GM 01136	12/20	AP	08/25/20	**OFFSET**	A/P DISBURSEMENTS			6,168.93	
BATCH TYPE AP									
ACCOUNT TOTAL							1,009,575.84	901,326.45	134,540.47CR
065-0000-201.05-00 ACCOUNTS PAYABLE / PAYABLES								.00	
ACCOUNT TOTAL									.00
065-0000-201.06-01 PAYABLES / SPECIAL REFUSE.SERVICES								.00	
ACCOUNT TOTAL									.00
065-0000-201.06-02 PAYABLES / BUY-A-BRICK PROGRAM								.00	
ACCOUNT TOTAL									.00
065-0000-201.06-03 PAYABLES / UNOFFICIAL CITY EVENT								2,708.44CR	
GM 00474	06/20	CR	12/18/19	84541	VARIOUS DONATIONS			450.00	
GM 00574	07/20	AP	01/20/20	0127888	BANK OF AMERICA BUSINESS		2,293.44		
REQUEST 012020					SOBOBA RESORT				
ACCOUNT TOTAL							2,293.44	450.00	865.00CR

PROGRAM GM362LA  
City of San Jacinto

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.06-04 PAYABLES / MILITARY BANNER PROGRAM								.00
ACCOUNT TOTAL								.00
065-0000-201.06-05 PAYABLES / ADMIN CITE HOLDING ACCT								.00
ACCOUNT TOTAL								.00
065-0000-201.06-06 PAYABLES / INDOOR SOCCER HOUSE - SCE								433.30CR
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	16.98		
				REQUEST 080619	ELECTRICITY SERVICE			
GM 00450	02/20	AJ	08/13/19	0000400	STREET LIGHT MAINT AUG 19	3.24		
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	9.77		
				REQUEST 091219	ELECTRICITY SERVICE			
GM 00454	03/20	AJ	09/30/19	0000400	STREET LIGHT MAINT SEPT19	3.53		
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	9.77		
				REQUEST 100819	ELECTRICITY SERVICE			
GM 00552	05/20	AJ	11/06/19	0000400	STREET LIGHT MAINT NOV 19	.80		
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	9.77		
				REQUEST 111919	ELECTRICITY SERVICE			
GM 00725	06/20	AJ	12/02/19	0000400	WRCOG O&M & DEBT SERVICE	64.07		
					FR WILMINGTON TR DEC 2019			
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	9.77		
				REQUEST 120919	ELECTRICITY SERVICE			
GM 00608	06/20	AJ	12/10/19	0000400	STREET LIGHT MAINT DEC 19	.80		
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	9.77		
				REQUEST 011420	ELECTRICITY SERVICE			
GM 00680	07/20	AJ	01/23/20	0000400	STREET LIGHT MAINT JAN 20	.80		
GM 00757	08/20	AJ	02/04/20	0000400	STREET LIGHT MAINT FEB 20	.80		
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	9.95		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	9.95		
				REQUEST 031020	ELECTRICITY SERVICE			
GM 00854	09/20	AJ	03/31/20	0000400	STREET LIGHT MAINT MAR 20	3.23		
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	9.95		
				REQUEST 041420	ELECTRICITY SERVICE			
GM 00951	10/20	AJ	04/27/20	0000400	ALLOC WRCOG DEBT SERVICE	.80		
					STREETLIGHT MAINT MAR2020			
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	10.50		
				SCE051220	ELECTRICITY SERVICE			
GM 01027	11/20	AJ	05/28/20	0000400	ALLOC WRCOG DEBT SERVICE	.80		
					STREETLIGHT MAINT APR2020			
GM 01108	12/20	AJ	06/01/20	0000400	ALLOC WRCOG DEBT SERVICE	2.40		
					STREETLIGHT ADMIN JUN2020			
GM 01129	12/20	AJ	06/01/20	0000400	WRCOG DEBT SERVICE JUN 20	61.73		
					INVOICE 537 DTD 5/15/20			
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	10.85		
				SCE060920	ELECTRICITY SERVICES			

PROGRAM GM362LA  
City of San Jacinto

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.06-06 PAYABLES / INDOOR SOCCER HOUSE - SCE								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	11.18		
				SCE063020V3	ELECTRICITY SERVICES			
ACCOUNT TOTAL						271.21		162.09CR
065-0000-201.06-10 PAYABLES / EE CHARITABLE CONTRIBUTIO								.00
ACCOUNT TOTAL								.00
065-0000-201.06-15 PAYABLES / POST REIMBURSABLE ACCOUNT								.00
ACCOUNT TOTAL								.00
065-0000-201.06-20 PAYABLES / KAMMEYER LANDSCAPING FEES								202,540.12CR
GM 00128	01/20	AJ	07/31/19	0002100	K WHITE - LS-19-006	422.50		
GM 00128	01/20	AJ	07/31/19	0002300	K WHITE - LS-19-007	162.50		
GM 00128	01/20	AJ	07/31/19	0002500	K WHITE - LS-19-008	130.00		
GM 00128	01/20	AJ	07/31/19	0004900	K WHITE - LS-19-006	390.00		
GM 00128	01/20	AJ	07/31/19	0005100	K WHITE - LS-19-007	617.50		
GM 00128	01/20	AJ	07/31/19	0005300	K WHITE - LS-19-008	390.00		
GM 00129	01/20	AJ	07/31/19	0002100	S BORJESON - LS 19-007	520.00		
GM 00129	01/20	AJ	07/31/19	0004700	S BORJESON - LS 18-001	260.00		
GM 00129	01/20	AJ	07/31/19	0004900	S BORJESON - LS 19-009	130.00		
GM 00130	02/20	AJ	08/22/19	0002100	S BORJESON - LS 19-019	780.00		
GM 00130	02/20	AJ	08/22/19	0004900	S BORJESON - LS 19-009	390.00		
GM 00130	02/20	AJ	08/22/19	0005100	S BORJESON - LS 19-006	390.00		
GM 00436	04/20	AJ	08/22/19	0002100	CORRECT PROJECT FROM	780.00		
					LS-19-019 TO LS-19-009			
GM 00436	04/20	AJ	08/22/19	0002200	CORRECT PROJECT FROM		780.00	
					LS-19-019 TO LS-19-009			
GM 00221	02/20	AJ	08/31/19	0004700	K WHITE - PROJ LS-19-006	260.00		
GM 00221	02/20	AJ	08/31/19	0004900	K WHITE - PROJ LS-19-007	390.00		
GM 00221	02/20	AJ	08/31/19	0005100	K WHITE - PROJ LS-19-008	260.00		
GM 00221	02/20	AJ	08/31/19	0005300	K WHITE - PROJ LS-19-002	130.00		
GM 00221	02/20	AJ	08/31/19	0006500	K WHITE - PROJ LS-19-006	227.50		
GM 00249	03/20	AJ	09/30/19	0000703	PERMIT PLUS ACT SEPT 2019		4,349.68	
GM 00300	03/20	AJ	09/30/19	0001500	K WHITE - PROJ LS-19-006	65.00		
GM 00300	03/20	AJ	09/30/19	0003900	K WHITE - PROJ LS-19-006	260.00		
GM 00300	03/20	AJ	09/30/19	0004100	K WHITE - PROJ LS-19-007	32.50		
GM 00340	03/20	AJ	09/30/19	0003900	S BORJESON-PROJ LS-19-007	390.00		
GM 00340	03/20	AJ	09/30/19	0004100	S BORJESON-PROJ LS-19-001	130.00		
GM 00340	03/20	AJ	09/30/19	0004300	S BORJESON-PROJ LS-18-016	130.00		
GM 00340	03/20	AJ	09/30/19	0005900	S BORJESON-PROJ LS-19-013	260.00		
GM 00340	03/20	AJ	09/30/19	0006100	S BORJESON-PROJ LS-19-014	260.00		
GM 00481	03/20	AJ	09/30/19	0001300	15% ADMIN L/S PERMITS Q1	652.45		
GM 00436	04/20	AJ	09/30/19	0001700	CORRECT PROJECT FROM	260.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG		-----TRANSACTION-----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
065-0000-201.06-20 PAYABLES / KAMMEYER LANDSCAPING FEES								
					LS-19-014 TO LS-19-013			
GM	00436	04/20	AJ	09/30/19	0002000		260.00	
					CORRECT PROJECT FROM			
					LS-19-014 TO LS-19-013			
GM	00343	04/20	AJ	10/31/19	0001500	S BORJESON-PROJ LS-19-012	260.00	
GM	00343	04/20	AJ	10/31/19	0003700	S BORJESON-PROJ LS-19-014	130.00	
GM	00343	04/20	AJ	10/31/19	0003900	S BORJESON-PROJ LS-19-004	390.00	
GM	00343	04/20	AJ	10/31/19	0004100	S BORJESON-PROJ LS-19-015	260.00	
GM	00343	04/20	AJ	10/31/19	0004300	S BORJESON-PROJ LS-19-011	260.00	
GM	00343	04/20	AJ	10/31/19	0004401	S BORJESON-PROJ LS-19-013	260.00	
GM	00343	04/20	AJ	10/31/19	0006603	S BORJESON-PROJ LS-19-012	260.00	
GM	00343	04/20	AJ	10/31/19	0006605	S BORJESON-PROJ LS-19-011	390.00	
GM	00343	04/20	AJ	10/31/19	0006607	S BORJESON-PROJ LS-19-013	390.00	
GM	00343	04/20	AJ	10/31/19	0006609	S BORJESON-PROJ LS-19-014	390.00	
GM	00343	04/20	AJ	10/31/19	0006611	S BORJESON-PROJ LS-19-015	390.00	
GM	00343	04/20	AJ	10/31/19	0006613	S BORJESON-PROJ LS-19-009	260.00	
GM	00345	04/20	AJ	10/31/19	0001300	PERMIT PLUS ACT OCT 2019		56,927.81
GM	00377	04/20	AJ	10/31/19	0001500	K WHITE - PROJ LS-17-007	162.50	
GM	00377	04/20	AJ	10/31/19	0004100	K WHITE - PROJ LS-17-007	520.00	
GM	00377	04/20	AJ	10/31/19	0006300	K WHITE - PROJ LS-17-007	487.50	
GM	00431	05/20	AJ	11/30/19	0001200	PERMIT PLUS ACT NOV 2019		1,094.32
GM	00482	05/20	AJ	11/30/19	0001900	K WHITE - PROJ LS-19-006	65.00	
GM	00482	05/20	AJ	11/30/19	0004900	K WHITE - PROJ LS-17-007	390.00	
GM	00483	05/20	AJ	11/30/19	0001300	S BORJESON-PROJ LS-17-007	130.00	
GM	00483	05/20	AJ	11/30/19	0003300	S BORJESON-PROJ LS-19-016	130.00	
GM	00483	05/20	AJ	11/30/19	0003500	S BORJESON-PROJ LS-19-004	260.00	
GM	00483	05/20	AJ	11/30/19	0001401	S BORJESON-PROJ LS-19-013	130.00	
GM	00483	05/20	AJ	11/30/19	0001403	S BORJESON-PROJ LS-19-014	130.00	
GM	00514	06/20	AJ	12/31/19	0001300	PERMIT PLUS ACT DEC 2019		5,887.50
GM	00603	06/20	AJ	12/31/19	0000700	15% ADMIN L/S PERMITS Q2	9,586.44	
GM	00611	06/20	AJ	12/31/19	0002300	K WHITE - PROJ LS 19-006	130.00	
GM	00611	06/20	AJ	12/31/19	0002500	K WHITE - PROJ LS 18-016	97.50	
GM	00611	06/20	AJ	12/31/19	0002700	K WHITE - PROJ LS-17-007	260.00	
GM	00611	06/20	AJ	12/31/19	0006500	K WHITE - PROJ LS-19-006	97.50	
GM	00612	06/20	AJ	12/31/19	0001100	S BORJESON-PROJ LS 19-014	130.00	
GM	00612	06/20	AJ	12/31/19	0001300	S BORJESON-PROJ LS-19-016	260.00	
GM	00612	06/20	AJ	12/31/19	0001500	S BORJESON-PROJ LS-19-013	520.00	
GM	00612	06/20	AJ	12/31/19	0001700	S BORJESON-PROJ LS-19-009	260.00	
GM	00612	06/20	AJ	12/31/19	0003100	S BORJESON-PROJ LS 19-013	260.00	
GM	00612	06/20	AJ	12/31/19	0003300	S BORJESON-PROJ LS-19-015	260.00	
GM	00612	06/20	AJ	12/31/19	0003500	S BORJESON-PROJ LS-19-018	260.00	
GM	00611	06/20	AJ	12/31/19	0002801	K WHITE - PROJ LS-18-017	260.00	
GM	00611	06/20	AJ	12/31/19	0006601	K WHITE - PROJ LS-17-007	195.00	
GM	00719	07/20	AJ	01/31/20	0002700	K WHITE - PROJ LS-17-007	260.00	
GM	00719	07/20	AJ	01/31/20	0002900	K WHITE - PROJ LS-19-007	552.50	
GM	00719	07/20	AJ	01/31/20	0005100	K WHITE - PROJ LS-17-007	227.50	
GM	00719	07/20	AJ	01/31/20	0005300	K WHITE - PROJ LS-19-006	130.00	
GM	00720	07/20	AJ	01/31/20	0000500	S BORJESON-PROJ LS-19-011	260.00	
GM	00720	07/20	AJ	01/31/20	0000700	S BORJESON-PROJ LS-19-004	130.00	
GM	00720	07/20	AJ	01/31/20	0001500	S BORJESON-PROJ LS-19-012	390.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-201.06-20 PAYABLES / KAMMEYER LANDSCAPING FEES								
GM 00720	07/20	AJ	01/31/20	0001700	S BORJESON-PROJ LS-19-014	260.00		
GM 00719	07/20	AJ	01/31/20	0011100	K WHITE - PROJ LS-17-007	162.50		
GM 00719	07/20	AJ	01/31/20	0011300	K WHITE - PROJ LS-19-006	292.50		
GM 00720	07/20	AJ	01/31/20	0001801	S BORJESON-PROJ LS-19-016	260.00		
GM 00766	08/20	AJ	02/29/20	0006900	K WHITE - PROJ LS-19-006	130.00		
GM 00766	08/20	AJ	02/29/20	0007100	K WHITE - PROJ LS-19-001	65.00		
GM 00766	08/20	AJ	02/29/20	0007300	K WHITE - PROJ LS-19-008	130.00		
GM 00766	08/20	AJ	02/29/20	0007500	K WHITE - PROJ LS-19-007	97.50		
GM 00766	08/20	AJ	02/29/20	0010300	K WHITE - PROJ LS-17-007	130.00		
GM 00766	08/20	AJ	02/29/20	0010500	K WHITE - PROJ LS-19-007	32.50		
GM 00768	08/20	AJ	02/29/20	0000700	S BORJESON-PROJ LS-19-009	260.00		
GM 00875	09/20	AJ	03/31/20	0001100	K WHITE - PROJ LS-17-007	487.50		
GM 00875	09/20	AJ	03/31/20	0003500	K WHITE - PROJ LS-17-007	162.50		
GM 00875	09/20	AJ	03/31/20	0003700	K WHITE - PROJ LS-19-007	520.00		
GM 00875	09/20	AJ	03/31/20	0003900	K WHITE - PROJ LS-19-008	520.00		
GM 00875	09/20	AJ	03/31/20	0001201	K WHITE - PROJ LS-19-007	32.50		
GM 00876	09/20	AJ	03/31/20	0002609	S BORJESON-PROJ LS-19-018	260.00		
GM 00927	10/20	AJ	04/30/20	0005300	K WHITE - PROJ LS-17-007	325.00		
GM 00928	10/20	AJ	04/30/20	0002500	S BORJESON-PROJ LS-19-017	260.00		
GM 00927	10/20	AJ	04/30/20	0007219	K WHITE - PROJ LS-17-007	97.50		
GM 00994	11/20	AJ	05/31/20	0000801	K WHITE - PROJ LS-17-007	260.00		
GM 01104	12/20	AJ	06/30/20	0002500	K WHITE - PROJ LS-17-007	97.50		
GM 01105	12/20	AJ	06/30/20	0001409	S BORJESON-PROJ LS-19-004	130.00		
GM 01105	12/20	AJ	06/30/20	0003017	S BORJESON-PROJ LS-19-004	260.00		
GM 01105	12/20	AJ	06/30/20	0003019	S BORJESON-PROJ LS-19-017	260.00		
ACCOUNT TOTAL						35,133.89	69,299.31	236,705.54CR
065-0000-201.06-32 PAYABLES / ART IN PUBLIC PLACES								.00
ACCOUNT TOTAL								.00
065-0000-201.06-40 PAYABLES / WATER QLTY MGMT PLAN CHK								105,184.07CR
GM 00140	02/20	CR	08/29/19	082919-16	KALI P CHAUDHURI MD 37785 PWQMP APPL FEE		2,500.00	
PROJECT#:		P19020						
GM 00224	03/20	CR	09/26/19	84508	SAN JACINTO VALLEY CEMETE RY DISTRICT - FINAL WQMP		3,630.00	
GM 00290	04/20	CR	10/16/19	84519	CZ RENTAL ACCOUNT FWQMP DEPOSIT		3,630.00	
GM 00290	04/20	CR	10/16/19	84519	CZ RENTAL ACCOUNT WQMP INSPECTION DEPOSIT		1,200.00	
GM 00408	05/20	CR	11/27/19	84536	DESERT-CANDLE LP FINAL WQMP DEPOSIT		5,500.00	
PROJECT#:		P19010						
GM 00408	05/20	CR	11/27/19	84536	DESERT-CANDLE LP WQMP INSPECTION FEE		1,200.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.06-40 PAYABLES / WATER QLTY MGMT PLAN CHK								
PROJECT#:		P19010						
GM 00664	08/20	CR	02/20/20	022020-13	DOUGLAS WHITNEY TTM 37495		3,630.00	
					FWQMP FEE			
GM 00730	09/20	CR	03/05/20	030520-16	SOBOBA BAND OF LUISENO IN		2,500.00	
					DIANS - PWQMP SPDR 17-17			
GM 00730	09/20	CR	03/05/20	030520-16	SOBOBA BAND OF LUISENO IN		3,630.00	
					DIANS - FWQMP SPDR 17-17			
GM 00730	09/20	CR	03/05/20	030520-16	SOBOBA BAND OF LUISENO IN		1,200.00	
					DIANS-INSPECT -SPDR 17-17			
GM 00763	09/20	CR	03/18/20	84556	AUTOZONE FWQMP DEPOSIT		4,280.00	
PROJECT#:		P19001						
GM 00763	09/20	CR	03/18/20	84559	WEST COAST INLAND PARTNER		2,500.00	
					S II LLC - FWQMP			
PROJECT#:		P20011						
GM 00833	10/20	CR	04/08/20	84564	SALIM DEVELOPMENT GROUP		2,500.00	
					WQMP DEPOSIT			
PROJECT#:		P20017						
GM 00864	10/20	CR	04/22/20	84566	SOBOBA BAND OF LUISENO IN		2,500.00	
					DIANS - PRELIM WQMP			
PROJECT#:		P20020						
GM 00864	10/20	CR	04/22/20	84566	SOBOBA BAND OF LUISENO IN		4,280.00	
					DIANS - FINAL WQMP			
PROJECT#:		P20020						
GM 00864	10/20	CR	04/22/20	84568	KATHRYN SMITH PM 37863		2,500.00	
					PRELIM WQMP			
PROJECT#:		P20022						
GM 01072	12/20	CR	06/30/20	84592	FATIMA RAHMAN PREM WQMP		2,500.00	
PROJECT#:		P20032						
GM 01097	12/20	AP	06/30/20	0129691	CG RESOURCE MANAGEMENT AN	2,500.00		
					WQMP PRELIMINARY REVIEW			
GM 01097	12/20	AP	06/30/20	0129691	CG RESOURCE MANAGEMENT AN	2,500.00		
					WQMP PRELIMINARY REVIEW			
GM 01097	12/20	AP	06/30/20	0129691	CG RESOURCE MANAGEMENT AN	3,080.00		
					WQMP FINAL REVIEW			
GM 01097	12/20	AP	06/30/20	0129691	CG RESOURCE MANAGEMENT AN	2,500.00		
					WQMP PRELIMINARY REVIEW			
PROJECT#:		P19020						
GM 01097	12/20	AP	06/30/20	0129691	CG RESOURCE MANAGEMENT AN	3,630.00		
					WQMP FINAL REVIEW			
GM 01097	12/20	AP	06/30/20	0129691	CG RESOURCE MANAGEMENT AN	3,800.00		
					WQMP FINAL REVW & MEETING			
PROJECT#:		P19010						
GM 01097	12/20	AP	06/30/20	0129691	CG RESOURCE MANAGEMENT AN	3,080.00		
					WQMP FINAL REVIEW			
PROJECT#:		P19001						
GM 01097	12/20	AP	06/30/20	0129691	CG RESOURCE MANAGEMENT AN	3,080.00		
					WQMP FINAL MASTER			
GM 01097	12/20	AP	06/30/20	0129691	CG RESOURCE MANAGEMENT AN	3,630.00		
					WQMP FINAL MASTER REVIEW			

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FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.06-40					PAYABLES / WATER QLTY MGMT PLAN CHK			
GM 01097	12/20	AP	06/30/20	0129691	CG RESOURCE MANAGEMENT AN	1,200.00		
			746		WQMP REVIEW-INSPECTION			
ACCOUNT TOTAL						29,000.00	49,680.00	125,864.07CR
065-0000-201.06-42					PAYABLES / RAMONA 49 LEGAL REVIEW			6,853.93
ACCOUNT TOTAL								6,853.93
065-0000-201.06-43					PAYABLES / INACTIVE TRACT REVIEWS			2,000.00CR
ACCOUNT TOTAL								2,000.00CR
065-0000-201.06-44					PAYABLES / DEPOSIT-REACT DEV-T30639			.00
ACCOUNT TOTAL								.00
065-0000-201.06-45					PAYABLES / ENGINEERING FEES			8,925.69
GM 00108	02/20	AP	07/23/19	0126471	THE THOMSEN COMPANY, INC.	210.00		
				2019-042	SURVEYING SERVICE			
GM 00805	09/20	AJ	03/31/20	0001201	PERMIT PLUS ACT MAR 2020		6,292.00	
GM 00924	09/20	AJ	03/31/20	0000700	15% REV/EXP FM PERMITS Q3	943.80		
GM 01157	12/20	AJ	05/19/20	0002800	RECLASS BBK APRIL TT34664		579.00	
GM 01131	12/20	AP	05/19/20	0130017	MT VIEW HOMES PLANNG ACCT	579.00		
				BBK051920	BEST BEST & KRIEGER, LLP			
GM 01097	12/20	AP	06/08/20	0129739	TR 34464-MNTN VIEW HOMES	990.00		
				2020-024	THE THOMSEN COMPANY, INC.			
					SURVERYING SERVICES			
ACCOUNT TOTAL						2,722.80	6,871.00	4,777.49
065-0000-201.06-47					PAYABLES / TRI LAKES ENGINEERING			1,206,369.88CR
GM 01136	12/20	AP	07/01/19	0130201	TRI LAKE CONSULTANTS, INC	610.52		
				47979	FEBRUARY 2019 SERVICES			
GM 01136	12/20	AP	07/01/19	0130201	TRI LAKE CONSULTANTS, INC	317.32		
				47980	FEBRUARY 2019 SERVICES			
GM 01136	12/20	AP	07/01/19	0130201	TRI LAKE CONSULTANTS, INC	929.58		
				50528	PROFESSIONAL SERVICES			
GM 00065	01/20	AJ	07/31/19	0001300	PERMIT PLUS ACT JULY 2019		34,435.10	
GM 01136	12/20	AP	08/14/19	0130201	TRI LAKE CONSULTANTS, INC	315.00		
				51935	JULY 2019 SERVICES			
GM 01136	12/20	AP	08/14/19	0130201	TRI LAKE CONSULTANTS, INC	270.00		
				51936	JULY 2019 SERVICES			
GM 00166	02/20	AJ	08/31/19	0001400	PERMIT PLUS ACT AUG 2019		50,067.00	



FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.06-47 PAYABLES / TRI LAKES ENGINEERING								
GM 00249	03/20	AJ	09/30/19	0000800	PERMIT PLUS ACT SEPT 2019		23,013.00	
GM 00481	03/20	AJ	09/30/19	0000100	15% CTY PORT PW PERMITSQ1	16,127.26		
GM 00345	04/20	AJ	10/31/19	0001400	PERMIT PLUS ACT OCT 2019		1,267.00	
GM 00431	05/20	AJ	11/30/19	0001300	PERMIT PLUS ACT NOV 2019		7,046.00	
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	1,312.51		
				55914	SERVICES NOVEMBER 2019			
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	1,841.39		
				55916	SERVICES NOVEMBER 2019			
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	7,181.65		
				55913	SERVICES NOVEMBER 2019			
GM 00514	06/20	AJ	12/31/19	0001400	PERMIT PLUS ACT DEC 2019		42,746.00	
GM 00603	06/20	AJ	12/31/19	0000100	15% CTY PORT PW PERMITSQ2	7,658.85		
GM 00600	07/20	AJ	01/31/20	0001400	PERMIT PLUS ACT JAN 2020		759.60	
GM 00704	08/20	AJ	02/29/20	0001400	PERMIT PLUS ACT FEB 2020		7,372.00	
GM 00805	09/20	AJ	03/31/20	0001300	PERMIT PLUS ACT MAR 2020		48,656.91	
GM 00924	09/20	AJ	03/31/20	0000100	15% CTY PORT PW PERMITSQ3	8,518.28		
GM 00902	10/20	AJ	04/30/20	0001400	PERMIT PLUS ACT APR 2020		100,020.03	
GM 01014	12/20	AP	05/28/20	0129517	TRI LAKE CONSULTANTS, INC	1,700.00		
				60164	SERVICES TR. 30034			
GM 01014	12/20	AP	05/28/20	0129517	TRI LAKE CONSULTANTS, INC	1,583.55		
				60163	SERVICES PM2001			
GM 01097	12/20	AP	05/28/20	0129742	TRI LAKE CONSULTANTS, INC	4,364.02		
				60164-1	TR 30034 CONST ONBSERVATN			
GM 01046	12/20	AP	06/05/20	0129633	TRI LAKE CONSULTANTS, INC	561.61		
				60293	SERVICES			
GM 01046	12/20	AP	06/05/20	0129633	TRI LAKE CONSULTANTS, INC	555.05		
				60294	SERVICES			
GM 01097	12/20	AP	06/24/20	0129742	TRI LAKE CONSULTANTS, INC	48,318.95		
				13323	TR 30035 PLAN CK/INSPECTN			
GM 01086	12/20	AJ	06/30/20	0001201	PERMIT PLUS ACT JUN 2020		16,847.00	
GM 01165	12/20	AJ	06/30/20	0000100	15% CTY PORT PW PERMITSQ4	17,530.05		
ACCOUNT TOTAL						119,695.59	332,229.64	1,418,903.93CR
065-0000-201.06-48 PAYABLES / SUNESYS ENCROACHMENT PERM								2,323.56CR
ACCOUNT TOTAL								2,323.56CR
065-0000-201.06-49 PAYABLES / SCE ENCROACHMENT PERMITS								3,465.26CR
ACCOUNT TOTAL								3,465.26CR
065-0000-201.06-50 PAYABLES / EMWD ENCROACHMENT PERMITS								7,107.24CR
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	90.00		
				51971	SERVICES JULY 2019			
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	335.22		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
065-0000-201.06-50 PAYABLES / EMWD ENCROACHMENT PERMITS								
					54388 SERVICES SEPTEMBER 2019			
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	508.92		
					54389 SERVICES SEPTEMBER 2019			
GM 00460	06/20	AP	12/02/19	0127619	TRI LAKE CONSULTANTS, INC	1,074.46		
					55181 SERVICES OCTOBER 2019			
GM 00452	06/20	CR	12/12/19	121219-11	EMWD STMT 5347		10,000.00	
					ENCROACHMENT 191121-1			
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	1,212.50		
					55812 SERVICES NOVEMBER 2019			
GM 00650	08/20	AP	01/24/20	0128238	TRI LAKE CONSULTANTS, INC	41.25		
					56827 SERVICES DECEMBER 2019			
GM 00650	08/20	AP	01/24/20	0128238	TRI LAKE CONSULTANTS, INC	1,079.36		
					56828 SERVICES DECEMBER 2019			
GM 00650	08/20	AP	01/24/20	0128238	TRI LAKE CONSULTANTS, INC	20.00		
					56829 SERVICES DECEMBER 2019			
GM 00641	08/20	CR	02/12/20	021220-10	EASTERN MUNICIPAL WATER		15,000.00	
					EP 180807-1 181127-2			
GM 01136	12/20	AP	03/05/20	0130201	TRI LAKE CONSULTANTS, INC	1,804.13		
					57679 JANUARY 2020 SERVICES			
GM 01136	12/20	AP	03/11/20	0130201	TRI LAKE CONSULTANTS, INC	1,515.48		
					58108 FEBRUARY 2020 SERVICES			
GM 01136	12/20	AP	03/11/20	0130201	TRI LAKE CONSULTANTS, INC	310.00		
					58111 FEBRUARY 2020 SERVICES			
GM 01136	12/20	AP	03/11/20	0130201	TRI LAKE CONSULTANTS, INC	96.90		
					58112 FEBRUARY 2020 SERVICES			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	550.00		
					58919 SERVICES MARCH 2020			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	31.25		
					58920 SERVICES MARCH 2020			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	1,096.68		
					58921 SERVICES MARCH 2020			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	1,203.35		
					58922 SERVICES MARCH 2020			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	90.00		
					58923 SERVICES MARCH 2020			
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	440.00		
					60098 SERVICES APRIL 2020			
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	840.48		
					60099 SERVICES APRIL 2020			
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	1,016.45		
					60100 SERVICES APRIL 2020			
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	242.83		
					60101 SERVICES APRIL 2020			
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	110.00		
					60865 EMWD SJ VLY RAW WTR CONVY			
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	952.33		
					60866 EMWD MNTN AVE WST RECHRG			
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	564.15		
					60867 EMWD MNTN AVE WST RECHRG			

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.06-50 PAYABLES / EMWD ENCROACHMENT PERMITS								
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	511.68		
			60868		EMWD MNTN AVE WST RECHRG			
GM 01054	12/20	CR	06/24/20	062420-17	EMWD STMT 5395		5,750.00	
					ENCROACHMENT 200424-1			
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	331.68		
			61754		JUNE 2020 SERVICES			
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	834.73		
			61755		JUNE 2020 SERVICES			
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	316.73		
			61756		JUNE 2020 SERVICES			
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	20.00		
			61766		JUNE 2020 SERVICES			
ACCOUNT TOTAL						17,240.56	30,750.00	20,616.68CR
065-0000-201.06-51 PAYABLES / VERIZON ENCROACH PERMITS								.00
ACCOUNT TOTAL								.00
065-0000-201.07-91 PAYABLES / IN LIEU OF CONTRACT BOND								.00
ACCOUNT TOTAL								.00
065-0000-201.07-92 PAYABLES / IN LIEU OF COMPLETION BND								2,007,077.00CR
GM 00484	03/20	AJ	09/30/19	0007900	KB CONTR PROJECT 17-002	250.00		
					COTTONWOOD SIDEWALK			
GM 00494	04/20	AJ	10/31/19	0010700	PROJECT FUNDING OCT 2019	28.75		
					COTTONWOOD SIDEWALK			
GM 00496	05/20	AJ	11/30/19	0010700	PROJECT FUNDING NOV 2019	400.00		
					COTTONWOOD SIDEWALK			
GM 01150	12/20	AJ	06/30/20	0010300	PROJECT FUNDING JUN 2020	130.00		
ACCOUNT TOTAL						808.75		2,006,268.25CR
065-0000-201.07-93 PAYABLES / CFD 2008-1								.00
ACCOUNT TOTAL								.00
065-0000-201.07-94 PAYABLES / IRS 25% A/P WITHHOLDINGS								.00
ACCOUNT TOTAL								.00
065-0000-201.07-95 PAYABLES / UTILITY COLLECTIONS								.00

FUND 065 TRUST FUND ACCOUNT							BEGINNING	
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
065-0000-201.07-95 PAYABLES / UTILITY COLLECTIONS								
ACCOUNT TOTAL							.00	
065-0000-201.07-96 PAYABLES / PENALTY FEES							.00	
ACCOUNT TOTAL							.00	
065-0000-201.07-97 PAYABLES / LAKE HEMET/REFUSE BILLING							.00	
ACCOUNT TOTAL							.00	
065-0000-201.07-98 PAYABLES / E.M.W.D./REFUSE BILLING							.00	
ACCOUNT TOTAL							.00	
065-0000-201.07-99 PAYABLES / CA BEVERAGE CONT RECY GRT							12,078.00CR	
GM 01026	12/20	CR	06/11/20	061120-10	ST OF CA RESOURCES RECYCL ING & REC CCP-19-265	12,272.00		
ACCOUNT TOTAL							12,272.00	24,350.00CR
065-0000-201.08-09 PAYABLES / CONTRIB NOT YET REALIZED							.00	
ACCOUNT TOTAL							.00	
065-0000-201.08-10 PAYABLES / THE COVE							25,332.93CR	
ACCOUNT TOTAL							25,332.93CR	
065-0000-201.08-11 PAYABLES / BICYCLE SAFETY RODEO							.00	
ACCOUNT TOTAL							.00	
065-0000-201.08-12 PAYABLES / PERMA - SPECIAL EVENTS							.00	
ACCOUNT TOTAL							.00	
065-0000-201.08-13 PAYABLES / TOWER INVT. AD87-1 TENDER							155,373.46	
ACCOUNT TOTAL							155,373.46	

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FUND 065 TRUST FUND ACCOUNT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
065-0000-201.08-51				PAYABLES / DEPOSIT - PARKSIDE 32352					.00
				ACCOUNT TOTAL					.00
065-0000-201.08-52				PAYABLES / DEPOSIT-HOME FRONT-T30639					.00
				ACCOUNT TOTAL					.00
065-0000-201.08-53				PAYABLES / DEPOSIT- ALMADEN- TR31154					.00
				ACCOUNT TOTAL					.00
065-0000-201.08-54				PAYABLES / EROSION CONTROL DEPOSITS					75,600.00CR
				ACCOUNT TOTAL					75,600.00CR
065-0000-201.08-55				PAYABLES / KASBERGAM-HAFLIGER ANNEX					12,790.00CR
				ACCOUNT TOTAL					12,790.00CR
065-0000-201.08-56				PAYABLES / ESTUDILLO RESTOR. ASSOC.					.00
				ACCOUNT TOTAL					.00
065-0000-201.08-57				PAYABLES / SMIP -Education Fund					.00
				ACCOUNT TOTAL					.00
065-0000-201.08-58				PAYABLES / STREET IMP-DEP/TRCT 30335					.00
				ACCOUNT TOTAL					.00
065-0000-201.08-59				PAYABLES / JD PIERCE ANNEX REIMB AGT					.00
				ACCOUNT TOTAL					.00
065-0000-201.08-60				PAYABLES / OSBRNE DEANZA-POTTER AGMT					.00
				ACCOUNT TOTAL					.00

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
065-0000-201.08-61 PAYABLES / DRUDING PARK MEMORIAL								.00
ACCOUNT TOTAL								.00
065-0000-201.08-62 PAYABLES / ESTUDILLO MANSION								.00
ACCOUNT TOTAL								.00
065-0000-201.08-63 PAYABLES / BRIDGE FUND								.00
ACCOUNT TOTAL								.00
065-0000-201.08-64 PAYABLES / MISCELLANEOUS								2,735.60CR
GM 00001	01/20	AP	07/01/19	0125917	UNITED HEALTHCARE INSURAN	907.02		
				0033759707	COBRA PREMIUM JULY 2019			
GM 00037	01/20	AP	07/01/19	0126146	PREFERRED BENEFIT INSURAN	328.70		
				EIA 28920	COBRA PREMIUM			
GM 00028	01/20	AP	07/08/19	0126026	EYEMED VISION CARE	44.58		
				163938990	COBRA PREMIUM JULY 2019			
GM 00077	02/20	AP	07/10/19	0126302	UNITED HEALTHCARE INSURAN	907.02		
				0033773742	COBRA PREMIUM AUGUST 2019			
GM 00032	01/20	CR	07/18/19	071819-15	DISCOVERY BENEFITS JUNE19		1,107.09	
GM 00077	02/20	AP	07/30/19	0126249	EYEMED VISION CARE	37.59		
				163973580	COBRA PREMIUM AUGUST 2019			
GM 00217	02/20	AJ	08/01/19	0007300	REVERSE REV ACCL RECD AUG	2,891.77		
					SEE AJE 1101			
GM 00077	02/20	AP	08/01/19	0126278	PREFERRED BENEFIT INSURAN	134.80		
				EIA29300	COBRA PREMIUM AUGUST 2019			
GM 00081	02/20	CR	08/05/19	080519-14	RIV CTY TREASURER SS3		2,891.77	
GM 00108	02/20	AP	08/09/19	0126476	UNITED HEALTHCARE INSURAN	907.02		
				0033787746	COBRA PREMIUM SEPT 2019			
GM 00117	02/20	CR	08/22/19	082219-13	DISCOVERY BENEFITS AUG 19		1,107.09	
GM 00134	02/20	AP	08/27/19	0126493	CR&R INCORPORATED	2,891.77		
				REQUEST 082719	TAX ROLL SS3			
GM 00190	03/20	AP	09/01/19	0126732	PREFERRED BENEFIT INSURAN	162.50		
				EIA29651	COBRA PREMIUM SEPT 2019			
GM 00237	04/20	AP	09/13/19	0126882	UNITED HEALTHCARE INSURAN	907.02		
				0033801768	PREMIUM OCTOBER 2019			
GM 00190	03/20	AP	09/16/19	0126702	EYEMED VISION CARE	37.59		
				164008523	COBRA PREMIUM SEPT 2019			
GM 00224	03/20	CR	09/26/19	092619-16	DISCOVERY BENEFITS SEPT19		1,107.09	
GM 00279	04/20	AP	10/01/19	0127015	PREFERRED BENEFIT INSURAN	162.50		
				EIA30006	COBRA PREMIUM OCT 2019			
GM 00256	04/20	CR	10/03/19	100319-22	SO CAL TICKETS		400.00	
					5 PERSONS 16 TICKETS			
GM 00257	04/20	CR	10/07/19	100719-2	SO CAL TICKETS		250.00	
					4 PERSONS 10 TICKETS			

FUND 065 TRUST FUND ACCOUNT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
065-0000-201.08-64 PAYABLES / MISCELLANEOUS									
GM 00266	04/20	CR	10/08/19	100819-3	SO CAL TICKETS			150.00	
					3 PERSONS 6 TICKETS				
GM 00272	04/20	CR	10/09/19	100919-2	SO CAL TICKETS			500.00	
					8 PERSONS 20 TICKETS				
GM 00360	05/20	AP	10/09/19	0127296	UNITED HEALTHCARE INSURAN			907.02	
					0033815851				
GM 00274	04/20	CR	10/10/19	101019-16	SO CAL TICKETS			725.00	
					10 PERSONS 29 TICKETS				
GM 00279	04/20	AP	10/14/19	0126986	EYEMED VISION CARE			37.59	
					164043045				
GM 00302	04/20	CR	10/23/19	102319-18	DISCOVERY BENEFITS OCT 19			1,107.09	
GM 00335	04/20	CR	10/31/19	84530	MAYOR UTZ -4 FAIR TICKETS			100.00	
GM 00347	05/20	AP	10/31/19	0127215	SOUTHERN CALIFORNIA FAIR			2,125.00	
					01749				
GM 00337	05/20	CR	11/01/19	110119-1	RIV CTY TREASURER SS4			11,425.08	
					CR&R				
GM 00337	05/20	CR	11/01/19	110119-1	RIV CTY TREASURER SS4			395.24	
					CR&R - CONVERTED UNPAID				
GM 00360	05/20	AP	11/01/19	0127275	PREFERRED BENEFIT INSURAN			162.50	
					EIA30378				
GM 00360	05/20	AP	11/05/19	0127247	EYEMED VISION CARE			37.59	
					164077979				
GM 00423	06/20	AP	11/09/19	0127481	UNITED HEALTHCARE INSURAN			949.48	
					0033829991				
GM 00366	05/20	AP	11/12/19	0127236	CR&R, INC (TAX ROLL ONLY)			11,820.32	
					REQUEST 111219				
GM 00388	05/20	CR	11/21/19	112119-10	DISCOVERY BENEFITS NOV 19			1,107.09	
					S MILLER/E SMITH/J CATRON				
GM 00444	06/20	AP	12/04/19	0127522	EYEMED VISION CARE			37.59	
					164114086				
GM 00512	07/20	AP	12/08/19	0127815	UNITED HEALTHCARE INSURAN			949.48	
					0033844143				
GM 00488	06/20	CR	12/23/19	122319-12	DISCOVERY BENEFITS DEC 19			1,107.09	
GM 00574	07/20	AP	01/01/20	0127939	PREFERRED BENEFIT INSURAN			99.10	
					EIA31108				
GM 00512	07/20	AP	01/06/20	0127774	EYEMED VISION CARE			37.59	
					164155699				
GM 00512	07/20	AP	01/06/20	0127795	PREFERRED BENEFIT INSURAN			162.50	
					REQUEST 010620				
GM 00602	08/20	AP	01/10/20	0128099	UNITED HEALTHCARE INSURAN			949.48	
					0033858312				
GM 00588	07/20	CR	01/27/20	012720-17	DISCOVERY BENEFITS JAN 20			1,113.79	
GM 00665	07/20	CR	01/28/20	012820-19	RIV CTY TREASURER SS1			87,796.75	
GM 00602	08/20	AP	01/29/20	0128046	CR&R, INC (TAX ROLL ONLY)			87,796.75	
					REQUEST 012920				
GM 00650	08/20	AP	02/01/20	0128222	PREFERRED BENEFIT INSURAN			99.10	
					EIA31448				
GM 00703	09/20	AP	02/09/20	0128372	UNITED HEALTHCARE INSURAN			949.48	
					0033872847				
					COBRA PREMIUM MARCH 2020				

FUND 065 TRUST FUND ACCOUNT							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
065-0000-201.08-64 PAYABLES / MISCELLANEOUS							
GM 00650	08/20	AP	02/12/20 0128200	EYEMED VISION CARE	22.73		
			164193311	COBRA PREMIUM FEB 2020			
GM 00664	08/20	CR	02/20/20 022020-8	DISCOVERY BENEFITS FEB 20		1,071.31	
GM 00758	09/20	AP	03/08/20 0128520	UNITED HEALTHCARE INSURAN	949.48		
			0033887387	COBRA PREMIUM APRIL 2020			
GM 00758	09/20	AP	03/17/20 0128472	EYEMED VISION CARE	22.73		
			164231460	COBRA PREMIUM MARCH 2020			
GM 00758	09/20	AP	03/17/20 0128498	PREFERRED BENEFIT INSURAN	99.10		
			REQUEST 031720	COBRA PREMIUM MARCH 2020			
GM 00763	09/20	CR	03/18/20 031820-18	DISCOVERY BENEFITS MAR 20		1,071.31	
GM 00794	10/20	AP	03/30/20 0128599	EYEMED VISION CARE	22.73		
			164268744	COBRA PREMIUM APRIL 2020			
GM 00840	10/20	AP	04/01/20 0128758	PREFERRED BENEFIT INSURAN	99.10		
			EIA32361	PREMIUM APRIL 2020			
GM 00860	10/20	AP	04/09/20 0128834	UNITED HEALTHCARE INSURAN	949.48		
			0033901878	COBRA PREMIUM MAY 2020			
GM 00864	10/20	CR	04/22/20 042220-12	DISCOVERY BENEFITS		1,071.31	
				APRIL 2020			
GM 00912	11/20	AP	04/29/20 0128917	EYEMED VISION CARE	22.73		
			164305958	COBRA PREMIUM MAY 2020			
GM 00937	11/20	AP	05/01/20 0129168	PREFERRED BENEFIT INSURAN	99.10		
			EIA32629	COBRA PREMIUM MAY 2020			
GM 00937	11/20	AP	05/10/20 0129226	UNITED HEALTHCARE INSURAN	949.48		
			0033916418	COBRA PREMIUM JUNE 2020			
GM 00962	11/20	CR	05/21/20 052120-8	DISCOVERY BENEFITS MAY 20		1,071.31	
				CATRON - MILLER			
GM 00967	11/20	AP	05/26/20 0129368	EYEMED VISION CARE	22.73		
			164345452	COBRA PREMIUM JUNE 2020			
GM 00988	11/20	CR	05/29/20 052920-2	RIV CTY TREASURER SS2		86,477.28	
GM 01014	12/20	AP	06/02/20 0129461	CR&R, INC (TAX ROLL ONLY)	86,477.28		
			CRR060220	TAX ROLL SS2 REMIT			
GM 01014	12/20	AP	06/08/20 0129498	PREFERRED BENEFIT INSURAN	99.10		
			VISION060820	COBRA PREMIUM JUNE 2020			
GM 01054	12/20	CR	06/24/20 062420-16	DISCOVERY BENEFITS JUN 20		1,071.31	
GM 01144	12/20	AJ	06/30/20 0007300	ACCRUAL FOR 19/20 PROPERT		4,248.11	
				Y TAX ASSESS REC'D 8/2020			
ACCOUNT TOTAL					207,276.22	208,472.11	3,931.49CR
065-0000-201.08-65 PAYABLES / COMMUNITY CENTER DONATION							.00
ACCOUNT TOTAL							.00
065-0000-201.08-66 PAYABLES / ANNEXATION FEES							.00
ACCOUNT TOTAL							.00



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FUND 065 TRUST FUND ACCOUNT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
065-0000-201.08-68 PAYABLES / SMIP FEES								.00	
GM 00065	01/20	AJ	07/31/19	0001400	PERMIT PLUS ACT JULY 2019			510.70	
GM 00166	02/20	AJ	08/31/19	0001500	PERMIT PLUS ACT AUG 2019			522.94	
GM 00249	03/20	AJ	09/30/19	0000900	PERMIT PLUS ACT SEPT 2019			710.97	
GM 00265	04/20	AP	10/07/19	0126896	DEPARTMENT OF CONSERVATIO			1,744.61	
					REQUEST 100719				
					FEES JULY 1-SEPT 30, 2019				
GM 00345	04/20	AJ	10/31/19	0001500	PERMIT PLUS ACT OCT 2019			601.31	
GM 00431	05/20	AJ	11/30/19	0001400	PERMIT PLUS ACT NOV 2019			162.48	
GM 00514	06/20	AJ	12/31/19	0001500	PERMIT PLUS ACT DEC 2019			466.04	
GM 00559	07/20	AP	01/14/20	0127844	DEPARTMENT OF CONSERVATIO			1,229.83	
					REQUEST 011420				
					FEES FOR 10/1-12/31/2019				
GM 00600	07/20	AJ	01/31/20	0001500	PERMIT PLUS ACT JAN 2020			117.22	
GM 00704	08/20	AJ	02/29/20	0001500	PERMIT PLUS ACT FEB 2020			406.71	
GM 00805	09/20	AJ	03/31/20	0001400	PERMIT PLUS ACT MAR 2020			703.24	
GM 00902	10/20	AJ	04/30/20	0001500	PERMIT PLUS ACT APR 2020			642.13	
GM 00999	11/20	AJ	05/31/20	0001400	PERMIT PLUS ACT MAY 2020			582.61	
GM 01086	12/20	AJ	06/30/20	0001300	PERMIT PLUS ACT JUN 2020			452.88	
GM 01157	12/20	AJ	06/30/20	0001500	WRITE OFF SMALL VAR SMIP			6.00	
					FEES TO ENG				
GM 01106	12/20	AP	06/30/20	0129768	DEPARTMENT OF CONSERVATIO			1,223.17	
					DEPTOFCON63020A				
					SMIP FEES 1/1/20-3/30/20				
GM 01106	12/20	AP	06/30/20	0129768	DEPARTMENT OF CONSERVATIO			1,675.62	
					DEPTOFCON63020B				
					SMIP FEES 4/1/20-6/30/20				
ACCOUNT TOTAL							5,879.23	5,879.23	.00
065-0000-201.08-69 PAYABLES / REFUSE COLLECTIONS								.00	
ACCOUNT TOTAL									.00
065-0000-201.08-70 PAYABLES / EMWD COLLECTIONS								.00	
ACCOUNT TOTAL									.00
065-0000-201.08-71 PAYABLES / MONUMENTATION DEPOSIT								322,225.00CR	
GM 00093	02/20	CR	08/12/19	081219-4	RICHMOND AMERICAN HOMES			29,100.00	
					194 MONUMENTS TRACT 31037				
GM 00132	02/20	CR	08/26/19	082619-3	MAPLE LANE GROUP LLC			2,800.00	
					7TH & SANDERSON				
ACCOUNT TOTAL							31,900.00		354,125.00CR
065-0000-201.08-72 PAYABLES / COMMUNITY IMPROVMNT FUND								.00	
ACCOUNT TOTAL									.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 065 TRUST FUND ACCOUNT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
065-0000-201.08-73 PAYABLES / PERMIT TO OPERATE-STATE								.00	
ACCOUNT TOTAL								.00	
065-0000-201.08-74 PAYABLES / AIR QUALITY IMPROVEMENT								.00	
ACCOUNT TOTAL								.00	
065-0000-201.08-75 PAYABLES / NEIGHBORHOOD WATCH								.00	
ACCOUNT TOTAL								.00	
065-0000-201.08-76 PAYABLES / SAN JACINTO MARKETPLACE								.00	
ACCOUNT TOTAL								.00	
065-0000-201.08-77 PAYABLES / AMR CONTRACT PENALTIES								.00	
ACCOUNT TOTAL								.00	
065-0000-201.08-78 PAYABLES / MAYOR'S DINNER								.00	
ACCOUNT TOTAL								.00	
065-0000-201.08-79 PAYABLES / CANDIDATE FILING FEE								16.22	
GM 00754	08/20	AJ	02/29/20	0002202	TO W/O B REASER CANDIDATE FILING FEE BAL-UNSUCC COL			16.22	
ACCOUNT TOTAL								16.22	
065-0000-201.08-80 PAYABLES / TUMF FEES DUE TO WRCOG								.00	
GM 00065	01/20	AJ	07/31/19	0001500	PERMIT PLUS ACT JULY 2019			155,482.00	
GM 00098	02/20	AP	08/06/19	0126375	WESTERN RIVERSIDE COUNCIL REQUEST 080619 FEES FOR JULY 2019			155,482.00	
ACCOUNT TOTAL								155,482.00	
065-0000-201.08-81 PAYABLES / MSHCP FEES DUE TO RCA								.00	
GM 00065	01/20	AJ	07/31/19	0001600	PERMIT PLUS ACT JULY 2019			36,856.00	
GM 00098	02/20	AP	08/01/19	0126358	REGIONAL CONSERVATION AUT REQUEST 080119 FEES FOR JULY 2019			36,856.00	
GM 00166	02/20	AJ	08/31/19	0001700	PERMIT PLUS ACT AUG 2019			34,688.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.08-81 PAYABLES / MSHCP FEES DUE TO RCA								
GM 00178	03/20	AP	09/04/19 0126646	REGIONAL CONSERVATION AUT		34,688.00		
			REQUEST 090419	FEES FOR AUGUST 2019				
GM 00249	03/20	AJ	09/30/19 0001000	PERMIT PLUS ACT SEPT 2019			60,704.00	
GM 00265	04/20	AP	10/02/19 0126925	REGIONAL CONSERVATION AUT		60,704.00		
			REQUEST 100219	FEES FOR SEPTEMBER 2019				
GM 00345	04/20	AJ	10/31/19 0001600	PERMIT PLUS ACT OCT 2019			8,201.86	
GM 00360	05/20	AP	11/06/19 0127280	REGIONAL CONSERVATION AUT		8,201.86		
			REQUEST 110619	FEES FOR OCTOBER 2019				
GM 00431	05/20	AJ	11/30/19 0001500	PERMIT PLUS ACT NOV 2019			4,336.00	
GM 00444	06/20	AP	12/04/19 0127554	REGIONAL CONSERVATION AUT		4,336.00		
			REQUEST 120419	FEES NOVEMBER 2019				
GM 00514	06/20	AJ	12/31/19 0001600	PERMIT PLUS ACT DEC 2019			34,688.00	
GM 00559	07/20	AP	01/14/20 0127866	REGIONAL CONSERVATION AUT		34,688.00		
			REQUEST 011420	FEES FOR DECEMBER 2019				
GM 00704	08/20	AJ	02/29/20 0001600	PERMIT PLUS ACT FEB 2020			34,688.00	
GM 00732	09/20	AP	03/03/20 0128422	REGIONAL CONSERVATION AUT		34,688.00		
			REQUEST 030320	FEES FOR FEBRUARY 2020				
GM 00805	09/20	AJ	03/31/20 0001500	PERMIT PLUS ACT MAR 2020			35,216.28	
GM 00827	10/20	AP	04/02/20 0128694	REGIONAL CONSERVATION AUT		35,216.28		
			REQUEST 040220	FEES FOR MARCH 2020				
GM 00902	10/20	AJ	04/30/20 0001600	PERMIT PLUS ACT APR 2020			26,016.00	
GM 00912	11/20	AP	05/02/20 0128929	REGIONAL CONSERVATION AUT		26,016.00		
			REQUEST 050220	FEES FOR APRIL 2020				
GM 01014	12/20	AP	05/04/20 0129503	REGIONAL CONSERVATION AUT		30,243.12		
			RCA050420	REMITTANCE MSHCP MAY 2020				
GM 00999	11/20	AJ	05/31/20 0001500	PERMIT PLUS ACT MAY 2020			30,243.12	
GM 01086	12/20	AJ	06/30/20 0001400	PERMIT PLUS ACT JUN 2020			32,520.00	
GM 01106	12/20	AP	06/30/20 0129790	REGIONAL CONSERVATION AUT		32,520.00		
			RCA063020	FEES 4/1/20-6/30/20ARING				
ACCOUNT TOTAL						338,157.26	338,157.26	.00
065-0000-201.08-82 PAYABLES / !!!DNU NEWSLETTER DONORS								.00
ACCOUNT TOTAL								.00
065-0000-201.08-83 PAYABLES / TRAILS @ SJ/SILVERSTONE								26,582.70
ACCOUNT TOTAL								26,582.70
065-0000-201.08-85 PAYABLES / WESTERN VILLAGE PROJ RVW								12,466.00
ACCOUNT TOTAL								12,466.00
065-0000-201.08-86 PAYABLES / ERN SJ/COMMONWEALTH SALE								.00

FUND 065 TRUST FUND ACCOUNT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
065-0000-201.08-86				PAYABLES / ERN SJ/COMMONWEALTH SALE					
				ACCOUNT TOTAL					.00
065-0000-201.08-87				PAYABLES / FPM 32573 IMPROVEMENTS					.00
				ACCOUNT TOTAL					.00
065-0000-201.08-88				PAYABLES / RDA SAS PENDING DDA					.00
				ACCOUNT TOTAL					.00
065-0000-201.08-89				PAYABLES / STREET IMPROV TRUST-ENGRG					.00
				ACCOUNT TOTAL					.00
065-0000-201.08-90				PAYABLES / COTTONWOOD STREET IMPR					.00
				ACCOUNT TOTAL					.00
065-0000-201.08-91				PAYABLES / ARCNET-DISTRIBUTION					.00
				ACCOUNT TOTAL					.00
065-0000-201.08-92				PAYABLES / ARCNET-HOLDING					.00
				ACCOUNT TOTAL					.00
065-0000-201.08-93				PAYABLES / ACRNET-OPERATIONAL					.00
				ACCOUNT TOTAL					.00
065-0000-201.08-94				PAYABLES / INCA TASK FORCE					.00
				ACCOUNT TOTAL					.00
065-0000-201.08-95				PAYABLES / D.A.R.E.					.00
				ACCOUNT TOTAL					.00

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.08-96				PAYABLES / EARTHQUAKE/FEMA				.00
				ACCOUNT TOTAL				.00
065-0000-201.08-97				PAYABLES / EVIDENCE MONIES				.00
				ACCOUNT TOTAL				.00
065-0000-201.08-98				PAYABLES / STONE/YOUNGBERG DUE DILIG				.00
				ACCOUNT TOTAL				.00
065-0000-201.08-99				PAYABLES / JOSEPH PINK MEMORIAL FUND				.00
				ACCOUNT TOTAL				.00
065-0000-201.09-01				PAYABLES / DR HORTON TR31097 SIG/STR				.00
				ACCOUNT TOTAL				.00
065-0000-201.09-02				PAYABLES / FIRE DEPT-SPECIFIED DONOR				.00
				ACCOUNT TOTAL				.00
065-0000-201.09-03				PAYABLES / CBSC FEES (REMIT QTRLY)				.00
GM 00065	01/20	AJ	07/31/19	0001700	PERMIT PLUS ACT JULY 2019		220.00	
GM 00166	02/20	AJ	08/31/19	0001800	PERMIT PLUS ACT AUG 2019		212.00	
GM 00249	03/20	AJ	09/30/19	0001100	PERMIT PLUS ACT SEPT 2019		317.00	
GM 00265	04/20	AP	10/07/19	0126891	CALIFORNIA BUILDING STAND	749.00		
					REQUEST 100719			
					FEES JULY 1- SEPT 30,2019			
GM 00345	04/20	AJ	10/31/19	0001700	PERMIT PLUS ACT OCT 2019		195.00	
GM 00431	05/20	AJ	11/30/19	0001600	PERMIT PLUS ACT NOV 2019		101.00	
GM 00514	06/20	AJ	12/31/19	0001700	PERMIT PLUS ACT DEC 2019		190.00	
GM 00559	07/20	AP	01/13/20	0127837	CALIFORNIA BUILDING STAND	486.00		
					REQUEST 011320			
					FEES 10/31-12/31/2019			
GM 00600	07/20	AJ	01/31/20	0001700	PERMIT PLUS ACT JAN 2020		79.00	
GM 00704	08/20	AJ	02/29/20	0001700	PERMIT PLUS ACT FEB 2020		178.00	
GM 00805	09/20	AJ	03/31/20	0001600	PERMIT PLUS ACT MAR 2020		208.00	
GM 00902	10/20	AJ	04/30/20	0001700	PERMIT PLUS ACT APR 2020		211.00	
GM 00999	11/20	AJ	05/31/20	0001600	PERMIT PLUS ACT MAY 2020		197.00	
GM 01086	12/20	AJ	06/30/20	0001500	PERMIT PLUS ACT JUN 2020		190.00	
GM 01106	12/20	AP	06/30/20	0129761	CALIFORNIA BUILDING STAND	598.00		
					CBSC063020B			
					FEES 4/1/20-6/30/20			
GM 01106	12/20	AP	06/30/20	0129761	CALIFORNIA BUILDING STAND	465.00		

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City of San Jacinto

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.09-03				PAYABLES / CBSC FEES (REMIT QTRLY)				
				CBSC063020A FEES 1/1/20-3/30/20				
				ACCOUNT TOTAL		2,298.00	2,298.00	.00
065-0000-201.09-04				PAYABLES / CBSC ADMIN FEES TO GF				.00
				ACCOUNT TOTAL				.00
065-0000-201.09-05				PAYABLES / MND PEER REVIEW - GATEWAY				.00
				ACCOUNT TOTAL				.00
065-0000-201.09-06				PAYABLES / RAMONA X RECLAIMED WATER				.00
				ACCOUNT TOTAL				.00
065-0000-201.09-07				PAYABLES / COUNCIL SCHOLARSHIPS -CID				.00
				ACCOUNT TOTAL				.00
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				.00
GM 00003	01/20	CR	07/01/19	070119-3	AU INVESTMENTS LLC - APPL		4.00	
					ERIC IBARRA - ATM SALES			
GM 00003	01/20	CR	07/01/19	070119-4	TMH ROOFING - APPL - TIM		4.00	
					HERMAN			
GM 00003	01/20	CR	07/01/19	070119-5	HIGH PERFORMANCE AIR INC		4.00	
					APPL - HVAC-BRYAN STATHAM			
GM 00003	01/20	CR	07/01/19	070119-7	SUN BOSS CORPORATION		4.00	
					BL 02344 - 3RD QTR ONLY			
GM 00004	01/20	CR	07/02/19	070219-3	KAREN & LOU WILKINS		4.00	
					BL 06793			
GM 00008	01/20	CR	07/03/19	070319-25	R & N GUPTA MD PROF CORP		4.00	
					APPL-MEDICAL-NEELAM GUPTA			
GM 00008	01/20	CR	07/03/19	070319-26	RIS ELECTRICAL CONTRACTOR		4.00	
					S INC-APPL-ROBERT HAYES			
GM 00008	01/20	CR	07/03/19	070319-27	PUEBLO LOGISTICS LLC-APPL		4.00	
					TRUCKING - ROGER MAGANA			
GM 00008	01/20	CR	07/03/19	070319-28	SER BOUTIQUE - APPL		4.00	
					RETAIL - LUCY JOHNSON			
GM 00008	01/20	CR	07/03/19	070319-29	BALISTICOM LLC-APPL-ESALE		4.00	
					FIREARMS - JIMMY CRANMER			
GM 00008	01/20	CR	07/03/19	070319-30	BOGH ENGINEERING BL 06260		4.00	
GM 00008	01/20	CR	07/03/19	070319-31	2018-4 IH BORROWER LP		4.00	
					BL 08618			

PROGRAM GM362LA  
City of San Jacinto

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
-----								
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
GM 00008	01/20	CR 07/03/19	070319-32	SRPS LP BL 08621		4.00		
GM 00008	01/20	CR 07/03/19	070319-33	2018-1 1H BORROWER LP BL 08622		4.00		
GM 00008	01/20	CR 07/03/19	070319-34	SFR 2012-1 US WEST LLC BL 08623		4.00		
GM 00008	01/20	CR 07/03/19	070319-35	SWH 2017-1 BORROWER LP BL 10265		4.00		
GM 00009	01/20	CR 07/08/19	070819-2	OPTIMAL PROPERTY LLC RENTAL - RAYMOND WANG		4.00		
GM 00009	01/20	CR 07/08/19	070819-3	CA DIESEL COMPLIANCE INC		4.00		
GM 00009	01/20	CR 07/08/19	070819-4	APPL-SMOKE TEST-D BIRCH ENVIRONMENTAL ASSESSMENT		4.00		
GM 00009	01/20	CR 07/08/19	070819-5	APPL-HVAC-TODD ALLRED		4.00		
GM 00009	01/20	CR 07/08/19	070819-5	ILUM SOLAR BL 10244		4.00		
GM 00012	01/20	CR 07/09/19	070919-2	ENERGIZED ELECTRIC LLC		4.00		
GM 00012	01/20	CR 07/09/19	070919-3	APPL-CONTRACTR-JAMES OANA DISCOVERY MOOD & ANXIETY		4.00		
GM 00012	01/20	CR 07/09/19	070919-4	PROGRAM -APPL-J PELOQUIN BEN RODRIGUEZ 2018		4.00		
GM 00012	01/20	CR 07/09/19	070919-4	BL 09209		4.00		
GM 00012	01/20	CR 07/09/19	070919-5	BEN RODRIGUEZ 2019 BL 09209		4.00		
GM 00018	01/20	CR 07/10/19	071019-2	JAMES M WEST - APPL RENTING A SINGLE ROOM		4.00		
GM 00018	01/20	CR 07/10/19	071019-3	BACKYARD CONSTRUCTION INC		4.00		
GM 00018	01/20	CR 07/10/19	071019-4	APPL-PATIO-HOLLIS MOORE SEMPER SOLARIS BL 09471		4.00		
GM 00018	01/20	CR 07/10/19	071019-5	INFINITY ENERGY INC BL 09492		4.00		
GM 00021	01/20	CR 07/11/19	071119-13	SCOTT STEWART BL 07562		4.00		
GM 00025	01/20	CR 07/15/19	071519-2	COUNTRY LAKE MOBILE HOME		4.00		
GM 00025	01/20	CR 07/15/19	071519-3	PARK LLC-APPL-TRIWINDS PR ANGELS RESIDENTIAL INC		4.00		
GM 00025	01/20	CR 07/15/19	071519-4	APPL-GEN CON-BRICIO LOPEZ GODOY - APPL - HANDYMAN		4.00		
GM 00025	01/20	CR 07/15/19	071519-5	BERNARDO GODOY VALLEY CONCRETE & STEEL		4.00		
GM 00026	01/20	CR 07/16/19	071619-3	APL-PATIO COVERS-A FISHER CLEAN PEST CONTROL - APPL		4.00		
GM 00026	01/20	CR 07/16/19	071619-4	MARK C MEIJER AT CONSTRUCTION SERVICES		4.00		
GM 00031	01/20	CR 07/17/19	071719-3	INC - APPL - LISA GUAN SMITH FAMILY DAY CARE		4.00		
GM 00031	01/20	CR 07/17/19	071719-5	BL 10196 SOUTH POINTE CONSTRUCTION		4.00		
GM 00033	01/20	CR 07/18/19	071819-19	LLC-APPL-BILL PARKER WORKS INTERGRATED LIVING		4.00		
GM 00033	01/20	CR 07/18/19	071819-20	SERVICES-APPL-L SLAUGHTER MOMENTUM SOLAR BL 09859		4.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.09-08		PAYABLES / SB1186	CA	BUS LIC FEE				
GM 00038	01/20	CR 07/22/19	072219-4	TK CONSTRUCTION - APPL			4.00	
				TROY KIRTLEY				
GM 00038	01/20	CR 07/22/19	072219-5	BARTON ELECTRIC INC-APPL			4.00	
				AMY BARTON				
GM 00038	01/20	CR 07/22/19	072219-6	M&G JANITORIAL HOUSE CLEA			4.00	
				NING-APPL-DELIA GALLARDO				
GM 00038	01/20	CR 07/22/19	072219-8	SAN JACINTO VILLAS APTS			4.00	
				BL 05785				
GM 00038	01/20	CR 07/22/19	072219-9	SYNERGY COMPANIES			4.00	
				BL 06547				
GM 00041	01/20	CR 07/23/19	072319-5	RHONDA JORDAN BL 09341			4.00	
GM 00044	01/20	CR 07/24/19	072419-2	ION ELECTRIC - APPL			4.00	
				CHAD HOLDER				
GM 00047	01/20	CR 07/25/19	072519-14	SARAH COBIAN - RENTAL			4.00	
GM 00047	01/20	CR 07/25/19	072519-15	AMERICAN WEST RESTORATION			4.00	
				INC - RENTAL-TROY LAWSON				
GM 00047	01/20	CR 07/25/19	072519-18	SOCAL HOME IMPROVEMENT			4.00	
				BL 08351 3RD QTR ONLY				
GM 00048	01/20	CR 07/29/19	072919-2	MAURICE GOODLOE - RENTAL			4.00	
				211 SPINNAKER ST				
GM 00048	01/20	CR 07/29/19	072919-3	LA BUFADORA BAJA GRILL			4.00	
				APPL - EVENT - AUG NIGHTS				
PROJECT#:		ECNCRT						
GM 00048	01/20	CR 07/29/19	072919-4	MADAM CONFECTION - APPL			4.00	
				EVENT				
PROJECT#:		ECNCRT						
GM 00048	01/20	CR 07/29/19	072919-6	HOMEWIZE ELECTRIC INC			4.00	
				BL 04615 3RD QTR ONLY				
GM 00052	01/20	CR 07/30/19	073019-3	HEALING YOURSELF HOLISTIC			4.00	
				ALLY - APPL - LEAH CRUZ				
GM 00052	01/20	CR 07/30/19	073019-4	EL SOL CONSTRUCTION -APPL			4.00	
				JOSE JAVIER SIERRA				
GM 00052	01/20	CR 07/30/19	073019-6	MARIA CONTRERAS 2018			4.00	
				BL 08435				
GM 00052	01/20	CR 07/30/19	073019-7	MARIA CONTRERAS 2019			4.00	
				BL 08435				
GM 00052	01/20	CR 07/30/19	073019-8	FREEMAN AND SONS ROOFING			4.00	
				BL 08501 3RD QTR ONLY				
GM 00057	01/20	CR 07/31/19	073119-4	PALACIOS DELIVERY SERVICE			4.00	
				APPL - WALTER PALACIOS				
GM 00057	01/20	CR 07/31/19	073119-5	ANDERSON BOOKKEEPING &			4.00	
				PAYROLL SERVICES - APPL				
GM 00057	01/20	CR 07/31/19	073119-6	BAMBOO ICE - SHAVED ICE &			4.00	
				MORE - APPL -SAL PORTACIO				
PROJECT#:		ECNCRT						
GM 00074	02/20	CR 08/01/19	080119-22	DESIGN WINDOWS AND DOORS			4.00	
				INC-APL-ONOFRIO PENTOLINO				
GM 00074	02/20	CR 08/01/19	080119-23	BELIEVE BEAUTY SALON-APPL			4.00	
				YOLANDA FLORES				



FUND 065 TRUST FUND ACCOUNT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE									
GM 00074	02/20	CR	08/01/19	080119-24	CAR KINGS-APPL-USED CAR			4.00	
					DEALR-CHRISTOPHER FUENTES				
GM 00074	02/20	CR	08/01/19	080119-25	RELIABLE ENERGY MANAGEMEN			4.00	
					T INC BL 08321 3RD QTR				
GM 00078	02/20	CR	08/05/19	080519-7	R J AUSTIN LLC - RENTAL			4.00	
GM 00078	02/20	CR	08/05/19	080519-8	INSPECERE HOME INSPECTION			4.00	
					SERVICS LLC-APL-GARY SOWA				
GM 00078	02/20	CR	08/05/19	080519-9	MNM PROS WORKS - APPL			4.00	
					KITCHEN EQP-MARK CARDENAS				
GM 00078	02/20	CR	08/05/19	080519-10	BLUE FIN POOLS - APPL			4.00	
					GLENN WALLWORK				
GM 00078	02/20	CR	08/05/19	080519-11	WOOD FIRE PIZZA WAGON			4.00	
					EVENT - GREG LAMB				
PROJECT#:		ECNCRT							
GM 00078	02/20	CR	08/05/19	080519-12	E C SIGNS-ELECTRICAL			4.00	
					LIGHTING BL 05619				
GM 00085	02/20	CR	08/07/19	080719-14	SWAIN SIGN INC BL 05441			4.00	
GM 00088	02/20	CR	08/08/19	080819-2	KMS RESOURCE GROUP INC			4.00	
					APPL-CONTR-MICHAEL SHAFER				
GM 00088	02/20	CR	08/08/19	080819-4	HENRY'S LANDSCAPING LLC			4.00	
					BL 05151				
GM 00093	02/20	CR	08/12/19	081219-5	UNITED CONTRACTORS - APPL			4.00	
					SHEET METL-J CHRISTIANSEN				
GM 00093	02/20	CR	08/12/19	081219-6	J V GLASS CO INC - APPL			4.00	
					GLAZING SUB-JUAN VAZQUEZ				
GM 00093	02/20	CR	08/12/19	081219-7	ELITE DRYWALL DESIGN SYST			4.00	
					EMS INC-APL-ABRAHAM PEREZ				
GM 00099	02/20	CR	08/13/19	081319-2	SOLAR ELECTRIC CENTER LLC			4.00	
					APPL - LIDIA CARRILLO				
GM 00099	02/20	CR	08/13/19	081319-3	VEGA'S FLOORING INNOVATIO			4.00	
					N - APPL - ROGELIA VEGA				
GM 00099	02/20	CR	08/13/19	081319-4	ARCHITECTURAL DESIGN &			4.00	
					SIGNS BL 04995				
GM 00103	02/20	CR	08/14/19	081419-2	ACTIVE PROPERTY MGMT-RNTL			4.00	
					JUAN PEREZ - 1125 REWARD				
GM 00105	02/20	CR	08/15/19	081519-3	SUMMIT WRITING ACADEMY			4.00	
					APPL-ONLINE ED-C THIESSEN				
GM 00110	02/20	CR	08/19/19	081919-27	BELLUS GALORE - APPL			4.00	
					CLOTHING -PORSHA WILLIAMS				
GM 00110	02/20	CR	08/19/19	081919-28	PAULINO CONSULTATIONS-APL			4.00	
					SECURITY-WILLIAM PAULINO				
GM 00110	02/20	CR	08/19/19	081919-29	SOBOBA FLIGHT PARK - APPL			4.00	
					PARAGLIDING-JEREMY BISHOP				
GM 00110	02/20	CR	08/19/19	081919-30	KCB TOWERS INC - APPL			4.00	
					STRUCTURL STEEL-LYNN BOGH				
GM 00110	02/20	CR	08/19/19	081919-31	FLOR HERRERA - RENTAL			4.00	
GM 00110	02/20	CR	08/19/19	081919-32	AK DELIVERS BL 09735			4.00	
GM 00110	02/20	CR	08/19/19	081919-33	DAVES CARPET & UPHOLSTERY			4.00	
					CLEANING BL 10320				

FUND 065 TRUST FUND ACCOUNT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
065-0000-201.09-08		PAYABLES / SB1186	CA	BUS LIC FEE					
GM 00113	02/20	CR 08/20/19	082019-3	MELANIE BOUTIQUE - APPL				4.00	
				E CLOTHING -TANIA CANALES					
GM 00113	02/20	CR 08/20/19	082019-4	CALIFORNIA SHADE MASTERS				4.00	
				APPL - DAKOTA FREEMAN					
GM 00113	02/20	CR 08/20/19	082019-5	ECO & ASSOCIATES INC-APPL				4.00	
				ENVIRON CONS-MITRA FIUZAT					
GM 00113	02/20	CR 08/20/19	082019-6	UNITED ASSET ACCEPTANCE				4.00	
				APL-CALL CTR-MARY KEROLES					
GM 00113	02/20	CR 08/20/19	082019-7	YAMILETH BL 08745				4.00	
GM 00116	02/20	CR 08/21/19	082119-3	VIBRANT FACE PAINTING				4.00	
				APPL - JULIETA P CUMPLIDO					
GM 00116	02/20	CR 08/21/19	082119-4	GC ELECTRICAL SERVICE INC				4.00	
				APPL -MARTIN CARRILLO					
GM 00116	02/20	CR 08/21/19	082119-5	JODY A BALBOA MA LMFT				4.00	
				APPL-MARRIAGE & FAM THERA					
GM 00116	02/20	CR 08/21/19	082119-7	ALL SEASON TURF BL 09915				4.00	
GM 00121	02/20	CR 08/22/19	082219-22	SIGN FACTORY - APPL				4.00	
				ELECTRICL-MARIO RODRIGUEZ					
GM 00121	02/20	CR 08/22/19	082219-23	AYS REALTY & AYS SERVICES				4.00	
				APL-R/E&NOTARY-VILLALOBOS					
GM 00121	02/20	CR 08/22/19	082219-24	A&J ELECTRICAL - APPL				4.00	
				HANDYMAN - JAVIER M RAMOS					
GM 00121	02/20	CR 08/22/19	082219-25	R P RAMIREZ BL 01729				4.00	
GM 00121	02/20	CR 08/22/19	082219-26	PERMA-BRACE CONSTRUCTION				4.00	
				BL 03124 THRU 9/30/19					
GM 00121	02/20	CR 08/22/19	082219-27	FREEMAN & SON FIRE				4.00	
				RESTORATION BL 04773					
GM 00132	02/20	CR 08/26/19	082619-4	HOWARD ELECTRIC BL 04943				4.00	
				1/2 YEAR					
GM 00135	02/20	CR 08/27/19	082719-2	NEW RAMONA CLEANERS -APPL				4.00	
				DRY CLEANING-MOULIK PATEL					
GM 00138	02/20	CR 08/28/19	082819-4	E CONSERVATION CONSTRUCTI				4.00	
				ON-APPL-EXT DEMO-M PEREZ					
GM 00150	02/20	CR 08/29/19	082919-20	7-ELEVEN STORE 25959C				4.00	
				APPL - AMIR NAWAZ					
GM 00150	02/20	CR 08/29/19	082919-21	BAMBOO ICE - SHAVED ICE &				4.00	
				MORE - EVENT-SAL PORTACIO					
PROJECT#:		ECNCRT							
GM 00150	02/20	CR 08/29/19	082919-22	AMERICAN WEST RESTORATION				4.00	
				INC - APPL - TROY LAWSON					
GM 00150	02/20	CR 08/29/19	082919-23	THE BRADLEY GARDENS				4.00	
				BL 02348					
GM 00150	02/20	CR 08/29/19	082919-24	ALBERT'S TOWING &SERVICES				4.00	
				BL 04931					
GM 00150	02/20	CR 08/29/19	082919-25	UTILITY SERVICE CO INC				4.00	
				BL 05544					
GM 00150	02/20	CR 08/29/19	082919-26	DAISY BEAUTY SALON				4.00	
				BL 08256					
GM 00150	02/20	CR 08/29/19	082919-27	HIGH TOP AUTO BODY				4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
BL 08911								
GM 00150	02/20	CR	08/29/19	082919-28	MR CARLOS POOLS & CONSTRU		4.00	
CTION INC BL 09536								
GM 00161	03/20	CR	09/03/19	090319-4	KATHY RAMIREZ - RENTAL		4.00	
HEMET SAN JACINTO VALLEY								
GM 00161	03/20	CR	09/03/19	090319-5	AQUA BACKFLOW & CHLORINAT		4.00	
ION INC BL 03600								
GM 00168	03/20	CR	09/04/19	090419-3	RIZO 'RISE N SHINE' HOUSE		4.00	
KEEPING-APPL-TINA C MURO								
GM 00168	03/20	CR	09/04/19	090419-4	MARIA G VILLALOBOS A HEAD		4.00	
OF TIME HAIR SALON -APPL								
GM 00168	03/20	CR	09/04/19	090419-5	AZZUR ASSISTED LIVING LLC		4.00	
BK 09256								
GM 00171	03/20	CR	09/05/19	090519-11	EMPOWERING TODAYS FAMILY		4.00	
CULTURE-APPL-J FOUNTAIN								
GM 00171	03/20	CR	09/05/19	090519-12	AFFORDABLE LUXURY AUTOS		4.00	
LLC #2-APPL-ESOSA OGUNBOR								
GM 00171	03/20	CR	09/05/19	090519-13	GRAND CANYON PATIOS INC		4.00	
APPL-COVERS-IVONNE COLORA								
GM 00171	03/20	CR	09/05/19	090519-14	PHILIP GWARTNEY BL 06635		4.00	
GM 00171	03/20	CR	09/05/19	090519-15	BELLA BRONZE BL 09949		4.00	
GM 00172	03/20	CR	09/09/19	090919-3	R & D CONSTRUCTION CO		4.00	
APPL - JOE RAMIREZ 9/30								
GM 00172	03/20	CR	09/09/19	090919-4	THE HEMET SAN JACINTO		4.00	
CHRONICLE-APPL-PCM PUBLIS								
GM 00172	03/20	CR	09/09/19	090919-5	AIR QUALITY SPECIALIST-		4.00	
AQS BL 06272								
GM 00172	03/20	CR	09/09/19	090919-6	BLALOCK ELECTRIC & SOLAR		4.00	
INC BL 08542								
GM 00184	03/20	CR	09/11/19	091119-3	GENERAL AIR CONDITIONING		4.00	
& HEATING-APPL-F HARRISON								
GM 00184	03/20	CR	09/11/19	091119-4	RITZ PLUMBING - APPL		4.00	
REZA VARDI								
GM 00184	03/20	CR	09/11/19	091119-5	RECON-NU CONSTRUCTION INC		4.00	
APPL - PATRICE RECONNU								
GM 00184	03/20	CR	09/11/19	091119-6	FINANCIAL CONSULTING HELP		4.00	
CENTER-APPL-LUIS CAMPOS								
GM 00197	03/20	CR	09/12/19	091219-08	FLORES SPOTLESS JANITORIA		4.00	
L SERVICE-APPL-CARLOS FLO								
GM 00197	03/20	CR	09/12/19	091219-09	MULTI W SYSTEMS INC -APPL		4.00	
WASTEWTR EQUIP-WEN WANG								
GM 00198	03/20	CR	09/16/19	091619-4	PITETTI HOLDINGS LLC-APPL		4.00	
ATM OPERATOR-CHRIS PITETT								
GM 00198	03/20	CR	09/16/19	091619-5	LUCKY AIR INC BL 05459		4.00	
THRU 9/30/19								
GM 00200	03/20	CR	09/17/19	091719-2	M3 MECHANICAL - APPL		4.00	
TONY MOLNAR - THRU 9/30								
GM 00201	03/20	CR	09/18/19	091819-2	OCTAVIANO TORRES - RENTAL		4.00	
1567 BURNS LANE								

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
GM 00201	03/20	CR 09/18/19	091819-3	SAN JACINTO INN - APPL KAL SOLANKI		4.00		
GM 00201	03/20	CR 09/18/19	091819-4	CAMPO BL 08280		4.00		
GM 00210	03/20	CR 09/23/19	092319-2	I ELECTRIC - APPL - CONTRACTR-ZACHARY GILBERT		4.00		
GM 00210	03/20	CR 09/23/19	092319-3	SAN JACINTO FAMILY LAUNDR Y - APPL - KIMBERLY REID		4.00		
GM 00213	03/20	CR 09/24/19	092419-2	PERMA-BRACE CONSTRUCTION BL 03124		4.00		
GM 00213	03/20	CR 09/24/19	092419-3	VACATION POOLS INC BL 03967		4.00		
GM 00220	03/20	CR 09/25/19	092519-3	FREELANCE TRANSPORT-APPL EMMANUEL TIJING		4.00		
GM 00220	03/20	CR 09/25/19	092519-4	SP ENERGY SERVICE - APPL SOLAR - SAMUEL PARTIDA		4.00		
GM 00220	03/20	CR 09/25/19	092519-5	MOSI'S TREE SERVICE LANDSCAPING BL 10290		4.00		
GM 00233	03/20	CR 09/26/19	092619-26	QUALITY PROPERTY MGMT LLC 586 E 3RD ST - RENTAL		4.00		
GM 00233	03/20	CR 09/26/19	092619-27	JAYCON CONSTRUCTION -APPL SHI QIAO GUAM - 4TH QTR		4.00		
GM 00233	03/20	CR 09/26/19	092619-28	ALLIANCE BACKFLOW BL08660 3RD QTR		4.00		
GM 00245	03/20	CR 09/30/19	093019-5	DIAZ DENTAL LAB - APPL RAFAEL DIAZ		4.00		
GM 00245	03/20	CR 09/30/19	093019-7	RICHARDS DAVIS BL 09641		4.00		
GM 00250	04/20	CR 10/01/19	100119-2	ALTURA ROOFING - APPL ANGEL GARCIA		4.00		
GM 00250	04/20	CR 10/01/19	100119-3	PERFECT SIGN - APPL -SIGN MFGING - JACK BAGHJAJIAN		4.00		
GM 00265	04/20	AP 10/01/19	0126898	DIVISION OF THE STATE ARC REQUEST 100119	612.00			
PROJECT#:				CASP				
GM 00253	04/20	CR 10/02/19	100219-3	GIABRIELA RIVERA @ AMBIEN CE HAIR DESIGN BOOTH RENT		4.00		
GM 00253	04/20	CR 10/02/19	100219-4	ACM LIGHTING SERVICES INC APPL - CARLOS MORALES		4.00		
GM 00256	04/20	CR 10/03/19	100319-18	GHOLWAN MECHAMMIL -RENTAL D&Z PROPERTIES		4.00		
GM 00256	04/20	CR 10/03/19	100319-19	SOLAR 360 BUILDING SRVCS INC-APL-SOLAR-F MONTELEON		4.00		
GM 00256	04/20	CR 10/03/19	100319-20	VOGEL'S PLUMBING & BLACKF LOW INC BL 08177		4.00		
GM 00257	04/20	CR 10/07/19	100719-3	DENISE STEVENS - RENTAL HEMET SJ VALLEY PROP MGRS		4.00		
GM 00257	04/20	CR 10/07/19	100719-4	AFRIQUE INTL - APPL HECTOR HARDING		4.00		
GM 00257	04/20	CR 10/07/19	100719-5	DUDEK - APPL - ENVIRON & ENG CONSULT - FRANK DUDEK		4.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
GM 00265	04/20	AP	10/07/19 0126909	LITTLE CLOUD USA, LLC		4.00		
				REQUEST 100719 REFUND BUSINESS LIC 10597				
GM 00266	04/20	CR	10/08/19 100819-5	SUNLIGHT SOLAR INC -APPL			4.00	
				SOLAR - JEFFREY CARELLI				
GM 00266	04/20	CR	10/08/19 100819-6	B 3 BACKFLOW INC BL 02954			4.00	
				RE-INSTATE				
GM 00266	04/20	CR	10/08/19 100819-7	RESPONSIBLE SOLAR 2018			4.00	
				BL 08285				
GM 00266	04/20	CR	10/08/19 100819-8	RESPONSIBLE SOLAR 2019			4.00	
				BL 08285				
GM 00272	04/20	CR	10/09/19 100919-3	OAKLAND ENTERPRISES -APPL			4.00	
				WHLSL CL EQP-MATTHEW OAKL				
GM 00272	04/20	CR	10/09/19 100919-4	CHASE KICKS - APPL-SHOES			4.00	
				CHASE ARNWINE				
GM 00272	04/20	CR	10/09/19 100919-6	MELVIN MANNARINO BL 07807			4.00	
GM 00274	04/20	CR	10/10/19 101019-18	MFI RECOVERY CENTER-APPL			4.00	
				COMM CARE 6-JEFF MARSHALL				
GM 00274	04/20	CR	10/10/19 101019-19	EDDIE STEPHENS - APPL			4.00	
				BOOTH RENT AMBIANCE HAIR				
GM 00274	04/20	CR	10/10/19 101019-20	WEST COAST CONSTRUCTION			4.00	
				APPL - ROBERT PERRY				
GM 00280	04/20	CR	10/14/19 101419-3	ROMERO'S WINDOW COVERING			4.00	
				INSTALLERS-APPL-LUIS R				
GM 00280	04/20	CR	10/14/19 101419-4	CERRATTO CONSTRUCTION			4.00	
				BL 03442				
GM 00283	04/20	CR	10/15/19 101519-2	S D DESIGN CONSTRUCTION			4.00	
				APPL - ANNA DIRIM				
GM 00283	04/20	CR	10/15/19 101519-3	DONNA ANTHONY LCSW			4.00	
				BL 08184				
GM 00292	04/20	CR	10/17/19 101719-2	CALIFORNIA STATE DEVELOPM			4.00	
				ENT-APL-CONTR-P MELNICHUK				
GM 00295	04/20	CR	10/21/19 102119-6	HELPING HANDS,ROOM &BOARD			4.00	
				APL-GRP HOM-JULIET MARCOS				
GM 00295	04/20	CR	10/21/19 102119-7	HELPING HANDS,ROOM &BOARD			4.00	
				APL-GRP HOM-JULIET MARCOS				
GM 00295	04/20	CR	10/21/19 102119-8	HELPING HANDS,ROOM &BOARD			4.00	
				APL-GRP HOM-JULIET MARCOS				
GM 00295	04/20	CR	10/21/19 102119-9	HELPING HANDS,ROOM &BOARD			4.00	
				APL-GRP HOM-JULIET MARCOS				
GM 00295	04/20	CR	10/21/19 102119-10	HELPING HANDS,ROOM &BOARD			4.00	
				APL-GRP HOM-JULIET MARCOS				
GM 00295	04/20	CR	10/21/19 102119-11	HELPING HANDS,ROOM &BOARD			4.00	
				APL-GRP HOM-JULIET MARCOS				
GM 00295	04/20	CR	10/21/19 102119-12	JORGE GONZALEZ - RENTAL			4.00	
				FOCUS MGMT				
GM 00295	04/20	CR	10/21/19 102119-13	SATER ELECTRIC - APPL			4.00	
				PANEL UPGRADE-SHAUN SATER				
GM 00295	04/20	CR	10/21/19 102119-14	TRI-STATE GENERAL CONTRAC			4.00	
				TORS INC-APPL-DAVID MASON				

FUND 065 TRUST FUND ACCOUNT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
065-0000-201.09-08		PAYABLES / SB1186	CA	BUS LIC FEE					
GM 00303	04/20	CR 10/22/19	102219-2	RAYMOND GIOVANNI SELLAN				4.00	
				APPL - CONTRACTOR					
GM 00303	04/20	CR 10/22/19	102219-3	PLATINUM REPAIR INC -APPL				4.00	
				HVAC - TANYA ZHELEZNYAK					
GM 00310	04/20	CR 10/23/19	102319-22	ELEMENT FIRE PROTECTION				4.00	
				APPL-EQUIP SRVC-J MORGAN					
GM 00310	04/20	CR 10/23/19	102319-23	DIRECT CURRENT ELECTRIC				4.00	
				APPL-CONTRACTR-TYLER NEFF					
GM 00310	04/20	CR 10/23/19	102319-24	MYSTERY MASKS AND MAGIC				4.00	
				APPL-MASQ BALL-S STEIGLER					
GM 00310	04/20	CR 10/23/19	102319-25	BELOW ZERO -APPL-PIPELINE				4.00	
				GEORGE J LEPINS					
GM 00310	04/20	CR 10/23/19	102319-26	CALIFORNIA POOLS BL 02835				4.00	
GM 00310	04/20	CR 10/23/19	102319-27	PELL SOLAR ELECTRICITY				4.00	
				BL 08214					
GM 00310	04/20	CR 10/23/19	102319-28	OX HAULING & LANDSCAPE				4.00	
				SERVICES BL 09981					
GM 00310	04/20	CR 10/23/19	102319-29	DIAMOND VALLEY CONCRETE				4.00	
				BL 10143					
GM 00313	04/20	CR 10/24/19	102419-2	H&H GENERAL CONTRACTORS				4.00	
				INC - APPL - JUAN OLVERA					
GM 00313	04/20	CR 10/24/19	102419-3	PATIO GUY ALUMAWOOD CONTR				4.00	
				ACTOR BL 06396					
GM 00313	04/20	CR 10/24/19	102419-4	LOX REIGN BL 10107				4.00	
GM 00315	04/20	CR 10/28/19	102819-2	A REMODELING INC BL 08799				4.00	
				LAST QTR 2019					
GM 00320	04/20	CR 10/29/19	102919-5	ZEYI CHEN - RENTAL				4.00	
				CARRIE GAN LLC					
GM 00320	04/20	CR 10/29/19	102919-6	SOUTH WEST SOLAR INC-APPL				4.00	
				ESTER ALCIVA					
GM 00320	04/20	CR 10/29/19	102919-7	92FOX TRANSPORTS LLC-APPL				4.00	
				TRUCKING - FRED K WARREN					
GM 00329	04/20	CR 10/30/19	103019-14	RICK POST WELDING & WET				4.00	
				TAPPING - APPL -RICK POST					
GM 00329	04/20	CR 10/30/19	103019-15	JPI DEVELOPMENT GROUP INC				4.00	
				APL-PLUMBING-B JANIKOWSKI					
GM 00329	04/20	CR 10/30/19	103019-16	NACHO S RODRIGUEZ PAINTIN				4.00	
				G BL 10303					
GM 00335	04/20	CR 10/31/19	103119-4	STAVROU VARNAVAS - RENTAL				4.00	
GM 00341	05/20	CR 11/04/19	110419-2	RAMIREZ OFFICE & INSTALLA				4.00	
				TION-APPL-DANIEL RAMIREZ					
GM 00349	05/20	CR 11/05/19	110519-3	MOTHER HEN LEARNING -APPL				4.00	
				LFOC - SARAHYAH YISRAEL					
GM 00349	05/20	CR 11/05/19	110519-4	RAINDROP CONSTRUCTION INC				4.00	
				APPL-GUTTERS-W CISNEROS					
GM 00349	05/20	CR 11/05/19	110519-5	PARADICE - APPL-ICE CREAM				4.00	
				SHOP - PATRICIA ALCANTARA					
GM 00349	05/20	CR 11/05/19	110519-6	TROUT ELECTRIC BL 08697				4.00	
GM 00349	05/20	CR 11/05/19	110519-7	ALL IN FAMILY INVESTORS				4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
LLC BL 10090								
GM 00349	05/20	CR	11/05/19	110519-8	A-ONE PATIOS BL 10451		4.00	
GM 00356	05/20	CR	11/06/19	110619-16	IT PRO SOCIAL - APPL -IT		4.00	
CONSULTANT-LEONARDO MUNOZ								
GM 00356	05/20	CR	11/06/19	110619-17	TOMMY GUN PLASTERING INC		4.00	
APPL - TOMMY LUCERO								
GM 00356	05/20	CR	11/06/19	110619-18	CONSTRUCTION ELECTRIC INC		4.00	
APPL - KENNETH LOCKHART								
GM 00356	05/20	CR	11/06/19	110619-19	UNITED SITE SERVICES OF		4.00	
CALIFORNIA INC BL 04776								
GM 00361	05/20	CR	11/07/19	110719-4	RCB AND SONS INC - APPL		4.00	
L/S CON - ERIC BARNETT								
GM 00361	05/20	CR	11/07/19	110719-5	PRIMERA INTERIORS CALIF		4.00	
LLC-APPL-CABINETS-RCC HLD								
GM 00367	05/20	CR	11/12/19	111219-2	BAXTER ELECTRICAL CONTRAC		4.00	
TORS INC-APL-DAVID BAXTER								
GM 00367	05/20	CR	11/12/19	111219-3	ENERGY INSPECTORS CORPORA		4.00	
TION-APPL-GALO LEBRON								
GM 00367	05/20	CR	11/12/19	111219-4	JJ & ASSOCIATES LLC		4.00	
RENTAL JONATHAN MUNOZ								
GM 00367	05/20	CR	11/12/19	111219-5	SEA BRIGHT SOLAR BL 09019		4.00	
GM 00367	05/20	CR	11/12/19	111219-6	SPECIALTY A/C HEAT		4.00	
BL 09694								
GM 00367	05/20	CR	11/12/19	111219-7	LEWIS BUILT PERFORMANCE		4.00	
BL 09725								
GM 00370	05/20	CR	11/13/19	111319-3	FINAL TOUCH CONSTRUCTION		4.00	
& DESIGN-APPL-L ECHEVERIA								
GM 00370	05/20	CR	11/13/19	111319-4	J/C SOLAR INC - APPL		4.00	
JERFINY KANNING								
GM 00370	05/20	CR	11/13/19	111319-5	FOOTHILLS CONSTRUCTION		4.00	
APPL - BRON M SCOTT								
GM 00370	05/20	CR	11/13/19	111319-6	HANSON'S SUPPLIES - APPL		4.00	
CONSULTANT - ARION HANSON								
GM 00370	05/20	CR	11/13/19	111319-7	B & B ELECTRIC - APPL		4.00	
ROBERT BURK								
GM 00370	05/20	CR	11/13/19	111319-8	ABOVE ALL CONSTRUCTION		4.00	
INC BL 09219								
GM 00370	05/20	CR	11/13/19	111319-9	WSCL INC BL 10310		4.00	
GM 00374	05/20	CR	11/14/19	111419-15	THE BIG CO INC DBA CAPO		4.00	
FIRESIDE-APPL-E PETERSON								
GM 00374	05/20	CR	11/14/19	111419-16	JUSTAVO BARRERA - RENTAL		4.00	
GM 00374	05/20	CR	11/14/19	111419-17	DREAMSCAPES CONSTRUCTION		4.00	
SERVICES BL 07900								
GM 00374	05/20	CR	11/14/19	111419-18	JOHN & KATHE SLACK 2020		4.00	
BL 08028								
GM 00378	05/20	CR	11/18/19	111819-2	SELECT HOME IMPROVEMENTS		4.00	
APPL-HVAC-GREGORY FRIEND								
GM 00378	05/20	CR	11/18/19	111819-3	ROCKWELL DRYWALL INC-APPL		4.00	
FRANK SCARDINO								

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
GM 00390	05/20	CR	11/20/19 112019-2	FOREMOST MARKETING DBA		8.00		
				PREMIER MGMT-APPL-2019&20				
GM 00390	05/20	CR	11/20/19 112019-3	KM PATIO COVERS.COM INC		4.00		
				BL 09715				
GM 00390	05/20	CR	11/20/19 112019-4	ALAMON INC BL 10115 2019		4.00		
GM 00390	05/20	CR	11/20/19 112019-5	ALAMON INC BL 10115 2020		4.00		
GM 00393	05/20	CR	11/21/19 112119-15	THE HEALTHY WAY - APPL		4.00		
				HERBLIFE - SARA ESQUER				
GM 00393	05/20	CR	11/21/19 112119-16	SUNSTATE LANDSCAPE		4.00		
				BL 08331 LAST QTR 2019				
GM 00397	05/20	CR	11/25/19 112519-2	PLANET SOLAR INC - APPL		4.00		
				SOLAR - BEN SIEBERT				
GM 00397	05/20	CR	11/25/19 112519-3	HACK WHOLESALE-APPL-2019		4.00		
				CAR DEALER - GERALD HACK				
GM 00397	05/20	CR	11/25/19 112519-3	HACK WHOLESALE-APPL-2020		4.00		
				CAR DEALER - GERALD HACK				
GM 00397	05/20	CR	11/25/19 112519-4	SOUTHLAND PAVING INC		4.00		
				BL 02473 2020				
GM 00397	05/20	CR	11/25/19 112519-5	HOSOPO CORPORATION DBA		4.00		
				SUN GARVITY BL 03289 2020				
GM 00397	05/20	CR	11/25/19 112519-6	D Z HANDYMAN BL03419 2020		4.00		
GM 00397	05/20	CR	11/25/19 112519-7	ANDY GUMP INC BL 04706		4.00		
				2020				
GM 00397	05/20	CR	11/25/19 112519-8	ARLENE & LARRY KRIEBS		4.00		
				BL 05840 2020				
GM 00397	05/20	CR	11/25/19 112519-9	TOTAL COMFORT INC BL07921		4.00		
				2019				
GM 00397	05/20	CR	11/25/19 112519-10	TOTAL COMFORT INC BL07921		4.00		
				2020				
GM 00397	05/20	CR	11/25/19 112519-11	THE SWAMP COOLER SERVICE		4.00		
				COMPANY BL 08296 2020				
GM 00397	05/20	CR	11/25/19 112519-12	KITCHEN DANCE BL 08382		4.00		
				2020				
GM 00397	05/20	CR	11/25/19 112519-13	SCOTT DAWSON/JANIS PELLUM		4.00		
				BL 08536 2020				
GM 00397	05/20	CR	11/25/19 112519-14	INDEPENDENT MASONRY		4.00		
				BL 08766 2020				
GM 00397	05/20	CR	11/25/19 112519-15	BRIAN HOLTZCLAW BL 08815		4.00		
				2020				
GM 00397	05/20	CR	11/25/19 112519-16	COPP CONTRACTING INC		4.00		
				BL 09095 2019				
GM 00397	05/20	CR	11/25/19 112519-17	COPP CONTRACTING INC		4.00		
				BL 09095 2020				
GM 00397	05/20	CR	11/25/19 112519-18	FIESTA MARKET BL 09672		4.00		
				2020				
GM 00397	05/20	CR	11/25/19 112519-19	GOTHIC LANDSCAPE INC		4.00		
				BL 10006 2020				
GM 00397	05/20	CR	11/25/19 112519-20	ACUNA CLEANING SERVICES		4.00		
				BL 10092 2020				



FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
065-0000-201.09-08					PAYABLES / SB1186 CA BUS LIC FEE			
GM 00397	05/20	CR	11/25/19	112519-21	GOOD CHINA EXPRESS BL 10304 2020		4.00	
GM 00397	05/20	CR	11/25/19	112519-22	FAMILY CAR WASH BL 10461 2020		4.00	
GM 00397	05/20	CR	11/25/19	112519-23	BETTY'S HAIR SALON BL 10474 2020		4.00	
GM 00397	05/20	CR	11/25/19	112519-24	BALISTICOM LLC BL 10550 2020		4.00	
GM 00419	06/20	CR	11/25/19	112519-27	RANCHO WEST LANDSCAPE INC BL 05078 2020		4.00	
GM 00419	06/20	CR	11/25/19	112519-28	MICAH & CHRISTINA EOFF BL 06671 2020		4.00	
GM 00419	06/20	CR	11/25/19	112519-29	AMELIA AVENA'S INTERPRETI NG SERVICES ETC BL 10204		4.00	
GM 00407	05/20	CR	11/26/19	112619-2	MCL PROPERTIES LP -RENTAL PAMA MGMT #2076 16 ADDL		4.00	
GM 00407	05/20	CR	11/26/19	112619-3	DIANE & JEFF FISCHES RENTAL		4.00	
GM 00407	05/20	CR	11/26/19	112619-4	QIAN ZEYI - RENTAL		4.00	
GM 00407	05/20	CR	11/26/19	112619-5	LCL REALTY PROPERTY MGMT HEMET VALLEY PIPE & SUPPLY INC BL 00425 2020		4.00	
GM 00407	05/20	CR	11/26/19	112619-6	COSCO FIRE PROTECTION INC BL 02795 2020		4.00	
GM 00407	05/20	CR	11/26/19	112619-7	JESUS LUNA BL 05731 2020		4.00	
GM 00407	05/20	CR	11/26/19	112619-8	OTTER IN THE WATER SPA REPAIR & SERVICE BL 05834		4.00	
GM 00407	05/20	CR	11/26/19	112619-9	SYNERGY COMPANIES 2020 BL 06547		4.00	
GM 00407	05/20	CR	11/26/19	112619-10	ROBERTO TORRES 2020 BL 06639		4.00	
GM 00407	05/20	CR	11/26/19	112619-11	SAN JACINTO PHARMACY 2020 BL 00770		4.00	
GM 00407	05/20	CR	11/26/19	112619-12	MONTERO LANDSCAPING 2020 BL 08800		4.00	
GM 00407	05/20	CR	11/26/19	112619-13	BRIGHT PLANET SOLAR INC BL 09685 2019 4TH QTR		4.00	
GM 00407	05/20	CR	11/26/19	112619-14	K & Y COMMUNITY BASE SERVICE BL 09954 2020		4.00	
GM 00407	05/20	CR	11/26/19	112619-15	A STEP ABOVE LAWN CARE BL 10325 2020		4.00	
GM 00407	05/20	CR	11/26/19	112619-16	COUNTY AUTO MACHINE BL 10444 2020		4.00	
GM 00407	05/20	CR	11/26/19	112619-17	LIFT ENERGY CONSTRUCTION BL 10481 2020		4.00	
GM 00411	05/20	CR	11/27/19	112719-19	SMITHCO BL 01885 2020		4.00	
GM 00411	05/20	CR	11/27/19	112719-20	ROSA CIBRIAN BL 09250 2020		4.00	
GM 00419	06/20	CR	12/02/19	120219-2	TRISTAN GENERAL ENGINEERI		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
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065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
				NG - APPL - AL TRISTAN				
GM 00419	06/20	CR	12/02/19 120219-3	AMBER STEEL COMPANY -APPL		4.00		
				KRISS LEWIS				
GM 00419	06/20	CR	12/02/19 120219-4	BARQUERO'S SHOE STORE		4.00		
				BL 00170 2020				
GM 00419	06/20	CR	12/02/19 120219-5	JUAREZ UPHOLSTERY 2020		4.00		
				BL 00503				
GM 00419	06/20	CR	12/02/19 120219-6	LE'S T SHIRTS 2020		4.00		
				BL 00541				
GM 00419	06/20	CR	12/02/19 120219-7	THE BRADLEY GARDENS 2020		4.00		
				BL 02348				
GM 00419	06/20	CR	12/02/19 120219-8	FLOYD STEWARD CONSTRUCTIO		4.00		
				N BL 02515 2020				
GM 00419	06/20	CR	12/02/19 120219-9	T O LOGS BL 03980 2020		4.00		
GM 00419	06/20	CR	12/02/19 120219-10	THYSSENKRUPP ELEVATOR		4.00		
				CORP BL 04552 2020				
GM 00419	06/20	CR	12/02/19 120219-11	CHUN-WU LI BL 08077 2020		4.00		
GM 00419	06/20	CR	12/02/19 120219-12	CHAMPION WINDOWS 2020		4.00		
				BL 08397				
GM 00419	06/20	CR	12/02/19 120219-13	MUHAMMAD YAHYA 2020		4.00		
				BL 08535				
GM 00419	06/20	CR	12/02/19 120219-14	MANUEL &GRACIELA BARQUERO		4.00		
				BL 08545 2020				
GM 00419	06/20	CR	12/02/19 120219-15	20/20 PLUMBING & HEATING		4.00		
				INC BL 08817 2020				
GM 00419	06/20	CR	12/02/19 120219-16	TUNG THANH LE 2020		4.00		
				BL 08964				
GM 00419	06/20	CR	12/02/19 120219-17	PRO WALL PAINTING INC		4.00		
				BL 09204 2020				
GM 00419	06/20	CR	12/02/19 120219-18	SOLCIUS LLC BL 09282 2020		4.00		
GM 00419	06/20	CR	12/02/19 120219-19	A & S DIESEL BL09690 2020		4.00		
GM 00419	06/20	CR	12/02/19 120219-20	GRUNDHAUS FAMILY 2020		4.00		
				BL 09766				
GM 00419	06/20	CR	12/02/19 120219-21	ROCOVITS LANDSCAPE MAINTENANCE		4.00		
				BL 09835 2020				
GM 00419	06/20	CR	12/02/19 120219-22	PAUL M WOLFF CO 2020		4.00		
				BL 10354				
GM 00426	06/20	CR	12/03/19 120319-1	87 2020 BUSN LIC RENEWALS		348.00		
				SEE LISTING FOR DETAIL				
GM 00427	06/20	CR	12/03/19 120319-4	CRUZ CARPET CLEANING-APPL		4.00		
				RUDY CRUZ 4TH QTR 2019				
GM 00427	06/20	CR	12/03/19 120319-6	A.ZUL SIGN - APPL - WOOD		4.00		
				SIGNS - LUCIO ZUL-4TH QTR				
GM 00427	06/20	CR	12/03/19 120319-7	CLEAN MEISTER 2020		4.00		
				BL 00024				
GM 00427	06/20	CR	12/03/19 120319-8	RUDY'S STEAM CLEAN 2020		4.00		
				BL 02207				
GM 00427	06/20	CR	12/03/19 120319-9	AIRCO PRODUCTS INC 2020		4.00		
				BL 04080				

PROGRAM GM362LA  
 City of San Jacinto

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
GM 00427	06/20	CR	12/03/19	120319-10	HELEN BAIR BL 06362 2020		4.00	
GM 00427	06/20	CR	12/03/19	120319-11	M L SAUERWEIN REALTY 2020 BL 06653		4.00	
GM 00427	06/20	CR	12/03/19	120319-12	DAVE'S HAULING 2020 BL 07023		4.00	
GM 00427	06/20	CR	12/03/19	120319-14	TIGER PLAZA MARKET 2020 BL 08287		4.00	
GM 00427	06/20	CR	12/03/19	120319-15	A BETTER SURFACE 2019 BL 09071		4.00	
GM 00427	06/20	CR	12/03/19	120319-16	CANOPY ENERGY 2019 BL 09901 LAST QTR		4.00	
GM 00427	06/20	CR	12/03/19	120319-17	CALMEX AUTO GLASS 2020 BL 09997		4.00	
GM 00427	06/20	CR	12/03/19	120319-18	SO CAL FIDUCIARY ACCOUNTI NG SERVICES BL 10096 2020		4.00	
GM 00427	06/20	CR	12/03/19	120319-19	JOHN SAUNDERS 2020 BL 10434		4.00	
GM 00432	06/20	CR	12/04/19	120419-1	100 2020 BUSN LIC RENEWAL SEE LISTING FOR DETAIL		400.00	
GM 00434	06/20	CR	12/04/19	120419-2	OLGA'S CLEANING-APPL-2019 HOUSEKEEPING-OLGA ISAYEVA		4.00	
GM 00434	06/20	CR	12/04/19	120419-2	OLGA'S CLEANING-APPL-2020 HOUSEKEEPING-OLGA ISAYEVA		4.00	
GM 00434	06/20	CR	12/04/19	120419-3	MANUELA OCHOA - RENTAL 359 E 1ST		4.00	
GM 00434	06/20	CR	12/04/19	120419-4	EWOLDT RENTALS - RENTAL 194 TWILIGHT COURT		4.00	
GM 00434	06/20	CR	12/04/19	120419-5	YANPING YANG - RENTAL 1248 REINHART ST		4.00	
GM 00434	06/20	CR	12/04/19	120419-6	XUEPING YANG - RENTAL 3 PROPERTIES		4.00	
GM 00434	06/20	CR	12/04/19	120419-7	9SPHERE INVESTMENTS LLC 3 PROPERTIES		4.00	
GM 00434	06/20	CR	12/04/19	120419-9	RAMIREZ GARDNER 2020 BL 05695		4.00	
GM 00434	06/20	CR	12/04/19	120419-10	CRUZ LANDSCAPING INC 2020 BL 06181		4.00	
GM 00434	06/20	CR	12/04/19	120419-11	DENKERS INVESTMENT INC BL 06374 2020		4.00	
GM 00434	06/20	CR	12/04/19	120419-12	AIR QUALITY TESTING SERVI CES INC 2020 BL 07077		4.00	
GM 00434	06/20	CR	12/04/19	120419-13	E4 CONTROL SYSTEMS INC BL 07257 2020		4.00	
GM 00434	06/20	CR	12/04/19	120419-14	JISCO DATA INC 2020 BL 08884		4.00	
GM 00437	06/20	CR	12/05/19	120519-7	ADVANCED EROSION SERVICES CORP-APPL-ARMANDO LOVERZ		4.00	
GM 00437	06/20	CR	12/05/19	120519-8	MARIA DE LA CRUZ - APPL PLANT SALES - LAST QTR 19		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
GM 00437	06/20	CR 12/05/19	120519-9	AUTOZONE #5581 BL 01482		4.00		
GM 00437	06/20	CR 12/05/19	120519-10	AL FLORES GARDENING BL 02000		4.00		
GM 00437	06/20	CR 12/05/19	120519-11	N P L CONSTRUCTION CO BL 02378		4.00		
GM 00437	06/20	CR 12/05/19	120519-12	FRED LOYA INSURANCE AGENC Y INC BL 05915		4.00		
GM 00437	06/20	CR 12/05/19	120519-13	AMERICAN ASPHALT SOUTH IN C BL 08617		4.00		
GM 00437	06/20	CR 12/05/19	120519-14	POWERHOUSE BL 08975		4.00		
GM 00437	06/20	CR 12/05/19	120519-15	WACHTER INC BL 10209		4.00		
GM 00437	06/20	CR 12/05/19	120519-16	ILUM SOLAR BL 10244		4.00		
GM 00439	06/20	CR 12/09/19	120919-1	54 2020 BUSN LIC RENEWALS SEE LISTING FOR DETAILS		216.00		
GM 00446	06/20	CR 12/09/19	120919-4	GC PIPELINE CONSTRUCTION		4.00		
GM 00446	06/20	CR 12/09/19	120919-5	APPL - GUSTAVO CARRILLO APPLE VALLEY COMMUNICATIO NS INC-APPL-FIRE ALARMS		4.00		
GM 00446	06/20	CR 12/09/19	120919-6	AGUILAR'S CARPET STEAM CLEANING BL 00123 2020		4.00		
GM 00446	06/20	CR 12/09/19	120919-7	STERICYCLE INC 2020 BL 01914		4.00		
GM 00446	06/20	CR 12/09/19	120919-8	THE BIG COMPANY INC DBA CAPO FIRESIDE BL 04763 20		4.00		
GM 00446	06/20	CR 12/09/19	120919-9	GREAT CLIPS 2020 BL 05429		4.00		
GM 00446	06/20	CR 12/09/19	120919-10	ROBERT R SHELTON P S Y D BL 05733 2020		4.00		
GM 00446	06/20	CR 12/09/19	120919-11	SCOTT STEWART 2020 BL 07562		4.00		
GM 00446	06/20	CR 12/09/19	120919-12	BEST DRILLING AND PUMP IN C BL 08234 2020		4.00		
GM 00446	06/20	CR 12/09/19	120919-13	IRENE TCHAIKOVSKY 2020 BL 08552		4.00		
GM 00446	06/20	CR 12/09/19	120919-14	ABIGAIL MENDOZA 2020 BL 08770		4.00		
GM 00446	06/20	CR 12/09/19	120919-15	ANGEL'S PATIO COVERS & AWNINGS BL 09137 4TH Q 19		4.00		
GM 00446	06/20	CR 12/09/19	120919-16	COTTONWOOD RANCH AGRONOMY CORP BL 09778 2020		4.00		
GM 00446	06/20	CR 12/09/19	120919-17	ROKSTAD POWER INC 2020 BL 10350		4.00		
GM 00446	06/20	CR 12/09/19	120919-18	ANM CONSTRUCTION 1ST QTR BL 10371 2020		4.00		
GM 00446	06/20	CR 12/09/19	120919-19	HERO PLUMBING INC 2020 BL 10469		4.00		
GM 00446	06/20	CR 12/09/19	120919-20	ELMORE HEATING AND AIR CONDITIONING BL 10496 20		4.00		
GM 00446	06/20	CR 12/09/19	120919-21	THE ACRYLIC NAIL HOUSE BL 10501 2020		4.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
065-0000-201.09-08					PAYABLES / SB1186 CA BUS LIC FEE			
GM 00447	06/20	CR	12/10/19	121019-2	WUCHIS CONSTRUCTION SERVI		4.00	
					CES-APPL-YELYSIN GONZALEZ			
GM 00447	06/20	CR	12/10/19	121019-3	BOGDAN'S MEASURING - APPL		4.00	
					FLOORING-BOGDAN HREBENYUK			
GM 00447	06/20	CR	12/10/19	121019-4	MAIN STREET REALTY 2020		4.00	
					BL 04635			
GM 00447	06/20	CR	12/10/19	121019-5	RESCUE ROOTER 2020		4.00	
					BL 06662			
GM 00447	06/20	CR	12/10/19	121019-6	SUNRUN INSTALLATION SERVI		4.00	
					CVES INC BL 7542 2020			
GM 00447	06/20	CR	12/10/19	121019-7	DISCOUNT BATTERY CENTER		4.00	
					BL 09924 2020			
GM 00447	06/20	CR	12/10/19	121019-8	THREE INVESTMENT GROUP		4.00	
					BL 10186 2020			
GM 00447	06/20	CR	12/10/19	121019-9	DHI MORTGAGE COMPANY LTD		4.00	
					LP BL 10465 2020			
GM 00447	06/20	CR	12/10/19	121019-10	DHI MORTGAGE COMPANY LTD		4.00	
					LP BL 10466 2020			
GM 00449	06/20	CR	12/11/19	121119-2	CURRENT HOME SOLAR - APPL		4.00	
					SOLAR - CHRIS ROMAN			
GM 00449	06/20	CR	12/11/19	121119-3	SAM'S FENCE INC - APPL		4.00	
					SAMUEL M ACOSTA			
GM 00449	06/20	CR	12/11/19	121119-5	EL OJO DE AGUA TAQUERIA		4.00	
					INC BL 06812 2020			
GM 00449	06/20	CR	12/11/19	121119-6	JUAN DE LA PARRA BL 07696		4.00	
GM 00449	06/20	CR	12/11/19	121119-7	G HURTADO CONSTRUCTION IN		4.00	
					C BL 08004 2020			
GM 00449	06/20	CR	12/11/19	121119-8	AMJAD'S ICE CREAM 2020		4.00	
					BL 08309			
GM 00449	06/20	CR	12/11/19	121119-9	PATRICK EDWARD CARR 2020		4.00	
					BL 08673			
GM 00449	06/20	CR	12/11/19	121119-10	MIGUEL GONZALEZ 2020		4.00	
					BL 09008			
GM 00449	06/20	CR	12/11/19	121119-11	LIGHT OF THE WORLD 2020		4.00	
					BL 10230			
GM 00449	06/20	CR	12/11/19	121119-12	DENT DELETER BL10448 2020		4.00	
GM 00451	06/20	CR	12/12/19	121219-1	49 2020 BUSN LIC RENEWALS		196.00	
					SEE LISTING FOR DETAILS			
GM 00455	06/20	CR	12/12/19	121219-14	COOLSYS COMMERCIAL INDUST		4.00	
					RIAL SOLUTIONS INC B04760			
GM 00455	06/20	CR	12/12/19	121219-15	HACIENDA MOTEL 2020		4.00	
					BL 05721			
GM 00455	06/20	CR	12/12/19	121219-16	ORCHESTRATED NOISE 2020		4.00	
					BL 08769			
GM 00455	06/20	CR	12/12/19	121219-17	ESTHER TIZNADO 2020		4.00	
					BL 08951			
GM 00455	06/20	CR	12/12/19	121219-18	AMERICAN INSULATION		4.00	
					BL 08998 4TH QTR 2019			
GM 00456	06/20	CR	12/12/19	121219-1	78 2020 BUSN LIC RENEWALS		311.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
SEE LISTING FOR DETAILS								
GM 00462	06/20	CR	12/16/19	121619-3	K&LL - LISA LI - RENTAL		4.00	
GM 00462	06/20	CR	12/16/19	121619-4	JONES INVESTMENTS-RENTAL		4.00	
ANDREW JONES								
GM 00462	06/20	CR	12/16/19	121619-7	HISPANO SERVICES 2020		4.00	
BL 02258								
GM 00462	06/20	CR	12/16/19	121619-8	PM SMOKE SHOP 2020		4.00	
BL 02631								
GM 00462	06/20	CR	12/16/19	121619-9	RIDLEY HOME SERVICE QTR 1		4.00	
BL 05183 2020								
GM 00462	06/20	CR	12/16/19	121619-10	OUTDOOR DIMENSIONS LLC		4.00	
BL 05440 2020								
GM 00462	06/20	CR	12/16/19	121619-11	BELLA FASHION & FURNITURE		4.00	
BL 05561 2020								
GM 00462	06/20	CR	12/16/19	121619-12	DAVID & CONNIE VALENCIA		4.00	
BL 07446 2020								
GM 00462	06/20	CR	12/16/19	121619-13	OSCAR & ZETINA PECH 2020		4.00	
BL 08566								
GM 00462	06/20	CR	12/16/19	121619-14	SAN JACINTO PAWN 1 2020		4.00	
BL 08967								
GM 00462	06/20	CR	12/16/19	121619-15	AFFORDABLE LUXURY AUTOS		4.00	
LLC BL 09038 2020								
GM 00462	06/20	CR	12/16/19	121619-16	PSOMAS 2020 BL 09051		4.00	
GM 00462	06/20	CR	12/16/19	121619-17	ECOATM LLC 2020 BL 09164		4.00	
GM 00462	06/20	CR	12/16/19	121619-18	RICHARD BUTTERFIELD 2020		4.00	
BL 09415								
GM 00462	06/20	CR	12/16/19	121619-19	WESTTECH PEST CONTROL		4.00	
BL 09430 2019								
GM 00462	06/20	CR	12/16/19	121619-20	HERNANDEZ JUMPER RENTALS		4.00	
BL 09619 2020								
GM 00462	06/20	CR	12/16/19	121619-21	GUILLERMO MORENO 2020		4.00	
BL 09767								
GM 00462	06/20	CR	12/16/19	121619-22	TALLEY METAL SUPPLY 2020		4.00	
BL 09799								
GM 00462	06/20	CR	12/16/19	121619-23	WANDA BASHAM 2020		4.00	
BL 09904								
GM 00462	06/20	CR	12/16/19	121619-24	BORROTT MAINTENANCE 2020		4.00	
BL 10374								
GM 00462	06/20	CR	12/16/19	121619-25	AFFORDABLE LUXURY AUTOS		4.00	
LLC #2 BL 10616 2020								
GM 00465	06/20	CR	12/17/19	121719-1	20 2020 BUSN LIC RENEWALS		80.00	
SEE LISTING FOR DETAILS								
GM 00466	06/20	CR	12/17/19	121719-3	CAT TRACKING INC - APPL		4.00	
STRIPING - PAM FOLLMER								
GM 00466	06/20	CR	12/17/19	121719-4	MURILLO EARLY CHILDHOOD		4.00	
EDUC SRVCS BL 08290 2020								
GM 00466	06/20	CR	12/17/19	121719-5	SAFIOLLAH BAGHERPOUR 2020		4.00	
BL 09048								
GM 00466	06/20	CR	12/17/19	121719-6	ELEVATION SOLAR LLC 2020		4.00	

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
					BL 09084			
GM 00466	06/20	CR	12/17/19	121719-7	ROMERO'S WINDOW COVERING		4.00	
					INSTALLERS BL 10649 2020			
GM 00668	06/20	AJ	12/18/19	121819-5	REV CR121819-5-NSF NOT	4.00		
					PURSUED-BUSN DID NOT OPEN			
GM 00471	06/20	CR	12/18/19	121819-1	59 2020 BUSN LIC RENEWALS		236.00	
					SEE LISTING FOR DETAILS			
GM 00474	06/20	CR	12/18/19	121819-3	PETER SHEK WAI YIN-RENTAL		4.00	
					REAL ESTATE UNLIMITED INC			
GM 00474	06/20	CR	12/18/19	121819-4	SPED SERVICES LLC - APPL		4.00	
					SPEC ED-LEEBRINA PAGDILAO			
GM 00474	06/20	CR	12/18/19	121819-5	IN2JUSTICE - APPL - SCAN		4.00	
					COPY DOC - PATRICIA BERLO			
GM 00474	06/20	CR	12/18/19	121819-9	HEMET TREE & ROCKSCAPING		4.00	
					SERVICE BL 00421 2020			
GM 00474	06/20	CR	12/18/19	121819-10	RENE'S COMMERCIAL MGMT		4.00	
					BL 01456 2020			
GM 00474	06/20	CR	12/18/19	121819-11	RIVERO FAMILY CHILD CARE		4.00	
					BL 05048 2020			
GM 00474	06/20	CR	12/18/19	121819-12	CASTANEDA MEXICAN FOODS		4.00	
					BL 06531 2020			
GM 00474	06/20	CR	12/18/19	121819-13	RICKIE & PEGGY DEAN 2020		4.00	
					BL 07415			
GM 00474	06/20	CR	12/18/19	121819-14	GOLDEN CHOPSTIX 2020		4.00	
					BL 08943			
GM 00474	06/20	CR	12/18/19	121819-15	WESTTECH PEST CONTROL		4.00	
					BL 09430 2020			
GM 00474	06/20	CR	12/18/19	121819-16	KENNETH ALLEN 2020		4.00	
					BL 10361			
GM 00474	06/20	CR	12/18/19	121819-17	KIARA PRODUCE 2020		4.00	
					BL 10442			
GM 00474	06/20	CR	12/18/19	121819-18	PROFESSIONAL RESOURCE CON		4.00	
					NECTION NETWORK INC 10505			
GM 00479	06/20	CR	12/19/19	121919-1	68 2020 BUSN LIC RENEWALS		260.00	
					SEE LISTING FOR DETAILS			
GM 00486	06/20	CR	12/19/19	121919-4	DOMINGO GARCIA - RENTAL		4.00	
GM 00486	06/20	CR	12/19/19	121919-5	ANDRES RENTERIA MACHINE		4.00	
					SERVICES INC-APPL-A RENTE			
GM 00486	06/20	CR	12/19/19	121919-6	CAZE MEDIA-APPL-MARKETING		4.00	
					AGENCY-RAFAEL MARTINEZ			
GM 00486	06/20	CR	12/19/19	121919-7	DBTRANS AND PERFORMANCE		4.00	
					APL-AUTO REP-LUIS BORRAYO			
GM 00486	06/20	CR	12/19/19	121919-7	DBTRANS AND PERFORMANCE		4.00	
					APL-AUTO REP-LUIS BORRAYO			
GM 00486	06/20	CR	12/19/19	121919-10	PROFESSIONAL CABINET SOLU		4.00	
					TION BL 02557 2020			
GM 00486	06/20	CR	12/19/19	121919-11	HIGH TECH AUTO CARE INC		4.00	
					BL 04394 2020			
GM 00486	06/20	CR	12/19/19	121919-12	REGAL SAN JACINTO METRO12		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
					BL 04483 2020			
GM 00486	06/20	CR	12/19/19	121919-13	ACE PEDIATRICS 2020		4.00	
					BL 07256			
GM 00486	06/20	CR	12/19/19	121919-14	DAVIS BROS PATIO COVERS		4.00	
					BL 08150 2020			
GM 00486	06/20	CR	12/19/19	121919-15	E C A TOWING BL08759 2020		4.00	
GM 00486	06/20	CR	12/19/19	121919-16	JUAN DAVID PORTILLO 2020		4.00	
					BL 08919			
GM 00486	06/20	CR	12/19/19	121919-17	QUICK & CLEAN CLEANERS		4.00	
					BL 09737 2020			
GM 00486	06/20	CR	12/19/19	121919-18	ARACELI GONZALEZ 2020		4.00	
					BL 09765			
GM 00486	06/20	CR	12/19/19	121919-19	NEW RAMONA CLEANERS 2020		4.00	
					BL 10608			
GM 00497	06/20	CR	12/23/19	122319-19	SALINAS TRUCKING - APPL		4.00	
					JUAN SALINAS			
GM 00497	06/20	CR	12/23/19	122319-20	KALI P CHAUDHURI - RENTAL		4.00	
GM 00497	06/20	CR	12/23/19	122319-23	WILLIAM F OWEN BL 02036		4.00	
GM 00497	06/20	CR	12/23/19	122319-24	TANIA CASTRO BL 06404		4.00	
GM 00497	06/20	CR	12/23/19	122319-25	JENNY'S DONUTS BL 07777		4.00	
GM 00497	06/20	CR	12/23/19	122319-26	S E C C CORPORATION		4.00	
					BL 07833			
GM 00497	06/20	CR	12/23/19	122319-27	HECTOR ALPIREZ & SONS		4.00	
					BL 08523			
GM 00497	06/20	CR	12/23/19	122319-28	V I S VARGAS INSPECTION		4.00	
					SYSTEMS BL 08830			
GM 00497	06/20	CR	12/23/19	122319-29	JAMES VEHAWN ESTATE SALES		4.00	
					BL 09148			
GM 00497	06/20	CR	12/23/19	122319-30	SE BILLING LLC BL 09773		4.00	
GM 00497	06/20	CR	12/23/19	122319-31	ROBERT COLE PROPERTIES		4.00	
					BL 09822			
GM 00497	06/20	CR	12/23/19	122319-32	ALL STAR PHYSICAL THERAPY		4.00	
					BL 09931			
GM 00497	06/20	CR	12/23/19	122319-33	COLOR STREET W/INDEPENDEN		4.00	
					T STYLIST H PRILL BL10163			
GM 00497	06/20	CR	12/23/19	122319-34	JACKIE'S HOUSE CLEANING		4.00	
					SERVICES BL 10183			
GM 00497	06/20	CR	12/23/19	122319-35	AMER-MEX MFG INC BL 10367		4.00	
GM 00502	06/20	CR	12/26/19	122619-2	TOP GRILL INC - APPL		4.00	
					TERIYAKI BOWL-ANDY CHEUNG			
GM 00502	06/20	CR	12/26/19	122619-3	J C WRIGHT CONSTRUCTION		4.00	
					INC BL 03353			
GM 00502	06/20	CR	12/26/19	122619-4	S&S TIRE SHOP BL 04106		4.00	
GM 00502	06/20	CR	12/26/19	122619-5	GOMEZ INCOME TAX & NOTARY		4.00	
					BL 05400			
GM 00502	06/20	CR	12/26/19	122619-6	ALBERTO & VICTORIA DOMING		4.00	
					UEZ BL 07467			
GM 00502	06/20	CR	12/26/19	122619-7	PONCE BL 09387 2019		4.00	
GM 00502	06/20	CR	12/26/19	122619-8	PONCE BL 09387 2020		4.00	



FUND 065 TRUST FUND ACCOUNT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE					
GM 00502	06/20	CR	12/26/19	122619-9	JOSE COVARRUBIOS POOL			4.00	
					SERVICE BL 09854				
GM 00502	06/20	CR	12/26/19	122619-10	N FABIAN LANDSCAPING			4.00	
					BL 10395				
GM 00502	06/20	CR	12/26/19	122619-11	MARISCOS LAS PALMAS			4.00	
					BL 10523				
GM 00502	06/20	CR	12/26/19	122619-12	EMPOWERING TODAY'S FAMILY			4.00	
					CULTURE BL 10615				
GM 00504	06/20	CR	12/30/19	123019-4	STORM CONSTRUCTION INC			4.00	
					APPL - GEN - CHRIS STORM				
GM 00504	06/20	CR	12/30/19	123019-6	CLIFF'S MEATS BL 00238			4.00	
GM 00504	06/20	CR	12/30/19	123019-7	J & M LAWN MAINTENANCE			4.00	
					BL 00470				
GM 00504	06/20	CR	12/30/19	123019-8	ONE STOP MARKET BL 00627			4.00	
GM 00504	06/20	CR	12/30/19	123019-9	THE HAPPY HANDYMAN FROM			4.00	
					HUNGARY BL 00788				
GM 00504	06/20	CR	12/30/19	123019-10	AGUA PURA BL 01887			4.00	
GM 00504	06/20	CR	12/30/19	123019-11	WEST COAST COUNTERTOPS			4.00	
					BL 02199				
GM 00504	06/20	CR	12/30/19	123019-12	HOOKAH ZONE CAFE BL 03769			4.00	
GM 00504	06/20	CR	12/30/19	123019-13	JOSE A ALONSO BL 05562			4.00	
GM 00504	06/20	CR	12/30/19	123019-14	CANDACE ASTORGA BL 05707			4.00	
GM 00504	06/20	CR	12/30/19	123019-15	JOSE'S LANDSCAPING			4.00	
					BL 06051				
GM 00504	06/20	CR	12/30/19	123019-16	G A WALKER R 4 BL 08042			4.00	
GM 00504	06/20	CR	12/30/19	123019-17	T D W T BL 08562			4.00	
GM 00504	06/20	CR	12/30/19	123019-18	M T HASAPES BL 08739			4.00	
GM 00504	06/20	CR	12/30/19	123019-19	DIOS UNO ES BL 09266			4.00	
GM 00504	06/20	CR	12/30/19	123019-20	ADAM FRENCH HANDYMAN			4.00	
					BL 09292				
GM 00504	06/20	CR	12/30/19	123019-21	R A RISPALJE CONSTRUCTION			4.00	
					BL 09643				
GM 00504	06/20	CR	12/30/19	123019-22	MORGAN IMPORT LLC BL09990			4.00	
GM 00504	06/20	CR	12/30/19	123019-23	HP COMMUNICATIONS INC			4.00	
					BL 10063				
GM 00504	06/20	CR	12/30/19	123019-24	FINEST NAILS+ BL 10305			4.00	
GM 00504	06/20	CR	12/30/19	123019-25	AYS AUTO GROUP BL 10483			4.00	
GM 00504	06/20	CR	12/30/19	123019-26	MARIA DYER INTERPRETATION			4.00	
					SERVICES BL 10545				
GM 00504	06/20	CR	12/30/19	123019-27	PALACIOS DELIVERY SERVICE			4.00	
					S BL 10580				
GM 00504	06/20	CR	12/30/19	123019-28	BELIEVE BEAUTY SALON			4.00	
					BL 10582				
GM 00504	06/20	CR	12/30/19	123019-29	INSPECERE HOME INSPECTION			4.00	
					SERVICES LLC BL 10588				
GM 00504	06/20	CR	12/30/19	123019-30	AYS REALTY & AYS SERVICES			4.00	
					BL 10606				
GM 00504	06/20	CR	12/30/19	123019-31	DIAZ DENTAL LAB BL 10635			4.00	
GM 00504	06/20	CR	12/30/19	123019-32	92 FOX TRANSPORTS LLC			4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
					BL 10663			
GM 00668	06/20	AJ	12/31/19	0000900	ADJUST CASP TO ACTUAL QTR		3.00	
					END			
GM 00507	07/20	CR	01/02/20	010220-3	MAGEE SWAG -APPL-T-SHIRTS		4.00	
					JEFFERY & ANGELA MAGEE			
GM 00507	07/20	CR	01/02/20	010220-4	GREENTEK CONSTRUCTION		4.00	
					APPL-GENL-ARTHUR MAYER 19			
GM 00507	07/20	CR	01/02/20	010220-6	CAL STATE TOWING BL 02110		4.00	
GM 00507	07/20	CR	01/02/20	010220-7	FIVE CORNERS LIQUOR		4.00	
					BL 04764			
GM 00507	07/20	CR	01/02/20	010220-8	FAMILY TOWING & RECOVERY		4.00	
					BL 05694			
GM 00507	07/20	CR	01/02/20	010220-9	TONY'S TIRES BL 05714		4.00	
GM 00507	07/20	CR	01/02/20	010220-10	VICKY'S THREADING SERVICE		4.00	
					S BL 06738			
GM 00507	07/20	CR	01/02/20	010220-11	FAMILY TOWING & RECOVERY		4.00	
					BL 07238			
GM 00507	07/20	CR	01/02/20	010220-12	ROCIO GARCIA BL 07559		4.00	
					BOOTH RENTAL			
GM 00507	07/20	CR	01/02/20	010220-13	PAUL LOMONACO BL 07729		4.00	
GM 00507	07/20	CR	01/02/20	010220-14	VALLEY DIESEL BL 08225		4.00	
GM 00507	07/20	CR	01/02/20	010220-15	GONZALEZ GARDENING-JARDIN		4.00	
					ERIA BL 08410			
GM 00507	07/20	CR	01/02/20	010220-16	GROUNDED ENGINEERING CORP		4.00	
					BL 08723			
GM 00507	07/20	CR	01/02/20	010220-17	PHILBERT GOO BL 08787		4.00	
GM 00507	07/20	CR	01/02/20	010220-18	COPP CONTRACTING INC		4.00	
					BL 09095			
GM 00507	07/20	CR	01/02/20	010220-19	RAMONA CROSSING PAD B LLC		4.00	
					BL 09151 2018			
GM 00507	07/20	CR	01/02/20	010220-20	RAMONA CROSSING PAD B LLC		4.00	
					BL 09151 2019			
GM 00507	07/20	CR	01/02/20	010220-21	RAMONA CROSSING PAD B LLC		4.00	
					BL 09151 2020			
GM 00507	07/20	CR	01/02/20	010220-22	LOPEZ MOBILE CAEWASH		4.00	
					BL 09401			
GM 00507	07/20	CR	01/02/20	010220-23	MUDRASHRAM INSTITUTE OF		4.00	
					SPIRITUAL STUDIES BL09464			
GM 00507	07/20	CR	01/02/20	010220-24	INOVATION FUEL DISTRIBUTO		4.00	
					R BL 09683			
GM 00507	07/20	CR	01/02/20	010220-25	SAN JACINTO RESIDENTIAL		4.00	
					CARE FACILITY LLC BL10122			
GM 00507	07/20	CR	01/02/20	010220-26	BMP CONTRACTOR INC		4.00	
					BL 10202			
GM 00507	07/20	CR	01/02/20	010220-28	SOUTHERN CALIFORNIA MULCH		4.00	
					INC BL 10455			
GM 00507	07/20	CR	01/02/20	010220-29	TAQUERIA LA HUASTECA		4.00	
					BL 10489			
GM 00507	07/20	CR	01/02/20	010220-30	ATOM ENGINEERING CONSTRUC		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
GM 00510	07/20	CR	01/06/20	010620-1	TION INC BL 10514 51 2020 BUS LIC RENEWALS		203.00	
GM 00521	07/20	CR	01/06/20	010620-3	SEE LISTING FOR DETAIL TUHIJAH HILL @ AMBIANCE		4.00	
GM 00521	07/20	CR	01/06/20	010620-4	APPL-BOOTH RENTAL GOLDEN OPPORTUNITY NO 17		4.00	
GM 00521	07/20	CR	01/06/20	010620-9	LP-RENTAL-PAMA-6 PROPERTI LOS ALTOS FURNITURE		4.00	
GM 00521	07/20	CR	01/06/20	010620-10	BL 01859 BIL-DEN CONSTRUCTION CO		4.00	
GM 00521	07/20	CR	01/06/20	010620-11	BL 01930 LOUIE MERCADO CONSTRUCTIO		4.00	
GM 00521	07/20	CR	01/06/20	010620-12	N BL 02896 1ST QTR 2020 DICK'S MUFFLERS BL 06016		4.00	
GM 00521	07/20	CR	01/06/20	010620-13	GUTIERREZ AUTO REPAIR BL 07091		4.00	
GM 00521	07/20	CR	01/06/20	010620-14	PARADISE SMOKE SHOP BL 07377		4.00	
GM 00521	07/20	CR	01/06/20	010620-15	GARCIA'S HANDYMAN BL 08483		4.00	
GM 00521	07/20	CR	01/06/20	010620-16	HOLLY AMESTICA BL 08859		4.00	
GM 00521	07/20	CR	01/06/20	010620-17	JEFF OLEAR CONSTRUCTION BL 09347		4.00	
GM 00521	07/20	CR	01/06/20	010620-18	RUBY HAIR SALON BL 09622		4.00	
GM 00521	07/20	CR	01/06/20	010620-19	SIXFIFTY BL 09631		4.00	
GM 00521	07/20	CR	01/06/20	010620-20	ALEX LANDSCAPING BL 09636		4.00	
GM 00521	07/20	CR	01/06/20	010620-21	WARRIOR ZONE BOOTCAMP LLC BL 09785		4.00	
GM 00521	07/20	CR	01/06/20	010620-22	MATTHEW SMITH BL 09803		4.00	
GM 00521	07/20	CR	01/06/20	010620-23	TIJING'S ROOM & BOARD BL 09943		4.00	
GM 00521	07/20	CR	01/06/20	010620-24	BELLA BRONZE BL 09949		4.00	
GM 00521	07/20	CR	01/06/20	010620-25	KAREN A STADICK @AMBIANCE BL 10291		4.00	
GM 00521	07/20	CR	01/06/20	010620-26	INLAND EMPIRE LANDSCAPE INC BL 10386		4.00	
GM 00521	07/20	CR	01/06/20	010620-27	J&H FLEET SERVICE & AUTOM OTIVE REPAIT BL 10453		4.00	
GM 00521	07/20	CR	01/06/20	010620-28	CLEAN PEST CONTROL BL 10565		4.00	
GM 00521	07/20	CR	01/06/20	010620-29	FREELANCE TRANSPORT BL 10632		4.00	
GM 00521	07/20	CR	01/06/20	010620-30	IT PRO SOCAL BL 10676		4.00	
GM 00521	07/20	CR	01/06/20	010620-31	GC PIPELINE CONSTRUCTION BL 10708		4.00	
GM 00532	07/20	CR	01/07/20	010720-1	41 2020 BUSN LIC RENEWALS SEE LISTING FOR DETAIL		164.00	
GM 00535	07/20	CR	01/07/20	010720-4	D WRENCH PLUMBING - APPL DALYN GATES		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08					PAYABLES / SB1186 CA BUS LIC FEE			
GM 00535	07/20	CR	01/07/20	010720-5	TECHSICO INC - APPL		4.00	
					TELECOM - TODD BLACKBURN			
GM 00535	07/20	CR	01/07/20	010720-10	CENTRO DE APOYO HISPANO		4.00	
					BL 02130			
GM 00535	07/20	CR	01/07/20	010720-11	AYERS CONTRACTING COMPANY		4.00	
					INC BL 05899			
GM 00535	07/20	CR	01/07/20	010720-12	GOMEZ COMPLETE GARDENING		4.00	
					BL 06642			
GM 00535	07/20	CR	01/07/20	010720-13	SO CAL PRODUCE BL 07367		4.00	
GM 00535	07/20	CR	01/07/20	010720-14	OSCAR VALENZUELA BL 07547		4.00	
GM 00535	07/20	CR	01/07/20	010720-15	TOMMY'S DRIVE THRU RESTAU		4.00	
					RANT BL 07615			
GM 00535	07/20	CR	01/07/20	010720-16	SERENA'S FAMILY CHILD CAR		4.00	
					E BL 09067			
GM 00535	07/20	CR	01/07/20	010720-17	ADAM'S ARRANGEMENT		4.00	
					BL 09223			
GM 00535	07/20	CR	01/07/20	010720-18	VANITE HAIR SALON BL09566		4.00	
GM 00535	07/20	CR	01/07/20	010720-19	SAN JACINTO SAPT BL 09984		4.00	
GM 00535	07/20	CR	01/07/20	010720-20	ADAM'S ARRANGEMENT		4.00	
					BL 10473			
GM 00537	07/20	CR	01/08/20	010820-1	58 2020 BUSN LIC RENEWALS		232.00	
					SEE LISTING FOR DETAIL			
GM 00544	07/20	CR	01/08/20	010820-15	ERMA VENABLE - RENTAL		4.00	
GM 00544	07/20	CR	01/08/20	010820-16	AGUILAR'S CARPET SALES		4.00	
					APPL - JESUS ARELLANO			
GM 00544	07/20	CR	01/08/20	010820-23	SAN JACINTO VALLEY DENTAL		4.00	
					BL 02276			
GM 00544	07/20	CR	01/08/20	010820-24	PARTY PLANNERS BL 02989		4.00	
GM 00544	07/20	CR	01/08/20	010820-25	RANCHO PHYSICAL THERAPY		4.00	
					INC BL 05614			
GM 00544	07/20	CR	01/08/20	010820-26	RACHEL'S BEAUTY SALON		4.00	
					BL 06868			
GM 00544	07/20	CR	01/08/20	010820-27	THE CLINIC AT WALMART BY		4.00	
					DR KOKA BL 07145			
GM 00544	07/20	CR	01/08/20	010820-28	HERITAGE RANCH COMMUNITY		4.00	
					ASSOCIATION BL 07616			
GM 00544	07/20	CR	01/08/20	010820-29	JUANITA & JAVIER MURILLO		4.00	
					BL 07652			
GM 00544	07/20	CR	01/08/20	010820-30	SILVIA RUIZ/RAUL MARQUEZ		4.00	
					BL 07695			
GM 00544	07/20	CR	01/08/20	010820-31	JOSE RAMOS BL 08056		4.00	
GM 00544	07/20	CR	01/08/20	010820-32	CASTELLANOS CLEANING SERV		4.00	
					ICE BL 08270			
GM 00544	07/20	CR	01/08/20	010820-33	F H CONSTRUCTION BL 08324		4.00	
GM 00544	07/20	CR	01/08/20	010820-34	BOLO'S BARBER SHOP		4.00	
					BL 08469			
GM 00544	07/20	CR	01/08/20	010820-35	S J URGENT CARE BL 08861		4.00	
GM 00544	07/20	CR	01/08/20	010820-36	ADRIAN & MARIA VALDEZ		4.00	
					BL 09323			

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
GM 00544	07/20	CR	01/08/20	010820-37	GOLDEN WEST WINDOW SERVIC E BL 09521		4.00	
GM 00544	07/20	CR	01/08/20	010820-38	PLATINUM LANDSCAPE INC BL 09728		4.00	
GM 00544	07/20	CR	01/08/20	010820-39	GIZMOS AUTO REPAIR BL 09914		4.00	
GM 00544	07/20	CR	01/08/20	010820-40	MOSI'S TREE SERVICE LANDS CAPING BL 10290		4.00	
GM 00544	07/20	CR	01/08/20	010820-41	EXECUTIVE IMAGE LANDSCAPE & MAINT BL 10319		4.00	
GM 00544	07/20	CR	01/08/20	010820-42	PUEBLO LOGISTICS LLC BL 10553		4.00	
GM 00544	07/20	CR	01/08/20	010820-43	THE HEALTHY WAY BL 10691		4.00	
GM 00546	07/20	CR	01/09/20	010920-2	RALPH A ALLEN - RENTAL		4.00	
GM 00546	07/20	CR	01/09/20	010920-4	REVIVE POOL SERVICES BL 05705		4.00	
GM 00546	07/20	CR	01/09/20	010920-5	JAVIER DELGADO BL 06481		4.00	
GM 00546	07/20	CR	01/09/20	010920-6	ANTONIO'S GARAGE DOORS BL 08174		4.00	
GM 00546	07/20	CR	01/09/20	010920-7	JOSE ANTONIO MACHUCA/JOAN TODD BL 08175		4.00	
GM 00546	07/20	CR	01/09/20	010920-8	PALETERIA Y NEVERIA DELIC IAS MICHOACANA LLC B09552		4.00	
GM 00546	07/20	CR	01/09/20	010920-9	LIBERTY REAL ESTATE SERVI CES INC BL 09906		4.00	
GM 00546	07/20	CR	01/09/20	010920-10	ZAO ATHLETICS BL 10382		4.00	
GM 00546	07/20	CR	01/09/20	010920-11	ARAGON & ASSOCIATES BL 10510		4.00	
GM 00551	07/20	CR	01/13/20	011320-1	74 2020 BUSN LIC RENEWALS SEE LISTING FOR DETAIL		296.00	
GM 00554	07/20	CR	01/13/20	011320-4	BONFIL GARDEN - APPL HANDYMAN - ANGEL JEREZ		4.00	
GM 00554	07/20	CR	01/13/20	011320-15	C M MACHINE INC BL 00208		4.00	
GM 00554	07/20	CR	01/13/20	011320-16	DURAN CONCRETE BL 02718		4.00	
GM 00554	07/20	CR	01/13/20	011320-17	CONTROL INSURANCE SERVICE S INC BL 02780		4.00	
GM 00554	07/20	CR	01/13/20	011320-18	SIN-LEY AUTO BL 05397		4.00	
GM 00554	07/20	CR	01/13/20	011320-19	G AND G FABRICATION WELDI NG BL 06032		4.00	
GM 00554	07/20	CR	01/13/20	011320-20	FILEMON & JUANA SERRATO BL 06382		4.00	
GM 00554	07/20	CR	01/13/20	011320-21	LIZZIE'S BEAUTY SALON & THERAPEUTIC MASSAGE 06800		4.00	
GM 00554	07/20	CR	01/13/20	011320-22	L & S CLEANING SERVICES BL 06865		4.00	
GM 00554	07/20	CR	01/13/20	011320-23	WILLIAM'S RAINBOW PAINTER & HANDYMAN SERVICE B08764		4.00	
GM 00554	07/20	CR	01/13/20	011320-24	JAMES NOLAN BL 09370 2018		4.00	
GM 00554	07/20	CR	01/13/20	011320-25	JAMES NOLAN BL 09370 2019		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
GM 00554	07/20	CR	01/13/20	011320-26	JAMES NOLAN BL 09370 2020		4.00	
GM 00554	07/20	CR	01/13/20	011320-27	ERBE ENGINEERING INC BL 09751		4.00	
GM 00554	07/20	CR	01/13/20	011320-28	SANCHEZ RODRIGUEZ LANDSCA PE BL 10400		4.00	
GM 00554	07/20	CR	01/13/20	011320-29	MARTHA MATA BL 10495		4.00	
GM 00554	07/20	CR	01/13/20	011320-30	VALLEY CONCRETE & STEEL BL 10563		4.00	
GM 00559	07/20	AP	01/13/20	0127845	DIVISION OF THE STATE ARC	3,428.00		
				REQUEST 011320	DSA_796 FEE OCT-DEC 2019			
PROJECT#: CASP								
GM 00555	07/20	CR	01/14/20	011420-1	35 2020 BUSN LIC RENEWALS SEE LISTING FOR DETAIL		140.00	
GM 00562	07/20	CR	01/14/20	011420-3	CINDY ALBAYALDE - RENTAL		4.00	
GM 00562	07/20	CR	01/14/20	011420-4	CONTROL INSURANCE SERVICE S INC BL 02780		4.00	
GM 00562	07/20	CR	01/14/20	011420-5	CINDY BETTENCOURT BL03756		4.00	
GM 00562	07/20	CR	01/14/20	011420-6	MONICA MORIARTY BL 05424		4.00	
GM 00562	07/20	CR	01/14/20	011420-7	SANDOVAL'S AUTO SALES/HOO K-UPZ BL 06097		4.00	
GM 00562	07/20	CR	01/14/20	011420-8	CRISTY VALDEZ BL 08844		4.00	
GM 00562	07/20	CR	01/14/20	011420-9	ASHADRI HEADSTONES BL 09167		4.00	
GM 00562	07/20	CR	01/14/20	011420-10	BURNAS U-STORE IT BL09274		4.00	
GM 00562	07/20	CR	01/14/20	011420-11	OASIS DAY SPA BL 09434		4.00	
GM 00562	07/20	CR	01/14/20	011420-12	R S I COMMUNITIES-CAL LLC BL 10152		4.00	
GM 00562	07/20	CR	01/14/20	011420-13	ANGELINA VALENZUELA @ OAS IS DAY SPA BL 10369		4.00	
GM 00562	07/20	CR	01/14/20	011420-14	STAVROU VARNAVAS BL 10668		4.00	
GM 00562	07/20	CR	01/14/20	011420-15	JK SOLAR INC BL 10684		4.00	
GM 00568	07/20	CR	01/15/20	011520-3	LT'S COACHING & EDUC SRVC APL-TEACHERS-L JIMERSON		4.00	
GM 00568	07/20	CR	01/15/20	011520-4	AMBIANCE HAIR DESIGN-APPL BEAUTY SALON-S RODRIGUEZ		4.00	
GM 00568	07/20	CR	01/15/20	011520-5	MAJOR PLUMBING CO INC-APL COMMERCIAL -JORDAN LAVINE		4.00	
GM 00568	07/20	CR	01/15/20	011520-6	MAJESTIC POOL CONSTRUCTIO N - APPL-OBELIO RODRIGUEZ		4.00	
GM 00568	07/20	CR	01/15/20	011520-7	SILVA TRANSPORT - APPL TRUCKING - DYLAN SILVA		4.00	
GM 00568	07/20	CR	01/15/20	011520-8	REAL ESTATE UNLIMITED INC APL-PROP MGMT-RELING WONG		4.00	
GM 00568	07/20	CR	01/15/20	011520-10	VALDEZ CONSTRUCTION BL 01894		4.00	
GM 00568	07/20	CR	01/15/20	011520-11	GUADAMUZ CHIROPRACTIC INC BL 06637		4.00	
GM 00568	07/20	CR	01/15/20	011520-12	SONSRAY MACHINERY LLC BL 08186		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
GM 00568	07/20	CR	01/15/20	011520-13	BLACK TIE ESTATE SALES BL 09239		4.00	
GM 00568	07/20	CR	01/15/20	011520-15	ANZ PRINTING BL 10263		4.00	
GM 00568	07/20	CR	01/15/20	011520-16	BRIDGET ANDRADE BL 10295		4.00	
GM 00568	07/20	CR	01/15/20	011520-17	VOLK ENVIRONMENTAL SOLUTI ONS BL 10368		4.00	
GM 00568	07/20	CR	01/15/20	011520-18	KMS RESOURCE GROUP INC BL 10589		4.00	
GM 00568	07/20	CR	01/15/20	011520-19	MARIA G VILLALOBOS @HEAD OF TIME SALON BL 10613		4.00	
GM 00568	07/20	CR	01/15/20	011520-20	SATER ELECTRIC BL 10652		4.00	
GM 00568	07/20	CR	01/15/20	011520-14	RAMON'S PLUMBING BL 09551		4.00	
GM 00575	07/20	CR	01/16/20	011620-12	EARTHCRAFT ENTERPRISE-APL L/S CONTR - THOMAS RONEY		4.00	
GM 00575	07/20	CR	01/16/20	011620-13	SYNERGY CARE SERVICES INC		4.00	
GM 00575	07/20	CR	01/16/20	011620-14	APL-HOME-BLESILDA BRUCELA RICHMOND AMERICAN HOMES OF MARYLAND INC-APL-BUILD		4.00	
GM 00575	07/20	CR	01/16/20	011620-15	BUDGET TOWING BL 00202		4.00	
GM 00575	07/20	CR	01/16/20	011620-16	SAN JACINTO TIRE AND WHEEL BL 00769		4.00	
GM 00575	07/20	CR	01/16/20	011620-17	GREEN'S PMB 196 BL 04537		4.00	
GM 00575	07/20	CR	01/16/20	011620-18	UTILITY SERVICE CO INC BL 05544		4.00	
GM 00575	07/20	CR	01/16/20	011620-19	AUTOS 4 LESS BL 05784		4.00	
GM 00575	07/20	CR	01/16/20	011620-20	RODRIGUEZ SMOG CHECK BL 09147		4.00	
GM 00575	07/20	CR	01/16/20	011620-21	BOB'S POOL WORKS BL 09294		4.00	
GM 00575	07/20	CR	01/16/20	011620-22	TEICHERT PIPELINES BL 09474		4.00	
GM 00575	07/20	CR	01/16/20	011620-23	CECILIA MENDOZA @AMBIANCE BL 09834		4.00	
GM 00575	07/20	CR	01/16/20	011620-24	THE ORIGINAL DOGO DOG BL 10213		4.00	
GM 00579	07/20	CR	01/21/20	012120-3	CONSTANT COMFORT HEATING & COOLING-APPL-RYAN SKOG		4.00	
GM 00579	07/20	CR	01/21/20	012120-4	FRASSICA INC - APPL - KENITH MCCARTHY		4.00	
GM 00579	07/20	CR	01/21/20	012120-5	J BARRERA HOME IMPROVEMEN T-APPL-HANDYMAN-JAIME BAR		4.00	
GM 00579	07/20	CR	01/21/20	012120-6	NANCY T FARINAS BL 00086		4.00	
GM 00579	07/20	CR	01/21/20	012120-7	INLAND FOUNDATION ENGINEE RING INC BL 00458		4.00	
GM 00579	07/20	CR	01/21/20	012120-8	POWER PLUS BL 02091		4.00	
GM 00579	07/20	CR	01/21/20	012120-9	J V LAWN SERVICE BL 04314		4.00	
GM 00579	07/20	CR	01/21/20	012120-10	YESCO SIGNS LLC BL 04851 1ST QTR 2020		4.00	
GM 00579	07/20	CR	01/21/20	012120-11	HENDRIK ZOETEMELK BL06455		4.00	
GM 00579	07/20	CR	01/21/20	012120-12	ROSE MARIE GRACE BL 07483		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
GM 00579	07/20	CR	01/21/20	012120-13	LOS ROBLES BL 07607		4.00	
GM 00579	07/20	CR	01/21/20	012120-14	SEAN EDELSTEIN BL 07977		4.00	
GM 00579	07/20	CR	01/21/20	012120-15	ONSITE PROPERTY INSPECTIO NS BL 08005		4.00	
GM 00579	07/20	CR	01/21/20	012120-16	BILLY WAYNE ELLIS'S SERVI CES BL 08019		4.00	
GM 00579	07/20	CR	01/21/20	012120-17	JOHN & MARIA CONIJN BL 08021		4.00	
GM 00579	07/20	CR	01/21/20	012120-18	T & R PAINTING AND DRYWAL DBA T&R CONST GROUP 08702		4.00	
GM 00579	07/20	CR	01/21/20	012120-19	WASH N' DRY BL 09010		4.00	
GM 00579	07/20	CR	01/21/20	012120-20	APARICIO EDUARDO BL 09507		4.00	
GM 00579	07/20	CR	01/21/20	012120-21	PRADO'S LANDSCAPING BL 09817		4.00	
GM 00579	07/20	CR	01/21/20	012120-22	VICTOR GUTIERREZ BL 09823		4.00	
GM 00579	07/20	CR	01/21/20	012120-23	INTEGRITY TAX SERVICE LLC BL 09953		4.00	
GM 00579	07/20	CR	01/21/20	012120-24	HELPING HANDS ROOM AND BO ARD LLC BL 09991		4.00	
GM 00579	07/20	CR	01/21/20	012120-25	MATTKARR PROPERTIES LLC BL 10251		4.00	
GM 00579	07/20	CR	01/21/20	012120-26	FAVORED BY GOD CHILD CARE BL 10436		4.00	
GM 00579	07/20	CR	01/21/20	012120-27	CENTRO NATURISTA BL 10460		4.00	
GM 00579	07/20	CR	01/21/20	012120-28	JOSEPH SEDRAK BL 10485		4.00	
GM 00579	07/20	CR	01/21/20	012120-29	PREMIER STRENGTH SPEED & PERFORMANCE INC BL 10490		4.00	
GM 00579	07/20	CR	01/21/20	012120-30	M&G JANITORIAL HOUSE CLEA NING BL 10570		4.00	
GM 00579	07/20	CR	01/21/20	012120-31	HELPING HANDS ROOM & BOAR D LLC BL 10655		4.00	
GM 00579	07/20	CR	01/21/20	012120-32	MARIA DE LA CRUZ BL 10705		4.00	
GM 00581	07/20	CR	01/22/20	012220-4	RESTREPOS MOBILE DETAIL BL 03315		4.00	
GM 00581	07/20	CR	01/22/20	012220-5	CHASE GARAGE DOORS INC BL 05100		4.00	
GM 00581	07/20	CR	01/22/20	012220-6	J Z TRUCKING BL 07677		4.00	
GM 00581	07/20	CR	01/22/20	012220-7	CONCEPCION VILLASENSOR BL 08422		4.00	
GM 00581	07/20	CR	01/22/20	012220-8	EAGLE INCOME TAX & INSURA NCE BL 09576		4.00	
GM 00581	07/20	CR	01/22/20	012220-9	MARK K MABRY BL 09617		4.00	
GM 00581	07/20	CR	01/22/20	012220-10	STEPHANIE SMITH BL 09680		4.00	
GM 00581	07/20	CR	01/22/20	012220-11	CEVICHE BAR"LOS MAREADOS" BL 09818		4.00	
GM 00581	07/20	CR	01/22/20	012220-12	STELLAR CUSHION DESIGN BL 10129		4.00	
GM 00581	07/20	CR	01/22/20	012220-13	SWEET CLOVER HOME ROOM & BOARD BL 10159		4.00	



FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
GM 00581	07/20	CR	01/22/20	012220-14	MASONRY WEST INC BL 10441		4.00	
GM 00581	07/20	CR	01/22/20	012220-15	ZARAGOZA CLEANING SERVICE BL 10459		4.00	
GM 00583	07/20	CR	01/23/20	012320-4	1 STOP SOLUTIONS - APPL COMPUTER REPAIR-R JAIMES		4.00	
GM 00583	07/20	CR	01/23/20	012320-5	EZ SINK - APPL - PORTABLE WASH STATION-KURT THOMAS		4.00	
GM 00583	07/20	CR	01/23/20	012320-6	JUST DOORS BL 03584		4.00	
GM 00583	07/20	CR	01/23/20	012320-7	G N C CONSTRUCTION BL 04315		4.00	
GM 00583	07/20	CR	01/23/20	012320-8	SANTOYO FAMILY CHILD CARE HOME BL 04893		4.00	
GM 00583	07/20	CR	01/23/20	012320-9	GARCIA'S CLEANING SERVICE S BL 05503		4.00	
GM 00583	07/20	CR	01/23/20	012320-10	HI-TECH POOL CARE BL07042		4.00	
GM 00583	07/20	CR	01/23/20	012320-11	SLAJER & FLORES TRUST BL 07131		4.00	
GM 00583	07/20	CR	01/23/20	012320-12	J P ELECTRICAL POWER & CONTROLS BL 08364		4.00	
GM 00583	07/20	CR	01/23/20	012320-13	SOLTECH ENERGY INC BL 10065		4.00	
GM 00583	07/20	CR	01/23/20	012320-14	DULCE VIDA BL 10447		4.00	
GM 00583	07/20	CR	01/23/20	012320-15	VIBRANT FACE PAINTING BL 10462		4.00	
GM 00586	07/20	CR	01/27/20	012720-1	30 2020 BUSN LIC RENEWALS SEE LISTING FOR DETAILS		120.00	
GM 00586	07/20	CR	01/27/20	012720-2	45 2020 BUSN LIC RENEWALS SEE LISTING FOR DETAILS		180.00	
GM 00586	07/20	CR	01/27/20	012720-3	44 2020 BUSN LIC RENEWALS SEE LISTING FOR DETAILS		176.00	
GM 00586	07/20	CR	01/27/20	012720-4	45 2020 BUSN LIC RENEWALS SEE LISTING FOR DETAILS		180.00	
GM 00593	07/20	CR	01/27/20	012720-20	WIENERSCHNITZEL - APPL FAST FOOD - TAHIR SALIM		4.00	
GM 00593	07/20	CR	01/27/20	012720-21	PANDA PRODUCE - APPL GABRIEL JUAREZ TINOCO		4.00	
GM 00593	07/20	CR	01/27/20	012720-22	MARTINEZ ROSES BL 00566		4.00	
GM 00593	07/20	CR	01/27/20	012720-23	MOLLY'S ICE CREAM BL01987		4.00	
GM 00593	07/20	CR	01/27/20	012720-24	H & R CAMPERS AND ACCESSO RIES BL 04363		4.00	
GM 00593	07/20	CR	01/27/20	012720-25	THREE AMIGOS BARBER SHOP BL 04429		4.00	
GM 00593	07/20	CR	01/27/20	012720-26	WASH MULTIFAMILY LAUNDRY SYSTEMS LLC BL 05283		4.00	
GM 00593	07/20	CR	01/27/20	012720-27	THE GENTLEMEN'S PARLOR BARBER SHOP BL 06010		4.00	
GM 00593	07/20	CR	01/27/20	012720-28	GARCIA'S RESOURCE LINK BL 06229		4.00	
GM 00593	07/20	CR	01/27/20	012720-29	CARLOS & MARTHA PADILLA		4.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
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065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
				BL 06458				
GM 00593	07/20	CR	01/27/20	012720-30 SUN POWER CORPORATION		4.00		
				SYSTEMS BL 06962				
GM 00593	07/20	CR	01/27/20	012720-31 FOCUS MANAGEMENT SERVICES		4.00		
				INC BL 07350				
GM 00593	07/20	CR	01/27/20	012720-32 LIVING WORD HARVEST MINIS		4.00		
				TRIES BL 07990				
GM 00593	07/20	CR	01/27/20	012720-33 CARRILLO'S LANDSCAPING &		4.00		
				HOME MAINTENANCE BL 08476				
GM 00593	07/20	CR	01/27/20	012720-34 TITA'S BEAUTY SALON		4.00		
				BL 09221				
GM 00593	07/20	CR	01/27/20	012720-35 MIREYA & CARLOS JIMENEZ		4.00		
				BL 09304				
GM 00593	07/20	CR	01/27/20	012720-36 ELEGANT BEAUTY SALON		4.00		
				BL 09308				
GM 00593	07/20	CR	01/27/20	012720-37 LUSTROUS TANS BY TANYA		4.00		
				RIVAS BL 09786				
GM 00593	07/20	CR	01/27/20	012720-38 ALEGRE'S PARTY DECORATION		4.00		
				S BL 09965				
GM 00593	07/20	CR	01/27/20	012720-39 RODRIGUEZ PROPERTIES		4.00		
				BL 10029				
GM 00593	07/20	CR	01/27/20	012720-40 ALFREDO LOPEZ BARAJAS		4.00		
				BL 10077				
GM 00593	07/20	CR	01/27/20	012720-41 FOCUS MANAGEMENT SERVICES		4.00		
				BL 10340				
GM 00593	07/20	CR	01/27/20	012720-42 KICKBACK GRILL BL 10493		4.00		
GM 00593	07/20	CR	01/27/20	012720-43 FLOR HERRERA BL 10595		4.00		
GM 00595	07/20	CR	01/28/20	012820-2 BRAD A WILLIAMS DBA SOCAL		4.00		
				CONTRACTORS - APPL				
GM 00595	07/20	CR	01/28/20	012820-3 ROBERTO MAZARIEGOS		4.00		
				BL 01407				
GM 00595	07/20	CR	01/28/20	012820-4 ALPHA AUTO REPAIR & SMOG		4.00		
				CHECK BL 04679				
GM 00595	07/20	CR	01/28/20	012820-5 THE COMPUTER MECHANICS		4.00		
				BL 05000				
GM 00595	07/20	CR	01/28/20	012820-6 QUIRARTE'S INCOME TAX &		4.00		
				REAL ESTATE SRVCS BL05214				
GM 00595	07/20	CR	01/28/20	012820-7 MONSTER DETAIL BL 05560		4.00		
GM 00595	07/20	CR	01/28/20	012820-8 MARIA GARCIA BL 06480		4.00		
GM 00595	07/20	CR	01/28/20	012820-9 TOO HAUTE TO HANDLE		4.00		
				BL 06863				
GM 00595	07/20	CR	01/28/20	012820-10 O'S AUTOS BL 07147		4.00		
GM 00595	07/20	CR	01/28/20	012820-11 CRUZ HANDYMAN BL 07859		4.00		
GM 00595	07/20	CR	01/28/20	012820-12 RISA CONTRERAS/WILLIAM		4.00		
				WATSON BL 08053				
GM 00595	07/20	CR	01/28/20	012820-13 SUNSTATE HOME IMPROVEMENT		4.00		
				INC BL 08331				
GM 00595	07/20	CR	01/28/20	012820-14 FLOATING RIBBONS BL 09336		4.00		
GM 00595	07/20	CR	01/28/20	012820-15 COMPLETE SOLAR SOLUTION		4.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
					OF CA BL 09477			
GM 00595	07/20	CR	01/28/20	012820-16	MARIA TELLO'S CLEANING		4.00	
					BL 10135			
GM 00595	07/20	CR	01/28/20	012820-17	HINES HAULING & CLEAN OUT		4.00	
					BL 10477			
GM 00595	07/20	CR	01/28/20	012820-18	SAN JACINTO INN BL 10627		4.00	
GM 00596	07/20	CR	01/29/20	012920-4	VALLEY DONUTS - APPL		4.00	
					ELAINE KIM			
GM 00596	07/20	CR	01/29/20	012920-5	HHS CONSTRUCTION - APPL		4.00	
					DAVE CURRY			
GM 00596	07/20	CR	01/29/20	012920-7	ANIMAL MEDICAL CENTER		4.00	
					BL 00155			
GM 00596	07/20	CR	01/29/20	012920-8	JOHN F PHILLIPS TAX &		4.00	
					TRAVEL BL 00491			
GM 00596	07/20	CR	01/29/20	012920-9	MAGGIE'S BEAUTY SALON		4.00	
					BL 00553			
GM 00596	07/20	CR	01/29/20	012920-10	IN HARMONY BL 02933		4.00	
GM 00596	07/20	CR	01/29/20	012920-11	DELGADOS RESTAURANT		4.00	
					BL 03303			
GM 00596	07/20	CR	01/29/20	012920-12	REYNOLDS ELECTRIC BL06966		4.00	
GM 00596	07/20	CR	01/29/20	012920-13	HARKWAY BL 07056		4.00	
GM 00596	07/20	CR	01/29/20	012920-14	CHARLOT GYMNASTICS INC		4.00	
					BL 08721			
GM 00596	07/20	CR	01/29/20	012920-15	NATALIE NAILS BL 08802		4.00	
GM 00596	07/20	CR	01/29/20	012920-16	BIG DADDY'S BBQ BL 08990		4.00	
GM 00596	07/20	CR	01/29/20	012920-17	FLORES ICE CREAM BL 09046		4.00	
GM 00596	07/20	CR	01/29/20	012920-18	RAMAN RODRIGUEZ BL 09083		4.00	
GM 00596	07/20	CR	01/29/20	012920-19	BEN RODRIGUEZ BL 09209		4.00	
GM 00596	07/20	CR	01/29/20	012920-20	TRUCHA BL 09623 DBA		4.00	
					SJ LEATHER COMPANY			
GM 00596	07/20	CR	01/29/20	012920-21	ON GUARD FIRE PROTECTION		4.00	
					BL 09791			
GM 00596	07/20	CR	01/29/20	012920-22	JUAN MARTINEZ TRANSPORTAT		4.00	
					ION BL 10044			
GM 00596	07/20	CR	01/29/20	012920-23	MACIAS CAR WASH BL 10182		4.00	
GM 00596	07/20	CR	01/29/20	012920-24	MONDRAGON ICE CREAM TRUCK		4.00	
					BL 10388			
GM 00596	07/20	CR	01/29/20	012920-25	FLORES LAWN CARE BL 10446		4.00	
GM 00596	07/20	CR	01/29/20	012920-26	PARADICE BL 10671		4.00	
GM 00597	07/20	CR	01/30/20	013020-9	EL TORO EXPRESS 5		4.00	
					BL 03150			
GM 00597	07/20	CR	01/30/20	013020-10	EL TORO EXPRESS INC		4.00	
					BL 03151			
GM 00597	07/20	CR	01/30/20	013020-11	BELL AND YELLOW CAB CO		4.00	
					BL 04590			
GM 00597	07/20	CR	01/30/20	013020-12	HOT WOK CHINESE CUISINE		4.00	
					BL 04765 2019			
GM 00597	07/20	CR	01/30/20	013020-13	HOT WOK CHINESE CUISINE		4.00	
					BL 04765 2020			

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
GM 00597	07/20	CR	01/30/20	013020-14	HINOJOSA CLEANING BL05842		4.00	
GM 00597	07/20	CR	01/30/20	013020-15	CASTILLO HEATING & A/CINC BL 05931		4.00	
GM 00597	07/20	CR	01/30/20	013020-16	LYNNE E HUGHES BL 06398		4.00	
GM 00597	07/20	CR	01/30/20	013020-17	CALIFORNIA CONSTRUCTION & FIRE RESTORATION BL 06953		4.00	
GM 00597	07/20	CR	01/30/20	013020-18	CENTRO DE APOYO HISPANO BL 07203 2019		4.00	
GM 00597	07/20	CR	01/30/20	013020-19	CENTRO DE APOYO HISPANO BL 07203 2020		4.00	
GM 00597	07/20	CR	01/30/20	013020-20	JOANA'S VARIETY STORE BL 07761		4.00	
GM 00597	07/20	CR	01/30/20	013020-21	TRIUNFO INTERNATIONAL LLC BL 07889		4.00	
GM 00597	07/20	CR	01/30/20	013020-22	TOTAL BODY FITNESS 2019 BL 08049		4.00	
GM 00597	07/20	CR	01/30/20	013020-23	TOTAL BODY FITNESS 2020 BL 08049		4.00	
GM 00597	07/20	CR	01/30/20	013020-24	RAMOS AUTO ACCESSORIES BL 08334		4.00	
GM 00597	07/20	CR	01/30/20	013020-25	RAMONA MARKET BL 08336		4.00	
GM 00597	07/20	CR	01/30/20	013020-26	K &M GIFT AND FLOWER SHOP BL 08338		4.00	
GM 00597	07/20	CR	01/30/20	013020-27	SOUTH WEST SUN SOLAR BL 08969		4.00	
GM 00597	07/20	CR	01/30/20	013020-28	MAGIK GRAPHICS BL 09237		4.00	
GM 00597	07/20	CR	01/30/20	013020-29	PRINT A SHIRT BL 09299		4.00	
GM 00597	07/20	CR	01/30/20	013020-30	RHONDA JORDAN BL 09341		4.00	
GM 00597	07/20	CR	01/30/20	013020-31	STAR AUTO PARTS S J BL 09363		4.00	
GM 00597	07/20	CR	01/30/20	013020-32	DOLLAR & MARKET BL 09448		4.00	
GM 00597	07/20	CR	01/30/20	013020-33	HIDN TATTOO BL 09514		4.00	
GM 00597	07/20	CR	01/30/20	013020-34	MORONGO'S HANDYMAN BL 09563		4.00	
GM 00597	07/20	CR	01/30/20	013020-35	REDLINE SRM BL 09627		4.00	
GM 00597	07/20	CR	01/30/20	013020-36	SPLIT THE BILL BL 09749		4.00	
GM 00597	07/20	CR	01/30/20	013020-37	AXEL AUTO GLASS BL 09809		4.00	
GM 00597	07/20	CR	01/30/20	013020-38	JAMAIYKA HENSON @AMBIANCE BL 09966		4.00	
GM 00597	07/20	CR	01/30/20	013020-39	TOP SMOKE SHOP BL 09992		4.00	
GM 00597	07/20	CR	01/30/20	013020-40	SKINCARE BY ANDREA VILEDA BL 10079		4.00	
GM 00597	07/20	CR	01/30/20	013020-41	TROUPE OF LOST SOULS ENTERTTAINMENT BL 10195		4.00	
GM 00597	07/20	CR	01/30/20	013020-42	M & M BAZAN'S KITCHEN BL 10380		4.00	
GM 00597	07/20	CR	01/30/20	013020-43	SYSTEMS MARTIAL ARTS BL 10396		4.00	
GM 00597	07/20	CR	01/30/20	013020-44	TRI-KON GENERAL CONTRACTI		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
				NG BL 10544				
GM 00597	07/20	CR 01/30/20	013020-45	VEGA'S FLOORING INNOVATIO		4.00		
				N BL 10592				
GM 00599	08/20	CR 02/03/20	020320-1	53 2020 BUSN LIC RENEWALS		208.00		
				SEE LISTING FOR DETAILS				
GM 00604	08/20	CR 02/03/20	020320-3	SALVADOR VIGIL - RENTAL		4.00		
GM 00604	08/20	CR 02/03/20	020320-4	WEST COAST RIVERS CONST		4.00		
				CO-APPL-EDGAR RIOS-1STQTR				
GM 00604	08/20	CR 02/03/20	020320-7	SAN JACINTO CITY FLORIST		4.00		
				BL 01050				
GM 00604	08/20	CR 02/03/20	020320-8	PARKVIEW ESTATES MHC		4.00		
				BL 04582				
GM 00604	08/20	CR 02/03/20	020320-9	JUAN'S ROTISSERIE CHICKEN		4.00		
				BL 05756				
GM 00604	08/20	CR 02/03/20	020320-10	ALEJANDRO & MARIA CACHU-		4.00		
				LUNA BL 07703				
GM 00604	08/20	CR 02/03/20	020320-11	PELL SOLAR ELECTRICITY		4.00		
				BL 08214				
GM 00604	08/20	CR 02/03/20	020320-12	ALEJANDRO DE LA TORRE		4.00		
				BL 08658				
GM 00604	08/20	CR 02/03/20	020320-13	DYNAMIC ELITE COLLISION		4.00		
				INC BL 08803				
GM 00604	08/20	CR 02/03/20	020320-14	CARL GRIFFIN BL 09053		4.00		
GM 00604	08/20	CR 02/03/20	020320-15	SATIN N LACE NAUGHTY BOUT		4.00		
				IQUE BL 09146				
GM 00604	08/20	CR 02/03/20	020320-16	ROSALIE KELLOGG BL 09150		4.00		
GM 00604	08/20	CR 02/03/20	020320-17	BALORO DESIGN STUDIO		4.00		
				BL 09166				
GM 00604	08/20	CR 02/03/20	020320-18	MARIA J DIAZ BL 09437		4.00		
GM 00604	08/20	CR 02/03/20	020320-19	SAN JACINTO CERTIFIED FAR		4.00		
				MERS MKT BL 09519				
GM 00604	08/20	CR 02/03/20	020320-20	L & J ENGRAVING BL 09582		4.00		
GM 00604	08/20	CR 02/03/20	020320-21	AUTOHAUS BAVARIA BL 09800		4.00		
GM 00604	08/20	CR 02/03/20	020320-22	JASON JUNGE'S MOBILE RV		4.00		
				SERVICE BL 10030				
GM 00604	08/20	CR 02/03/20	020320-23	DYNAMIC ELITE AUTO SALES		4.00		
				BL 10121				
GM 00604	08/20	CR 02/03/20	020320-24	KOLSA'S DONUTS BL 10327		4.00		
GM 00604	08/20	CR 02/03/20	020320-25	LA MORENA MOJARRO ICE		4.00		
				CREAM BL 10408				
GM 00604	08/20	CR 02/03/20	020320-26	VEGA'S RENOVATION BL10452		4.00		
GM 00604	08/20	CR 02/03/20	020320-27	TOP BRASS PLUMBING		4.00		
				BL 10463				
GM 00604	08/20	CR 02/03/20	020320-28	LR GLOBAL CONCEPT GROUP		4.00		
				LLC BL 10468				
GM 00604	08/20	CR 02/03/20	020320-29	JODY A BALBOA MA LMFT		4.00		
				BL 10604				
GM 00609	08/20	CR 02/04/20	020420-2	A HEAD OF TIME-APPL-BOOTH		4.00		
				RENTAL-CYNTHIA JIMENEZ				

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
GM 00609	08/20	CR 02/04/20	020420-3	BOWMAN SIGNS BL 02187		4.00		
GM 00609	08/20	CR 02/04/20	020420-4	DULCE'S FASHION BL 05095		4.00		
GM 00609	08/20	CR 02/04/20	020420-5	GUTIERREZ PARTY RENTALS BL 05180		4.00		
GM 00609	08/20	CR 02/04/20	020420-6	TIME 2 SHINE SHIRYUDOKAI KARATE-DO BL 05510		4.00		
GM 00609	08/20	CR 02/04/20	020420-7	PROFESSIONAILS & SPA BL 07556		4.00		
GM 00609	08/20	CR 02/04/20	020420-8	ORTEGA GRADING INC BL 08438		4.00		
GM 00609	08/20	CR 02/04/20	020420-9	THE BIG HOMIE STEVE BL 09522		4.00		
GM 00609	08/20	CR 02/04/20	020420-10	GUTIERREZ HANDY MAN BL 10099		4.00		
GM 00609	08/20	CR 02/04/20	020420-11	FLORES SPOTLESS JANITORIA L SERVICE BL 10623		4.00		
GM 00616	08/20	CR 02/05/20	020520-1	71 2020 BUSN LIC RENEWALS SEE LISTING FOR DETAILS		284.00		
GM 00627	08/20	CR 02/05/20	020520-19	JDC INCOME TAX - APPL YOLANDA PANDO		4.00		
GM 00627	08/20	CR 02/05/20	020520-20	SERVPRO OF SAN JACINTO APPL-RESTORATION-C ANTIM		4.00		
GM 00627	08/20	CR 02/05/20	020520-22	PREMIER CARPET CARE BL 00677		4.00		
GM 00627	08/20	CR 02/05/20	020520-23	BILL BAILEY'S LAWN & TREE SERVICE BL 00812		4.00		
GM 00627	08/20	CR 02/05/20	020520-24	MARILOU G TUMALINAM BL 10145		4.00		
GM 00649	08/20	CR 02/06/20	020620-2	WENDY RUBIO -GRIFFON MGMT GROUP INC-1180 LAURELHURS		4.00		
GM 00649	08/20	CR 02/06/20	020620-3	DELUXE-DECOR - APPL -REST BOOTH MFG-ATRURO AGUILAR		4.00		
GM 00649	08/20	CR 02/06/20	020620-4	MING LI - APPL - JUN LING		4.00		
GM 00649	08/20	CR 02/06/20	020620-5	AMBIANCE HAIR DESIGN BL 09816		4.00		
GM 00649	08/20	CR 02/06/20	020620-6	ALLURE HAIR SALON BL10057		4.00		
GM 00634	08/20	CR 02/10/20	021020-1	63 BUSINESS LICENSES		252.00		
GM 00653	08/20	CR 02/10/20	021020-3	HUGO COLINO - M&M RENTAL PROPERTIES - RENTAL APPL		4.00		
GM 00653	08/20	CR 02/10/20	021020-4	ROMAN DELGADO-RENTAL APPL		4.00		
GM 00653	08/20	CR 02/10/20	021020-9	ARELLANO TAX SERVICE BL 04307		4.00		
GM 00653	08/20	CR 02/10/20	021020-10	COAST SIGN INC BL 05347		4.00		
GM 00653	08/20	CR 02/10/20	021020-11	JESUS RAYA BL 06383		4.00		
GM 00653	08/20	CR 02/10/20	021020-12	HANDYMAN/CONSTRUCTION BL 08262		4.00		
GM 00653	08/20	CR 02/10/20	021020-13	KIMLEY-HORN AND ASSOCIATE S INC BL 09093		4.00		
GM 00653	08/20	CR 02/10/20	021020-14	WSCL INC BL 10310		4.00		

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GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE									
GM 00653	08/20	CR	02/10/20	021020-15	KATHY ALBERT LCSW BL10429			4.00	
GM 00653	08/20	CR	02/10/20	021020-16	JV RV REPAIR BL 10464			4.00	
GM 00640	08/20	CR	02/11/20	021120-1	63 BUSINESS LICENSES			250.00	
GM 00655	08/20	CR	02/11/20	021120-5	SIGNATURE BUILDER INC-APL			4.00	
GM 00655	08/20	CR	02/11/20	021120-6	GEN CONTRACTR-VINCENT ZOU				4.00
GM 00655	08/20	CR	02/11/20	021120-9	SDW MANAGEMENT - APPL				4.00
GM 00655	08/20	CR	02/11/20	021120-10	CONSTRUCTION-CALVIN SONG				4.00
GM 00655	08/20	CR	02/11/20	021120-10	CRAIG SMITH DDS BL 00258				4.00
GM 00655	08/20	CR	02/11/20	021120-11	MOBILE SHOP N GO FOOD				4.00
GM 00655	08/20	CR	02/11/20	021120-11	STORE BL 05590				4.00
GM 00655	08/20	CR	02/11/20	021120-12	SAN JACINTO BARBER SHOP				4.00
GM 00655	08/20	CR	02/11/20	021120-12	BL 07047				4.00
GM 00655	08/20	CR	02/11/20	021120-13	JOSE DE JESUS GALLEJOS				4.00
GM 00655	08/20	CR	02/11/20	021120-13	BL 08281				4.00
GM 00643	08/20	CR	02/12/20	021220-1	ROCHELLE NELSON BL 08303				4.00
GM 00656	08/20	CR	02/12/20	021220-16	32 BUSINESS LICENSES			128.00	
GM 00656	08/20	CR	02/12/20	021220-17	LINDA NICHOLAS - RENTAL				4.00
GM 00656	08/20	CR	02/12/20	021220-18	ALLIANCE DIESEL & AUTO				4.00
GM 00656	08/20	CR	02/12/20	021220-18	REPAIR INC-APPL-N TAMEZ				4.00
GM 00656	08/20	CR	02/12/20	021220-19	E Z M HANDYMAN SERVICE				4.00
GM 00656	08/20	CR	02/12/20	021220-19	BL 04835				4.00
GM 00656	08/20	CR	02/12/20	021220-20	MICHAEL STRAIN BUILDERS				4.00
GM 00656	08/20	CR	02/12/20	021220-20	INC BL 05070 2ND QTR				4.00
GM 00656	08/20	CR	02/12/20	021220-21	VON UNIQ BRAIDS BL 06932				4.00
GM 00656	08/20	CR	02/12/20	021220-21	BODIES IN HARMONY HEALTH				4.00
GM 00656	08/20	CR	02/12/20	021220-22	BL 07020				4.00
GM 00656	08/20	CR	02/12/20	021220-22	ELLIS REPAIR SERVICE				4.00
GM 00656	08/20	CR	02/12/20	021220-22	BL 09926				4.00
GM 00657	08/20	CR	02/13/20	021320-5	AVANL - APPL - MARKETING/				4.00
GM 00657	08/20	CR	02/13/20	021320-5	MAILING - LETISIA NAVA				4.00
GM 00657	08/20	CR	02/13/20	021320-6	WESTEND CUSHIONS & UMBREL				4.00
GM 00657	08/20	CR	02/13/20	021320-6	LAS-APPL-GUADALUPE ROCHA				4.00
GM 00657	08/20	CR	02/13/20	021320-7	K & M GIFT AND FLOWER SHOP				4.00
GM 00657	08/20	CR	02/13/20	021320-7	APPL - MAGDALENA OSUNA				4.00
GM 00657	08/20	CR	02/13/20	021320-10	MR JOB DAYAG MAINTENANCE				4.00
GM 00657	08/20	CR	02/13/20	021320-10	BL 06645				4.00
GM 00657	08/20	CR	02/13/20	021320-11	CHARLES & VIVIAN KOELLER				4.00
GM 00657	08/20	CR	02/13/20	021320-11	BL 06694				4.00
GM 00657	08/20	CR	02/13/20	021320-12	PATSY'S COUNTRY KITCHEN				4.00
GM 00657	08/20	CR	02/13/20	021320-12	BL 06878				4.00
GM 00657	08/20	CR	02/13/20	021320-13	URIAS TRANSPORT BL 09734				4.00
GM 00657	08/20	CR	02/13/20	021320-14	CANOSTNT BL 10348				4.00
GM 00658	08/20	CR	02/18/20	021820-4	JUMP 4 FUN - APPL - PARTY				4.00
GM 00658	08/20	CR	02/18/20	021820-4	RENTALS - DANIEL VARGAS				4.00
GM 00658	08/20	CR	02/18/20	021820-5	SCIALLA CONSTRUCTION INC				4.00
GM 00658	08/20	CR	02/18/20	021820-5	APPL - RICK SCIALLA				4.00
GM 00658	08/20	CR	02/18/20	021820-10	RAPID SMOG & REPAIR STATI				4.00
GM 00658	08/20	CR	02/18/20	021820-10	ON BL 02413				4.00
GM 00658	08/20	CR	02/18/20	021820-11	LINC-TERRACINA APARTMENTS				4.00

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FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
HOUSING BL 05622								
GM 00658	08/20	CR	02/18/20	021820-12	C C PUBLISHING BL 07209		4.00	
GM 00658	08/20	CR	02/18/20	021820-13	GONZALEZ WHEELS AND TIRES BL 09174		4.00	
GM 00658	08/20	CR	02/18/20	021820-14	MARY ANGULO'S BEAUTY SALO N BL 09432		4.00	
GM 00658	08/20	CR	02/18/20	021820-15	INVENTIVE BEAUTY BL 09540		4.00	
GM 00658	08/20	CR	02/18/20	021820-16	OSIRIS GROUP INC BL 09686		4.00	
GM 00658	08/20	CR	02/18/20	021820-17	GUTIERREZ JUMPERS BL09864		4.00	
GM 00658	08/20	CR	02/18/20	021820-19	STEVE GRIFFIN CONSTRUCTIO N BL 10233 1/2 YEAR		4.00	
GM 00658	08/20	CR	02/18/20	021820-20	E CONSERVATION CONSTRUCTI ON BL 10609		4.00	
GM 00661	08/20	CR	02/19/20	021920-4	USTI TRAVEL CLUB - APPL		4.00	
GM 00661	08/20	CR	02/19/20	021920-5	ROBIN S DICK-TRAVEL AGENT SIGUE CORPORATION - APPL		4.00	
GM 00661	08/20	CR	02/19/20	021920-6	MONEY SRVCS-G DE LA VINA LANEESHA DENEAL - APPL		4.00	
GM 00661	08/20	CR	02/19/20	021920-7	HYPNOTHERAPY SERVICES GLENN RICHARDSON - RENTAL		4.00	
GM 00661	08/20	CR	02/19/20	021920-8	FOCUS MGMT SERVICES MARBETH JAHODA - RENTAL		4.00	
GM 00661	08/20	CR	02/19/20	021920-9	FOCUS MGMT SERVICES AGRORAMURTHY RAMALINGAM		4.00	
GM 00661	08/20	CR	02/19/20	021920-10	FOCUS MGMT SERVICES-RENTL ERIC YOUSSEF - RENTAL		4.00	
GM 00661	08/20	CR	02/19/20	021920-11	FOCUS MGMT SERVICES LORETO ALCALA - RENTAL		4.00	
GM 00661	08/20	CR	02/19/20	021920-12	FOCUS MGMT SERVICES JESSE HOSE - RENTAL		4.00	
GM 00661	08/20	CR	02/19/20	021920-13	FOCUS MGMT SERVICES HAMZA SYED - RENTAL		4.00	
GM 00661	08/20	CR	02/19/20	021920-14	FOCUS MGMT SERVICES EFFIE GONZALEZ - RENTAL		4.00	
GM 00661	08/20	CR	02/19/20	021920-18	FOCUS MGMT SERVICES C & R AUTO REPAIR BL01808		4.00	
GM 00661	08/20	CR	02/19/20	021920-19	KUAN CHENG & CHAU CHEN BL 08644		4.00	
GM 00661	08/20	CR	02/19/20	021920-20	PARADISE PROPERTY MGMT BL 09264		4.00	
GM 00661	08/20	CR	02/19/20	021920-21	BOONE RECYCLED MATERIALS INC BL 10003		4.00	
GM 00661	08/20	CR	02/19/20	021920-22	CRAWFOR & I TEC A PARRON HALL COMPANY BL 10013		4.00	
GM 00661	08/20	CR	02/19/20	021920-23	DISCOVERY MOOD & ANXIETY PROGRAM RIVERSIDE BL10557		4.00	
GM 00666	08/20	CR	02/20/20	022020-18	MARIOTT WELDING INC -APPL JASON MCKAY		4.00	
GM 00666	08/20	CR	02/20/20	022020-19	FRANCO FLOWERS & GIFTS		4.00	



FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
GM 00666	08/20	CR	02/20/20	022020-20	APPL-ELIA FRANCO VILLEGAS RCS CONSTRUCTION - APPL		4.00	
					GENERAL - ROMAN CORDOVA			
GM 00666	08/20	CR	02/20/20	022020-21	MING LI - APPL - JUN LING		4.00	
GM 00666	08/20	CR	02/20/20	022020-23	POWER BOUND ELECTRICAL		4.00	
					BL 01942			
GM 00666	08/20	CR	02/20/20	022020-24	MR ROOTER PLUMBING		4.00	
					BL 02628			
GM 00666	08/20	CR	02/20/20	022020-26	WENDY HERIGSTAD BL 07923		4.00	
GM 00666	08/20	CR	02/20/20	022020-27	XUAN NGUYEN BL 08807		4.00	
GM 00673	08/20	CR	02/24/20	022420-3	RONALD & ROSA PRICE		4.00	
					RENTAL APPL			
GM 00673	08/20	CR	02/24/20	022420-4	JASON PETERSON - APPL		4.00	
					ASPHALT			
GM 00673	08/20	CR	02/24/20	022420-5	CLEMENTE & MARIA GARCIA		4.00	
					BL 07638			
GM 00673	08/20	CR	02/24/20	022420-6	ALEKSANDR KROL BL 08261		4.00	
GM 00685	08/20	CR	02/24/20	022420-5	CLEMENTE & MARIA GARCIA	4.00		
					BL 07638 S/B BL 10491			
GM 00685	08/20	CR	02/24/20	022420-5	THE BEST BARBEQUE SERVICE		4.00	
					S BL 10491			
GM 00681	08/20	CR	02/25/20	022520-3	JESSICA JAMES@ALLURE HAIR		4.00	
					BOOTH RENTAL - APPL			
GM 00681	08/20	CR	02/25/20	022520-4	AGUIRRE PLUMBING SYSTEMS		4.00	
					INC-APPL-OLIVIA AGUIRRE			
GM 00681	08/20	CR	02/25/20	022520-9	LATINO'S AUTO REPAIR		4.00	
					BL 01441			
GM 00681	08/20	CR	02/25/20	022520-10	J & L PROPERTIES BL 07513		4.00	
GM 00681	08/20	CR	02/25/20	022520-11	ALMA BRADY BL 08909		4.00	
GM 00681	08/20	CR	02/25/20	022520-12	A BETTER SURFACE BL 09071		4.00	
GM 00681	08/20	CR	02/25/20	022520-13	LYE & CELLAR SOAP STUDIO		4.00	
					BL 09632			
GM 00681	08/20	CR	02/25/20	022520-14	COCOMIEL BOUTIQUE BL09890		4.00	
GM 00681	08/20	CR	02/25/20	022520-15	OX HAULING & LANDSCAPE		4.00	
					SERVICES BL 09981			
GM 00681	08/20	CR	02/25/20	022520-16	REYES SINGLE PLY ROOFING		4.00	
					MASTERS CORP BL 10014			
GM 00681	08/20	CR	02/25/20	022520-17	GHOLWAN MECHHAMMIL		4.00	
					BL 10641			
GM 00688	08/20	CR	02/26/20	022620-6	CONRAD'S ROD & REEL -APPL		4.00	
					RESALE - ARMIDA CONRAD			
GM 00688	08/20	CR	02/26/20	022620-7	PIERCE HOME INSPECTIONS		4.00	
					APPL - RAYMOND PIERCE			
GM 00688	08/20	CR	02/26/20	022620-8	PRECIOSA STRINGS & CHAMBE		4.00	
					R ORCHESTRA-APL-K THURMAN			
GM 00688	08/20	CR	02/26/20	022620-9	MULA TRANSPORT - APPL		4.00	
					MOVING - MARIO FELIX			
GM 00688	08/20	CR	02/26/20	022620-10	MILLAN BOOKKEEPING - APPL		4.00	
					JEANETTE MILLAN			

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
GM 00688	08/20	CR	02/26/20	022620-15	MASON JAR RANCH BL 10420		4.00	
GM 00701	08/20	CR	02/27/20	022720-4	JIFFY LUBE #3186 - APPL BYRON MARROQUIN		4.00	
GM 00701	08/20	CR	02/27/20	022720-6	MORENO FOODS BL 00603		4.00	
GM 00701	08/20	CR	02/27/20	022720-7	ARCHITECTURAL DESIGN & SIGNS BL 04995		4.00	
GM 00701	08/20	CR	02/27/20	022720-8	ANGEL'S PATIO COVERS & AWNINGS BL 09137 1ST QTR		4.00	
GM 00701	08/20	CR	02/27/20	022720-9	DAVES CARPET & UPHOLSTERY CLEANING BL 10320		4.00	
GM 00709	09/20	CR	03/02/20	030220-2	PRO STRUCCTURAL INC -APPL MASONRY - ROBERT YOWELL		4.00	
GM 00709	09/20	CR	03/02/20	030220-3	ONYX PAVING COMPANY INC APPL - COREY KIRSCHNER		4.00	
GM 00709	09/20	CR	03/02/20	030220-4	D&D LASER SCREED INC-APPL CONCRETE - JOSHUA DANIEL		4.00	
GM 00709	09/20	CR	03/02/20	030220-5	EPIC SHEET METAL INC-APPL WATERPROOFG-RAY AUSLANDER		4.00	
GM 00709	09/20	CR	03/02/20	030220-6	PACIFIC EXTERIORS INC-APL LATH&PLSTR-FRANK BLASETTI		4.00	
GM 00709	09/20	CR	03/02/20	030220-13	D&R LANDSCAPING & LAWN CARE BL 03981		4.00	
GM 00709	09/20	CR	03/02/20	030220-14	INLAND VALLEY DENTAL BL 05902		4.00	
GM 00709	09/20	CR	03/02/20	030220-15	CLEMENTE & MARIA GARCIA BL 07638		4.00	
GM 00709	09/20	CR	03/02/20	030220-16	OSCAR'S TILE HANDYMAN BL 08169		4.00	
GM 00709	09/20	CR	03/02/20	030220-17	BLACK RHINO CONSTRUCTION BL 09039		4.00	
GM 00709	09/20	CR	03/02/20	030220-18	DEBBIE MULLENIX CLEANING BL 09460		4.00	
GM 00709	09/20	CR	03/02/20	030220-19	ANTONIOS SATOW HANDYMAN SERVICES BL 09752		4.00	
GM 00709	09/20	CR	03/02/20	030220-20	SHELLY'S CONFECTIONS BL 10098		4.00	
GM 00709	09/20	CR	03/02/20	030220-21	SYSTEMS WATERPROOFING INC BL 10315		4.00	
GM 00709	09/20	CR	03/02/20	030220-22	BRASH ENGINEERING SERVICE S BL 10541		4.00	
GM 00709	09/20	CR	03/02/20	030220-23	CA DIESEL COMPLIANCE INC BL 10555		4.00	
GM 00716	09/20	CR	03/03/20	030320-6	SO CAL PROPANE LLC 2018 BL 07961		4.00	
GM 00716	09/20	CR	03/03/20	030320-7	SO CAL PROPANE LLC 2019 BL 07961		4.00	
GM 00716	09/20	CR	03/03/20	030320-8	SO CAL PROPANE LLC 2020 BL 07961		4.00	
GM 00716	09/20	CR	03/03/20	030320-9	CRAIG SMARKER BL 08691		4.00	

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08					PAYABLES / SB1186 CA BUS LIC FEE			
GM 00716	09/20	CR	03/03/20	030320-10	OLD TRADITIONS TATTOO PARLOR BL 09877		4.00	
GM 00716	09/20	CR	03/03/20	030320-11	MELISSA FYE @ALLURE HAIR SALON BL 10064		4.00	
GM 00728	09/20	CR	03/04/20	030420-2	SUBWAY - APPL - MANUINDER JIT DHALI WAL		4.00	
GM 00728	09/20	CR	03/04/20	030420-3	KANA SUBSURFACE ENGINEERI NG-APPL-ERICK CASTRO		4.00	
GM 00728	09/20	CR	03/04/20	030420-6	KITTELSON & ASSOCIATES IN BL 07946		4.00	
GM 00728	09/20	CR	03/04/20	030420-7	CENTRO DE NUTRICION CARDO ZA BL 09465		4.00	
GM 00735	09/20	CR	03/05/20	030520-23	CASA HOME SERVICE &REPAIR APL-HANDYMAN-JOEL BARRAZA		4.00	
GM 00735	09/20	CR	03/05/20	030520-24	B & C AWNINGS INC - APPL CAROL WALKER		4.00	
GM 00735	09/20	CR	03/05/20	030520-28	YAMILETH BL 08745		4.00	
GM 00735	09/20	CR	03/05/20	030520-29	D E C SERVICES INC BL 08945		4.00	
GM 00735	09/20	CR	03/05/20	030520-29	HORSE WHISPERER LLC BL 09321		4.00	
GM 00738	09/20	CR	03/09/20	030920-4	RAMAIAH SELVAKUMAN-RENTAL BEST CHOICE PROPERTY MGR		4.00	
GM 00738	09/20	CR	03/09/20	030920-5	JULIA MOYA - RENTAL		4.00	
GM 00738	09/20	CR	03/09/20	030920-6	AMERICAN HOME REMODELING INC BL 04294		4.00	
GM 00738	09/20	CR	03/09/20	030920-7	E C SIGNS-ELECTRICAL LIGHTING BL 05619		4.00	
GM 00738	09/20	CR	03/09/20	030920-8	CALIFORNIA ROUTE 66 SAN JACINTO BL 09257		4.00	
GM 00738	09/20	CR	03/09/20	030920-9	NEW POWER BL 09525		4.00	
GM 00743	09/20	CR	03/10/20	031020-2	A-AVIS PLUMBING HEATING & A/C INC BL 06838		4.00	
GM 00749	09/20	CR	03/11/20	031120-14	LEGASPY AULCY'S SHAWLS & SCARVES-APPL-DENIESE DELO		4.00	
GM 00749	09/20	CR	03/11/20	031120-15	THE FADE LOUNGE BL 09971		4.00	
GM 00749	09/20	CR	03/11/20	031120-16	JACK FROST HEATING AND CO OLING BL 10223		4.00	
GM 00749	09/20	CR	03/11/20	031120-17	GUTIERREZ CONCRETE & MASO NRY BL 10504		4.00	
GM 00755	09/20	CR	03/12/20	031220-1	KZ MILLER CONSTRUCTION APPL - MARK ZIMMERMAN		4.00	
GM 00755	09/20	CR	03/12/20	031220-2	R D BUILDEERS INC - APPL MICHAEL REDFERN		4.00	
GM 00759	09/20	CR	03/16/20	031620-1	RAMIREZ BROS CONCRETE CON STRUCTION INC-APL-LAZARO		4.00	
GM 00759	09/20	CR	03/16/20	031620-3	QUALITY FIBERGLASS POOLS BL 02491 THRU 6/30		4.00	
GM 00759	09/20	CR	03/16/20	031620-4	GARY WINANS BL 07536		4.00	

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GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
GM 00759	09/20	CR	03/16/20	031620-5	JORGE VILLA BL 08900		4.00	
GM 00759	09/20	CR	03/16/20	031620-6	COMI-HOUSE OF DELIVERANCE BL 10153		4.00	
GM 00759	09/20	CR	03/16/20	031620-7	OSOSIK LLC BL 10178		4.00	
GM 00762	09/20	CR	03/17/20	031720-2	SO CAL TECH GROUP - APPL E-HARD/SOFTWARE-M MUNOZ		4.00	
GM 00762	09/20	CR	03/17/20	031720-3	SIERRA INSULATION CONTRAC TORS II LLC BL 03571		4.00	
GM 00762	09/20	CR	03/17/20	031720-4	AGAPE INCOME TAX INC BL 07318		4.00	
GM 00762	09/20	CR	03/17/20	031720-5	TENCO CONSTRUCTION BL 10040		4.00	
GM 00771	09/20	CR	03/18/20	031820-26	PARADIGM STEEL FABRICATOR S INC-APPL-DENNIS JOHNSON		4.00	
GM 00772	09/20	CR	03/19/20	031920-1	RENOVA ENERGY CORP - APPL SOLAR - VINCENT BATTAGLIA		4.00	
GM 00772	09/20	CR	03/19/20	031920-2	SUBWAY - APPL - JAGJIWAN DHALIWAL		4.00	
GM 00780	09/20	CR	03/23/20	032320-1	TINA CIOLFI - RENTAL THE PROPERTY PLACE LLC		4.00	
GM 00780	09/20	CR	03/23/20	032320-2	MANERI TRAFFIC CONTROL IN C - APPL - MARIA MANERI		4.00	
GM 00780	09/20	CR	03/23/20	032320-3	SILVERLINE HOME REMODELIN G INC-APPL-STEVEN BITON		4.00	
GM 00780	09/20	CR	03/23/20	032320-4	PHONG TRAN BL 07429		4.00	
GM 00786	09/20	CR	03/24/20	032420-2	BLUE HAVEN POOLS BL 02214		4.00	
GM 00786	09/20	CR	03/24/20	032420-3	SUNERGY CONSTRUCTION INC BL 09780		4.00	
GM 00798	09/20	CR	03/25/20	032520-14	DAVID CORDREY CONCRETE CONSTRUCTION BL 04012		4.00	
GM 00798	09/20	CR	03/25/20	032520-15	TRULITE SIGNS INC BL05374		4.00	
GM 00798	09/20	CR	03/25/20	032520-16	GTA DRYWALL INC BL 10316		4.00	
GM 00800	09/20	CR	03/26/20	032620-1	TOT LOT PROS - APPL PLAYGROUND -JACK STRIEGEL		4.00	
GM 00800	09/20	CR	03/26/20	032620-2	ANAHEIM REFRIGERATION INC APPL - SEUNG JOON LEE		4.00	
GM 00800	09/20	CR	03/26/20	032620-3	AFFORDABLE POOLS & SPAS APPL - MIGUEL FUENTES		4.00	
GM 00802	09/20	CR	03/30/20	033020-1	MATTHEWS SIGNS LLC - APPL MATT JONES		4.00	
GM 00802	09/20	CR	03/30/20	033020-2	AMERICAN INTERGRATED SERV ICES INC-APL-PAUL HERRERA		4.00	
GM 00802	09/20	CR	03/30/20	033020-4	ANN MARIE NAPALETON BL 08662		4.00	
GM 00802	09/20	CR	03/30/20	033020-5	DISPATCH 48 BL 09069		4.00	
GM 00802	09/20	CR	03/30/20	033020-6	GZ UP CONNECTION LLC BL 10370		4.00	
GM 00870	09/20	AJ	03/31/20	0001300	ADJ SB1186 TO ACTUAL QE 3/31/20	13.00		

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GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.09-08		PAYABLES / SB1186	CA	BUS LIC FEE				
GM 00803	09/20	CR 03/31/20	033120-1	INTEGRATED BUILDERS GROUP			4.00	
				INC-APPL-DESIGN-P SENDE				
GM 00803	09/20	CR 03/31/20	033120-2	MILGARD MANUFACTURING LLC			4.00	
				BL 04036				
GM 00820	10/20	CR 04/01/20	040120-11	ECHEVERRI FAMILY TRUST			4.00	
				RENTAL-JORGE/MARTHA ECHEV				
GM 00820	10/20	CR 04/01/20	040120-12	TACO BELL #32505 BL 09491			4.00	
GM 00820	10/20	CR 04/01/20	040120-13	SKYE WIRELESS LLC DBA			4.00	
				T-MOBILE BL 09777				
GM 00827	10/20	AP 04/02/20	0128683	DIVISION OF THE STATE ARC		4,900.00		
				REQUEST 040220				
				SB1186 FEES JAN-MAR 2020				
				PROJECT#: CASP				
GM 00826	10/20	CR 04/06/20	040620-1	PACIFIC BEAR ENGINEERING			4.00	
				INC-APPL-CHRIS ANDERSON				
GM 00826	10/20	CR 04/06/20	040620-4	PEREZ WHEELS AND TIRES			4.00	
				BL 06284				
GM 00826	10/20	CR 04/06/20	040620-5	LOREN CELENTANO BL 06349			4.00	
GM 00826	10/20	CR 04/06/20	040620-6	JESSICA MACIAS BL 07708			4.00	
GM 00826	10/20	CR 04/06/20	040620-7	HOME RUN ZONE BL 08357			4.00	
GM 00826	10/20	CR 04/06/20	040620-8	UNITED FAMILY PHARMACY LL			4.00	
				C BL 09626				
GM 00826	10/20	CR 04/06/20	040620-9	AMERI-CAN ALLSTAR HOME			4.00	
				INSPECTION BL 09633				
GM 00829	10/20	CR 04/07/20	040720-1	ENERGY RENOVATION CENTER			4.00	
				BL 09207				
GM 00834	10/20	CR 04/08/20	040820-15	MARK TOWNSEND'S RV REPAIR			4.00	
				BL 07106				
GM 00834	10/20	CR 04/08/20	040820-16	ZHENLING WANG BL 08499			4.00	
GM 00834	10/20	CR 04/08/20	040820-17	ROSARIO SALCEDO AGENCY			4.00	
				BL 10343				
GM 00836	10/20	CR 04/09/20	040920-1	HERRERA GARDENING SERVICE			4.00	
				BL 00434 FY 2020 & 2021				
GM 00836	10/20	CR 04/09/20	040920-2	CALDERON HANDYMAN BL06823			4.00	
GM 00836	10/20	CR 04/09/20	040920-3	RICHARD & CARLA STUMPP			4.00	
				BL 09343				
GM 00841	10/20	CR 04/13/20	041320-1	FAMILY FIRST SOLAR ELECTR			4.00	
				IC INC-APPL-ANTHONY ARCE				
GM 00841	10/20	CR 04/13/20	041320-2	CLARA OTANEZ - RENTAL			4.00	
				433 E 2ND ST				
GM 00841	10/20	CR 04/13/20	041320-3	MOUNTAIN VIEW MOBILE HOME			4.00	
				PARK BL 00842				
GM 00841	10/20	CR 04/13/20	041320-4	SLATER INC BL 02965			4.00	
GM 00841	10/20	CR 04/13/20	041320-5	R&J MARKET AND SMOKE SHOP			4.00	
				INC BL 05947				
GM 00841	10/20	CR 04/13/20	041320-7	JOSEPH C EICKHOLT BL07104			4.00	
GM 00841	10/20	CR 04/13/20	041320-8	RICARDO RODRIGUEZ BL08555			4.00	
GM 00841	10/20	CR 04/13/20	041320-9	MARLENE RAMIREZ BL 10261			4.00	
GM 00841	10/20	CR 04/13/20	041320-10	JUAN J NAVARRO BL 10394			4.00	
GM 00841	10/20	CR 04/13/20	041320-11	MAURICE GOODLOE BL 10575			4.00	

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GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
GM 00845	10/20	CR 04/14/20	041420-2	JIM'S RV ESTIMATES - APPL		4.00		
				JAMES WEASE				
GM 00845	10/20	CR 04/14/20	041420-3	PREMIER INDOOR SOCCER		4.00		
				BL 08220				
GM 00845	10/20	CR 04/14/20	041420-4	ROBERTO MORTARA BL 08335		4.00		
GM 00845	10/20	CR 04/14/20	041420-5	ENRIQUE CONTRERAS BL10345		4.00		
GM 00851	10/20	CR 04/16/20	041620-1	CARLOS MEJIA/SANDRA NUNEZ		4.00		
				RENTAL APP				
GM 00851	10/20	CR 04/16/20	041620-2	ONE PRIORITY ROOFING INC		4.00		
				APPL - TRINIDAD M HERRERA				
GM 00851	10/20	CR 04/16/20	041620-3	RMC/R&N GUPTA MD PROF CRP		4.00		
				BL 00899				
GM 00851	10/20	CR 04/16/20	041620-4	TRIANGLE ROOFING BL 08619		4.00		
GM 00851	10/20	CR 04/16/20	041620-5	PLUMB LINE SURVEYING INC		4.00		
				BL 09541				
GM 00856	10/20	CR 04/20/20	042020-3	JACQUELINE DEL CASTILLO		4.00		
				RENTAL APPL				
GM 00856	10/20	CR 04/20/20	042020-4	MELENDEZ CONSULTING INC		4.00		
				APPL - NICOWTS MELENDEZ				
GM 00856	10/20	CR 04/20/20	042020-7	WILLOWCREEK MEADOWS		4.00		
				BL 05575				
GM 00856	10/20	CR 04/20/20	042020-8	INVESTORS PROPERTY MANAGE		4.00		
				MENT BL 06346				
GM 00856	10/20	CR 04/20/20	042020-9	OVERHEAD DOOR & FIRESIDE		4.00		
				EXPERTS INC BL 07765				
GM 00856	10/20	CR 04/20/20	042020-10	G E S DISTRIBUTION		4.00		
				BL 07993				
GM 00856	10/20	CR 04/20/20	042020-11	INVESTOR PROPERTY MGMT		4.00		
				BL 08792				
GM 00856	10/20	CR 04/20/20	042020-12	PATTI WILSON BL 10449		4.00		
GM 00856	10/20	CR 04/20/20	042020-13	SARAH COBIAN BL 10573		4.00		
GM 00856	10/20	CR 04/20/20	042020-14	KALI CHAUDHURI BL 10723		4.00		
GM 00863	10/20	CR 04/21/20	042120-1	SMART CHOICE AGENCY LLC		4.00		
				APPL-TELECOM-TAREK ELKHAT				
GM 00863	10/20	CR 04/21/20	042120-2	J & M LEYVA GENERAL ENGIN		4.00		
				EERING-APPL-JAVIER LEYVA				
GM 00868	10/20	CR 04/22/20	042220-18	THE CACTIQUE - APPL -ECOM		4.00		
				CACTUS-KIMBERLY TATE-LOUI				
GM 00868	10/20	CR 04/22/20	042220-20	SURFACE 2 AIR DESIGN & PH		4.00		
				OTOGRAPHY-APPL-JEREMY OLL				
GM 00868	10/20	CR 04/22/20	042220-22	K & N JANITORIAL SERVICES		4.00		
				APPL -MAGDALENA HERNANDEZ				
GM 00868	10/20	CR 04/22/20	042220-23	PRECIS SOLAR BL 07392		4.00		
				2ND QTR ONLY				
GM 00868	10/20	CR 04/22/20	042220-24	E Z P M CONSTRUCTIONS		4.00		
				BL 07899				
GM 00868	10/20	CR 04/22/20	042220-25	KUUBIX ENERGY INC BL10180		4.00		
GM 00868	10/20	CR 04/22/20	042220-26	PJT AUTO WHOLESALE		4.00		
				BL 10525				

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GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.09-08		PAYABLES / SB1186	CA	BUS LIC FEE				
GM 00871	10/20	CR 04/23/20	042320-1	URBAN FUTURES INC - APPL			4.00	
				CONSULTING -MICHAEL BUSCH				
GM 00871	10/20	CR 04/23/20	042320-2	PAUL CHEUNG - RENTAL - LA			4.00	
				BRADA GROUP-416 CAMINO CO				
GM 00871	10/20	CR 04/23/20	042320-4	M G SALON BL 05408			4.00	
GM 00871	10/20	CR 04/23/20	042320-5	CALIFORNIA BRIGHT DENTAL			4.00	
				BL 06500				
GM 00871	10/20	CR 04/23/20	042320-6	THE HOSE FAMILY TRUST DTD			4.00	
				2/14/02 BL 07767				
GM 00871	10/20	CR 04/23/20	042320-7	AUTHORITY REAL ESTATE			4.00	
				BL 08344				
GM 00871	10/20	CR 04/23/20	042320-8	WINDOW WORLD OF RIVERSIDE			4.00	
				COUNTY BL 10120				
GM 00871	10/20	CR 04/23/20	042320-9	KUUBIX ENERGY INC BL10180			4.00	
GM 00881	10/20	CR 04/27/20	042720-1	E-NOR INNOVATIONS INC-APL			4.00	
				TRAFFIC CONTROL-RON JONES				
GM 00881	10/20	CR 04/27/20	042720-2	IMPACT ELECTRIC - APPL			4.00	
				BRANDON VILLINES-2ND QTR				
GM 00881	10/20	CR 04/27/20	042720-3	RSI ENERGY LLC - APPL			4.00	
				SOLAR - ANDREW SCHNEIDER				
GM 00881	10/20	CR 04/27/20	042720-7	CERRATTO CONSTRUCTION			4.00	
				BL 03442				
GM 00881	10/20	CR 04/27/20	042720-8	LEE & STIRES INC BL 06834			4.00	
GM 00881	10/20	CR 04/27/20	042720-9	JEREMY GALLAGHER BL 07784			4.00	
GM 00883	10/20	CR 04/28/20	042820-1	ALL ABOUT PRECISION ENTER			24.00	
				PRISES INC-APPL-FY2014-19				
GM 00883	10/20	CR 04/28/20	042820-2	J D F CONSTRUCTION INC			4.00	
				BL 07806				
GM 00883	10/20	CR 04/28/20	042820-3	OROZCO'S RESTAURANT			4.00	
				BL 07870				
GM 00883	10/20	CR 04/28/20	042820-4	JOAN RAFFERTY AND EDWARD			4.00	
				REPUCCI BL 09130 FY2017				
GM 00883	10/20	CR 04/28/20	042820-5	JOAN RAFFERTY AND EDWARD			4.00	
				REPUCCI BL 09130 FY2018				
GM 00883	10/20	CR 04/28/20	042820-6	JOAN RAFFERTY AND EDWARD			4.00	
				REPUCCI BL 09130 FY2019				
GM 00883	10/20	CR 04/28/20	042820-7	JOAN RAFFERTY AND EDWARD			4.00	
				REPUCCI BL 09130 FY2020				
GM 00883	10/20	CR 04/28/20	042820-8	EBENEZER BL 10027			4.00	
GM 00883	10/20	CR 04/28/20	042820-9	BOAVIDA HOMES LLC BL10105			4.00	
GM 00883	10/20	CR 04/28/20	042820-10	MONIQUE'S BLING BOUTIQUE			4.00	
				BL 10268				
GM 00886	10/20	CR 04/29/20	042920-13	JB ELECTRIC-APPL-2ND QTR			4.00	
				JAMES BRATTON				
GM 00886	10/20	CR 04/29/20	042920-14	JOSE & SYLVIA MORENO			4.00	
				BL 07549				
GM 00886	10/20	CR 04/29/20	042920-15	A B C DAYCARE BL 07926			4.00	
GM 00886	10/20	CR 04/29/20	042920-16	DONNA ANTHONY LCSW			4.00	
				BL 08184				

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-201.09-08				PAYABLES / SB1186 CA BUS LIC FEE				
GM 00886	10/20	CR 04/29/20	042920-17	ELVA LOERA @ MG SALON BL 10119		4.00		
GM 00898	10/20	CR 04/30/20	043020-2	PERSONAL LIGHT COUNSELING		4.00		
GM 00898	10/20	CR 04/30/20	043020-4	SERVICES-APPL-CHRIST WOOD ALYSSA R BRADLEY - APPL		4.00		
GM 00898	10/20	CR 04/30/20	043020-7	ALYSSA R BRADLEY LMFT PAUL & GERALDINE BURATTI BL 06632		4.00		
GM 00898	10/20	CR 04/30/20	043020-8	P C W INV LLC BL 08604		4.00		
GM 00898	10/20	CR 04/30/20	043020-9	SANCHEZ JANITORIAL SERVIC ES BL 09684		4.00		
GM 00898	10/20	CR 04/30/20	043020-10	ALONSO MOSQUEDA BELTRAN BL 10280		4.00		
GM 00906	11/20	CR 05/04/20	050420-1	ALL AMERICAN CONSTRUCTION AND ROOFING-APPL-2ND QTR		4.00		
GM 00906	11/20	CR 05/04/20	050420-2	C R I ELECTRIC INC - APPL CONTRACTOR - GARY COLLIER		4.00		
GM 00906	11/20	CR 05/04/20	050420-3	GOLDEN OPPORTUNITY NO 28 LP #2107 - RENTAL APPL		4.00		
GM 00906	11/20	CR 05/04/20	050420-5	MOISES SALDATE BL 09176		4.00		
GM 00906	11/20	CR 05/04/20	050420-6	SMITH FAMILY DAY CARE BL 10196		4.00		
GM 00906	11/20	CR 05/04/20	050420-7	AFRIQUE INTERNATIONAL BL 10642		4.00		
GM 00915	11/20	CR 05/05/20	050520-2	KLASC PRODUCTIONS/SASSY ON SHIRTS - DEVON SIMPSON		4.00		
GM 00915	11/20	CR 05/05/20	050520-3	HPA BORROWER 2018-1 ML LL C - RENTAL APPL		4.00		
GM 00915	11/20	CR 05/05/20	050520-4	HPA BORROWER 2018-1 MS LL C - RENTAL APPL		4.00		
GM 00915	11/20	CR 05/05/20	050520-5	HPA JV BORROWER 2019-1 ATH LLC - RENTAL APPL		4.00		
GM 00915	11/20	CR 05/05/20	050520-6	HPA II BORROWER 2019-1 LLC - RENTAL APPL		4.00		
GM 00915	11/20	CR 05/05/20	050520-8	TUFF SHED INC BL 02506		4.00		
GM 00915	11/20	CR 05/05/20	050520-9	AUTOMATIC ROOTER BL 08481		4.00		
GM 00915	11/20	CR 05/05/20	050520-10	VERA'S MAS INC BL 10059		4.00		
GM 00922	11/20	CR 05/06/20	050620-11	JAY SALMAN BL 07476		4.00		
GM 00929	11/20	CR 05/07/20	050720-1	ROCK MOUNTAIN ELECTRIC APPL - ADRIAN OROZCO		4.00		
GM 00929	11/20	CR 05/07/20	050720-4	SIN LEY TIRES & WHEELS BL 06219		4.00		
GM 00929	11/20	CR 05/07/20	050720-5	NEXGEN AIR CONDITIONING & HEATING INC BL 09687 2Q		4.00		
GM 00929	11/20	CR 05/07/20	050720-6	RE/MAX EMPIRE PROPERTIES BL 10039		4.00		
GM 00929	11/20	CR 05/07/20	050720-7	BOBBY'S FRESH FADES BL 10276		4.00		
GM 00929	11/20	CR 05/07/20	050720-8	UNITED CUSTOM PAINTING IN		4.00		



FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
					C BL 10511			
GM 00939	11/20	CR	05/11/20	051120-1	CALIFORNIA PAINTING AND		4.00	
					DRYWAL-APL-LARRY LEVINSON			
GM 00939	11/20	CR	05/11/20	051120-2	SO CAL GLASS INC - APPL		4.00	
					ELLEN RAGAN			
GM 00939	11/20	CR	05/11/20	051120-3	PERFECT MARGIN DOOR CO		4.00	
					INC-APPL-SUB-S HUTCHINGS			
GM 00939	11/20	CR	05/11/20	051120-4	VICTOR VALLEY SYNTHETIC		4.00	
					MARBLE INC BL 09592			
GM 00939	11/20	CR	05/11/20	051120-5	JULIO C ALVAREZ HANDYMAN		4.00	
					BL 10407			
GM 00939	11/20	CR	05/11/20	051120-6	OPTIMAL PROPERTY LLC		4.00	
					BL 10554			
GM 00939	11/20	CR	05/11/20	051120-7	CALIFORNIA SHADE MASTERS		4.00	
					BL 10599			
GM 00943	11/20	CR	05/12/20	051220-1	ND CONSTRUCTION COMPANY		4.00	
					INC-APPL-MIKE MARTIN			
GM 00943	11/20	CR	05/12/20	051220-2	RONNIE JONES AC & HEATING		4.00	
					APPL - RONNIE JONES			
GM 00943	11/20	CR	05/12/20	051220-3	ELITE HEATING & A/C		4.00	
					BL 06595			
GM 00948	11/20	CR	05/13/20	051320-13	PRONTO PATIO COVER SERVIC		4.00	
					ES-APPL-CONTR-J RODRIGUEZ			
GM 00949	11/20	CR	05/14/20	051420-1	BAUMANN WATERWORKS - APPL		4.00	
					BACKFLOW-ANTHONY BAUMANN			
GM 00955	11/20	CR	05/18/20	051820-2	SLATER GLASS & MIRROR-APL		4.00	
					GLAZING - NICHOLAS RAWE			
GM 00955	11/20	CR	05/18/20	051820-3	SAN JACINTO GARDEN APTS		4.00	
					LLC BL 00785			
GM 00955	11/20	CR	05/18/20	051820-4	SCORPION BACKHOE INC		4.00	
					BL 07205			
GM 00955	11/20	CR	05/18/20	051820-6	PREMIER MEDICAL TRANSPORT		4.00	
					ATION BL 09770 2019			
GM 00955	11/20	CR	05/18/20	051820-6	PREMIER MEDICAL TRANSPORT		4.00	
					ATION BL 09770 2020			
GM 00955	11/20	CR	05/18/20	051820-8	DONE RIGHT ROOFING		4.00	
					BL 10536 QTR ONLY			
GM 00960	11/20	CR	05/19/20	051920-3	FIDELITY LANDSCAPING &		4.00	
					GRADING SRVCS-APL-J WALLS			
GM 00960	11/20	CR	05/19/20	051920-4	PEDRO PEREYRA-RENTAL APPL		4.00	
GM 00960	11/20	CR	05/19/20	051920-6	MATHEY QUALITY CONSTRUCTI		4.00	
					ON BL 04782 2ND QTR			
GM 00960	11/20	CR	05/19/20	051920-7	CALIFORNIA'S PARTY SUPPLI		4.00	
					ES BL 10084			
GM 00963	11/20	CR	05/20/20	052020-1	ALVAREZ PLUMBING SERVICES		4.00	
					LLC-APPL-FRANCISCO ALVARZ			
GM 00963	11/20	CR	05/20/20	052020-2	SOUTHWEST PLASTERING INC		4.00	
					APPL-LANCE LANDEROS			
GM 01000	12/20	AP	05/20/20	0129409	A. ZUL	4.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
REQUEST 052020 REFUND BUSINESS LIC 10698								
GM 00968	11/20	CR	05/21/20	052120-13	EVEN FLOW HEATING & AIR		4.00	
INC BL 08238 QTR ONLY								
GM 00968	11/20	CR	05/21/20	052120-14	CABO POOLS BL 08939		4.00	
2 QTRS ONLY								
GM 01000	12/20	AP	05/21/20	0129437	SMART CHOICE AGENCY LLC	4.00		
REQUEST 052120 REFUND BUSINESS LIC 10834								
GM 00973	11/20	CR	05/26/20	052620-3	THOMPSON FRAMING INC-APPL		4.00	
BRAD THOMPSON								
GM 00973	11/20	CR	05/26/20	052620-4	BRETT CORONADO INC - APPL		4.00	
CONSTRUCTION - B CORONADO								
GM 00973	11/20	CR	05/26/20	052620-5	PACIFIC STONE DESIGNS-APL		4.00	
INSTALLR-RAFFI GOURDIKIAN								
GM 00973	11/20	CR	05/26/20	052620-6	YULI'S MULTISERVICIOS		4.00	
BL 03631								
GM 00973	11/20	CR	05/26/20	052620-7	DAISY CORRALES FLOWERS		4.00	
BL 10417								
GM 00977	11/20	CR	05/27/20	052720-1	RIVCO MECHANICAL SERVICES		4.00	
INC-APL-HVAC-MARVIN SCOTT								
GM 00977	11/20	CR	05/27/20	052720-2	TRANSFORM POWER - APPL		4.00	
SOLAR - JARED SLUSSER								
GM 00977	11/20	CR	05/27/20	052720-4	L O LYNCH QUALITY WELLS &		4.00	
PUMPS INC BL 00543								
GM 00986	11/20	CR	05/28/20	052820-14	BRET & MARSHA CLAWSON		4.00	
RENTAL								
GM 00986	11/20	CR	05/28/20	052820-15	UNLIMITED ENGINEERING INC		4.00	
APL-UNDRG UTIL-N MAZZULLA								
GM 00986	11/20	CR	05/28/20	052820-16	DIVERSIFIED UTILITY SRVCS		4.00	
INC-APPL-STEVE ANDERSON								
GM 00986	11/20	CR	05/28/20	052820-17	WORLD FIRE PROTECTION INC		4.00	
APL-SPRNKLR-BLAKE CHAPMAN								
GM 00986	11/20	CR	05/28/20	052820-18	AZZUR ASSISTED LIVING LLC		4.00	
BL 09256								
GM 00986	11/20	CR	05/28/20	052820-19	DIAMOND BRIGHT DRY CLEANE		4.00	
RS BL 10072								
GM 00997	12/20	CR	06/01/20	060120-1	MILAGRO LANDSCAPE COMPANY		4.00	
APPL - MICHAEL PINO								
GM 01001	12/20	CR	06/02/20	060220-4	HAROLD K SMITH BL 00889		4.00	
GM 01001	12/20	CR	06/02/20	060220-5	GREGORY & MAXINE ANDREWS		4.00	
BL 07893								
GM 01001	12/20	CR	06/02/20	060220-6	BERLIN TRANSPORTATION		4.00	
BL 09286								
GM 01001	12/20	CR	06/02/20	060220-7	SIERRA FASTENERS INC		4.00	
BL 10314								
GM 01008	12/20	CR	06/03/20	060320-14	NADIA'S REFLECTIONS -APPL		4.00	
E CLOTHING-ANGELICA AVILA								
GM 01008	12/20	CR	06/03/20	060320-16	ONE STOP AUTO SHOP INC		4.00	
BL 01296								
GM 01008	12/20	CR	06/03/20	060320-17	DECORATIVE CONCRETE &		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
					LANDSCAPE BL 03171			
GM 01010	12/20	CR	06/04/20	060420-1	JURE ROOFING AND SOLAR IN		4.00	
					C-APPL-ROOFING-M JOHNSTON			
GM 01010	12/20	CR	06/04/20	060420-2	THE FISHEL COMPANY		4.00	
					BL 04413			
GM 01010	12/20	CR	06/04/20	060420-3	INLAND VALLEY PLUMBING		4.00	
					BL 08994			
GM 01013	12/20	CR	06/08/20	060820-2	RED BEETLE PEST CONTROL		4.00	
					APPL - GIRARD PORCHE			
GM 01013	12/20	CR	06/08/20	060820-3	EJ EXTERIORS-APPL-2ND QTR		4.00	
					ROOFING CON - JESUS LUGO			
GM 01013	12/20	CR	06/08/20	060820-4	MAYNARD ELECTRIC - APPL		4.00	
					MARK C MAYNARD			
GM 01013	12/20	CR	06/08/20	060820-5	CARPET CONCEPTS - APPL -		4.00	
					FLOORING - JOHN COUNTS			
GM 01013	12/20	CR	06/08/20	060820-6	COTTEN CONSTRUCTION-APPL		4.00	
					DRYWALL - MIKE COTTEN			
GM 01013	12/20	CR	06/08/20	060820-9	AMERICAN CLASSIC PLUMBING		4.00	
					BL 07187			
GM 01013	12/20	CR	06/08/20	060820-10	ADALID ALVAREZ 2019		4.00	
					BL 07713			
GM 01013	12/20	CR	06/08/20	060820-11	ADALID ALVAREZ 2020		4.00	
					BL 07713			
GM 01013	12/20	CR	06/08/20	060820-12	RELIABLE ENERGY MGMT INC		4.00	
					BL 08321			
GM 01013	12/20	CR	06/08/20	060820-13	GARY & DALYN CHAMBERS		4.00	
					BL 08917			
GM 01013	12/20	CR	06/08/20	060820-14	CHAMPAGNE POOLS BL 08972		4.00	
GM 01013	12/20	CR	06/08/20	060820-15	CEO MOBILE WASH AND DETAI		4.00	
					L BL 09608			
GM 01013	12/20	CR	06/08/20	060820-16	ERIC CHOI BL 09881		4.00	
					NOTE \$71 CREDIT			
GM 01021	12/20	CR	06/09/20	060920-2	BENE'S INDEPENDENT LIVING		4.00	
					APL-ROOM&BOARD-B MOLINTAS			
GM 01021	12/20	CR	06/09/20	060920-3	LEUNG TUNG NG - RENTAL		4.00	
					FRANK LEIGH REAL ESTATE			
GM 01021	12/20	CR	06/09/20	060920-4	COMPUTZOUTLET.COM BL05490		4.00	
GM 01021	12/20	CR	06/09/20	060920-6	RED TEAM CO BL 08269		4.00	
GM 01021	12/20	CR	06/09/20	060920-7	ARTURO GUTIERREZ LANDSCAP		4.00	
					E BL 08672			
GM 01021	12/20	CR	06/09/20	060920-8	BASIL ZETOUNA BL 10472		4.00	
GM 01024	12/20	CR	06/10/20	061020-1	ARTISTIC SIGN GROUP INC		4.00	
					APL-SIGN SHOP-J IADIPAULO			
GM 01024	12/20	CR	06/10/20	061020-2	EAGLE CONCRETE CONSTRUCTI		4.00	
					ON-APPL-J GUTIERREZ-2ND Q			
GM 01024	12/20	CR	06/10/20	061020-5	PERFECTION PAINTING		4.00	
					BL 04424			
GM 01024	12/20	CR	06/10/20	061020-6	JASON RIVERA BL 09220		4.00	
GM 01024	12/20	CR	06/10/20	061020-7	CENTRO DE NUTRICION CARDO		4.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE								
ZA BL 09465								
GM 01024	12/20	CR	06/10/20	061020-8	AMATEL INC BL 09532		4.00	
GM 01024	12/20	CR	06/10/20	061020-9	SKY HAIR SALON BL 10216		4.00	
GM 01024	12/20	CR	06/10/20	061020-10	DW LANDSCAPE INC BL 10240		4.00	
GM 01029	12/20	CR	06/11/20	061120-13	CENTERPOINTE CONTRACTORS		4.00	
APPL-DRYWALL-STEVE HOGLE								
GM 01029	12/20	CR	06/11/20	061120-14	BEAR STATE SYSTEMS INC		4.00	
APL-FIRE PROT-C RODRIGUEZ								
GM 01029	12/20	CR	06/11/20	061120-15	FRANCO FLOWERS & GIFTS		4.00	
APPL-ELIA FRANCO VILLEGAS								
GM 01029	12/20	CR	06/11/20	061120-16	INFINITY ENERGY INC		4.00	
BL 09492								
GM 01029	12/20	CR	06/11/20	061120-17	OCTAVIANO TORRES BL 10628		4.00	
GM 01032	12/20	CR	06/15/20	061520-1	CONCRETE HAZARD SOLUTIONS		4.00	
INC-APPL-BRIAN FISCHBECK								
GM 01032	12/20	CR	06/15/20	061520-2	BEESMART BEE REMOVAL-APPL		4.00	
ROBERT DUFFIN								
GM 01032	12/20	CR	06/15/20	061520-3	EXPRESS PLUMBING HEATING		4.00	
AND AIR INC-APPL-T WATSON								
GM 01032	12/20	CR	06/15/20	061520-4	RETROFIT SERVICE CO-APPL		4.00	
HVAC - JEFF MANN								
GM 01032	12/20	CR	06/15/20	061520-5	ROOL-A-SHADE INC - APPL		4.00	
TY PEREIRA								
GM 01032	12/20	CR	06/15/20	061520-6	WORLD CARE MINISTERIES		4.00	
RENTL-RICHARD CONSTANTINE								
GM 01032	12/20	CR	06/15/20	061520-7	FRANK & CATHY LUBAK		4.00	
BL 07604								
GM 01032	12/20	CR	06/15/20	061520-8	STEVEN MURDICK BL 09414		4.00	
GM 01035	12/20	CR	06/16/20	061620-2	LITTLE BOBBINS - APPL -		4.00	
ELIZABETH PADILLA ECLOTHG								
GM 01035	12/20	CR	06/16/20	061620-5	PERMA-BRACE CONSTRUCTION		4.00	
BL 03124								
GM 01035	12/20	CR	06/16/20	061620-6	GUARDIAN ROOFS BL 08944		4.00	
GM 01038	12/20	CR	06/17/20	061720-2	PINGO SOLAR INC - APPL		4.00	
DAVID YOO - ONE QTR ONLY								
GM 01045	12/20	CR	06/22/20	062220-1	SOLOMON ENGINEERING -APPL		4.00	
JOSEPH C SOLOMON								
GM 01045	12/20	CR	06/22/20	062220-2	C E MECHANICAL INC - APPL		4.00	
COMM HVAC-DAVID TICKENOFF								
GM 01045	12/20	CR	06/22/20	062220-3	MARK BEAMISH WATERPROOFIN		4.00	
G INC-APPL-ADAM BEAMISH								
GM 01045	12/20	CR	06/22/20	062220-5	MAXHEALTH NUTRICION CENTE		4.00	
R BL 08842								
GM 01052	12/20	CR	06/23/20	062320-3	INOVAZION SHOP - APPL -		4.00	
E BUSINESS-DANIEL REYNOSO								
GM 01052	12/20	CR	06/23/20	062320-4	CORNERSTONE CONSTRUCTION		4.00	
SERVICE INC-APPL-G CAUDIE								
GM 01052	12/20	CR	06/23/20	062320-5	JJ & ASSOCIATES LLC -		4.00	
RENTAL - JONATHAN MUNOZ								

FUND 065 TRUST FUND ACCOUNT								BEGINNING	
GROUP ACCTG	PER.	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
065-0000-201.09-08 PAYABLES / SB1186 CA BUS LIC FEE									
GM 01052	12/20	CR	06/23/20	062320-6	TORTAS AHOGADAS CHAPALA BL 10069		4.00		
GM 01052	12/20	CR	06/23/20	062320-7	B&G HAULING INC BL 10456		4.00		
GM 01057	12/20	CR	06/24/20	062420-22	GARD ACOUSTIC COMPANY-APL -T-BAR CEILING-STEVE GARD		4.00		
GM 01057	12/20	CR	06/24/20	062420-23	PAUL SMITH - RENTAL APPL EXPRESS REALTY		4.00		
GM 01057	12/20	CR	06/24/20	062420-25	K & F BUILDERS BL 08406		4.00		
GM 01057	12/20	CR	06/24/20	062420-26	RIZO 'RISE N SHINE' HOUSE KEEPING BL 10614		4.00		
GM 01063	12/20	CR	06/25/20	062520-1	GLOBAL ROAD SEALING INC - APPL - TERRI LA		4.00		
GM 01063	12/20	CR	06/25/20	062520-2	DIVINE DIVINE -RENTAL APL KIMMELL-ANDERSON		4.00		
GM 01063	12/20	CR	06/25/20	062520-4	CAMPO BL 08280		4.00		
GM 01069	12/20	CR	06/29/20	062920-1	ATLAS TECHNICAL CONSULTAN TS LLC-APPL-JOE BOYER		4.00		
GM 01069	12/20	CR	06/29/20	062920-2	RISE LAWN CARE - APPL - LNDSCAPE-VICTOR CERVANTES		4.00		
GM 01069	12/20	CR	06/29/20	062920-3	GOSS FAMILY TRUST BL08062		4.00		
GM 01166	12/20	AJ	06/30/20	0000100	TO ADJ VARIOUS CR ENTRIES QTR 4		8.00		
GM 01166	12/20	AJ	06/30/20	0000200	TO ADJ VARIOUS CR ENTRIES QTR 4	4.00			
GM 01166	12/20	AJ	06/30/20	0000300	TO ADJ VARIOUS CR ENTRIES QTR 4		4.00		
GM 01166	12/20	AJ	06/30/20	0000700	TO ADJ CASP TO ACTUAL @ 6/30/20	2.00			
GM 01084	12/20	CR	06/30/20	063020-14	MEDRANO CONSTRUCTION-APPL HANDYMAN -JOHNNIE MEDRANO		4.00		
GM 01084	12/20	CR	06/30/20	063020-15	LA MICHOACANA - APPL -ICE CREAM - MARWAN RAHMAN		4.00		
GM 01084	12/20	CR	06/30/20	063020-17	CHAO XU & HONG WEI BL 08645		4.00		
GM 01084	12/20	CR	06/30/20	063020-18	1668 INV GROUP BL 08648		4.00		
GM 01084	12/20	CR	06/30/20	063020-19	WILLIETTA J CADE BL 10001		4.00		
GM 01106	12/20	AP	06/30/20	0129769	DIVISION OF THE STATE ARC STATE FEE 4/1/20-6/30/20	948.00			
PROJECT#:		CASP							
ACCOUNT TOTAL						9,927.00	9,927.00	.00	
065-0000-201.09-10 PAYABLES / SPECIAL EVENTS								11,065.23CR	
GM 00270	01/20	AJ	07/01/19	0000800	REV YE RECLASS SPECIAL EVENTS SPNRSHP TO SPEC EV	500.00			
PROJECT#:		E4TH							
GM 00270	01/20	AJ	07/01/19	0000900	REV YE RECLASS SPECIAL EVENTS SPNRSHP TO SPEC EV	1,000.00			

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.09-10 PAYABLES / SPECIAL EVENTS								
PROJECT#: E4TH								
GM 00270	01/20	AJ 07/01/19	0001000	REV YE RECLASS SPECIAL		1,000.00		
EVENTS SPNRSHP TO SPEC EV								
PROJECT#: E4TH								
GM 00270	01/20	AJ 07/01/19	0001100	REV YE RECLASS SPECIAL		500.00		
EVENTS SPNRSHP TO SPEC EV								
PROJECT#: E4TH								
GM 00270	01/20	AJ 07/01/19	0001200	REV YE RECLASS SPECIAL		500.00		
EVENTS SPNRSHP TO SPEC EV								
PROJECT#: E4TH								
GM 00088	02/20	CR 08/08/19	84491	VARIOUS			900.00	
PROJECT#: ECNCRT								
GM 00105	02/20	CR 08/15/19	84492	CASH - VARIOUS			1,238.00	
PROJECT#: ECNCRT								
GM 00121	02/20	CR 08/22/19	84495	VARIOUS			692.00	
PROJECT#: ECNCRT								
GM 00150	02/20	CR 08/29/19	84498	VARIOUS			1,180.00	
PROJECT#: ECNCRT								
GM 00257	04/20	CR 10/07/19	84515	THE ORIGINAL DOGOGOG			61.00	
BARN DONATION								
PROJECT#: BARN								
GM 01167	12/20	AJ 06/30/20	0000600	VAR CONTRIB TO BARN REHAB			450.00	
PROJECT#: BARN								
GM 01167	12/20	AJ 06/30/20	0000900	RCVR FUNDS FOR TRI LAKE		30.00		
INVOICE 61768								
PROJECT#: BARN								
GM 01167	12/20	AJ 06/30/20	0001800	20% CONTRIB SPECIAL EVENT			6,289.00	
REVENUE FOR BARN REHAB								
PROJECT#: BARN								
GM 01167	12/20	AJ 06/30/20	0002300	RECLASS KOOL AUGUST NIGHT		4,010.00		
TICKET REVENUE								
PROJECT#: BARN								
ACCOUNT TOTAL						7,540.00	10,810.00	14,335.23CR
065-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
065-0000-201.20-82 PAYABLES / CO. FIRE PERMIT PASS THRU								.00
ACCOUNT TOTAL								.00
065-0000-201.20-83 PAYABLES / DR HORTON-COVNTRY TR31097								50,000.00CR
ACCOUNT TOTAL								50,000.00CR

PROGRAM GM362LA  
City of San Jacinto

FUND 065 TRUST FUND ACCOUNT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
065-0000-201.20-84				PAYABLES / DRHORTON-Tamarisk TR32155					14,858.42CR
				ACCOUNT TOTAL					14,858.42CR
065-0000-201.20-85				PAYABLES / REIMB AGMT -LENNAR T30603					.00
				ACCOUNT TOTAL					.00
065-0000-201.20-86				PAYABLES / BLD INSP AGMT-T30828-TERZ					.00
				ACCOUNT TOTAL					.00
065-0000-201.20-87				PAYABLES / BLD INSP AGMT-T30828-CANT					.00
				ACCOUNT TOTAL					.00
065-0000-201.20-88				PAYABLES / REIMB AGMT- MERTG-T30942					.00
				ACCOUNT TOTAL					.00
065-0000-201.20-90				PAYABLES / CNH CSH BOND T31246-WTR L					247,575.00CR
				ACCOUNT TOTAL					247,575.00CR
065-0000-201.20-91				PAYABLES / CNH BOND-T31246 SEWER FAC					64,330.00CR
				ACCOUNT TOTAL					64,330.00CR
065-0000-201.20-98				PAYABLES / LENNAR-T/S LYON/ESPLANADE					.00
				ACCOUNT TOTAL					.00
065-0000-201.21-01				PAYABLES / RDA FACADE PROJECT					.00
GM 00870	09/20	AJ	03/18/20	0002224	CORRECT ACCT CODING RECPT 84558 TO PLANNING PROJ		3,695.65		
					PROJECT#: P20010				
GM 00911	09/20	AJ	03/18/20	0000900	TO CORRECT ACCT NUMBER TO PLANNING PROJECTS			3,695.65	
					PROJECT#: P20010				
GM 00870	09/20	AJ	03/31/20	0001700	ADJ ADMIN FEE CUP 17-08A1 IN ORDER TO CLOSE OUT			42.04	
GM 00870	09/20	AJ	03/31/20	0002100	ADJ ADMIN FEE CUP 11-03A1			195.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-201.21-01 PAYABLES / RDA FACADE PROJECT								
GM 00911	09/20	AJ	03/31/20	0000100	IN ORDER TO CLOSE OUT TO CORRECT ACCT NUMBER TO CONTRACT PLANNING	42.04		
GM 00911	09/20	AJ	03/31/20	0000300	TO CORRECT ACCT NUMBER TO CONTRACT PLANNING	195.00		
ACCOUNT TOTAL						3,932.69	3,932.69	.00
065-0000-201.21-02 PAYABLES / HIGHWAY 79 RELINQUISHMENT								.00
GM 00870	09/20	AJ	03/18/20	0002225	CORRECT ACCT CODING RECPT 84558 TO PLANNING PROJ		3,695.65	
PROJECT#:		P20010						
GM 00911	09/20	AJ	03/18/20	0001000	TO CORRECT ACCT NUMBER TO PLANNING PROJECTS	3,695.65		
PROJECT#:		P20010						
GM 00911	09/20	AJ	03/18/20	0001100	TO CORRECT ACCT NUMBER TO PLANNING PROJECTS	3,695.65		
PROJECT#:		P20010						
GM 00763	09/20	CR	03/18/20	84558	COTTONWOOD COMMONS LP DEPOSIT		3,695.65	
PROJECT#:		P20010						
GM 00870	09/20	AJ	03/31/20	0002203	ADJ ADMIN FEE SPDR 2-14 IN ORDER TO CLOSE OUT		490.54	
GM 00870	09/20	AJ	03/31/20	0002207	ADJ ADMIN FEE SPDR 5-14 IN ORDER TO CLOSE OUT		499.21	
GM 00911	09/20	AJ	03/31/20	0000500	TO CORRECT ACCT NUMBER TO CONTRACT PLANNING	490.54		
GM 00911	09/20	AJ	03/31/20	0000700	TO CORRECT ACCT NUMBER TO CONTRACT PLANNING	499.21		
ACCOUNT TOTAL						8,381.05	8,381.05	.00
065-0000-201.21-03 PAYABLES / REIMB AGMT - DDR FESTIVAL								.00
ACCOUNT TOTAL								.00
065-0000-201.21-04 PAYABLES / REIMB AGMT-TENAYA-DR HORT								11,000.80CR
ACCOUNT TOTAL								11,000.80CR
065-0000-201.21-06 PAYABLES / REIMB AGMT-CNH COTTONWOOD								4,766.42CR
ACCOUNT TOTAL								4,766.42CR



PROGRAM GM362LA  
 City of San Jacinto

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-201.21-07					PAYABLES / KZ DVLPMNT-TUMF FEE REVIEW			3,316.40CR
					ACCOUNT TOTAL			3,316.40CR
065-0000-201.21-08					PAYABLES / SOBOBA T/S MITIGATION FEE			103,857.37CR
					ACCOUNT TOTAL			103,857.37CR
065-0000-201.21-09					PAYABLES / DEV AGMT - T31886 - RSI			.00
					ACCOUNT TOTAL			.00
065-0000-201.21-10					PAYABLES / CUP 3-11 - MOARK INC.			5,117.50CR
					ACCOUNT TOTAL			5,117.50CR
065-0000-201.21-99					PAYABLES / UNCLAIMED CHECKS LIABILTY			1,499.03CR
					ACCOUNT TOTAL			1,499.03CR
065-0000-202.23-10					INTEREST PAYABLE / CONDEMN. FUNDS ON DEPOSIT			5,446.21CR
GM 00294	02/20	AJ	08/01/19	0000400	REV CONDEMNATION DEPOSIT	946.32		
GM 00388	05/20	CR	11/21/19	112119-9	ST OF CA COND DEP INT		908.11	
					JULY - SEPT 2019			
GM 00763	09/20	CR	03/18/20	031820-25	ST OF CA OCT-DEC 2019		835.60	
GM 00864	10/20	CR	04/22/20	042220-11	ST OF CA REPLACEMENT CK		946.32	
GM 01126	12/20	AJ	06/30/20	0001100	RECLASS BAL TO G/F INT	7,189.92		
					ACCOUNT TOTAL	8,136.24	2,690.03	.00
065-0000-206.21-01					RETURNABLE DEPOSIT / ECONOMIC DEVELOPMENT DEPT			.00
					ACCOUNT TOTAL			.00
065-0000-206.21-11					RETURNABLE DEPOSIT / WASTE MANAGEMENT PLAN DEP			4,884.40CR
					ACCOUNT TOTAL			4,884.40CR
065-0000-206.21-50					RETURNABLE DEPOSIT / OSBORNE-TR31701 GRADE DEP			28,000.00CR
					ACCOUNT TOTAL			28,000.00CR

FUND 065 TRUST FUND ACCOUNT								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
065-0000-206.21-55 RETURNABLE DEPOSIT / CVS T/S TR35888-1 CUP1-08								.00
ACCOUNT TOTAL								.00
065-0000-206.21-56 RETURNABLE DEPOSIT / EXTRA BOND REDUCTION WORK								.00
ACCOUNT TOTAL								.00
065-0000-211.21-01 TRUST FUND PAYABLES / CONTRACT PLANNING								208,344.70CR
GM 00005	01/20	CR	07/03/19	070319-18	COTTONWOOD COMMONS LP		5,217.00	
					INV 5284R SPDR 16-10 ADDL			
GM 00037	01/20	AP	07/09/19	0126175	THE THOMSEN COMPANY, INC.	330.00		
					2019-039			
GM 00186	01/20	AJ	07/18/19	0002300	CORRECT ACCT NUMBER TO	5,435.00		
					PROJECT PLANNING			
PROJECT#:					P19016			
GM 00186	01/20	AJ	07/18/19	0002500	CORRECT ACCT NUMBER TO	1,087.00		
					PROJECT PLANNING			
PROJECT#:					P19015			
GM 00032	01/20	CR	07/18/19	84484	KB HOME MINOR CHANGE		1,087.00	
					TRACT 30035 DEPOSIT			
PROJECT#:					P19015			
GM 00032	01/20	CR	07/18/19	84486	RICHMOND AMERICAN HOMES		5,435.00	
					TRACT 31037 DEPOSIT			
PROJECT#:					P19016			
GM 00041	01/20	CR	07/23/19	072319-4	ALDI INC INV 5327 SPDR172		1,749.91	
					OUTSTANDING BALANCE			
GM 00128	01/20	AJ	07/31/19	0001700	K WHITE - SPDR 17-17	422.50		
GM 00128	01/20	AJ	07/31/19	0004700	K WHITE - SPDR 17-17	682.50		
GM 00129	01/20	AJ	07/31/19	0001900	S BORJESON - TR 30035	130.00		
					PRECISE GRADING			
GM 00083	02/20	CR	08/07/19	080719-12	KALI P CHAUDHURI MD I5326		5,218.00	
					POST APPROVAL CLOSEOUT			
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	407.50		
					51934			
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	40.00		
					51962			
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	20.00		
					51978			
GM 00130	02/20	AJ	08/22/19	0004700	S BORJESON - SPDR 17-17	130.00		
GM 00117	02/20	CR	08/22/19	082219-14	SOBOBA BAND OF LUISENO		13,043.00	
					INDIANS INV5283R SPDR1717			
GM 00138	02/20	CR	08/28/19	082819-3	LENNAR COMMUNITIES #5328		5,218.00	
					SDPR 17-7 CLOSE OUT &INSP			
GM 00221	02/20	AJ	08/31/19	0000900	K WHITE - PROJ CMCP 17-04	291.85		
GM 00221	02/20	AJ	08/31/19	0001100	K WHITE - PROJ SPDR 18-06	260.00		
GM 00221	02/20	AJ	08/31/19	0001300	K WHITE - PROJ SPDR 17-17	1,105.00		
GM 00221	02/20	AJ	08/31/19	0001500	K WHITE - PROJ SPDR 16-10	520.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-01 TRUST FUND PAYABLES / CONTRACT PLANNING								
GM 00221	02/20	AJ	08/31/19	0001700	K WHITE - PROJ SPDR 17-11	195.00		
GM 00221	02/20	AJ	08/31/19	0004100	K WHITE - PROJ SPDR 17-11	357.50		
GM 00221	02/20	AJ	08/31/19	0004300	K WHITE - PROJ SPDR 17-17	1,755.00		
GM 00221	02/20	AJ	08/31/19	0004500	K WHITE - PROJ SPDR 18-01	487.50		
GM 00221	02/20	AJ	08/31/19	0006300	K WHITE - PROJ SPDR 17-17	1,332.50		
GM 00222	02/20	AJ	08/31/19	0001900	S BORJESON - SPDR 18-06	260.00		
GM 00222	02/20	AJ	08/31/19	0002100	S BORJESON - SPDR 18-10	130.00		
GM 00222	02/20	AJ	08/31/19	0002300	S BORJESON - SPDR 18-05	130.00		
GM 00222	02/20	AJ	08/31/19	0002401	S BORJESON - SPDR 18-09	130.00		
GM 00236	04/20	AP	09/04/19	0126816	BEST BEST & KRIEGER, LLP	85.00		
				09042019	SPDR 17-17 LUISENO VLLGE			
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	115.00		
				53206	AUGUST 2019 SERVICES			
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	1,326.25		
				53207	AUGUST 2019 SERVICES			
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	40.00		
				53225	AUGUST 2019 SERVICES			
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	20.00		
				53256	AUGUST 2019 SERVICES			
GM 00300	03/20	AJ	09/30/19	0001300	K WHITE - PROJ SPDR 17-17	585.00		
GM 00300	03/20	AJ	09/30/19	0003100	K WHITE - PROJ SPDR 17-17	812.50		
GM 00300	03/20	AJ	09/30/19	0003300	K WHITE - PROJ CUP 18-01	65.00		
GM 00300	03/20	AJ	09/30/19	0003500	K WHITE - PROJ SPDR 17-11	162.50		
GM 00300	03/20	AJ	09/30/19	0003700	K WHITE - PROJ SPDR 18-01	130.00		
GM 00300	03/20	AJ	09/30/19	0005500	K WHITE - PROJ SPDR 17-17	357.50		
GM 00300	03/20	AJ	09/30/19	0005700	K WHITE - PROJ CMCP 17-04	260.00		
GM 00300	03/20	AJ	09/30/19	0005900	K WHITE - PROJ SPDR 17-11	97.50		
GM 00300	03/20	AJ	09/30/19	0006100	K WHITE - PROJ SPDR 18-01	97.50		
GM 00300	03/20	AJ	09/30/19	0006300	K WHITE - PROJ CMCP 18-03	97.50		
GM 00340	03/20	AJ	09/30/19	0001300	S BORJESON - CMCP 17-04	130.00		
GM 00340	03/20	AJ	09/30/19	0003300	S BORJESON - CMCP 17-04	130.00		
GM 00340	03/20	AJ	09/30/19	0005700	S BORJESON - CMCP 17-04	130.00		
GM 00347	05/20	AP	10/15/19	0127209	PLUMB LINE SURVEYING, INC	600.00		
				17419003	PARCEL MERGER 19-01 REVI			
GM 00377	04/20	AJ	10/31/19	0000900	K WHITE - PROJ SPDR 17-17	162.50		
GM 00377	04/20	AJ	10/31/19	0001100	K WHITE - PROJ CMCP 17-4	162.50		
GM 00377	04/20	AJ	10/31/19	0001300	K WHITE - PROJ SPDR 17-11	162.50		
GM 00377	04/20	AJ	10/31/19	0003300	K WHITE - PROJ SPDR 17-17	1,007.50		
GM 00377	04/20	AJ	10/31/19	0003500	K WHITE - PROJ CUP 18-01	162.50		
GM 00377	04/20	AJ	10/31/19	0003700	K WHITE - PROJ SPDR 17-11	130.00		
GM 00377	04/20	AJ	10/31/19	0003900	K WHITE - PROJ SPDR 18-01	97.50		
GM 00377	04/20	AJ	10/31/19	0004300	K WHITE - PROJ CMCP 17-04	390.00		
GM 00377	04/20	AJ	10/31/19	0005700	K WHITE - PROJ SPDR 17-17	747.50		
GM 00377	04/20	AJ	10/31/19	0005900	K WHITE - PROJ SPDR 18-01	32.50		
GM 00377	04/20	AJ	10/31/19	0006100	K WHITE - PROJ CUP 18-01	422.50		
GM 00377	04/20	AJ	10/31/19	0006500	K WHITE - PROJ CMCP 17-04	32.50		
GM 00377	04/20	AJ	10/31/19	0001401	K WHITE - PROJ SPDR 18-01	130.00		
GM 00377	04/20	AJ	10/31/19	0001403	K WHITE - PROJ CMCP 18-03	97.50		
GM 00377	04/20	AJ	10/31/19	0004001	K WHITE - PROJ SPDR 17-15	97.50		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-01 TRUST FUND PAYABLES / CONTRACT PLANNING								
GM 00377	04/20	AJ	10/31/19	0004003	K WHITE - PROJ SPDR 16-05		325.00	
GM 00377	04/20	AJ	10/31/19	0004401	K WHITE - PROJ CMCP 18-03		455.00	
GM 00444	06/20	AP	10/31/19	0127556	RIVERSIDE COUNTY ASSESSOR		26.00	
				10312019	RECORDS RELEASE OCT 2019			
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC		282.50	
				54363	SERVICES SEPTEMBER 2019			
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC		218.75	
				54364	SERVICES SEPTEMBER 2019			
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC		3.48	
				54382	SERVICES SEPTEMBER 2019			
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC		90.00	
				53225-1	SERVICES SEPTEMBER 2019			
GM 00423	06/20	AP	11/08/19	0127444	BEST BEST & KRIEGER, LLP		42.50	
				11082019	KPC PROMENADE			
GM 00408	05/20	CR	11/27/19	112719-17	THOMAS UPSON LLA 19-01		2,000.00	
					APN 437-052-015 & -016			
GM 00482	05/20	AJ	11/30/19	0000900	K WHITE - PROJ SPDR 17-17		910.00	
GM 00482	05/20	AJ	11/30/19	0001100	K WHITE - PROJ SPDR 18-06		97.50	
GM 00482	05/20	AJ	11/30/19	0001300	K WHITE - PROJ CUP 18-01		32.50	
GM 00482	05/20	AJ	11/30/19	0003700	K WHITE - PROJ SPDR 17-17		130.00	
GM 00482	05/20	AJ	11/30/19	0003900	K WHITE - PROJ SPDR 18-06		65.00	
GM 00482	05/20	AJ	11/30/19	0004100	K WHITE - PROJ SPDR 18-01		32.50	
GM 00482	05/20	AJ	11/30/19	0004300	K WHITE - PROJ SPDR 17-15		130.00	
GM 00482	05/20	AJ	11/30/19	0004500	K WHITE - PROJ CMCP 18-03		357.50	
GM 00482	05/20	AJ	11/30/19	0004700	K WHITE - PROJ TPM 37535		715.00	
GM 00460	06/20	AP	12/02/19	0127619	TRI LAKE CONSULTANTS, INC		475.00	
				55160	SERVICES OCTOBER 2019			
GM 00460	06/20	AP	12/02/19	0127619	TRI LAKE CONSULTANTS, INC		281.25	
				55161	SERVICES OCTOBER 2019			
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC		125.00	
				55790	SERVICES NOVEMBER 2019			
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC		330.00	
				55914	SERVICES NOVEMBER 2019			
GM 00611	06/20	AJ	12/31/19	0001700	K WHITE - PROJ SPDR 18-06		162.50	
GM 00611	06/20	AJ	12/31/19	0001900	K WHITE - PROJ SPDR 17-15		97.50	
GM 00611	06/20	AJ	12/31/19	0002100	K WHITE - PROJ CMCP 18-03		260.00	
GM 00611	06/20	AJ	12/31/19	0005300	K WHITE - PROJ SPDR 18-06		195.00	
GM 00611	06/20	AJ	12/31/19	0005500	K WHITE - PROJ SPDR 17-11		97.50	
GM 00611	06/20	AJ	12/31/19	0005700	K WHITE - PROJ SPDR 18-01		97.50	
GM 00611	06/20	AJ	12/31/19	0005900	K WHITE - PROJ SPDR 17-15		162.50	
GM 00611	06/20	AJ	12/31/19	0006100	K WHITE - PROJ CMCP 18-03		422.50	
GM 00611	06/20	AJ	12/31/19	0006300	K WHITE - PROJ CMCP 18-04		650.00	
GM 00650	08/20	AP	01/20/20	0128220	PLUMB LINE SURVEYING, INC		600.00	
				18519018	LOT LINE ADJUSTMT REVIEW			
GM 00719	07/20	AJ	01/31/20	0001700	K WHITE - PROJ SPDR 18-06		32.50	
GM 00719	07/20	AJ	01/31/20	0001900	K WHITE - PROJ SPDR 17-11		32.50	
GM 00719	07/20	AJ	01/31/20	0002100	K WHITE - PROJ SPDR 18-01		32.50	
GM 00719	07/20	AJ	01/31/20	0002300	K WHITE - PROJ CMCP 17-01		32.50	
GM 00719	07/20	AJ	01/31/20	0002500	K WHITE - PROJ CMCP 18-02		390.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
065-0000-211.21-01 TRUST FUND PAYABLES / CONTRACT PLANNING								
GM 00719	07/20	AJ	01/31/20	0003900	K WHITE - PROJ SPDR 17-04		260.00	
GM 00719	07/20	AJ	01/31/20	0004100	K WHITE - PROJ SPDR 18-06		552.50	
GM 00719	07/20	AJ	01/31/20	0004300	K WHITE - PROJ SPDR 18-01		195.00	
GM 00719	07/20	AJ	01/31/20	0004500	K WHITE - PROJ CMCP 17-01		260.00	
GM 00719	07/20	AJ	01/31/20	0004700	K WHITE - PROJ CMCP 18-02		325.00	
GM 00719	07/20	AJ	01/31/20	0004900	K WHITE - PROJ CMCP 18-03		422.50	
GM 00719	07/20	AJ	01/31/20	0002601	K WHITE - PROJ CMCP 18-03		390.00	
GM 00719	07/20	AJ	01/31/20	0002603	K WHITE - PROJ CMCP 18-04		292.50	
GM 00719	07/20	AJ	01/31/20	0005001	K WHITE - PROJ CMCP 18-04		487.50	
GM 00719	07/20	AJ	01/31/20	0009700	K WHITE - PROJ SPDR 17-04		162.50	
GM 00719	07/20	AJ	01/31/20	0009900	K WHITE - PROJ SPDR 18-06		130.00	
GM 00719	07/20	AJ	01/31/20	0010100	K WHITE - PROJ SPDR 18-01		97.50	
GM 00719	07/20	AJ	01/31/20	0010300	K WHITE - PROJ CMCP 18-04		130.00	
GM 00664	08/20	CR	02/20/20	022020-12	TAIT & ASSOCIATES INC			1,739.13
					7-11 MT VIEW PL CAR WASH			
GM 01014	12/20	AP	02/27/20	0129514	THE THOMSEN COMPANY, INC.		660.00	
				2020-006	SURVEYING SERVICES			
GM 00766	08/20	AJ	02/29/20	0001900	K WHITE - PROJ CMCP 18-03		260.00	
GM 00766	08/20	AJ	02/29/20	0002100	K WHITE - PROJ CMCP 18-04		130.00	
GM 00766	08/20	AJ	02/29/20	0005900	K WHITE - PROJ SPDR 17-04		97.50	
GM 00766	08/20	AJ	02/29/20	0006100	K WHITE - PROJ SPDR 18-01		32.50	
GM 00766	08/20	AJ	02/29/20	0006300	K WHITE - PROJ CMCP 18-03		195.00	
GM 00766	08/20	AJ	02/29/20	0006500	K WHITE - PROJ CMCP 18-04		130.00	
GM 00766	08/20	AJ	02/29/20	0009500	K WHITE - PROJ SPDR 16-10		130.00	
GM 00766	08/20	AJ	02/29/20	0009700	K WHITE - PROJ SPDR 17-15		260.00	
GM 00768	08/20	AJ	02/29/20	0000601	S BORJESON-PRJ CMCP 18-03		65.00	
GM 00768	08/20	AJ	02/29/20	0000603	S BORJESON-PRJ CMCP 18-04		65.00	
GM 00794	10/20	AP	03/11/20	0128664	TRI LAKE CONSULTANTS, INC		31.25	
				58082	SERVICES FEBRUARY 2020			
GM 00794	10/20	AP	03/11/20	0128664	TRI LAKE CONSULTANTS, INC		51.25	
				58083	SERVICES FEBRUARY 2020			
GM 00794	10/20	AP	03/11/20	0128664	TRI LAKE CONSULTANTS, INC		491.25	
				58084	SERVICES FEBRUARY 2020			
GM 00875	09/20	AJ	03/31/20	0000900	K WHITE - PROJ SPDR 18-01		32.50	
GM 00875	09/20	AJ	03/31/20	0002700	K WHITE - PROJ SPDR 16-10		65.00	
GM 00875	09/20	AJ	03/31/20	0002900	K WHITE - PROJ CMCP 18-03		617.50	
GM 00875	09/20	AJ	03/31/20	0003100	K WHITE - PROJ CMCP 18-04		227.50	
GM 00911	09/20	AJ	03/31/20	0000200	TO CORRECT ACCT NUMBER TO			42.04
					CONTRACT PLANNING			
GM 00911	09/20	AJ	03/31/20	0000400	TO CORRECT ACCT NUMBER TO			195.00
					CONTRACT PLANNING			
GM 00911	09/20	AJ	03/31/20	0000600	TO CORRECT ACCT NUMBER TO			490.54
					CONTRACT PLANNING			
GM 00911	09/20	AJ	03/31/20	0000800	TO CORRECT ACCT NUMBER TO			499.21
					CONTRACT PLANNING			
GM 00861	10/20	AP	04/14/20	0128799	CORE COMMUNICATIONS GROUP		22.28	
				REQUEST 041420	REFND DEP BAL/PROJ CLOSE			
PROJECT#:				CU1708				
GM 00861	10/20	AP	04/15/20	0128800	CORE COMMUNICATIONS GROUP		3,077.25	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-01 TRUST FUND PAYABLES / CONTRACT PLANNING								
REQUEST 041520 REFND DEP BAL/PROJ CLOSE								
PROJECT#: SP0514								
GM 00861	10/20	AP	04/16/20	0128802	CORTEL INC. SO CAL PROJEC	1,225.00		
REQUEST 041620 REFND DEP BAL/PROJ CLOSE								
GM 00861	10/20	AP	04/16/20	0128801	CORE COMMUNICATIONS GROUP	3,040.83		
REQUEST 041620 REFND DEP BAL/PROJ CLOSE								
PROJECT#: SP0214								
GM 00882	11/20	AP	04/20/20	0128897	TRI LAKE CONSULTANTS, INC	220.00		
58901 SERVICES MARCH 2020								
GM 00927	10/20	AJ	04/30/20	0002300	K WHITE - PROJ CMCP 18-03	227.50		
GM 00927	10/20	AJ	04/30/20	0004700	K WHITE - PROJ SPDR 17-15	65.00		
GM 00927	10/20	AJ	04/30/20	0004900	K WHITE - PROJ CMCP 18-03	260.00		
GM 00927	10/20	AJ	04/30/20	0005100	K WHITE - PROJ CMCP 18-04	260.00		
GM 00927	10/20	AJ	04/30/20	0007213	K WHITE - PROJ SPDR 17-15	65.00		
GM 00927	10/20	AJ	04/30/20	0007215	K WHITE - PROJ CMCP 18-03	292.50		
GM 00927	10/20	AJ	04/30/20	0007217	K WHITE - PROJ CMCP 18-04	292.50		
GM 00928	10/20	AJ	04/30/20	0000407	S BORJESON-PROJ CMCP17-04	65.00		
GM 00928	10/20	AJ	04/30/20	0000409	S BORJESON-PROJ CMCP17-01	65.00		
GM 00928	10/20	AJ	04/30/20	0001401	S BORJESON-PRJ CMCP 17-01	65.00		
GM 00938	11/20	AP	05/11/20	0129192	SAC WIRELESS LLC	530.11		
SACWIRE051120 REFUND DEP PROJ CLOSED								
GM 00947	11/20	CR	05/13/20	051320-9	COAST TO COAST COMMERCIAL		1,826.09	
LLC INV5388 ADDL SPDR1711								
GM 01131	12/20	AP	05/19/20	0130017	BEST BEST & KRIEGER, LLP	172.00		
BBK051920 SPDR 17-17 LUISENO VILLAG								
GM 00994	11/20	AJ	05/31/20	0000700	K WHITE - PROJ CMCP 18-03	325.00		
GM 00994	11/20	AJ	05/31/20	0002700	K WHITE - PROJ CMCP 18-03	97.50		
GM 00994	11/20	AJ	05/31/20	0002900	K WHITE - PROJ CMCP 18-04	97.50		
GM 00994	11/20	AJ	05/31/20	0003100	K WHITE - PROJ CMCP 17-01	260.00		
GM 01070	11/20	AJ	05/31/20	0002100	REC PARTIAL ADMIN FEE		65.23	
RECOV CUP 15-01 CLOSE OUT								
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	282.50		
60081 SERVICES APRIL 2020								
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	110.00		
60846 SERVICES 5/1/20-5/31/20								
GM 01104	12/20	AJ	06/30/20	0004700	K WHITE - PROJ CMCP 17-04	650.00		
GM 01104	12/20	AJ	06/30/20	0002401	K WHITE - PROJ CMCP 18-03	520.00		
GM 01104	12/20	AJ	06/30/20	0002403	K WHITE - PROJ CMCP 18-04	1,105.00		
GM 01104	12/20	AJ	06/30/20	0002405	K WHITE - PROJ CMCP 17-04	650.00		
GM 01104	12/20	AJ	06/30/20	0004801	K WHITE - PROJ CMCP 17-01	390.00		
GM 01105	12/20	AJ	06/30/20	0001407	S BORJESON-PROJ CMCP17-04	65.00		
GM 01105	12/20	AJ	06/30/20	0004700	S BORJESON-PRJ CMCP 18-03	65.00		
GM 01133	12/20	AP	06/30/20	0130017	BEST BEST & KRIEGER, LLP	129.00		
BBK063020 KPC PROMENADE								
GM 01133	12/20	AP	06/30/20	0130017	BEST BEST & KRIEGER, LLP	330.00		
BBK063020 SPDR 18-04 KAL PACIFIC								
ACCOUNT TOTAL						55,372.30	43,825.15	196,797.55CR

PROGRAM GM362LA  
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FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-02 TRUST FUND PAYABLES / PLANNING PROJECTS								18,779.48CR
GM 00186	01/20	AJ 07/18/19	0002400	CORRECT ACCT NUMBER TO PROJECT PLANNING			5,435.00	
PROJECT#:		P19016						
GM 00186	01/20	AJ 07/18/19	0002600	CORRECT ACCT NUMBER TO PROJECT PLANNING			1,087.00	
PROJECT#:		P19015						
GM 00128	01/20	AJ 07/31/19	0000100	K WHITE - PROJ P19-014		32.50		
PROJECT#:		P19014						
GM 00128	01/20	AJ 07/31/19	0000300	K WHITE - PROJ P19-003		32.50		
PROJECT#:		P19003						
GM 00128	01/20	AJ 07/31/19	0000500	K WHITE - PROJ P19-006		357.50		
PROJECT#:		P19006						
GM 00128	01/20	AJ 07/31/19	0000700	K WHITE - PROJ P19-002		390.00		
PROJECT#:		P19002						
GM 00128	01/20	AJ 07/31/19	0003100	K WHITE - PROJ P19-006		65.00		
PROJECT#:		P19006						
GM 00128	01/20	AJ 07/31/19	0003300	K WHITE - PROJ P19-008		325.00		
PROJECT#:		P19008						
GM 00128	01/20	AJ 07/31/19	0003500	K WHITE - PROJ P19-002		1,072.50		
PROJECT#:		P19002						
GM 00129	01/20	AJ 07/31/19	0000100	S BORJESON - PROJ P19-001		130.00		
PROJECT#:		P19001						
GM 00129	01/20	AJ 07/31/19	0001700	S BORJESON - PROJ P19-014		130.00		
PROJECT#:		P19014						
GM 00129	01/20	AJ 07/31/19	0003100	S BORJESON - PROJ P19-015		130.00		
PROJECT#:		P19015						
GM 00129	01/20	AJ 07/31/19	0003300	S BORJESON - PROJ P19-014		260.00		
PROJECT#:		P19014						
GM 00083	02/20	CR 08/07/19	84490	SHADEE RAHMAN - DEPOSIT CANNABIS LAND USE APPL			8,696.00	
PROJECT#:		P19017						
GM 00149	03/20	AP 08/12/19	0126546	BEST BEST & KRIEGER, LLP		124.00		
		08122019		KPC GOLDEN STATE LITIGAT				
PROJECT#:		P19013						
GM 00130	02/20	AJ 08/22/19	0000100	S BORJESON - PROJ P19-015		390.00		
PROJECT#:		P19015						
GM 00130	02/20	AJ 08/22/19	0000300	S BORJESON - PROJ P19-018		260.00		
PROJECT#:		P19018						
GM 00130	02/20	AJ 08/22/19	0003100	S BORJESON - PROJ P19-015		260.00		
PROJECT#:		P19015						
GM 00130	02/20	AJ 08/22/19	0003300	S BORJESON - PROJ P19-018		520.00		
PROJECT#:		P19018						
GM 00130	02/20	AJ 08/22/19	0003500	S BORJESON - PROJ P19-017		780.00		
PROJECT#:		P19017						
GM 00130	02/20	AJ 08/22/19	0003700	S BORJESON - PROJ P19-003		390.00		
PROJECT#:		P19003						
GM 00130	02/20	AJ 08/22/19	0003900	S BORJESON - PROJ P19-016		260.00		
PROJECT#:		P19016						
GM 00140	02/20	CR 08/29/19	84497	DR HORTON TRACT 30597			1,087.00	





PROGRAM GM362LA  
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FUND 065 TRUST FUND ACCOUNT							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
065-0000-211.21-02 TRUST FUND PAYABLES / PLANNING PROJECTS							
GM 00300 03/20	AJ	09/30/19	0000900	K WHITE - PROJ P19-002	260.00		
PROJECT#:			P19002				
GM 00300 03/20	AJ	09/30/19	0001100	K WHITE - PROJ P19-017	585.00		
PROJECT#:			P19017				
GM 00300 03/20	AJ	09/30/19	0001700	K WHITE - PROJ P19-002	162.50		
PROJECT#:			P19002				
GM 00300 03/20	AJ	09/30/19	0001900	K WHITE - PROJ P19-003	162.50		
PROJECT#:			P19003				
GM 00300 03/20	AJ	09/30/19	0002100	K WHITE - PROJ P19-006	32.50		
PROJECT#:			P19006				
GM 00300 03/20	AJ	09/30/19	0002300	K WHITE - PROJ P19-016	195.00		
PROJECT#:			P19016				
GM 00300 03/20	AJ	09/30/19	0002500	K WHITE - PROJ P19-017	520.00		
PROJECT#:			P19017				
GM 00300 03/20	AJ	09/30/19	0002700	K WHITE - PROJ P19-018	65.00		
PROJECT#:			P19018				
GM 00300 03/20	AJ	09/30/19	0002900	K WHITE - PROJ P19-020	390.00		
PROJECT#:			P19020				
GM 00300 03/20	AJ	09/30/19	0004500	K WHITE - PROJECT P19-004	292.50		
PROJECT#:			P19004				
GM 00300 03/20	AJ	09/30/19	0004700	K WHITE - PROJ P19-003	260.00		
PROJECT#:			P19003				
GM 00300 03/20	AJ	09/30/19	0004900	K WHITE - PROJ P19-017	650.00		
PROJECT#:			P19017				
GM 00300 03/20	AJ	09/30/19	0005100	K WHITE - PROJ P19-020	97.50		
PROJECT#:			P19020				
GM 00300 03/20	AJ	09/30/19	0005300	K WHITE - PROJ P19-022	130.00		
PROJECT#:			P19022				
GM 00340 03/20	AJ	09/30/19	0000100	S BORJESON - PROJ P19-020	130.00		
PROJECT#:			P19020				
GM 00340 03/20	AJ	09/30/19	0000300	S BORJESON - PROJ P19-019	130.00		
PROJECT#:			P19019				
GM 00340 03/20	AJ	09/30/19	0000500	S BORJESON - PROJ P19-017	520.00		
PROJECT#:			P19017				
GM 00340 03/20	AJ	09/30/19	0000700	S BORJESON - PROJ P19-003	130.00		
PROJECT#:			P19003				
GM 00340 03/20	AJ	09/30/19	0001900	S BORJESON - PROJ P19-016	130.00		
PROJECT#:			P19016				
GM 00340 03/20	AJ	09/30/19	0002100	S BORJESON - PROJ P19-019	130.00		
PROJECT#:			P19019				
GM 00340 03/20	AJ	09/30/19	0002300	S BORJESON - PROJ P19-020	130.00		
PROJECT#:			P19020				
GM 00340 03/20	AJ	09/30/19	0002500	S BORJESON - PROJ P19-003	130.00		
PROJECT#:			P19003				
GM 00340 03/20	AJ	09/30/19	0004700	S BORJESON - PROJ P19-019	130.00		
PROJECT#:			P19019				
GM 00340 03/20	AJ	09/30/19	0004900	S BORJESON - PROJ P19-020	130.00		
PROJECT#:			P19020				
GM 00340 03/20	AJ	09/30/19	0005100	S BORJESON - PROJ P19-003	130.00		

PROGRAM GM362LA  
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FUND 065 TRUST FUND ACCOUNT								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
065-0000-211.21-02 TRUST FUND PAYABLES / PLANNING PROJECTS								
PROJECT#:		P19003						
GM 00273	04/20	CR	10/10/19	84511	NOSSAMAN LLP DEPOST DA AM		8,895.30	
PROJECT#:		P19021						
GM 00273	04/20	CR	10/10/19	84512	CALVARY CHAPEL SJ SPDR DEPOSIT		7,608.70	
PROJECT#:		P19022						
GM 00273	04/20	CR	10/10/19	84513	BELAL & ROSANA RAHMAN CANNABIS LU DEPOSIT		8,695.65	
PROJECT#:		P19023						
GM 00273	04/20	CR	10/10/19	84514	RAHMAN & ASSOC LLC CANNABIS LU DEPOSIT		8,695.65	
PROJECT#:		P19024						
GM 00314	05/20	AP	10/11/19	0127114 10112019	BEST BEST & KRIEGER, LLP KPC GOLDEN STATE LITIGAT	164.60		
PROJECT#:		P19013						
GM 00302	04/20	CR	10/23/19	84521	ALL FOR SHOW INC FATIMA RAHMAN ZC DEPOSIT		5,217.39	
PROJECT#:		P19025						
GM 00302	04/20	CR	10/23/19	84522	MAISARA RAHMAN - DEPOSIT SPACE BOYZ		8,695.65	
PROJECT#:		P19026						
GM 00302	04/20	CR	10/23/19	84523	MAKAR AUTO XCHANGE-DEPOST		5,434.78	
PROJECT#:		P19027						
GM 00302	04/20	CR	10/23/19	84524	ALL FOR SHOW INC -DEPOSIT QUALITY BUDS		8,695.65	
PROJECT#:		P19028						
GM 00302	04/20	CR	10/23/19	84526	COMPASS POINT LLC-DEPOSIT		8,695.65	
PROJECT#:		P19029						
GM 00322	04/20	CR	10/30/19	84528/29	CURCI SAN JACINTO INVESTO RS LLC DAA #13-01 DEPOSIT		10,000.00	
PROJECT#:		P19030						
GM 00343	04/20	AJ	10/31/19	0000100	S BORJESON - PROJ P19-019	130.00		
PROJECT#:		P19019						
GM 00343	04/20	AJ	10/31/19	0000300	S BORJESON - PROJ P19-017	130.00		
PROJECT#:		P19017						
GM 00343	04/20	AJ	10/31/19	0000500	S BORJESON - PROJ P19-021	130.00		
PROJECT#:		P19021						
GM 00343	04/20	AJ	10/31/19	0000700	S BORJESON - PROJ P19-022	130.00		
PROJECT#:		P19022						
GM 00343	04/20	AJ	10/31/19	0000900	S BORJESON - PROJ P19-023	130.00		
PROJECT#:		P19023						
GM 00343	04/20	AJ	10/31/19	0001100	S BORJESON - PROJ P19-024	130.00		
PROJECT#:		P19024						
GM 00343	04/20	AJ	10/31/19	0001900	S BORJESON - PROJ P19-025	260.00		
PROJECT#:		P19025						
GM 00343	04/20	AJ	10/31/19	0002100	S BORJESON - PROJ P19-021	260.00		
PROJECT#:		P19021						
GM 00343	04/20	AJ	10/31/19	0002300	S BORJESON - PROJ P19-022	260.00		
PROJECT#:		P19022						

PROGRAM GM362LA  
City of San Jacinto

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-02 TRUST FUND PAYABLES / PLANNING PROJECTS								
GM 00343	04/20	AJ 10/31/19	0002500	S BORJESON - PROJ P19-023		260.00		
PROJECT#:		P19023						
GM 00343	04/20	AJ 10/31/19	0002700	S BORJESON - PROJ P19-024		260.00		
PROJECT#:		P19024						
GM 00343	04/20	AJ 10/31/19	0003100	S BORJESON - PROJ P19-026		130.00		
PROJECT#:		P19026						
GM 00343	04/20	AJ 10/31/19	0003300	S BORJESON - PROJ P19-027		130.00		
PROJECT#:		P19027						
GM 00343	04/20	AJ 10/31/19	0003500	S BORJESON - PROJ P19-028		130.00		
PROJECT#:		P19028						
GM 00343	04/20	AJ 10/31/19	0004700	S BORJESON - PROJ P19-026		130.00		
PROJECT#:		P19026						
GM 00343	04/20	AJ 10/31/19	0004900	S BORJESON - PROJ P19-027		130.00		
PROJECT#:		P19027						
GM 00343	04/20	AJ 10/31/19	0005100	S BORJESON - PROJ P19-028		130.00		
PROJECT#:		P19028						
GM 00343	04/20	AJ 10/31/19	0005300	S BORJESON - PROJ P19-029		130.00		
PROJECT#:		P19029						
GM 00343	04/20	AJ 10/31/19	0005500	S BORJESON - PROJ P19-021		130.00		
PROJECT#:		P19021						
GM 00343	04/20	AJ 10/31/19	0005700	S BORJESON - PROJ P19-022		130.00		
PROJECT#:		P19022						
GM 00343	04/20	AJ 10/31/19	0005900	S BORJESON - PROJ P19-023		130.00		
PROJECT#:		P19023						
GM 00343	04/20	AJ 10/31/19	0006100	S BORJESON - PROJ P19-024		130.00		
PROJECT#:		P19024						
GM 00343	04/20	AJ 10/31/19	0006300	S BORJESON - PROJ P19-025		130.00		
PROJECT#:		P19025						
GM 00343	04/20	AJ 10/31/19	0006500	S BORJESON - PROJ P19-016		780.00		
PROJECT#:		P19016						
GM 00343	04/20	AJ 10/31/19	0006601	S BORJESON - PROJ P19-030		260.00		
PROJECT#:		P19030						
GM 00377	04/20	AJ 10/31/19	0000100	K WHITE - PROJ P19-023		130.00		
PROJECT#:		P19023						
GM 00377	04/20	AJ 10/31/19	0000300	K WHITE - PROJ P19-024		130.00		
PROJECT#:		P19024						
GM 00377	04/20	AJ 10/31/19	0000500	K WHITE - PROJ P19-016		65.00		
PROJECT#:		P19016						
GM 00377	04/20	AJ 10/31/19	0000700	K WHITE - PROJ P19-022		97.50		
PROJECT#:		P19022						
GM 00377	04/20	AJ 10/31/19	0001900	K WHITE - PROJ P19-029		195.00		
PROJECT#:		P19029						
GM 00377	04/20	AJ 10/31/19	0002100	K WHITE - PROJ P19-003		260.00		
PROJECT#:		P19003						
GM 00377	04/20	AJ 10/31/19	0002300	K WHITE - PROJ P19-023		780.00		
PROJECT#:		P19023						
GM 00377	04/20	AJ 10/31/19	0002500	K WHITE - PROJ P19-004		617.50		
PROJECT#:		P19004						
GM 00377	04/20	AJ 10/31/19	0002700	K WHITE - PROJ P19-016		65.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 065 TRUST FUND ACCOUNT							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
065-0000-211.21-02 TRUST FUND PAYABLES / PLANNING PROJECTS							
PROJECT#:		P19016					
GM 00377	04/20	AJ 10/31/19	0002900	K WHITE - PROJ P19-017	520.00		
PROJECT#:		P19017					
GM 00377	04/20	AJ 10/31/19	0003100	K WHITE - PROJ P19-020	195.00		
PROJECT#:		P19020					
GM 00377	04/20	AJ 10/31/19	0004700	K WHITE - PROJECT P19-002	130.00		
PROJECT#:		P19002					
GM 00377	04/20	AJ 10/31/19	0004900	K WHITE - PROJ P19-004	812.50		
PROJECT#:		P19004					
GM 00377	04/20	AJ 10/31/19	0005100	K WHITE - PROJ P19-023	65.00		
PROJECT#:		P19023					
GM 00377	04/20	AJ 10/31/19	0005300	K WHITE - PROJ P19-024	162.50		
PROJECT#:		P19024					
GM 00377	04/20	AJ 10/31/19	0005500	K WHITE - PROJ P19-029	195.00		
PROJECT#:		P19029					
GM 00377	04/20	AJ 10/31/19	0005601	K WHITE - PROJ P19-016	260.00		
PROJECT#:		P19016					
GM 00377	04/20	AJ 10/31/19	0005603	K WHITE - PROJ P19-012	357.50		
PROJECT#:		P19012					
GM 00377	04/20	AJ 10/31/19	0005605	K WHITE - PROJ P19-020	97.50		
PROJECT#:		P19020					
GM 00377	04/20	AJ 10/31/19	0005607	K WHITE - PROJ P19-026	617.50		
PROJECT#:		P19026					
GM 00377	04/20	AJ 10/31/19	0005609	K WHITE - PROJ P19-030	162.50		
PROJECT#:		P19030					
GM 00351	05/20	CR 11/06/19	84531	DOUGLAS WHITNEY TTM 37820 DEPOSIT		434.78	
PROJECT#:		P19031					
GM 00351	05/20	CR 11/06/19	84532	HORTENCIA SANDOVAL CUP LAS OLAS MEAT MKT DEPOSIT		8,695.65	
PROJECT#:		P19032					
GM 00423	06/20	AP 11/08/19	0127444 11082019	BEST BEST & KRIEGER, LLP KPC GOLDEN STATE LITIGAT	183.00		
PROJECT#:		P19013					
GM 00482	05/20	AJ 11/30/19	0000100	K WHITE - PROJ P19-004	682.50		
PROJECT#:		P19004					
GM 00482	05/20	AJ 11/30/19	0000300	K WHITE - PROJ P19-003	162.50		
PROJECT#:		P19003					
GM 00482	05/20	AJ 11/30/19	0000500	K WHITE - PROJ P19-023	325.00		
PROJECT#:		P19023					
GM 00482	05/20	AJ 11/30/19	0000700	K WHITE - PROJ P19-024	195.00		
PROJECT#:		P19024					
GM 00482	05/20	AJ 11/30/19	0002300	K WHITE - PROJ P19-004	325.00		
PROJECT#:		P19004					
GM 00482	05/20	AJ 11/30/19	0002500	K WHITE - PROJ P19-003	357.50		
PROJECT#:		P19003					
GM 00482	05/20	AJ 11/30/19	0002700	K WHITE - PROJ P19-023	227.50		
PROJECT#:		P19023					
GM 00482	05/20	AJ 11/30/19	0002900	K WHITE - PROJ P19-024	195.00		

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 City of San Jacinto

FUND 065 TRUST FUND ACCOUNT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
065-0000-211.21-02 TRUST FUND PAYABLES / PLANNING PROJECTS									
			PROJECT#:	P19024					
GM 00482	05/20	AJ 11/30/19	0003100	K WHITE - PROJ P19-029		65.00			
			PROJECT#:	P19029					
GM 00482	05/20	AJ 11/30/19	0003300	K WHITE - PROJ P19-021		130.00			
			PROJECT#:	P19021					
GM 00482	05/20	AJ 11/30/19	0003500	K WHITE - PROJ P19-017		130.00			
			PROJECT#:	P19017					
GM 00482	05/20	AJ 11/30/19	0000801	K WHITE - PROJ P19-029		975.00			
			PROJECT#:	P19029					
GM 00482	05/20	AJ 11/30/19	0000803	K WHITE - PROJ P19-016		130.00			
			PROJECT#:	P19016					
GM 00482	05/20	AJ 11/30/19	0000805	K WHITE - PROJ P19-017		227.50			
			PROJECT#:	P19017					
GM 00482	05/20	AJ 11/30/19	0000807	K WHITE - PROJ P19-001		195.00			
			PROJECT#:	P19001					
GM 00482	05/20	AJ 11/30/19	0000809	K WHITE - PROJ P19-020		1,105.00			
			PROJECT#:	P19020					
GM 00482	05/20	AJ 11/30/19	0000811	K WHITE - PROJ P19-002		520.00			
			PROJECT#:	P19002					
GM 00482	05/20	AJ 11/30/19	0003601	K WHITE - PROJ P19-030		747.50			
			PROJECT#:	P19030					
GM 00482	05/20	AJ 11/30/19	0003603	K WHITE - PROJ P19-020		910.00			
			PROJECT#:	P19020					
GM 00482	05/20	AJ 11/30/19	0003605	K WHITE - PROJ P19-001		65.00			
			PROJECT#:	P19001					
GM 00482	05/20	AJ 11/30/19	0003607	K WHITE - PROJ P19-002		32.50			
			PROJECT#:	P19002					
GM 00483	05/20	AJ 11/30/19	0000100	S BORJESON - PROJ P19-031		130.00			
			PROJECT#:	P19031					
GM 00483	05/20	AJ 11/30/19	0000300	S BORJESON - PROJ P19-032		390.00			
			PROJECT#:	P19032					
GM 00483	05/20	AJ 11/30/19	0000500	S BORJESON - PROJ P19-020		520.00			
			PROJECT#:	P19020					
GM 00483	05/20	AJ 11/30/19	0000700	S BORJESON - PROJ P19-004		130.00			
			PROJECT#:	P19004					
GM 00483	05/20	AJ 11/30/19	0000900	S BORJESON - PROJ P19-033		130.00			
			PROJECT#:	P19033					
GM 00483	05/20	AJ 11/30/19	0001100	S BORJESON - PROJ P19-034		130.00			
			PROJECT#:	P19034					
GM 00483	05/20	AJ 11/30/19	0001700	S BORJESON - PROJ P19-033		195.00			
			PROJECT#:	P19033					
GM 00483	05/20	AJ 11/30/19	0001900	S BORJESON - PROJ P19-034		195.00			
			PROJECT#:	P19034					
GM 00483	05/20	AJ 11/30/19	0002100	S BORJESON - PROJ P19-022		130.00			
			PROJECT#:	P19022					
GM 00483	05/20	AJ 11/30/19	0002300	S BORJESON - PROJ P19-032		130.00			
			PROJECT#:	P19032					
GM 00483	05/20	AJ 11/30/19	0002500	S BORJESON - PROJ P19-020		195.00			
			PROJECT#:	P19020					

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FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-02 TRUST FUND PAYABLES / PLANNING PROJECTS								
GM 00483	05/20	AJ 11/30/19	0002700	S BORJESON - PROJ P19-027		130.00		
PROJECT#:		P19027						
GM 00928	10/20	AJ 11/30/19	0002900	REV S BORJESON HRS -REC'D APPL FEE ONLY			130.00	
PROJECT#:		P19033						
GM 00928	10/20	AJ 11/30/19	0003100	REV S BORJESON HRS -REC'D APPL FEE ONLY			195.00	
PROJECT#:		P19033						
GM 00928	10/20	AJ 11/30/19	0003300	REV S BORJESON HRS -REC'D APPL FEE ONLY			130.00	
PROJECT#:		P19034						
GM 00928	10/20	AJ 11/30/19	0003500	REV S BORJESON HRS -REC'D APPL FEE ONLY			195.00	
PROJECT#:		P19034						
GM 00452	06/20	CR 12/12/19	84540	ARIES LAND LLC - CLASS LEASING PRE-APPL DEPSOIT			2,174.00	
PROJECT#:		P19037						
GM 00492	07/20	AP 12/18/19	0127739 55789	TRI LAKE CONSULTANTS, INC SERVICES NOVEMBER 2019		490.00		
PROJECT#:		P19020						
GM 00611	06/20	AJ 12/31/19	0000100	K WHITE - PROJ P19-003		227.50		
PROJECT#:		P19003						
GM 00611	06/20	AJ 12/31/19	0000300	K WHITE - PROJ P19-023		260.00		
PROJECT#:		P19023						
GM 00611	06/20	AJ 12/31/19	0000500	K WHITE - PROJ P19-024		357.50		
PROJECT#:		P19024						
GM 00611	06/20	AJ 12/31/19	0000700	K WHITE - PROJ P19-029		650.00		
PROJECT#:		P19029						
GM 00611	06/20	AJ 12/31/19	0000900	K WHITE - PROJ P19-021		97.50		
PROJECT#:		P19021						
GM 00611	06/20	AJ 12/31/19	0001100	K WHITE - PROJ P19-017		260.00		
PROJECT#:		P19017						
GM 00611	06/20	AJ 12/31/19	0001300	K WHITE - PROJ P19-030		1,300.00		
PROJECT#:		P19030						
GM 00611	06/20	AJ 12/31/19	0001500	K WHITE - PROJ P19-020		422.50		
PROJECT#:		P19020						
GM 00611	06/20	AJ 12/31/19	0003100	K WHITE - PROJ P19-028		520.00		
PROJECT#:		P19028						
GM 00611	06/20	AJ 12/31/19	0003300	K WHITE - PROJ P19-029		32.50		
PROJECT#:		P19029						
GM 00611	06/20	AJ 12/31/19	0003500	K WHITE - PROJ P19-026		715.00		
PROJECT#:		P19026						
GM 00612	06/20	AJ 12/31/19	0000100	S BORJESON - PROJ P19-020		260.00		
PROJECT#:		P19020						
GM 00539	07/20	CR 01/08/20	84544	LAUREL GREEN HOLDINGS INC DEPOSIT			8,695.65	
PROJECT#:		P20001						
GM 00650	08/20	AP 01/24/20	0128238 56809	TRI LAKE CONSULTANTS, INC SERVICES DECEMBER 2019		759.55		

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FUND 065 TRUST FUND ACCOUNT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
065-0000-211.21-02 TRUST FUND PAYABLES / PLANNING PROJECTS									
			PROJECT#:	P19020					
GM 00719	07/20	AJ 01/31/20	0000100	K WHITE - PROJ P19-003		32.50			
			PROJECT#:	P19003					
GM 00719	07/20	AJ 01/31/20	0000300	K WHITE - PROJ P19-002		97.50			
			PROJECT#:	P19002					
GM 00719	07/20	AJ 01/31/20	0000500	K WHITE - PROJ P19-001		32.50			
			PROJECT#:	P19001					
GM 00719	07/20	AJ 01/31/20	0000700	K WHITE - PROJ P19-020		32.50			
			PROJECT#:	P19020					
GM 00719	07/20	AJ 01/31/20	0000900	K WHITE - PROJ P19-025		260.00			
			PROJECT#:	P19025					
GM 00719	07/20	AJ 01/31/20	0001100	K WHITE - PROJ P19-026		130.00			
			PROJECT#:	P19026					
GM 00719	07/20	AJ 01/31/20	0001300	K WHITE - PROJ P19-028		130.00			
			PROJECT#:	P19028					
GM 00719	07/20	AJ 01/31/20	0001500	K WHITE - PROJ P19-029		162.50			
			PROJECT#:	P19029					
GM 00719	07/20	AJ 01/31/20	0003300	K WHITE - PROJ P19-003		65.00			
			PROJECT#:	P19003					
GM 00719	07/20	AJ 01/31/20	0003500	K WHITE - PROJ P19-017		97.50			
			PROJECT#:	P19017					
GM 00719	07/20	AJ 01/31/20	0003700	K WHITE - PROJ P19-012		97.50			
			PROJECT#:	P19012					
GM 00720	07/20	AJ 01/31/20	0000100	S BORJESON - PROJ P19-037		390.00			
			PROJECT#:	P19037					
GM 00720	07/20	AJ 01/31/20	0000300	S BORJESON-PROJ P20-001		65.00			
			PROJECT#:	P20001					
GM 00720	07/20	AJ 01/31/20	0001300	S BORJESON-PROJ LS 19-029		65.00			
			PROJECT#:	P19029					
GM 00719	07/20	AJ 01/31/20	0001601	K WHITE - PROJ P19-030		357.50			
			PROJECT#:	P19030					
GM 00719	07/20	AJ 01/31/20	0003801	K WHITE - PROJ P19-023		97.50			
			PROJECT#:	P19023					
GM 00719	07/20	AJ 01/31/20	0003803	K WHITE - PROJ P19-025		97.50			
			PROJECT#:	P19025					
GM 00719	07/20	AJ 01/31/20	0003805	K WHITE - PROJ P19-026		97.50			
			PROJECT#:	P19026					
GM 00719	07/20	AJ 01/31/20	0003807	K WHITE - PROJ P19-028		195.00			
			PROJECT#:	P19028					
GM 00719	07/20	AJ 01/31/20	0003809	K WHITE - PROJ P19-029		65.00			
			PROJECT#:	P19029					
GM 00719	07/20	AJ 01/31/20	0003811	K WHITE - PROJ P19-030		130.00			
			PROJECT#:	P19030					
GM 00719	07/20	AJ 01/31/20	0003813	K WHITE - PROJ P19-037		455.00			
			PROJECT#:	P19037					
GM 00719	07/20	AJ 01/31/20	0007900	K WHITE - PROJ P19-001		97.50			
			PROJECT#:	P19001					
GM 00719	07/20	AJ 01/31/20	0008100	K WHITE - PROJ P19-002		32.50			
			PROJECT#:	P19002					

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FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-02 TRUST FUND PAYABLES / PLANNING PROJECTS								
GM 00719	07/20	AJ 01/31/20	0008300	K WHITE - PROJ P20-001		195.00		
PROJECT#:		P20001						
GM 00719	07/20	AJ 01/31/20	0008500	K WHITE - PROJ P19-023		65.00		
PROJECT#:		P19023						
GM 00719	07/20	AJ 01/31/20	0008700	K WHITE - PROJ P19-025		130.00		
PROJECT#:		P19025						
GM 00719	07/20	AJ 01/31/20	0008900	K WHITE - PROJ P19-026		97.50		
PROJECT#:		P19026						
GM 00719	07/20	AJ 01/31/20	0009100	K WHITE - PROJ P19-029		260.00		
PROJECT#:		P19029						
GM 00719	07/20	AJ 01/31/20	0009300	K WHITE - PROJ P19-037		32.50		
PROJECT#:		P19037						
GM 00720	07/20	AJ 01/31/20	0002100	S BORJESON-PROJ LS 19-027		260.00		
PROJECT#:		P19027						
GM 00641	08/20	CR 02/12/20	021220-4	SEQUOIA/VERIZON MC DEPOST			2,608.70	
PROJECT#:		P20006						
GM 00641	08/20	CR 02/12/20	021220-5	KB HOME 30034 MC DEPOSIT			2,608.70	
PROJECT#:		P20004						
GM 00641	08/20	CR 02/12/20	021220-5	KB HOME 30035 MC DEPOSIT			2,608.70	
PROJECT#:		P20005						
GM 00664	08/20	CR 02/20/20	022020-9	SOAPY JOE'S INC INV 5357 ADDL DEPOSIT			1,956.52	
PROJECT#:		P19007						
GM 00664	08/20	CR 02/20/20	022020-14	DOUGLAS WHITNEY TTM 37820 ADDL DEPOSIT			4,347.83	
PROJECT#:		P19031						
GM 00664	08/20	CR 02/20/20	022020-15	FRANCISCO R RUIZ -DEPOSIT			7,391.30	
PROJECT#:		P20008						
GM 00766	08/20	AJ 02/29/20	0000100	K WHITE - PROJ P19-002		65.00		
PROJECT#:		P19002						
GM 00766	08/20	AJ 02/29/20	0000300	K WHITE - PROJ P20-001		455.00		
PROJECT#:		P20001						
GM 00766	08/20	AJ 02/29/20	0000500	K WHITE - PROJ P19-026		260.00		
PROJECT#:		P19026						
GM 00766	08/20	AJ 02/29/20	0000700	K WHITE - PROJ P19-028		130.00		
PROJECT#:		P19028						
GM 00766	08/20	AJ 02/29/20	0003900	K WHITE - PROJ P19-002		32.50		
PROJECT#:		P19002						
GM 00766	08/20	AJ 02/29/20	0004100	K WHITE - PROJ P20-001		487.50		
PROJECT#:		P20001						
GM 00766	08/20	AJ 02/29/20	0004300	K WHITE - PROJ P19-023		292.50		
PROJECT#:		P19023						
GM 00766	08/20	AJ 02/29/20	0004500	K WHITE - PROJ P19-028		130.00		
PROJECT#:		P19028						
GM 00766	08/20	AJ 02/29/20	0004700	K WHITE - PROJ P19-030		32.50		
PROJECT#:		P19030						
GM 00766	08/20	AJ 02/29/20	0004900	K WHITE - PROJ P19-037		65.00		
PROJECT#:		P19037						
GM 00766	08/20	AJ 02/29/20	0007900	K WHITE - PROJ P20-008		97.50		



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FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-02 TRUST FUND PAYABLES / PLANNING PROJECTS								
PROJECT#:		P20008						
GM 00766	08/20	AJ 02/29/20	0008100	K WHITE - PROJ P20-010		227.50		
PROJECT#:		P20010						
GM 00768	08/20	AJ 02/29/20	0000100	S BORJESON - PROJ P19-029		65.00		
PROJECT#:		P19029						
GM 00768	08/20	AJ 02/29/20	0000300	S BORJESON-PROJ P19-027		325.00		
PROJECT#:		P19027						
GM 00768	08/20	AJ 02/29/20	0000500	S BORJESON-PROJ P19-014		390.00		
PROJECT#:		P19014						
GM 00768	08/20	AJ 02/29/20	0001100	S BORJESON-PROJ P20-004		325.00		
PROJECT#:		P20004						
GM 00768	08/20	AJ 02/29/20	0001300	S BORJESON-PROJ P20-005		325.00		
PROJECT#:		P20005						
GM 00768	08/20	AJ 02/29/20	0001500	S BORJESON-PROJ P19-014		650.00		
PROJECT#:		P19014						
GM 00768	08/20	AJ 02/29/20	0001700	S BORJESON-PROJ P20-006		260.00		
PROJECT#:		P20006						
GM 00768	08/20	AJ 02/29/20	0002100	S BORJESON-PROJ P20-008		260.00		
PROJECT#:		P20008						
GM 00758	09/20	AP 03/02/20	0128460	BEST BEST & KRIEGER, LLP		86.00		
		REVISED 3/2/20		VILLAGES SPECIFIC PLAN				
PROJECT#:		P19021						
GM 00731	09/20	CR 03/03/20	030320-3	EUKON GROUP(AGENT AT&T)			2,608.70	
				MINOR CHANGES-DEPOSIT				
PROJECT#:		P20013						
GM 00730	09/20	CR 03/05/20	84554	WEST COAST INLAND PARTNER			8,695.65	
				S II LLC-TTM37967-DEPOSIT				
PROJECT#:		P20011						
GM 00730	09/20	CR 03/05/20	84555	SILVER BEACH GRAND CORP			2,173.91	
				DBA ZEN BUFFET - DEPOSIT				
PROJECT#:		P20012						
GM 00794	10/20	AP 03/11/20	0128664	TRI LAKE CONSULTANTS, INC		271.25		
		58086		SERVICES FEBRUARY 2020				
PROJECT#:		P20001						
GM 00794	10/20	AP 03/11/20	0128664	TRI LAKE CONSULTANTS, INC		271.25		
		58085		SERVICES FEBRUARY 2020				
PROJECT#:		P19027						
GM 00911	09/20	AJ 03/18/20	0001200	TO CORRECT ACCT NUMBER TO			3,695.65	
				PLANNING PROJECTS				
PROJECT#:		P20010						
GM 00763	09/20	CR 03/18/20	84557	CZ RENTAL ACCOUNT-DEPOSIT			5,318.83	
PROJECT#:		P20009						
GM 00763	09/20	CR 03/18/20	84560	ROUTE 66 MGMT INC-S&S VIB			8,695.65	
				DEPOSIT				
PROJECT#:		P20014						
GM 00763	09/20	CR 03/18/20	84562	GENE HULSTROM TRUCK ACCT			1,739.13	
				DEPOSIT				
PROJECT#:		P20016						
GM 00770	09/20	CR 03/18/20	84557	CZ RENTAL DEPOSIT CORRECT		.43		

PROGRAM GM362LA  
City of San Jacinto

FUND 065 TRUST FUND ACCOUNT							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
065-0000-211.21-02 TRUST FUND PAYABLES / PLANNING PROJECTS							
			PROJECT#:	P20009			
GM 00875	09/20	AJ 03/31/20	0000100	K WHITE - PROJ P19-001	65.00		
			PROJECT#:	P19001			
GM 00875	09/20	AJ 03/31/20	0000300	K WHITE - PROJ P20-001	32.50		
			PROJECT#:	P20001			
GM 00875	09/20	AJ 03/31/20	0000500	K WHITE - PROJ P20-012	130.00		
			PROJECT#:	P20012			
GM 00875	09/20	AJ 03/31/20	0000700	K WHITE - PROJ P19-014	162.50		
			PROJECT#:	P19014			
GM 00875	09/20	AJ 03/31/20	0001500	K WHITE - PROJ P19-001	65.00		
			PROJECT#:	P19001			
GM 00875	09/20	AJ 03/31/20	0001700	K WHITE - PROJ P20-001	97.50		
			PROJECT#:	P20001			
GM 00875	09/20	AJ 03/31/20	0001900	K WHITE - PROJ P20-012	520.00		
			PROJECT#:	P20012			
GM 00875	09/20	AJ 03/31/20	0002100	K WHITE - PROJ P19-025	195.00		
			PROJECT#:	P19025			
GM 00875	09/20	AJ 03/31/20	0002300	K WHITE - PROJ P19-017	260.00		
			PROJECT#:	P19017			
GM 00875	09/20	AJ 03/31/20	0002500	K WHITE - PROJ P19-029	975.00		
			PROJECT#:	P19029			
GM 00875	09/20	AJ 03/31/20	0004500	K WHITE - PROJ P20-012	97.50		
			PROJECT#:	P20012			
GM 00875	09/20	AJ 03/31/20	0004700	K WHITE - PROJ P19-023	260.00		
			PROJECT#:	P19023			
GM 00875	09/20	AJ 03/31/20	0004900	K WHITE - PROJ P19-025	585.00		
			PROJECT#:	P19025			
GM 00875	09/20	AJ 03/31/20	0005100	K WHITE - PROJ P20-010	552.50		
			PROJECT#:	P20010			
GM 00875	09/20	AJ 03/31/20	0005300	K WHITE - PROJ P20-011	650.00		
			PROJECT#:	P20011			
GM 00875	09/20	AJ 03/31/20	0005500	K WHITE - PROJ P20-014	487.50		
			PROJECT#:	P20014			
GM 00876	09/20	AJ 03/31/20	0000100	S BORJESON - PROJ P20-009	260.00		
			PROJECT#:	P20009			
GM 00876	09/20	AJ 03/31/20	0000300	S BORJESON-PROJ P20-011	130.00		
			PROJECT#:	P20011			
GM 00876	09/20	AJ 03/31/20	0001500	S BORJESON-PROJ P20-004	260.00		
			PROJECT#:	P20004			
GM 00876	09/20	AJ 03/31/20	0001700	S BORJESON-PROJ P20-005	260.00		
			PROJECT#:	P20005			
GM 00876	09/20	AJ 03/31/20	0001900	S BORJESON-PROJ P19-014	260.00		
			PROJECT#:	P19014			
GM 00876	09/20	AJ 03/31/20	0002100	S BORJESON-PROJ P19-027	130.00		
			PROJECT#:	P19027			
GM 00876	09/20	AJ 03/31/20	0002500	S BORJESON-PROJ P19-024	520.00		
			PROJECT#:	P19024			
GM 00875	09/20	AJ 03/31/20	0000801	K WHITE - PROJ P19-017	227.50		
			PROJECT#:	P19017			

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FUND 065 TRUST FUND ACCOUNT							BEGINNING	
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
065-0000-211.21-02 TRUST FUND PAYABLES / PLANNING PROJECTS								
GM 00875	09/20	AJ 03/31/20	0000803	K WHITE - PROJ P19-029	260.00			
	PROJECT#:	P19029						
GM 00875	09/20	AJ 03/31/20	0000805	K WHITE - PROJ P20-008	130.00			
	PROJECT#:	P20008						
GM 00875	09/20	AJ 03/31/20	0000807	K WHITE - PROJ P20-013	130.00			
	PROJECT#:	P20013						
GM 00875	09/20	AJ 03/31/20	0000809	K WHITE - PROJ P20-010	97.50			
	PROJECT#:	P20010						
GM 00875	09/20	AJ 03/31/20	0000811	K WHITE - PROJ P19-027	292.50			
	PROJECT#:	P19027						
GM 00875	09/20	AJ 03/31/20	0000813	K WHITE - PROJ P20-011	292.50			
	PROJECT#:	P20011						
GM 00875	09/20	AJ 03/31/20	0002601	K WHITE - PROJ P20-010	195.00			
	PROJECT#:	P20010						
GM 00875	09/20	AJ 03/31/20	0002603	K WHITE - PROJ P20-011	292.50			
	PROJECT#:	P20011						
GM 00876	09/20	AJ 03/31/20	0002201	S BORJESON-PROJ P20-008	65.00			
	PROJECT#:	P20008						
GM 00876	09/20	AJ 03/31/20	0002203	S BORJESON-PROJ P20-010	65.00			
	PROJECT#:	P20010						
GM 00876	09/20	AJ 03/31/20	0002205	S BORJESON-PROJ P20-006	260.00			
	PROJECT#:	P20006						
GM 00876	09/20	AJ 03/31/20	0002207	S BORJESON-PROJ P20-013	260.00			
	PROJECT#:	P20013						
GM 00876	09/20	AJ 03/31/20	0002209	S BORJESON-PROJ P20-011	260.00			
	PROJECT#:	P20011						
GM 00876	09/20	AJ 03/31/20	0002211	S BORJESON-PROJ P20-009	390.00			
	PROJECT#:	P20009						
GM 00876	09/20	AJ 03/31/20	0002601	S BORJESON-PROJ P19-025	130.00			
	PROJECT#:	P19025						
GM 00876	09/20	AJ 03/31/20	0002603	S BORJESON-PROJ P20-011	65.00			
	PROJECT#:	P20011						
GM 00876	09/20	AJ 03/31/20	0002605	S BORJESON-PROJ P20-012	65.00			
	PROJECT#:	P20012						
GM 00876	09/20	AJ 03/31/20	0002607	S BORJESON-PROJ P20-014	65.00			
	PROJECT#:	P20014						
GM 00833	10/20	CR 04/08/20	84564	SALIM DEVELOPMENT GROUP SPDR/MUP/CUP DEPOSIT		8,065.22		
	PROJECT#:	P20017						
GM 00848	10/20	CR 04/15/20	84565	KB HOME INLAND EMPIRE TR 30036 WALL & FENCE		27,207.50		
	PROJECT#:	P20019						
GM 00860	10/20	AP 04/20/20	0128823	RIVERSIDE COUNTY CLERK REQUEST 042020	50.00			
	PROJECT#:	P19029						
GM 00864	10/20	CR 04/22/20	84566	SOBOBA BAND OF LUISENO IN DIANS - LANDSCAPE DEPOSIT		7,890.43		
	PROJECT#:	P20020						
GM 00864	10/20	CR 04/22/20	84568	KATHRYN SMITH PM 37863		12,608.70		

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 City of San Jacinto

FUND 065 TRUST FUND ACCOUNT							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
065-0000-211.21-02 TRUST FUND PAYABLES / PLANNING PROJECTS							
SPDR & TPM DEPOSIT							
PROJECT#:		P20022					
GM 00927 10/20	AJ	04/30/20	0000100	K WHITE - PROJ P20-012	260.00		
PROJECT#:		P20012					
GM 00927 10/20	AJ	04/30/20	0000300	K WHITE - PROJ P19-017	130.00		
PROJECT#:		P19017					
GM 00927 10/20	AJ	04/30/20	0000500	K WHITE - PROJ P19-029	520.00		
PROJECT#:		P19029					
GM 00927 10/20	AJ	04/30/20	0003100	K WHITE - PROJ P19-001	195.00		
PROJECT#:		P19001					
GM 00927 10/20	AJ	04/30/20	0003300	K WHITE - PROJ P19-037	260.00		
PROJECT#:		P19037					
GM 00927 10/20	AJ	04/30/20	0003500	K WHITE - PROJ P19-023	65.00		
PROJECT#:		P19023					
GM 00927 10/20	AJ	04/30/20	0003700	K WHITE - PROJ P19-025	975.00		
PROJECT#:		P19025					
GM 00927 10/20	AJ	04/30/20	0003900	K WHITE - PROJ P19-026	65.00		
PROJECT#:		P19026					
GM 00927 10/20	AJ	04/30/20	0004100	K WHITE - PROJ P19-017	130.00		
PROJECT#:		P19017					
GM 00927 10/20	AJ	04/30/20	0004300	K WHITE - PROJ P20-014	585.00		
PROJECT#:		P20014					
GM 00927 10/20	AJ	04/30/20	0004500	K WHITE - PROJ P20-017	520.00		
PROJECT#:		P20017					
GM 00927 10/20	AJ	04/30/20	0006100	K WHITE - PROJ P19-001	32.50		
PROJECT#:		P19001					
GM 00927 10/20	AJ	04/30/20	0006300	K WHITE - PROJ P20-001	390.00		
PROJECT#:		P20001					
GM 00927 10/20	AJ	04/30/20	0006500	K WHITE - PROJ P20-012	65.00		
PROJECT#:		P20012					
GM 00927 10/20	AJ	04/30/20	0006700	K WHITE - PROJ P19-037	32.50		
PROJECT#:		P19037					
GM 00927 10/20	AJ	04/30/20	0006900	K WHITE - PROJ P19-023	227.50		
PROJECT#:		P19023					
GM 00927 10/20	AJ	04/30/20	0007100	K WHITE - PROJ P19-025	325.00		
PROJECT#:		P19025					
GM 00928 10/20	AJ	04/30/20	0000100	S BORJESON - PROJ P20-017	325.00		
PROJECT#:		P20017					
GM 00928 10/20	AJ	04/30/20	0000700	S BORJESON - PROJ P20-022	325.00		
PROJECT#:		P20022					
GM 00928 10/20	AJ	04/30/20	0000900	S BORJESON - PROJ P20-017	325.00		
PROJECT#:		P20017					
GM 00928 10/20	AJ	04/30/20	0001300	S BORJESON - PROJ P20-023	195.00		
PROJECT#:		P20023					
GM 00927 10/20	AJ	04/30/20	0007201	K WHITE - PROJ P19-026	130.00		
PROJECT#:		P19026					
GM 00927 10/20	AJ	04/30/20	0007203	K WHITE - PROJ P19-017	260.00		
PROJECT#:		P19017					
GM 00927 10/20	AJ	04/30/20	0007205	K WHITE - PROJ P19-029	357.50		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-211.21-02 TRUST FUND PAYABLES / PLANNING PROJECTS								
PROJECT#: P19029								
GM 00927	10/20	AJ 04/30/20	0007207	K WHITE - PROJ P19-028	97.50			
PROJECT#: P19028								
GM 00927	10/20	AJ 04/30/20	0007209	K WHITE - PROJ P20-014	227.50			
PROJECT#: P20014								
GM 00927	10/20	AJ 04/30/20	0007211	K WHITE - PROJ P20-017	195.00			
PROJECT#: P20017								
GM 00928	10/20	AJ 04/30/20	0000401	S BORJESON - PROJ P20-011	325.00			
PROJECT#: P20011								
GM 00928	10/20	AJ 04/30/20	0000403	S BORJESON - PROJ P20-019	260.00			
PROJECT#: P20019								
GM 00928	10/20	AJ 04/30/20	0000405	S BORJESON - PROJ P20-020	130.00			
PROJECT#: P20020								
GM 00919	11/20	CR 05/06/20	84570	TAIT LAND INC - LANDSCAPE DEPOSIT		2,249.37		
PROJECT#: P20023								
GM 00919	11/20	CR 05/06/20	84571	SOBOBA BAND OF LUISENO INDIANS - SPDR DEPOSIT		7,391.30		
PROJECT#: P20024								
GM 00947	11/20	CR 05/13/20	84574	DR HORTON MC DEPOSIT PHEASANT RUN		2,608.70		
PROJECT#: P20025								
GM 00947	11/20	CR 05/13/20	051320-8	SFC COMMUNICATIONS INC INV 5356 ADDL DEPOSIT		3,478.26		
PROJECT#: P19004								
GM 01157	12/20	AJ 05/19/20	0002700	RECLASS BBK APRIL TT34664 MT VIEW HOMES PLANNG ACCT	579.00			
PROJECT#: P20009								
GM 01131	12/20	AP 05/19/20	0130017 BBK051920	BEST BEST & KRIEGER, LLP CLASS LEASING	731.00			
PROJECT#: P19037								
GM 00962	11/20	CR 05/21/20	052120-10	KALI P CHAUDHURI MD INV 5389 ADDL DEPOSIT		2,173.91		
PROJECT#: P19020								
GM 00979	11/20	CR 05/28/20	84578	SJ 11 LLC SPDR DEPOSIT SIGNATURE - CAMILLIA WAY		7,391.30		
PROJECT#: P20029								
GM 00994	11/20	AJ 05/31/20	0000100	K WHITE - PROJ P19-001	65.00			
PROJECT#: P19001								
GM 00994	11/20	AJ 05/31/20	0000300	K WHITE - PROJ P20-001	260.00			
PROJECT#: P20001								
GM 00994	11/20	AJ 05/31/20	0000500	K WHITE - PROJ P20-012	65.00			
PROJECT#: P20012								
GM 00994	11/20	AJ 05/31/20	0001100	K WHITE - PROJ P19-001	97.50			
PROJECT#: P19001								
GM 00994	11/20	AJ 05/31/20	0001300	K WHITE - PROJ P19-002	32.50			
PROJECT#: P19002								
GM 00994	11/20	AJ 05/31/20	0001500	K WHITE - PROJ P20-001	325.00			
PROJECT#: P20001								

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FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-02 TRUST FUND PAYABLES / PLANNING PROJECTS								
GM 00994	11/20	AJ 05/31/20	0001700	K WHITE - PROJ P19-025		910.00		
PROJECT#:		P19025						
GM 00994	11/20	AJ 05/31/20	0001900	K WHITE - PROJ P20-029		195.00		
PROJECT#:		P20029						
GM 00994	11/20	AJ 05/31/20	0002100	K WHITE - PROJ P20-014		292.50		
PROJECT#:		P20014						
GM 00994	11/20	AJ 05/31/20	0002300	K WHITE - PROJ P20-025		1,722.50		
PROJECT#:		P20025						
GM 00995	11/20	AJ 05/31/20	0000700	S BORJESON-PROJ P19-032		520.00		
PROJECT#:		P19032						
GM 00995	11/20	AJ 05/31/20	0000900	S BORJESON-PROJ P20-024		65.00		
PROJECT#:		P20024						
GM 00995	11/20	AJ 05/31/20	0001100	S BORJESON-PROJ P20-008		520.00		
PROJECT#:		P20008						
GM 00995	11/20	AJ 05/31/20	0001300	S BORJESON-PROJ P19-031		325.00		
PROJECT#:		P19031						
GM 00995	11/20	AJ 05/31/20	0001500	S BORJESON-PROJ P20-022		520.00		
PROJECT#:		P20022						
GM 00995	11/20	AJ 05/31/20	0001700	S BORJESON-PROJ P20-001		65.00		
PROJECT#:		P20001						
GM 00995	11/20	AJ 05/31/20	0001900	S BORJESON-PROJ P20-017		390.00		
PROJECT#:		P20017						
GM 00995	11/20	AJ 05/31/20	0002900	S BORJESON-PROJ P20-029		65.00		
PROJECT#:		P20029						
GM 00995	11/20	AJ 05/31/20	0003100	S BORJESON-PROJ P20-008		650.00		
PROJECT#:		P20008						
GM 00995	11/20	AJ 05/31/20	0003300	S BORJESON-PROJ P19-031		260.00		
PROJECT#:		P19031						
GM 00995	11/20	AJ 05/31/20	0003500	S BORJESON-PROJ P20-022		780.00		
PROJECT#:		P20022						
GM 00995	11/20	AJ 05/31/20	0003700	S BORJESON-PROJ P20-017		390.00		
PROJECT#:		P20017						
GM 00994	11/20	AJ 05/31/20	0000601	K WHITE - PROJ P19-037		260.00		
PROJECT#:		P19037						
GM 00994	11/20	AJ 05/31/20	0000603	K WHITE - PROJ P19-025		780.00		
PROJECT#:		P19025						
GM 00994	11/20	AJ 05/31/20	0000605	K WHITE - PROJ P19-017		130.00		
PROJECT#:		P19017						
GM 00994	11/20	AJ 05/31/20	0000607	K WHITE - PROJ P19-029		130.00		
PROJECT#:		P19029						
GM 00994	11/20	AJ 05/31/20	0000609	K WHITE - PROJ P19-028		260.00		
PROJECT#:		P19028						
GM 00994	11/20	AJ 05/31/20	0000611	K WHITE - PROJ P20-010		130.00		
PROJECT#:		P20010						
GM 00994	11/20	AJ 05/31/20	0000613	K WHITE - PROJ P20-014		260.00		
PROJECT#:		P20014						
GM 00994	11/20	AJ 05/31/20	0000615	K WHITE - PROJ P20-025		1,105.00		
PROJECT#:		P20025						
GM 00995	11/20	AJ 05/31/20	0003801	S BORJESON-PROJ P19-032		390.00		

PROGRAM GM362LA  
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FUND 065 TRUST FUND ACCOUNT								BEGINNING	
GROUP ACCTG	PER.	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER	PER.	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-211.21-02 TRUST FUND PAYABLES / PLANNING PROJECTS									
PROJECT#: P19032									
GM 00995	11/20	AJ	05/31/20	0003803		S BORJESON-PROJ P19-014	260.00		
PROJECT#: P19014									
GM 01004	12/20	CR	06/03/20	84580		DR HORTON - PHEASANT RUN DEPOSIT		4,565.22	
PROJECT#: P20030									
GM 01004	12/20	CR	06/03/20	84581		JAMES HARDEN JR -VINEYARD CHURCH - DEPOSIT		8,695.65	
PROJECT#: P20034									
GM 01131	12/20	AP	06/06/20	0130017		BEST BEST & KRIEGER, LLP CLASS LEASING	654.40		
PROJECT#: P20043									
GM 01026	12/20	CR	06/11/20	84582		DESERT-CANDLE LP -DEPOSIT SPDR		7,391.30	
PROJECT#: P20028									
GM 01026	12/20	CR	06/11/20	84583		ARTISTIC SIGN GROUP INC MINOR CHANGE DEPOSIT		1,739.13	
PROJECT#: P20035									
GM 01026	12/20	CR	06/11/20	84585		ALL FOR SHOW INC DBA ALS AUDIO CLUS/SPDR DEPOSIT		16,086.96	
PROJECT#: P20032									
GM 01026	12/20	CR	06/11/20	84586		JEREMY BISHOP SPDR(SFU) DEPOSIT		1,739.13	
PROJECT#: P20031									
GM 01035	12/20	CR	06/16/20	84587		JOHN PAPPAS - EUKON GROUP MUP DEPOSIT		4,347.83	
PROJECT#: P20033									
GM 01040	12/20	CR	06/18/20	84588		VAN QUOC HOANG -LVT GROUP DEPOSIT		8,695.65	
PROJECT#: P20036									
GM 01054	12/20	CR	06/24/20	84589		DR HORTON - RIDGEVIEW POINTE L/S DEPOSIT		2,774.30	
PROJECT#: P20037									
GM 01054	12/20	CR	06/24/20	062420-18		KALI P CHAUDHURI INV 5397 DEPOSIT CLOSE OUT		378.60	
PROJECT#: P19013									
GM 01104	12/20	AJ	06/30/20	0000100		K WHITE - PROJ P19-003	390.00		
PROJECT#: P19003									
GM 01104	12/20	AJ	06/30/20	0000300		K WHITE - PROJ P20-001	260.00		
PROJECT#: P20001									
GM 01104	12/20	AJ	06/30/20	0000500		K WHITE - PROJ P19-032	390.00		
PROJECT#: P19032									
GM 01104	12/20	AJ	06/30/20	0000700		K WHITE - PROJ P19-037	97.50		
PROJECT#: P19037									
GM 01104	12/20	AJ	06/30/20	0000900		K WHITE - PROJ P19-023	162.50		
PROJECT#: P19023									
GM 01104	12/20	AJ	06/30/20	0001100		K WHITE - PROJ P19-026	162.50		
PROJECT#: P19026									
GM 01104	12/20	AJ	06/30/20	0001300		K WHITE - PROJ P20-028	32.50		

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FUND 065 TRUST FUND ACCOUNT							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
065-0000-211.21-02 TRUST FUND PAYABLES / PLANNING PROJECTS							
				PROJECT#:	P20028		
GM 01104	12/20	AJ 06/30/20	0001500	K WHITE - PROJ	P20-032	130.00	
				PROJECT#:	P20032		
GM 01104	12/20	AJ 06/30/20	0001700	K WHITE - PROJ	P20-029	32.50	
				PROJECT#:	P20029		
GM 01104	12/20	AJ 06/30/20	0001900	K WHITE - PROJ	P20-014	682.50	
				PROJECT#:	P20014		
GM 01104	12/20	AJ 06/30/20	0002100	K WHITE - PROJ	P20-035	260.00	
				PROJECT#:	P20035		
GM 01104	12/20	AJ 06/30/20	0002300	K WHITE - PROJ	P20-024	520.00	
				PROJECT#:	P20024		
GM 01104	12/20	AJ 06/30/20	0002900	K WHITE - PROJ	P19-003	650.00	
				PROJECT#:	P19003		
GM 01104	12/20	AJ 06/30/20	0003100	K WHITE - PROJ	P20-001	227.50	
				PROJECT#:	P20001		
GM 01104	12/20	AJ 06/30/20	0003300	K WHITE - PROJ	P19-032	617.50	
				PROJECT#:	P19032		
GM 01104	12/20	AJ 06/30/20	0003500	K WHITE - PROJ	P19-037	260.00	
				PROJECT#:	P19037		
GM 01104	12/20	AJ 06/30/20	0003700	K WHITE - PROJ	P20-036	325.00	
				PROJECT#:	P20036		
GM 01104	12/20	AJ 06/30/20	0003900	K WHITE - PROJ	P20-029	390.00	
				PROJECT#:	P20029		
GM 01104	12/20	AJ 06/30/20	0004100	K WHITE - PROJ	P20-014	1,170.00	
				PROJECT#:	P20014		
GM 01104	12/20	AJ 06/30/20	0004300	K WHITE - PROJ	P20-035	97.50	
				PROJECT#:	P20035		
GM 01104	12/20	AJ 06/30/20	0004500	K WHITE - PROJ	P20-024	520.00	
				PROJECT#:	P20024		
GM 01105	12/20	AJ 06/30/20	0000100	S BORJESON-PROJ	P20-029	715.00	
				PROJECT#:	P20029		
GM 01105	12/20	AJ 06/30/20	0000300	S BORJESON-PROJ	P20-030	650.00	
				PROJECT#:	P20030		
GM 01105	12/20	AJ 06/30/20	0000500	S BORJESON-PROJ	P19-031	585.00	
				PROJECT#:	P19031		
GM 01105	12/20	AJ 06/30/20	0000700	S BORJESON-PROJ	P20-034	910.00	
				PROJECT#:	P20034		
GM 01105	12/20	AJ 06/30/20	0000900	S BORJESON-PROJ	P20-008	780.00	
				PROJECT#:	P20008		
GM 01105	12/20	AJ 06/30/20	0001100	S BORJESON-PROJ	P20-028	520.00	
				PROJECT#:	P20028		
GM 01105	12/20	AJ 06/30/20	0001300	S BORJESON-PROJ	P20-011	130.00	
				PROJECT#:	P20011		
GM 01105	12/20	AJ 06/30/20	0001700	S BORJESON-PROJ	P19-031	715.00	
				PROJECT#:	P19031		
GM 01105	12/20	AJ 06/30/20	0001900	S BORJESON-PROJ	P20-032	455.00	
				PROJECT#:	P20032		
GM 01105	12/20	AJ 06/30/20	0002100	S BORJESON-PROJ	P20-019	390.00	
				PROJECT#:	P20019		



PROGRAM GM362LA  
 City of San Jacinto

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-02 TRUST FUND PAYABLES / PLANNING PROJECTS								
GM 01105	12/20	AJ 06/30/20	0002300	S BORJESON-PROJ P20-023		65.00		
PROJECT#:		P20023						
GM 01105	12/20	AJ 06/30/20	0002500	S BORJESON-PROJ P20-033		390.00		
PROJECT#:		P20033						
GM 01105	12/20	AJ 06/30/20	0002700	S BORJESON-PROJ P19-032		975.00		
PROJECT#:		P19032						
GM 01105	12/20	AJ 06/30/20	0002900	S BORJESON-PROJ P20-017		130.00		
PROJECT#:		P20017						
GM 01104	12/20	AJ 06/30/20	0005100	K WHITE - PROJ P20-036		130.00		
PROJECT#:		P20036						
GM 01104	12/20	AJ 06/30/20	0005300	K WHITE - PROJ P20-014		162.50		
PROJECT#:		P20014						
GM 01104	12/20	AJ 06/30/20	0005500	K WHITE - PROJ P20-024		552.50		
PROJECT#:		P20024						
GM 01105	12/20	AJ 06/30/20	0001401	S BORJESON-PROJ P20-017		650.00		
PROJECT#:		P20017						
GM 01105	12/20	AJ 06/30/20	0001403	S BORJESON-PROJ P19-032		325.00		
PROJECT#:		P19032						
GM 01105	12/20	AJ 06/30/20	0001405	S BORJESON-PROJ P20-032		650.00		
PROJECT#:		P20032						
GM 01105	12/20	AJ 06/30/20	0003001	S BORJESON-PROJ P20-022		130.00		
PROJECT#:		P20022						
GM 01105	12/20	AJ 06/30/20	0003003	S BORJESON-PROJ P20-036		260.00		
PROJECT#:		P20036						
GM 01105	12/20	AJ 06/30/20	0003005	S BORJESON-PROJ P20-034		195.00		
PROJECT#:		P20034						
GM 01105	12/20	AJ 06/30/20	0003007	S BORJESON-PROJ P20-030		715.00		
PROJECT#:		P20030						
GM 01105	12/20	AJ 06/30/20	0003009	S BORJESON-PROJ P20-029		520.00		
PROJECT#:		P20029						
GM 01105	12/20	AJ 06/30/20	0003011	S BORJESON-PROJ P20-037		390.00		
PROJECT#:		P20037						
GM 01105	12/20	AJ 06/30/20	0003013	S BORJESON-PROJ P20-009		260.00		
PROJECT#:		P20009						
GM 01105	12/20	AJ 06/30/20	0003015	S BORJESON-PROJ P20-039		130.00		
PROJECT#:		P20039						
GM 01105	12/20	AJ 06/30/20	0003300	S BORJESON-PROJ P20-017		195.00		
PROJECT#:		P20017						
GM 01105	12/20	AJ 06/30/20	0003500	S BORJESON-PROJ P20-008		195.00		
PROJECT#:		P20008						
GM 01105	12/20	AJ 06/30/20	0003700	S BORJESON-PROJ P20-028		260.00		
PROJECT#:		P20028						
GM 01105	12/20	AJ 06/30/20	0003900	S BORJESON-PROJ P20-029		130.00		
PROJECT#:		P20029						
GM 01105	12/20	AJ 06/30/20	0004100	S BORJESON-PROJ P20-032		390.00		
PROJECT#:		P20032						
GM 01105	12/20	AJ 06/30/20	0004300	S BORJESON-PROJ P20-034		195.00		
PROJECT#:		P20034						
GM 01105	12/20	AJ 06/30/20	0004500	S BORJESON-PROJ P20-030		130.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-02 TRUST FUND PAYABLES / PLANNING PROJECTS								
PROJECT#:		P20030						
GM 01157	12/20	AJ 06/30/20	0002300	RECLASS BBK APRIL CLASS LEASING EXP TO PLANNG ACT		971.80		
PROJECT#:		P20043						
GM 01072	12/20	CR 06/30/20	84590	KB HOME - LANDSCAPING			5,463.83	
PROJECT#:		P20039						
GM 01072	12/20	CR 06/30/20	84593	FATIMA RAHMAN PM DEPOSIT			2,000.00	
PROJECT#:		P20032						
GM 01133	12/20	AP 06/30/20	0130017	BEST BEST & KRIEGER, LLP TR 34664 CC&RS ZAMORANO		220.00		
PROJECT#:		P20009						
GM 01133	12/20	AP 06/30/20	0130017	BEST BEST & KRIEGER, LLP DR HORTON PHEASANT RUN		129.00		
PROJECT#:		P20030						
GM 01133	12/20	AP 06/30/20	0130017	BEST BEST & KRIEGER, LLP CLASS LEASING		86.00		
PROJECT#:		P20043						
GM 01133	12/20	AP 06/30/20	0130017	BEST BEST & KRIEGER, LLP CLASS LEASING-ENV SVC		429.40		
PROJECT#:		P20043						
ACCOUNT TOTAL						111,141.68	330,584.81	238,222.61CR
065-0000-211.21-20 TRUST FUND PAYABLES / MISCELLANEOUS LEGAL								45,512.71CR
GM 00051	02/20	AP 07/24/19	0126190	HAROLD AND PAMELA TILLEMA REQUEST 072419 REFUND BALANCE OF DEPOSIT		4,917.20		
PROJECT#:		DA1601						
GM 00149	03/20	AP 08/12/19	0126546	BEST BEST & KRIEGER, LLP 08122019 KB/SJUSD FUNDING		108.00		
PROJECT#:		T30034						
GM 00236	04/20	AP 09/04/19	0126816	BEST BEST & KRIEGER, LLP TRCT 30034-KB/SJUSD FUNDG 09042019		576.00		
PROJECT#:		T30034						
GM 00314	05/20	AP 10/11/19	0127114	BEST BEST & KRIEGER, LLP 10112019 KB/SJUSD FUNDING		1,764.00		
PROJECT#:		T30034						
GM 00423	06/20	AP 11/08/19	0127444	BEST BEST & KRIEGER, LLP 11082019 TOTAL AGREEMENT		3,027.00		
PROJECT#:		T30034						
GM 00460	06/20	AP 12/01/19	0127596	BEST BEST & KRIEGER, LLP 12012019 TRACT 30034-KB/SJUSD FUND		3,832.14		
PROJECT#:		T30034						
GM 00488	06/20	CR 12/23/19	122319-15	KB HOME INV 5349 LEGAL			20,000.00	
PROJECT#:		T30034						
GM 00602	08/20	AP 01/10/20	0128037	BEST BEST & KRIEGER, LLP 01102020 TOTAL AGREEMENT		425.00		
PROJECT#:		T30034						
GM 00758	09/20	AP 03/02/20	0128460	BEST BEST & KRIEGER, LLP		259.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-211.21-20 TRUST FUND PAYABLES / MISCELLANEOUS LEGAL								
PROJECT#: T30034								
REVISD 3/2/20 TRACT 30034 KB/SJUSD FUND								
GM 00827	10/20	AP	03/09/20	0128677	BEST BEST & KRIEGER, LLP	630.92		
03092020 TOTAL AGREEMENT								
PROJECT#: T30034								
ACCOUNT TOTAL						15,539.26	20,000.00	49,973.45CR
065-0000-211.21-21 TRUST FUND PAYABLES / MISCELLANEOUS ENGINEERING								45,937.88CR
GM 00460	06/20	AP	07/01/19	0127619	TRI LAKE CONSULTANTS, INC		275.22	
49725 CODE CORRECTION								
GM 00078	02/20	CR	08/05/19	080519-6	DR HORTON STMT 5331		500.00	
TR 30597 REV PRECISE GRAD								
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	855.00		
51958 SERVICES JULY 2019								
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	20.00		
51960 SERVICES JULY 2019								
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	110.00		
51964 SERVICES JULY 2019								
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	810.00		
51965 SERVICES JULY 2019								
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	225.00		
51966 SERVICES JULY 2019								
GM 00650	08/20	AP	08/14/19	0128238	TRI LAKE CONSULTANTS, INC	90.00		
51938 SERVICES JULY 2019								
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	75.00		
53213 AUGUST 2019 SERVICES								
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	540.00		
53224 AUGUST 2019 SERVICES								
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	115.00		
53227 AUGUST 2019 SERVICES								
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	50.00		
53228 AUGUST 2019 SERVICES								
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	140.00		
53229 AUGUST 2019 SERVICES								
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	590.00		
53249 AUGUST 2019 SERVICES								
GM 00245	03/20	CR	09/30/19	093019-2	JOSE L PALENCIA STMT 5334		500.00	
SPDR 16-17 OFFER OF DEDIC								
GM 00245	03/20	CR	09/30/19	093019-3	JOSE L PALENCIA STMT 5335		500.00	
SPDR 16-18 OFFER OF DEDIC								
GM 00347	05/20	AP	10/15/19	0127209	PLUMB LINE SURVEYING, INC	300.00		
17519010 CERTIFICATE CORRECTION RE								
GM 00335	04/20	CR	10/31/19	103119-3	SOPHIA VALLETT STMT 5346		500.00	
DEP LOMF-F 995 SAGECREST								
GM 00444	06/20	AP	10/31/19	0127556	RIVERSIDE COUNTY ASSESSOR	20.00		
10312019 RECORDS RELEASE OCT 2019								
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	9.28		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
065-0000-211.21-21 TRUST FUND PAYABLES / MISCELLANEOUS ENGINEERING								
				54366 SERVICES SEPTEMBER 2019				
GM 00382	05/20	AP	11/01/19 0127359	TRI LAKE CONSULTANTS, INC	101.02			
				54367 SERVICES SEPTEMBER 2019				
GM 00382	05/20	AP	11/01/19 0127359	TRI LAKE CONSULTANTS, INC	236.26			
				54381 SERVICES SEPTEMBER 2019				
GM 00382	05/20	AP	11/01/19 0127359	TRI LAKE CONSULTANTS, INC	40.00			
				54383 SERVICES SEPTEMBER 2019				
GM 00382	05/20	AP	11/01/19 0127359	TRI LAKE CONSULTANTS, INC	20.00			
				54384 SERVICES SEPTEMBER 2019				
GM 00382	05/20	AP	11/01/19 0127359	TRI LAKE CONSULTANTS, INC	26.10			
				54385 SERVICES SEPTEMBER 2019				
GM 00382	05/20	AP	11/01/19 0127359	TRI LAKE CONSULTANTS, INC	281.02			
				54386 SERVICES SEPTEMBER 2019				
GM 00460	06/20	AP	12/02/19 0127619	TRI LAKE CONSULTANTS, INC	92.90			
				55163 SERVICES OCTOBER 2019				
GM 00460	06/20	AP	12/02/19 0127619	TRI LAKE CONSULTANTS, INC	20.00			
				55178 SERVICES OCTOBER 2019				
GM 00460	06/20	AP	12/02/19 0127619	TRI LAKE CONSULTANTS, INC	40.00			
				55179 SERVICES OCTOBER 2019				
GM 00460	06/20	AP	12/02/19 0127619	TRI LAKE CONSULTANTS, INC	368.12			
				55183 SERVICES OCTOBER 2019				
GM 00512	07/20	AP	12/17/19 0127811	THE THOMSEN COMPANY, INC.	825.00			
				2019-063 SERVICE PROVIDED				
GM 00492	07/20	AP	12/18/19 0127739	TRI LAKE CONSULTANTS, INC	325.66			
				55792 SERVICES NOVEMBER 2019				
GM 00492	07/20	AP	12/18/19 0127739	TRI LAKE CONSULTANTS, INC	837.84			
				55809 SERVICES NOVEMBER 2019				
GM 00650	08/20	AP	01/24/20 0128238	TRI LAKE CONSULTANTS, INC	100.44			
				56810 SERVICES DECEMBER 2019				
GM 00650	08/20	AP	01/24/20 0128238	TRI LAKE CONSULTANTS, INC	60.00			
				56823 SERVICES DECEMBER 2019				
GM 00650	08/20	AP	01/24/20 0128238	TRI LAKE CONSULTANTS, INC	368.12			
				56824 SERVICES DECEMBER 2019				
GM 00650	08/20	AP	01/24/20 0128238	TRI LAKE CONSULTANTS, INC	228.48			
				56831 SERVICES DECEMBER 2019				
GM 00794	10/20	AP	03/05/20 0128664	TRI LAKE CONSULTANTS, INC	1.15			
				57673 SERVICES JANUARY 2020				
GM 00794	10/20	AP	03/05/20 0128664	TRI LAKE CONSULTANTS, INC	181.15			
				57675 SERVICES JANUARY 2020				
GM 00794	10/20	AP	03/05/20 0128664	TRI LAKE CONSULTANTS, INC	20.00			
				57686 SERVICES JANUARY 2020				
GM 00794	10/20	AP	03/11/20 0128664	TRI LAKE CONSULTANTS, INC	305.18			
				58092 SERVICES FEBRUARY 2020				
GM 00882	11/20	AP	03/11/20 0128898	TRI LAKE CONSULTANTS, INC	110.00			
				58106 SERVICES FEB 2020				
GM 00763	09/20	CR	03/18/20 031820-20	KB HOME STMT 5371 TR30035		5,000.00		
				PUNCH LIST				
GM 00833	10/20	CR	04/08/20 040820-13	CAMFIELD ESPLANADE LLC		660.00		
				STMT 5363 OFFER OF DEDICA				

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-21 TRUST FUND PAYABLES / MISCELLANEOUS ENGINEERING								
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	180.00		
				58903	SERVICES MARCH 2020			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	1,110.48		
				58917	SERVICES MARCH 2020			
GM 00884	10/20	CR	04/29/20	042920-11	JACLYN A GRANILLO - SCE		6,210.00	
					STMT 5384 ENCR 200420 3			
GM 00947	11/20	CR	05/13/20	051320-10	RICHMOND AMERICAN HOMES		5,000.00	
					STMT 5391 PUNCH LIST DEP			
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	184.03		
				60085	SERVICES APRIL 2020			
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	835.30		
				60096	SERVICES APRIL 2020			
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	30.00		
				60111	SERVICES APRIL 2020			
GM 01004	12/20	CR	06/03/20	060320-9	SJVA OPERATING ACCT S5382		660.00	
					CUP 16-02 REV OFFER DEDIC			
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	110.00		
				60847	TR 31037 LGL DESCR REVIEW			
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	20.00		
				60848	TR 31037 PUNCH LIST INSP			
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	46.15		
				60849	TR 30084 PRECISE GRADING			
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	20.00		
				61740	JUNE 2020 SERVICES			
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	113.45		
				61752	JUNE 2020 SERVICES			
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	40.00		
				61764	JUNE 2020 SERVICES			
ACCOUNT TOTAL						11,227.13	19,805.22	54,515.97CR
065-0000-211.21-30 TRUST FUND PAYABLES / SUBDIVISION AGRMT ENGINEER								5,065.30CR
GM 00198	03/20	CR	09/16/19	091619-2	DBA EL SOL CONSTRUCTION		500.00	
					STMT 5337 SPDR 18-05			
PROJECT#:					SP1805			
GM 00360	05/20	AP	10/01/19	0127293	THE THOMSEN COMPANY, INC.	825.00		
				2019-053	SERVICES PROVIDED			
PROJECT#:					SP1805			
GM 00360	05/20	AP	10/16/19	0127293	THE THOMSEN COMPANY, INC.	330.00		
				2019-054	SERVICES PROVIDED			
PROJECT#:					SP1805			
GM 00295	04/20	CR	10/21/19	102119-2	DBA EL SOL CONSTRUCTION		667.00	
					STMT 5345 SPDR 18-05 O/D			
PROJECT#:					SP1805			
GM 00917	10/20	AJ	04/30/20	0002600	REC PARTIAL RECOVERY OF	12.00		
					ADMIN FEES TO CLOSE OUT			
PROJECT#:					SP1805			
ACCOUNT TOTAL						1,167.00	1,167.00	5,065.30CR

FUND 065 TRUST FUND ACCOUNT							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
065-0000-211.21-31 TRUST FUND PAYABLES / SUBDVISION AGRMT LEGAL							14,480.73CR
GM 00149	03/20	AP 08/12/19	0126546	BEST BEST & KRIEGER, LLP	1,610.00		
			08122019	RICHMOND SA BONDS			
PROJECT#:			31037N				
GM 01157	12/20	AJ 06/30/20	0002900	TO CORRECT PROJECT CODING	465.00		
PROJECT#:			KBCOVE				
GM 01157	12/20	AJ 06/30/20	0003000	TO CORRECT PROJECT CODING		465.00	
PROJECT#:			T30084				
GM 01133	12/20	AP 06/30/20	0130017	BEST BEST & KRIEGER, LLP	465.00		
			BBK063020	TR 30084 KB HOMES			
PROJECT#:			T30084				
ACCOUNT TOTAL					2,540.00	465.00	12,405.73CR
065-0000-211.21-40 TRUST FUND PAYABLES / BOND REDUCTION ENGINEERNG							8,754.36CR
GM 00460	06/20	AP 07/01/19	0127619	TRI LAKE CONSULTANTS, INC	275.22		
			49725	CODE CORRECTION			
PROJECT#:			KBCOVE				
GM 00460	06/20	AP 12/02/19	0127619	TRI LAKE CONSULTANTS, INC	20.00		
			55162	SERVICES OCTOBER 2019			
PROJECT#:			KBCOVE				
GM 00492	07/20	AP 12/18/19	0127739	TRI LAKE CONSULTANTS, INC	182.32		
			55791	SERVICES NOVEMBER 2019			
PROJECT#:			KBCOVE				
GM 00650	08/20	AP 01/24/20	0128238	TRI LAKE CONSULTANTS, INC	371.02		
			56811	SERVICES DECEMBER 2019			
PROJECT#:			KBCOVE				
GM 00794	10/20	AP 03/05/20	0128664	TRI LAKE CONSULTANTS, INC	565.30		
			57660	SERVICES JANUARY 2020			
PROJECT#:			KBCOVE				
GM 00794	10/20	AP 03/11/20	0128664	TRI LAKE CONSULTANTS, INC	1,256.98		
			58088	SERVICES FEBRUARY 2020			
PROJECT#:			KBCOVE				
GM 00882	11/20	AP 04/20/20	0128898	TRI LAKE CONSULTANTS, INC	478.80		
			58902	SERVICES MARCH 2020			
PROJECT#:			KBCOVE				
GM 01046	12/20	AP 06/01/20	0129633	TRI LAKE CONSULTANTS, INC	345.00		
			60084	SERVICES APRIL 2020			
PROJECT#:			KBCOVE				
GM 01097	12/20	AP 06/23/20	0129742	TRI LAKE CONSULTANTS, INC	231.90		
			60850	TR 30084 PUNCHLIST			
PROJECT#:			KBCOVE				
ACCOUNT TOTAL					3,726.54		5,027.82CR
065-0000-211.21-41 TRUST FUND PAYABLES / BOND REDUCTION LEGAL							.00
ACCOUNT TOTAL							.00

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FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-80 TRUST FUND PAYABLES / OT BUILDING INSPECTIONS								15,018.00CR
GM 00186	01/20	AJ 07/19/19	0004400	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 30597		184.00		
PROJECT#:		T30597						
GM 00186	01/20	AJ 07/26/19	0004800	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 30597		184.00		
PROJECT#:		T30597						
GM 00186	01/20	AJ 07/26/19	0005200	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 30659		184.00		
PROJECT#:		T30659						
GM 00186	01/20	AJ 07/26/19	0005700	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 22665		184.00		
PROJECT#:		T22665						
GM 00238	02/20	AJ 08/02/19	0004300	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 30035		184.00		
PROJECT#:		T30035						
GM 00238	02/20	AJ 08/02/19	0004700	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 30597		184.00		
PROJECT#:		T30597						
GM 00238	02/20	AJ 08/23/19	0005100	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 30597		184.00		
PROJECT#:		T30597						
GM 00299	03/20	AJ 09/06/19	0002500	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 30597		184.00		
PROJECT#:		T30597						
GM 00299	03/20	AJ 09/06/19	0002900	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 30659		184.00		
PROJECT#:		T30659						
GM 00468	05/20	AJ 11/23/19	0002500	REC O/T INSPECTION BY J STROSCHEIN		184.00		
PROJECT#:		31037N						
GM 00408	05/20	CR 11/27/19	84537	RICHMOND AMERICAN HOMES OF MARYLAND INC			3,000.00	
PROJECT#:		31037						
GM 00668	06/20	AJ 12/06/19	0004300	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 31037		184.00		
PROJECT#:		31037N						
GM 00668	06/20	AJ 12/07/19	0004700	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 31037		184.00		
PROJECT#:		31037N						
GM 00668	06/20	AJ 12/14/19	0005100	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 31037		184.00		
PROJECT#:		31037N						
GM 00668	06/20	AJ 12/20/19	0005500	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 31886		184.00		
PROJECT#:		T31886						
GM 00668	06/20	AJ 12/20/19	0005900	RECORD O/T INSPECTION BY J MCLAUGHLIN TRACT 31037		184.00		
PROJECT#:		31037N						
GM 00715	07/20	AJ 01/10/20	0002300	REC O/T INSPECTION BY		184.00		

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
065-0000-211.21-80 TRUST FUND PAYABLES / OT BUILDING INSPECTIONS								
J STROSCHEIN								
PROJECT#:	T30597							
GM 00715 07/20	AJ 01/17/20	0003300	REC O/T INSPECTION BY		184.00			
J STROSCHEIN								
PROJECT#:	T30597							
GM 00715 07/20	AJ 01/17/20	0003700	REC O/T INSPECTION BY		184.00			
J STROSCHEIN								
PROJECT#:	T30035							
GM 00754 08/20	AJ 02/14/20	0002700	REC O/T INSPECTION BY		184.00			
J STROSCHEIN								
PROJECT#:	31037N							
GM 00754 08/20	AJ 02/28/20	0003100	REC O/T INSPECTION BY		184.00			
J STROSCHEIN								
PROJECT#:	T30597							
GM 00870 09/20	AJ 03/27/20	0002300	REC O/T INSPECTION BY		184.00			
J STROSCHEIN								
PROJECT#:	T30597							
GM 00917 10/20	AJ 04/03/20	0003300	REC O/T INSPECTION BY		184.00			
J STROSCHEIN								
PROJECT#:	T30597							
GM 00917 10/20	AJ 04/04/20	0003700	REC O/T INSPECTION BY		184.00			
J STROSCHEIN								
PROJECT#:	T30597							
GM 00917 10/20	AJ 04/17/20	0005000	REC O/T INSPECTION BY		184.00			
J STROSCHEIN								
PROJECT#:	T30597							
GM 00917 10/20	AJ 04/24/20	0005400	REC O/T INSPECTION BY		184.00			
J STROSCHEIN								
PROJECT#:	31886							
GM 01070 11/20	AJ 05/01/20	0004100	REC O/T INSPECTION BY		184.00			
J STROSCHEIN								
PROJECT#:	31037N							
GM 01070 11/20	AJ 05/02/20	0004500	REC O/T INSPECTION BY		184.00			
J STROSCHEIN								
PROJECT#:	31037N							
GM 01070 11/20	AJ 05/15/20	0004900	REC O/T INSPECTION BY		184.00			
J STROSCHEIN								
PROJECT#:	T30597							
GM 01070 11/20	AJ 05/22/20	0005300	REC O/T INSPECTION BY		184.00			
J STROSCHEIN								
PROJECT#:	T30597							
GM 01070 11/20	AJ 05/29/20	0005700	REC O/T INSPECTION BY		184.00			
J STROSCHEIN								
PROJECT#:	T30597							
GM 01126 12/20	AJ 06/26/20	0004100	REC O/T INSPECTION BY		184.00			
J STROSCHEIN								
PROJECT#:	31886							
ACCOUNT TOTAL					5,704.00	3,000.00	12,314.00CR	



PROGRAM GM362LA  
 City of San Jacinto

FUND 065 TRUST FUND ACCOUNT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
065-0000-229.00-00 CURRENT LIABILITIES / DEPOSITS PAYABLE								.00	
ACCOUNT TOTAL								.00	
065-0000-229.08-65 PAYABLES / CPR/AED TRAINING								.00	
ACCOUNT TOTAL								.00	
065-0000-229.08-67 PAYABLES / CONSUMER DEPOSITS/UTILITY								.00	
ACCOUNT TOTAL								.00	
065-0000-229.08-70 PAYABLES / WATER DEPOSITS/3-24-1999								.00	
ACCOUNT TOTAL								.00	
065-0000-229.08-75 PAYABLES / CFD#2 2002-01								.00	
ACCOUNT TOTAL								.00	
065-0000-229.08-90 PAYABLES / SPECIAL DISTRICT ADM ADV								.00	
ACCOUNT TOTAL								.00	
065-0000-229.08-91 PAYABLES / ZONE#38 BASIN MAINTENANCE								168,199.45CR	
GM 00101	01/20	AJ	07/31/19	0007900	LLPD1 & 2 COST REC JUL 19			240.14	
GM 00218	02/20	AJ	08/31/19	0007600	LLPD1 & 2 COST REC AUG 19			1,080.63	
GM 00363	02/20	AJ	08/31/19	0007000	FBHR ADJ JULY & AUGUST 19			37.51	
GM 00359	04/20	AJ	10/31/19	0007600	LLPD1 & 2 COST REC OCT 19			864.36	
GM 00540	06/20	AJ	12/31/19	0006601	LLPD1 & 2 COST REC DEC 19			61.74	
GM 00706	08/20	AJ	02/29/20	0006601	LLPD1 & 2 COST REC FEB 20			1,111.32	
GM 00828	09/20	AJ	03/31/20	0008300	LLPD1 & 2 COST REC MAR 20			123.48	
GM 00913	10/20	AJ	04/30/20	0008300	LLPD1 & 2 COST REC APR 20			246.96	
GM 01019	11/20	AJ	05/31/20	0008300	LLPD1 & 2 COST REC MAY 20			1,358.28	
GM 01102	12/20	AJ	06/30/20	0007700	LLPD1 & 2 COST REC JUN 20			617.40	
ACCOUNT TOTAL								5,741.82	162,457.63CR
065-0000-229.08-92 PAYABLES / NATIONAL FITNESS COURT								.00	
ACCOUNT TOTAL								.00	

FUND 065 TRUST FUND ACCOUNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
065-0000-229.09-11 POLICE DEPT. / FUNDS DEPOSITED								.00
ACCOUNT TOTAL								.00
065-0000-229.09-12 POLICE DEPT. / EXPLORERS ACTIVITIES FUND								750.67CR
GM 00512	07/20	AP	12/22/19	0127755	BOY SCOUTS OF AMERICA	750.67		
					REQUEST 122219			
ACCOUNT TOTAL								.00
065-0000-229.09-13 POLICE DEPT. / SPECIFIC DESIGNATIONS								13,718.84CR
GM 00281	04/20	AP	10/14/19	0126955	BANK OF AMERICA BUSINESS	1,085.00		
					REQUEST 101419			
GM 00512	07/20	AP	12/18/19	0127757	BRYAN DELOSS	83.98		
					REQUEST 121819			
GM 00512	07/20	AP	12/22/19	0127755	BOY SCOUTS OF AMERICA	173.33		
					REQUEST 122219			
GM 00559	07/20	AP	01/13/20	0127832	BANK OF AMERICA BUSINESS	467.94		
					REQUEST 011320			
GM 00884	10/20	CR	04/29/20	042920-12	MORGAN STANLEY FOR H & H		15,000.00	
					LEE CHARITABLE FDN			
GM 01034	12/20	AP	05/22/20	0129554	GST INFORMATION TECHNOLOG	8,409.12		
					INV49964			
					3 TABLETS, WEBCAM,CAMERAS			
ACCOUNT TOTAL								18,499.47CR
065-0000-229.10-00 DEPOSITS PAYABLE / FEDERAL ASSET FORFEITURES								.00
ACCOUNT TOTAL								.00
065-0000-229.21-60 TEMP DEPOSIT / PROP DAMAGE LIAB REIMB								.00
ACCOUNT TOTAL								.00
065-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
065-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
065-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00

FUND 065 TRUST FUND ACCOUNT							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
065-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB			
				ACCOUNT TOTAL			.00
065-0000-253.00-00				FUND BALANCE / FUND BALANCE			.00
				ACCOUNT TOTAL			.00
065-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST			.00
				ACCOUNT TOTAL			.00
065-8050-425.28-04				MISCELLANEOUS / O.K. ASSOCIATES			.00
				ACCOUNT TOTAL			.00
065-8050-425.28-05				MISCELLANEOUS / E.M.W.D.			.00
				ACCOUNT TOTAL			.00
065-8050-425.28-06				MISCELLANEOUS / EARTHQUAKE/FEMA			.00
				ACCOUNT TOTAL			.00
065-8050-425.28-07				MISCELLANEOUS / EVIDENCE MONIES			.00
				ACCOUNT TOTAL			.00
				FUND TOTAL	.00	3,879,023.30	3,879,023.30

PROGRAM GM362LA  
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FUND 067 FIRE MITIGATION								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
067-0000-101.11-00 ASSETS / CASH / INVESTMENTS								644,543.08
GM 00385	01/20	AJ	07/31/19	0001700	INTEREST ALLOC JULY 2019	698.34		
GM 00430	02/20	AJ	08/31/19	0001700	INTEREST ALLOC AUG 2019	528.27		
GM 00490	03/20	AJ	09/30/19	0001700	INTEREST ALLOC SEPT 2019	522.93		
GM 00558	04/20	AJ	10/31/19	0001700	INTEREST ALLOC OCT 2019	2,206.52		
GM 00576	05/20	AJ	11/30/19	0001700	INTEREST ALLOC NOV 2019	634.40		
GM 00713	06/20	AJ	12/31/19	0001700	INTEREST ALLOC DEC 2019	1,316.19		
GM 00729	07/20	AJ	01/31/20	0001700	INTEREST ALLOC JAN 2020	2,306.20		
GM 00782	08/20	AJ	02/29/20	0001700	INTEREST ALLOC FEB 2020	510.89		
GM 00925	09/20	AJ	03/31/20	0001700	INTEREST ALLOC MAR 2020	778.75		
GM 01033	10/20	AJ	04/30/20	0001700	INTEREST ALLOC APR 2020	2,032.49		
GM 01115	11/20	AJ	05/31/20	0001700	INTEREST ALLOC MAY 2020	613.24		
GM 01176	12/20	AJ	06/30/20	0001700	INTEREST ALLOC JUNE 2020	1,923.02		
ACCOUNT TOTAL						14,071.24		658,614.32
067-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
067-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
067-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
067-0000-103.12-82 RECEIVABLES / DUE FROM CIP FUND 82								.00
ACCOUNT TOTAL								.00
067-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
067-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
067-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

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FUND 067 FIRE MITIGATION

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

067-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00

067-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB				.00
				ACCOUNT TOTAL				.00

067-0000-253.00-00				FUND BALANCE / FUND BALANCE				644,543.08CR
				ACCOUNT TOTAL				644,543.08CR

067-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST				.00
GM 00385	01/20	AJ	07/31/19	0017200	INTEREST ALLOC JULY 2019		698.34	
GM 00430	02/20	AJ	08/31/19	0017000	INTEREST ALLOC AUG 2019		528.27	
GM 00490	03/20	AJ	09/30/19	0017000	INTEREST ALLOC SEPT 2019		522.93	
GM 00558	04/20	AJ	10/31/19	0016900	INTEREST ALLOC OCT 2019		2,206.52	
GM 00576	05/20	AJ	11/30/19	0016900	INTEREST ALLOC NOV 2019		634.40	
GM 00713	06/20	AJ	12/31/19	0016800	INTEREST ALLOC DEC 2019		1,316.19	
GM 00729	07/20	AJ	01/31/20	0016800	INTEREST ALLOC JAN 2020		2,306.20	
GM 00782	08/20	AJ	02/29/20	0017100	INTEREST ALLOC FEB 2020		510.89	
GM 00925	09/20	AJ	03/31/20	0017100	INTEREST ALLOC MAR 2020		778.75	
GM 01033	10/20	AJ	04/30/20	0017200	INTEREST ALLOC APR 2020		2,032.49	
GM 01115	11/20	AJ	05/31/20	0017000	INTEREST ALLOC MAY 2020		613.24	
GM 01176	12/20	AJ	06/30/20	0016900	INTEREST ALLOC JUNE 2020		1,923.02	
				ACCOUNT TOTAL			14,071.24	14,071.24CR

067-0000-308.08-65				REVENUE / DEVELOPER FEES				.00
				ACCOUNT TOTAL				.00

067-0000-310.07-13				MISC REVENUE / DEVELOPMENT AGREEMENTS				.00
				ACCOUNT TOTAL				.00

067-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN				.00
				ACCOUNT TOTAL				.00

067-3200-431.37-05				INSURANCE/BONDS / INSURANCE				.00
				ACCOUNT TOTAL				.00

FUND 067 FIRE MITIGATION								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
067-3200-431.38-00					SUPPLIES / OVERHEAD ALLOCATIONS			.00	
					ACCOUNT TOTAL			.00	
067-3200-431.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			.00	
					ACCOUNT TOTAL			.00	
067-3200-431.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00	
					ACCOUNT TOTAL			.00	
067-3200-431.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	14,071.24	14,071.24	.00

FUND 068 SB 621 GAMING IMPACT GRTS							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
068-0000-101.11-00 ASSETS / CASH / INVESTMENTS							12,344.58	
GM 00379	01/20	AJ	07/01/19	0006800	RECRD 1920 CIP ADDITIONS		11,924.89	
GM 00385	01/20	AJ	07/31/19	0001800	INTEREST ALLOC JULY 2019	56.70		
GM 00430	02/20	AJ	08/31/19	0001800	INTEREST ALLOC AUG 2019	42.89		
GM 00490	03/20	AJ	09/30/19	0001800	INTEREST ALLOC SEPT 2019	42.46		
GM 00558	04/20	AJ	10/31/19	0001800	INTEREST ALLOC OCT 2019	179.15		
GM 00576	05/20	AJ	11/30/19	0001800	INTEREST ALLOC NOV 2019	51.51		
GM 00713	06/20	AJ	12/31/19	0001800	INTEREST ALLOC DEC 2019	106.87		
GM 00729	07/20	AJ	01/31/20	0001800	INTEREST ALLOC JAN 2020	187.25		
GM 00782	08/20	AJ	02/29/20	0001800	INTEREST ALLOC FEB 2020	41.48		
GM 00925	09/20	AJ	03/31/20	0001800	INTEREST ALLOC MAR 2020	63.23		
GM 00908	10/20	AJ	04/21/20	0001200	TRFR IND GAMING,GAS TAX, DIF:COMM AMEN-RAMONA MEDN		1,088.00	
GM 01033	10/20	AJ	04/30/20	0001800	INTEREST ALLOC APR 2020	165.02		
GM 01115	11/20	AJ	05/31/20	0001800	INTEREST ALLOC MAY 2020	49.73		
GM 01176	12/20	AJ	06/30/20	0001800	INTEREST ALLOC JUNE 2020	154.96		
ACCOUNT TOTAL						1,141.25	13,012.89	472.94
068-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE							.00	
ACCOUNT TOTAL								.00
068-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S							.00	
ACCOUNT TOTAL								.00
068-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199							39,987.50	
GM 00379	01/20	AJ	07/01/19	0005700	RECRD 1920 CIP ADDITIONS	11,924.89		
GM 00908	10/20	AJ	04/21/20	0000500	TRFR IND GAMING,GAS TAX, DIF:COMM AMEN-RAMONA MEDN	1,088.00		
GM 01107	11/20	AJ	05/31/20	0001602	PROJECT FUNDING MAY 2020		62.50	
GM 01150	12/20	AJ	06/30/20	0001800	PROJECT FUNDING JUN 2020		540.00	
ACCOUNT TOTAL						13,012.89	602.50	52,397.89
068-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE							.00	
ACCOUNT TOTAL								.00
068-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS							.00	
ACCOUNT TOTAL								.00

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FUND 068 SB 621 GAMING IMPACT GRTS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
068-0000-201.20-95 PAYABLES / DEFERRED REVENUE								39,987.50CR
GM 01164	12/20	AJ	06/30/20	0000900	1920 GAMING GRANT EXPEND	602.50		
ACCOUNT TOTAL						602.50		39,385.00CR
068-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
068-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
068-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
068-0000-253.00-00 FUND BALANCE / FUND BALANCE								12,344.58CR
ACCOUNT TOTAL								12,344.58CR
068-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0017300	INTEREST ALLOC JULY 2019		56.70	
GM 00430	02/20	AJ	08/31/19	0017100	INTEREST ALLOC AUG 2019		42.89	
GM 00490	03/20	AJ	09/30/19	0017100	INTEREST ALLOC SEPT 2019		42.46	
GM 00558	04/20	AJ	10/31/19	0017000	INTEREST ALLOC OCT 2019		179.15	
GM 00576	05/20	AJ	11/30/19	0017000	INTEREST ALLOC NOV 2019		51.51	
GM 00713	06/20	AJ	12/31/19	0016900	INTEREST ALLOC DEC 2019		106.87	
GM 00729	07/20	AJ	01/31/20	0016900	INTEREST ALLOC JAN 2020		187.25	
GM 00782	08/20	AJ	02/29/20	0017200	INTEREST ALLOC FEB 2020		41.48	
GM 00925	09/20	AJ	03/31/20	0017200	INTEREST ALLOC MAR 2020		63.23	
GM 01033	10/20	AJ	04/30/20	0017300	INTEREST ALLOC APR 2020		165.02	
GM 01115	11/20	AJ	05/31/20	0017100	INTEREST ALLOC MAY 2020		49.73	
GM 01176	12/20	AJ	06/30/20	0017000	INTEREST ALLOC JUNE 2020		154.96	
ACCOUNT TOTAL							1,141.25	1,141.25CR
068-0000-309.07-78 MISC REVENUE / SB 621 GAMING IMPACT GRTS								.00
GM 01164	12/20	AJ	06/30/20	0001000	1920 GAMING GRANT EXPEND		602.50	
ACCOUNT TOTAL							602.50	602.50CR
068-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00



FUND 068 SB 621 GAMING IMPACT GRTS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
068-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			
					ACCOUNT TOTAL			.00
068-1400-414.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
068-3100-431.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
068-3100-431.34-05					RENTAL SERVICES / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
068-3100-431.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			.00
					ACCOUNT TOTAL			.00
068-3100-431.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
068-3100-431.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
068-3200-431.34-05					RENTAL SERVICES / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
068-3200-431.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			.00
					ACCOUNT TOTAL			.00
068-3200-431.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00

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FUND 068 SB 621 GAMING IMPACT GRTS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
068-3200-431.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
068-4149-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
068-4150-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
GM 01107	11/20	AJ	05/31/20	0001601	PROJECT FUNDING MAY 2020	62.50		
PROJECT#:		15-004						
GM 01150	12/20	AJ	06/30/20	0001700	PROJECT FUNDING JUN 2020	540.00		
PROJECT#:		15-004						
ACCOUNT TOTAL								602.50
FUND TOTAL								.00
						15,359.14	15,359.14	.00

FUND 069 HOMELAND SECURITY GRANT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
069-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
069-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
069-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
069-0000-201.20-95					PAYABLES / DEFERRED REVENUE			.00
					ACCOUNT TOTAL			.00
069-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
069-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
069-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
069-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
069-0000-307.06-70					MISC REVENUE / CA HOMELAND SECURITY GRNT			.00
					ACCOUNT TOTAL			.00
069-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00

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FUND 069 HOMELAND SECURITY GRANT							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
069-3100-431.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
069-9000-450.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 071 STATE GRANTS FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
071-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
071-0000-103.12-40				RECEIVABLES / DUE FROM OTHER GOVERNMENT'S					.00
				ACCOUNT TOTAL					.00
071-0000-103.12-99				RECEIVABLES / DUE FROM CIP FUND 199					.00
				ACCOUNT TOTAL					.00
071-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
071-0000-201.20-80				PAYABLES / DUE TO OTHER FUNDS					.00
				ACCOUNT TOTAL					.00
071-0000-201.20-95				PAYABLES / DEFERRED REVENUE					.00
				ACCOUNT TOTAL					.00
071-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
071-0000-309.07-45				MISC REVENUE / CONTRIBUTIONS					.00
				ACCOUNT TOTAL					.00
071-0000-309.07-70				MISC REVENUE / MISC GRANTS					.00
				ACCOUNT TOTAL					.00
071-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00

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FUND 071 STATE GRANTS FUND							BEGINNING	
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
071-9600-960.10-01 PERSONNEL SERVICES / SALARIES-FULL TIME							.00	
ACCOUNT TOTAL							.00	
071-9600-960.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT							.00	
ACCOUNT TOTAL							.00	
071-9600-960.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER							.00	
ACCOUNT TOTAL							.00	
071-9600-960.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT							.00	
ACCOUNT TOTAL							.00	
FUND TOTAL						.00	.00	

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FUND 072 HIGHWAY 79 RELINQUISHMENT								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
072-0000-101.11-00 ASSETS / CASH / INVESTMENTS								91,084.74	
ACCOUNT TOTAL								91,084.74	
072-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
072-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								193,598.65	
GM	00484	03/20	AJ	09/30/19	0002200	PROJECT FUNDING SEP 2019		3,389.75	
GM	00494	04/20	AJ	10/31/19	0004600	PROJECT FUNDING OCT 2019		4,294.81	
GM	00496	05/20	AJ	11/30/19	0004600	PROJECT FUNDING NOV 2019		2,168.74	
GM	00606	06/20	AJ	12/31/19	0004600	PROJECT FUNDING DEC 2019		5,733.57	
GM	00712	07/20	AJ	01/31/20	0003800	PROJECT FUNDING JAN 2020		280.00	
GM	00769	08/20	AJ	02/29/20	0004600	PROJECT FUNDING FEB 2020		12,342.92	
GM	00914	09/20	AJ	03/31/20	0002600	PROJECT FUNDING MAR 2020		3,070.20	
GM	01022	10/20	AJ	04/30/20	0002200	PROJECT FUNDING APR 20		365.00	
GM	01107	11/20	AJ	05/31/20	0004200	PROJECT FUNDING MAY 2020		4,439.93	
GM	01150	12/20	AJ	06/30/20	0004200	PROJECT FUNDING JUN 2020		7,443.13	
ACCOUNT TOTAL								43,528.05	150,070.60
072-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00	
ACCOUNT TOTAL								.00	
072-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
072-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
072-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
072-0000-253.00-00 FUND BALANCE / FUND BALANCE								284,683.39CR	
ACCOUNT TOTAL								284,683.39CR	

FUND 072 HIGHWAY 79 RELINQUISHMENT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
072-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL								.00
072-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
072-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
072-4100-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
GM 00484	03/20	AJ	09/30/19	0002100	PROJECT FUNDING SEP 2019	3,389.75		
PROJECT#:		19-001						
GM 00494	04/20	AJ	10/31/19	0004500	PROJECT FUNDING OCT 2019	4,294.81		
PROJECT#:		19-001						
GM 00496	05/20	AJ	11/30/19	0004500	PROJECT FUNDING NOV 2019	2,168.74		
PROJECT#:		19-001						
GM 00606	06/20	AJ	12/31/19	0004500	PROJECT FUNDING DEC 2019	5,733.57		
PROJECT#:		19-001						
GM 00712	07/20	AJ	01/31/20	0003700	PROJECT FUNDING JAN 2020	280.00		
PROJECT#:		19-001						
GM 00769	08/20	AJ	02/29/20	0004500	PROJECT FUNDING FEB 2020	12,342.92		
PROJECT#:		19-001						
GM 00914	09/20	AJ	03/31/20	0002500	PROJECT FUNDING MAR 2020	3,070.20		
PROJECT#:		19-001						
GM 01022	10/20	AJ	04/30/20	0002100	PROJECT FUNDING APR 20	365.00		
PROJECT#:		19-001						
GM 01107	11/20	AJ	05/31/20	0004100	PROJECT FUNDING MAY 2020	4,439.93		
PROJECT#:		19-001						
GM 01150	12/20	AJ	06/30/20	0004100	PROJECT FUNDING JUN 2020	7,443.13		
PROJECT#:		19-001						
ACCOUNT TOTAL						43,528.05		43,528.05
FUND TOTAL					.00	43,528.05	43,528.05	.00



FUND 074 CAR POOL MITIGATION								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
074-0000-101.11-00 ASSETS / CASH / INVESTMENTS								366,109.45
GM 00065	01/20	AJ	07/31/19	0003500	PERMIT PLUS ACT JULY 2019	720.00		
GM 00385	01/20	AJ	07/31/19	0001900	INTEREST ALLOC JULY 2019	624.98		
GM 00430	02/20	AJ	08/31/19	0001900	INTEREST ALLOC AUG 2019	472.78		
GM 00249	03/20	AJ	09/30/19	0001500	PERMIT PLUS ACT SEPT 2019	1,890.00		
GM 00490	03/20	AJ	09/30/19	0001900	INTEREST ALLOC SEPT 2019	469.52		
GM 00558	04/20	AJ	10/31/19	0001900	INTEREST ALLOC OCT 2019	1,981.17		
GM 00576	05/20	AJ	11/30/19	0001900	INTEREST ALLOC NOV 2019	569.61		
GM 00514	06/20	AJ	12/31/19	0003500	PERMIT PLUS ACT DEC 2019	1,440.00		
GM 00713	06/20	AJ	12/31/19	0001900	INTEREST ALLOC DEC 2019	1,184.69		
GM 00729	07/20	AJ	01/31/20	0001900	INTEREST ALLOC JAN 2020	2,039.46		
GM 00704	08/20	AJ	02/29/20	0003500	PERMIT PLUS ACT FEB 2020	630.00		
GM 00782	08/20	AJ	02/29/20	0001900	INTEREST ALLOC FEB 2020	452.24		
GM 00805	09/20	AJ	03/31/20	0003400	PERMIT PLUS ACT MAR 2020	1,080.00		
GM 00925	09/20	AJ	03/31/20	0001900	INTEREST ALLOC MAR 2020	651.55		
GM 00902	10/20	AJ	04/30/20	0003200	PERMIT PLUS ACT APR 2020	1,080.00		
GM 01033	10/20	AJ	04/30/20	0001900	INTEREST ALLOC APR 2020	1,567.36		
GM 00999	11/20	AJ	05/31/20	0003100	PERMIT PLUS ACT MAY 2020	270.00		
GM 01115	11/20	AJ	05/31/20	0001900	INTEREST ALLOC MAY 2020	469.83		
GM 01086	12/20	AJ	06/30/20	0002800	PERMIT PLUS ACT JUN 2020	1,350.00		
GM 01176	12/20	AJ	06/30/20	0001900	INTEREST ALLOC JUNE 2020	1,477.26		
ACCOUNT TOTAL						20,420.45		386,529.90
074-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
074-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
074-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
074-0000-103.12-25 RECEIVABLES / EMPLOYEE COMPUTER LEASE								.00
ACCOUNT TOTAL								.00
074-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								210,000.00
GM 00712	07/20	AJ	01/31/20	0003202	PROJECT FUNDING JAN 2020		10,245.00	
GM 00769	08/20	AJ	02/29/20	0003000	PROJECT FUNDING FEB 2020		63.80	
GM 00914	09/20	AJ	03/31/20	0001400	PROJECT FUNDING MAR 2020		32,793.53	
GM 01022	10/20	AJ	04/30/20	0001400	PROJECT FUNDING APR 20		43,922.38	

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FUND 074 CAR POOL MITIGATION								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
074-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								
GM 01107	11/20	AJ	05/31/20	0002600	PROJECT FUNDING MAY 2020		3,558.75	
ACCOUNT TOTAL							90,583.46	119,416.54
074-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
074-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
074-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
074-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
074-0000-253.00-00 FUND BALANCE / FUND BALANCE								576,109.45CR
ACCOUNT TOTAL								576,109.45CR
074-0000-254.00-00 FUND BALANCE / RESERVE - L/T RECEIVABLES								.00
ACCOUNT TOTAL								.00
074-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0017400	INTEREST ALLOC JULY 2019		624.98	
GM 00430	02/20	AJ	08/31/19	0017200	INTEREST ALLOC AUG 2019		472.78	
GM 00490	03/20	AJ	09/30/19	0017200	INTEREST ALLOC SEPT 2019		469.52	
GM 00558	04/20	AJ	10/31/19	0017100	INTEREST ALLOC OCT 2019		1,981.17	
GM 00576	05/20	AJ	11/30/19	0017100	INTEREST ALLOC NOV 2019		569.61	
GM 00713	06/20	AJ	12/31/19	0017000	INTEREST ALLOC DEC 2019		1,184.69	
GM 00729	07/20	AJ	01/31/20	0017000	INTEREST ALLOC JAN 2020		2,039.46	
GM 00782	08/20	AJ	02/29/20	0017300	INTEREST ALLOC FEB 2020		452.24	
GM 00925	09/20	AJ	03/31/20	0017300	INTEREST ALLOC MAR 2020		651.55	
GM 01033	10/20	AJ	04/30/20	0017400	INTEREST ALLOC APR 2020		1,567.36	
GM 01115	11/20	AJ	05/31/20	0017200	INTEREST ALLOC MAY 2020		469.83	
GM 01176	12/20	AJ	06/30/20	0017100	INTEREST ALLOC JUNE 2020		1,477.26	
ACCOUNT TOTAL							11,960.45	11,960.45CR

FUND 074 CAR POOL MITIGATION								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N				BALANCE
074-0000-308.08-65 REVENUE / DEVELOPER FEES								.00
GM 00065	01/20	AJ	07/31/19	0001800	PERMIT PLUS ACT	JULY 2019	720.00	
GM 00249	03/20	AJ	09/30/19	0001101	PERMIT PLUS ACT	SEPT 2019	1,890.00	
GM 00514	06/20	AJ	12/31/19	0001800	PERMIT PLUS ACT	DEC 2019	1,440.00	
GM 00704	08/20	AJ	02/29/20	0001800	PERMIT PLUS ACT	FEB 2020	630.00	
GM 00805	09/20	AJ	03/31/20	0001700	PERMIT PLUS ACT	MAR 2020	1,080.00	
GM 00902	10/20	AJ	04/30/20	0001800	PERMIT PLUS ACT	APR 2020	1,080.00	
GM 00999	11/20	AJ	05/31/20	0001700	PERMIT PLUS ACT	MAY 2020	270.00	
GM 01086	12/20	AJ	06/30/20	0001600	PERMIT PLUS ACT	JUN 2020	1,350.00	
ACCOUNT TOTAL							8,460.00	8,460.00CR
074-8900-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL							.00	.00
074-8900-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL							.00	.00
074-8900-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL							.00	.00
074-8900-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
GM 00712	07/20	AJ	01/31/20	0003201	PROJECT FUNDING	JAN 2020	10,245.00	
PROJECT#:		18-004						
GM 00769	08/20	AJ	02/29/20	0002900	PROJECT FUNDING	FEB 2020	63.80	
PROJECT#:		18-004						
GM 00914	09/20	AJ	03/31/20	0001300	PROJECT FUNDING	MAR 2020	32,793.53	
PROJECT#:		18-004						
GM 01022	10/20	AJ	04/30/20	0001300	PROJECT FUNDING	APR 20	43,922.38	
PROJECT#:		18-004						
GM 01107	11/20	AJ	05/31/20	0002500	PROJECT FUNDING	MAY 2020	3,558.75	
PROJECT#:		18-004						
ACCOUNT TOTAL							90,583.46	90,583.46
FUND TOTAL				.00	111,003.91	111,003.91	.00	

FUND 075 LOCAL TRANSPORTATION								BEGINNING	
GROUP ACCTG	-----TRANSACTION-----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
-----									
075-0000-101.11-00	ASSETS / CASH / INVESTMENTS								17,567.05
GM 00385	01/20	AJ	07/31/19	0002000	INTEREST ALLOC JULY 2019		32.80		
GM 00430	02/20	AJ	08/31/19	0002000	INTEREST ALLOC AUG 2019		24.81		
GM 00490	03/20	AJ	09/30/19	0002000	INTEREST ALLOC SEPT 2019		24.56		
GM 00558	04/20	AJ	10/31/19	0002000	INTEREST ALLOC OCT 2019		103.63		
GM 00576	05/20	AJ	11/30/19	0002000	INTEREST ALLOC NOV 2019		17.37		
GM 00713	06/20	AJ	12/31/19	0002000	INTEREST ALLOC DEC 2019		36.03		
GM 00729	07/20	AJ	01/31/20	0002000	INTEREST ALLOC JAN 2020		63.13		
GM 00782	08/20	AJ	02/29/20	0002000	INTEREST ALLOC FEB 2020		13.99		
GM 00925	09/20	AJ	03/31/20	0002000	INTEREST ALLOC MAR 2020		21.32		
GM 01033	10/20	AJ	04/30/20	0002000	INTEREST ALLOC APR 2020		55.64		
GM 01115	11/20	AJ	05/31/20	0002000	INTEREST ALLOC MAY 2020		16.79		
GM 01176	12/20	AJ	06/30/20	0002000	INTEREST ALLOC JUNE 2020		52.64		
ACCOUNT TOTAL						462.71		18,029.76	
075-0000-101.11-11	CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00	
075-0000-102.11-60	ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00	
075-0000-103.12-15	RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00	
075-0000-103.12-99	RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00	
075-0000-201.00-00	COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00	
075-0000-243.00-00	FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00	
075-0000-244.00-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00	

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FUND 075 LOCAL TRANSPORTATION								BEGINNING	
GROUP ACCTG	----TRANSACTION----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
-----									
075-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB				.00	
ACCOUNT TOTAL								.00	
075-0000-253.00-00				FUND BALANCE / FUND BALANCE				17,567.05CR	
ACCOUNT TOTAL								17,567.05CR	
075-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST				.00	
GM 00385	01/20	AJ	07/31/19	0017500	INTEREST ALLOC JULY 2019		32.80		
GM 00430	02/20	AJ	08/31/19	0017300	INTEREST ALLOC AUG 2019		24.81		
GM 00490	03/20	AJ	09/30/19	0017300	INTEREST ALLOC SEPT 2019		24.56		
GM 00558	04/20	AJ	10/31/19	0017200	INTEREST ALLOC OCT 2019		103.63		
GM 00576	05/20	AJ	11/30/19	0017200	INTEREST ALLOC NOV 2019		17.37		
GM 00713	06/20	AJ	12/31/19	0017100	INTEREST ALLOC DEC 2019		36.03		
GM 00729	07/20	AJ	01/31/20	0017100	INTEREST ALLOC JAN 2020		63.13		
GM 00782	08/20	AJ	02/29/20	0017400	INTEREST ALLOC FEB 2020		13.99		
GM 00925	09/20	AJ	03/31/20	0017400	INTEREST ALLOC MAR 2020		21.32		
GM 01033	10/20	AJ	04/30/20	0017500	INTEREST ALLOC APR 2020		55.64		
GM 01115	11/20	AJ	05/31/20	0017300	INTEREST ALLOC MAY 2020		16.79		
GM 01176	12/20	AJ	06/30/20	0017200	INTEREST ALLOC JUNE 2020		52.64		
ACCOUNT TOTAL								462.71	462.71CR
075-0000-308.08-65				REVENUE / DEVELOPER FEES				.00	
ACCOUNT TOTAL								.00	
075-4150-410.50-10				INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT				.00	
ACCOUNT TOTAL								.00	
075-8900-410.37-05				INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE				.00	
ACCOUNT TOTAL								.00	
075-8900-410.38-00				GRANTS / OVERHEAD ALLOCATIONS				.00	
ACCOUNT TOTAL								.00	
075-8900-410.40-01				CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER				.00	
ACCOUNT TOTAL								.00	

FUND 075 LOCAL TRANSPORTATION							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
075-8900-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00	462.71	462.71

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FUND 076 REGIONAL TRANSPORTATION								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
076-0000-101.11-00 ASSETS / CASH / INVESTMENTS								11,429.25
GM 00385	01/20	AJ	07/31/19	0002100	INTEREST ALLOC JULY 2019	12.38		
GM 00430	02/20	AJ	08/31/19	0002100	INTEREST ALLOC AUG 2019	9.37		
GM 00490	03/20	AJ	09/30/19	0002100	INTEREST ALLOC SEPT 2019	9.27		
GM 00558	04/20	AJ	10/31/19	0002100	INTEREST ALLOC OCT 2019	39.13		
GM 00576	05/20	AJ	11/30/19	0002100	INTEREST ALLOC NOV 2019	11.25		
GM 00713	06/20	AJ	12/31/19	0002100	INTEREST ALLOC DEC 2019	23.34		
GM 00729	07/20	AJ	01/31/20	0002100	INTEREST ALLOC JAN 2020	40.89		
GM 00782	08/20	AJ	02/29/20	0002100	INTEREST ALLOC FEB 2020	9.06		
GM 00925	09/20	AJ	03/31/20	0002100	INTEREST ALLOC MAR 2020	13.81		
GM 01033	10/20	AJ	04/30/20	0002100	INTEREST ALLOC APR 2020	36.04		
GM 01115	11/20	AJ	05/31/20	0002100	INTEREST ALLOC MAY 2020	10.87		
GM 01176	12/20	AJ	06/30/20	0002100	INTEREST ALLOC JUNE 2020	34.10		
ACCOUNT TOTAL						249.51		11,678.76
076-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
076-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
076-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
076-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
076-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
076-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
076-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 076 REGIONAL TRANSPORTATION								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
076-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
076-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
076-0000-253.00-00 FUND BALANCE / FUND BALANCE								11,429.25CR	
ACCOUNT TOTAL								11,429.25CR	
076-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM	00385	01/20	AJ	07/31/19	0017600	INTEREST ALLOC	JULY 2019	12.38	
GM	00430	02/20	AJ	08/31/19	0017400	INTEREST ALLOC	AUG 2019	9.37	
GM	00490	03/20	AJ	09/30/19	0017400	INTEREST ALLOC	SEPT 2019	9.27	
GM	00558	04/20	AJ	10/31/19	0017300	INTEREST ALLOC	OCT 2019	39.13	
GM	00576	05/20	AJ	11/30/19	0017300	INTEREST ALLOC	NOV 2019	11.25	
GM	00713	06/20	AJ	12/31/19	0017200	INTEREST ALLOC	DEC 2019	23.34	
GM	00729	07/20	AJ	01/31/20	0017200	INTEREST ALLOC	JAN 2020	40.89	
GM	00782	08/20	AJ	02/29/20	0017500	INTEREST ALLOC	FEB 2020	9.06	
GM	00925	09/20	AJ	03/31/20	0017500	INTEREST ALLOC	MAR 2020	13.81	
GM	01033	10/20	AJ	04/30/20	0017600	INTEREST ALLOC	APR 2020	36.04	
GM	01115	11/20	AJ	05/31/20	0017400	INTEREST ALLOC	MAY 2020	10.87	
GM	01176	12/20	AJ	06/30/20	0017300	INTEREST ALLOC	JUNE 2020	34.10	
ACCOUNT TOTAL								249.51	249.51CR
076-0000-308.08-65 REVENUE / DEVELOPER FEES								.00	
ACCOUNT TOTAL								.00	
076-0000-310.07-83 MISC REVENUE / MISCELL OTHER GOVERNMENTS								.00	
ACCOUNT TOTAL								.00	
076-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
076-8900-410.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
ACCOUNT TOTAL								.00	



FUND 076 REGIONAL TRANSPORTATION								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
076-8900-410.37-05					INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE			.00	
					ACCOUNT TOTAL			.00	
076-8900-410.38-00					GRANTS / OVERHEAD ALLOCATIONS			.00	
					ACCOUNT TOTAL			.00	
076-8900-410.40-01					CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER			.00	
					ACCOUNT TOTAL			.00	
076-8900-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	249.51	249.51	.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 077 PUBLIC BUILDING								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
077-0000-101.11-00 ASSETS / CASH / INVESTMENTS								2,924.23
GM 00385	01/20	AJ	07/31/19	0002200	INTEREST ALLOC JULY 2019	3.17		
GM 00430	02/20	AJ	08/31/19	0002200	INTEREST ALLOC AUG 2019	2.40		
GM 00490	03/20	AJ	09/30/19	0002200	INTEREST ALLOC SEPT 2019	2.37		
GM 00558	04/20	AJ	10/31/19	0002200	INTEREST ALLOC OCT 2019	10.01		
GM 00576	05/20	AJ	11/30/19	0002200	INTEREST ALLOC NOV 2019	2.88		
GM 00713	06/20	AJ	12/31/19	0002200	INTEREST ALLOC DEC 2019	5.97		
GM 00729	07/20	AJ	01/31/20	0002200	INTEREST ALLOC JAN 2020	10.46		
GM 00782	08/20	AJ	02/29/20	0002200	INTEREST ALLOC FEB 2020	2.32		
GM 00925	09/20	AJ	03/31/20	0002200	INTEREST ALLOC MAR 2020	3.53		
GM 01033	10/20	AJ	04/30/20	0002200	INTEREST ALLOC APR 2020	9.22		
GM 01115	11/20	AJ	05/31/20	0002200	INTEREST ALLOC MAY 2020	2.78		
GM 01176	12/20	AJ	06/30/20	0002200	INTEREST ALLOC JUNE 2020	8.72		
ACCOUNT TOTAL						63.83		2,988.06
077-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
077-0000-102.11-60 ASSETS / PETTY CASH								.00
ACCOUNT TOTAL								.00
077-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
077-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
077-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
077-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
077-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 077 PUBLIC BUILDING

GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE	
077-0000-253.00-00 FUND BALANCE / FUND BALANCE							2,924.23CR	
ACCOUNT TOTAL							2,924.23CR	
077-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST							.00	
GM 00385	01/20	AJ 07/31/19	0017700	INTEREST ALLOC JULY 2019		3.17		
GM 00430	02/20	AJ 08/31/19	0017500	INTEREST ALLOC AUG 2019		2.40		
GM 00490	03/20	AJ 09/30/19	0017500	INTEREST ALLOC SEPT 2019		2.37		
GM 00558	04/20	AJ 10/31/19	0017400	INTEREST ALLOC OCT 2019		10.01		
GM 00576	05/20	AJ 11/30/19	0017400	INTEREST ALLOC NOV 2019		2.88		
GM 00713	06/20	AJ 12/31/19	0017300	INTEREST ALLOC DEC 2019		5.97		
GM 00729	07/20	AJ 01/31/20	0017300	INTEREST ALLOC JAN 2020		10.46		
GM 00782	08/20	AJ 02/29/20	0017600	INTEREST ALLOC FEB 2020		2.32		
GM 00925	09/20	AJ 03/31/20	0017600	INTEREST ALLOC MAR 2020		3.53		
GM 01033	10/20	AJ 04/30/20	0017700	INTEREST ALLOC APR 2020		9.22		
GM 01115	11/20	AJ 05/31/20	0017500	INTEREST ALLOC MAY 2020		2.78		
GM 01176	12/20	AJ 06/30/20	0017400	INTEREST ALLOC JUNE 2020		8.72		
ACCOUNT TOTAL							63.83	63.83CR
077-0000-308.08-65 REVENUE / DEVELOPER FEES							.00	
ACCOUNT TOTAL							.00	
077-3100-431.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER							.00	
ACCOUNT TOTAL							.00	
077-8900-410.38-00 GRANTS / OVERHEAD ALLOCATIONS							.00	
ACCOUNT TOTAL							.00	
077-8900-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER							.00	
ACCOUNT TOTAL							.00	
077-8900-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT							.00	
ACCOUNT TOTAL							.00	
FUND TOTAL					.00	63.83	63.83	.00

FUND 080 CFD NO. 2 CAPITAL								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
080-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
080-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
080-0000-101.11-80					CASH / INVESTMENTS / CASH W/ FISCAL AGENT			.00
					ACCOUNT TOTAL			.00
080-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
080-0000-103.12-99					RECEIVABLES / DUE FROM CIP FUND 199			.00
					ACCOUNT TOTAL			.00
080-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
080-0000-210.20-25					PAYABLES / RETENTIONS PAYABLE			.00
					ACCOUNT TOTAL			.00
080-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
080-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
080-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00

FUND 080 CFD NO. 2 CAPITAL								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
080-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
080-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
080-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
080-9100-450.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
080-9100-450.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			.00
					ACCOUNT TOTAL			.00
080-9100-450.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
080-9100-450.60-10					DEBT SERVICE REQUIREMENT / PRINCIPAL			.00
					ACCOUNT TOTAL			.00
080-9100-450.60-15					DEBT SERVICE REQUIREMENT / INTEREST PAYMENT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 082 FIRE STATION CONSTRUCTION								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
082-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
082-0000-101.11-15					CASH / INVESTMENTS / CONSTRUCTION RETENTION			.00
					ACCOUNT TOTAL			.00
082-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
082-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
082-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
082-0000-201.20-76					PAYABLES / CIP CFD 2003-1 FUND 034			.00
					ACCOUNT TOTAL			.00
082-0000-201.20-83					PAYABLES / DR HORTON-COVNTRY TR31097			.00
					ACCOUNT TOTAL			.00
082-0000-201.21-30					PAYABLES / PAYROLL WAGES PAYABLE			.00
					ACCOUNT TOTAL			.00
082-0000-202.22-32					LIABILITIES / ADVANCE FROM GENERAL FUND			.00
					ACCOUNT TOTAL			.00
082-0000-205.20-34					PAYABLES / DUE TO CFD 2003-1 FND 034			.00
					ACCOUNT TOTAL			.00

FUND 082 FIRE STATION CONSTRUCTION								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
082-0000-205.20-67					PAYABLES / DUE TO FIRE MITIGATE 067			.00
					ACCOUNT TOTAL			.00
082-0000-210.20-25					PAYABLES / RETENTIONS PAYABLE			.00
					ACCOUNT TOTAL			.00
082-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
082-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
082-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
082-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
082-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
082-0000-310.07-15					MISC REVENUE / CONTRIBUTIONS-DEVELOPERS			.00
					ACCOUNT TOTAL			.00
082-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
082-3200-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00

FUND 082 FIRE STATION CONSTRUCTION								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
082-3200-431.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
082-3200-431.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
082-3200-431.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
082-3200-431.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
082-3200-431.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			.00
					ACCOUNT TOTAL			.00
082-3200-431.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
082-3200-431.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00



FUND 083 TUMF CAPITAL PROJECTS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
083-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00379	01/20	AJ	07/01/19	0001900	REVRS TEMP NEG CASH 2019		257,096.45	
GM 00379	01/20	AJ	07/01/19	0003000	REVRS TEMP NEG CASH 2019		1,600,000.00	
GM 00086	02/20	CR	08/07/19	**OFFSET**	DIRECT DEPOSITS 080719	234,726.65		
GM 00584	07/20	CR	01/24/20	**OFFSET**	DIRECT DEPOSITS 012420	260,318.22		
GM 01039	12/20	CR	06/17/20	**OFFSET**	DIRECT DEPOSIT 061720	178,608.93		
GM 01178	12/20	AJ	06/30/20	0001900	TEMP COVERAGE OF NEG CASH	88,843.99		
GM 01178	12/20	AJ	06/30/20	0003000	TEMP REVERSAL OF CIP	1,094,598.66		
ACCOUNT TOTAL						1,857,096.45	1,857,096.45	.00
083-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
083-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								234,726.65
GM 00217	02/20	AJ	08/01/19	0003500	REVERSE REV ACCL RECD AUG		234,726.65	
ACCOUNT TOTAL							234,726.65	.00
083-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
GM 00379	01/20	AJ	07/01/19	0002800	REVRS TEMP NEG CASH 2019	1,600,000.00		
GM 00400	02/20	AJ	08/31/19	0001000	PROJECT FUNDING JUL 2019		62,302.00	
GM 00484	03/20	AJ	09/30/19	0000600	PROJECT FUNDING SEP 2019		27,527.33	
GM 00494	04/20	AJ	10/31/19	0000600	PROJECT FUNDING OCT 2019		122,312.10	
GM 00496	05/20	AJ	11/30/19	0000600	PROJECT FUNDING NOV 2019		34,937.85	
GM 00606	06/20	AJ	12/31/19	0000600	PROJECT FUNDING DEC 2019		31,217.94	
GM 00712	07/20	AJ	01/31/20	0000600	PROJECT FUNDING JAN 2020		23,199.65	
GM 00769	08/20	AJ	02/29/20	0000200	PROJECT FUNDING FEB 2020		18,707.15	
GM 00914	09/20	AJ	03/31/20	0000600	PROJECT FUNDING MAR 2020		96,353.33	
GM 01022	10/20	AJ	04/30/20	0000600	PROJECT FUNDING APR 20		19,864.78	
GM 01107	11/20	AJ	05/31/20	0000600	PROJECT FUNDING MAY 2020		11,779.05	
GM 01150	12/20	AJ	06/30/20	0000600	PROJECT FUNDING JUN 2020		57,200.16	
GM 01178	12/20	AJ	06/30/20	0002800	TEMP REVERSAL OF CIP		1,094,598.66	
ACCOUNT TOTAL						1,600,000.00	1,600,000.00	.00
083-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 083 TUMF CAPITAL PROJECTS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
083-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								257,096.45CR
GM 00379	01/20	AJ	07/01/19	0000900	REVRS TEMP NEG CASH 2019	257,096.45		
GM 01178	12/20	AJ	06/30/20	0000900	TEMP COVERAGE OF NEG CASH @ 6/30/20		88,843.99	
ACCOUNT TOTAL						257,096.45	88,843.99	88,843.99CR
083-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00
ACCOUNT TOTAL								.00
083-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
083-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
083-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
083-0000-253.00-00 FUND BALANCE / FUND BALANCE								22,369.80
ACCOUNT TOTAL								22,369.80
083-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL								.00
083-0000-307.06-73 MISC REVENUE / TUMF GRANTS								.00
GM 00217	02/20	AJ	08/01/19	0003600	REVERSE REV ACCL RECD AUG SEE AJE 1101	234,726.65		
GM 00086	02/20	CR	08/07/19	080719-17	WRCOG INV #13 05HSSJC1025 19357762 ENG 4114903 ROW		234,726.65	
GM 00584	07/20	CR	01/24/20	012420-2	WRCOG INVOICE #14 JULY-DEC 2019 ESPLANADE		260,318.22	
GM 01039	12/20	CR	06/17/20	061720-4	WRCOG INV 15 ESPLAN WIDEG JAN - MAR 2020		178,608.93	
ACCOUNT TOTAL						234,726.65	673,653.80	438,927.15CR

FUND 083 TUMF CAPITAL PROJECTS								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
083-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
083-0000-500.30-91 PROFESSIONAL/TECHNICAL / LEGAL COUNSEL								.00
ACCOUNT TOTAL								.00
083-3200-431.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
ACCOUNT TOTAL								.00
083-4150-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
083-4150-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
GM 00400	02/20	AJ 08/31/19	0000900	PROJECT FUNDING JUL 2019		62,302.00		
PROJECT#:		06-145						
GM 00484	03/20	AJ 09/30/19	0000500	PROJECT FUNDING SEP 2019		27,527.33		
PROJECT#:		06-145						
GM 00494	04/20	AJ 10/31/19	0000500	PROJECT FUNDING OCT 2019		122,312.10		
PROJECT#:		06-145						
GM 00496	05/20	AJ 11/30/19	0000500	PROJECT FUNDING NOV 2019		34,937.85		
PROJECT#:		06-145						
GM 00606	06/20	AJ 12/31/19	0000500	PROJECT FUNDING DEC 2019		31,217.94		
PROJECT#:		06-145						
GM 00712	07/20	AJ 01/31/20	0000500	PROJECT FUNDING JAN 2020		23,199.65		
PROJECT#:		06-145						
GM 00769	08/20	AJ 02/29/20	0000100	PROJECT FUNDING FEB 2020		18,707.15		
PROJECT#:		06-145						
GM 00914	09/20	AJ 03/31/20	0000500	PROJECT FUNDING MAR 2020		96,353.33		
PROJECT#:		06-145						
GM 01022	10/20	AJ 04/30/20	0000500	PROJECT FUNDING APR 20		19,864.78		
PROJECT#:		06-145						
GM 01107	11/20	AJ 05/31/20	0000500	PROJECT FUNDING MAY 2020		11,779.05		
PROJECT#:		06-145						
GM 01150	12/20	AJ 06/30/20	0000500	PROJECT FUNDING JUN 2020		57,200.16		
PROJECT#:		06-145						
ACCOUNT TOTAL						505,401.34		505,401.34
FUND TOTAL				.00	4,454,320.89	4,454,320.89		.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 084 AMR COMPLIANCE FINES FUND								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
084-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00	
ACCOUNT TOTAL								.00	
084-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								.00	
GM 01143	12/20	AJ	06/30/20	0002301	ACCRUAL FOR AMR FINES REC'D 7/29/20	35,809.35			
ACCOUNT TOTAL								35,809.35	35,809.35
084-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00	
ACCOUNT TOTAL								.00	
084-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00	
ACCOUNT TOTAL								.00	
084-0000-304.03-32 FINES / AMR COMPLIANCE FINES								.00	
GM 01143	12/20	AJ	06/30/20	0002302	ACCRUAL FOR AMR FINES REC'D 7/29/20		35,809.35		
ACCOUNT TOTAL								35,809.35	35,809.35CR
084-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
ACCOUNT TOTAL								.00	
084-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
084-3200-431.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL					.00	35,809.35	35,809.35	.00	

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
085-0000-101.00-00 ASSETS / ASSETS								.00
ACCOUNT TOTAL								.00
085-0000-101.11-00 ASSETS / CASH / INVESTMENTS								12,268.80
GM 00186	01/20	AJ	07/01/19	0001400	RECORD ANNUAL PMT CALPERS UNFUNDED ACRD LIAB CLASSC		1,128.00	
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	154,514.12		
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		60,276.12	
GM 00186	01/20	AJ	07/11/19	0000400	RECORD CALPERS PMT FOR PPE 6/30/19		24,172.05	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		16,991.30	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	91,312.58		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		904.31	
GM 00186	01/20	AJ	07/25/19	0000600	RECORD CALPERS PMT FOR PPE 7/14/19		25,505.81	
GM 00186	01/20	AJ	07/25/19	0001000	RECORD ANNUAL PMT CALPERS UNFUNDED ACRD LIAB TIER2		282.00	
GM 00186	01/20	AJ	07/25/19	0001200	RECORD ANNUAL PMT CALPERS UNFUNDED ACRD LIAB PEPRA		1,682.60	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		16,773.20	
GM 00186	01/20	AJ	07/30/19	0001600	RECORD ANNUAL PMT CALPERS UNFUNDED ACRD LIAB CLASSC		591,765.00	
GM 00186	01/20	AJ	07/30/19	0002000	RECORD ANNUAL PMT CALPERS UNFUNDED ACRD LIAB TIER2		1,761.00	
GM 00186	01/20	AJ	07/30/19	0002200	RECORD ANNUAL PMT CALPERS UNFUNDED ACRD LIAB PEPRA		4,361.00	
GM 00069	01/20	AJ	07/31/19	0000500	PAYROLL, WC, UI JUL 2019		56,666.27	
GM 00069	01/20	AJ	07/31/19	0000700	PAYROLL, WC, UI JUL 2019		11,667.75	
GM 00069	01/20	AJ	07/31/19	0001100	PAYROLL, WC, UI JUL 2019		6.82	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	167,331.52		
GM 00238	02/20	AJ	08/07/19	0000400	RECORD CALPERS PMT FOR PPE 8/6/19		27,080.85	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		73,244.38	
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	96,638.70		
GM 00238	02/20	AJ	08/20/19	0000600	RECORD CALPERS PMT FOR PPE 8/19/19		26,384.01	
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		61,323.96	
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	95,687.58		
GM 00148	02/20	AJ	08/31/19	0000500	PAYROLL, WC, UI AUG 2019		63,058.62	
GM 00148	02/20	AJ	08/31/19	0000700	PAYROLL, WC, UI AUG 2019		18,822.60	
GM 00148	02/20	AJ	08/31/19	0001100	PAYROLL, WC, UI AUG 2019		256.62	
GM 00299	03/20	AJ	09/04/19	0000400	RECORD CALPERS PMT FOR PPE 8/25/19		25,863.62	
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		15,244.84	
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	165,974.55		
PR 00219	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	48.92		
GM 00299	03/20	AJ	09/17/19	0000600	RECORD CALPERS PMT FOR PPE 9/8/19		26,655.93	

PROGRAM GM362LA  
City of San Jacinto

FUND 085 PAYROLL FUND

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
085-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		24,021.95	
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	96,908.54		
GM 00240	03/20	AJ	09/30/19	0000500	PAYROLL, WC, UI SEP 19		87,356.14	
GM 00240	03/20	AJ	09/30/19	0000700	PAYROLL, WC, UI SEP 19		12,527.57	
GM 00240	03/20	AJ	09/30/19	0001100	PAYROLL, WC, UI SEP 19		111.99	
GM 00436	04/20	AJ	10/01/19	0000400	REC CALPERS PAYMENT FOR PPE 9/22/19		27,315.76	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		66,595.77	
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	166,758.74		
GM 00436	04/20	AJ	10/16/19	0000600	REC CALPERS PAYMENT FOR PPE 10/6/19		26,971.64	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		27,799.38	
PR 00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY	1,469.80		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	101,437.29		
GM 00332	04/20	AJ	10/31/19	0000500	PAYROLL, WC, UI OCT 19		60,195.41	
GM 00332	04/20	AJ	10/31/19	0000700	PAYROLL, WC, UI OCT 19		12,822.82	
GM 00332	04/20	AJ	10/31/19	0001100	PAYROLL, WC, UI OCT 19		270.68	
GM 00436	04/20	AJ	10/31/19	0001000	REC CALPERS PAYMENT FOR PPE 11/3/19		52.87	
GM 00436	04/20	AJ	10/31/19	0000602	REC CALPERS PAYMENT FOR PPE 10/20/19		27,764.39	
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	169,020.94		
PR 00389	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	180.42		
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		15,423.45	
GM 00468	05/20	AJ	11/13/19	0000400	REC CALPERS PAYMENT FOR PPE 11/3/19		27,784.61	
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		62,614.33	
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	104,230.58		
PR 00410	05/20	AJ	11/21/19	PR1130	PAYROLL SUMMARY	839.85		
GM 00468	05/20	AJ	11/27/19	0000600	REC CALPERS PAYMENT FOR PPE 11/17/19		28,439.51	
GM 00468	05/20	AJ	11/27/19	0001200	REC CALPERS PAYMENT FOR PPE 12/1/19		105.75	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		10,288.28	
GM 00414	05/20	AJ	11/30/19	0000500	PAYROLL, WC, UI NOV 19		90,946.45	
GM 00414	05/20	AJ	11/30/19	0000700	PAYROLL, WC, UI NOV 19		12,961.00	
GM 00414	05/20	AJ	11/30/19	0001100	PAYROLL, WC, UI NOV 19		252.94	
GM 00566	05/20	AJ	11/30/19	0000600	TO CORRECT NOV PR TAXES DUE TO MEDICARE ADDL	.01		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	173,925.82		
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25		68,870.43	
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		8,451.92	
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	101,611.39		
GM 00668	06/20	AJ	12/20/19	0000400	RECORD CALPERS PMT FOR PPE 12/1/19		27,671.74	
GM 00668	06/20	AJ	12/24/19	0000600	RECORD CALPERS PMT FOR PPE 12/15/19		28,769.83	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		23,825.44	
GM 00524	06/20	AJ	12/31/19	0000500	PAYROLL, WC, UI DEC 19		64,629.07	

PROGRAM GM362LA  
City of San Jacinto

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
085-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00524	06/20	AJ 12/31/19	0000700	PAYROLL, WC, UI DEC 19		12,520.52		
GM 00524	06/20	AJ 12/31/19	0001100	PAYROLL, WC, UI DEC 19		111.92		
PR 00499	07/20	AJ 01/02/20	PR0102	PAYROLL SUMMARY	179,012.36			
GM 00715	07/20	AJ 01/08/20	0000400	REC CALPERS PAYMENT FOR PPE 12/29/19		27,895.05		
GM 00538	07/20	AJ 01/10/20	**OFFSET**	AP DISBURSEMENT 30		71,646.07		
PR 00565	07/20	AJ 01/16/20	PR0116	PAYROLL SUMMARY	107,157.52			
GM 00715	07/20	AJ 01/22/20	0000600	REC CALPERS PAYMENT FOR PPE 1/12/20		28,593.29		
GM 00578	07/20	AJ 01/24/20	**OFFSET**	AP DISBURSEMENT 32		30,842.46		
GM 00788	07/20	AJ 01/24/20	0000200	941 BAL DUE QTR OCT-DEC19		100.97		
PR 00594	07/20	AJ 01/30/20	PR0130	PAYROLL SUMMARY	102,455.59			
GM 00626	07/20	AJ 01/31/20	0000500	PAYROLL, WC, UI JAN 2020		59,277.15		
GM 00626	07/20	AJ 01/31/20	0000700	PAYROLL, WC, UI JAN 2020		19,132.28		
GM 00626	07/20	AJ 01/31/20	0001100	PAYROLL, WC, UI JAN 2020		12,336.35		
GM 00754	08/20	AJ 02/05/20	0000400	REC CALPERS PAYMENT FOR PPE 1/26/20		27,987.47		
GM 00613	08/20	AJ 02/07/20	**OFFSET**	AP DISBURSEMENT 34		66,427.08		
PR 00645	08/20	AJ 02/13/20	PR0213	PAYROLL SUMMARY	179,380.29			
GM 00754	08/20	AJ 02/14/20	0000600	REC CALPERS PAYMENT FOR PPE 2/9/20		28,256.39		
GM 00660	08/20	AJ 02/21/20	**OFFSET**	AP DISBURSEMENT 36		18,094.47		
PR 00687	08/20	AJ 02/27/20	PR0227	PAYROLL SUMMARY	101,791.60			
GM 00697	08/20	AJ 02/29/20	0000500	PAYROLL, WC, UI FEB 20		59,141.73		
GM 00697	08/20	AJ 02/29/20	0000700	PAYROLL, WC, UI FEB 20		13,108.79		
GM 00697	08/20	AJ 02/29/20	0001100	PAYROLL, WC, UI FEB 20		832.18		
GM 00870	09/20	AJ 03/04/20	0000400	REC CALPERS PAYMENT FOR PPE 2/23/20		28,435.93		
GM 00721	09/20	AJ 03/06/20	**OFFSET**	AP DISBURSEMENT 38		73,384.42		
PR 00748	09/20	AJ 03/12/20	PR0312	PAYROLL SUMMARY	181,493.93			
GM 00870	09/20	AJ 03/18/20	0000600	REC CALPERS PAYMENT FOR PPE 3/8/20		28,470.14		
GM 00765	09/20	AJ 03/20/20	**OFFSET**	AP DISBURSEMENT 41		83,928.58		
PR 00792	09/20	AJ 03/26/20	PR0326	PAYROLL SUMMARY	103,469.54			
PR 00793	09/20	AJ 03/26/20	PR0331	PAYROLL SUMMARY	7,546.50			
GM 00814	09/20	AJ 03/31/20	0000500	PAYROLL, WC, UI MAR 2020		97,480.72		
GM 00814	09/20	AJ 03/31/20	0000700	PAYROLL, WC, UI MAR 2020		13,061.76		
GM 00814	09/20	AJ 03/31/20	0001100	PAYROLL, WC, UI MAR 2020		138.36		
GM 00917	10/20	AJ 04/02/20	0001000	REC CALPERS PAYMENT FOR PPE 4/5/20		324.80		
GM 00917	10/20	AJ 04/02/20	0000202	REC CALPERS PAYMENT FOR PPE 3/23/20		28,283.63		
GM 00812	10/20	AJ 04/03/20	**OFFSET**	AP DISBURSEMENT 43		17,186.18		
PR 00835	10/20	AJ 04/09/20	PR0409	PAYROLL SUMMARY	173,801.67			
GM 00831	10/20	AJ 04/10/20	**OFFSET**	AP DISBURSEMENT 44		14,921.23		
GM 00917	10/20	AJ 04/15/20	0000400	REC CALPERS PAYMENT FOR PPE 4/5/20		27,927.95		
GM 00847	10/20	AJ 04/17/20	**OFFSET**	AP DISBURSEMENT 45		30,818.55		
GM 00865	10/20	AJ 04/22/20	0000900	PPO DENTAL REFUND		5,636.95		

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
085-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00864	10/20	CR	04/22/20	**OFFSET** CASH RECEIPTS 042220	5,636.95			
				BATCH TYPE CR				
PR 00867	10/20	AJ	04/23/20	PR0423 PAYROLL SUMMARY	103,521.19			
GM 00866	10/20	AJ	04/24/20	**OFFSET** AP DISBURSEMENT 46		49,152.41		
GM 00917	10/20	AJ	04/29/20	0000600 REC CALPERS PAYMENT FOR		28,161.88		
				PPE 4/19/20				
GM 00891	10/20	AJ	04/30/20	0000500 PAYROLL, WC, UI APR 20		60,923.40		
GM 00891	10/20	AJ	04/30/20	0000700 PAYROLL, WC, UI APR 20		12,947.36		
GM 00891	10/20	AJ	04/30/20	0001100 PAYROLL, WC, UI APR 20		81.29		
GM 00885	11/20	AJ	05/01/20	**OFFSET** AP DISBURSEMENT 47		11,561.00		
PR 00921	11/20	AJ	05/07/20	PR0507 PAYROLL SUMMARY	177,047.83			
GM 00916	11/20	AJ	05/08/20	**OFFSET** AP DISBURSEMENT 48		6,603.25		
GM 01070	11/20	AJ	05/12/20	0000400 REC CALPERS PAYMENT FOR		28,314.07		
				PPE 5/3/20				
GM 00945	11/20	AJ	05/15/20	**OFFSET** AP DISBURSEMENT 49		79,997.82		
PR 00964	11/20	AJ	05/21/20	PR0521 PAYROLL SUMMARY	102,182.58			
GM 01070	11/20	AJ	05/26/20	0000600 REC CALPERS PAYMENT FOR		28,381.37		
				PPE 5/17/20				
GM 00972	11/20	AJ	05/29/20	**OFFSET** AP DISBURSEMENT 51		18,138.33		
GM 00990	11/20	AJ	05/31/20	0000500 PAYROLL, WC, UI MAY 20		61,203.64		
GM 00990	11/20	AJ	05/31/20	0000700 PAYROLL, WC, UI MAY 20		13,187.16		
GM 00990	11/20	AJ	05/31/20	0001100 PAYROLL, WC, UI MAY 20		26.52		
PR 01005	12/20	AJ	06/04/20	PR0604 PAYROLL SUMMARY	179,084.07			
GM 01126	12/20	AJ	06/05/20	0000400 REC CALPERS PAYMENT FOR		28,841.53		
				PPE 5/31/20				
GM 01023	12/20	AJ	06/12/20	**OFFSET** AP DISBURSEMENT 53		13,841.72		
PR 01056	12/20	AJ	06/18/20	PR0618 PAYROLL SUMMARY	107,708.85			
PR 01062	12/20	AJ	06/25/20	PR0630 PAYROLL SUMMARY	7,020.49			
GM 01055	12/20	AJ	06/26/20	**OFFSET** AP DISBURSEMENT 55		7,857.83		
GM 01060	12/20	AJ	06/26/20	**OFFSET** AP DISBURSEMENT 56		4,054.53		
GM 01126	12/20	AJ	06/29/20	0000600 REC CALPERS PAYMENT FOR		28,883.95		
				PPE 6/14/20				
GM 01080	12/20	AJ	06/30/20	0000500 PAYROLL, WC, UI JUN 20		71,503.15		
GM 01080	12/20	AJ	06/30/20	0000700 PAYROLL, WC, UI JUN 20		13,697.09		
GM 01080	12/20	AJ	06/30/20	0001100 PAYROLL, WC, UI JUN 20		206.90		
GM 01113	12/20	AJ	06/30/20	0002400 UNITED HEALTH REBATE MAY		5,184.55		
GM 01137	12/20	AJ	06/30/20	0002700 ADJ PERS LIABL @ 06/30/20		3,621.75		
				VARIANCE				
GM 01156	12/20	AJ	06/30/20	0001900 CORRECT A/P GRP 2020/1071	1,657.58			
				& 2021/0002 FOR CASH				
GM 01164	12/20	AJ	06/30/20	0001500 RECRD IMPUTED INCOME ADJ	100.97			
				4TH QTR FED RETURN				
GM 01164	12/20	AJ	06/30/20	0006900 ADJ ANNL 1959 SURVIVOR	109.27			
				PREM TO ACTUAL				
GM 01168	12/20	AJ	06/30/20	0003900 ADJ VISION PREM E SMITH	6.92			
GM 01171	12/20	AJ	06/30/20	0001300 ADJ HEALTH INS @ 063020		6,162.93		
GM 01171	12/20	AJ	06/30/20	0003200 ADJ LIFE INS @ 063020		522.93		
GM 01085	12/20	AJ	07/03/20	**OFFSET** AP DISBURSEMENT 57		1,657.58		
ACCOUNT TOTAL					3,508,077.05	3,507,739.09	12,606.76	



FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
085-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF								.00
ACCOUNT TOTAL								.00
085-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
GM 01113	12/20	AJ	06/30/20	0000100	UNITED HEALTH REBATE MAY	5,184.55		
ACCOUNT TOTAL								5,184.55
085-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								9,665.23
GM 00235	01/20	AJ	06/10/19	0006100	RECL KAISER PERM INV 000346304-0000 FROM PREPD		9,665.23	
ACCOUNT TOTAL								9,665.23
085-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
085-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								5,120.66CR
GM 00001	01/20	AP	07/01/19	**OFFSET**	A/P DISBURSEMENTS		56,313.82	
BATCH TYPE AP								
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT	1	60,276.12	
GM 00010	01/20	AP	07/09/19	**OFFSET**	A/P DISBURSEMENTS		15,832.94	
BATCH TYPE AP								
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT	2	16,991.30	
GM 00028	01/20	AP	07/17/19	**OFFSET**	A/P DISBURSEMENTS		904.31	
BATCH TYPE AP								
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT	3	904.31	
GM 00037	01/20	AP	07/23/19	**OFFSET**	AP DISBURSEMENTS		16,773.20	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	16,773.20	
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		73,244.38	
BATCH TYPE AP								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT	7	73,244.38	
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		61,323.96	
BATCH TYPE AP								
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT	9	61,323.96	
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		15,244.84	
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT	11	15,244.84	
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS		24,021.95	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT	14	24,021.95	
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		66,595.77	
BATCH TYPE AP								

PROGRAM GM362LA  
City of San Jacinto

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
085-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	66,595.77	
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS			23,686.71
								BATCH TYPE AP
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS			4,112.67
								BATCH TYPE AP
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT	18	27,799.38	
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS			15,423.45
								BATCH TYPE AP
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT	21	15,423.45	
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS			62,614.33
								BATCH TYPE AP
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT	22	62,614.33	
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS			10,288.28
								BATCH TYPE AP
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT	24	10,288.28	
GM 00423	06/20	AP	12/03/19	**OFFSET**	A/P DISBURSEMENTS			68,870.43
								BATCH TYPE AP
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT	25	68,870.43	
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS			8,451.92
								BATCH TYPE AP
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT	26	8,451.92	
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS			23,825.44
								BATCH TYPE AP
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT	28	23,825.44	
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS			71,646.07
								BATCH TYPE AP
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT	30	71,646.07	
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS			30,842.46
								BATCH TYPE AP
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32	30,842.46	
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS			66,427.08
								BATCH TYPE AP
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT	34	66,427.08	
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS			18,094.47
								BATCH TYPE AP
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT	36	18,094.47	
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS			73,384.42
								BATCH TYPE AP
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT	38	73,384.42	
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS			68,042.17
								BATCH TYPE AP
GM 00761	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS			15,886.41
								BATCH TYPE AP
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT	41	83,928.58	
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS			17,186.18
								BATCH TYPE AP
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT	43	17,186.18	
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS			14,921.23
								BATCH TYPE AP

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
085-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	14,921.23		
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		30,818.55	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	30,818.55		
GM 00860	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		49,152.41	
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	49,152.41		
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		7,683.17	
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3,877.83	
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	11,561.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		6,603.25	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	6,603.25		
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		79,997.82	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	79,997.82		
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		12,599.08	
GM 00971	11/20	AP	05/27/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		5,539.25	
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	18,138.33		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		13,841.72	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	13,841.72		
GM 01053	12/20	AP	06/24/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		7,857.83	
GM 01058	12/20	AP	06/25/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4,054.53	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	7,857.83		
GM 01060	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 56	4,054.53		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,657.58	
GM 01156	12/20	AJ	06/30/20	0002000	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		1,657.58	
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	1,657.58		
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,016.53	
ACCOUNT TOTAL						1,152,762.57	1,150,316.02	2,674.11CR
085-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
085-0000-202.21-00 LIABILITIES / PAYROLL LIABILITIES								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
085-0000-202.21-00 LIABILITIES / PAYROLL LIABILITIES								
ACCOUNT TOTAL								.00
085-0000-202.21-22 PAYROLL LIABILITIES / FED. INC. TAX. PAYABLE								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY		16,589.49	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY		17,762.84	
GM 00069	01/20	AJ	07/31/19	0000100	PAYROLL, WC, UI JUL 2019		34,352.33	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY		19,926.63	
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY		18,726.39	
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY		18,381.83	
GM 00148	02/20	AJ	08/31/19	0000100	PAYROLL, WC, UI AUG 2019		38,653.02	
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		17,039.31	
PR 00219	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		9.38	
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY		17,851.76	
GM 00240	03/20	AJ	09/30/19	0000100	PAYROLL, WC, UI SEP 19		53,282.28	
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY		17,234.91	
PR 00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY		506.34	
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY		18,775.80	
GM 00332	04/20	AJ	10/31/19	0000100	PAYROLL, WC, UI OCT 19		36,517.05	
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		18,439.54	
PR 00389	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		52.19	
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY		38,874.20	
PR 00410	05/20	AJ	11/21/19	PR1130	PAYROLL SUMMARY		431.81	
GM 00414	05/20	AJ	11/30/19	0000100	PAYROLL, WC, UI NOV 19		57,797.74	
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY		20,096.92	
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY		19,369.35	
GM 00524	06/20	AJ	12/31/19	0000100	PAYROLL, WC, UI DEC 19		39,466.27	
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY		17,567.61	
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY		18,310.57	
GM 00788	07/20	AJ	01/24/20	0000100	941 BAL DUE QTR OCT-DEC19		100.97	
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY		18,364.60	
GM 00626	07/20	AJ	01/31/20	0000100	PAYROLL, WC, UI JAN 2020		35,878.18	
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY		17,912.89	
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY		17,819.61	
GM 00697	08/20	AJ	02/29/20	0000100	PAYROLL, WC, UI FEB 20		36,277.49	
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY		18,424.09	
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY		19,096.12	
PR 00793	09/20	AJ	03/26/20	PR0331	PAYROLL SUMMARY		4,218.91	
GM 00814	09/20	AJ	03/31/20	0000100	PAYROLL, WC, UI MAR 2020		59,558.73	
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY		18,432.56	
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY		18,322.03	
GM 00891	10/20	AJ	04/30/20	0000100	PAYROLL, WC, UI APR 20		36,754.59	
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY		18,525.49	
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY		18,559.85	
GM 00990	11/20	AJ	05/31/20	0000100	PAYROLL, WC, UI MAY 20		37,085.34	
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY		18,133.05	
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY		21,513.08	
PR 01062	12/20	AJ	06/25/20	PR0630	PAYROLL SUMMARY		4,484.62	

PROGRAM GM362LA  
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FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
085-0000-202.21-22 PAYROLL LIABILITIES / FED. INC. TAX. PAYABLE								
GM 01080	12/20	AJ	06/30/20	0000100	PAYROLL, WC, UI JUN 20	44,130.75		
GM 01164	12/20	AJ	06/30/20	0001400	RECRD IMPUTED INCOME ADJ 4TH QTR FED RETURN		100.97	
ACCOUNT TOTAL					509,854.74	509,854.74	.00	
085-0000-202.21-23 PAYROLL LIABILITIES / STATE INC. TAX. PAYABLE								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY		5,876.40	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY		6,342.32	
GM 00069	01/20	AJ	07/31/19	0000200	PAYROLL, WC, UI JUL 2019	12,218.72		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY		7,003.13	
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY		6,585.85	
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY		6,190.00	
GM 00148	02/20	AJ	08/31/19	0000200	PAYROLL, WC, UI AUG 2019	13,588.98		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		5,969.92	
PR 00219	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		.78	
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY		6,341.24	
GM 00240	03/20	AJ	09/30/19	0000200	PAYROLL, WC, UI SEP 19	18,501.94		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY		6,079.12	
PR 00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY		142.02	
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY		6,650.14	
GM 00332	04/20	AJ	10/31/19	0000200	PAYROLL, WC, UI OCT 19	12,871.28		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		6,557.42	
PR 00389	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		10.33	
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY		12,745.78	
PR 00410	05/20	AJ	11/21/19	PR1130	PAYROLL SUMMARY		118.02	
GM 00414	05/20	AJ	11/30/19	0000200	PAYROLL, WC, UI NOV 19	19,431.55		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY		7,086.28	
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY		7,011.34	
GM 00524	06/20	AJ	12/31/19	0000200	PAYROLL, WC, UI DEC 19	14,097.62		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY		6,266.51	
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY		6,531.04	
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY		6,139.32	
GM 00626	07/20	AJ	01/31/20	0000200	PAYROLL, WC, UI JAN 2020	12,797.55		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY		6,207.88	
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY		6,204.35	
GM 00697	08/20	AJ	02/29/20	0000200	PAYROLL, WC, UI FEB 20	12,347.20		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY		6,389.88	
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY		6,789.06	
PR 00793	09/20	AJ	03/26/20	PR0331	PAYROLL SUMMARY		1,287.66	
GM 00814	09/20	AJ	03/31/20	0000200	PAYROLL, WC, UI MAR 2020	20,670.95		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY		6,570.92	
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY		6,474.57	
GM 00891	10/20	AJ	04/30/20	0000200	PAYROLL, WC, UI APR 20	13,045.49		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY		6,448.34	
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY		6,565.66	
GM 00990	11/20	AJ	05/31/20	0000200	PAYROLL, WC, UI MAY 20	13,014.00		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY		6,513.69	

PROGRAM GM362LA  
City of San Jacinto

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
085-0000-202.21-23 PAYROLL LIABILITIES / STATE INC. TAX. PAYABLE								
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY		7,576.35	
PR 01062	12/20	AJ	06/25/20	PR0630	PAYROLL SUMMARY		1,276.32	
GM 01080	12/20	AJ	06/30/20	0000200	PAYROLL, WC, UI JUN 20	15,366.36		
ACCOUNT TOTAL						177,951.64	177,951.64	.00
085-0000-202.21-24 PAYROLL LIABILITIES / EMPLOYER FICA PAYABLE								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY		2,438.80	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY		2,608.81	
GM 00069	01/20	AJ	07/31/19	0000300	PAYROLL, WC, UI JUL 2019	5,047.61		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY		2,712.24	
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY		2,696.07	
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY		2,586.58	
GM 00148	02/20	AJ	08/31/19	0000300	PAYROLL, WC, UI AUG 2019	5,408.31		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		2,515.27	
PR 00219	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		18.36	
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY		2,665.75	
GM 00240	03/20	AJ	09/30/19	0000300	PAYROLL, WC, UI SEP 19	7,785.96		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY		2,573.02	
PR 00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY		57.03	
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY		2,773.49	
GM 00332	04/20	AJ	10/31/19	0000300	PAYROLL, WC, UI OCT 19	5,403.54		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		2,686.85	
PR 00389	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		40.46	
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY		4,004.76	
PR 00410	05/20	AJ	11/21/19	PR1130	PAYROLL SUMMARY		36.36	
GM 00414	05/20	AJ	11/30/19	0000300	PAYROLL, WC, UI NOV 19	6,858.58		
GM 00566	05/20	AJ	11/30/19	0000100	TO CORRECT NOV PR TAXES	6,768.43		
DUE TO MEDICARE ADDL								
GM 00566	05/20	AJ	11/30/19	0000400	TO CORRECT NOV PR TAXES		6,858.58	
DUE TO MEDICARE ADDL								
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY		2,715.54	
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY		2,736.18	
GM 00524	06/20	AJ	12/31/19	0000300	PAYROLL, WC, UI DEC 19	5,532.59		
GM 00567	06/20	AJ	12/31/19	0000100	TO CORRECT DEC PR TAXES	5,451.72		
DUE TO MEDICARE ADDL								
GM 00567	06/20	AJ	12/31/19	0000400	TO CORRECT DEC PR TAXES		5,532.59	
DUE TO MEDICARE ADDL								
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY		2,581.70	
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY		2,719.01	
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY		2,600.29	
GM 00626	07/20	AJ	01/31/20	0000300	PAYROLL, WC, UI JAN 2020	5,300.71		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY		2,658.23	
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY		2,728.10	
GM 00697	08/20	AJ	02/29/20	0000300	PAYROLL, WC, UI FEB 20	5,258.52		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY		2,726.93	
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY		2,859.25	
PR 00793	09/20	AJ	03/26/20	PR0331	PAYROLL SUMMARY		311.24	

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FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
085-0000-202.21-24 PAYROLL LIABILITIES / EMPLOYER FICA PAYABLE								
GM 00814	09/20	AJ	03/31/20	0000300	PAYROLL, WC, UI MAR 2020	8,625.52		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY		2,751.01	
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY		2,810.65	
GM 00891	10/20	AJ	04/30/20	0000300	PAYROLL, WC, UI APR 20	5,561.66		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY		2,745.90	
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY		2,806.25	
GM 00990	11/20	AJ	05/31/20	0000300	PAYROLL, WC, UI MAY 20	5,552.15		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY		2,731.07	
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY		2,965.76	
PR 01062	12/20	AJ	06/25/20	PR0630	PAYROLL SUMMARY		306.19	
GM 01080	12/20	AJ	06/30/20	0000300	PAYROLL, WC, UI JUN 20	6,003.02		
ACCOUNT TOTAL						84,558.32	84,558.32	.00
085-0000-202.21-25 PAYROLL LIABILITIES / EMPLOYEE FICA PAYABLE								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY		2,438.80	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY		2,608.81	
GM 00069	01/20	AJ	07/31/19	0000400	PAYROLL, WC, UI JUL 2019	5,047.61		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY		2,712.24	
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY		2,696.07	
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY		2,586.58	
GM 00148	02/20	AJ	08/31/19	0000400	PAYROLL, WC, UI AUG 2019	5,408.31		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		2,515.27	
PR 00219	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		18.36	
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY		2,665.75	
GM 00240	03/20	AJ	09/30/19	0000400	PAYROLL, WC, UI SEP 19	7,785.96		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY		2,573.02	
PR 00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY		57.03	
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY		2,773.49	
GM 00332	04/20	AJ	10/31/19	0000400	PAYROLL, WC, UI OCT 19	5,403.54		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		2,693.82	
PR 00389	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		40.46	
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY		4,178.08	
PR 00410	05/20	AJ	11/21/19	PR1130	PAYROLL SUMMARY		36.36	
GM 00414	05/20	AJ	11/30/19	0000400	PAYROLL, WC, UI NOV 19	6,858.58		
GM 00566	05/20	AJ	11/30/19	0000200	TO CORRECT NOV PR TAXES	6,768.43		
					DUE TO MEDICARE ADDL			
GM 00566	05/20	AJ	11/30/19	0000300	TO CORRECT NOV PR TAXES	180.29		
					DUE TO MEDICARE ADDL			
GM 00566	05/20	AJ	11/30/19	0000500	TO CORRECT NOV PR TAXES		6,858.58	
					DUE TO MEDICARE ADDL			
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY		2,796.41	
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY		2,817.05	
GM 00524	06/20	AJ	12/31/19	0000400	PAYROLL, WC, UI DEC 19	5,532.59		
GM 00567	06/20	AJ	12/31/19	0000200	TO CORRECT DEC PR TAXES	5,451.72		
					DUE TO MEDICARE ADDL			
GM 00567	06/20	AJ	12/31/19	0000300	TO CORRECT DEC PR TAXES	161.74		
					DUE TO MEDICARE ADDL			

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FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER	PER.							BALANCE
085-0000-202.21-25 PAYROLL LIABILITIES / EMPLOYEE FICA PAYABLE								
GM 00567	06/20	AJ	12/31/19	0000500	TO CORRECT DEC PR TAXES DUE TO MEDICARE ADDL		5,532.59	
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY		2,581.70	
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY		2,719.01	
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY		2,600.29	
GM 00626	07/20	AJ	01/31/20	0000400	PAYROLL, WC, UI JAN 2020	5,300.71		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY		2,658.23	
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY		2,728.10	
GM 00697	08/20	AJ	02/29/20	0000400	PAYROLL, WC, UI FEB 20	5,258.52		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY		2,726.93	
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY		2,859.25	
PR 00793	09/20	AJ	03/26/20	PR0331	PAYROLL SUMMARY		311.24	
GM 00814	09/20	AJ	03/31/20	0000400	PAYROLL, WC, UI MAR 2020	8,625.52		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY		2,751.01	
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY		2,810.65	
GM 00891	10/20	AJ	04/30/20	0000400	PAYROLL, WC, UI APR 20	5,561.66		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY		2,745.90	
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY		2,806.25	
GM 00990	11/20	AJ	05/31/20	0000400	PAYROLL, WC, UI MAY 20	5,552.15		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY		2,731.07	
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY		2,965.76	
PR 01062	12/20	AJ	06/25/20	PR0630	PAYROLL SUMMARY		306.19	
GM 01080	12/20	AJ	06/30/20	0000400	PAYROLL, WC, UI JUN 20	6,003.02		
ACCOUNT TOTAL						84,900.35	84,900.35	.00
085-0000-202.21-26 PAYROLL LIABILITIES / UNEMPLOYMENT INSURANCE								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY		3.41	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY		3.41	
GM 00069	01/20	AJ	07/31/19	0001000	PAYROLL, WC, UI JUL 2019	6.82		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY		81.22	
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY		93.46	
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY		81.94	
GM 00148	02/20	AJ	08/31/19	0001000	PAYROLL, WC, UI AUG 2019	256.62		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		45.17	
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY		66.82	
GM 00240	03/20	AJ	09/30/19	0001000	PAYROLL, WC, UI SEP 19	111.99		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY		66.82	
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY		203.86	
GM 00332	04/20	AJ	10/31/19	0001000	PAYROLL, WC, UI OCT 19	270.68		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		131.58	
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY		121.36	
GM 00414	05/20	AJ	11/30/19	0001000	PAYROLL, WC, UI NOV 19	252.94		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY		104.80	
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY		7.12	
GM 00524	06/20	AJ	12/31/19	0001000	PAYROLL, WC, UI DEC 19	111.92		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY		5,419.93	
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY		4,326.49	



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FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
085-0000-202.21-26 PAYROLL LIABILITIES / UNEMPLOYMENT INSURANCE								
PR 00594	07/20	AJ	01/30/20	PR0130				
				PAYROLL SUMMARY		2,589.93		
GM 00626	07/20	AJ	01/31/20	0001000	12,336.35			
				PAYROLL, WC, UI JAN 2020				
PR 00645	08/20	AJ	02/13/20	PR0213		678.80		
				PAYROLL SUMMARY				
PR 00687	08/20	AJ	02/27/20	PR0227		153.38		
				PAYROLL SUMMARY				
GM 00697	08/20	AJ	02/29/20	0001000	832.18			
				PAYROLL, WC, UI FEB 20				
PR 00748	09/20	AJ	03/12/20	PR0312		52.35		
				PAYROLL SUMMARY				
PR 00792	09/20	AJ	03/26/20	PR0326		86.01		
				PAYROLL SUMMARY				
GM 00814	09/20	AJ	03/31/20	0001000	138.36			
				PAYROLL, WC, UI MAR 2020				
PR 00835	10/20	AJ	04/09/20	PR0409		65.61		
				PAYROLL SUMMARY				
PR 00867	10/20	AJ	04/23/20	PR0423		15.68		
				PAYROLL SUMMARY				
GM 00891	10/20	AJ	04/30/20	0001000	81.29			
				PAYROLL, WC, UI APR 20				
PR 00921	11/20	AJ	05/07/20	PR0507		13.26		
				PAYROLL SUMMARY				
PR 00964	11/20	AJ	05/21/20	PR0521		13.26		
				PAYROLL SUMMARY				
GM 00990	11/20	AJ	05/31/20	0001000	26.52			
				PAYROLL, WC, UI MAY 20				
PR 01005	12/20	AJ	06/04/20	PR0604		80.08		
				PAYROLL SUMMARY				
PR 01056	12/20	AJ	06/18/20	PR0618		126.82		
				PAYROLL SUMMARY				
GM 01080	12/20	AJ	06/30/20	0001000	206.90			
				PAYROLL, WC, UI JUN 20				
ACCOUNT TOTAL					14,632.57	14,632.57	.00	
085-0000-202.21-27 PAYROLL LIABILITIES / AFLAC INSURANCE								.00
PR 00007	01/20	AJ	07/03/19	PR0703		579.18		
				PAYROLL SUMMARY				
PR 00030	01/20	AJ	07/18/19	PR0718		579.18		
				PAYROLL SUMMARY				
GM 00037	01/20	AP	07/25/19	0126078	1,158.36			
				AFLAC				
				713756				
				INS PREMIUM JULY 2019				
PR 00056	02/20	AJ	08/01/19	PR0801		579.18		
				PAYROLL SUMMARY				
PR 00102	02/20	AJ	08/15/19	PR0815		579.18		
				PAYROLL SUMMARY				
GM 00149	03/20	AP	08/25/19	0126536	1,737.54			
				AFLAC				
				139983				
				PREMIUM AUGUST 2019				
PR 00137	02/20	AJ	08/29/19	PR0829		579.18		
				PAYROLL SUMMARY				
PR 00183	03/20	AJ	09/12/19	PR0912		579.18		
				PAYROLL SUMMARY				
GM 00237	04/20	AP	09/25/19	0126808	1,158.36			
				AFLAC				
				570291				
				PREMIUM SEPTEMBER 2019				
PR 00219	03/20	AJ	09/26/19	PR0926		579.18		
				PAYROLL SUMMARY				
PR 00271	04/20	AJ	10/10/19	PR1010		579.18		
				PAYROLL SUMMARY				
PR 00307	04/20	AJ	10/24/19	PR1024		579.18		
				PAYROLL SUMMARY				
GM 00347	05/20	AP	10/25/19	0127173	1,158.36			
				AFLAC				
				995398				
				PREMIUM OCTOBER 2019				
PR 00352	05/20	AJ	11/07/19	PR1107		579.18		
				PAYROLL SUMMARY				
PR 00389	05/20	AJ	11/21/19	PR1121		579.18		
				PAYROLL SUMMARY				
GM 00395	05/20	AP	11/25/19	0127365	1,158.36			
				AFLAC				
				420098				
				PREMIUM NOVEMBER 2019				
PR 00433	06/20	AJ	12/05/19	PR1205		835.57		
				PAYROLL SUMMARY				
PR 00472	06/20	AJ	12/19/19	PR1219		835.57		
				PAYROLL SUMMARY				
GM 00512	07/20	AP	12/25/19	0127744	1,671.14			
				AFLAC				
				843659				
				PREMIUM DECEMBER 2019				
PR 00499	07/20	AJ	01/02/20	PR0102		835.57		
				PAYROLL SUMMARY				
PR 00565	07/20	AJ	01/16/20	PR0116		835.57		
				PAYROLL SUMMARY				

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FUND 085 PAYROLL FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
085-0000-202.21-27 PAYROLL LIABILITIES / AFLAC INSURANCE									
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY			835.57	
GM 00650	08/20	AP	02/12/20	0128171	AFLAC			2,506.71	
				328753	PREMIUM JANUARY 2020				
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY			835.57	
GM 00703	09/20	AP	02/25/20	0128305	AFLAC			1,657.58	
				686834	PREMIUM FEBRUARY 2020				
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY			822.01	
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY			828.79	
GM 00840	10/20	AP	03/25/20	0128706	AFLAC			1,550.18	
				103601	PREMIUM MARCH 2020				
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY			721.39	
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY			721.39	
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY			721.39	
GM 00912	11/20	AP	04/25/20	0128903	AFLAC			1,764.98	
				523717	PREMIUM APRIL 2020				
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY			1,150.99	
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY			828.79	
GM 00971	11/20	AP	05/26/20	0129345	AFLAC			1,657.58	
				76265	PREMIUM MAY 2020				
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY			828.79	
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY			828.79	
GM 01071	12/20	AP	06/26/20	0129642	AFLAC			1,657.58	
				362582	JUNE 2020 PREMIUM				
ACCOUNT TOTAL							18,836.73	18,836.73	.00
085-0000-202.21-28 PAYROLL LIABILITIES / PUBL EMPL. RETR. PAYABLE								.00	
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY			44,330.41	
GM 00010	01/20	AP	07/08/19	0125940	CALPERS SUPPLEMENTAL INCO			432.45	
				REQUEST 070819	07/08/2019 SIP# 452544				
GM 00186	01/20	AJ	07/11/19	0000300	RECORD CALPERS PMT FOR			24,172.05	
					PPE 6/30/19				
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY			47,184.87	
GM 00037	01/20	AP	07/23/19	0126094	CALPERS SUPPLEMENTAL INCO			432.45	
				REQUEST 072319	PERS REPAYMENT				
GM 00186	01/20	AJ	07/25/19	0000500	RECORD CALPERS PMT FOR			25,505.81	
					PPE 7/14/19				
GM 00186	01/20	AJ	07/30/19	0001500	RECORD ANNUAL PMT CALPERS			591,765.00	
					UNFUNDED ACRD LIAB CLASSC				
GM 00186	01/20	AJ	07/30/19	0001900	RECORD ANNUAL PMT CALPERS			1,761.00	
					UNFUNDED ACRD LIAB TIER2				
GM 00186	01/20	AJ	07/30/19	0002100	RECORD ANNUAL PMT CALPERS			4,361.00	
					UNFUNDED ACRD LIAB PEPRA				
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY			50,130.57	
GM 00077	02/20	AP	08/05/19	0126236	CALPERS SUPPLEMENTAL INCO			432.45	
				REQUEST 080519	PERS REPAYMT, SIP #452544				
GM 00238	02/20	AJ	08/07/19	0000300	RECORD CALPERS PMT FOR			27,080.85	
					PPE 8/6/19				

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FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
085-0000-202.21-28 PAYROLL LIABILITIES / PUBL EMPL. RETR. PAYABLE								
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY		48,867.13	
GM 00108	02/20	AP	08/19/19	0126402	CALPERS SUPPLEMENTAL INCO	432.45		
				REQUEST 081919	PERS REPAYMT SIP # 452544			
GM 00238	02/20	AJ	08/20/19	0000500	RECORD CALPERS PMT FOR	26,384.01		
					PPE 8/19/19			
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY		48,336.12	
GM 00149	03/20	AP	09/03/19	0126550	CALPERS SUPPLEMENTAL INCO	864.90		
				REQUEST 090319	PERS REPAYMT, SIP #452544			
GM 00299	03/20	AJ	09/04/19	0000300	RECORD CALPERS PMT FOR	25,863.62		
					PPE 8/25/19			
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		49,364.76	
GM 00299	03/20	AJ	09/17/19	0000500	RECORD CALPERS PMT FOR	26,655.93		
					PPE 9/8/19			
GM 00190	03/20	AP	09/17/19	0126690	CALPERS SUPPLEMENTAL INCO	432.45		
				REQUEST 091719	PERS REPAYMT,SIP # 452544			
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY		50,562.32	
GM 00237	04/20	AP	09/30/19	0126821	CALPERS SUPPLEMENTAL INCO	432.45		
				REQUEST 093019	PERS REPAYMT, SIP#452544			
GM 00436	04/20	AJ	10/01/19	0000300	REC CALPERS PAYMENT FOR	27,315.76		
					PPE 9/22/19			
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY		49,963.66	
GM 00281	04/20	AP	10/14/19	0126970	CALPERS SUPPLEMENTAL INCO	432.45		
				REQUEST 101419	PERS REPAYMT, SIP #452544			
GM 00436	04/20	AJ	10/16/19	0000500	REC CALPERS PAYMENT FOR	26,971.64		
					PPE 10/6/19			
PR 00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY		544.19	
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY		50,999.11	
GM 00347	05/20	AP	10/30/19	0127182	CALPERS SUPPLEMENTAL INCO	432.45		
				REQUEST 103019	PERS REPAYMT,SIP # 452544			
GM 00436	04/20	AJ	10/31/19	0000900	REC CALPERS PAYMENT FOR	52.87		
					PPE 11/3/19			
GM 00436	04/20	AJ	10/31/19	0000601	REC CALPERS PAYMENT FOR	27,764.39		
					PPE 10/20/19			
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		51,433.37	
GM 00360	05/20	AP	11/12/19	0127234	CALPERS SUPPLEMENTAL INCO	432.45		
				REQUEST 111219	PERS REPAYMT,SIP # 452544			
GM 00468	05/20	AJ	11/13/19	0000300	REC CALPERS PAYMENT FOR	27,784.61		
					PPE 11/3/19			
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY		52,503.25	
PR 00410	05/20	AJ	11/21/19	PR1130	PAYROLL SUMMARY		217.30	
GM 00395	05/20	AP	11/25/19	0127381	CALPERS SUPPLEMENTAL INCO	432.45		
				REQUEST 112519	PERS REPAYMT, SIP #452544			
GM 00468	05/20	AJ	11/27/19	0000500	REC CALPERS PAYMENT FOR	28,439.51		
					PPE 11/17/19			
GM 00468	05/20	AJ	11/27/19	0001100	REC CALPERS PAYMENT FOR	105.75		
					PPE 12/1/19			
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY		51,142.21	
GM 00444	06/20	AP	12/05/19	0127505	CALPERS SUPPLEMENTAL INCO	432.45		
				REQUEST 120519	PERS REPAYMT, SIP# 452544			

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
085-0000-202.21-28 PAYROLL LIABILITIES / PUBL EMPL. RETR. PAYABLE								
GM 00478	06/20	AP	12/05/19 0127639	CALPERS SUPPLEMENTAL INCO	432.45			
			REQUEST 120519	PERS REPAYMT,SIP # 452544				
GM 00668	06/20	AJ	12/06/19 0000300	RECORD CALPERS PMT FOR	27,671.74			
				PPE 12/1/19				
PR 00472	06/20	AJ	12/19/19 PR1219	PAYROLL SUMMARY		53,038.28		
GM 00668	06/20	AJ	12/24/19 0000500	RECORD CALPERS PMT FOR	28,769.83			
				PPE 12/15/19				
PR 00499	07/20	AJ	01/02/20 PR0102	PAYROLL SUMMARY		51,573.72		
GM 00512	07/20	AP	01/06/20 0127758	CALPERS SUPPLEMENTAL INCO	432.45			
			REQUEST 010620	PERS REPAYMT, SIP# 452544				
GM 00715	07/20	AJ	01/08/20 0000300	REC CALPERS PAYMENT FOR	27,895.05			
				PPE 12/29/19				
PR 00565	07/20	AJ	01/16/20 PR0116	PAYROLL SUMMARY		52,880.35		
GM 00574	07/20	AP	01/21/20 0127893	CALPERS SUPPLEMENTAL INCO	432.45			
			REQUEST 012120	PERS REPAYMT, SIP# 452544				
GM 00715	07/20	AJ	01/22/20 0000500	REC CALPERS PAYMENT FOR	28,593.29			
				PPE 1/12/20				
PR 00594	07/20	AJ	01/30/20 PR0130	PAYROLL SUMMARY		51,766.52		
GM 00602	08/20	AP	02/03/20 0128042	CALPERS SUPPLEMENTAL INCO	432.45			
			REQUEST 020320	PERS REPAYMT, SIP# 452544				
GM 00754	08/20	AJ	02/05/20 0000300	REC CALPERS PAYMENT FOR	27,987.47			
				PPE 1/26/20				
GM 00650	08/20	AP	02/12/20 0128195	CALPERS SUPPLEMENTAL INCO	432.45			
			REQUEST 021220	PERS REPAYMT, SIP #452544				
PR 00645	08/20	AJ	02/13/20 PR0213	PAYROLL SUMMARY		52,304.38		
GM 00754	08/20	AJ	02/14/20 0000500	REC CALPERS PAYMENT FOR	28,256.39			
				PPE 2/9/20				
PR 00687	08/20	AJ	02/27/20 PR0227	PAYROLL SUMMARY		52,638.24		
GM 00703	09/20	AP	03/02/20 0128315	CALPERS SUPPLEMENTAL INCO	432.45			
			REQUEST 030220	PERS REPAYMT, SIP#452544				
GM 00870	09/20	AJ	03/04/20 0000300	REC CALPERS PAYMENT FOR	28,435.93			
				PPE 2/23/20				
PR 00748	09/20	AJ	03/12/20 PR0312	PAYROLL SUMMARY		52,701.64		
GM 00758	09/20	AP	03/17/20 0128463	CALPERS SUPPLEMENTAL INCO	432.45			
			REQUEST 031720	PERS REPAYMT,SIP # 452544				
GM 00870	09/20	AJ	03/18/20 0000500	REC CALPERS PAYMENT FOR	28,470.14			
				PPE 3/8/20				
PR 00792	09/20	AJ	03/26/20 PR0326	PAYROLL SUMMARY		52,471.42		
PR 00793	09/20	AJ	03/26/20 PR0331	PAYROLL SUMMARY		667.45		
GM 00794	10/20	AP	03/30/20 0128583	CALPERS SUPPLEMENTAL INCO	432.45			
			REQUEST 033020	PERS REPAYMT, SIP #452544				
GM 00917	10/20	AJ	04/02/20 0000900	REC CALPERS PAYMENT FOR	324.80			
				PPE 4/5/20 (MANUAL CK)				
GM 00917	10/20	AJ	04/02/20 0000201	REC CALPERS PAYMENT FOR	28,283.63			
				PPE 3/23/20				
PR 00835	10/20	AJ	04/09/20 PR0409	PAYROLL SUMMARY		51,699.91		
GM 00840	10/20	AP	04/14/20 0128721	CALPERS SUPPLEMENTAL INCO	432.45			
			REQUEST 041420	PERS REPAYMT,SIP #452544				
GM 00917	10/20	AJ	04/15/20 0000300	REC CALPERS PAYMENT FOR	27,927.95			

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
085-0000-202.21-28 PAYROLL LIABILITIES / PUBL EMPL. RETR. PAYABLE								
				PPE 4/5/20				
PR 00867	10/20	AJ	04/23/20 PR0423	PAYROLL SUMMARY		52,123.40		
GM 00880	11/20	AP	04/28/20 0128851	CALPERS SUPPLEMENTAL INCO	432.45			
			REQUEST 042820	SIP#452544				
GM 00917	10/20	AJ	04/29/20 0000500	REC CALPERS PAYMENT FOR	28,161.88			
				PPE 4/19/20				
PR 00921	11/20	AJ	05/07/20 PR0507	PAYROLL SUMMARY		52,386.98		
GM 00937	11/20	AP	05/11/20 0128983	CALPERS SUPPLEMENTAL INCO	432.45			
				PERS REPAYMT, SIP #452544				
GM 01070	11/20	AJ	05/12/20 0000300	REC CALPERS PAYMENT FOR	28,314.07			
				PPE 5/3/20				
PR 00964	11/20	AJ	05/21/20 PR0521	PAYROLL SUMMARY		52,509.43		
GM 01070	11/20	AJ	05/26/20 0000500	REC CALPERS PAYMENT FOR	28,381.37			
				PPE 5/17/20				
GM 00967	11/20	AP	05/26/20 0129354	CALPERS SUPPLEMENTAL INCO	432.45			
				PERS REPAYMT, SIP #452544				
PR 01005	12/20	AJ	06/04/20 PR0604	PAYROLL SUMMARY		53,391.63		
GM 01014	12/20	AP	06/04/20 0129458	CALPERS SUPPLEMENTAL INCO	432.45			
				CALPERS051120				
GM 01126	12/20	AJ	06/05/20 0000300	REC CALPERS PAYMENT FOR	28,841.53			
				PPE 5/31/20				
PR 01056	12/20	AJ	06/18/20 PR0618	PAYROLL SUMMARY		53,537.31		
PR 01062	12/20	AJ	06/25/20 PR0630	PAYROLL SUMMARY		1,210.79		
GM 01058	12/20	AP	06/25/20 0129640	CALPERS SUPPLEMENTAL INCO	432.45			
				060420 SIP# 452544				
GM 01126	12/20	AJ	06/29/20 0000500	REC CALPERS PAYMENT FOR	28,883.95			
				PPE 6/14/20				
GM 01137	12/20	AJ	06/30/20 0002600	ADJ PERS LIABL @ 06/30/20	3,621.75			
				VARIANCE				
ACCOUNT TOTAL					1,332,480.72	1,332,480.72	.00	
085-0000-202.21-29 PAYROLL LIABILITIES / DEFERRED COMPENSATION								
PR 00007	01/20	AJ	07/03/19 PR0703	PAYROLL SUMMARY		5,735.26	.00	
GM 00010	01/20	AP	07/08/19 0125940	CALPERS SUPPLEMENTAL INCO	3,450.26			
				REQUEST 070819				
GM 00010	01/20	AP	07/08/19 0125955	HARTFORD LIFE INS(NOW MAS	1,480.00			
				REQUEST 070819				
GM 00010	01/20	AP	07/08/19 0125960	ICMA RETIREMENT TRUST	805.00			
				REQUEST 070819				
PR 00030	01/20	AJ	07/18/19 PR0718	PAYROLL SUMMARY		5,952.39		
GM 00037	01/20	AP	07/22/19 0126116	HARTFORD LIFE INS(NOW MAS	1,480.00			
				REQUEST 072219				
GM 00037	01/20	AP	07/22/19 0126120	ICMA RETIREMENT TRUST	805.00			
				REQUEST 072219				
GM 00037	01/20	AP	07/23/19 0126094	CALPERS SUPPLEMENTAL INCO	3,667.39			
				REQUEST 072319				
PR 00056	02/20	AJ	08/01/19 PR0801	PAYROLL SUMMARY		5,872.13		

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
085-0000-202.21-29 PAYROLL LIABILITIES / DEFERRED COMPENSATION								
GM 00077	02/20	AP	08/05/19	0126236	CALPERS SUPPLEMENTAL INCO	3,587.13		
					REQUEST 080519			
					8/1/2019, SIP # 452544			
GM 00077	02/20	AP	08/05/19	0126254	HARTFORD LIFE INS(NOW MAS	1,480.00		
					REQUEST 080519			
					8/1/2019, GROUP # 109947			
GM 00077	02/20	AP	08/05/19	0126260	ICMA RETIREMENT TRUST	805.00		
					REQUEST 080519			
					8/1/2019, group # 300434			
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY		7,894.82	
GM 00108	02/20	AP	08/19/19	0126402	CALPERS SUPPLEMENTAL INCO	3,569.82		
					REQUEST 081919			
					8/15/2019, SIP # 452544			
GM 00108	02/20	AP	08/19/19	0126419	HARTFORD LIFE INS(NOW MAS	1,480.00		
					REQUEST 081919			
					8/15/2019, GROUP # 109947			
GM 00108	02/20	AP	08/19/19	0126425	ICMA RETIREMENT TRUST	2,845.00		
					REQUEST 081919			
					8/15/2019, GROUP #300434			
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY		7,978.63	
GM 00149	03/20	AP	08/29/19	0126568	HARTFORD LIFE INS(NOW MAS	1,480.00		
					REQUEST 082919			
					8/29/2019, GROUP # 109947			
GM 00149	03/20	AP	08/29/19	0126570	ICMA RETIREMENT TRUST	2,845.00		
					REQUEST 082919			
					8/29/2019, GROUP # 300434			
GM 00149	03/20	AP	09/03/19	0126550	CALPERS SUPPLEMENTAL INCO	3,653.63		
					REQUEST 090319			
					8/29/2019, SIP# 452544			
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		8,306.38	
GM 00190	03/20	AP	09/16/19	0126707	HARTFORD LIFE INS(NOW MAS	1,480.00		
					REQUEST 091619			
					9/16/2019, GROUP #109947			
GM 00190	03/20	AP	09/16/19	0126711	ICMA RETIREMENT TRUST	2,845.00		
					REQUEST 091619			
					9/16/2019, GROUP # 300434			
GM 00190	03/20	AP	09/17/19	0126690	CALPERS SUPPLEMENTAL INCO	3,981.38		
					REQUEST 091719			
					9/12/2019, SIP # 452544			
GM 00237	04/20	AP	09/24/19	0126840	HARTFORD LIFE INS(NOW MAS	1,480.00		
					REQUEST 092419			
					9/26/2019, GROUP # 109947			
GM 00237	04/20	AP	09/24/19	0126842	ICMA RETIREMENT TRUST	2,845.00		
					REQUEST 092419			
					9/26/2019, GROUP # 300434			
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY		8,192.87	
GM 00237	04/20	AP	09/30/19	0126821	CALPERS SUPPLEMENTAL INCO	3,867.87		
					REQUEST 093019			
					9/26/2019, SIP #452544			
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY		8,005.22	
GM 00279	04/20	AP	10/14/19	0126994	HARTFORD LIFE INS(NOW MAS	1,480.00		
					REQUEST 101419			
					10/10/2019, GROUP #109947			
GM 00279	04/20	AP	10/14/19	0126999	ICMA RETIREMENT TRUST	2,845.00		
					REQUEST 101419			
					10/10/2019, GROUP #300434			
GM 00281	04/20	AP	10/14/19	0126970	CALPERS SUPPLEMENTAL INCO	3,680.22		
					REQUEST 101419			
					10/10/2019, SIP # 452544			
GM 00347	05/20	AP	10/23/19	0127198	HARTFORD LIFE INS(NOW MAS	1,480.00		
					REQUEST 102319			
					10/24/2019, GROUP #109947			
GM 00347	05/20	AP	10/23/19	0127199	ICMA RETIREMENT TRUST	2,645.00		
					REQUEST 102319			
					10/24/2019, GROUP #300434			
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY		7,942.35	
GM 00347	05/20	AP	10/30/19	0127182	CALPERS SUPPLEMENTAL INCO	3,817.35		
					REQUEST 103019			
					10/24/2019, SIP # 452544			
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		6,150.84	

PROGRAM GM362LA  
City of San Jacinto

FUND 085 PAYROLL FUND

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085-0000-202.21-29 PAYROLL LIABILITIES / DEFERRED COMPENSATION								
GM 00360	05/20	AP	11/12/19	0127252	HARTFORD LIFE INS(NOW MAS REQUEST 111219	1,480.00		
GM 00360	05/20	AP	11/12/19	0127234	CALPERS SUPPLEMENTAL INCO REQUEST 111219	3,675.96		
GM 00360	05/20	AP	11/12/19	0127259	ICMA RETIREMENT TRUST REQUEST 111219	994.88		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY		6,708.48	
GM 00395	05/20	AP	11/21/19	0127397	HARTFORD LIFE INS(NOW MAS REQUEST 112119	1,630.00		
GM 00395	05/20	AP	11/21/19	0127400	ICMA RETIREMENT TRUST REQUEST 112119	1,109.85		
GM 00395	05/20	AP	11/25/19	0127381	CALPERS SUPPLEMENTAL INCO REQUEST 112519	3,968.63		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY		7,063.73	
GM 00444	06/20	AP	12/05/19	0127505	CALPERS SUPPLEMENTAL INCO REQUEST 120519	4,091.24		
GM 00444	06/20	AP	12/05/19	0127529	HARTFORD LIFE INS(NOW MAS REQUEST 120519	1,905.00		
GM 00444	06/20	AP	12/05/19	0127535	ICMA RETIREMENT TRUST REQUEST 120519	1,067.49		
GM 00478	06/20	AP	12/05/19	0127639	CALPERS SUPPLEMENTAL INCO REQUEST 120519	4,112.65		
GM 00478	06/20	AP	12/18/19	0127660	HARTFORD LIFE INS(NOW MAS REQUEST 121819	1,905.00		
GM 00478	06/20	AP	12/18/19	0127664	ICMA RETIREMENT TRUST REQUEST 121819	1,150.49		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY		7,168.14	
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY		9,567.43	
GM 00512	07/20	AP	01/06/20	0127758	CALPERS SUPPLEMENTAL INCO REQUEST 010620	4,202.93		
GM 00512	07/20	AP	01/06/20	0127778	HARTFORD LIFE INS(NOW MAS REQUEST 010620	1,905.00		
GM 00512	07/20	AP	01/06/20	0127781	ICMA RETIREMENT TRUST REQUEST 010620	3,459.50		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY		10,040.07	
GM 00574	07/20	AP	01/21/20	0127893	CALPERS SUPPLEMENTAL INCO REQUEST 012120	4,425.57		
GM 00574	07/20	AP	01/21/20	0127915	HARTFORD LIFE INS(NOW MAS REQUEST 012120	1,905.00		
GM 00574	07/20	AP	01/21/20	0127919	ICMA RETIREMENT TRUST REQUEST 012120	3,709.50		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY		10,038.68	
GM 00602	08/20	AP	02/03/20	0128042	CALPERS SUPPLEMENTAL INCO REQUEST 020320	4,395.57		
GM 00602	08/20	AP	02/03/20	0128060	HARTFORD LIFE INS(NOW MAS REQUEST 020320	1,905.00		
GM 00602	08/20	AP	02/03/20	0128065	ICMA RETIREMENT TRUST REQUEST 020320	3,738.11		
GM 00650	08/20	AP	02/12/20	0128195	CALPERS SUPPLEMENTAL INCO	4,145.50		

FUND 085 PAYROLL FUND

BEGINNING  
/ENDING  
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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
085-0000-202.21-29 PAYROLL LIABILITIES / DEFERRED COMPENSATION								
					REQUEST 021220			
					2/13/2020, SIP # 452544			
GM 00650	08/20	AP	02/12/20	0128204	HARTFORD LIFE INS(NOW MAS	1,905.00		
					REQUEST 021220			
					2/13/2020, GROUP # 109947			
GM 00650	08/20	AP	02/12/20	0128209	ICMA RETIREMENT TRUST	3,770.61		
					REQUEST 021220			
					2/13/2020, GROUP # 300434			
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY		9,821.11	
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY		9,701.40	
GM 00703	09/20	AP	03/02/20	0128315	CALPERS SUPPLEMENTAL INCO	4,026.52		
					REQUEST 030220			
					2/27/2020, SIP #452544			
GM 00703	09/20	AP	03/02/20	0128336	HARTFORD LIFE INS(NOW MAS	1,905.00		
					REQUEST 030220			
					2/27/2020, GROUP # 109947			
GM 00703	09/20	AP	03/02/20	0128339	ICMA RETIREMENT TRUST	3,769.88		
					REQUEST 030220			
					2/27/2020, GROUP # 300434			
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY		9,692.31	
GM 00758	09/20	AP	03/17/20	0128463	CALPERS SUPPLEMENTAL INCO	4,040.82		
					REQUEST 031720			
					3/17/2020, SIP # 452544			
GM 00758	09/20	AP	03/17/20	0128477	HARTFORD LIFE INS(NOW MAS	1,905.00		
					REQUEST 031720			
					3/12/2020, GROUP # 109947			
GM 00758	09/20	AP	03/17/20	0128483	ICMA RETIREMENT TRUST	3,746.49		
					REQUEST 031720			
					3/12/2020, GROUP # 300434			
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY		9,797.75	
PR 00793	09/20	AJ	03/26/20	PR0331	PAYROLL SUMMARY		750.00	
GM 00794	10/20	AP	03/30/20	0128603	HARTFORD LIFE INS(NOW MAS	1,830.00		
					REQUEST 033020			
					3/26/2020, GROUP # 109947			
GM 00794	10/20	AP	03/30/20	0128607	ICMA RETIREMENT TRUST	3,915.85		
					REQUEST 033020			
					3/26/2020, GROUP # 300434			
GM 00794	10/20	AP	03/30/20	0128583	CALPERS SUPPLEMENTAL INCO	4,051.90		
					REQUEST 033020			
					3/26/2020, SIP #452544			
GM 00827	10/20	AP	04/01/20	0128678	CALPERS SUPPLEMENTAL INCO	750.00		
					REQUEST 040120			
					3/26/2020, SIP# 452544			
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY		9,197.03	
GM 00840	10/20	AP	04/14/20	0128721	CALPERS SUPPLEMENTAL INCO	3,601.83		
					REQUEST 041420			
					4/9/2020, SIP # 452544			
GM 00840	10/20	AP	04/14/20	0128742	HARTFORD LIFE INS(NOW MAS	1,830.00		
					REQUEST 041420			
					4/9/2020, GROUP # 109947			
GM 00840	10/20	AP	04/14/20	0128745	ICMA RETIREMENT TRUST	3,765.20		
					REQUEST 041420			
					4/9/2020, GROUP # 300434			
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY		9,116.08	
GM 00882	11/20	AP	04/27/20	0128866	HARTFORD LIFE INS(NOW MAS	1,855.00		
					REQUEST 042720			
					4/23/2020, GROUP # 109947			
GM 00882	11/20	AP	04/27/20	0128869	ICMA RETIREMENT TRUST	3,859.70		
					REQUEST 042720			
					4/23/20, GROUP # 300434			
GM 00880	11/20	AP	04/28/20	0128851	CALPERS SUPPLEMENTAL INCO	3,401.38		
					REQUEST 042820			
					SIP#452544			
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY		9,030.57	
GM 00937	11/20	AP	05/11/20	0128983	CALPERS SUPPLEMENTAL INCO	3,371.82		
					CALPERS051120			
					05/07/2020, SIP # 452544			
GM 00937	11/20	AP	05/11/20	0129060	ICMA RETIREMENT TRUST	3,728.75		
					ICMA051120			
					5/7/2020, GROUP # 300434			



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GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
085-0000-202.21-29 PAYROLL LIABILITIES / DEFERRED COMPENSATION								
GM 00937	11/20	AP	05/11/20	0129053	HARTFORD LIFE INS(NOW MAS HARTFORD051120 5/7/2020, GROUP #109947	1,930.00		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY		9,080.57	
GM 00967	11/20	AP	05/26/20	0129354	CALPERS SUPPLEMENTAL INCO CALPERS052620 5/21/2020, SIP #452544	3,421.82		
GM 00967	11/20	AP	05/26/20	0129370	HARTFORD LIFE INS(NOW MAS HARTFORD052620 5/21/2020, GROUP #109947	1,930.00		
GM 00967	11/20	AP	05/26/20	0129375	ICMA RETIREMENT TRUST ICMA052620 5/21/2020, GROUP #300434	3,728.75		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY		9,230.57	
GM 01014	12/20	AP	06/04/20	0129458	CALPERS SUPPLEMENTAL INCO CALPERS060420 060420 SIP# 452544	3,471.82		
GM 01014	12/20	AP	06/04/20	0129474	HARTFORD LIFE INS(NOW MAS HARTFORD060420 06/04/20 GROUP# 109947	2,030.00		
GM 01014	12/20	AP	06/04/20	0129479	ICMA RETIREMENT TRUST ICMA060420 06/04/20 GROUP# 300434	3,728.75		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY		9,380.83	
GM 01053	12/20	AP	06/24/20	0129599	HARTFORD LIFE INS(NOW MAS HARTFORD62420 JUNE 2020 CONTRIBUTIONS	2,030.00		
GM 01053	12/20	AP	06/24/20	0129603	ICMA RETIREMENT TRUST ICMA062420 JUNE 2020 CONTRIBUTIONS	3,728.75		
GM 01058	12/20	AP	06/25/20	0129640	CALPERS SUPPLEMENTAL INCO CALPERS062520 062520 SIP# 452544	3,622.08		
ACCOUNT TOTAL						217,415.64	217,415.64	.00
085-0000-202.21-30 PAYROLL LIABILITIES / PAYROLL WAGES PAYABLE								.00
ACCOUNT TOTAL								.00
085-0000-202.21-31 PAYROLL LIABILITIES / DENTAL CARE INS.-EMPLOYEE								.00
GM 00865	10/20	AJ	04/22/20	0000100	PPO DENTAL REFUND	5,636.95		
GM 00864	10/20	CR	04/22/20	042220-15	CSAC EXCESS INSURANCE AUT 2020 EIA DENTAL DIVIDEND		5,636.95	
ACCOUNT TOTAL						5,636.95	5,636.95	.00
085-0000-202.21-32 PAYROLL LIABILITIES / DENTAL CARE INS.-EMPLOYER								.00
GM 00037	01/20	AP	07/01/19	0126146	PREFERRED BENEFIT INSURAN EIA 28920 PREMIUM JULY 2019	3,882.60		
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY		3,882.60	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY		3,946.00	
GM 00077	02/20	AP	08/01/19	0126278	PREFERRED BENEFIT INSURAN EIA29300 PREMIUM AUGUST 2019	3,946.00		
GM 00190	03/20	AP	09/01/19	0126732	PREFERRED BENEFIT INSURAN EIA29651 PREMIUM SEPTEMBER 2019	3,997.00		

FUND 085 PAYROLL FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
085-0000-202.21-32 PAYROLL LIABILITIES / DENTAL CARE INS.-EMPLOYER								
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		3,997.00	
GM 00279	04/20	AP	10/01/19	0127015	PREFERRED BENEFIT INSURAN	3,997.00		
				EIA30006	PREMIUM OCTOBER 2019			
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY		3,997.00	
GM 00360	05/20	AP	11/01/19	0127275	PREFERRED BENEFIT INSURAN	4,032.70		
				EIA30378	PREMIUM NOVEMBER 2019			
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		4,032.70	
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY		4,120.50	
GM 00574	07/20	AP	01/01/20	0127939	PREFERRED BENEFIT INSURAN	4,120.50		
				EIA31108	PREMIUM JANUARY 2020			
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY		4,120.50	
GM 00512	07/20	AP	01/06/20	0127795	PREFERRED BENEFIT INSURAN	4,064.30		
				REQUEST 010620	PREMIUM DECEMBER 2019			
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY		56.20-	
GM 00650	08/20	AP	02/01/20	0128222	PREFERRED BENEFIT INSURAN	4,334.90		
				EIA31448	PREMIUM FEBRUARY 2020			
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY		4,334.90	
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY		4,334.90	
GM 00758	09/20	AP	03/17/20	0128498	PREFERRED BENEFIT INSURAN	4,278.70		
				REQUEST 031720	PREMIUM MARCH 2020			
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY		56.20-	
GM 00840	10/20	AP	04/01/20	0128758	PREFERRED BENEFIT INSURAN	4,171.50		
				EIA32361	PREMIUM APRIL 2020			
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY		4,108.10	
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY		63.40	
GM 00937	11/20	AP	05/01/20	0129168	PREFERRED BENEFIT INSURAN	4,171.50		
				EIA32629	PREMIUM MAY 2020			
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY		4,171.50	
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY		4,222.50	
GM 01014	12/20	AP	06/08/20	0129498	PREFERRED BENEFIT INSURAN	4,178.70		
				VISION060820	DENTAL PREMIUM JUNE 2020			
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY		43.80-	
ACCOUNT TOTAL						49,175.40	49,175.40	.00
085-0000-202.21-33 PAYROLL LIABILITIES / MISC. EQUIP./ACCESSORIES								.00
ACCOUNT TOTAL								.00
085-0000-202.21-34 PAYROLL LIABILITIES / 1959 SURVIVOR EMPLR PREM								3,092.60CR
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY		121.52	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY		121.52	
GM 00186	01/20	AJ	07/25/19	0000900	RECORD ANNUAL PMT CALPERS	282.00		
					UNFUNDED AACRD LIAB TIER2			
GM 00186	01/20	AJ	07/25/19	0001100	RECORD ANNUAL PMT CALPERS	1,682.60		
					UNFUNDED ACRD LIAB PEPRA			
GM 00186	01/20	AJ	07/25/19	0001300	RECORD ANNUAL PMT CALPERS	1,128.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 085 PAYROLL FUND

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
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085-0000-202.21-34 PAYROLL LIABILITIES / 1959 SURVIVOR EMPLR PREM  
UNFUNDED ACRD LIAB CLASSC

PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY		123.69	
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY		123.69	
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY		123.69	
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		125.86	
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY		125.86	
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY		125.86	
PR 00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY		2.17	
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY		128.03	
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		128.03	
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY		128.03	
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY		125.86	
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY		125.86	
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY		128.03	
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY		128.03	
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY		128.03	
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY		130.20	
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY		130.20	
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY		130.20	
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY		130.20	
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY		128.03	
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY		128.03	
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY		130.20	
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY		130.20	
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY		132.37	
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY		134.54	
GM 01164	12/20	AJ	06/30/20	0006800	ADJ ANNL 1959 SURVIVOR PREM TO ACTUAL		109.27	

ACCOUNT TOTAL						3,092.60	3,427.20	3,427.20CR
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085-0000-202.21-35 PAYROLL LIABILITIES / VISION CARE INSURANCE .00

PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY		904.31	
GM 00028	01/20	AP	07/08/19	0126026	EYEMED VISION CARE	904.31		
				163938990	PREMIUM JULY 2019			
GM 00077	02/20	AP	07/30/19	0126249	EYEMED VISION CARE	919.17		
				163973580	PREMIUM AUGUST 2019			
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY		919.17	
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		940.95	
GM 00190	03/20	AP	09/16/19	0126702	EYEMED VISION CARE	940.95		
				164008523	PREMIUM SEPTEMBER 2019			
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY		940.95	
GM 00279	04/20	AP	10/14/19	0126986	EYEMED VISION CARE	940.95		
				164043045	PREMIUM OCTOBER 2019			
GM 00360	05/20	AP	11/05/19	0127247	EYEMED VISION CARE	948.82		
				164077979	PREMIUM NOVEMBER 2019			
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		948.82	
GM 00444	06/20	AP	12/04/19	0127522	EYEMED VISION CARE	955.74		

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GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
085-0000-202.21-35 PAYROLL LIABILITIES / VISION CARE INSURANCE								
			164114086	PREMIUM DECEMBER 2019				
PR 00433	06/20	AJ	12/05/19 PR1205	PAYROLL SUMMARY		955.74		
PR 00499	07/20	AJ	01/02/20 PR0102	PAYROLL SUMMARY		955.74		
GM 00512	07/20	AP	01/06/20 0127774	EYEMED VISION CARE	955.74			
			164155699	PREMIUM JANUARY 2020				
GM 00650	08/20	AP	02/12/20 0128200	EYEMED VISION CARE	999.30			
			164193311	PREMIUM FEBRUARY 2020				
PR 00645	08/20	AJ	02/13/20 PR0213	PAYROLL SUMMARY		999.30		
PR 00748	09/20	AJ	03/12/20 PR0312	PAYROLL SUMMARY		999.30		
GM 00758	09/20	AP	03/17/20 0128472	EYEMED VISION CARE	999.30			
			164231460	PREMIUM MARCH 2020				
GM 00794	10/20	AP	03/30/20 0128599	EYEMED VISION CARE	977.52			
			164268744	PREMIUM APRIL 2020				
PR 00835	10/20	AJ	04/09/20 PR0409	PAYROLL SUMMARY		962.66		
PR 00867	10/20	AJ	04/23/20 PR0423	PAYROLL SUMMARY		14.86		
GM 00912	11/20	AP	04/29/20 0128917	EYEMED VISION CARE	977.52			
			164305958	PREMIUM MAY 2020				
PR 00921	11/20	AJ	05/07/20 PR0507	PAYROLL SUMMARY		977.52		
GM 00967	11/20	AP	05/26/20 0129368	EYEMED VISION CARE	999.30			
			164345452	PREMIUM JUNE 2020				
PR 01005	12/20	AJ	06/04/20 PR0604	PAYROLL SUMMARY		999.30		
PR 01056	12/20	AJ	06/18/20 PR0618	PAYROLL SUMMARY		6.92-		
GM 01168	12/20	AJ	06/30/20 0003800	ADJ VISION PREM E SMITH		6.92		
ACCOUNT TOTAL					11,518.62	11,518.62	.00	
085-0000-202.21-36 PAYROLL LIABILITIES / EMPLOYEE VISION CARE								.00
ACCOUNT TOTAL							.00	
085-0000-202.21-39 PAYROLL LIABILITIES / MEDICAL INS.-CITY PORTION								1,718.41CR
GM 00235	01/20	AJ	06/10/19 0006000	RECL KAISER PERM INV	9,665.23			
				000346304-0000 FROM PREPD				
GM 00001	01/20	AP	07/01/19 0125917	UNITED HEALTHCARE INSURAN	52,767.91			
			0033759707	PREMIUM JULY 2019				
PR 00007	01/20	AJ	07/03/19 PR0703	PAYROLL SUMMARY		60,714.75		
GM 00010	01/20	AP	07/08/19 0125965	KAISER FOUNDATION HEALTH	9,665.23			
			REQUEST 070819	PREMIUM AUGUST				
GM 00077	02/20	AP	07/10/19 0126302	UNITED HEALTHCARE INSURAN	51,049.52			
			0033773742	PREMIUM AUGUST 2019				
PR 00056	02/20	AJ	08/01/19 PR0801	PAYROLL SUMMARY		61,394.69		
GM 00077	02/20	AP	08/05/19 0126266	KAISER FOUNDATION HEALTH	10,345.17			
			678729604-0819	PREMIUM SEPTEMBER 2019				
GM 00077	02/20	AP	08/05/19 0126266	KAISER FOUNDATION HEALTH	679.94			
			678729604-0819	RETRO/AUGUST 2019 PREMIUM				
GM 00108	02/20	AP	08/09/19 0126476	UNITED HEALTHCARE INSURAN	51,049.52			
			0033787746	PREMIUM SEPT 2019				

PROGRAM GM362LA  
City of San Jacinto

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GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
085-0000-202.21-39 PAYROLL LIABILITIES / MEDICAL INS.-CITY PORTION								
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY		1,718.43	
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		62,754.22	
GM 00237	04/20	AP	09/13/19	0126882	UNITED HEALTHCARE INSURAN	51,049.52		
				0033801768	PREMIUM OCTOBER 2019			
GM 00190	03/20	AP	09/16/19	0126717	KAISER FOUNDATION HEALTH	10,345.17		
				678729604-0919	PREMIUM OCTOBER 2019			
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY		679.63-	
GM 00360	05/20	AP	10/09/19	0127296	UNITED HEALTHCARE INSURAN	51,049.52		
				0033815851	PREMIUM NOVEMBER 2019			
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY		62,754.22	
GM 00279	04/20	AP	10/14/19	0127005	KAISER FOUNDATION HEALTH	14,423.76		
				678729604-1019	PREMIUM NOVEMBER 2019			
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY		2,039.16	
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		63,174.75	
GM 00423	06/20	AP	11/09/19	0127481	UNITED HEALTHCARE INSURAN	50,857.71		
				0033829991	PREMIUM DECEMBER 2019			
GM 00423	06/20	AP	12/03/19	0127461	KAISER FOUNDATION HEALTH	14,171.23		
				678729604-1119	PREMIUM DECEMBER 2019			
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY		65,033.94	
GM 00512	07/20	AP	12/08/19	0127815	UNITED HEALTHCARE INSURAN	51,155.78		
				0033844143	PREMIUM JANUARY 2020			
GM 00478	06/20	AP	12/18/19	0127671	KAISER FOUNDATION HEALTH	14,171.23		
				678729604-1219	PREMIUM JANUARY 2020			
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY		5.00-	
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY		65,326.99	
GM 00602	08/20	AP	01/10/20	0128099	UNITED HEALTHCARE INSURAN	51,155.78		
				0033858312	PREMIUM FEBRUARY 2020			
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY		.02	
GM 00574	07/20	AP	01/21/20	0127927	KAISER FOUNDATION HEALTH	14,171.23		
				678729604-02	PREMIUM FEBRUARY 2020			
GM 00703	09/20	AP	02/09/20	0128372	UNITED HEALTHCARE INSURAN	55,606.67		
				0033872847	PREMIUM MARCH 2020			
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY		68,525.82	
GM 00758	09/20	AP	03/08/20	0128520	UNITED HEALTHCARE INSURAN	52,639.41		
				0033887387	PREMIUM APRIL 2020			
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY		70,009.45	
GM 00761	09/20	AP	03/17/20	0128485	KAISER FOUNDATION HEALTH	15,886.41		
				678729604-03	PREMIUM MARCH 2020			
GM 00827	10/20	AP	03/17/20	0128688	KAISER FOUNDATION HEALTH		15,886.41	
				678729604-03	INCORRECT MONTH & INV #			
GM 00827	10/20	AP	03/17/20	0128688	KAISER FOUNDATION HEALTH	15,886.41		
				678729604-04	PREMIUM APRIL 2020			
GM 00827	10/20	AP	04/06/20	0128688	KAISER FOUNDATION HEALTH	14,171.23		
				678729604-03	PREMIUM MARCH 2020			
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY		64,248.50	
GM 00860	10/20	AP	04/09/20	0128834	UNITED HEALTHCARE INSURAN	49,152.41		
				0033901878	PREMIUM MAY 2020			
GM 00840	10/20	AP	04/14/20	0128749	KAISER FOUNDATION HEALTH	15,467.39		
				678729604-05	PREMIUM MAY 2020			

PROGRAM GM362LA  
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085-0000-202.21-39 PAYROLL LIABILITIES / MEDICAL INS.-CITY PORTION								
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY		2,114.80	
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY		66,363.30	
GM 00937	11/20	AP	05/10/20	0129226	UNITED HEALTHCARE INSURAN	50,895.91		
				0033916418	PREMIUM JUNE 2020			
GM 00937	11/20	AP	05/11/20	0129098	KAISER FOUNDATION HEALTH	15,467.39		
				KAISER051120	PREMIUM JUNE 2020			
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY		67,387.06	
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY		354.15-	
GM 01171	12/20	AJ	06/30/20	0000100	ADJ HEALTH INS @ 063020	6,162.93		
GM 01134	12/20	AP	06/30/20	0130123	KAISER FOUNDATION HEALTH	1,016.53		
				678729604-63020	PREMIUM RETRO JUNE 2020			
ACCOUNT TOTAL						800,126.14	798,407.73	.00
085-0000-202.21-40 PAYROLL LIABILITIES / MEDICAL INSURANCE								.00
ACCOUNT TOTAL								.00
085-0000-202.21-41 PAYROLL LIABILITIES / CREDIT UNION								.00
ACCOUNT TOTAL								.00
085-0000-202.21-42 PAYROLL LIABILITIES / POLICE ASSOC. DUES								.00
ACCOUNT TOTAL								.00
085-0000-202.21-43 PAYROLL LIABILITIES / PUBLIC EMPL. RIVE. COUNTY								5.61CR
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY		748.90	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY		909.85	
GM 00037	01/20	AP	07/18/19	0126163	SEIU LOCAL 721	1,573.75		
				REQUEST 071819	UNION DUES			
GM 00037	01/20	AP	07/18/19	0126163	SEIU LOCAL 721	85.00		
				REQUEST 071819	COPE CONTRIBUTIONS			
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY		964.03	
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY		929.14	
GM 00108	02/20	AP	08/19/19	0126462	SEIU LOCAL 721	1,808.17		
				REQUEST 081919	EMPLOYEE DUES AUGUST 2019			
GM 00108	02/20	AP	08/19/19	0126462	SEIU LOCAL 721	85.00		
				REQUEST 081919	COPE CONTRIBUTIONS AUGUST			
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY		921.53	
GM 00149	03/20	AP	08/29/19	0126583	SEIU LOCAL 721	921.53		
				REQUEST 082919	UNION DUES AUGUST 2019			
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		964.03	
GM 00237	04/20	AP	09/25/19	0126869	SEIU LOCAL 721	1,859.35		
				REQUEST 092519	EMPLOYEE DUES SEPT 2019			

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GROUP ACCTG	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
085-0000-202.21-43 PAYROLL LIABILITIES / PUBLIC EMPL. RIVE. COUNTY								
GM 00237	04/20	AP	09/25/19 0126869	SEIU LOCAL 721	85.00			
			REQUEST 092519	COPE CONTRIBUTIONS SEPT19				
PR 00219	03/20	AJ	09/26/19 PR0926	PAYROLL SUMMARY		980.32		
PR 00271	04/20	AJ	10/10/19 PR1010	PAYROLL SUMMARY		977.36		
PR 00307	04/20	AJ	10/22/19 PR1022	PAYROLL SUMMARY		23.10		
GM 00347	05/20	AP	10/23/19 0127213	SEIU LOCAL 721	1,871.78			
			REQUEST 102319	EMPLOYEE DUES OCT 2019				
GM 00347	05/20	AP	10/23/19 0127213	SEIU LOCAL 721	85.00			
			REQUEST 102319	COPE CONTRIB OCT 2019				
PR 00307	04/20	AJ	10/24/19 PR1024	PAYROLL SUMMARY		956.32		
PR 00352	05/20	AJ	11/07/19 PR1107	PAYROLL SUMMARY		967.38		
PR 00389	05/20	AJ	11/21/19 PR1121	PAYROLL SUMMARY		967.61		
GM 00395	05/20	AP	11/25/19 0127425	SEIU LOCAL 721	1,829.99			
			REQUEST 112519	EMPLOYEE DUES NOV 2019				
GM 00395	05/20	AP	11/25/19 0127425	SEIU LOCAL 721	105.00			
			REQUEST 112519	COPE CONTRIBUTIONS NOV'19				
PR 00433	06/20	AJ	12/05/19 PR1205	PAYROLL SUMMARY		998.56		
GM 00478	06/20	AP	12/18/19 0127691	SEIU LOCAL 721	1,892.12			
			REQUEST 121819	EMPLOYEE DUES DEC 2019				
GM 00478	06/20	AP	12/18/19 0127691	SEIU LOCAL 721	107.50			
			REQUEST 121819	COPE CONTRIBUTIONS DEC'19				
PR 00472	06/20	AJ	12/19/19 PR1219	PAYROLL SUMMARY		1,001.06		
PR 00499	07/20	AJ	01/02/20 PR0102	PAYROLL SUMMARY		1,004.93		
PR 00565	07/20	AJ	01/16/20 PR0116	PAYROLL SUMMARY		1,019.28		
GM 00574	07/20	AP	01/21/20 0127953	SEIU LOCAL 721	1,914.21			
			REQUEST 012120	JANUARY 2020 EE DUES				
GM 00574	07/20	AP	01/21/20 0127953	SEIU LOCAL 721	110.00			
			REQUEST 012120	COPE CONTRIB JAN 2020				
PR 00594	07/20	AJ	01/30/20 PR0130	PAYROLL SUMMARY		952.49		
GM 00602	08/20	AP	02/04/20 0128091	SEIU LOCAL 721	952.49			
			REQUEST 020420	EMPLOYEE DUES JAN 2020				
PR 00645	08/20	AJ	02/13/20 PR0213	PAYROLL SUMMARY		1,016.67		
PR 00687	08/20	AJ	02/27/20 PR0227	PAYROLL SUMMARY		1,016.72		
GM 00703	09/20	AP	03/02/20 0128360	SEIU LOCAL 721	1,923.39			
			REQUEST 030220	EE UNION DUES FEB 2020				
GM 00703	09/20	AP	03/02/20 0128360	SEIU LOCAL 721	110.00			
			REQUEST 030220	COPE CONTRIBUTIONS FEB'20				
PR 00748	09/20	AJ	03/12/20 PR0312	PAYROLL SUMMARY		1,065.47		
PR 00792	09/20	AJ	03/26/20 PR0326	PAYROLL SUMMARY		1,021.41		
GM 00794	10/20	AP	03/30/20 0128648	SEIU LOCAL 721	1,981.88			
			REQUEST 033020	EMPLOYEE DUES MARCH 2020				
GM 00794	10/20	AP	03/30/20 0128648	SEIU LOCAL 721	105.00			
			REQUEST 033020	COPE CONTRIB MARCH 2020				
PR 00835	10/20	AJ	04/09/20 PR0409	PAYROLL SUMMARY		979.69		
PR 00867	10/20	AJ	04/23/20 PR0423	PAYROLL SUMMARY		988.78		
GM 00882	11/20	AP	04/27/20 0128888	SEIU LOCAL 721	1,868.47			
			REQUEST 042720	EE UNION DUES APRIL 2020				
GM 00882	11/20	AP	04/27/20 0128888	SEIU LOCAL 721	100.00			
			REQUEST 042720	COPE CONTRIB APRIL 2020				

PROGRAM GM362LA  
City of San Jacinto

FUND 085 PAYROLL FUND

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
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085-0000-202.21-43 PAYROLL LIABILITIES / PUBLIC EMPL. RIVE. COUNTY								
PR	00921	11/20	AJ	05/07/20	PR0507		1,021.98	
PR	00964	11/20	AJ	05/21/20	PR0521		1,010.78	
GM	00967	11/20	AP	05/26/20	0129395	1,907.76		
					SEIU052620			
GM	00967	11/20	AP	05/26/20	0129395	125.00		
					SEIU052620			
PR	01005	12/20	AJ	06/04/20	PR0604		1,027.53	
PR	01056	12/20	AJ	06/18/20	PR0618		1,017.55	
GM	01053	12/20	AP	06/24/20	0129622	1,935.08		
					SEIU062420			
GM	01053	12/20	AP	06/24/20	0129622	110.00		
					SEIU062420			
ACCOUNT TOTAL						25,452.47	25,452.47	5.61CR

085-0000-202.21-44 PAYROLL LIABILITIES / WAGE ATTACHMENT PAYABLE								
								.00
ACCOUNT TOTAL								.00

085-0000-202.21-45 PAYROLL LIABILITIES / FIREFIGHTER ASSOC. DUES								
								.00
ACCOUNT TOTAL								.00

085-0000-202.21-46 PAYROLL LIABILITIES / LIFE INSURANCE - EMPLOYER								
GM	00001	01/20	AP	07/02/19	0125882	3,204.09		310.68CR
					6225			
PR	00007	01/20	AJ	07/03/19	PR0703		3,101.74	
PR	00030	01/20	AJ	07/18/19	PR0718		123.56	
GM	00037	01/20	AP	07/23/19	0126088	3,292.83		
					6302			
PR	00056	02/20	AJ	08/01/19	PR0801		3,297.05	
PR	00137	02/20	AJ	08/29/19	PR0829		1.10	
GM	00149	03/20	AP	09/03/19	0126545	3,400.42		
					6485			
PR	00183	03/20	AJ	09/12/19	PR0912		3,386.18	
GM	00237	04/20	AP	09/30/19	0126815	3,406.40		
					6601			
PR	00271	04/20	AJ	10/10/19	PR1010		3,318.04	
GM	00347	05/20	AP	11/05/19	0127177	3,464.01		
					6761			
PR	00352	05/20	AJ	11/07/19	PR1107		3,332.24	
PR	00389	05/20	AJ	11/21/19	PR1121		202.43	
GM	00423	06/20	AP	12/02/19	0127443	3,467.67		
					6867			
PR	00433	06/20	AJ	12/05/19	PR1205		3,333.86	
PR	00499	07/20	AJ	01/02/20	PR0102		3,481.31	



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GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
085-0000-202.21-46 PAYROLL LIABILITIES / LIFE INSURANCE - EMPLOYER								
GM 00512	07/20	AP	01/07/20	0127752	BCC BENEFIT COORDINATOR	3,441.41		
			7004		PREMIUM JANUARY 2020			
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY		69.91	
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY		40.83	
GM 00602	08/20	AP	02/04/20	0128036	BCC BENEFIT COORDINATOR	3,489.86		
			7136		PREMIUM FEB 2020			
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY		3,535.19	
GM 00703	09/20	AP	03/02/20	0128311	BCC BENEFIT COORDINATOR	3,541.11		
			7273		PREMIUM MARCH 2020			
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY		3,546.99	
GM 00794	10/20	AP	03/31/20	0128580	BCC BENEFIT COORDINATOR	3,484.76		
			7408		PREMIUM APRIL 2020			
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY		3,502.93	
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY		60.01	
GM 00912	11/20	AP	04/29/20	0128907	BCC BENEFIT COORDINATOR	3,502.93		
			7548		PREMIUM MAY 2020			
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY		3,518.46	
GM 00971	11/20	AP	05/26/20	0129352	BCC BENEFIT COORDINATOR	3,523.85		
			7658		PREMIUM JUNE 2020			
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY		3,579.76	
GM 01171	12/20	AJ	06/30/20	0001800	ADJ LIFE INS @ 063020	522.93		
ACCOUNT TOTAL						41,742.27	41,431.59	.00
085-0000-202.21-47 PAYROLL LIABILITIES / LONG TERM DISABILITY								.00
ACCOUNT TOTAL								.00
085-0000-202.21-48 PAYROLL LIABILITIES / MISCELLANEOUS PAYABLE								.00
ACCOUNT TOTAL								.00
085-0000-202.21-49 PAYROLL LIABILITIES / UNIFORM ALLOWANCE								.00
ACCOUNT TOTAL								.00
085-0000-202.21-50 PAYROLL LIABILITIES / EMPLOYEE TRUST FUND								.00
ACCOUNT TOTAL								.00
085-0000-202.21-51 PAYROLL LIABILITIES / CAFETERIA CASH BANK								11,643.13CR
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY		1,050.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY		1,050.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY		1,050.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 085 PAYROLL FUND

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
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085-0000-202.21-51 PAYROLL LIABILITIES / CAFETERIA CASH BANK								
PR	00102	02/20	AJ	08/15/19	PR0815		1,050.00	
PR	00183	03/20	AJ	09/12/19	PR0912		1,045.00	
PR	00219	03/20	AJ	09/26/19	PR0926		1,045.00	
PR	00271	04/20	AJ	10/10/19	PR1010		1,045.00	
PR	00307	04/20	AJ	10/24/19	PR1024		1,045.00	
PR	00352	05/20	AJ	11/07/19	PR1107		1,045.00	
PR	00389	05/20	AJ	11/21/19	PR1121		23,415.00-	
PR	00433	06/20	AJ	12/05/19	PR1205		1,045.00	
PR	00472	06/20	AJ	12/19/19	PR1219		1,045.00	
PR	00499	07/20	AJ	01/02/20	PR0102		1,045.00	
PR	00565	07/20	AJ	01/16/20	PR0116		1,045.00	
PR	00645	08/20	AJ	02/13/20	PR0213		1,045.00	
PR	00687	08/20	AJ	02/27/20	PR0227		1,045.00	
PR	00748	09/20	AJ	03/12/20	PR0312		1,045.00	
PR	00792	09/20	AJ	03/26/20	PR0326		1,045.00	
PR	00835	10/20	AJ	04/09/20	PR0409		1,045.00	
PR	00867	10/20	AJ	04/23/20	PR0423		1,045.00	
PR	00921	11/20	AJ	05/07/20	PR0507		1,045.00	
PR	00964	11/20	AJ	05/21/20	PR0521		1,045.00	
PR	01005	12/20	AJ	06/04/20	PR0604		1,045.00	
PR	01056	12/20	AJ	06/18/20	PR0618		1,045.00	
PR	01062	12/20	AJ	06/25/20	PR0630		600.00-	
ACCOUNT TOTAL							40.00	11,683.13CR

085-0000-202.21-52 PAYROLL LIABILITIES / LIFE INSUR-EMPLOYEE SUPPL								42.94CR
GM	00001	01/20	AP	07/02/19	0125882	BCC BENEFIT COORDINATOR EMPLOYEE SUPPLEMT JULY'19	341.82	
PR	00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	170.91	
PR	00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	170.91	
GM	00037	01/20	AP	07/23/19	0126088	BCC BENEFIT COORDINATOR EMP SUPPLEMENT AUG 2019	341.82	
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	172.01	
PR	00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	170.91	
PR	00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	1.10-	
GM	00149	03/20	AP	09/03/19	0126545	BCC BENEFIT COORDINATOR EMPLOYEE SUPPLEMT AUG'19	341.82	
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	178.91	
PR	00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	178.91	
GM	00237	04/20	AP	09/30/19	0126815	BCC BENEFIT COORDINATOR EMPLOYEE SUPPLEMT OCT '19	357.82	
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	178.91	
PR	00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	178.91	
GM	00347	05/20	AP	11/05/19	0127177	BCC BENEFIT COORDINATOR EMPLOYEE SUPPLMT NOV 2019	415.50	
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	178.91	
PR	00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	194.91	
GM	00423	06/20	AP	12/02/19	0127443	BCC BENEFIT COORDINATOR	373.82	

PROGRAM GM362LA  
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085-0000-202.21-52 PAYROLL LIABILITIES / LIFE INSUR-EMPLOYEE SUPPL								
				6867	EMPLOYEE SUPPLEMT DEC'19			
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY		178.91	
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY		178.91	
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY		178.91	
GM 00512	07/20	AP	01/07/20	0127752	BCC BENEFIT COORDINATOR	357.82		
				7004	EMPLOYEE SUPPLEMT JAN '20			
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY		178.91	
GM 00602	08/20	AP	02/04/20	0128036	BCC BENEFIT COORDINATOR	357.82		
				7136	EE SUPPLEMT LIFE FEB 2020			
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY		178.91	
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY		178.91	
GM 00703	09/20	AP	03/02/20	0128311	BCC BENEFIT COORDINATOR	357.82		
				7273	EE SUPPLEMENT MARCH 2020			
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY		178.91	
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY		178.91	
GM 00794	10/20	AP	03/31/20	0128580	BCC BENEFIT COORDINATOR	357.82		
				7408	EMPLOYEE SUPPLEMT APR'20			
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY		178.91	
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY		178.91	
GM 00912	11/20	AP	04/29/20	0128907	BCC BENEFIT COORDINATOR	357.82		
				7548	EMPLOYEE SUPPLEMT MAY'20			
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY		178.91	
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY		178.91	
GM 00971	11/20	AP	05/26/20	0129352	BCC BENEFIT COORDINATOR	357.82		
				7658	EMPLOYEE SUPPLEMT JUNE'20			
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY		178.91	
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY		178.91	
ACCOUNT TOTAL						4,319.52	4,277.84	1.26CR
085-0000-202.21-53 PAYROLL LIABILITIES / HEALTH CLUB								.00
ACCOUNT TOTAL								.00
085-0000-202.21-54 PAYROLL LIABILITIES / EMPLOYEE TRUST FUND								.00
ACCOUNT TOTAL								.00
085-0000-202.21-55 PAYROLL LIABILITIES / MASS. LIFE INSURANCE/P.D.								.00
ACCOUNT TOTAL								.00
085-0000-202.21-56 PAYROLL LIABILITIES / GROUP LIFE INSURANCE								.00
ACCOUNT TOTAL								.00

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GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
085-0000-202.21-58 PAYROLL LIABILITIES / EE MEDICAL REIMBURSEMENT								.00
ACCOUNT TOTAL								.00
085-0000-202.21-60 PAYROLL LIABILITIES / WORKERS COMP.								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY		5,800.64	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY		5,867.11	
GM 00069	01/20	AJ	07/31/19	0000600	PAYROLL, WC, UI JUL 2019	11,667.75		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY		6,420.54	
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY		6,198.99	
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY		6,203.07	
GM 00148	02/20	AJ	08/31/19	0000600	PAYROLL, WC, UI AUG 2019	18,822.60		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		6,220.14	
PR 00219	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		2.04	
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY		6,305.39	
GM 00240	03/20	AJ	09/30/19	0000600	PAYROLL, WC, UI SEP 19	12,527.57		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY		6,319.45	
PR 00307	04/20	AJ	10/22/19	PR1022	PAYROLL SUMMARY		137.92	
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY		6,365.45	
GM 00332	04/20	AJ	10/31/19	0000600	PAYROLL, WC, UI OCT 19	12,822.82		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		6,513.51	
PR 00389	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		36.98	
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY		6,410.51	
GM 00414	05/20	AJ	11/30/19	0000600	PAYROLL, WC, UI NOV 19	12,961.00		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY		6,264.99	
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY		6,255.53	
GM 00524	06/20	AJ	12/31/19	0000600	PAYROLL, WC, UI DEC 19	12,520.52		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY		6,349.78	
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY		6,383.46	
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY		6,399.04	
GM 00626	07/20	AJ	01/31/20	0000600	PAYROLL, WC, UI JAN 2020	19,132.28		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY		6,510.21	
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY		6,598.58	
GM 00697	08/20	AJ	02/29/20	0000600	PAYROLL, WC, UI FEB 20	13,108.79		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY		6,613.79	
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY		6,447.97	
GM 00814	09/20	AJ	03/31/20	0000600	PAYROLL, WC, UI MAR 2020	13,061.76		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY		6,436.41	
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY		6,510.95	
GM 00891	10/20	AJ	04/30/20	0000600	PAYROLL, WC, UI APR 20	12,947.36		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY		6,566.53	
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY		6,620.63	
GM 00990	11/20	AJ	05/31/20	0000600	PAYROLL, WC, UI MAY 20	13,187.16		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY		6,844.69	
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY		6,816.02	
PR 01062	12/20	AJ	06/25/20	PR0630	PAYROLL SUMMARY		36.38	
GM 01080	12/20	AJ	06/30/20	0000600	PAYROLL, WC, UI JUN 20	13,697.09		
ACCOUNT TOTAL								166,456.70
								166,456.70
								.00

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GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
085-0000-202.21-74 PAYROLL LIABILITIES / COMPUTER LEASE/PURCHASE								.00
ACCOUNT TOTAL								.00
085-0000-202.21-75 PAYROLL LIABILITIES / OFFICER RIFLE PURCH PROGM								.00
ACCOUNT TOTAL								.00
085-0000-202.21-76 PAYROLL LIABILITIES / HEALTH CLUB								.00
ACCOUNT TOTAL								.00
085-0000-202.21-80 PAYROLL LIABILITIES / UNITED WAY-CONTRIBUTION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY		27.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY		27.00	
GM 00037	01/20	AP	07/18/19	0126096	CENTRAL COUNTY UNITED WAY	54.00		
				REQUEST 071819	EMPLOYEE CTRB JULY 2019			
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY		27.00	
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY		27.00	
GM 00108	02/20	AP	08/19/19	0126404	CENTRAL COUNTY UNITED WAY	54.00		
				REQUEST 081919	EMPLOYEE CONTRIB AUG 2019			
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		27.00	
GM 00237	04/20	AP	09/25/19	0126823	CENTRAL COUNTY UNITED WAY	54.00		
				REQUEST 092519	EMPLOYEE CONTRIB SEPT '19			
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY		27.00	
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY		27.00	
GM 00347	05/20	AP	10/23/19	0127186	CENTRAL COUNTY UNITED WAY	54.00		
				REQUEST 102319	EMPLOYEE CONTRIB OCT 2019			
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY		27.00	
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		27.00	
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY		27.00	
GM 00395	05/20	AP	11/21/19	0127383	CENTRAL COUNTY UNITED WAY	54.00		
				REQUEST 112119	EMPLOYEE CONTRIB NOV 2019			
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY		27.00	
GM 00478	06/20	AP	12/18/19	0127642	CENTRAL COUNTY UNITED WAY	54.00		
				REQUEST 121819	EMPLOYEE CONTRIB DEC 2019			
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY		27.00	
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY		27.00	
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY		27.00	
GM 00574	07/20	AP	01/21/20	0127896	CENTRAL COUNTY UNITED WAY	54.00		
				REQUEST 012120	EMPLOYEE CONTRIB JAN 2020			
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY		27.00	
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY		27.00	
GM 00703	09/20	AP	03/02/20	0128318	CENTRAL COUNTY UNITED WAY	54.00		
				REQUEST 030220	EE CONTRIBUTIONS FEB 2020			
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY		27.00	
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY		22.00	

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GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
085-0000-202.21-80 PAYROLL LIABILITIES / UNITED WAY-CONTRIBUTION									
GM 00794	10/20	AP	03/30/20	0128584	CENTRAL COUNTY UNITED WAY			49.00	
					REQUEST 033020				
					CONTRIBUTIONS MARCH 2020				
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY				22.00
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY				22.00
GM 00880	11/20	AP	04/27/20	0128853	CENTRAL COUNTY UNITED WAY			44.00	
					REQUEST 042720				
					EE CONTRIBUTIONS APR 2020				
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY				27.00
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY				27.00
GM 00967	11/20	AP	05/26/20	0129356	CENTRAL COUNTY UNITED WAY			54.00	
					CENTRAL052620				
					EMPLOYEE CONTRIB MAY 2020				
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY				27.00
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY				27.00
GM 01053	12/20	AP	06/24/20	0129589	CENTRAL COUNTY UNITED WAY			54.00	
					UNITEDWAY62420				
					JUNE 2020 CONTRIBUTIONS				
ACCOUNT TOTAL							633.00	633.00	.00
085-0000-202.21-85 PAYROLL LIABILITIES / LIFE INSURANCE								.00	
ACCOUNT TOTAL									.00
085-0000-202.21-87 PAYROLL LIABILITIES / PREPAID LEGAL SERVICES								.00	
ACCOUNT TOTAL									.00
085-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00	
ACCOUNT TOTAL									.00
FUND TOTAL				.00	8,214,808.55	8,214,808.55	.00		

FUND 089 S.J. UNIFIED S.D. TRUST								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
089-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
089-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
089-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
089-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
089-0000-239.00-00					LONG TERM LIABILITIES / PASS-THRU PAYABLE			.00
					ACCOUNT TOTAL			.00
089-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
089-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
089-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
089-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
089-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
City of San Jacinto

FUND 089 S.J. UNIFIED S.D. TRUST								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
089-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
089-8052-450.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00



PROGRAM GM362LA  
 City of San Jacinto

FUND 090 CITYWIDE CAPITAL ASSETS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
090-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
ACCOUNT TOTAL								.00
090-0000-161.00-00 ASSET / LAND								5,793,214.76
ACCOUNT TOTAL								5,793,214.76
090-0000-162.00-00 ASSET / BUILDINGS								7,104,118.97
ACCOUNT TOTAL								7,104,118.97
090-0000-163.00-00 ASSET / IMPROVEMENTS								4,428,822.44
GM 01167	12/20	AJ	06/30/20	0007600	19/20 ADDS/DELS/DEPR	166,502.46		
GM 01167	12/20	AJ	06/30/20	0007700	19/20 ADDS/DELS/DEPR		19,754.00	
ACCOUNT TOTAL								4,575,570.90
090-0000-164.00-00 ASSET / MACHINERY & EQUIPMENT								3,534,388.82
GM 01164	12/20	AJ	06/30/20	0002200	REDUCTIONS IN WIP FY 1920	53,065.62		
GM 01167	12/20	AJ	06/30/20	0007100	19/20 ADDS/DELS/DEPR	274,483.70		
GM 01167	12/20	AJ	06/30/20	0007200	19/20 ADDS/DELS/DEPR		212,998.99	
ACCOUNT TOTAL								3,648,939.15
090-0000-166.00-00 ASSET / LICENSED VEHICLES								2,381,972.00
GM 01167	12/20	AJ	06/30/20	0008500	19/20 ADDS/DELS/DEPR	30,900.41		
GM 01167	12/20	AJ	06/30/20	0008600	19/20 ADDS/DELS/DEPR		351,958.73	
ACCOUNT TOTAL								2,060,913.68
090-0000-168.00-00 ASSET / INFRASTRUCTURE								191,569,584.90
GM 01164	12/20	AJ	06/30/20	0002100	REDUCTIONS IN WIP FY 1920	426,004.22		
GM 01167	12/20	AJ	06/30/20	0008100	19/20 ADDS/DELS/DEPR	1,409,055.82		
ACCOUNT TOTAL								193,404,644.94
090-0000-170.00-00 ASSET / WORK IN PROGRESS								6,855,878.86
GM 01164	12/20	AJ	06/30/20	0001900	INCREASE IN WIP FY 1920	2,905,771.97		
GM 01164	12/20	AJ	06/30/20	0002300	REDUCTIONS IN WIP FY 1920		637,654.73	
GM 01167	12/20	AJ	06/30/20	0008200	19/20 ADDS/DELS/DEPR		909,029.04	
ACCOUNT TOTAL								8,214,967.06

PROGRAM GM362LA  
City of San Jacinto

FUND 090 CITYWIDE CAPITAL ASSETS								BEGINNING
GROUP ACCTG	----	TRANSACTION	----					/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
090-0000-172.00-00 ASSET / CWIDE DEPN: BLDG/SYSTEM								2,600,965.00CR
GM 01167	12/20	AJ	06/30/20	0011100	REC DEPRECIATION FY 1920		170,169.00	
ACCOUNT TOTAL							170,169.00	2,771,134.00CR
090-0000-173.00-00 ASSET / CWIDE DEPN: IMPR NOT BLDG								2,456,782.00CR
GM 01167	12/20	AJ	06/30/20	0007800	19/20 ADDS/DELS/DEPR	12,027.00		
GM 01167	12/20	AJ	06/30/20	0007900	19/20 ADDS/DELS/DEPR		206,858.00	
ACCOUNT TOTAL							12,027.00	2,651,613.00CR
090-0000-174.00-00 ASSET / CWIDE DEPN: MACH/EQUIPMT								2,995,635.56CR
GM 01167	12/20	AJ	06/30/20	0007300	19/20 ADDS/DELS/DEPR	211,879.99		
GM 01167	12/20	AJ	06/30/20	0007400	19/20 ADDS/DELS/DEPR		118,386.07	
ACCOUNT TOTAL							211,879.99	2,902,141.64CR
090-0000-176.00-00 ASSET / CWIDE DEPN: VEHICLES								1,717,697.38CR
GM 01167	12/20	AJ	06/30/20	0008700	19/20 ADDS/DELS/DEPR	351,958.73		
GM 01167	12/20	AJ	06/30/20	0008800	19/20 ADDS/DELS/DEPR		114,679.57	
ACCOUNT TOTAL							351,958.73	1,480,418.22CR
090-0000-178.00-00 ASSET / CWIDE DEPN: INFRASTRUCTUR								105,052,977.00CR
GM 01167	12/20	AJ	06/30/20	0008300	19/20 ADDS/DELS/DEPR		4,956,736.00	
ACCOUNT TOTAL							4,956,736.00	110,009,713.00CR
090-0000-201.20-94 PAYABLES / SUSPENSE ACCOUNT								.00
ACCOUNT TOTAL								.00
090-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
090-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
090-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 090 CITYWIDE CAPITAL ASSETS								BEGINNING			
GROUP ACCTG	----TRANSACTION----							/ENDING			
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE		
090-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00			
ACCOUNT TOTAL								.00			
090-0000-280.00-00 FUND BALANCE / CITYWIDE CAPITAL ASSETS								106,843,923.81CR			
GM 01164	12/20	AJ	06/30/20	0002000	INCREASE IN WIP FY 1920			2,905,771.97			
GM 01164	12/20	AJ	06/30/20	0002400	REDUCTIONS IN WIP FY 1920			158,584.89			
GM 01167	12/20	AJ	06/30/20	0007500	19/20 ADDS/DELS/DEPR			154,978.63			
GM 01167	12/20	AJ	06/30/20	0008000	19/20 ADDS/DELS/DEPR			48,082.54			
GM 01167	12/20	AJ	06/30/20	0008400	19/20 ADDS/DELS/DEPR			4,456,709.22			
GM 01167	12/20	AJ	06/30/20	0008900	19/20 ADDS/DELS/DEPR			83,779.16			
GM 01167	12/20	AJ	06/30/20	0011000	REC DEPRECIATION FY 1920			170,169.00			
ACCOUNT TOTAL								4,917,324.81	3,060,750.60	104,987,349.60CR	
FUND TOTAL								.00	10,758,974.73	10,758,974.73	.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 091 SOBOBA PROJECT FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
091-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
091-0000-101.11-11				CASH / INVESTMENTS / INVESTMENTS - LAIF					.00
				ACCOUNT TOTAL					.00
091-0000-101.11-13				CASH / INVESTMENTS / RESTRICTED CASH					.00
				ACCOUNT TOTAL					.00
091-0000-101.11-80				CASH / INVESTMENTS / CASH W/ FISCAL AGENT					.00
				ACCOUNT TOTAL					.00
091-0000-102.11-60				ASSETS / PETTY CASH					.00
				ACCOUNT TOTAL					.00
091-0000-103.12-15				RECEIVABLES / INTEREST RECEIVABLE					.00
				ACCOUNT TOTAL					.00
091-0000-103.12-40				RECEIVABLES / DUE FROM OTHER GOVERNMENT'S					.00
				ACCOUNT TOTAL					.00
091-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
091-0000-201.20-80				PAYABLES / DUE TO OTHER FUNDS					.00
				ACCOUNT TOTAL					.00
091-0000-201.21-30				PAYABLES / PAYROLL WAGES PAYABLE					.00
				ACCOUNT TOTAL					.00

FUND 091 SOBOBA PROJECT FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
091-0000-202.22-30				LIABILITIES / ADVANCE FROM FLD. CONTROL					.00
				ACCOUNT TOTAL					.00
091-0000-209.00-00				COMMITMENTS PAYABLE / MITIGATION FUNDS					.00
				ACCOUNT TOTAL					.00
091-0000-210.20-25				PAYABLES / RETENTIONS PAYABLE					.00
				ACCOUNT TOTAL					.00
091-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
091-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
091-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
091-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS					.00
				ACCOUNT TOTAL					.00
091-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
091-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
091-0000-309.07-50				MISC REVENUE / BOND PROCEEDS					.00
				ACCOUNT TOTAL					.00

FUND 091 SOBOBA PROJECT FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
091-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
091-1700-417.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
091-1700-417.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
091-1700-417.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
091-1700-417.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
091-1700-417.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
091-1700-417.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
091-1700-417.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
091-1700-417.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
091-1700-417.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00

FUND 091 SOBOBA PROJECT FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
091-1700-417.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
091-1700-417.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
091-9700-470.10-01					PERSONNEL SERVICES / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
091-9700-470.10-02					PERSONNEL SERVICES / SALARIES - OVERTIME			.00
					ACCOUNT TOTAL			.00
091-9700-470.10-03					PERSONNEL SERVICES / PART-TIME SALARY			.00
					ACCOUNT TOTAL			.00
091-9700-470.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
091-9700-470.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS			.00
					ACCOUNT TOTAL			.00
091-9700-470.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
091-9700-470.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
091-9700-470.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00

FUND 091 SOBOBA PROJECT FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
091-9700-470.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
091-9700-470.38-00					REDEVELOPMENT / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
091-9700-470.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
091-9700-470.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
091-9700-470.60-10					DEBT SERVICE / BOND RETIREMENT			.00
					ACCOUNT TOTAL			.00
091-9700-470.60-15					DEBT SERVICE / INTEREST PAYMENT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00



FUND 092 SOBOBA DEBT SERVICE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
092-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
092-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
092-0000-101.11-80					CASH / INVESTMENTS / CASH W/ FISCAL AGENT			.00
					ACCOUNT TOTAL			.00
092-0000-102.11-60					ASSETS / PETTY CASH			.00
					ACCOUNT TOTAL			.00
092-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
092-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
092-0000-103.12-20					RECEIVABLES / ADVANCE TO DEVELOPER			.00
					ACCOUNT TOTAL			.00
092-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
092-0000-103.12-50					RECEIVABLES / DUE FROM OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
092-0000-122.12-60					RECEIVABLE / TAX INCREMENT RECEIVABLE			.00
					ACCOUNT TOTAL			.00

FUND 092 SOBOBA DEBT SERVICE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
092-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
092-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
092-0000-201.20-95					PAYABLES / DEFERRED REVENUE			.00
					ACCOUNT TOTAL			.00
092-0000-214.00-00					COMMITMENTS PAYABLE / INTEREST PAYABLE			.00
					ACCOUNT TOTAL			.00
092-0000-239.00-00					LONG TERM LIABILITIES / PASS-THRU PAYABLE			.00
					ACCOUNT TOTAL			.00
092-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
092-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
092-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
092-0000-246.00-00					FUND EQUITY / RESERVE FOR DEBT SERVICE			.00
					ACCOUNT TOTAL			.00
092-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00

FUND 092 SOBOBA DEBT SERVICE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
092-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
092-0000-255.00-00					FUND BALANCE / RESERVE - BOND REQUIREMNT			.00
					ACCOUNT TOTAL			.00
092-0000-257.00-00					FUND BALANCE / PRIOR PERIOD ADJUSTMENT			.00
					ACCOUNT TOTAL			.00
092-0000-301.04-05					REVENUE / TAX INCREMENT			.00
					ACCOUNT TOTAL			.00
092-0000-301.04-06					REVENUE / DEBT SERVICE			.00
					ACCOUNT TOTAL			.00
092-0000-301.04-15					REVENUE / TAX INCREMENT - SUPPLEMNT			.00
					ACCOUNT TOTAL			.00
092-0000-301.04-16					REVENUE / DEBT SERVICE - SUPPLEMENT			.00
					ACCOUNT TOTAL			.00
092-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
092-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
092-9700-417.30-90					PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER			.00
					ACCOUNT TOTAL			.00

FUND 092 SOBOBA DEBT SERVICE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
092-9700-470.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
092-9700-470.21-65					SUPPLIES / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00
092-9700-470.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
092-9700-470.30-92					PROFESSIONAL/TECHNICAL / TRUSTEE FEES			.00
					ACCOUNT TOTAL			.00
092-9700-470.36-10					OTHER SERVICES & CHARGES / PRINTING/DUPLICATING			.00
					ACCOUNT TOTAL			.00
092-9700-470.36-26					OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE			.00
					ACCOUNT TOTAL			.00
092-9700-470.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
092-9700-470.37-98					INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS			.00
					ACCOUNT TOTAL			.00
092-9700-470.38-00					REDEVELOPMENT / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
092-9700-470.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00

FUND 092 SOBOBA DEBT SERVICE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
092-9700-470.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
092-9700-470.60-10					DEBT SERVICE / BOND RETIREMENT			.00
					ACCOUNT TOTAL			.00
092-9700-470.60-15					DEBT SERVICE / INTEREST PAYMENT			.00
					ACCOUNT TOTAL			.00
092-9700-470.60-30					DEBT SERVICE / ERAF PAYMENT			.00
					ACCOUNT TOTAL			.00
092-9700-470.60-70					DEBT SERVICE / P/T EMWD - ORIGINAL AREA			.00
					ACCOUNT TOTAL			.00
092-9700-470.60-71					DEBT SERVICE / P/T RIV CO - ORIG AREA			.00
					ACCOUNT TOTAL			.00
092-9700-470.60-72					DEBT SERVICE / P/T RIV CO LIBRARY - ORIG			.00
					ACCOUNT TOTAL			.00
092-9700-470.60-73					DEBT SERVICE / P/T FLOOD CONTROL - ORIG			.00
					ACCOUNT TOTAL			.00
092-9700-470.60-74					DEBT SERVICE / P/T VALLEY WIDE-ORIG AREA			.00
					ACCOUNT TOTAL			.00
092-9700-470.60-75					DEBT SERVICE / P/T SJ CEMETERY DIST-ORIG			.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
City of San Jacinto

FUND 092 SOBOBA DEBT SERVICE							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
092-9700-470.60-76 DEBT SERVICE / P/T SJUSD - ORIGINAL AREA							.00	
ACCOUNT TOTAL							.00	
FUND TOTAL						.00	.00	

FUND 093 SOBOBA RDA GLTD								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
093-0000-101.11-11				CASH / INVESTMENTS / INVESTMENTS - LAIF					.00
				ACCOUNT TOTAL					.00
093-0000-190.19-51				OTHER DEBITS / AMOUNT TO BE PROVIDED					.00
				ACCOUNT TOTAL					.00
093-0000-201.20-80				PAYABLES / DUE TO OTHER FUNDS					.00
				ACCOUNT TOTAL					.00
093-0000-202.20-90				LOANS PAYABLE / R.C.T.C.					.00
				ACCOUNT TOTAL					.00
093-0000-202.22-30				LIABILITIES / ADVANCE FROM FLD. CONTROL					.00
				ACCOUNT TOTAL					.00
093-0000-231.00-00				LONG TERM LIABILITIES / BONDS PAYABLE-1993 COP					.00
				ACCOUNT TOTAL					.00
093-0000-231.02-05				OTHER BONDS PAYABLE / TAX ALLOCATION BONDS					.00
				ACCOUNT TOTAL					.00
093-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
093-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
093-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00

PROGRAM GM362LA  
City of San Jacinto

FUND 093 SOBOBA RDA GLTD							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
093-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00



FUND 094 LOW-MOD/HOUSING/SOBOBA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
094-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
094-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
094-0000-102.11-60					ASSETS / PETTY CASH			.00
					ACCOUNT TOTAL			.00
094-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
094-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
094-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
094-0000-103.12-99					RECEIVABLES / DUE FROM CIP FUND 199			.00
					ACCOUNT TOTAL			.00
094-0000-122.12-60					RECEIVABLE / TAX INCREMENT RECEIVABLE			.00
					ACCOUNT TOTAL			.00
094-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
094-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00

FUND 094 LOW-MOD/HOUSING/SOBOBA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
094-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
094-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
094-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
094-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
094-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
094-0000-301.04-05					REVENUE / TAX INCREMENT			.00
					ACCOUNT TOTAL			.00
094-0000-301.04-06					REVENUE / DEBT SERVICE			.00
					ACCOUNT TOTAL			.00
094-0000-301.04-15					REVENUE / TAX INCREMENT - SUPPLEMNT			.00
					ACCOUNT TOTAL			.00
094-0000-301.04-16					REVENUE / DEBT SERVICE - SUPPLEMENT			.00
					ACCOUNT TOTAL			.00
094-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00

FUND 094 LOW-MOD/HOUSING/SOBOBA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
094-1700-417.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
094-1700-417.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
094-1700-417.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
094-9700-470.36-10					OTHER SERVICES & CHARGES / PRINTING/DUPLICATING			.00
					ACCOUNT TOTAL			.00
094-9700-470.36-26					OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE			.00
					ACCOUNT TOTAL			.00
094-9700-470.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
094-9700-470.37-98					INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS			.00
					ACCOUNT TOTAL			.00
094-9700-470.38-00					REDEVELOPMENT / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
094-9700-470.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
094-9700-470.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

PROGRAM GM362LA  
City of San Jacinto

FUND 095 CITY OF SAN JACINTO GLTD								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
095-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
095-0000-181.12-80					OTHER CURRENT ASSETS / COMPENSATED ABSENCES			295,167.00
GM 01109	12/20	AJ	06/30/20	0000700	ADJUST COMP ABS BAL 06/30	30,066.00		
					ACCOUNT TOTAL	30,066.00		325,233.00
095-0000-190.19-51					OTHER DEBITS / AMOUNT TO BE PROVIDED			4,372,184.38
GM 01128	12/20	AJ	06/30/20	0000400	ADJ GLTDAG FOR FY 1920		379,009.96	
					ACCOUNT TOTAL		379,009.96	3,993,174.42
095-0000-202.20-90					LOANS PAYABLE / R.C.T.C.			.00
					ACCOUNT TOTAL			.00
095-0000-202.20-91					LOANS PAYABLE / RIVERSIDE COUNTY-HCD			.00
					ACCOUNT TOTAL			.00
095-0000-202.20-92					LOANS PAYABLE / RIVERSIDE COUNTY LOAN PBL			.00
					ACCOUNT TOTAL			.00
095-0000-202.20-93					LOANS PAYABLE / BANC OF AMERICA			2,170,813.00CR
GM 01128	12/20	AJ	06/30/20	0000200	ADJ GLTDAG FOR FY 1920	19,193.77		
					ACCOUNT TOTAL	19,193.77		2,151,619.23CR
095-0000-202.20-95					LOANS PAYABLE / SUNTRUST LEASING			.00
					ACCOUNT TOTAL			.00
095-0000-202.20-96					LOANS PAYABLE / 2014 PENSION OBLIG BONDS			623,299.84CR
GM 01128	12/20	AJ	06/30/20	0000100	ADJ GLTDAG FOR FY 1920	268,438.93		
					ACCOUNT TOTAL	268,438.93		354,860.91CR
095-0000-202.20-97					LOANS PAYABLE / CN FINANCING INC			493,812.87CR

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City of San Jacinto

FUND 095 CITY OF SAN JACINTO GLTD							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
095-0000-202.20-97 LOANS PAYABLE / CN FINANCING INC								
GM 01128	12/20	AJ	06/30/20	0000300	ADJ GLTDAG FOR FY 1920	91,377.26		
ACCOUNT TOTAL						91,377.26		402,435.61CR
095-0000-203.22-80 OTHER CURRENT LIABILITIES / COMPENSATED ABSENCES								
GM 01109	12/20	AJ	06/30/20	0000800	ADJUST COMP ABS BAL 06/30		30,066.00	295,167.00CR
ACCOUNT TOTAL							30,066.00	325,233.00CR
095-0000-226.00-00 CURRENT LIABILITIES / CAPITAL LEASES PAYABLE								.00
ACCOUNT TOTAL								.00
095-0000-230.22-85 LIABILITIES / UNFUNDED PENSION PLAN OBL								.00
ACCOUNT TOTAL								.00
095-0000-231.02-03 OTHER BONDS PAYABLE / ASSESSMENT DISTRICT 87-1								455,000.00CR
ACCOUNT TOTAL								455,000.00CR
095-0000-231.20-07 LIABILITIES / ADVANCE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00
095-0000-239.00-00 LONG TERM LIABILITIES / PASS-THRU PAYABLE								.00
ACCOUNT TOTAL								.00
095-0000-239.18-31 LONG TERM / MATURED UNPAID INTEREST								629,258.67CR
ACCOUNT TOTAL								629,258.67CR
095-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
095-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 095 CITY OF SAN JACINTO GLTD							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
095-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00	
					ACCOUNT TOTAL			.00	
095-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	409,075.96	409,075.96	.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
096-0000-101.11-10					CASH / INVESTMENTS / WIRE TRANSFERS			.00
					ACCOUNT TOTAL			.00
096-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
096-0000-101.11-80					CASH / INVESTMENTS / CASH W/ FISCAL AGENT			.00
					ACCOUNT TOTAL			.00
096-0000-102.11-60					ASSETS / PETTY CASH			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-12					RECEIVABLES / TALLEY & OCHOA			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-14					RECEIVABLES / NOTE/METROPOLITAN THEATRE			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-21					RECEIVABLES / NOTE/MILLER JONES			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-0000-103.12-23					RECEIVABLES / NOTE/KHAMIS SEA LANDING			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-24					RECEIVABLES / NOTE/FUN PROPERTIES			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-26					RECEIVABLES / NOTE/PRECISION CONCEPTS			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-27					RECEIVABLES / NOTE/MILLER JONES MORTURY			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-28					RECEIVABLES / NOTE/PAUL & DOLLY HOWARD			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-30					RECEIVABLES / ADVANCE TO AD 87-1			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-34					RECEIVABLES / PREPAID EXPENSES			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENT'S			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-50					RECEIVABLES / DUE FROM OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-70					RECEIVABLES / HOME REHAB LOANS			.00
					ACCOUNT TOTAL			.00



FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-0000-103.12-71					RECEIVABLES / REHAB. LOAN/MONTOYA'S			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-72					RECEIVABLES / REHAB. LOAN/THE HOGAN			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-74					RECEIVABLES / NOTE/PATSY'S COUNTRY KITC			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-75					RECEIVABLES / S.J. VALLEY ACADEMY			.00
					ACCOUNT TOTAL			.00
096-0000-103.12-99					RECEIVABLES / DUE FROM CIP FUND 199			.00
					ACCOUNT TOTAL			.00
096-0000-103.70-00					RECEIVABLES / ADVANCE RECEIVABLE			.00
					ACCOUNT TOTAL			.00
096-0000-104.19-00					INVESTMENT/SAVINGS / LAND HELD FOR RESALE			.00
					ACCOUNT TOTAL			.00
096-0000-122.12-60					RECEIVABLE / TAX INCREMENT RECEIVABLE			.00
					ACCOUNT TOTAL			.00
096-0000-182.00-00					ASSETS / INTANGIBLE ASSETS			.00
					ACCOUNT TOTAL			.00
096-0000-192.00-00					DEFERRED OUTFLOWS / AMORT: INTANGIBLE ASSETS			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
096-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
096-0000-201.20-80				PAYABLES / DUE TO OTHER FUNDS					.00
				ACCOUNT TOTAL					.00
096-0000-201.20-95				PAYABLES / DEFERRED REVENUE					.00
				ACCOUNT TOTAL					.00
096-0000-201.21-30				PAYABLES / PAYROLL WAGES PAYABLE					.00
				ACCOUNT TOTAL					.00
096-0000-222.00-00				CURRENT LIABILITIES / DEFERRED REVENUES					.00
				ACCOUNT TOTAL					.00
096-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
096-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
096-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
096-0000-247.00-00				FUND EQUITY / RESERVED FOR ADVANCES					.00
				ACCOUNT TOTAL					.00
096-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS					.00
				ACCOUNT TOTAL					.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
096-0000-252.00-00				FUND BALANCE / RSRV LAND HELD FOR RESALE					.00
				ACCOUNT TOTAL					.00
096-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
096-0000-254.00-00				FUND BALANCE / RESERVE - L/T RECEIVABLES					.00
				ACCOUNT TOTAL					.00
096-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
096-0000-309.07-01				MISC REVENUE / SALE OF PROPERTY					.00
				ACCOUNT TOTAL					.00
096-0000-309.07-45				MISC REVENUE / CONTRIBUTIONS					.00
				ACCOUNT TOTAL					.00
096-0000-309.07-50				MISC REVENUE / BOND PROCEEDS					.00
				ACCOUNT TOTAL					.00
096-0000-310.07-96				MISC REVENUE / MISCELLANEOUS REVENUE					.00
				ACCOUNT TOTAL					.00
096-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
096-1100-411.10-01				PERSONNEL SERVICES / SALARIES-FULL TIME					.00
				ACCOUNT TOTAL					.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-1100-411.10-03					PERSONNEL SERVICES / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
096-1100-411.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
096-1100-411.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
096-1100-411.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS			.00
					ACCOUNT TOTAL			.00
096-1100-411.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
096-1100-411.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
096-1100-411.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
096-1100-411.21-65					SUPPLIES / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00
096-1100-411.31-20					TRAVEL & MEETING COSTS / CONF, SEMINARS, TUITION			.00
					ACCOUNT TOTAL			.00
096-1110-411.10-01					PERSONNEL SERVICES / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-1110-411.10-02					PERSONNEL SERVICES / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
096-1110-411.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
096-1110-411.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
096-1110-411.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS			.00
					ACCOUNT TOTAL			.00
096-1110-411.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
096-1110-411.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
096-1110-411.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
096-1110-411.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
096-1110-411.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
096-1110-411.21-65					SUPPLIES / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-1110-411.35-17					UTILITY SERVICE / CELLULAR TELEPHONE			.00
					ACCOUNT TOTAL			.00
096-1110-411.38-50					OVERHEAD ALLOCATIONS / SJIT CHARGE			.00
					ACCOUNT TOTAL			.00
096-1111-411.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
096-1200-412.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
096-1200-412.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
096-1200-412.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
096-1200-412.10-04					PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS			.00
					ACCOUNT TOTAL			.00
096-1200-412.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
096-1200-412.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
096-1200-412.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-1200-412.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
096-1200-412.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
096-1200-412.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
096-1200-412.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
096-1200-412.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
096-1200-412.21-65					SUPPLIES / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00
096-1200-412.21-80					SUPPLIES / SMALL TOOLS & PARTS			.00
					ACCOUNT TOTAL			.00
096-1200-412.31-20					TRAVEL & MEETING COSTS / CONF/TUITION/MEMBERSHIPS			.00
					ACCOUNT TOTAL			.00
096-1200-412.35-17					UTILITIES / CELLULAR TELEPHONE			.00
					ACCOUNT TOTAL			.00
096-1200-412.38-50					OVERHEAD ALLOCATIONS / SJIT CHARGE			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-1400-414.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
096-1400-414.10-04					PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS			.00
					ACCOUNT TOTAL			.00
096-1400-414.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
096-1400-414.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
096-1400-414.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
096-1400-414.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
096-1400-414.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
096-1400-414.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
096-1400-414.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
096-1400-414.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00



FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-1400-414.21-65					SUPPLIES / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00
096-1400-414.21-80					SUPPLIES / SMALL TOOLS & PARTS			.00
					ACCOUNT TOTAL			.00
096-1400-414.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
096-1400-414.31-20					TRAVEL & MEETING COSTS / CONF./SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
096-1400-414.35-17					UTILITIES / CELLULAR TELEPHONE			.00
					ACCOUNT TOTAL			.00
096-1400-414.36-10					OTHER SERVICES & CHARGES / PRINTING/DUPLICATING			.00
					ACCOUNT TOTAL			.00
096-1400-414.38-50					OVERHEAD ALLOCATIONS / SJIT CHARGE			.00
					ACCOUNT TOTAL			.00
096-1700-417.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
096-1700-417.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
096-1700-417.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-1700-417.10-04					PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS			.00
					ACCOUNT TOTAL			.00
096-1700-417.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
096-1700-417.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
096-1700-417.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
096-1700-417.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
096-1700-417.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
096-1700-417.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
096-1700-417.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
096-1700-417.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
096-1700-417.21-65					SUPPLIES / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-1700-417.21-70					SUPPLIES / SUPPLY-AUTOMOTIVE/GAS			.00
					ACCOUNT TOTAL			.00
096-1700-417.21-80					SUPPLIES / SMALL TOOLS/EQUIPMENT			.00
					ACCOUNT TOTAL			.00
096-1700-417.30-16					PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES			.00
					ACCOUNT TOTAL			.00
096-1700-417.30-90					PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER			.00
					ACCOUNT TOTAL			.00
096-1700-417.31-15					TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT			.00
					ACCOUNT TOTAL			.00
096-1700-417.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP			.00
					ACCOUNT TOTAL			.00
096-1700-417.32-05					INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES			.00
					ACCOUNT TOTAL			.00
096-1700-417.33-10					REPAIR & MAINTENANCE / R/M-BUILDINGS			.00
					ACCOUNT TOTAL			.00
096-1700-417.33-50					REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES EQUIP			.00
					ACCOUNT TOTAL			.00
096-1700-417.34-05					CONTRACT SERVICES / MISC CONTRACTS			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
096-1700-417.35-17				UTILITY SERVICE / MOBILE TELEPHONE					.00
				ACCOUNT TOTAL					.00
096-1700-417.36-10				OTHER SERVICES & CHARGES / PRINTING/DUPLICATING					.00
				ACCOUNT TOTAL					.00
096-1700-417.36-15				OTHER SERVICES & CHARGES / MARKETING & PROMOTIONAL					.00
				ACCOUNT TOTAL					.00
096-1700-417.36-25				OTHER SERVICES & CHARGES / ADVERTISING					.00
				ACCOUNT TOTAL					.00
096-1700-417.37-05				INSURANCE & DAMAGE COSTS / INSURANCE & BONDS					.00
				ACCOUNT TOTAL					.00
096-1700-417.38-50				OVERHEAD ALLOCATIONS / SJIT CHARGE					.00
				ACCOUNT TOTAL					.00
096-1700-417.40-15				CAPITAL OUTLAYS / WALMART GROUNDBREAKING					.00
				ACCOUNT TOTAL					.00
096-1700-417.40-45				CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT					.00
				ACCOUNT TOTAL					.00
096-1700-470.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER					.00
				ACCOUNT TOTAL					.00
096-2500-425.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER					.00
				ACCOUNT TOTAL					.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-2500-425.37-98					INSURANCE/BONDS / BUDGETED SAVINGS			.00
					ACCOUNT TOTAL			.00
096-2500-425.37-99					INSURANCE/BONDS / CONTINGENCY			.00
					ACCOUNT TOTAL			.00
096-3300-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
096-3300-431.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
096-3300-431.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
096-3300-431.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
096-3300-431.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
096-3300-431.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
096-3300-431.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
096-3300-431.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-3300-431.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
096-3300-431.38-50					OVERHEAD ALLOCATIONS / SJIT CHARGE			.00
					ACCOUNT TOTAL			.00
096-3320-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
096-3320-431.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
096-3320-431.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
096-3320-431.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
096-3320-431.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
096-3320-431.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
096-3320-431.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
096-3320-431.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-3320-431.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
096-3320-431.21-10					MAINTENANCE / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
096-3320-431.21-35					MAINTENANCE / UNIFORMS & SAFETY EQUIP.			.00
					ACCOUNT TOTAL			.00
096-3320-431.21-65					MAINTENANCE / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00
096-3320-431.21-70					MAINTENANCE / AUTOMOTIVE GAS/DIESEL			.00
					ACCOUNT TOTAL			.00
096-3320-431.21-80					MAINTENANCE / SMALL TOOLS/EQUIPMENT			.00
					ACCOUNT TOTAL			.00
096-3320-431.30-16					PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES			.00
					ACCOUNT TOTAL			.00
096-3320-431.31-15					TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT			.00
					ACCOUNT TOTAL			.00
096-3320-431.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
096-3320-431.32-05					INTERGOVERNMENTAL / INTRGOVERNMENTAL SERVICES			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-3320-431.33-50					REPAIR & MAINTENANCE / R & M - MOTOR VEHICLES			.00
					ACCOUNT TOTAL			.00
096-3320-431.34-05					RENTAL SERVICES / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
096-3320-431.35-17					UTILITY SERVICE / CELLULAR PHONES			.00
					ACCOUNT TOTAL			.00
096-3320-431.36-10					OTHER SERVICES & CHARGES / PRINTING/PUBLICATION			.00
					ACCOUNT TOTAL			.00
096-3320-431.36-25					OTHER SERVICES & CHARGES / ADVERTISING			.00
					ACCOUNT TOTAL			.00
096-3320-431.37-05					INSURANCE/BONDS / INSURANCE			.00
					ACCOUNT TOTAL			.00
096-3320-431.38-00					SUPPLIES / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
096-3320-431.38-50					OVERHEAD ALLOCATIONS / SJIT CHARGE			.00
					ACCOUNT TOTAL			.00
096-3320-431.40-50					CAPITAL OUTLAYS / EQUIPMENT REPLACE CHARGE			.00
					ACCOUNT TOTAL			.00
096-3330-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00



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 City of San Jacinto

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
096-3330-431.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
096-3330-431.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
096-3330-431.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
096-3330-431.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
096-3330-431.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
096-3330-431.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
096-3330-431.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
096-3330-431.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
096-3330-431.38-50					OVERHEAD ALLOCATIONS / SJIT CHARGE			.00
					ACCOUNT TOTAL			.00
096-8710-410.30-13					PROFESSIONAL/TECHNICAL / BUSINESS SURVEY GRANT EXP			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-9700-470.10-01					PERSONNEL SERVICES / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
096-9700-470.10-02					PERSONNEL SERVICES / SALARIES - OVERTIME			.00
					ACCOUNT TOTAL			.00
096-9700-470.10-03					PERSONNEL SERVICES / PART-TIME SALARY			.00
					ACCOUNT TOTAL			.00
096-9700-470.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
096-9700-470.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS			.00
					ACCOUNT TOTAL			.00
096-9700-470.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
096-9700-470.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
096-9700-470.21-70					SUPPLIES / GAS/DIESEL			.00
					ACCOUNT TOTAL			.00
096-9700-470.30-16					PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES			.00
					ACCOUNT TOTAL			.00
096-9700-470.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-9700-470.30-92					PROFESSIONAL/TECHNICAL / TRUSTEE FEES			.00
					ACCOUNT TOTAL			.00
096-9700-470.31-15					TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT			.00
					ACCOUNT TOTAL			.00
096-9700-470.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
096-9700-470.33-10					REPAIR & MAINTENANCE / BUILDINGS			.00
					ACCOUNT TOTAL			.00
096-9700-470.33-50					REPAIR & MAINTENANCE / VEHICLE MAINT. & FUEL			.00
					ACCOUNT TOTAL			.00
096-9700-470.34-05					VEHICLE SERVICES / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
096-9700-470.35-10					UTILITY SERVICE / WATER			.00
					ACCOUNT TOTAL			.00
096-9700-470.36-10					OTHER SERVICES & CHARGES / PRINTING/DUPLICATING			.00
					ACCOUNT TOTAL			.00
096-9700-470.36-25					OTHER SERVICES & CHARGES / ADVERTISING			.00
					ACCOUNT TOTAL			.00
096-9700-470.36-27					OTHER SERVICES & CHARGES / BUSINESS RESOURCE GUIDE			.00
					ACCOUNT TOTAL			.00

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-9700-470.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
096-9700-470.38-00					REDEVELOPMENT / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
096-9700-470.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
096-9700-470.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
096-9700-470.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
096-9700-470.80-02					LOSS ON SALE OF ASSET / UNREALIZED LOSS			.00
					ACCOUNT TOTAL			.00
096-9711-470.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
096-9711-470.99-99					OFFSETS / BALANCE SHEET OFFSET			.00
					ACCOUNT TOTAL			.00
096-9760-470.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
096-9770-470.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00

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 City of San Jacinto

FUND 096 REDEVELOPMENT PROJECT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
096-9770-470.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
096-9780-470.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
096-9790-470.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
096-9803-470.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 097 REDEVELOPMENT DEBT SERV.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
097-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
097-0000-101.11-10					CASH / INVESTMENTS / WIRE TRANSFERS			.00
					ACCOUNT TOTAL			.00
097-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
097-0000-101.11-80					CASH / INVESTMENTS / CASH W/ FISCAL AGENT			.00
					ACCOUNT TOTAL			.00
097-0000-101.11-81					CASH / INVESTMENTS / RESERVE ACCT W/FISCAL AGT			.00
					ACCOUNT TOTAL			.00
097-0000-102.11-60					ASSETS / PETTY CASH			.00
					ACCOUNT TOTAL			.00
097-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
097-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
097-0000-103.12-34					RECEIVABLES / PREPAID EXPENSES			.00
					ACCOUNT TOTAL			.00
097-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00

FUND 097 REDEVELOPMENT DEBT SERV.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
097-0000-103.12-50					RECEIVABLES / DUE FROM OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
097-0000-122.12-60					RECEIVABLE / TAX INCREMENT RECEIVABLE			.00
					ACCOUNT TOTAL			.00
097-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
097-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
097-0000-201.20-95					PAYABLES / DEFERRED REVENUE			.00
					ACCOUNT TOTAL			.00
097-0000-201.21-30					PAYABLES / PAYROLL WAGES PAYABLE			.00
					ACCOUNT TOTAL			.00
097-0000-202.20-90					LOANS PAYABLE / R.C.T.C.			.00
					ACCOUNT TOTAL			.00
097-0000-239.00-00					LONG TERM LIABILITIES / PASS-THRU PAYABLE			.00
					ACCOUNT TOTAL			.00
097-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
097-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00

FUND 097 REDEVELOPMENT DEBT SERV.								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
097-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
097-0000-246.00-00				FUND EQUITY / RESERVE FOR DEBT SERVICE					.00
				ACCOUNT TOTAL					.00
097-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS					.00
				ACCOUNT TOTAL					.00
097-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
097-0000-255.00-00				FUND BALANCE / RESERVE - BOND REQUIREMNT					.00
				ACCOUNT TOTAL					.00
097-0000-257.00-00				FUND BALANCE / PRIOR PERIOD ADJUSTMENT					.00
				ACCOUNT TOTAL					.00
097-0000-301.04-05				REVENUE / TAX INCREMENT					.00
				ACCOUNT TOTAL					.00
097-0000-301.04-06				REVENUE / DEBT SERVICE					.00
				ACCOUNT TOTAL					.00
097-0000-301.04-15				REVENUE / TAX INCREMENT - SUPPLEMNT					.00
				ACCOUNT TOTAL					.00
097-0000-301.04-16				REVENUE / DEBT SERVICE - SUPPLEMENT					.00
				ACCOUNT TOTAL					.00



FUND 097 REDEVELOPMENT DEBT SERV.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
097-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
097-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
097-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
097-1111-411.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
097-9700-470.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
097-9700-470.36-26					OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE			.00
					ACCOUNT TOTAL			.00
097-9700-470.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
097-9700-470.37-98					INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS			.00
					ACCOUNT TOTAL			.00
097-9700-470.38-00					REDEVELOPMENT / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
097-9700-470.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00

FUND 097 REDEVELOPMENT DEBT SERV.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
097-9700-470.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-09					DEBT SERVICE / BOND RETIREMENT -OPTIONAL			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-10					DEBT SERVICE / BOND RETIREMENT			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-15					DEBT SERVICE / INTEREST PAYMENT			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-30					DEBT SERVICE / ERAF PAYMENT			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-65					DEBT SERVICE / P/T SJ BASIN RCD - ORIG			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-66					DEBT SERVICE / P/T CITY OF SJ - ORIGINAL			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-67					DEBT SERVICE / P/T CITY SJ LIGHT - ORIG			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-68					DEBT SERVICE / P/T RIVCO SCHOOL SUP-ORIG			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-69					DEBT SERVICE / P/T MSJC - ORIGINAL AREA			.00
					ACCOUNT TOTAL			.00

FUND 097 REDEVELOPMENT DEBT SERV.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
097-9700-470.60-70					DEBT SERVICE / P/T EMWD - ORIGINAL AREA			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-71					DEBT SERVICE / P/T RIV CO - ORIG AREA			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-72					DEBT SERVICE / P/T RIV CO LIBRARY - ORIG			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-73					DEBT SERVICE / P/T FLOOD CONTROL - ORIG			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-74					DEBT SERVICE / P/T VALLEY WIDE-ORIG AREA			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-75					DEBT SERVICE / P/T SJ CEMETERY DIST-ORIG			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-76					DEBT SERVICE / P/T SJUSD - ORIGINAL AREA			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-77					DEBT SERVICE / P/T RIVCO - AMENDED AREA			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-78					DEBT SERVICE / P/T FLOOD CONTROL-AMENDED			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-79					DEBT SERVICE / P/T SJ CEMETERY DST-AMEND			.00
					ACCOUNT TOTAL			.00

FUND 097 REDEVELOPMENT DEBT SERV.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
097-9700-470.60-80					DEBT SERVICE / P/T VALLEY WIDE - AMENDED			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-81					DEBT SERVICE / P/T SJUSD - AMENDED AREA			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-82					DEBT SERVICE / P/T EMWD - AMENDED AREA			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-83					DEBT SERVICE / P/T SJ BASIN RCD-AMENDED			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-84					DEBT SERVICE / P/T MSJC - AMENDED AREA			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-85					DEBT SERVICE / P/T RIVCO SCHOOL SUP-AMND			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-86					DEBT SERVICE / P/T HUSD - AMENDED AREA			.00
					ACCOUNT TOTAL			.00
097-9700-470.60-87					DEBT SERVICE / P/T MWD - AMENDED AREA			.00
					ACCOUNT TOTAL			.00
097-9700-470.70-02					DEPRECIATION/AMORTIZATION / COST OF ISSUANCE			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 098 SAN JACINTO RDA GLTD								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
098-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
098-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
098-0000-190.19-51					OTHER DEBITS / AMOUNT TO BE PROVIDED			.00
					ACCOUNT TOTAL			.00
098-0000-202.20-90					LOANS PAYABLE / R.C.T.C.			.00
					ACCOUNT TOTAL			.00
098-0000-202.20-91					LOANS PAYABLE / RIVERSIDE COUNTY-HCD			.00
					ACCOUNT TOTAL			.00
098-0000-231.02-05					OTHER BONDS PAYABLE / TAX ALLOCATION BONDS			.00
					ACCOUNT TOTAL			.00
098-0000-236.00-00					LONG TERM LIABILITIES / DEVELOPER AGREEMENTS			.00
					ACCOUNT TOTAL			.00
098-0000-239.00-00					LONG TERM LIABILITIES / PASS-THRU PAYABLE			.00
					ACCOUNT TOTAL			.00
098-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
098-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 098 SAN JACINTO RDA GLTD								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
098-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
098-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 099 LOW-MOD HOUSING S.J.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
099-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
099-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
099-0000-101.11-80					CASH / INVESTMENTS / CASH W/ FISCAL AGENT			.00
					ACCOUNT TOTAL			.00
099-0000-102.11-60					ASSETS / PETTY CASH			.00
					ACCOUNT TOTAL			.00
099-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
099-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
099-0000-103.12-36					RECEIVABLES / NOTE/SAN JAC SANTA FE LP			.00
					ACCOUNT TOTAL			.00
099-0000-103.12-40					RECEIVABLES / DUE FROM OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
099-0000-103.12-50					RECEIVABLES / DUE FROM OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
099-0000-103.12-99					RECEIVABLES / DUE FROM CIP FUND 199			.00
					ACCOUNT TOTAL			.00

FUND 099 LOW-MOD HOUSING S.J.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
099-0000-104.19-00					INVESTMENT/SAVINGS / LAND HELD FOR RESALE			.00
					ACCOUNT TOTAL			.00
099-0000-122.12-60					RECEIVABLE / TAX INCREMENT RECEIVABLE			.00
					ACCOUNT TOTAL			.00
099-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
099-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
099-0000-201.20-95					PAYABLES / DEFERRED REVENUE			.00
					ACCOUNT TOTAL			.00
099-0000-201.21-30					PAYABLES / PAYROLL WAGES PAYABLE			.00
					ACCOUNT TOTAL			.00
099-0000-210.20-25					PAYABLES / RETENTIONS PAYABLE			.00
					ACCOUNT TOTAL			.00
099-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
099-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
099-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00



FUND 099 LOW-MOD HOUSING S.J.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
099-0000-247.00-00					FUND EQUITY / RESERVED FOR ADVANCES			.00
					ACCOUNT TOTAL			.00
099-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
099-0000-252.00-00					FUND BALANCE / RSRV LAND HELD FOR RESALE			.00
					ACCOUNT TOTAL			.00
099-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
099-0000-301.04-05					REVENUE / TAX INCREMENT			.00
					ACCOUNT TOTAL			.00
099-0000-301.04-06					REVENUE / DEBT SERVICE			.00
					ACCOUNT TOTAL			.00
099-0000-301.04-15					REVENUE / TAX INCREMENT - SUPPLEMNT			.00
					ACCOUNT TOTAL			.00
099-0000-301.04-16					REVENUE / DEBT SERVICE - SUPPLEMENT			.00
					ACCOUNT TOTAL			.00
099-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
099-0000-309.07-01					MISC REVENUE / SALE OF PROPERTY			.00
					ACCOUNT TOTAL			.00

FUND 099 LOW-MOD HOUSING S.J.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
099-0000-309.07-83					MISC REVENUE / MORTGAGE ASSISTANCE PROG.			.00
					ACCOUNT TOTAL			.00
099-0000-309.07-85					MISC REVENUE / LC 4850 BEBEBFITS			.00
					ACCOUNT TOTAL			.00
099-0000-309.07-86					MISC REVENUE / LM/HOME REHAB LOAN PAYOFF			.00
					ACCOUNT TOTAL			.00
099-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
099-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
099-1111-411.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
099-1200-412.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
099-1200-412.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
099-1200-412.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
099-1200-412.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00

FUND 099 LOW-MOD HOUSING S.J.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
099-1200-412.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
099-1200-412.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
099-1200-412.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
099-1200-412.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
099-1200-412.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
099-1200-412.21-80					SUPPLIES / SMALL TOOLS & PARTS			.00
					ACCOUNT TOTAL			.00
099-1200-412.35-17					UTILITIES / CELLULAR TELEPHONE			.00
					ACCOUNT TOTAL			.00
099-1200-412.38-50					OVERHEAD ALLOCATIONS / SJIT CHARGE			.00
					ACCOUNT TOTAL			.00
099-1700-417.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
099-1700-417.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00

FUND 099 LOW-MOD HOUSING S.J.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
099-1700-417.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
099-1700-417.10-04					PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS			.00
					ACCOUNT TOTAL			.00
099-1700-417.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
099-1700-417.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
099-1700-417.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
099-1700-417.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
099-1700-417.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
099-1700-417.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
099-1700-417.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
099-1700-417.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00

FUND 099 LOW-MOD HOUSING S.J.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
099-1700-417.21-65					SUPPLIES / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00
099-1700-417.21-80					SUPPLIES / SMALL TOOLS/EQUIPMENT			.00
					ACCOUNT TOTAL			.00
099-1700-417.30-16					PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES			.00
					ACCOUNT TOTAL			.00
099-1700-417.30-90					PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER			.00
					ACCOUNT TOTAL			.00
099-1700-417.31-15					TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT			.00
					ACCOUNT TOTAL			.00
099-1700-417.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOP			.00
					ACCOUNT TOTAL			.00
099-1700-417.33-50					REPAIR & MAINTENANCE / R/M-MOTOR VEHICLES EQUIP			.00
					ACCOUNT TOTAL			.00
099-1700-417.34-05					CONTRACT SERVICES / MISC CONTRACTS			.00
					ACCOUNT TOTAL			.00
099-1700-417.35-17					UTILITY SERVICE / MOBILE TELEPHONE			.00
					ACCOUNT TOTAL			.00
099-1700-417.36-10					OTHER SERVICES & CHARGES / PRINTING/DUPLICATING			.00
					ACCOUNT TOTAL			.00

FUND 099 LOW-MOD HOUSING S.J.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
099-1700-417.36-25					OTHER SERVICES & CHARGES / ADVERTISING			.00
					ACCOUNT TOTAL			.00
099-1700-417.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
099-1700-417.38-00					PLANNING / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
099-1700-417.38-50					OVERHEAD ALLOCATIONS / SJIT CHARGE			.00
					ACCOUNT TOTAL			.00
099-1700-417.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
099-3300-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
099-3300-431.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
099-3300-431.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
099-3300-431.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
099-3300-431.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00

FUND 099 LOW-MOD HOUSING S.J.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
099-3300-431.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
099-3300-431.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
099-3300-431.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
099-3300-431.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
099-3300-431.38-50					OVERHEAD ALLOCATIONS / SJIT CHARGE			.00
					ACCOUNT TOTAL			.00
099-9700-470.10-01					PERSONNEL SERVICES / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
099-9700-470.10-02					PERSONNEL SERVICES / SALARIES - OVERTIME			.00
					ACCOUNT TOTAL			.00
099-9700-470.10-03					PERSONNEL SERVICES / PART-TIME SALARY			.00
					ACCOUNT TOTAL			.00
099-9700-470.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
099-9700-470.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS			.00
					ACCOUNT TOTAL			.00

FUND 099 LOW-MOD HOUSING S.J.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
099-9700-470.11-17					EMPLOYEE BENEFITS / UNIFORMS			.00
					ACCOUNT TOTAL			.00
099-9700-470.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
099-9700-470.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
099-9700-470.21-70					SUPPLIES / GAS/DIESEL			.00
					ACCOUNT TOTAL			.00
099-9700-470.30-16					PROFESSIONAL/TECHNICAL / PROFESSIONAL DUES			.00
					ACCOUNT TOTAL			.00
099-9700-470.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
099-9700-470.31-15					TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT			.00
					ACCOUNT TOTAL			.00
099-9700-470.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
099-9700-470.33-50					REPAIR & MAINTENANCE / VEHICLE MAINT. & FUEL			.00
					ACCOUNT TOTAL			.00
099-9700-470.34-05					VEHICLE SERVICES / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00



FUND 099 LOW-MOD HOUSING S.J.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
099-9700-470.35-17					UTILITY SERVICE / CELLULAR PHONE SERVICES			.00
					ACCOUNT TOTAL			.00
099-9700-470.36-10					OTHER SERVICES & CHARGES / PRINTING/DUPLICATING			.00
					ACCOUNT TOTAL			.00
099-9700-470.36-26					OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE			.00
					ACCOUNT TOTAL			.00
099-9700-470.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
099-9700-470.37-98					INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS			.00
					ACCOUNT TOTAL			.00
099-9700-470.38-00					REDEVELOPMENT / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
099-9700-470.38-08					OVERHEAD ALLOCATIONS / NON-DEPARTMENTAL			.00
					ACCOUNT TOTAL			.00
099-9700-470.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
099-9700-470.40-10					CAPITAL OUTLAYS / CAP-LAND ACQUISITION			.00
					ACCOUNT TOTAL			.00
099-9700-470.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00

FUND 099 LOW-MOD HOUSING S.J.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
099-9700-470.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
099-9700-470.60-10					DEBT SERVICE / BOND RETIREMENT			.00
					ACCOUNT TOTAL			.00
099-9700-470.60-15					DEBT SERVICE / INTEREST PAYMENT			.00
					ACCOUNT TOTAL			.00
099-9700-470.60-30					DEBT SERVICE / ERAF PAYMENT			.00
					ACCOUNT TOTAL			.00
099-9700-470.70-02					DEPRECIATION/AMORTIZATION / COST OF ISSUANCE			.00
					ACCOUNT TOTAL			.00
099-9700-470.80-02					LOSS ON SALE OF ASSET / UNREALIZED LOSS			.00
					ACCOUNT TOTAL			.00
099-9730-470.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
099-9740-470.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
099-9784-470.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 101 VIRGINIA LEE HOTEL (IA)								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
101-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
101-0000-101.11-80					CASH / INVESTMENTS / CASH W/ FISCAL AGENT			.00
					ACCOUNT TOTAL			.00
101-0000-102.11-60					ASSETS / PETTY CASH			.00
					ACCOUNT TOTAL			.00
101-0000-103.12-10					RECEIVABLES / ACCOUNTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
101-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
101-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
101-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
101-0000-201.20-89					PAYABLES / RENT DEPOSITS			.00
					ACCOUNT TOTAL			.00
101-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
101-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00

FUND 101 VIRGINIA LEE HOTEL (IA)								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
101-0000-305.04-40					USE OF MONEY AND PROPERTY / RENT/CONCESSIONS			.00
					ACCOUNT TOTAL			.00
101-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
101-9700-470.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
101-9700-470.21-90					SUPPLIES / CUSTODIAL			.00
					ACCOUNT TOTAL			.00
101-9700-470.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
101-9700-470.31-15					TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT			.00
					ACCOUNT TOTAL			.00
101-9700-470.33-10					REPAIR & MAINTENANCE / BUILDINGS			.00
					ACCOUNT TOTAL			.00
101-9700-470.34-05					VEHICLE SERVICES / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
101-9700-470.35-10					UTILITY SERVICE / WATER			.00
					ACCOUNT TOTAL			.00
101-9700-470.35-12					UTILITY SERVICE / GAS			.00
					ACCOUNT TOTAL			.00

FUND 101 VIRGINIA LEE HOTEL (IA)							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
101-9700-470.35-14					UTILITY SERVICE / ELECTRIC			.00
					ACCOUNT TOTAL			.00
101-9700-470.35-16					UTILITY SERVICE / TELEPHONE			.00
					ACCOUNT TOTAL			.00
101-9700-470.36-10					OTHER SERVICES & CHARGES / PRINTING/DUPLICATING			.00
					ACCOUNT TOTAL			.00
101-9700-470.36-25					OTHER SERVICES & CHARGES / ADVERTISING			.00
					ACCOUNT TOTAL			.00
101-9700-470.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
101-9700-470.40-01					CAPITAL OUTLAYS / CAP-IMPROVEMENTS/OTHER			.00
					ACCOUNT TOTAL			.00
101-9700-470.40-45					CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-0000-101.11-00 ASSETS / CASH / INVESTMENTS								114,210.99
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY		13,838.50	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		1,535.21	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY		11,570.59	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		480.57	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		4.00	
GM 00055	01/20	AJ	07/31/19	0029400	OH ALLOCATION JULY 2019		6,274.72	
GM 00059	01/20	AJ	07/31/19	0008100	LLPD2 CITY ADMIN JUL 2019	25,102.00		
GM 00060	01/20	AJ	07/31/19	0002900	AD2003-1 CITY ADMIN JUL19	1,321.18		
GM 00072	01/20	AJ	07/31/19	0001500	POSTAGE USAGE JULY 2019		.50	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY		12,964.54	
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY		8,388.22	
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	897.83		
GM 00238	02/20	AJ	08/26/19	0001700	RECORD SD CHARGES	8,300.00		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY		8,236.02	
GM 00141	02/20	AJ	08/31/19	0029400	OH ALLOCATION AUG 2019		6,274.72	
GM 00143	02/20	AJ	08/31/19	0007900	LLPD2 CITY ADMIN AUG 2019	25,102.00		
GM 00144	02/20	AJ	08/31/19	0002900	AD2003-1 CITY ADMIN AUG19	1,321.18		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		11,980.69	
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY		8,414.26	
GM 00225	03/20	AJ	09/30/19	0029400	OH ALLOCATION SEPT 2019		6,274.72	
GM 00227	03/20	AJ	09/30/19	0007900	LLPD2 CITY ADMIN SEPT2019	25,102.00		
GM 00228	03/20	AJ	09/30/19	0002900	AD2003-1 CITY ADMIN SEP19	1,321.18		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY		11,983.84	
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY		8,388.31	
GM 00323	04/20	AJ	10/31/19	0029400	OH ALLOCATION OCT 2019		6,274.72	
GM 00325	04/20	AJ	10/31/19	0007900	LLPD2 CITY ADMIN OCT 2019	25,102.00		
GM 00326	04/20	AJ	10/31/19	0002900	AD2003-1 CITY ADMIN OCT19	1,321.18		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		12,685.99	
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY		12,346.24	
GM 00401	05/20	AJ	11/30/19	0029400	OH ALLOCATION NOV 2019		6,274.72	
GM 00403	05/20	AJ	11/30/19	0007900	LLPD2 CITY ADMIN NOV 2019	25,102.00		
GM 00404	05/20	AJ	11/30/19	0002900	AD2003-1 CITY ADMIN NOV19	1,321.18		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY		12,650.28	
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY		9,154.00	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		14.82	
GM 00515	06/20	AJ	12/31/19	0029400	OH ALLOCATION DEC 2019		6,274.72	
GM 00517	06/20	AJ	12/31/19	0007900	LLPD2 CITY ADMIN DEC 2019	25,102.00		
GM 00518	06/20	AJ	12/31/19	0002900	AD2003-1 CITY ADMIN DEC19	1,321.18		
GM 00708	07/20	AJ	01/01/20	0000500	RECOVER CFD ADMIN FY19/20	31,000.00		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY		12,634.52	
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY		8,846.61	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		4.00	
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY		8,535.64	
GM 00619	07/20	AJ	01/31/20	0029400	OH ALLOCATION JAN 2020		6,274.72	
GM 00621	07/20	AJ	01/31/20	0007900	LLPD2 CITY ADMIN JAN 2020	25,102.00		
GM 00622	07/20	AJ	01/31/20	0002900	AD2003-1 CITY ADMIN JAN20	1,321.18		
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		260.00	
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY		12,407.68	
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY		8,657.13	

PROGRAM GM362LA  
City of San Jacinto

FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM	00690	08/20	AJ	02/29/20	0029400		6,274.72	
GM	00692	08/20	AJ	02/29/20	0007900	25,102.00		
GM	00693	08/20	AJ	02/29/20	0002900	1,321.18		
GM	00721	09/20	AJ	03/06/20	**OFFSET**		309.46	
PR	00748	09/20	AJ	03/12/20	PR0312		12,650.81	
GM	00745	09/20	AJ	03/13/20	**OFFSET**		2,336.82	
GM	00765	09/20	AJ	03/20/20	**OFFSET**		1,678.84	
PR	00792	09/20	AJ	03/26/20	PR0326		8,657.26	
GM	00806	09/20	AJ	03/31/20	0007900	25,102.00		
GM	00807	09/20	AJ	03/31/20	0002900	1,321.18		
GM	00810	09/20	AJ	03/31/20	0029400		6,274.72	
PR	00835	10/20	AJ	04/09/20	PR0409		12,407.97	
GM	00847	10/20	AJ	04/17/20	**OFFSET**	4.00		
GM	00865	10/20	AJ	04/22/20	0001500	245.39		
PR	00867	10/20	AJ	04/23/20	PR0423		8,657.29	
GM	00888	10/20	AJ	04/30/20	0029400		6,274.72	
GM	00892	10/20	AJ	04/30/20	0007900	25,102.00		
GM	00893	10/20	AJ	04/30/20	0002900	1,321.18		
PR	00921	11/20	AJ	05/07/20	PR0507		12,407.71	
PR	00964	11/20	AJ	05/21/20	PR0521		8,678.17	
GM	00980	11/20	AJ	05/31/20	0029400		6,274.72	
GM	00982	11/20	AJ	05/31/20	0007900	25,102.00		
GM	00983	11/20	AJ	05/31/20	0002900	1,321.18		
PR	01005	12/20	AJ	06/04/20	PR0604		12,474.39	
PR	01056	12/20	AJ	06/18/20	PR0618		8,730.68	
GM	01037	12/20	AJ	06/19/20	**OFFSET**		121.67	
GM	01054	12/20	CR	06/24/20	**OFFSET**	1,528.84		
BATCH TYPE CR								
GM	01073	12/20	AJ	06/30/20	0029400		6,274.72	
GM	01075	12/20	AJ	06/30/20	0007900	25,102.00		
GM	01076	12/20	AJ	06/30/20	0002900	1,321.18		
GM	01082	12/20	AJ	06/30/20	0001201		18.50	
GM	01113	12/20	AJ	06/30/20	0003000	341.99		
GM	01137	12/20	AJ	06/30/20	0003400	176.86		
VARIANCE								
GM	01146	12/20	AJ	06/30/20	0007900		9,604.00	
GM	01147	12/20	AJ	06/30/20	0002900	494.16		
FYE								
GM	01157	12/20	AJ	06/30/20	0000700	9,882.84		
GM	01163	12/20	AJ	06/30/20	0000800	4.00		
GM	01163	12/20	AJ	06/30/20	0002800		988.32	
ENTERED BACKWARDS								
GM	01167	12/20	AJ	06/30/20	0004600		319.62	
RECL STAPLES 3440002500								
DRY ERASE BRD SPC DIST								
GM	01168	12/20	AJ	06/30/20	0002800	1,753.71		
GM	01170	12/20	AJ	06/30/20	0029400	880.49		
GM	01172	12/20	AJ	06/30/20	0029400	139.32		
FINAL OVERHEAD ADJ 063020								
ACCOUNT TOTAL						372,727.59	371,320.31	115,618.27

FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
102-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								.00
GM 00758	09/20	AP	03/16/20	0128452	BANK OF AMERICA BUSINESS	1,678.84		
				REQUEST 031620	HOTELS.COM / ESRI CONF			
GM 01054	12/20	CR	06/24/20	062420-15	BANK OF AMERICA NA		1,528.84	
					REFUND HOTELS.COM/ESRI			
GM 01114	12/20	AP	06/30/20	0129816	BANK OF AMERICA BUSINESS		150.00	
				BOA063020	HOTELS.COM/ESRI EVNT CNCL			
ACCOUNT TOTAL						1,678.84	1,678.84	.00
102-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
102-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								378.05
GM 00010	01/20	AP	07/09/19	**OFFSET**	A/P DISBURSEMENTS		1,500.00	
					BATCH TYPE AP			
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT	2	1,535.21	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT	3	480.57	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	4.00	
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT	9		897.83
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS			14.82
					BATCH TYPE AP			
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT	28	14.82	
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS			4.00
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32	4.00	
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS			260.00
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT	34	260.00	
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS			309.46
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT	38	309.46	
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS			2,336.82
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT	40	2,336.82	
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS			1,678.84
					BATCH TYPE AP			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT	41	1,678.84	
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS			4.00
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT	45		4.00
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS			121.67



FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	121.67		
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		6.00	
BATCH TYPE AP								
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS	150.00		
BATCH TYPE AP								
GM 01131	12/20	AP	08/10/20	**OFFSET**	A/P DISBURSEMENTS		172.00	
BATCH TYPE AP								
ACCOUNT TOTAL						6,899.39	7,305.44	28.00CR
102-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00
ACCOUNT TOTAL								.00
102-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								13,838.00CR
GM 00185	01/20	AJ	07/03/19	0018900	REV ACCRUED PR 06/30/19	13,838.00		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820		12,481.18	
PAY DATE 07022020								
GM 01123	12/20	AJ	06/30/20	0019300	ACCRUED PAYROLL @063020		3,040.00	
PAY DATE 07022020								
GM 01159	12/20	AJ	06/30/20	0002500	REMOVE 2021 VACATION BUY	925.00		
BACKS FROM ACCRL PPE 7/12								
ACCOUNT TOTAL						14,763.00	15,521.18	14,596.18CR
102-0000-201.21-40 PAYABLES / ACCRUED LIABILITIES								.00
ACCOUNT TOTAL								.00
102-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
GM 00463	06/20	EN	12/17/19	**OFFSET**	TRAVEL EXPENSE REQUESTS	2,137.00		
BATCH TYPE EN								
GM 00557	07/20	EN	01/14/20	**OFFSET**	TRAVEL EXPENSE REQUESTS	2,145.17		
BATCH TYPE EN								
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		260.00	
BATCH TYPE AP								
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		309.46	
BATCH TYPE AP								
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		2,336.82	
BATCH TYPE AP								
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS	4.00		
BATCH TYPE AP								
GM 00858	10/20	EN	04/21/20	**OFFSET**	LIQUIDATE TRAVEL REQUESTS		1,379.89	
BATCH TYPE EN								

FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
ACCOUNT TOTAL						4,286.17	4,286.17	.00
102-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
GM 00463	06/20	EN	12/17/19	**OFFSET**	TRAVEL EXPENSE REQUESTS BATCH TYPE EN		2,137.00	
GM 00557	07/20	EN	01/14/20	**OFFSET**	TRAVEL EXPENSE REQUESTS BATCH TYPE EN		2,145.17	
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	260.00		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	309.46		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	2,336.82		
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4.00	
GM 00858	10/20	EN	04/21/20	**OFFSET**	LIQUIDATE TRAVEL REQUESTS BATCH TYPE EN	1,379.89		
ACCOUNT TOTAL						4,286.17	4,286.17	.00
102-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
102-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
102-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								100,751.04CR
ACCOUNT TOTAL								100,751.04CR
102-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL								.00
102-0000-308.08-65 REVENUE / DEVELOPER FEES								.00
GM 00238	02/20	AJ	08/26/19	0001200	RECORD SD CHARGES		5,800.00	
GM 00238	02/20	AJ	08/26/19	0001300	RECORD SD CHARGES		2,500.00	
ACCOUNT TOTAL							8,300.00	8,300.00CR

FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
102-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
GM 00865	10/20	AJ	04/22/20	0000700	PPO DENTAL REFUND		245.39		
ACCOUNT TOTAL							245.39	245.39CR	
102-0000-399.36-99 REIMBURSEMENT/RECOVERY / CITY ADMINISTRATION								.00	
GM 00059	01/20	AJ	07/31/19	0008000	LLPD2 CITY ADMIN JUL 2019		25,102.00		
GM 00060	01/20	AJ	07/31/19	0002800	AD2003-1 CITY ADMIN JUL19		1,321.18		
GM 00143	02/20	AJ	08/31/19	0007800	LLPD2 CITY ADMIN AUG 2019		25,102.00		
GM 00144	02/20	AJ	08/31/19	0002800	AD2003-1 CITY ADMIN AUG19		1,321.18		
GM 00227	03/20	AJ	09/30/19	0007800	LLPD2 CITY ADMIN SEPT2019		25,102.00		
GM 00228	03/20	AJ	09/30/19	0002800	AD2003-1 CITY ADMIN SEP19		1,321.18		
GM 00325	04/20	AJ	10/31/19	0007800	LLPD2 CITY ADMIN OCT 2019		25,102.00		
GM 00326	04/20	AJ	10/31/19	0002800	AD2003-1 CITY ADMIN OCT19		1,321.18		
GM 00403	05/20	AJ	11/30/19	0007800	LLPD2 CITY ADMIN NOV 2019		25,102.00		
GM 00404	05/20	AJ	11/30/19	0002800	AD2003-1 CITY ADMIN NOV19		1,321.18		
GM 00517	06/20	AJ	12/31/19	0007800	LLPD2 CITY ADMIN DEC 2019		25,102.00		
GM 00518	06/20	AJ	12/31/19	0002800	AD2003-1 CITY ADMIN DEC19		1,321.18		
GM 00708	07/20	AJ	01/01/20	0000400	RECOVER CFD ADMIN FY19/20		31,000.00		
GM 00621	07/20	AJ	01/31/20	0007800	LLPD2 CITY ADMIN JAN 2020		25,102.00		
GM 00622	07/20	AJ	01/31/20	0002800	AD2003-1 CITY ADMIN JAN20		1,321.18		
GM 00692	08/20	AJ	02/29/20	0007800	LLPD2 CITY ADMIN FEB 2020		25,102.00		
GM 00693	08/20	AJ	02/29/20	0002800	AD2003-1 CITY ADMIN FEB20		1,321.18		
GM 00806	09/20	AJ	03/31/20	0007800	LLPD2 CITY ADMIN MAR 2020		25,102.00		
GM 00807	09/20	AJ	03/31/20	0002800	AD2003-1 CITY ADMIN MAR20		1,321.18		
GM 00892	10/20	AJ	04/30/20	0007800	LLPD2 CITY ADMIN APR 2020		25,102.00		
GM 00893	10/20	AJ	04/30/20	0002800	AD2003-1 CITY ADMIN APR20		1,321.18		
GM 00982	11/20	AJ	05/31/20	0007800	LLPD2 CITY ADMIN MAY 2020		25,102.00		
GM 00983	11/20	AJ	05/31/20	0002800	AD2003-1 CITY ADMIN MAY20		1,321.18		
GM 01075	12/20	AJ	06/30/20	0007800	LLPD2 CITY ADMIN JUN 2020		25,102.00		
GM 01076	12/20	AJ	06/30/20	0002800	AD2003-1 CITY ADMIN JUN20		1,321.18		
GM 01146	12/20	AJ	06/30/20	0007800	LLPD2 CITY ADMIN FYE ADJ	9,604.00			
GM 01147	12/20	AJ	06/30/20	0002800	AD2003-1 CITY ADMIN ADJ FYE		494.16		
GM 01157	12/20	AJ	06/30/20	0000600	ADJUST CITY ADMIN TO ACTL		9,882.84		
GM 01163	12/20	AJ	06/30/20	0000700	CORRECT CASH AJE 12/1146		4.00		
GM 01163	12/20	AJ	06/30/20	0003000	CORRECT CASH AJE 12/1147 ENTERED BACKWARDS	988.32			
ACCOUNT TOTAL							10,592.32	358,459.16	347,866.84CR
102-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
102-1400-500.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00	
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	7,459.38			

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-1400-500.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								
PR 00185	01/20	AJ	07/03/19	0016200	REV ACCRUED PR 06/30/19		7,459.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	6,364.13		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	7,428.48		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	6,456.13		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	6,456.14		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	6,456.14		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	6,456.13		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	6,456.12		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	6,456.16		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	7,039.79		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	6,759.86		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	6,618.29		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	7,051.61		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	6,669.22		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	6,669.25		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	6,669.22		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	6,669.22		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	6,669.23		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	6,669.22		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	6,669.23		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	6,669.22		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	6,669.23		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	6,669.21		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	6,669.22		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	6,669.20		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	6,669.22		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	6,669.22		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	1,614.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						182,441.47	7,459.00	174,982.47
102-1400-500.10-02 PERSONNEL BENEFITS / SALARIES - OVERTIME								.00
ACCOUNT TOTAL								.00
102-1400-500.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
102-1400-500.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	195.82		
PR 00185	01/20	AJ	07/03/19	0016300	REV ACCRUED PR 06/30/19		196.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	3,389.22		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	143.14		

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-1400-500.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	143.13		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	151.61		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	168.72		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	162.07		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	143.13		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	143.11		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	3,647.43		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	454.97		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	143.13		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	143.13		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	143.15		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	143.13		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	143.12		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	382.66		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	143.14		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	143.13		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	143.13		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	143.13		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	163.79		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	208.83		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	215.55		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	215.55		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	957.00		
GM 01159	12/20	AJ	06/30/20	0002600	REMOVE 2021 VACATION BUY BACKS FROM ACCRL PPE 7/12		925.00	
ACCOUNT TOTAL						12,173.92	1,121.00	11,052.92
102-1400-500.11-12 EMPLOYEE BENEFITS / VACATION/SICK BUY OUT								.00
ACCOUNT TOTAL								.00
102-1400-500.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	110.98		
PR 00185	01/20	AJ	07/03/19	0016400	REV ACCRUED PR 06/30/19		111.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	141.38		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	109.76		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	95.65		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	93.60		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	95.79		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	96.04		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	95.92		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	95.66		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	104.14		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	150.86		

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-1400-500.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	102.55		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	104.29		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	99.21		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	98.80		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	96.69		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	99.21		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	98.75		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	102.69		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	98.76		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	99.22		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	98.74		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	99.21		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	99.05		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	100.19		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	99.80		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	100.26		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	37.00		
ACCOUNT TOTAL						2,824.20	111.00	2,713.20
102-1400-500.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	1,739.95		
PR 00185	01/20	AJ	07/03/19	0016500	REV ACCRUED PR 06/30/19		1,740.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	1,615.21		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	1,649.18		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	1,638.40		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	1,631.54		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	1,638.48		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	1,638.46		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	1,638.37		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	1,638.45		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	1,763.81		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	1,714.26		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	1,675.16		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	1,795.00		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	1,689.30		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	1,689.37		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	1,682.48		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	1,689.37		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	1,689.31		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	1,689.41		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	1,689.40		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	1,689.46		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	1,689.46		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	1,689.40		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	1,689.38		

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-1400-500.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	1,689.38		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	1,689.38		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	1,689.38		
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	417.00		
GM 01137	12/20	AJ	06/30/20	0002300	ADJ PERS LIABL @ 06/30/20 VARIANCE		176.86	
ACCOUNT TOTAL						45,837.75	1,916.86	43,920.89
102-1400-500.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	4,103.15		
PR 00185	01/20	AJ	07/03/19	0016600	REV ACCRUED PR 06/30/19		4,103.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	3,435.39		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	3,435.38		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	3,435.13		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	3,435.36		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	3,600.36		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	3,600.33		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	3,600.53		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	3,600.61		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	3,600.72		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	3,600.55		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	3,600.55		
GM 01113	12/20	AJ	06/30/20	0000600	UNITED HEALTH REBATE MAY		341.99	
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	3,600.54		
ACCOUNT TOTAL						46,648.60	4,444.99	42,203.61
102-1400-500.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	63.43		
PR 00185	01/20	AJ	07/03/19	0016700	REV ACCRUED PR 06/30/19		63.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	54.13		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	55.31		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	54.91		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	54.74		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	54.91		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	54.91		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	54.91		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	54.91		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	59.86		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	57.48		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	56.29		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	59.97		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	56.72		

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-1400-500.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	56.72		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	56.56		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	56.73		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	56.72		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	56.73		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	56.73		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	56.73		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	56.73		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	56.73		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	56.73		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	56.73		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	56.73		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	56.72		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	14.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						1,543.77	63.00	1,480.77
102-1400-500.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	165.79		
PR 00185	01/20	AJ	07/03/19	0016800	REV ACCRUED PR 06/30/19		166.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	6.52		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	143.28		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	148.38		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	141.32		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	139.92		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	16.35		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	142.66		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	149.49		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	6.83		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	149.49		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	149.49		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	149.49		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	149.48		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	149.51		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	149.51		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	1.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						1,958.51	166.00	1,792.51
102-1400-500.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	227.12		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	182.49		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	30.69		



FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-1400-500.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								
ACCOUNT TOTAL						440.30		440.30
102-1400-500.21-10 SUPPLIES / OFFICE SUPPLIES								.00
GM 00478	06/20	AP	12/07/19	0127694	STAPLES BUSINESS ADVANTAG	14.82		
				3433278975	OFFICE SUPPLIES			
GM 01034	12/20	AP	05/23/20	0129569	STAPLES BUSINESS ADVANTAG	113.21		
				3447458147	OFFICE SUPPLIES			
GM 01034	12/20	AP	05/23/20	0129569	STAPLES BUSINESS ADVANTAG	8.46		
				3447458153	OFFICE SUPPLIES			
GM 01167	12/20	AJ	06/30/20	0004300	RECL STAPLES 3440002500	319.62		
					DRY ERASE BRD SPC DIST			
ACCOUNT TOTAL						456.11		456.11
102-1400-500.21-65 SUPPLIES / POSTAGE & FREIGHT								.00
GM 00072	01/20	AJ	07/31/19	0001100	POSTAGE USAGE JULY 2019	.50		
GM 01082	12/20	AJ	06/30/20	0000902	POSTAGE USAGE JUN 2020	18.50		
ACCOUNT TOTAL						19.00		19.00
102-1400-500.21-80 SUPPLIES / SMALL TOOLS/EQUIPMENT								.00
ACCOUNT TOTAL								.00
102-1400-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00010	01/20	AP	07/01/19	0125969	NBS LOCAL GOVERNMENT SOLU	1,500.00		
				619000079	SIGNATURE & STAMP			
GM 01131	12/20	AP	05/19/20	0130017	BEST BEST & KRIEGER, LLP	172.00		
				BBK051920	SPEC DIST GENERAL SVCS			
ACCOUNT TOTAL						1,672.00		1,672.00
102-1400-500.31-15 TRAVEL & MEETING COSTS / MILEAGE REIMBURSEMENT								.00
ACCOUNT TOTAL								.00
102-1400-500.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								.00
GM 00602	08/20	AP	12/05/19	0128109	YANEZ, CRYSTAL V.	130.00		
				REQUEST 120519	MEAL PER DIEM			
GM 00602	08/20	AP	01/09/20	0128043	CARR, MARK	130.00		
				REQUEST 010920	MEAL PER DIEM			
GM 00703	09/20	AP	02/25/20	0128316	CARR, MARK	203.77		

PROGRAM GM362LA  
City of San Jacinto

FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-1400-500.31-20 TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS								
GM 00703	09/20	AP	02/26/20	0128380	REQUEST 022520 REIMB MILEAGE & PARKING	105.69		
GM 00732	09/20	AP	03/09/20	0128390	REQUEST 022620 REIMBURSE MILEAGE			
GM 00732	09/20	AP	03/09/20	0128390	REQUEST 030920 BANK OF AMERICA BUSINESS	1,228.41		
GM 00732	09/20	AP	03/09/20	0128390	REQUEST 030920 HYATT REGENCY	1,108.41		
GM 00840	10/20	AP	04/13/20	0128718	REQUEST 030920 BANK OF AMERICA BUSINESS		4.00	
					REQUEST 041320 HYATT REGENCY / REFUND			
ACCOUNT TOTAL						2,906.28	4.00	2,902.28
102-1400-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00574	07/20	AP	12/31/19	0127934	80361 NATIONAL SAFETY COMPLIANC	4.00		
GM 01097	12/20	AP	06/30/20	0129718	82161 NATIONAL SAFETY COMPLIANC	6.00		
					ANNUAL EPN REPORT			
ACCOUNT TOTAL						10.00		10.00
102-1400-500.35-17 UTILITY SERVICE / CELLULAR PHONE SERVICES								.00
ACCOUNT TOTAL								.00
102-1400-500.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								.00
ACCOUNT TOTAL								.00
102-1400-500.36-25 OTHER SERVICES & CHARGES / ADVERTISING								.00
ACCOUNT TOTAL								.00
102-1400-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0015600	OH ALLOCATION JULY 2019	591.50		
GM 00141	02/20	AJ	08/31/19	0015500	OH ALLOCATION AUG 2019	591.50		
GM 00225	03/20	AJ	09/30/19	0015500	OH ALLOCATION SEPT 2019	591.50		
GM 00323	04/20	AJ	10/31/19	0015500	OH ALLOCATION OCT 2019	591.50		
GM 00401	05/20	AJ	11/30/19	0015500	OH ALLOCATION NOV 2019	591.50		
GM 00515	06/20	AJ	12/31/19	0015500	OH ALLOCATION DEC 2019	591.50		
GM 00619	07/20	AJ	01/31/20	0015500	OH ALLOCATION JAN 2020	591.50		
GM 00690	08/20	AJ	02/29/20	0015500	OH ALLOCATION FEB 2020	591.50		
GM 00810	09/20	AJ	03/31/20	0015500	OH ALLOCATION MAR 2020	591.50		
GM 00888	10/20	AJ	04/30/20	0015500	OH ALLOCATION APR 2020	591.50		
GM 00980	11/20	AJ	05/31/20	0015500	OH ALLOCATION MAY 2020	591.50		

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City of San Jacinto

FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
102-1400-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 01073	12/20	AJ	06/30/20	0015500	OH ALLOCATION JUNE 2020	591.50		
GM 01170	12/20	AJ	06/30/20	0015500	FYE ADJ INS ALLOC		880.49	
ACCOUNT TOTAL						7,098.00	880.49	6,217.51
102-1400-500.37-98 INSURANCE & DAMAGE COSTS / BUDGETED SAVINGS								.00
ACCOUNT TOTAL								.00
102-1400-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0003400	OH ALLOCATION JULY 2019	3,753.17		
GM 00141	02/20	AJ	08/31/19	0003400	OH ALLOCATION AUG 2019	3,753.17		
GM 00225	03/20	AJ	09/30/19	0003400	OH ALLOCATION SEPT 2019	3,753.17		
GM 00323	04/20	AJ	10/31/19	0003400	OH ALLOCATION OCT 2019	3,753.17		
GM 00401	05/20	AJ	11/30/19	0003400	OH ALLOCATION NOV 2019	3,753.17		
GM 00515	06/20	AJ	12/31/19	0003400	OH ALLOCATION DEC 2019	3,753.17		
GM 00619	07/20	AJ	01/31/20	0003400	OH ALLOCATION JAN 2020	3,753.17		
GM 00690	08/20	AJ	02/29/20	0003400	OH ALLOCATION FEB 2020	3,753.17		
GM 00810	09/20	AJ	03/31/20	0003400	OH ALLOCATION MAR 2020	3,753.17		
GM 00888	10/20	AJ	04/30/20	0003400	OH ALLOCATION APR 2020	3,753.17		
GM 00980	11/20	AJ	05/31/20	0003400	OH ALLOCATION MAY 2020	3,753.17		
GM 01073	12/20	AJ	06/30/20	0003400	OH ALLOCATION JUNE 2020	3,753.17		
GM 01172	12/20	AJ	06/30/20	0003400	FINAL OVERHEAD ADJ 063020		139.32	
ACCOUNT TOTAL						45,038.04	139.32	44,898.72
102-1400-500.38-50 OVERHEAD ALLOCATIONS / SJIT CHARGE								.00
GM 00055	01/20	AJ	07/31/19	0026700	OH ALLOCATION JULY 2019	1,930.05		
GM 00141	02/20	AJ	08/31/19	0026700	OH ALLOCATION AUG 2019	1,930.05		
GM 00225	03/20	AJ	09/30/19	0026700	OH ALLOCATION SEPT 2019	1,930.05		
GM 00323	04/20	AJ	10/31/19	0026700	OH ALLOCATION OCT 2019	1,930.05		
GM 00401	05/20	AJ	11/30/19	0026700	OH ALLOCATION NOV 2019	1,930.05		
GM 00515	06/20	AJ	12/31/19	0026700	OH ALLOCATION DEC 2019	1,930.05		
GM 00619	07/20	AJ	01/31/20	0026700	OH ALLOCATION JAN 2020	1,930.05		
GM 00690	08/20	AJ	02/29/20	0026700	OH ALLOCATION FEB 2020	1,930.05		
GM 00810	09/20	AJ	03/31/20	0026700	OH ALLOCATION MAR 2020	1,930.05		
GM 00888	10/20	AJ	04/30/20	0026700	OH ALLOCATION APR 2020	1,930.05		
GM 00980	11/20	AJ	05/31/20	0026700	OH ALLOCATION MAY 2020	1,930.05		
GM 01073	12/20	AJ	06/30/20	0026700	OH ALLOCATION JUNE 2020	1,930.05		
GM 01168	12/20	AJ	06/30/20	0002100	ADJ SJIT @ 06/30/20		1,753.71	
ACCOUNT TOTAL						23,160.60	1,753.71	21,406.89
102-1400-500.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00

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FUND 102 SRF - SPECIAL DIST ADMIN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
102-1400-500.50-10					INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT			.00	
					ACCOUNT TOTAL			.00	
102-9000-450.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	789,462.03	789,462.03	.00

FUND 103 DIF: ADMINISTRATION								BEGINNING	
GROUP ACCTG	-----TRANSACTION-----							/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
103-0000-101.11-00 ASSETS / CASH / INVESTMENTS								8,467.55	
GM 00065	01/20	AJ	07/31/19	0003600	PERMIT PLUS ACT JULY 2019			180.00	
GM 00385	01/20	AJ	07/31/19	0002300	INTEREST ALLOC JULY 2019			9.37	
GM 00430	02/20	AJ	08/31/19	0002300	INTEREST ALLOC AUG 2019			7.09	
GM 00249	03/20	AJ	09/30/19	0001600	PERMIT PLUS ACT SEPT 2019			160.00	
GM 00490	03/20	AJ	09/30/19	0002300	INTEREST ALLOC SEPT 2019			7.15	
GM 00345	04/20	AJ	10/31/19	0003300	PERMIT PLUS ACT OCT 2019			9.89	
GM 00558	04/20	AJ	10/31/19	0002300	INTEREST ALLOC OCT 2019			30.18	
GM 00431	05/20	AJ	11/30/19	0002700	PERMIT PLUS ACT NOV 2019			40.00	
GM 00576	05/20	AJ	11/30/19	0002300	INTEREST ALLOC NOV 2019			8.72	
GM 00514	06/20	AJ	12/31/19	0003600	PERMIT PLUS ACT DEC 2019			220.00	
GM 00713	06/20	AJ	12/31/19	0002300	INTEREST ALLOC DEC 2019			18.53	
GM 00729	07/20	AJ	01/31/20	0002300	INTEREST ALLOC JAN 2020			32.47	
GM 00704	08/20	AJ	02/29/20	0003600	PERMIT PLUS ACT FEB 2020			140.00	
GM 00782	08/20	AJ	02/29/20	0002300	INTEREST ALLOC FEB 2020			7.30	
GM 00805	09/20	AJ	03/31/20	0003500	PERMIT PLUS ACT MAR 2020			281.49	
GM 00925	09/20	AJ	03/31/20	0002300	INTEREST ALLOC MAR 2020			11.47	
GM 00902	10/20	AJ	04/30/20	0003300	PERMIT PLUS ACT APR 2020			240.00	
GM 01033	10/20	AJ	04/30/20	0002300	INTEREST ALLOC APR 2020			30.68	
GM 00999	11/20	AJ	05/31/20	0003200	PERMIT PLUS ACT MAY 2020			96.98	
GM 01115	11/20	AJ	05/31/20	0002300	INTEREST ALLOC MAY 2020			9.35	
GM 01086	12/20	AJ	06/30/20	0002900	PERMIT PLUS ACT JUN 2020			300.00	
GM 01176	12/20	AJ	06/30/20	0002300	INTEREST ALLOC JUNE 2020			30.19	
ACCOUNT TOTAL							1,870.86		10,338.41
103-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL									.00
103-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00	
ACCOUNT TOTAL									.00
103-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL									.00
103-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL									.00
103-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL									.00

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FUND 103 DIF: ADMINISTRATION

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

103-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00

103-0000-279.00-00					FUND EQUITY / ENTERPRISE NET ASSETS			8,467.55CR
					ACCOUNT TOTAL			8,467.55CR

103-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
GM 00385	01/20	AJ	07/31/19	0017800	INTEREST ALLOC JULY 2019		9.37	
GM 00430	02/20	AJ	08/31/19	0017600	INTEREST ALLOC AUG 2019		7.09	
GM 00490	03/20	AJ	09/30/19	0017600	INTEREST ALLOC SEPT 2019		7.15	
GM 00558	04/20	AJ	10/31/19	0017500	INTEREST ALLOC OCT 2019		30.18	
GM 00576	05/20	AJ	11/30/19	0017500	INTEREST ALLOC NOV 2019		8.72	
GM 00713	06/20	AJ	12/31/19	0017400	INTEREST ALLOC DEC 2019		18.53	
GM 00729	07/20	AJ	01/31/20	0017400	INTEREST ALLOC JAN 2020		32.47	
GM 00782	08/20	AJ	02/29/20	0017700	INTEREST ALLOC FEB 2020		7.30	
GM 00925	09/20	AJ	03/31/20	0017700	INTEREST ALLOC MAR 2020		11.47	
GM 01033	10/20	AJ	04/30/20	0017800	INTEREST ALLOC APR 2020		30.68	
GM 01115	11/20	AJ	05/31/20	0017600	INTEREST ALLOC MAY 2020		9.35	
GM 01176	12/20	AJ	06/30/20	0017500	INTEREST ALLOC JUNE 2020		30.19	
					ACCOUNT TOTAL		202.50	202.50CR

103-0000-355.10-00					DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES			.00
GM 00065	01/20	AJ	07/31/19	0001900	PERMIT PLUS ACT JULY 2019		180.00	
GM 00249	03/20	AJ	09/30/19	0001102	PERMIT PLUS ACT SEPT 2019		160.00	
GM 00345	04/20	AJ	10/31/19	0001900	PERMIT PLUS ACT OCT 2019		9.89	
GM 00431	05/20	AJ	11/30/19	0001700	PERMIT PLUS ACT NOV 2019		40.00	
GM 00514	06/20	AJ	12/31/19	0001900	PERMIT PLUS ACT DEC 2019		220.00	
GM 00704	08/20	AJ	02/29/20	0001900	PERMIT PLUS ACT FEB 2020		140.00	
GM 00805	09/20	AJ	03/31/20	0001800	PERMIT PLUS ACT MAR 2020		281.49	
GM 00902	10/20	AJ	04/30/20	0001900	PERMIT PLUS ACT APR 2020		240.00	
GM 00999	11/20	AJ	05/31/20	0001800	PERMIT PLUS ACT MAY 2020		96.98	
GM 01086	12/20	AJ	06/30/20	0001700	PERMIT PLUS ACT JUN 2020		300.00	
					ACCOUNT TOTAL		1,668.36	1,668.36CR

103-8900-410.37-05					INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00

103-8900-410.38-00					GRANTS / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00

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FUND 103 DIF: ADMINISTRATION							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
103-8900-410.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00	1,870.86	1,870.86

FUND 104 1ST YR MAINT RISK/CAPITAL								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
104-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
104-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
104-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
104-0000-201.20-95					PAYABLES / DEFERRED REVENUE			.00
					ACCOUNT TOTAL			.00
104-0000-204.00-00					COMMITMENTS PAYABLE / CLAIMS PAYABLE			.00
					ACCOUNT TOTAL			.00
104-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
104-0000-310.07-80					MISC REVENUE / LLPD#2 BUYOUT AGREEMENTS			.00
					ACCOUNT TOTAL			.00
104-1400-500.50-10					INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00



FUND 105 CODE ENFORCEMENT ABATEMNT								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
105-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
105-0000-103.12-07				RECEIVABLES / CITE & ABATE RECEIVABLE					.00
				ACCOUNT TOTAL					.00
105-0000-103.12-08				RECEIVABLES / CITE/ABATE REC - TAX ROLL					.00
				ACCOUNT TOTAL					.00
105-0000-103.12-15				RECEIVABLES / INTEREST RECEIVABLE					.00
				ACCOUNT TOTAL					.00
105-0000-103.12-17				RECEIVABLES / ALLOWANCE FOR BAD DEBT					.00
				ACCOUNT TOTAL					.00
105-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
105-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
105-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
105-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
105-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00

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FUND 105 CODE ENFORCEMENT ABATEMNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
105-0000-304.03-39					FINES / CODE VIOLATION FINES			.00
					ACCOUNT TOTAL			.00
105-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
105-0000-310.07-88					MISC REVENUE / ABATEMENT COST RECOVERIES			.00
					ACCOUNT TOTAL			.00
105-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
105-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
105-3320-431.21-80					MAINTENANCE / SMALL TOOLS/EQUIPMENT			.00
					ACCOUNT TOTAL			.00
105-3320-431.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
105-3320-431.34-05					RENTAL SERVICES / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
105-3320-431.34-50					RENTAL SERVICES / RENTS & LEASES			.00
					ACCOUNT TOTAL			.00
105-3320-431.35-18					UTILITY SERVICE / WASTE DISPOSAL			.00
					ACCOUNT TOTAL			.00

FUND 105 CODE ENFORCEMENT ABATEMNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
105-3320-431.36-10					OTHER SERVICES & CHARGES / PRINTING/PUBLICATION			.00
					ACCOUNT TOTAL			.00
105-3320-431.36-75					OTHER SERVICES & CHARGES / BAD DEBT EXPENSE			.00
					ACCOUNT TOTAL			.00
105-3320-431.36-97					OTHER SERVICES & CHARGES / COUNTY COLLECTION CHARGES			.00
					ACCOUNT TOTAL			.00
105-3320-431.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 111 DIF: POLICE FACILITIES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
111-0000-101.11-00 ASSETS / CASH / INVESTMENTS								67,455.35
GM 00065	01/20	AJ	07/31/19	0003700	PERMIT PLUS ACT JULY 2019	1,782.00		
GM 00385	01/20	AJ	07/31/19	0002400	INTEREST ALLOC JULY 2019	75.02		
GM 00430	02/20	AJ	08/31/19	0002400	INTEREST ALLOC AUG 2019	56.75		
GM 00249	03/20	AJ	09/30/19	0001700	PERMIT PLUS ACT SEPT 2019	1,584.00		
GM 00490	03/20	AJ	09/30/19	0002400	INTEREST ALLOC SEPT 2019	57.46		
GM 00345	04/20	AJ	10/31/19	0003400	PERMIT PLUS ACT OCT 2019	6,820.68		
GM 00558	04/20	AJ	10/31/19	0002400	INTEREST ALLOC OCT 2019	265.72		
GM 00431	05/20	AJ	11/30/19	0002800	PERMIT PLUS ACT NOV 2019	396.00		
GM 00576	05/20	AJ	11/30/19	0002400	INTEREST ALLOC NOV 2019	76.79		
GM 00514	06/20	AJ	12/31/19	0003700	PERMIT PLUS ACT DEC 2019	2,178.00		
GM 00713	06/20	AJ	12/31/19	0002400	INTEREST ALLOC DEC 2019	163.73		
GM 00729	07/20	AJ	01/31/20	0002400	INTEREST ALLOC JAN 2020	286.88		
GM 00704	08/20	AJ	02/29/20	0003700	PERMIT PLUS ACT FEB 2020	1,386.00		
GM 00782	08/20	AJ	02/29/20	0002400	INTEREST ALLOC FEB 2020	64.64		
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		1,188.00	
GM 00805	09/20	AJ	03/31/20	0003600	PERMIT PLUS ACT MAR 2020	4,461.16		
GM 00925	09/20	AJ	03/31/20	0002400	INTEREST ALLOC MAR 2020	102.43		
GM 00902	10/20	AJ	04/30/20	0003400	PERMIT PLUS ACT APR 2020	1,584.00		
GM 01033	10/20	AJ	04/30/20	0002400	INTEREST ALLOC APR 2020	272.25		
GM 00999	11/20	AJ	05/31/20	0003300	PERMIT PLUS ACT MAY 2020	1,730.32		
GM 01115	11/20	AJ	05/31/20	0002400	INTEREST ALLOC MAY 2020	83.76		
GM 01086	12/20	AJ	06/30/20	0003000	PERMIT PLUS ACT JUN 2020	2,178.00		
GM 01176	12/20	AJ	06/30/20	0002400	INTEREST ALLOC JUNE 2020	269.04		
ACCOUNT TOTAL						25,874.63	1,188.00	92,141.98
111-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
111-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
111-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		1,188.00	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	1,188.00		
ACCOUNT TOTAL						1,188.00	1,188.00	.00
111-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 111 DIF: POLICE FACILITIES								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
111-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
111-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
111-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
111-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00	
ACCOUNT TOTAL								.00	
111-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								67,455.35CR	
ACCOUNT TOTAL								67,455.35CR	
111-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM	00385	01/20	AJ	07/31/19	0017900		75.02		
GM	00430	02/20	AJ	08/31/19	0017700		56.75		
GM	00490	03/20	AJ	09/30/19	0017700		57.46		
GM	00558	04/20	AJ	10/31/19	0017600		265.72		
GM	00576	05/20	AJ	11/30/19	0017600		76.79		
GM	00713	06/20	AJ	12/31/19	0017500		163.73		
GM	00729	07/20	AJ	01/31/20	0017500		286.88		
GM	00782	08/20	AJ	02/29/20	0017800		64.64		
GM	00925	09/20	AJ	03/31/20	0017800		102.43		
GM	01033	10/20	AJ	04/30/20	0017900		272.25		
GM	01115	11/20	AJ	05/31/20	0017700		83.76		
GM	01176	12/20	AJ	06/30/20	0017600		269.04		
ACCOUNT TOTAL								1,774.47	1,774.47CR
111-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00	
GM	00065	01/20	AJ	07/31/19	0002000		1,782.00		
GM	00249	03/20	AJ	09/30/19	0001103		1,584.00		
GM	00345	04/20	AJ	10/31/19	0002000		6,820.68		
GM	00431	05/20	AJ	11/30/19	0001800		396.00		
GM	00514	06/20	AJ	12/31/19	0002000		2,178.00		
GM	00703	09/20	AP	02/24/20	0128353	1,188.00			
					REQUEST 022420				
					DEVELOPMT AGREEMT REFUND				

FUND 111 DIF: POLICE FACILITIES								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE	
111-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES									
GM 00704	08/20	AJ	02/29/20	0002000	PERMIT PLUS ACT FEB 2020			1,386.00	
GM 00805	09/20	AJ	03/31/20	0001900	PERMIT PLUS ACT MAR 2020			4,461.16	
GM 00902	10/20	AJ	04/30/20	0002000	PERMIT PLUS ACT APR 2020			1,584.00	
GM 00999	11/20	AJ	05/31/20	0001900	PERMIT PLUS ACT MAY 2020			1,730.32	
GM 01086	12/20	AJ	06/30/20	0001800	PERMIT PLUS ACT JUN 2020			2,178.00	
ACCOUNT TOTAL							1,188.00	24,100.16	22,912.16CR
111-3100-431.37-05 INSURANCE/BONDS / INSURANCE								.00	
ACCOUNT TOTAL								.00	
111-3100-431.38-00 SUPPLIES / OVERHEAD ALLOCATIONS								.00	
ACCOUNT TOTAL								.00	
111-3100-431.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL					.00	28,250.63	28,250.63	.00	

FUND 116 DIF: FIRE FACILITIES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
116-0000-101.11-00 ASSETS / CASH / INVESTMENTS								377,187.76
GM 00065	01/20	AJ	07/31/19	0003800	PERMIT PLUS ACT JULY 2019	1,908.00		
GM 00385	01/20	AJ	07/31/19	0002500	INTEREST ALLOC JULY 2019	410.74		
GM 00430	02/20	AJ	08/31/19	0002500	INTEREST ALLOC AUG 2019	310.71		
GM 00249	03/20	AJ	09/30/19	0001800	PERMIT PLUS ACT SEPT 2019	4,452.00		
GM 00490	03/20	AJ	09/30/19	0002500	INTEREST ALLOC SEPT 2019	311.17		
GM 00345	04/20	AJ	10/31/19	0003500	PERMIT PLUS ACT OCT 2019	3,020.46		
GM 00558	04/20	AJ	10/31/19	0002500	INTEREST ALLOC OCT 2019	1,323.31		
GM 00431	05/20	AJ	11/30/19	0002900	PERMIT PLUS ACT NOV 2019	424.00		
GM 00576	05/20	AJ	11/30/19	0002500	INTEREST ALLOC NOV 2019	380.88		
GM 00514	06/20	AJ	12/31/19	0003800	PERMIT PLUS ACT DEC 2019	2,332.00		
GM 00713	06/20	AJ	12/31/19	0002500	INTEREST ALLOC DEC 2019	794.95		
GM 00729	07/20	AJ	01/31/20	0002500	INTEREST ALLOC JAN 2020	1,392.89		
GM 00704	08/20	AJ	02/29/20	0003800	PERMIT PLUS ACT FEB 2020	1,484.00		
GM 00782	08/20	AJ	02/29/20	0002500	INTEREST ALLOC FEB 2020	309.73		
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		1,272.00	
GM 00805	09/20	AJ	03/31/20	0003700	PERMIT PLUS ACT MAR 2020	3,186.06		
GM 00925	09/20	AJ	03/31/20	0002500	INTEREST ALLOC MAR 2020	474.40		
GM 00902	10/20	AJ	04/30/20	0003500	PERMIT PLUS ACT APR 2020	1,696.00		
GM 01033	10/20	AJ	04/30/20	0002500	INTEREST ALLOC APR 2020	1,243.42		
GM 00999	11/20	AJ	05/31/20	0003400	PERMIT PLUS ACT MAY 2020	896.12		
GM 01115	11/20	AJ	05/31/20	0002500	INTEREST ALLOC MAY 2020	376.00		
GM 01086	12/20	AJ	06/30/20	0003100	PERMIT PLUS ACT JUN 2020	2,332.00		
GM 01176	12/20	AJ	06/30/20	0002500	INTEREST ALLOC JUNE 2020	1,185.91		
ACCOUNT TOTAL						30,244.75	1,272.00	406,160.51
116-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
116-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		1,272.00	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	1,272.00		
ACCOUNT TOTAL						1,272.00	1,272.00	.00
116-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
116-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

FUND 116 DIF: FIRE FACILITIES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
116-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
116-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
116-0000-279.00-00					FUND EQUITY / ENTERPRISE NET ASSETS			377,187.76CR
					ACCOUNT TOTAL			377,187.76CR
116-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
GM 00385	01/20	AJ	07/31/19	0018000	INTEREST ALLOC JULY 2019		410.74	
GM 00430	02/20	AJ	08/31/19	0017800	INTEREST ALLOC AUG 2019		310.71	
GM 00490	03/20	AJ	09/30/19	0017800	INTEREST ALLOC SEPT 2019		311.17	
GM 00558	04/20	AJ	10/31/19	0017700	INTEREST ALLOC OCT 2019		1,323.31	
GM 00576	05/20	AJ	11/30/19	0017700	INTEREST ALLOC NOV 2019		380.88	
GM 00713	06/20	AJ	12/31/19	0017600	INTEREST ALLOC DEC 2019		794.95	
GM 00729	07/20	AJ	01/31/20	0017600	INTEREST ALLOC JAN 2020		1,392.89	
GM 00782	08/20	AJ	02/29/20	0017900	INTEREST ALLOC FEB 2020		309.73	
GM 00925	09/20	AJ	03/31/20	0017900	INTEREST ALLOC MAR 2020		474.40	
GM 01033	10/20	AJ	04/30/20	0018000	INTEREST ALLOC APR 2020		1,243.42	
GM 01115	11/20	AJ	05/31/20	0017800	INTEREST ALLOC MAY 2020		376.00	
GM 01176	12/20	AJ	06/30/20	0017700	INTEREST ALLOC JUNE 2020		1,185.91	
					ACCOUNT TOTAL		8,514.11	8,514.11CR
116-0000-355.10-00					DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES			.00
GM 00065	01/20	AJ	07/31/19	0002100	PERMIT PLUS ACT JULY 2019		1,908.00	
GM 00249	03/20	AJ	09/30/19	0001104	PERMIT PLUS ACT SEPT 2019		4,452.00	
GM 00345	04/20	AJ	10/31/19	0002100	PERMIT PLUS ACT OCT 2019		3,020.46	
GM 00431	05/20	AJ	11/30/19	0001900	PERMIT PLUS ACT NOV 2019		424.00	
GM 00514	06/20	AJ	12/31/19	0002100	PERMIT PLUS ACT DEC 2019		2,332.00	
GM 00703	09/20	AP	02/24/20	0128353	RICHMOND AMERICAN HOMES	1,272.00		
				REQUEST 022420	DEVELOPMT AGREEMT REFUND			
GM 00704	08/20	AJ	02/29/20	0002100	PERMIT PLUS ACT FEB 2020		1,484.00	
GM 00805	09/20	AJ	03/31/20	0002000	PERMIT PLUS ACT MAR 2020		3,186.06	
GM 00902	10/20	AJ	04/30/20	0002100	PERMIT PLUS ACT APR 2020		1,696.00	
GM 00999	11/20	AJ	05/31/20	0002000	PERMIT PLUS ACT MAY 2020		896.12	
GM 01086	12/20	AJ	06/30/20	0001900	PERMIT PLUS ACT JUN 2020		2,332.00	
					ACCOUNT TOTAL	1,272.00	21,730.64	20,458.64CR
					FUND TOTAL	.00	32,788.75	32,788.75



FUND 122 DIF: PARK FACILITIES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
122-0000-101.11-00 ASSETS / CASH / INVESTMENTS								298,858.51
GM 00385	01/20	AJ	07/31/19	0002600	INTEREST ALLOC JULY 2019	323.80		
GM 00430	02/20	AJ	08/31/19	0002600	INTEREST ALLOC AUG 2019	244.95		
GM 00490	03/20	AJ	09/30/19	0002600	INTEREST ALLOC SEPT 2019	242.47		
GM 00558	04/20	AJ	10/31/19	0002600	INTEREST ALLOC OCT 2019	1,023.11		
GM 00431	05/20	AJ	11/30/19	0002901	PERMIT PLUS ACT NOV 2019	1,178.00		
GM 00576	05/20	AJ	11/30/19	0002600	INTEREST ALLOC NOV 2019	295.31		
GM 00514	06/20	AJ	12/31/19	0003900	PERMIT PLUS ACT DEC 2019	2,356.00		
GM 00713	06/20	AJ	12/31/19	0002600	INTEREST ALLOC DEC 2019	617.45		
GM 00729	07/20	AJ	01/31/20	0002600	INTEREST ALLOC JAN 2020	1,081.89		
GM 00704	08/20	AJ	02/29/20	0003900	PERMIT PLUS ACT FEB 2020	589.00		
GM 00782	08/20	AJ	02/29/20	0002600	INTEREST ALLOC FEB 2020	240.13		
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		3,534.00	
GM 00925	09/20	AJ	03/31/20	0002600	INTEREST ALLOC MAR 2020	361.82		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		20,026.00	
GM 01033	10/20	AJ	04/30/20	0002600	INTEREST ALLOC APR 2020	882.09		
GM 01115	11/20	AJ	05/31/20	0002600	INTEREST ALLOC MAY 2020	266.14		
GM 01176	12/20	AJ	06/30/20	0002600	INTEREST ALLOC JUNE 2020	834.58		
ACCOUNT TOTAL						10,536.74	23,560.00	285,835.25
122-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
122-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		3,534.00	
						BATCH TYPE AP		
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	3,534.00		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		20,026.00	
						BATCH TYPE AP		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	20,026.00		
ACCOUNT TOTAL						23,560.00	23,560.00	.00
122-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
122-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
122-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00

FUND 122 DIF: PARK FACILITIES								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
122-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00		
ACCOUNT TOTAL								.00		
122-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								298,858.51CR		
ACCOUNT TOTAL								298,858.51CR		
122-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00		
GM	00385	01/20	AJ	07/31/19	0018100		323.80			
GM	00430	02/20	AJ	08/31/19	0017900		244.95			
GM	00490	03/20	AJ	09/30/19	0017900		242.47			
GM	00558	04/20	AJ	10/31/19	0017800		1,023.11			
GM	00576	05/20	AJ	11/30/19	0017800		295.31			
GM	00713	06/20	AJ	12/31/19	0017700		617.45			
GM	00729	07/20	AJ	01/31/20	0017700		1,081.89			
GM	00782	08/20	AJ	02/29/20	0018000		240.13			
GM	00925	09/20	AJ	03/31/20	0018000		361.82			
GM	01033	10/20	AJ	04/30/20	0018100		882.09			
GM	01115	11/20	AJ	05/31/20	0017900		266.14			
GM	01176	12/20	AJ	06/30/20	0017800		834.58			
ACCOUNT TOTAL								6,413.74	6,413.74CR	
122-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00		
GM	00431	05/20	AJ	11/30/19	0001901		1,178.00			
GM	00514	06/20	AJ	12/31/19	0002200		2,356.00			
GM	00703	09/20	AP	02/24/20	0128353	3,534.00				
					REQUEST 022420					
GM	00704	08/20	AJ	02/29/20	0002200		589.00			
GM	00794	10/20	AP	03/24/20	0128673	20,026.00				
					REQUEST 032420					
					PARK FEE CREDIT					
ACCOUNT TOTAL								23,560.00	4,123.00	19,437.00
122-8900-410.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00		
ACCOUNT TOTAL								.00		
122-8900-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00		
ACCOUNT TOTAL								.00		
122-8900-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 122 DIF: PARK FACILITIES							BEGINNING			
GROUP ACCTG ----TRANSACTION----							/ENDING			
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE		
-----										
122-8900-410.38-00 GRANTS / OVERHEAD ALLOCATIONS										
ACCOUNT TOTAL								.00		
FUND TOTAL							.00	57,656.74	57,656.74	.00

FUND 125 DIF: PARK LAND ACQUISITION								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
125-0000-101.11-00 ASSETS / CASH / INVESTMENTS								244,278.99
GM 00385	01/20	AJ	07/31/19	0002700	INTEREST ALLOC JULY 2019	264.67		
GM 00430	02/20	AJ	08/31/19	0002700	INTEREST ALLOC AUG 2019	200.21		
GM 00490	03/20	AJ	09/30/19	0002700	INTEREST ALLOC SEPT 2019	198.19		
GM 00558	04/20	AJ	10/31/19	0002700	INTEREST ALLOC OCT 2019	836.26		
GM 00431	05/20	AJ	11/30/19	0002902	PERMIT PLUS ACT NOV 2019	2,262.00		
GM 00576	05/20	AJ	11/30/19	0002700	INTEREST ALLOC NOV 2019	242.65		
GM 00514	06/20	AJ	12/31/19	0004000	PERMIT PLUS ACT DEC 2019	4,524.00		
GM 00713	06/20	AJ	12/31/19	0002700	INTEREST ALLOC DEC 2019	512.60		
GM 00729	07/20	AJ	01/31/20	0002700	INTEREST ALLOC JAN 2020	898.16		
GM 00704	08/20	AJ	02/29/20	0004000	PERMIT PLUS ACT FEB 2020	1,131.00		
GM 00782	08/20	AJ	02/29/20	0002700	INTEREST ALLOC FEB 2020	199.85		
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		6,786.00	
GM 00925	09/20	AJ	03/31/20	0002700	INTEREST ALLOC MAR 2020	296.55		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		38,454.00	
GM 01033	10/20	AJ	04/30/20	0002700	INTEREST ALLOC APR 2020	654.47		
GM 01115	11/20	AJ	05/31/20	0002700	INTEREST ALLOC MAY 2020	197.47		
GM 01176	12/20	AJ	06/30/20	0002700	INTEREST ALLOC JUNE 2020	619.22		
ACCOUNT TOTAL						13,037.30	45,240.00	212,076.29
125-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
125-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		6,786.00	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	6,786.00		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		38,454.00	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	38,454.00		
ACCOUNT TOTAL						45,240.00	45,240.00	.00
125-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
125-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
125-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 125 DIF: PARK LAND ACQUISTION								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
125-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
125-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
125-0000-279.00-00					FUND EQUITY / ENTERPRISE NET ASSETS			244,278.99CR
					ACCOUNT TOTAL			244,278.99CR
125-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
GM 00385	01/20	AJ	07/31/19	0018200	INTEREST ALLOC JULY 2019		264.67	
GM 00430	02/20	AJ	08/31/19	0018000	INTEREST ALLOC AUG 2019		200.21	
GM 00490	03/20	AJ	09/30/19	0018000	INTEREST ALLOC SEPT 2019		198.19	
GM 00558	04/20	AJ	10/31/19	0017900	INTEREST ALLOC OCT 2019		836.26	
GM 00576	05/20	AJ	11/30/19	0017900	INTEREST ALLOC NOV 2019		242.65	
GM 00713	06/20	AJ	12/31/19	0017800	INTEREST ALLOC DEC 2019		512.60	
GM 00729	07/20	AJ	01/31/20	0017800	INTEREST ALLOC JAN 2020		898.16	
GM 00782	08/20	AJ	02/29/20	0018100	INTEREST ALLOC FEB 2020		199.85	
GM 00925	09/20	AJ	03/31/20	0018100	INTEREST ALLOC MAR 2020		296.55	
GM 01033	10/20	AJ	04/30/20	0018200	INTEREST ALLOC APR 2020		654.47	
GM 01115	11/20	AJ	05/31/20	0018000	INTEREST ALLOC MAY 2020		197.47	
GM 01176	12/20	AJ	06/30/20	0017900	INTEREST ALLOC JUNE 2020		619.22	
					ACCOUNT TOTAL		5,120.30	5,120.30CR
125-0000-355.10-00					DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES			.00
GM 00431	05/20	AJ	11/30/19	0001902	PERMIT PLUS ACT NOV 2019		2,262.00	
GM 00514	06/20	AJ	12/31/19	0002300	PERMIT PLUS ACT DEC 2019		4,524.00	
GM 00703	09/20	AP	02/24/20	0128353	RICHMOND AMERICAN HOMES REQUEST 022420	6,786.00		
GM 00704	08/20	AJ	02/29/20	0002300	DEVELOPMT AGREEMT REFUND PERMIT PLUS ACT FEB 2020		1,131.00	
GM 00794	10/20	AP	03/24/20	0128673	WILLIAM LYON HOMES INC REQUEST 032420	38,454.00		
					ACCOUNT TOTAL	45,240.00	7,917.00	37,323.00
125-8900-410.36-05					OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS			.00
					ACCOUNT TOTAL			.00
125-8900-410.37-05					INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE			.00

FUND 125 DIF: PARK LAND ACQUISTION								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
125-8900-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								
ACCOUNT TOTAL								.00
125-8900-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
125-8900-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
						103,517.30	103,517.30	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 128 DIF: PARK LAND IMPROVEMNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
128-0000-101.11-00 ASSETS / CASH / INVESTMENTS								645,909.48
GM 00385	01/20	AJ	07/31/19	0002800	INTEREST ALLOC JULY 2019	699.82		
GM 00430	02/20	AJ	08/31/19	0002800	INTEREST ALLOC AUG 2019	529.39		
GM 00490	03/20	AJ	09/30/19	0002800	INTEREST ALLOC SEPT 2019	524.04		
GM 00558	04/20	AJ	10/31/19	0002800	INTEREST ALLOC OCT 2019	2,211.20		
GM 00431	05/20	AJ	11/30/19	0002903	PERMIT PLUS ACT NOV 2019	2,580.00		
GM 00576	05/20	AJ	11/30/19	0002800	INTEREST ALLOC NOV 2019	638.27		
GM 00514	06/20	AJ	12/31/19	0004100	PERMIT PLUS ACT DEC 2019	5,160.00		
GM 00713	06/20	AJ	12/31/19	0002800	INTEREST ALLOC DEC 2019	1,334.68		
GM 00729	07/20	AJ	01/31/20	0002800	INTEREST ALLOC JAN 2020	2,338.60		
GM 00704	08/20	AJ	02/29/20	0004100	PERMIT PLUS ACT FEB 2020	1,290.00		
GM 00782	08/20	AJ	02/29/20	0002800	INTEREST ALLOC FEB 2020	519.08		
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		7,740.00	
GM 00925	09/20	AJ	03/31/20	0002800	INTEREST ALLOC MAR 2020	782.00		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		43,860.00	
GM 01033	10/20	AJ	04/30/20	0002800	INTEREST ALLOC APR 2020	1,904.68		
GM 01115	11/20	AJ	05/31/20	0002800	INTEREST ALLOC MAY 2020	574.68		
GM 01176	12/20	AJ	06/30/20	0002800	INTEREST ALLOC JUNE 2020	1,802.09		
ACCOUNT TOTAL						22,888.53	51,600.00	617,198.01
128-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
128-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
128-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		7,740.00	
						BATCH TYPE AP		
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	7,740.00		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		43,860.00	
						BATCH TYPE AP		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	43,860.00		
ACCOUNT TOTAL						51,600.00	51,600.00	.00
128-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
128-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 128 DIF: PARK LAND IMPROVEMNT								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
128-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00		
ACCOUNT TOTAL								.00		
128-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00		
ACCOUNT TOTAL								.00		
128-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								645,909.48CR		
ACCOUNT TOTAL								645,909.48CR		
128-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00		
GM 00385	01/20	AJ	07/31/19	0018300	INTEREST ALLOC JULY 2019		699.82			
GM 00430	02/20	AJ	08/31/19	0018100	INTEREST ALLOC AUG 2019		529.39			
GM 00490	03/20	AJ	09/30/19	0018100	INTEREST ALLOC SEPT 2019		524.04			
GM 00558	04/20	AJ	10/31/19	0018000	INTEREST ALLOC OCT 2019		2,211.20			
GM 00576	05/20	AJ	11/30/19	0018000	INTEREST ALLOC NOV 2019		638.27			
GM 00713	06/20	AJ	12/31/19	0017900	INTEREST ALLOC DEC 2019		1,334.68			
GM 00729	07/20	AJ	01/31/20	0017900	INTEREST ALLOC JAN 2020		2,338.60			
GM 00782	08/20	AJ	02/29/20	0018200	INTEREST ALLOC FEB 2020		519.08			
GM 00925	09/20	AJ	03/31/20	0018200	INTEREST ALLOC MAR 2020		782.00			
GM 01033	10/20	AJ	04/30/20	0018300	INTEREST ALLOC APR 2020		1,904.68			
GM 01115	11/20	AJ	05/31/20	0018100	INTEREST ALLOC MAY 2020		574.68			
GM 01176	12/20	AJ	06/30/20	0018000	INTEREST ALLOC JUNE 2020		1,802.09			
ACCOUNT TOTAL								13,858.53	13,858.53CR	
128-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00		
GM 00431	05/20	AJ	11/30/19	0001903	PERMIT PLUS ACT NOV 2019		2,580.00			
GM 00514	06/20	AJ	12/31/19	0002400	PERMIT PLUS ACT DEC 2019		5,160.00			
GM 00703	09/20	AP	02/24/20	0128353	RICHMOND AMERICAN HOMES REQUEST 022420	7,740.00				
GM 00704	08/20	AJ	02/29/20	0002400	DEVELOPMT AGREEMT REFUND PERMIT PLUS ACT FEB 2020		1,290.00			
GM 00794	10/20	AP	03/24/20	0128673	WILLIAM LYON HOMES INC REQUEST 032420	43,860.00				
ACCOUNT TOTAL								51,600.00	9,030.00	42,570.00
128-8900-410.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00		
ACCOUNT TOTAL								.00		
128-8900-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00		



FUND 128 DIF: PARK LAND IMPROVEMNT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
128-8900-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								
ACCOUNT TOTAL								.00
128-8900-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
128-8900-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
						126,088.53	126,088.53	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 131 DIF: COMMUNITY AMENITIES								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
131-0000-101.11-00 ASSETS / CASH / INVESTMENTS								343,674.81
GM 00055	01/20	AJ	07/31/19	0029500	OH ALLOCATION JULY 2019		1,290.00	
GM 00065	01/20	AJ	07/31/19	0004200	PERMIT PLUS ACT JULY 2019		5,040.00	
GM 00385	01/20	AJ	07/31/19	0002900	INTEREST ALLOC JULY 2019		673.83	
GM 00141	02/20	AJ	08/31/19	0029500	OH ALLOCATION AUG 2019		1,290.00	
GM 00430	02/20	AJ	08/31/19	0002900	INTEREST ALLOC AUG 2019		508.67	
GM 00225	03/20	AJ	09/30/19	0029500	OH ALLOCATION SEPT 2019		1,290.00	
GM 00249	03/20	AJ	09/30/19	0001900	PERMIT PLUS ACT SEPT 2019		5,040.00	
GM 00490	03/20	AJ	09/30/19	0002900	INTEREST ALLOC SEPT 2019		508.37	
GM 00323	04/20	AJ	10/31/19	0029500	OH ALLOCATION OCT 2019		1,290.00	
GM 00558	04/20	AJ	10/31/19	0002900	INTEREST ALLOC OCT 2019		2,161.34	
GM 00401	05/20	AJ	11/30/19	0029500	OH ALLOCATION NOV 2019		1,290.00	
GM 00431	05/20	AJ	11/30/19	0002904	PERMIT PLUS ACT NOV 2019		1,260.00	
GM 00576	05/20	AJ	11/30/19	0002900	INTEREST ALLOC NOV 2019		635.51	
GM 00514	06/20	AJ	12/31/19	0004200	PERMIT PLUS ACT DEC 2019		6,930.00	
GM 00515	06/20	AJ	12/31/19	0029500	OH ALLOCATION DEC 2019		1,290.00	
GM 00713	06/20	AJ	12/31/19	0002900	INTEREST ALLOC DEC 2019		1,329.94	
GM 00619	07/20	AJ	01/31/20	0029500	OH ALLOCATION JAN 2020		1,290.00	
GM 00729	07/20	AJ	01/31/20	0002900	INTEREST ALLOC JAN 2020		1,511.13	
GM 00690	08/20	AJ	02/29/20	0029500	OH ALLOCATION FEB 2020		1,290.00	
GM 00704	08/20	AJ	02/29/20	0004200	PERMIT PLUS ACT FEB 2020		4,410.00	
GM 00782	08/20	AJ	02/29/20	0002900	INTEREST ALLOC FEB 2020		337.20	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		3,780.00	
GM 00805	09/20	AJ	03/31/20	0004100	PERMIT PLUS ACT MAR 2020		5,040.00	
GM 00810	09/20	AJ	03/31/20	0029500	OH ALLOCATION MAR 2020		1,290.00	
GM 00925	09/20	AJ	03/31/20	0002900	INTEREST ALLOC MAR 2020		513.88	
GM 00908	10/20	AJ	04/21/20	0001400	TRFR IND GAMING,GAS TAX, DIF:COMM AMEN-RAMONA MEDN		350,000.00	
GM 00888	10/20	AJ	04/30/20	0029500	OH ALLOCATION APR 2020		1,290.00	
GM 00902	10/20	AJ	04/30/20	0003600	PERMIT PLUS ACT APR 2020		5,040.00	
GM 01033	10/20	AJ	04/30/20	0002900	INTEREST ALLOC APR 2020		1,359.03	
GM 00980	11/20	AJ	05/31/20	0029500	OH ALLOCATION MAY 2020		1,290.00	
GM 01115	11/20	AJ	05/31/20	0002900	INTEREST ALLOC MAY 2020		408.84	
GM 01073	12/20	AJ	06/30/20	0029500	OH ALLOCATION JUNE 2020		1,290.00	
GM 01086	12/20	AJ	06/30/20	0003101	PERMIT PLUS ACT JUN 2020		6,930.00	
GM 01170	12/20	AJ	06/30/20	0029500	FYE ADJ INS ALLOC		260.20	
GM 01172	12/20	AJ	06/30/20	0029500	FINAL OVERHEAD ADJ 063020		41.39	
GM 01176	12/20	AJ	06/30/20	0002900	INTEREST ALLOC JUNE 2020		1,205.33	
ACCOUNT TOTAL						51,144.66	369,260.00	25,559.47
131-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
131-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								269,316.89
GM 00712	07/20	AJ	01/31/20	0003206	PROJECT FUNDING JAN 2020		232,000.00	
GM 00914	09/20	AJ	03/31/20	0001800	PROJECT FUNDING MAR 2020		63.80	

FUND 131 DIF: COMMUNITY AMENITIES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
131-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								
GM 00908	10/20	AJ	04/21/20	0000700	TRFR IND GAMING,GAS TAX, DIF:COMM AMEN-RAMONA MEDN	350,000.00		
ACCOUNT TOTAL						350,000.00	232,063.80	387,253.09
131-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		3,780.00	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	3,780.00		
ACCOUNT TOTAL						3,780.00	3,780.00	.00
131-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
131-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
131-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
131-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
131-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								612,991.70CR
ACCOUNT TOTAL								612,991.70CR
131-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0018400	INTEREST ALLOC JULY 2019		673.83	
GM 00430	02/20	AJ	08/31/19	0018200	INTEREST ALLOC AUG 2019		508.67	
GM 00490	03/20	AJ	09/30/19	0018200	INTEREST ALLOC SEPT 2019		508.37	
GM 00558	04/20	AJ	10/31/19	0018100	INTEREST ALLOC OCT 2019		2,161.34	
GM 00576	05/20	AJ	11/30/19	0018100	INTEREST ALLOC NOV 2019		635.51	
GM 00713	06/20	AJ	12/31/19	0018000	INTEREST ALLOC DEC 2019		1,329.94	
GM 00729	07/20	AJ	01/31/20	0018000	INTEREST ALLOC JAN 2020		1,511.13	
GM 00782	08/20	AJ	02/29/20	0018300	INTEREST ALLOC FEB 2020		337.20	
GM 00925	09/20	AJ	03/31/20	0018300	INTEREST ALLOC MAR 2020		513.88	

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FUND 131 DIF: COMMUNITY AMENITIES								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
131-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 01033	10/20	AJ	04/30/20	0018400	INTEREST ALLOC APR 2020		1,359.03		
GM 01115	11/20	AJ	05/31/20	0018200	INTEREST ALLOC MAY 2020		408.84		
GM 01176	12/20	AJ	06/30/20	0018100	INTEREST ALLOC JUNE 2020		1,205.33		
ACCOUNT TOTAL							11,153.07	11,153.07CR	
131-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
131-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00	
GM 00065	01/20	AJ	07/31/19	0002500	PERMIT PLUS ACT JULY 2019		5,040.00		
GM 00249	03/20	AJ	09/30/19	0001105	PERMIT PLUS ACT SEPT 2019		5,040.00		
GM 00431	05/20	AJ	11/30/19	0001904	PERMIT PLUS ACT NOV 2019		1,260.00		
GM 00514	06/20	AJ	12/31/19	0002500	PERMIT PLUS ACT DEC 2019		6,930.00		
GM 00703	09/20	AP	02/24/20	0128353	RICHMOND AMERICAN HOMES	3,780.00			
				REQUEST 022420	DEVELOPMT AGREEMT REFUND				
GM 00704	08/20	AJ	02/29/20	0002500	PERMIT PLUS ACT FEB 2020		4,410.00		
GM 00805	09/20	AJ	03/31/20	0002400	PERMIT PLUS ACT MAR 2020		5,040.00		
GM 00902	10/20	AJ	04/30/20	0002200	PERMIT PLUS ACT APR 2020		5,040.00		
GM 01086	12/20	AJ	06/30/20	0001901	PERMIT PLUS ACT JUN 2020		6,930.00		
ACCOUNT TOTAL							3,780.00	39,690.00	35,910.00CR
131-2510-425.37-05 INSURANCE/BONDS / INSURANCE								.00	
GM 00055	01/20	AJ	07/31/19	0015700	OH ALLOCATION JULY 2019	174.50			
GM 00141	02/20	AJ	08/31/19	0015600	OH ALLOCATION AUG 2019	174.50			
GM 00225	03/20	AJ	09/30/19	0015600	OH ALLOCATION SEPT 2019	174.50			
GM 00323	04/20	AJ	10/31/19	0015600	OH ALLOCATION OCT 2019	174.50			
GM 00401	05/20	AJ	11/30/19	0015600	OH ALLOCATION NOV 2019	174.50			
GM 00515	06/20	AJ	12/31/19	0015600	OH ALLOCATION DEC 2019	174.50			
GM 00619	07/20	AJ	01/31/20	0015600	OH ALLOCATION JAN 2020	174.50			
GM 00690	08/20	AJ	02/29/20	0015600	OH ALLOCATION FEB 2020	174.50			
GM 00810	09/20	AJ	03/31/20	0015600	OH ALLOCATION MAR 2020	174.50			
GM 00888	10/20	AJ	04/30/20	0015600	OH ALLOCATION APR 2020	174.50			
GM 00980	11/20	AJ	05/31/20	0015600	OH ALLOCATION MAY 2020	174.50			
GM 01073	12/20	AJ	06/30/20	0015600	OH ALLOCATION JUNE 2020	174.50			
GM 01170	12/20	AJ	06/30/20	0015600	FYE ADJ INS ALLOC		260.20		
ACCOUNT TOTAL							2,094.00	260.20	1,833.80
131-2510-425.38-00 GENERAL SERVICES / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0003500	OH ALLOCATION JULY 2019	1,115.50			
GM 00141	02/20	AJ	08/31/19	0003500	OH ALLOCATION AUG 2019	1,115.50			
GM 00225	03/20	AJ	09/30/19	0003500	OH ALLOCATION SEPT 2019	1,115.50			

PROGRAM GM362LA  
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FUND 131 DIF: COMMUNITY AMENITIES								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
131-2510-425.38-00 GENERAL SERVICES / OVERHEAD ALLOCATIONS									
GM 00323	04/20	AJ	10/31/19	0003500	OH ALLOCATION OCT 2019	1,115.50			
GM 00401	05/20	AJ	11/30/19	0003500	OH ALLOCATION NOV 2019	1,115.50			
GM 00515	06/20	AJ	12/31/19	0003500	OH ALLOCATION DEC 2019	1,115.50			
GM 00619	07/20	AJ	01/31/20	0003500	OH ALLOCATION JAN 2020	1,115.50			
GM 00690	08/20	AJ	02/29/20	0003500	OH ALLOCATION FEB 2020	1,115.50			
GM 00810	09/20	AJ	03/31/20	0003500	OH ALLOCATION MAR 2020	1,115.50			
GM 00888	10/20	AJ	04/30/20	0003500	OH ALLOCATION APR 2020	1,115.50			
GM 00980	11/20	AJ	05/31/20	0003500	OH ALLOCATION MAY 2020	1,115.50			
GM 01073	12/20	AJ	06/30/20	0003500	OH ALLOCATION JUNE 2020	1,115.50			
GM 01172	12/20	AJ	06/30/20	0003500	FINAL OVERHEAD ADJ 063020		41.39		
ACCOUNT TOTAL						13,386.00	41.39	13,344.61	
131-2510-425.40-22 CAPITAL OUTLAYS / PUBLIC ART PROGRAM								.00	
ACCOUNT TOTAL								.00	
131-2510-425.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00	
GM 00712	07/20	AJ	01/31/20	0003205	PROJECT FUNDING JAN 2020	232,000.00			
PROJECT#:		18-004							
GM 00914	09/20	AJ	03/31/20	0001700	PROJECT FUNDING MAR 2020	63.80			
PROJECT#:		18-004							
ACCOUNT TOTAL						232,063.80		232,063.80	
131-4150-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00	
ACCOUNT TOTAL								.00	
131-7100-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00	
ACCOUNT TOTAL								.00	
131-7100-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00	
ACCOUNT TOTAL								.00	
131-7100-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
131-9600-960.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	



FUND 132 DIF: ART IN PUBLIC PLACES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
132-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
132-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
132-0000-103.12-99					RECEIVABLES / DUE FROM CIP FUND 199			.00
					ACCOUNT TOTAL			.00
132-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
132-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
132-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
132-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
132-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
132-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
132-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00

FUND 132 DIF: ART IN PUBLIC PLACES							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
132-0000-355.10-00					DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES			.00
					ACCOUNT TOTAL			.00
132-2550-425.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
132-2550-425.37-05					INSURANCE/BONDS / INSURANCE			.00
					ACCOUNT TOTAL			.00
132-2550-425.38-00					GENERAL SERVICES / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
132-2550-425.40-22					CAPITAL OUTLAYS / PUBLIC ART PROGRAM			.00
					ACCOUNT TOTAL			.00
132-2550-425.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00



FUND 135 DIF: GOVT SVCS FACILITIES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
135-0000-101.11-00 ASSETS / CASH / INVESTMENTS								127,953.03
GM 00065	01/20	AJ	07/31/19	0004300	PERMIT PLUS ACT JULY 2019	3,672.00		
GM 00385	01/20	AJ	07/31/19	0003000	INTEREST ALLOC JULY 2019	142.61		
GM 00430	02/20	AJ	08/31/19	0003000	INTEREST ALLOC AUG 2019	107.88		
GM 00249	03/20	AJ	09/30/19	0002000	PERMIT PLUS ACT SEPT 2019	3,264.00		
GM 00490	03/20	AJ	09/30/19	0003000	INTEREST ALLOC SEPT 2019	109.43		
GM 00345	04/20	AJ	10/31/19	0003700	PERMIT PLUS ACT OCT 2019	5,824.59		
GM 00558	04/20	AJ	10/31/19	0003000	INTEREST ALLOC OCT 2019	481.64		
GM 00431	05/20	AJ	11/30/19	0003000	PERMIT PLUS ACT NOV 2019	816.00		
GM 00576	05/20	AJ	11/30/19	0003000	INTEREST ALLOC NOV 2019	139.28		
GM 00514	06/20	AJ	12/31/19	0004300	PERMIT PLUS ACT DEC 2019	4,488.00		
GM 00713	06/20	AJ	12/31/19	0003000	INTEREST ALLOC DEC 2019	298.06		
GM 00729	07/20	AJ	01/31/20	0003000	INTEREST ALLOC JAN 2020	522.25		
GM 00704	08/20	AJ	02/29/20	0004300	PERMIT PLUS ACT FEB 2020	2,856.00		
GM 00782	08/20	AJ	02/29/20	0003000	INTEREST ALLOC FEB 2020	117.93		
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		2,448.00	
GM 00805	09/20	AJ	03/31/20	0004200	PERMIT PLUS ACT MAR 2020	6,136.87		
GM 00925	09/20	AJ	03/31/20	0003000	INTEREST ALLOC MAR 2020	184.15		
GM 00902	10/20	AJ	04/30/20	0003700	PERMIT PLUS ACT APR 2020	3,264.00		
GM 01033	10/20	AJ	04/30/20	0003000	INTEREST ALLOC APR 2020	490.78		
GM 00999	11/20	AJ	05/31/20	0003600	PERMIT PLUS ACT MAY 2020	1,727.74		
GM 01115	11/20	AJ	05/31/20	0003000	INTEREST ALLOC MAY 2020	149.69		
GM 01086	12/20	AJ	06/30/20	0003200	PERMIT PLUS ACT JUN 2020	4,488.00		
GM 01176	12/20	AJ	06/30/20	0003000	INTEREST ALLOC JUNE 2020	482.55		
ACCOUNT TOTAL						39,763.45	2,448.00	165,268.48
135-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
135-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
135-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		2,448.00	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	2,448.00		
ACCOUNT TOTAL						2,448.00	2,448.00	.00
135-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 135 DIF: GOVT SVCS FACILITIES								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
135-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
135-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
135-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
135-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00	
ACCOUNT TOTAL								.00	
135-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								127,953.03CR	
ACCOUNT TOTAL								127,953.03CR	
135-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM	00385	01/20	AJ	07/31/19	0018500		142.61		
GM	00430	02/20	AJ	08/31/19	0018300		107.88		
GM	00490	03/20	AJ	09/30/19	0018300		109.43		
GM	00558	04/20	AJ	10/31/19	0018200		481.64		
GM	00576	05/20	AJ	11/30/19	0018200		139.28		
GM	00713	06/20	AJ	12/31/19	0018100		298.06		
GM	00729	07/20	AJ	01/31/20	0018100		522.25		
GM	00782	08/20	AJ	02/29/20	0018400		117.93		
GM	00925	09/20	AJ	03/31/20	0018400		184.15		
GM	01033	10/20	AJ	04/30/20	0018500		490.78		
GM	01115	11/20	AJ	05/31/20	0018300		149.69		
GM	01176	12/20	AJ	06/30/20	0018200		482.55		
ACCOUNT TOTAL								3,226.25	3,226.25CR
135-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00	
GM	00065	01/20	AJ	07/31/19	0002600		3,672.00		
GM	00249	03/20	AJ	09/30/19	0001106		3,264.00		
GM	00345	04/20	AJ	10/31/19	0002300		5,824.59		
GM	00431	05/20	AJ	11/30/19	0002000		816.00		
GM	00514	06/20	AJ	12/31/19	0002600		4,488.00		
GM	00703	09/20	AP	02/24/20	0128353	2,448.00			
					REQUEST 022420				
					DEVELOPMT AGREEMT REFUND				

FUND 135 DIF: GOVT SVCS FACILITIES								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
-----									
135-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES									
GM 00704	08/20	AJ	02/29/20	0002600	PERMIT PLUS ACT FEB 2020			2,856.00	
GM 00805	09/20	AJ	03/31/20	0002500	PERMIT PLUS ACT MAR 2020			6,136.87	
GM 00902	10/20	AJ	04/30/20	0002300	PERMIT PLUS ACT APR 2020			3,264.00	
GM 00999	11/20	AJ	05/31/20	0002200	PERMIT PLUS ACT MAY 2020			1,727.74	
GM 01086	12/20	AJ	06/30/20	0002000	PERMIT PLUS ACT JUN 2020			4,488.00	
ACCOUNT TOTAL							2,448.00	36,537.20	34,089.20CR
135-8900-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE									.00
ACCOUNT TOTAL									.00
135-8900-410.38-00 GRANTS / OVERHEAD ALLOCATIONS									.00
ACCOUNT TOTAL									.00
135-8900-410.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT									.00
ACCOUNT TOTAL									.00
135-8900-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT									.00
ACCOUNT TOTAL									.00
FUND TOTAL					.00		44,659.45	44,659.45	.00

FUND 141 DIF: STREETS & ROADS								BEGINNING	
GROUP ACCTG	-----TRANSACTION-----							/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
141-0000-101.11-00 ASSETS / CASH / INVESTMENTS								1,201,674.28	
GM 00379	01/20	AJ	07/01/19	0006900	RECRD 1920 CIP ADDITIONS			160,000.00	
GM 00055	01/20	AJ	07/31/19	0029600	OH ALLOCATION JULY 2019			1,334.50	
GM 00065	01/20	AJ	07/31/19	0004400	PERMIT PLUS ACT JULY 2019			13,212.00	
GM 00385	01/20	AJ	07/31/19	0003100	INTEREST ALLOC JULY 2019			1,314.84	
GM 00141	02/20	AJ	08/31/19	0029600	OH ALLOCATION AUG 2019			1,334.50	
GM 00430	02/20	AJ	08/31/19	0003100	INTEREST ALLOC AUG 2019			993.55	
GM 00225	03/20	AJ	09/30/19	0029600	OH ALLOCATION SEPT 2019			1,334.50	
GM 00249	03/20	AJ	09/30/19	0002100	PERMIT PLUS ACT SEPT 2019			11,744.00	
GM 00490	03/20	AJ	09/30/19	0003100	INTEREST ALLOC SEPT 2019			991.92	
GM 00323	04/20	AJ	10/31/19	0029600	OH ALLOCATION OCT 2019			1,334.50	
GM 00345	04/20	AJ	10/31/19	0003800	PERMIT PLUS ACT OCT 2019			20,944.30	
GM 00558	04/20	AJ	10/31/19	0003100	INTEREST ALLOC OCT 2019			4,250.05	
GM 00401	05/20	AJ	11/30/19	0029600	OH ALLOCATION NOV 2019			1,334.50	
GM 00431	05/20	AJ	11/30/19	0003100	PERMIT PLUS ACT NOV 2019			2,936.00	
GM 00576	05/20	AJ	11/30/19	0003100	INTEREST ALLOC NOV 2019			1,223.51	
GM 00514	06/20	AJ	12/31/19	0004400	PERMIT PLUS ACT DEC 2019			16,148.00	
GM 00515	06/20	AJ	12/31/19	0029600	OH ALLOCATION DEC 2019			1,334.50	
GM 00713	06/20	AJ	12/31/19	0003100	INTEREST ALLOC DEC 2019			2,568.45	
GM 00619	07/20	AJ	01/31/20	0029600	OH ALLOCATION JAN 2020			1,334.50	
GM 00729	07/20	AJ	01/31/20	0003100	INTEREST ALLOC JAN 2020			4,495.58	
GM 00690	08/20	AJ	02/29/20	0029600	OH ALLOCATION FEB 2020			1,334.50	
GM 00704	08/20	AJ	02/29/20	0004400	PERMIT PLUS ACT FEB 2020			10,276.00	
GM 00782	08/20	AJ	02/29/20	0003100	INTEREST ALLOC FEB 2020			1,002.90	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38			8,808.00	
GM 00805	09/20	AJ	03/31/20	0004300	PERMIT PLUS ACT MAR 2020			22,077.18	
GM 00810	09/20	AJ	03/31/20	0029600	OH ALLOCATION MAR 2020			1,334.50	
GM 00925	09/20	AJ	03/31/20	0003100	INTEREST ALLOC MAR 2020			1,542.94	
GM 00888	10/20	AJ	04/30/20	0029600	OH ALLOCATION APR 2020			1,334.50	
GM 00902	10/20	AJ	04/30/20	0003800	PERMIT PLUS ACT APR 2020			11,744.00	
GM 01033	10/20	AJ	04/30/20	0003100	INTEREST ALLOC APR 2020			4,059.05	
GM 00980	11/20	AJ	05/31/20	0029600	OH ALLOCATION MAY 2020			1,334.50	
GM 00999	11/20	AJ	05/31/20	0003700	PERMIT PLUS ACT MAY 2020			6,214.36	
GM 01115	11/20	AJ	05/31/20	0003100	INTEREST ALLOC MAY 2020			1,228.98	
GM 01073	12/20	AJ	06/30/20	0029600	OH ALLOCATION JUNE 2020			1,334.50	
GM 01086	12/20	AJ	06/30/20	0003300	PERMIT PLUS ACT JUN 2020			16,148.00	
GM 01170	12/20	AJ	06/30/20	0029600	FYE ADJ INS ALLOC			272.27	
GM 01172	12/20	AJ	06/30/20	0029600	FINAL OVERHEAD ADJ 063020			42.67	
GM 01176	12/20	AJ	06/30/20	0003100	INTEREST ALLOC JUNE 2020			3,897.35	
ACCOUNT TOTAL							159,327.90	184,822.00	1,176,180.18
141-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL									.00
141-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00	
GM 00379	01/20	AJ	07/01/19	0005900	RECRD 1920 CIP ADDITIONS			160,000.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 141 DIF: STREETS & ROADS								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
141-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								
GM 00494	04/20	AJ	10/31/19	0005400	PROJECT FUNDING OCT 2019		691.25	
GM 00712	07/20	AJ	01/31/20	0004402	PROJECT FUNDING JAN 2020		20.00	
GM 01022	10/20	AJ	04/30/20	0002406	PROJECT FUNDING APR 20		90.00	
GM 01107	11/20	AJ	05/31/20	0005000	PROJECT FUNDING MAY 2020		287.50	
GM 01150	12/20	AJ	06/30/20	0005000	PROJECT FUNDING JUN 2020		120,022.19	
ACCOUNT TOTAL						160,000.00	121,110.94	38,889.06
141-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		8,808.00	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	8,808.00		
ACCOUNT TOTAL						8,808.00	8,808.00	.00
141-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
141-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
141-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
141-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
141-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								1,201,674.28CR
ACCOUNT TOTAL								1,201,674.28CR
141-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0018600	INTEREST ALLOC JULY 2019		1,314.84	
GM 00430	02/20	AJ	08/31/19	0018400	INTEREST ALLOC AUG 2019		993.55	
GM 00490	03/20	AJ	09/30/19	0018400	INTEREST ALLOC SEPT 2019		991.92	
GM 00558	04/20	AJ	10/31/19	0018300	INTEREST ALLOC OCT 2019		4,250.05	
GM 00576	05/20	AJ	11/30/19	0018300	INTEREST ALLOC NOV 2019		1,223.51	
GM 00713	06/20	AJ	12/31/19	0018200	INTEREST ALLOC DEC 2019		2,568.45	

PROGRAM GM362LA  
City of San Jacinto

FUND 141 DIF: STREETS & ROADS

BEGINNING

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

141-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM	00729	07/20	AJ	01/31/20	0018200	INTEREST ALLOC JAN 2020		4,495.58
GM	00782	08/20	AJ	02/29/20	0018500	INTEREST ALLOC FEB 2020		1,002.90
GM	00925	09/20	AJ	03/31/20	0018500	INTEREST ALLOC MAR 2020		1,542.94
GM	01033	10/20	AJ	04/30/20	0018600	INTEREST ALLOC APR 2020		4,059.05
GM	01115	11/20	AJ	05/31/20	0018400	INTEREST ALLOC MAY 2020		1,228.98
GM	01176	12/20	AJ	06/30/20	0018300	INTEREST ALLOC JUNE 2020		3,897.35

ACCOUNT TOTAL 27,569.12 27,569.12CR

141-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00

141-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00
GM	00065	01/20	AJ	07/31/19	0002700	PERMIT PLUS ACT JULY 2019		13,212.00
GM	00249	03/20	AJ	09/30/19	0001107	PERMIT PLUS ACT SEPT 2019		11,744.00
GM	00345	04/20	AJ	10/31/19	0002400	PERMIT PLUS ACT OCT 2019		20,944.30
GM	00431	05/20	AJ	11/30/19	0002100	PERMIT PLUS ACT NOV 2019		2,936.00
GM	00514	06/20	AJ	12/31/19	0002700	PERMIT PLUS ACT DEC 2019		16,148.00
GM	00703	09/20	AP	02/24/20	0128353	RICHMOND AMERICAN HOMES REQUEST 022420	8,808.00	
GM	00704	08/20	AJ	02/29/20	0002700	DEVELOPMT AGREEMT REFUND		10,276.00
GM	00805	09/20	AJ	03/31/20	0002600	PERMIT PLUS ACT FEB 2020		22,077.18
GM	00902	10/20	AJ	04/30/20	0002400	PERMIT PLUS ACT MAR 2020		11,744.00
GM	00999	11/20	AJ	05/31/20	0002300	PERMIT PLUS ACT APR 2020		6,214.36
GM	01086	12/20	AJ	06/30/20	0002100	PERMIT PLUS ACT MAY 2020		16,148.00

ACCOUNT TOTAL 8,808.00 131,443.84 122,635.84CR

141-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00

141-4149-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM	00055	01/20	AJ	07/31/19	0015800	OH ALLOCATION JULY 2019	182.67	
GM	00141	02/20	AJ	08/31/19	0015700	OH ALLOCATION AUG 2019	182.67	
GM	00225	03/20	AJ	09/30/19	0015700	OH ALLOCATION SEPT 2019	182.67	
GM	00323	04/20	AJ	10/31/19	0015700	OH ALLOCATION OCT 2019	182.67	
GM	00401	05/20	AJ	11/30/19	0015700	OH ALLOCATION NOV 2019	182.67	
GM	00515	06/20	AJ	12/31/19	0015700	OH ALLOCATION DEC 2019	182.67	
GM	00619	07/20	AJ	01/31/20	0015700	OH ALLOCATION JAN 2020	182.67	
GM	00690	08/20	AJ	02/29/20	0015700	OH ALLOCATION FEB 2020	182.67	
GM	00810	09/20	AJ	03/31/20	0015700	OH ALLOCATION MAR 2020	182.67	
GM	00888	10/20	AJ	04/30/20	0015700	OH ALLOCATION APR 2020	182.67	
GM	00980	11/20	AJ	05/31/20	0015700	OH ALLOCATION MAY 2020	182.67	

PROGRAM GM362LA  
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FUND 141 DIF: STREETS & ROADS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
141-4149-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								
GM 01073	12/20	AJ	06/30/20	0015700	OH ALLOCATION JUNE 2020	182.67		
GM 01170	12/20	AJ	06/30/20	0015700	FYE ADJ INS ALLOC		272.27	
ACCOUNT TOTAL						2,192.04	272.27	1,919.77
141-4149-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0003600	OH ALLOCATION JULY 2019	1,151.83		
GM 00141	02/20	AJ	08/31/19	0003600	OH ALLOCATION AUG 2019	1,151.83		
GM 00225	03/20	AJ	09/30/19	0003600	OH ALLOCATION SEPT 2019	1,151.83		
GM 00323	04/20	AJ	10/31/19	0003600	OH ALLOCATION OCT 2019	1,151.83		
GM 00401	05/20	AJ	11/30/19	0003600	OH ALLOCATION NOV 2019	1,151.83		
GM 00515	06/20	AJ	12/31/19	0003600	OH ALLOCATION DEC 2019	1,151.83		
GM 00619	07/20	AJ	01/31/20	0003600	OH ALLOCATION JAN 2020	1,151.83		
GM 00690	08/20	AJ	02/29/20	0003600	OH ALLOCATION FEB 2020	1,151.83		
GM 00810	09/20	AJ	03/31/20	0003600	OH ALLOCATION MAR 2020	1,151.83		
GM 00888	10/20	AJ	04/30/20	0003600	OH ALLOCATION APR 2020	1,151.83		
GM 00980	11/20	AJ	05/31/20	0003600	OH ALLOCATION MAY 2020	1,151.83		
GM 01073	12/20	AJ	06/30/20	0003600	OH ALLOCATION JUNE 2020	1,151.83		
GM 01172	12/20	AJ	06/30/20	0003600	FINAL OVERHEAD ADJ 063020		42.67	
ACCOUNT TOTAL						13,821.96	42.67	13,779.29
141-4149-410.40-01 CAPITAL OUTLAYS / CAP. IMPROVEMENTS/OTHER								.00
ACCOUNT TOTAL								.00
141-4149-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
GM 00494	04/20	AJ	10/31/19	0005300	PROJECT FUNDING OCT 2019	691.25		
PROJECT#:		20-002						
GM 00712	07/20	AJ	01/31/20	0004401	PROJECT FUNDING JAN 2020	20.00		
PROJECT#:		20-002						
GM 01022	10/20	AJ	04/30/20	0002405	PROJECT FUNDING APR 20	90.00		
PROJECT#:		20-002						
GM 01107	11/20	AJ	05/31/20	0004900	PROJECT FUNDING MAY 2020	287.50		
PROJECT#:		20-002						
GM 01150	12/20	AJ	06/30/20	0004900	PROJECT FUNDING JUN 2020	120,022.19		
PROJECT#:		20-002						
ACCOUNT TOTAL						121,110.94		121,110.94
FUND TOTAL					.00	474,068.84	474,068.84	.00

FUND 146 DIF: BIKEWAYS								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
146-0000-101.11-00 ASSETS / CASH / INVESTMENTS								46,524.16
GM 00055	01/20	AJ 07/31/19	0029700	OH ALLOCATION JULY 2019			67.75	
GM 00065	01/20	AJ 07/31/19	0004500	PERMIT PLUS ACT JULY 2019		392.00		
GM 00385	01/20	AJ 07/31/19	0003200	INTEREST ALLOC JULY 2019		50.76		
GM 00141	02/20	AJ 08/31/19	0029700	OH ALLOCATION AUG 2019			67.75	
GM 00430	02/20	AJ 08/31/19	0003200	INTEREST ALLOC AUG 2019		38.34		
GM 00225	03/20	AJ 09/30/19	0029700	OH ALLOCATION SEPT 2019			67.75	
GM 00249	03/20	AJ 09/30/19	0002200	PERMIT PLUS ACT SEPT 2019		392.00		
GM 00490	03/20	AJ 09/30/19	0003200	INTEREST ALLOC SEPT 2019		38.22		
GM 00323	04/20	AJ 10/31/19	0029700	OH ALLOCATION OCT 2019			67.75	
GM 00558	04/20	AJ 10/31/19	0003200	INTEREST ALLOC OCT 2019		161.03		
GM 00401	05/20	AJ 11/30/19	0029700	OH ALLOCATION NOV 2019			67.75	
GM 00431	05/20	AJ 11/30/19	0003101	PERMIT PLUS ACT NOV 2019		98.00		
GM 00576	05/20	AJ 11/30/19	0003200	INTEREST ALLOC NOV 2019		46.33		
GM 00514	06/20	AJ 12/31/19	0004500	PERMIT PLUS ACT DEC 2019		539.00		
GM 00515	06/20	AJ 12/31/19	0029700	OH ALLOCATION DEC 2019			67.75	
GM 00713	06/20	AJ 12/31/19	0003200	INTEREST ALLOC DEC 2019		97.07		
GM 00619	07/20	AJ 01/31/20	0029700	OH ALLOCATION JAN 2020			67.75	
GM 00729	07/20	AJ 01/31/20	0003200	INTEREST ALLOC JAN 2020		169.84		
GM 00690	08/20	AJ 02/29/20	0029700	OH ALLOCATION FEB 2020			67.75	
GM 00704	08/20	AJ 02/29/20	0004500	PERMIT PLUS ACT FEB 2020		343.00		
GM 00782	08/20	AJ 02/29/20	0003200	INTEREST ALLOC FEB 2020		37.84		
GM 00721	09/20	AJ 03/06/20	**OFFSET**	AP DISBURSEMENT 38			294.00	
GM 00805	09/20	AJ 03/31/20	0004400	PERMIT PLUS ACT MAR 2020		392.00		
GM 00810	09/20	AJ 03/31/20	0029700	OH ALLOCATION MAR 2020			67.75	
GM 00925	09/20	AJ 03/31/20	0003200	INTEREST ALLOC MAR 2020		57.72		
GM 00888	10/20	AJ 04/30/20	0029700	OH ALLOCATION APR 2020			67.75	
GM 00902	10/20	AJ 04/30/20	0003900	PERMIT PLUS ACT APR 2020		392.00		
GM 01033	10/20	AJ 04/30/20	0003200	INTEREST ALLOC APR 2020		151.64		
GM 00980	11/20	AJ 05/31/20	0029700	OH ALLOCATION MAY 2020			67.75	
GM 01115	11/20	AJ 05/31/20	0003200	INTEREST ALLOC MAY 2020		45.69		
GM 01073	12/20	AJ 06/30/20	0029700	OH ALLOCATION JUNE 2020			67.75	
GM 01086	12/20	AJ 06/30/20	0003301	PERMIT PLUS ACT JUN 2020		539.00		
GM 01170	12/20	AJ 06/30/20	0029700	FYE ADJ INS ALLOC		12.07		
GM 01172	12/20	AJ 06/30/20	0029700	FINAL OVERHEAD ADJ 063020		2.59		
GM 01176	12/20	AJ 06/30/20	0003200	INTEREST ALLOC JUNE 2020		144.70		
ACCOUNT TOTAL						4,140.84	1,107.00	49,558.00
146-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
146-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 146 DIF: BIKEWAYS

GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
146-0000-201.00-00			COMMITMENTS PAYABLE /		ACCOUNTS PAYABLE			.00
GM 00703	09/20	AP	03/02/20 **OFFSET**		A/P DISBURSEMENTS		294.00	
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20 **OFFSET**		AP DISBURSEMENT 38	294.00		
			ACCOUNT TOTAL			294.00	294.00	.00
146-0000-243.00-00			FUND EQUITY / ENCUMBRANCES					.00
			ACCOUNT TOTAL					.00
146-0000-244.00-00			FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
			ACCOUNT TOTAL					.00
146-0000-245.00-00			FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
			ACCOUNT TOTAL					.00
146-0000-253.00-00			FUND BALANCE / FUND BALANCE					.00
			ACCOUNT TOTAL					.00
146-0000-279.00-00			FUND EQUITY / ENTERPRISE NET ASSETS					46,524.16CR
			ACCOUNT TOTAL					46,524.16CR
146-0000-305.04-10			USE OF MONEY AND PROPERTY / INTEREST					.00
GM 00385	01/20	AJ	07/31/19	0018700	INTEREST ALLOC JULY 2019		50.76	
GM 00430	02/20	AJ	08/31/19	0018500	INTEREST ALLOC AUG 2019		38.34	
GM 00490	03/20	AJ	09/30/19	0018500	INTEREST ALLOC SEPT 2019		38.22	
GM 00558	04/20	AJ	10/31/19	0018400	INTEREST ALLOC OCT 2019		161.03	
GM 00576	05/20	AJ	11/30/19	0018400	INTEREST ALLOC NOV 2019		46.33	
GM 00713	06/20	AJ	12/31/19	0018300	INTEREST ALLOC DEC 2019		97.07	
GM 00729	07/20	AJ	01/31/20	0018300	INTEREST ALLOC JAN 2020		169.84	
GM 00782	08/20	AJ	02/29/20	0018600	INTEREST ALLOC FEB 2020		37.84	
GM 00925	09/20	AJ	03/31/20	0018600	INTEREST ALLOC MAR 2020		57.72	
GM 01033	10/20	AJ	04/30/20	0018700	INTEREST ALLOC APR 2020		151.64	
GM 01115	11/20	AJ	05/31/20	0018500	INTEREST ALLOC MAY 2020		45.69	
GM 01176	12/20	AJ	06/30/20	0018400	INTEREST ALLOC JUNE 2020		144.70	
			ACCOUNT TOTAL				1,039.18	1,039.18CR

PROGRAM GM362LA  
City of San Jacinto

FUND 146 DIF: BIKEWAYS

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
146-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00
GM 00065	01/20	AJ	07/31/19	0002800	PERMIT PLUS ACT JULY 2019		392.00	
GM 00249	03/20	AJ	09/30/19	0001108	PERMIT PLUS ACT SEPT 2019		392.00	
GM 00431	05/20	AJ	11/30/19	0002101	PERMIT PLUS ACT NOV 2019		98.00	
GM 00514	06/20	AJ	12/31/19	0002800	PERMIT PLUS ACT DEC 2019		539.00	
GM 00703	09/20	AP	02/24/20	0128353	RICHMOND AMERICAN HOMES	294.00		
				REQUEST 022420	DEVELOPMT AGREEMT REFUND			
GM 00704	08/20	AJ	02/29/20	0002800	PERMIT PLUS ACT FEB 2020		343.00	
GM 00805	09/20	AJ	03/31/20	0002700	PERMIT PLUS ACT MAR 2020		392.00	
GM 00902	10/20	AJ	04/30/20	0002500	PERMIT PLUS ACT APR 2020		392.00	
GM 01086	12/20	AJ	06/30/20	0002101	PERMIT PLUS ACT JUN 2020		539.00	
ACCOUNT TOTAL						294.00	3,087.00	2,793.00CR
146-4149-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
GM 00055	01/20	AJ	07/31/19	0015900	OH ALLOCATION JULY 2019	8.17		
GM 00141	02/20	AJ	08/31/19	0015800	OH ALLOCATION AUG 2019	8.17		
GM 00225	03/20	AJ	09/30/19	0015800	OH ALLOCATION SEPT 2019	8.17		
GM 00323	04/20	AJ	10/31/19	0015800	OH ALLOCATION OCT 2019	8.17		
GM 00401	05/20	AJ	11/30/19	0015800	OH ALLOCATION NOV 2019	8.17		
GM 00515	06/20	AJ	12/31/19	0015800	OH ALLOCATION DEC 2019	8.17		
GM 00619	07/20	AJ	01/31/20	0015800	OH ALLOCATION JAN 2020	8.17		
GM 00690	08/20	AJ	02/29/20	0015800	OH ALLOCATION FEB 2020	8.17		
GM 00810	09/20	AJ	03/31/20	0015800	OH ALLOCATION MAR 2020	8.17		
GM 00888	10/20	AJ	04/30/20	0015800	OH ALLOCATION APR 2020	8.17		
GM 00980	11/20	AJ	05/31/20	0015800	OH ALLOCATION MAY 2020	8.17		
GM 01073	12/20	AJ	06/30/20	0015800	OH ALLOCATION JUNE 2020	8.17		
GM 01170	12/20	AJ	06/30/20	0015800	FYE ADJ INS ALLOC		12.07	
ACCOUNT TOTAL						98.04	12.07	85.97
146-4149-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0003700	OH ALLOCATION JULY 2019	59.58		
GM 00141	02/20	AJ	08/31/19	0003700	OH ALLOCATION AUG 2019	59.58		
GM 00225	03/20	AJ	09/30/19	0003700	OH ALLOCATION SEPT 2019	59.58		
GM 00323	04/20	AJ	10/31/19	0003700	OH ALLOCATION OCT 2019	59.58		
GM 00401	05/20	AJ	11/30/19	0003700	OH ALLOCATION NOV 2019	59.58		
GM 00515	06/20	AJ	12/31/19	0003700	OH ALLOCATION DEC 2019	59.58		
GM 00619	07/20	AJ	01/31/20	0003700	OH ALLOCATION JAN 2020	59.58		
GM 00690	08/20	AJ	02/29/20	0003700	OH ALLOCATION FEB 2020	59.58		
GM 00810	09/20	AJ	03/31/20	0003700	OH ALLOCATION MAR 2020	59.58		
GM 00888	10/20	AJ	04/30/20	0003700	OH ALLOCATION APR 2020	59.58		
GM 00980	11/20	AJ	05/31/20	0003700	OH ALLOCATION MAY 2020	59.58		
GM 01073	12/20	AJ	06/30/20	0003700	OH ALLOCATION JUNE 2020	59.58		
GM 01172	12/20	AJ	06/30/20	0003700	FINAL OVERHEAD ADJ 063020		2.59	
ACCOUNT TOTAL						714.96	2.59	712.37

PROGRAM GM362LA  
City of San Jacinto

FUND 146 DIF: BIKEWAYS

BEGINNING

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

146-4149-410.50-10				INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
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				ACCOUNT TOTAL			.00
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				FUND TOTAL	.00	5,541.84	5,541.84	.00
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FUND 149 DIF: TRAFFIC SIGNALS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
149-0000-101.11-00 ASSETS / CASH / INVESTMENTS								52,922.82
GM 00065	01/20	AJ	07/31/19	0004600	PERMIT PLUS ACT JULY 2019	2,048.00		
GM 00385	01/20	AJ	07/31/19	0003300	INTEREST ALLOC JULY 2019	59.56		
GM 00430	02/20	AJ	08/31/19	0003300	INTEREST ALLOC AUG 2019	45.05		
GM 00249	03/20	AJ	09/30/19	0002300	PERMIT PLUS ACT SEPT 2019	2,048.00		
GM 00490	03/20	AJ	09/30/19	0003300	INTEREST ALLOC SEPT 2019	46.26		
GM 00345	04/20	AJ	10/31/19	0004000	PERMIT PLUS ACT OCT 2019	3,652.04		
GM 00558	04/20	AJ	10/31/19	0003300	INTEREST ALLOC OCT 2019	207.65		
GM 00431	05/20	AJ	11/30/19	0003200	PERMIT PLUS ACT NOV 2019	512.00		
GM 00576	05/20	AJ	11/30/19	0003300	INTEREST ALLOC NOV 2019	60.20		
GM 00514	06/20	AJ	12/31/19	0004600	PERMIT PLUS ACT DEC 2019	2,816.00		
GM 00713	06/20	AJ	12/31/19	0003300	INTEREST ALLOC DEC 2019	130.61		
GM 00729	07/20	AJ	01/31/20	0003300	INTEREST ALLOC JAN 2020	228.86		
GM 00704	08/20	AJ	02/29/20	0004600	PERMIT PLUS ACT FEB 2020	1,792.00		
GM 00782	08/20	AJ	02/29/20	0003300	INTEREST ALLOC FEB 2020	52.10		
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		1,536.00	
GM 00805	09/20	AJ	03/31/20	0004500	PERMIT PLUS ACT MAR 2020	3,849.80		
GM 00925	09/20	AJ	03/31/20	0003300	INTEREST ALLOC MAR 2020	82.18		
GM 00902	10/20	AJ	04/30/20	0004000	PERMIT PLUS ACT APR 2020	2,048.00		
GM 01033	10/20	AJ	04/30/20	0003300	INTEREST ALLOC APR 2020	220.84		
GM 00999	11/20	AJ	05/31/20	0003900	PERMIT PLUS ACT MAY 2020	1,083.60		
GM 01115	11/20	AJ	05/31/20	0003300	INTEREST ALLOC MAY 2020	67.64		
GM 01086	12/20	AJ	06/30/20	0003400	PERMIT PLUS ACT JUN 2020	2,816.00		
GM 01176	12/20	AJ	06/30/20	0003300	INTEREST ALLOC JUNE 2020	220.37		
ACCOUNT TOTAL						24,086.76	1,536.00	75,473.58
149-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
149-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
149-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		1,536.00	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	1,536.00		
ACCOUNT TOTAL						1,536.00	1,536.00	.00
149-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00

FUND 149 DIF: TRAFFIC SIGNALS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
149-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
149-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
149-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
149-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
149-0000-279.00-00					FUND EQUITY / ENTERPRISE NET ASSETS			52,922.82CR
					ACCOUNT TOTAL			52,922.82CR
149-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
GM 00385	01/20	AJ	07/31/19	0018800	INTEREST ALLOC JULY 2019		59.56	
GM 00430	02/20	AJ	08/31/19	0018600	INTEREST ALLOC AUG 2019		45.05	
GM 00490	03/20	AJ	09/30/19	0018600	INTEREST ALLOC SEPT 2019		46.26	
GM 00558	04/20	AJ	10/31/19	0018500	INTEREST ALLOC OCT 2019		207.65	
GM 00576	05/20	AJ	11/30/19	0018500	INTEREST ALLOC NOV 2019		60.20	
GM 00713	06/20	AJ	12/31/19	0018400	INTEREST ALLOC DEC 2019		130.61	
GM 00729	07/20	AJ	01/31/20	0018400	INTEREST ALLOC JAN 2020		228.86	
GM 00782	08/20	AJ	02/29/20	0018700	INTEREST ALLOC FEB 2020		52.10	
GM 00925	09/20	AJ	03/31/20	0018700	INTEREST ALLOC MAR 2020		82.18	
GM 01033	10/20	AJ	04/30/20	0018800	INTEREST ALLOC APR 2020		220.84	
GM 01115	11/20	AJ	05/31/20	0018600	INTEREST ALLOC MAY 2020		67.64	
GM 01176	12/20	AJ	06/30/20	0018500	INTEREST ALLOC JUNE 2020		220.37	
					ACCOUNT TOTAL		1,421.32	1,421.32CR
149-0000-355.10-00					DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES			.00
GM 00065	01/20	AJ	07/31/19	0002900	PERMIT PLUS ACT JULY 2019		2,048.00	
GM 00249	03/20	AJ	09/30/19	0001109	PERMIT PLUS ACT SEPT 2019		2,048.00	
GM 00345	04/20	AJ	10/31/19	0002600	PERMIT PLUS ACT OCT 2019		3,652.04	
GM 00431	05/20	AJ	11/30/19	0002200	PERMIT PLUS ACT NOV 2019		512.00	
GM 00514	06/20	AJ	12/31/19	0002900	PERMIT PLUS ACT DEC 2019		2,816.00	
GM 00703	09/20	AP	02/24/20	0128353	RICHMOND AMERICAN HOMES	1,536.00		
				REQUEST 022420	DEVELOPMT AGREEMT REFUND			

FUND 149 DIF: TRAFFIC SIGNALS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
149-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								
GM 00704	08/20	AJ	02/29/20	0002900	PERMIT PLUS ACT FEB 2020			1,792.00
GM 00805	09/20	AJ	03/31/20	0002800	PERMIT PLUS ACT MAR 2020			3,849.80
GM 00902	10/20	AJ	04/30/20	0002600	PERMIT PLUS ACT APR 2020			2,048.00
GM 00999	11/20	AJ	05/31/20	0002500	PERMIT PLUS ACT MAY 2020			1,083.60
GM 01086	12/20	AJ	06/30/20	0002200	PERMIT PLUS ACT JUN 2020			2,816.00
ACCOUNT TOTAL								21,129.44CR
149-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
149-4149-410.37-05 INSURANCE & DAMAGE COSTS / LIABILITY INSURANCE								.00
ACCOUNT TOTAL								.00
149-4149-410.38-00 GRANTS / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
149-4149-410.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
								27,158.76
								27,158.76
								.00

FUND 179 SJ HOUSING AUTHORITY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
179-0000-101.11-00 ASSETS / CASH / INVESTMENTS								167,146.65
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		290.00	
GM 00385	01/20	AJ	07/31/19	0003400	INTEREST ALLOC JULY 2019	180.78		
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10		695.00	
GM 00430	02/20	AJ	08/31/19	0003400	INTEREST ALLOC AUG 2019	136.19		
GM 00490	03/20	AJ	09/30/19	0003400	INTEREST ALLOC SEPT 2019	134.81		
GM 00558	04/20	AJ	10/31/19	0003400	INTEREST ALLOC OCT 2019	568.84		
GM 00952	10/20	AJ	11/01/19	0000900	RECORD CITY OWNED LLPD1 PROPERTY ASSESSMENTS		363.84	
GM 00576	05/20	AJ	11/30/19	0003400	INTEREST ALLOC NOV 2019	163.55		
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		8.00	
GM 00713	06/20	AJ	12/31/19	0003400	INTEREST ALLOC DEC 2019	339.30		
GM 00729	07/20	AJ	01/31/20	0003400	INTEREST ALLOC JAN 2020	594.51		
GM 00782	08/20	AJ	02/29/20	0003400	INTEREST ALLOC FEB 2020	131.70		
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		40.00	
GM 00925	09/20	AJ	03/31/20	0003400	INTEREST ALLOC MAR 2020	200.70		
GM 01033	10/20	AJ	04/30/20	0003400	INTEREST ALLOC APR 2020	522.69		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		675.00	
GM 01115	11/20	AJ	05/31/20	0003400	INTEREST ALLOC MAY 2020	157.07		
GM 01054	12/20	CR	06/24/20	**OFFSET**	CASH RECEIPTS 062420 BATCH TYPE CR	59,852.00		
GM 01176	12/20	AJ	06/30/20	0003400	INTEREST ALLOC JUNE 2020	667.83		
ACCOUNT TOTAL						63,649.97	2,071.84	228,724.78
179-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								194,595.56
GM 01128	12/20	AJ	06/30/20	0002300	SAN JACINTO SANTE FE INT FY 1920	23,383.33		
GM 01174	12/20	AJ	06/30/20	0000500	ADJ INTEREST FOR ROUNDING SJ SANTE FE	.01		
ACCOUNT TOTAL						23,383.34		217,978.90
179-0000-103.12-36 RECEIVABLES / NOTE/SAN JAC SANTA FE LP								2,300,000.00
ACCOUNT TOTAL								2,300,000.00
179-0000-103.12-70 RECEIVABLES / HOME REHAB LOANS								714,470.00
GM 01054	12/20	CR	06/24/20	062420-20	CHICAGO TITLE CO - PAYOFF 352 N BRINTON AVE		49,315.00	
ACCOUNT TOTAL							49,315.00	665,155.00
179-0000-103.12-73 RECEIVABLES / DOWN PAYMENT ASSIST GRANT								.00
ACCOUNT TOTAL								.00

FUND 179 SJ HOUSING AUTHORITY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
179-0000-104.19-00 INVESTMENT/SAVINGS / LAND HELD FOR RESALE								339,806.75
ACCOUNT TOTAL								339,806.75
179-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								620.00CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	290.00		
GM 00134	02/20	AP	08/27/19	**OFFSET**	A/P DISBURSEMENTS		365.00	
BATCH TYPE AP								
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10	695.00		
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		8.00	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	8.00		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		40.00	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	40.00		
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		675.00	
BATCH TYPE AP								
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	675.00		
GM 01136	12/20	AP	08/25/20	**OFFSET**	A/P DISBURSEMENTS		1,000.00	
BATCH TYPE AP								
ACCOUNT TOTAL						1,708.00	2,088.00	1,000.00CR
179-0000-201.20-95 PAYABLES / DEFERRED REVENUE								3,209,065.56CR
GM 01128	12/20	AJ	06/30/20	0002100	ADJ DEFR/REV CR 062420-20	49,315.00		
352 N BRINTON								
GM 01128	12/20	AJ	06/30/20	0002400	SAN JACINTO SANTE FE INT		23,383.33	
FY 1920								
GM 01174	12/20	AJ	06/30/20	0000600	ADJ INTEREST FOR ROUNDING		.01	
SJ SANTE FE								
ACCOUNT TOTAL						49,315.00	23,383.34	3,183,133.90CR
179-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
179-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
179-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 179 SJ HOUSING AUTHORITY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
179-0000-252.00-00 FUND BALANCE / RSRV LAND HELD FOR RESALE								339,806.75CR	
ACCOUNT TOTAL								339,806.75CR	
179-0000-253.00-00 FUND BALANCE / FUND BALANCE								166,526.65CR	
ACCOUNT TOTAL								166,526.65CR	
179-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM	00385	01/20	AJ	07/31/19	0018900		180.78		
GM	00430	02/20	AJ	08/31/19	0018700		136.19		
GM	00490	03/20	AJ	09/30/19	0018700		134.81		
GM	00558	04/20	AJ	10/31/19	0018600		568.84		
GM	00576	05/20	AJ	11/30/19	0018600		163.55		
GM	00713	06/20	AJ	12/31/19	0018500		339.30		
GM	00729	07/20	AJ	01/31/20	0018500		594.51		
GM	00782	08/20	AJ	02/29/20	0018800		131.70		
GM	00925	09/20	AJ	03/31/20	0018800		200.70		
GM	01033	10/20	AJ	04/30/20	0018900		522.69		
GM	01115	11/20	AJ	05/31/20	0018700		157.07		
GM	01176	12/20	AJ	06/30/20	0018600		667.83		
ACCOUNT TOTAL								3,797.97	3,797.97CR
179-0000-309.07-01 MISC REVENUE / SALE OF PROPERTY								.00	
ACCOUNT TOTAL								.00	
179-0000-310.07-83 MISC REVENUE / MISCELL OTHER GOVERNMENTS								.00	
ACCOUNT TOTAL								.00	
179-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
GM	01054	12/20	CR	06/24/20	062420-20		10,537.00		
GM	01128	12/20	AJ	06/30/20	0002200		49,315.00		
ACCOUNT TOTAL								59,852.00	59,852.00CR
179-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	

FUND 179 SJ HOUSING AUTHORITY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
179-9700-470.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00444	06/20	AP	10/31/19	0127556	RIVERSIDE COUNTY ASSESSOR	8.00		
				10312019	RECORDS RELEASE OCT 2019			
GM 00783	09/20	AP	01/31/20	0128554	RIVERSIDE COUNTY ASSESSOR	40.00		
				01312020	RECORDS RELEASE JAN 2020			
GM 01136	12/20	AP	06/30/20	0130189	ROGERS,ANDERSON,MALODY &	1,000.00		
				64090	AUDIT SERVICE FY 19/20			
ACCOUNT TOTAL						1,048.00		1,048.00
179-9700-470.36-95 OTHER SERVICES & CHARGES / OTHER PROGRAM EXPENSE								.00
GM 00134	02/20	AP	08/11/19	0126505	KARL'S TRACTOR SERVICE	365.00		
				5734	WEED ABATEMENT			
GM 00952	10/20	AJ	11/01/19	0000100	RECORD CITY OWNED LLPD1	60.64		
					PROPERTY ASSESSMENTS			
GM 00952	10/20	AJ	11/01/19	0000200	RECORD CITY OWNED LLPD1	60.64		
					PROPERTY ASSESSMENTS			
GM 00952	10/20	AJ	11/01/19	0000300	RECORD CITY OWNED LLPD1	60.64		
					PROPERTY ASSESSMENTS			
GM 00952	10/20	AJ	11/01/19	0000400	RECORD CITY OWNED LLPD1	60.64		
					PROPERTY ASSESSMENTS			
GM 00952	10/20	AJ	11/01/19	0000500	RECORD CITY OWNED LLPD1	60.64		
					PROPERTY ASSESSMENTS			
GM 00952	10/20	AJ	11/01/19	0000600	RECORD CITY OWNED LLPD1	60.64		
					PROPERTY ASSESSMENTS			
GM 00882	11/20	AP	04/13/20	0128874	KARL'S TRACTOR SERVICE	385.00		
				5840	WEED ABATEMENT			
GM 00882	11/20	AP	04/13/20	0128874	KARL'S TRACTOR SERVICE	145.00		
				5861	WEED ABATEMENT			
GM 00882	11/20	AP	04/13/20	0128874	KARL'S TRACTOR SERVICE	145.00		
				5875	WEED ABATEMENT			
ACCOUNT TOTAL						1,403.84		1,403.84
179-9700-470.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
179-9700-470.60-10 DEBT SERVICE / BOND RETIREMENT								.00
ACCOUNT TOTAL								.00
179-9700-470.60-15 DEBT SERVICE / INTEREST PAYMENT								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 179 SJ HOUSING AUTHORITY							BEGINNING
GROUP ACCTG ----TRANSACTION----							/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
179-9700-470.80-02				LOSS ON SALE OF ASSET / UNREALIZED LOSS			.00
				ACCOUNT TOTAL			.00
				FUND TOTAL	.00	140,508.15	140,508.15

PROGRAM GM362LA  
 City of San Jacinto

FUND 180 SUCCESSOR - CAPITAL ASSET								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
180-0000-161.00-00 ASSET / LAND								220,227.00
ACCOUNT TOTAL								220,227.00
180-0000-162.00-00 ASSET / BUILDINGS								103,636.00
ACCOUNT TOTAL								103,636.00
180-0000-172.00-00 ASSET / Cwide DEP: BLDG/SYSTEM								39,382.00CR
GM 01167	12/20	AJ	06/30/20	0011300	REC DEPRECIATION FY 1920		2,072.00	
ACCOUNT TOTAL								41,454.00CR
180-0000-280.00-00 FUND BALANCE / CITYWIDE CAPITAL ASSETS								284,481.00CR
GM 01167	12/20	AJ	06/30/20	0011200	REC DEPRECIATION FY 1920	2,072.00		
ACCOUNT TOTAL								282,409.00CR
FUND TOTAL					.00	2,072.00	2,072.00	.00

FUND 181 SUCCESSOR - SOBOBA PROJCT							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
181-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
181-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
181-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
181-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
181-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
181-9700-470.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
181-9700-470.60-99					DEBT SERVICE / PAYMENT - RDA DISSOLUTION			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 182 SUCCESSOR - SOBOBA D/S								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
182-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
182-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
182-0000-201.20-40					PAYABLES / DUE TO OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
182-0000-239.00-00					LONG TERM LIABILITIES / PASS-THRU PAYABLE			.00
					ACCOUNT TOTAL			.00
182-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
182-0000-301.04-05					REVENUE / TAX INCREMENT			.00
					ACCOUNT TOTAL			.00
182-0000-301.04-06					REVENUE / DEBT SERVICE			.00
					ACCOUNT TOTAL			.00
182-0000-301.04-15					REVENUE / TAX INCREMENT - SUPPLEMNT			.00
					ACCOUNT TOTAL			.00
182-0000-301.04-16					REVENUE / DEBT SERVICE - SUPPLEMENT			.00
					ACCOUNT TOTAL			.00
182-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00

FUND 182 SUCCESSOR - SOBOBA D/S							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
182-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
182-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
182-9700-470.36-26					OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE			.00
					ACCOUNT TOTAL			.00
182-9700-470.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
182-9700-470.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
182-9700-470.60-70					DEBT SERVICE / P/T EMWD - ORIGINAL AREA			.00
					ACCOUNT TOTAL			.00
182-9700-470.60-99					DEBT SERVICE / PAYMENT - RDA DISSOLUTION			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 184 SUCCESSOR - SOBOBA HOUSNG								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
184-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
184-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
184-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
184-0000-301.04-05					REVENUE / TAX INCREMENT			.00
					ACCOUNT TOTAL			.00
184-0000-301.04-06					REVENUE / DEBT SERVICE			.00
					ACCOUNT TOTAL			.00
184-0000-301.04-15					REVENUE / TAX INCREMENT - SUPPLEMNT			.00
					ACCOUNT TOTAL			.00
184-0000-301.04-16					REVENUE / DEBT SERVICE - SUPPLEMENT			.00
					ACCOUNT TOTAL			.00
184-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
184-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
184-9700-470.36-26					OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE			.00
					ACCOUNT TOTAL			.00



FUND 184 SUCCESSOR - SOBOBA HOUSNG							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
184-9700-470.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
184-9700-470.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
184-9700-470.60-99					DEBT SERVICE / PAYMENT - RDA DISSOLUTION			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

PROGRAM GM362LA  
City of San Jacinto

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-0000-101.11-00 ASSETS / CASH / INVESTMENTS								317,280.64
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY		1,723.89	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY		427.49	
GM 00385	01/20	AJ	07/31/19	0003500	INTEREST ALLOC JULY 2019	341.43		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY		566.11	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		1,612.50	
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY		426.66	
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY		412.00	
GM 00430	02/20	AJ	08/31/19	0003500	INTEREST ALLOC AUG 2019	255.81		
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		158.20	
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY		549.44	
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY		452.63	
GM 00490	03/20	AJ	09/30/19	0003500	INTEREST ALLOC SEPT 2019	252.28		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY		541.28	
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY		426.67	
GM 00558	04/20	AJ	10/31/19	0003500	INTEREST ALLOC OCT 2019	1,061.22		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY		541.26	
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY		1,077.92	
GM 00576	05/20	AJ	11/30/19	0003500	INTEREST ALLOC NOV 2019	303.53		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY		903.22	
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY		468.90	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		384.20	
GM 00713	06/20	AJ	12/31/19	0003500	INTEREST ALLOC DEC 2019	626.17		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY		599.13	
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY		468.86	
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY		454.04	
GM 00729	07/20	AJ	01/31/20	0003500	INTEREST ALLOC JAN 2020	1,091.77		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY		587.22	
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY		468.68	
GM 00782	08/20	AJ	02/29/20	0003500	INTEREST ALLOC FEB 2020	241.03		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY		587.23	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		170.00	
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY		468.89	
GM 00925	09/20	AJ	03/31/20	0003500	INTEREST ALLOC MAR 2020	365.94		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY		587.23	
GM 00865	10/20	AJ	04/22/20	0001600	PPO DENTAL REFUND	8.19		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY		468.90	
GM 01033	10/20	AJ	04/30/20	0003500	INTEREST ALLOC APR 2020	951.83		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY		587.23	
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY		468.90	
GM 01115	11/20	AJ	05/31/20	0003500	INTEREST ALLOC MAY 2020	286.20		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY		608.59	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		475.00	
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY		497.52	
GM 01066	12/20	AP	06/29/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	475.00		
GM 01113	12/20	AJ	06/30/20	0003100	UNITED HEALTH REBATE MAY	11.09		
GM 01137	12/20	AJ	06/30/20	0003500	ADJ PERS LIABL @ 06/30/20 VARIANCE	7.77		
GM 01156	12/20	AJ	06/30/20	0002100	CORRECT A/P GRP 2020/1071	475.00		

PROGRAM GM362LA  
 City of San Jacinto

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					& 2021/0002 FOR CASH			
GM 01176	12/20	AJ	06/30/20	0003500	INTEREST ALLOC JUNE 2020	894.29		
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		475.00	
ACCOUNT TOTAL						7,648.55	18,644.79	306,284.40
186-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								.48
ACCOUNT TOTAL								.48
186-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
186-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
186-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								144,128.00
ACCOUNT TOTAL								144,128.00
186-0000-103.12-50 RECEIVABLES / DUE FROM OTHER FUNDS								.00
ACCOUNT TOTAL								.00
186-0000-103.12-74 RECEIVABLES / NOTE/PATSY'S COUNTRY KITC								.00
ACCOUNT TOTAL								.00
186-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
186-0000-104.19-00 INVESTMENT/SAVINGS / LAND HELD FOR RESALE								53,672.00
ACCOUNT TOTAL								53,672.00
186-0000-122.12-60 RECEIVABLE / TAX INCREMENT RECEIVABLE								.00
ACCOUNT TOTAL								.00

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								262.50CR
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,350.00	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	1,612.50		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		158.20	
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	158.20		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		384.20	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	384.20		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		170.00	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	170.00		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		475.00	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	475.00		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		475.00	
GM 01156	12/20	AJ	06/30/20	0002200	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		475.00	
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	475.00		
ACCOUNT TOTAL						3,274.90	3,487.40	475.00CR
186-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00
ACCOUNT TOTAL								.00
186-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								1,726.00CR
GM 00185	01/20	AJ	07/03/19	0019000	REV ACCRUED PR 06/30/19	1,726.00		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020		615.87	
GM 01123	12/20	AJ	06/30/20	0019400	ACCRUED PAYROLL @063020 PAY DATE 07022020		211.00	
GM 01159	12/20	AJ	06/30/20	0002700	REMOVE 2021 VACATION BUY BACKS FROM ACCRL PPE 7/12	89.00		
ACCOUNT TOTAL						1,815.00	826.87	737.87CR
186-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
186-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
186-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
186-0000-252.00-00 FUND BALANCE / RSRV LAND HELD FOR RESALE								53,672.00CR	
ACCOUNT TOTAL								53,672.00CR	
186-0000-253.00-00 FUND BALANCE / FUND BALANCE								315,292.62CR	
ACCOUNT TOTAL								315,292.62CR	
186-0000-254.00-00 FUND BALANCE / RESERVE - L/T RECEIVABLES								144,128.00CR	
ACCOUNT TOTAL								144,128.00CR	
186-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM	00385	01/20	AJ	07/31/19	0019000	INTEREST ALLOC JULY 2019	341.43		
GM	00430	02/20	AJ	08/31/19	0018800	INTEREST ALLOC AUG 2019	255.81		
GM	00490	03/20	AJ	09/30/19	0018800	INTEREST ALLOC SEPT 2019	252.28		
GM	00558	04/20	AJ	10/31/19	0018700	INTEREST ALLOC OCT 2019	1,061.22		
GM	00576	05/20	AJ	11/30/19	0018700	INTEREST ALLOC NOV 2019	303.53		
GM	00713	06/20	AJ	12/31/19	0018600	INTEREST ALLOC DEC 2019	626.17		
GM	00729	07/20	AJ	01/31/20	0018600	INTEREST ALLOC JAN 2020	1,091.77		
GM	00782	08/20	AJ	02/29/20	0018900	INTEREST ALLOC FEB 2020	241.03		
GM	00925	09/20	AJ	03/31/20	0018900	INTEREST ALLOC MAR 2020	365.94		
GM	01033	10/20	AJ	04/30/20	0019000	INTEREST ALLOC APR 2020	951.83		
GM	01115	11/20	AJ	05/31/20	0018800	INTEREST ALLOC MAY 2020	286.20		
GM	01176	12/20	AJ	06/30/20	0018700	INTEREST ALLOC JUNE 2020	894.29		
ACCOUNT TOTAL								6,671.50	6,671.50CR
186-0000-309.07-01 MISC REVENUE / SALE OF PROPERTY								.00	
ACCOUNT TOTAL								.00	
186-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
GM	00865	10/20	AJ	04/22/20	0000800	PPO DENTAL REFUND	8.19		
ACCOUNT TOTAL								8.19	8.19CR
186-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-1100-411.10-01					PERSONNEL SERVICES / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
186-1100-411.10-03					PERSONNEL SERVICES / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
186-1100-411.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
186-1100-411.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
186-1100-411.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS			.00
					ACCOUNT TOTAL			.00
186-1100-411.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
186-1100-411.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
186-1110-411.10-01					PERSONNEL SERVICES / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
186-1110-411.10-02					PERSONNEL SERVICES / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
186-1110-411.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-1110-411.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
186-1110-411.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTIONS			.00
					ACCOUNT TOTAL			.00
186-1110-411.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
186-1110-411.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
186-1110-411.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
186-1110-411.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
186-1111-411.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
GM 00149	03/20	AP	08/12/19	0126546	BEST BEST & KRIEGER, LLP	158.20		
				08122019	TOTAL RDA			
GM 00460	06/20	AP	12/01/19	0127596	BEST BEST & KRIEGER, LLP	384.20		
				12012019	TOTAL RDA			
					ACCOUNT TOTAL	542.40		542.40
186-1200-412.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	407.64		
PR 00185	01/20	AJ	07/03/19	0016900	REV ACCRUED PR 06/30/19		408.00	
					ACCOUNT TOTAL	407.64	408.00	.36CR
186-1200-412.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-1200-412.10-03 PERSONNEL BENEFITS / SALARIES-PART TIME								.00
ACCOUNT TOTAL								.00
186-1200-412.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
186-1200-412.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	27.35		
PR 00185	01/20	AJ	07/03/19	0017000	REV ACCRUED PR 06/30/19		27.00	
ACCOUNT TOTAL								.35
186-1200-412.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	6.31		
PR 00185	01/20	AJ	07/03/19	0017100	REV ACCRUED PR 06/30/19		6.00	
ACCOUNT TOTAL								.31
186-1200-412.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	93.82		
PR 00185	01/20	AJ	07/03/19	0017200	REV ACCRUED PR 06/30/19		94.00	
ACCOUNT TOTAL								.18CR
186-1200-412.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	108.84		
PR 00185	01/20	AJ	07/03/19	0017300	REV ACCRUED PR 06/30/19		109.00	
ACCOUNT TOTAL								.16CR
186-1200-412.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	3.55		
PR 00185	01/20	AJ	07/03/19	0017400	REV ACCRUED PR 06/30/19		4.00	
ACCOUNT TOTAL								.45CR
186-1200-412.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	4.87		
PR 00185	01/20	AJ	07/03/19	0017500	REV ACCRUED PR 06/30/19		5.00	
ACCOUNT TOTAL								.13CR



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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-1200-412.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
ACCOUNT TOTAL								.00
186-1400-414.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	634.60		
PR 00185	01/20	AJ	07/03/19	0017600	REV ACCRUED PR 06/30/19		635.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	317.32		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	341.48		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	316.90		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	316.89		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	316.88		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	316.89		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	316.90		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	316.89		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	316.89		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	490.91		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	349.37		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	349.39		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	349.35		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	349.32		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	349.37		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	349.38		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	349.37		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	349.39		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	349.35		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	349.39		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	349.39		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	349.39		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	349.39		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	349.37		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	349.39		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	349.37		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	89.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						9,681.53	635.00	9,046.53
186-1400-414.10-04 PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS								.00
ACCOUNT TOTAL								.00
186-1400-414.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	28.74		
PR 00185	01/20	AJ	07/03/19	0017700	REV ACCRUED PR 06/30/19		29.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	14.42		

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186-1400-414.11-10 EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT									
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	14.39		
PR	00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	14.37		
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	22.85		
PR	00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	39.95		
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	14.38		
PR	00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	14.37		
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	14.37		
PR	00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	433.61		
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	326.20		
PR	00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	14.37		
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	14.38		
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	14.38		
PR	00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	14.37		
PR	00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	14.36		
PR	00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	14.37		
PR	00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	14.38		
PR	00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	14.37		
PR	00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	14.37		
PR	00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	14.37		
PR	00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	14.37		
PR	01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	35.83		
PR	01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	42.58		
PR	01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820 PAY DATE 07022020	42.60		
PR	01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020 PAY DATE 07022020	93.00		
GM	01159	12/20	AJ	06/30/20	0002800	REMOVE 2021 VACATION BUY BACKS FROM ACCRL PPE 7/12		89.00	
ACCOUNT TOTAL							1,309.75	118.00	1,191.75
186-1400-414.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								.00	
PR	00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	9.62		
PR	00185	01/20	AJ	07/03/19	0017800	REV ACCRUED PR 06/30/19		10.00	
PR	00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	4.82		
PR	00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	5.16		
PR	00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	4.80		
PR	00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	4.59		
PR	00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	4.93		
PR	00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	5.18		
PR	00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	4.81		
PR	00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	4.80		
PR	00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	4.81		
PR	00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	13.41		
PR	00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	9.80		
PR	00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	5.27		
PR	00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	5.29		
PR	00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	5.28		

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-1400-414.11-14 EMPLOYEE BENEFITS / FICA & MEDICARE TAXES								
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	5.06		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	5.29		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	5.26		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	5.29		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	5.27		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	5.29		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	5.27		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	5.29		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	5.27		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	5.60		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	5.68		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	5.70		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	3.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						159.84	10.00	149.84
186-1400-414.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	163.88		
PR 00185	01/20	AJ	07/03/19	0017900	REV ACCRUED PR 06/30/19		164.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	88.15		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	87.73		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	87.82		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	87.84		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	87.66		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	87.84		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	87.85		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	87.84		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	87.86		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	135.75		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	96.68		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	96.83		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	96.84		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	96.84		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	96.65		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	96.83		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	96.65		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	96.83		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	96.84		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	96.83		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	96.83		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	96.83		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	96.83		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	96.65		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	96.83		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	96.84		
					PAY DATE 07022020			

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-1400-414.11-15 EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION								
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	25.00		
					PAY DATE 07022020			
GM 01137	12/20	AJ	06/30/20	0002500	ADJ PERS LIABL @ 06/30/20		7.77	
					VARIANCE			
ACCOUNT TOTAL						2,663.85	171.77	2,492.08
186-1400-414.11-18 EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	219.38		
PR 00185	01/20	AJ	07/03/19	0018000	REV ACCRUED PR 06/30/19		219.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	109.71		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	109.49		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	109.69		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	109.69		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	113.25		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	113.44		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	113.42		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	113.44		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	113.44		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	113.44		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	113.23		
GM 01113	12/20	AJ	06/30/20	0002300	UNITED HEALTH REBATE MAY		11.09	
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	113.44		
					PAY DATE 07022020			
ACCOUNT TOTAL						1,565.06	230.09	1,334.97
186-1400-414.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	5.54		
PR 00185	01/20	AJ	07/03/19	0018100	REV ACCRUED PR 06/30/19		6.00	
PR 00030	01/20	AJ	07/18/19	PR0718	PAYROLL SUMMARY	2.78		
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	2.77		
PR 00102	02/20	AJ	08/15/19	PR0815	PAYROLL SUMMARY	2.77		
PR 00137	02/20	AJ	08/29/19	PR0829	PAYROLL SUMMARY	2.68		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	2.76		
PR 00219	03/20	AJ	09/26/19	PR0926	PAYROLL SUMMARY	2.77		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	2.77		
PR 00307	04/20	AJ	10/24/19	PR1024	PAYROLL SUMMARY	2.77		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	2.77		
PR 00389	05/20	AJ	11/21/19	PR1121	PAYROLL SUMMARY	4.24		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	3.05		
PR 00472	06/20	AJ	12/19/19	PR1219	PAYROLL SUMMARY	3.04		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	3.05		
PR 00565	07/20	AJ	01/16/20	PR0116	PAYROLL SUMMARY	3.04		
PR 00594	07/20	AJ	01/30/20	PR0130	PAYROLL SUMMARY	2.96		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	3.05		
PR 00687	08/20	AJ	02/27/20	PR0227	PAYROLL SUMMARY	3.04		

PROGRAM GM362LA  
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FUND 186 SUCCESSOR - SAN JAC PRJCT							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-1400-414.11-20 EMPLOYEE BENEFITS / WORKERS COMPENSATION								
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	3.04		
PR 00792	09/20	AJ	03/26/20	PR0326	PAYROLL SUMMARY	3.05		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	3.04		
PR 00867	10/20	AJ	04/23/20	PR0423	PAYROLL SUMMARY	3.04		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	3.04		
PR 00964	11/20	AJ	05/21/20	PR0521	PAYROLL SUMMARY	3.04		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	3.04		
PR 01056	12/20	AJ	06/18/20	PR0618	PAYROLL SUMMARY	3.04		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	3.05		
					PAY DATE 07022020			
PR 01123	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @063020	1.00		
					PAY DATE 07022020			
ACCOUNT TOTAL						84.23	6.00	78.23
186-1400-414.11-26 EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE								.00
PR 00007	01/20	AJ	07/03/19	PR0703	PAYROLL SUMMARY	9.75		
PR 00185	01/20	AJ	07/03/19	0018200	REV ACCRUED PR 06/30/19		10.00	
PR 00056	02/20	AJ	08/01/19	PR0801	PAYROLL SUMMARY	4.87		
PR 00183	03/20	AJ	09/12/19	PR0912	PAYROLL SUMMARY	4.87		
PR 00271	04/20	AJ	10/10/19	PR1010	PAYROLL SUMMARY	4.88		
PR 00352	05/20	AJ	11/07/19	PR1107	PAYROLL SUMMARY	4.87		
PR 00433	06/20	AJ	12/05/19	PR1205	PAYROLL SUMMARY	4.87		
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	4.88		
PR 00645	08/20	AJ	02/13/20	PR0213	PAYROLL SUMMARY	4.88		
PR 00748	09/20	AJ	03/12/20	PR0312	PAYROLL SUMMARY	4.87		
PR 00835	10/20	AJ	04/09/20	PR0409	PAYROLL SUMMARY	4.87		
PR 00921	11/20	AJ	05/07/20	PR0507	PAYROLL SUMMARY	4.87		
PR 01005	12/20	AJ	06/04/20	PR0604	PAYROLL SUMMARY	4.87		
PR 01122	12/20	AJ	06/30/20	PR0702	ACCRUED PAYROLL @ 062820	4.87		
					PAY DATE 07022020			
ACCOUNT TOTAL						68.22	10.00	58.22
186-1400-414.11-28 EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE								.00
PR 00499	07/20	AJ	01/02/20	PR0102	PAYROLL SUMMARY	11.90		
ACCOUNT TOTAL						11.90		11.90
186-1700-417.10-01 PERSONNEL BENEFITS / SALARIES-FULL TIME								.00
ACCOUNT TOTAL								.00
186-1700-417.10-02 PERSONNEL BENEFITS / SALARIES-OVERTIME								.00
ACCOUNT TOTAL								.00

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FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-1700-417.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
186-1700-417.10-04					PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS			.00
					ACCOUNT TOTAL			.00
186-1700-417.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
186-1700-417.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
186-1700-417.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
186-1700-417.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
186-1700-417.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
186-1700-417.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
186-1700-417.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
186-1700-417.21-65					SUPPLIES / POSTAGE & FREIGHT			.00
					ACCOUNT TOTAL			.00

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-1700-417.30-90					PROFESSIONAL/TECHNICAL / PROFESSIONAL-OTHER			.00
					ACCOUNT TOTAL			.00
186-1700-417.34-05					CONTRACT SERVICES / MISC CONTRACTS			.00
					ACCOUNT TOTAL			.00
186-1700-417.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
186-3300-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
186-3300-431.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
186-3300-431.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
186-3300-431.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
186-3300-431.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
186-3300-431.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
186-3300-431.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-3300-431.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
186-3320-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
186-3320-431.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
186-3320-431.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
186-3320-431.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
186-3320-431.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
186-3320-431.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
186-3320-431.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
186-3320-431.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
186-3320-431.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00



FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-3320-431.37-05					INSURANCE/BONDS / INSURANCE			.00
					ACCOUNT TOTAL			.00
186-3330-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
186-3330-431.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
186-3330-431.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
186-3330-431.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
186-3330-431.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
186-3330-431.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00
186-3330-431.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
186-3330-431.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
186-3330-431.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00

FUND 186 SUCCESSOR - SAN JAC PRJCT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
186-9700-470.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
GM 00077	02/20	AP	07/22/19	0126240	D.M.C. TREE CARE, INC	1,350.00		
				1662	TREE SERVICE			
GM 00758	09/20	AP	03/02/20	0128512	TALLEY METAL FABRICATION,	170.00		
				32801	SERVICE CALL-REMOTE/GATE			
GM 01014	12/20	AP	05/25/20	0129485	KARL'S TRACTOR SERVICE	475.00		
				5932	SPRING 2020 MOWING			
GM 01071	12/20	AP	05/25/20	0129655	KARL'S TRACTOR SERVICE	475.00		
				5932	REPLACE CK# 129485			
GM 01066	12/20	AP	06/29/20	0129485	KARL'S TRACTOR SERVICE		475.00	
				5932	SPRING 2020 MOWING			
					ACCOUNT TOTAL	2,470.00	475.00	1,995.00
186-9700-470.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
186-9700-470.60-99					DEBT SERVICE / PAYMENT - RDA DISSOLUTION			.00
					ACCOUNT TOTAL			.00
186-9700-470.80-02					LOSS ON SALE OF ASSET / UNREALIZED LOSS			.00
					ACCOUNT TOTAL			.00
186-9700-470.80-03					LOSS ON SALE OF ASSET / REALIZED			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00	31,947.61	31,947.61

FUND 187 SUCCESSOR - SAN JAC D/S								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
187-0000-101.11-00 ASSETS / CASH / INVESTMENTS								16,965.00
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		1,908.00	
GM 00076	01/20	AJ	07/31/19	0000001	CWFA ACTIVITY JULY 2019		433,638.83	
GM 00536	07/20	CR	01/02/20	**OFFSET**	DIRECT DEPOSITS 010220 BATCH TYPE CR	192,245.00		
GM 00631	07/20	AJ	01/31/20	0000001	CWFA ACTIVITY JAN 2020		142,007.71	
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		900.00	
GM 01011	12/20	CR	06/04/20	**OFFSET**	DIRECT DEPOSITS 060420 BATCH TYPE CR	432,060.00		
GM 01176	12/20	AJ	06/30/20	0003600	INTEREST ALLOC JUNE 2020	183.95		
ACCOUNT TOTAL						624,488.95	578,454.54	62,999.41
187-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								20.67
GM 00076	01/20	AJ	07/31/19	0000002	CWFA ACTIVITY JULY 2019	433,638.83		
GM 00169	02/20	AJ	08/31/19	0000100	CWFA ACTIVITY AUG 2019		433,421.75	
GM 00260	03/20	AJ	09/30/19	0000100	CWFA ACTIVITY SEPT 2019	.31		
GM 00357	04/20	AJ	10/31/19	0000100	CWFA ACTIVITY OCT 2019	.31		
GM 00429	05/20	AJ	11/30/19	0000100	CWFA ACTIVITY NOV 2019	.31		
GM 00513	06/20	AJ	12/31/19	0000100	CWFA ACTIVITY DEC 2019	.30		
GM 00631	07/20	AJ	01/31/20	0000100	CWFA ACTIVITY JAN 2020	142,008.02		
GM 00726	08/20	AJ	02/29/20	0000200	CWFA ACTIVITY FEB 2020		142,233.15	
GM 00825	09/20	AJ	03/31/20	0000100	CWFA ACTIVITY MAR 2020	11.48		
ACCOUNT TOTAL						575,659.56	575,654.90	25.33
187-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								89,918.10
ACCOUNT TOTAL								89,918.10
187-0000-122.12-60 RECEIVABLE / TAX INCREMENT RECEIVABLE								.00
ACCOUNT TOTAL								.00
187-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00001	01/20	AP	07/01/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,908.00	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	1,908.00		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		900.00	
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	900.00		
GM 01136	12/20	AP	08/25/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,000.00	
ACCOUNT TOTAL						2,808.00	4,808.00	2,000.00CR

FUND 187 SUCCESSOR - SAN JAC D/S								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
187-0000-201.20-40					PAYABLES / DUE TO OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
187-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
187-0000-201.20-95					PAYABLES / DEFERRED REVENUE			89,918.10CR
					ACCOUNT TOTAL			89,918.10CR
187-0000-239.00-00					LONG TERM LIABILITIES / PASS-THRU PAYABLE			.00
					ACCOUNT TOTAL			.00
187-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
187-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
187-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
187-0000-253.00-00					FUND BALANCE / FUND BALANCE			16,985.67CR
					ACCOUNT TOTAL			16,985.67CR
187-0000-301.04-05					REVENUE / TAX INCREMENT			.00
					ACCOUNT TOTAL			.00
187-0000-301.04-06					REVENUE / DEBT SERVICE			.00
					ACCOUNT TOTAL			.00

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FUND 187 SUCCESSOR - SAN JAC D/S								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
187-0000-301.04-15 REVENUE / TAX INCREMENT - SUPPLEMNT								.00
GM 00536	07/20	CR	01/02/20	010220-34	RIV CTY TREASURER RDA SA ROPS		142,245.00	
GM 00536	07/20	CR	01/02/20	010220-34	RIV CTY TREASURER RDA SA ROPS ADMIN		50,000.00	
GM 01011	12/20	CR	06/04/20	060420-5	RIV CTY TREASURER SA ROPS		382,060.00	
GM 01011	12/20	CR	06/04/20	060420-5	RIV CTY TREASURER SA ROPS ADMIN FEE		50,000.00	
ACCOUNT TOTAL							624,305.00	624,305.00CR
187-0000-301.04-16 REVENUE / DEBT SERVICE - SUPPLEMENT								.00
ACCOUNT TOTAL								.00
187-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00169	02/20	AJ	08/31/19	0000200	CWFA ACTIVITY AUG 2019		235.75	
GM 00260	03/20	AJ	09/30/19	0000200	CWFA ACTIVITY SEPT 2019		.31	
GM 00357	04/20	AJ	10/31/19	0000200	CWFA ACTIVITY OCT 2019		.31	
GM 00429	05/20	AJ	11/30/19	0000200	CWFA ACTIVITY NOV 2019		.31	
GM 00513	06/20	AJ	12/31/19	0000200	CWFA ACTIVITY DEC 2019		.30	
GM 00631	07/20	AJ	01/31/20	0000200	CWFA ACTIVITY JAN 2020		.31	
GM 00726	08/20	AJ	02/29/20	0000300	CWFA ACTIVITY FEB 2020		11.85	
GM 00825	09/20	AJ	03/31/20	0000200	CWFA ACTIVITY MAR 2020		11.48	
GM 01176	12/20	AJ	06/30/20	0018800	INTEREST ALLOC JUNE 2020		183.95	
ACCOUNT TOTAL							444.57	444.57CR
187-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
187-9700-470.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00001	01/20	AP	07/01/19	0125916	UNION BANK - TRUST DEPART REF NO.1160163	1,908.00		
GM 00602	08/20	AP	02/01/20	0128052	DIGITAL ASSURANCE CERTIFI 47221	900.00		
GM 01136	12/20	AP	06/30/20	0130189	ROGERS,ANDERSON,MALODY & 64090	2,000.00		
ACCOUNT TOTAL							4,808.00	4,808.00
187-9700-470.36-26 OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 187 SUCCESSOR - SAN JAC D/S								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
187-9700-470.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
ACCOUNT TOTAL								.00
187-9700-470.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
187-9700-470.60-10 DEBT SERVICE / BOND RETIREMENT								.00
GM 00169	02/20	AJ	08/31/19	0000300	CWFA ACTIVITY AUG 2019	285,000.00		
ACCOUNT TOTAL						285,000.00		285,000.00
187-9700-470.60-15 DEBT SERVICE / INTEREST PAYMENT								.00
GM 00169	02/20	AJ	08/31/19	0000400	CWFA ACTIVITY AUG 2019	148,657.50		
GM 00726	08/20	AJ	02/29/20	0000301	CWFA ACTIVITY FEB 2020	142,245.00		
ACCOUNT TOTAL						290,902.50		290,902.50
187-9700-470.60-30 DEBT SERVICE / ERAF PAYMENT								.00
ACCOUNT TOTAL								.00
187-9700-470.60-65 DEBT SERVICE / P/T SJ BASIN RCD - ORIG								.00
ACCOUNT TOTAL								.00
187-9700-470.60-66 DEBT SERVICE / P/T CITY OF SJ - ORIGINAL								.00
ACCOUNT TOTAL								.00
187-9700-470.60-67 DEBT SERVICE / P/T CITY SJ LIGHT - ORIG								.00
ACCOUNT TOTAL								.00
187-9700-470.60-68 DEBT SERVICE / P/T RIVCO SCHOOL SUP-ORIG								.00
ACCOUNT TOTAL								.00
187-9700-470.60-69 DEBT SERVICE / P/T MSJC - ORIGINAL AREA								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 187 SUCCESSOR - SAN JAC D/S								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
187-9700-470.60-70					DEBT SERVICE / P/T EMWD - ORIGINAL AREA			.00
					ACCOUNT TOTAL			.00
187-9700-470.60-71					DEBT SERVICE / P/T RIV CO - ORIG AREA			.00
					ACCOUNT TOTAL			.00
187-9700-470.60-72					DEBT SERVICE / P/T RIV CO LIBRARY - ORIG			.00
					ACCOUNT TOTAL			.00
187-9700-470.60-73					DEBT SERVICE / P/T FLOOD CONTROL - ORIG			.00
					ACCOUNT TOTAL			.00
187-9700-470.60-74					DEBT SERVICE / P/T VALLEY WIDE-ORIG AREA			.00
					ACCOUNT TOTAL			.00
187-9700-470.60-75					DEBT SERVICE / P/T SJ CEMETERY DIST-ORIG			.00
					ACCOUNT TOTAL			.00
187-9700-470.60-76					DEBT SERVICE / P/T SJUSD - ORIGINAL AREA			.00
					ACCOUNT TOTAL			.00
187-9700-470.60-77					DEBT SERVICE / P/T RIVCO - AMENDED AREA			.00
					ACCOUNT TOTAL			.00
187-9700-470.60-78					DEBT SERVICE / P/T FLOOD CONTROL-AMENDED			.00
					ACCOUNT TOTAL			.00
187-9700-470.60-79					DEBT SERVICE / P/T SJ CEMETERY DST-AMEND			.00
					ACCOUNT TOTAL			.00

FUND 187 SUCCESSOR - SAN JAC D/S								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
187-9700-470.60-80					DEBT SERVICE / P/T VALLEY WIDE - AMENDED			.00	
					ACCOUNT TOTAL			.00	
187-9700-470.60-81					DEBT SERVICE / P/T SJUSD - AMENDED AREA			.00	
					ACCOUNT TOTAL			.00	
187-9700-470.60-82					DEBT SERVICE / P/T EMWD - AMENDED AREA			.00	
					ACCOUNT TOTAL			.00	
187-9700-470.60-83					DEBT SERVICE / P/T SJ BASIN RCD-AMENDED			.00	
					ACCOUNT TOTAL			.00	
187-9700-470.60-84					DEBT SERVICE / P/T MSJC - AMENDED AREA			.00	
					ACCOUNT TOTAL			.00	
187-9700-470.60-85					DEBT SERVICE / P/T RIVCO SCHOOL SUP-AMND			.00	
					ACCOUNT TOTAL			.00	
187-9700-470.60-86					DEBT SERVICE / P/T HUSD - AMENDED AREA			.00	
					ACCOUNT TOTAL			.00	
187-9700-470.60-87					DEBT SERVICE / P/T MWD - AMENDED AREA			.00	
					ACCOUNT TOTAL			.00	
187-9700-470.60-99					DEBT SERVICE / PAYMENT - RDA DISSOLUTION			.00	
					ACCOUNT TOTAL			.00	
187-9700-470.70-02					DEPRECIATION/AMORTIZATION / COST OF ISSUANCE			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	1,783,667.01	1,783,667.01	.00



PROGRAM GM362LA  
City of San Jacinto

FUND 188 SUCCESSOR - SAN JAC GLTD								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
188-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
ACCOUNT TOTAL								.00
188-0000-190.19-51 OTHER DEBITS / AMOUNT TO BE PROVIDED								6,505,000.00
GM 01128	12/20	AJ	06/30/20	0001300	ADJ SA GLTDAG FY 19/20		285,000.00	
ACCOUNT TOTAL								285,000.00
188-0000-231.02-05 OTHER BONDS PAYABLE / TAX ALLOCATION BONDS								6,505,000.00CR
GM 01128	12/20	AJ	06/30/20	0001200	ADJ SA GLTDAG FY 19/20	285,000.00		
ACCOUNT TOTAL								285,000.00
188-0000-239.00-00 LONG TERM LIABILITIES / PASS-THRU PAYABLE								.00
ACCOUNT TOTAL								.00
188-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
188-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
188-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
188-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	285,000.00	285,000.00	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 189 SUCCESSOR - SAN JAC HOUSI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
189-0000-101.11-00 ASSETS / CASH / INVESTMENTS								1,993.92
GM 00385	01/20	AJ	07/31/19	0003700	INTEREST ALLOC JULY 2019	47.02		
GM 00430	02/20	AJ	08/31/19	0003600	INTEREST ALLOC AUG 2019	35.57		
GM 00490	03/20	AJ	09/30/19	0003600	INTEREST ALLOC SEPT 2019	35.21		
GM 00558	04/20	AJ	10/31/19	0003600	INTEREST ALLOC OCT 2019	148.57		
GM 00576	05/20	AJ	11/30/19	0003600	INTEREST ALLOC NOV 2019	42.72		
GM 00713	06/20	AJ	12/31/19	0003600	INTEREST ALLOC DEC 2019	88.62		
GM 00729	07/20	AJ	01/31/20	0003600	INTEREST ALLOC JAN 2020	155.28		
GM 00782	08/20	AJ	02/29/20	0003600	INTEREST ALLOC FEB 2020	34.40		
GM 00925	09/20	AJ	03/31/20	0003600	INTEREST ALLOC MAR 2020	52.44		
GM 01033	10/20	AJ	04/30/20	0003600	INTEREST ALLOC APR 2020	136.85		
GM 01115	11/20	AJ	05/31/20	0003600	INTEREST ALLOC MAY 2020	41.29		
GM 01176	12/20	AJ	06/30/20	0003700	INTEREST ALLOC JUNE 2020	129.48		
ACCOUNT TOTAL						947.45		2,941.37
189-0000-101.11-80 CASH / INVESTMENTS / CASH W/ FISCAL AGENT								2.80
ACCOUNT TOTAL								2.80
189-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
189-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								41,405.00
ACCOUNT TOTAL								41,405.00
189-0000-122.12-60 RECEIVABLE / TAX INCREMENT RECEIVABLE								.00
ACCOUNT TOTAL								.00
189-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
189-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								.00
ACCOUNT TOTAL								.00
189-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 189 SUCCESSOR - SAN JAC HOUSI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
189-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
189-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
189-0000-253.00-00					FUND BALANCE / FUND BALANCE			43,401.72CR
					ACCOUNT TOTAL			43,401.72CR
189-0000-301.04-05					REVENUE / TAX INCREMENT			.00
					ACCOUNT TOTAL			.00
189-0000-301.04-06					REVENUE / DEBT SERVICE			.00
					ACCOUNT TOTAL			.00
189-0000-301.04-15					REVENUE / TAX INCREMENT - SUPPLEMNT			.00
					ACCOUNT TOTAL			.00
189-0000-301.04-16					REVENUE / DEBT SERVICE - SUPPLEMENT			.00
					ACCOUNT TOTAL			.00
189-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
GM 00385	01/20	AJ	07/31/19	0019200	INTEREST ALLOC JULY 2019		47.02	
GM 00430	02/20	AJ	08/31/19	0018900	INTEREST ALLOC AUG 2019		35.57	
GM 00490	03/20	AJ	09/30/19	0018900	INTEREST ALLOC SEPT 2019		35.21	
GM 00558	04/20	AJ	10/31/19	0018800	INTEREST ALLOC OCT 2019		148.57	
GM 00576	05/20	AJ	11/30/19	0018800	INTEREST ALLOC NOV 2019		42.72	
GM 00713	06/20	AJ	12/31/19	0018700	INTEREST ALLOC DEC 2019		88.62	
GM 00729	07/20	AJ	01/31/20	0018700	INTEREST ALLOC JAN 2020		155.28	
GM 00782	08/20	AJ	02/29/20	0019000	INTEREST ALLOC FEB 2020		34.40	
GM 00925	09/20	AJ	03/31/20	0019000	INTEREST ALLOC MAR 2020		52.44	
GM 01033	10/20	AJ	04/30/20	0019100	INTEREST ALLOC APR 2020		136.85	
GM 01115	11/20	AJ	05/31/20	0018900	INTEREST ALLOC MAY 2020		41.29	
GM 01176	12/20	AJ	06/30/20	0018900	INTEREST ALLOC JUNE 2020		129.48	
					ACCOUNT TOTAL		947.45	947.45CR

PROGRAM GM362LA  
 City of San Jacinto

-----								BEGINNING	
FUND 189 SUCCESSOR - SAN JAC HOUSI								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
189-0000-310.07-96				MISC REVENUE / MISCELLANEOUS REVENUE					.00
				ACCOUNT TOTAL					.00
189-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
189-1111-411.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER					.00
				ACCOUNT TOTAL					.00
189-1200-412.10-01				PERSONNEL BENEFITS / SALARIES-FULL TIME					.00
				ACCOUNT TOTAL					.00
189-1200-412.10-03				PERSONNEL BENEFITS / SALARIES-PART TIME					.00
				ACCOUNT TOTAL					.00
189-1200-412.11-10				EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT					.00
				ACCOUNT TOTAL					.00
189-1200-412.11-14				EMPLOYEE BENEFITS / FICA & MEDICARE TAXES					.00
				ACCOUNT TOTAL					.00
189-1200-412.11-15				EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION					.00
				ACCOUNT TOTAL					.00
189-1200-412.11-18				EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS					.00
				ACCOUNT TOTAL					.00
189-1200-412.11-20				EMPLOYEE BENEFITS / WORKERS COMPENSATION					.00
				ACCOUNT TOTAL					.00

FUND 189 SUCCESSOR - SAN JAC HOUSI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
189-1200-412.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
189-1200-412.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
189-1700-417.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
189-1700-417.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
189-1700-417.10-03					PERSONNEL BENEFITS / SALARIES-PART TIME			.00
					ACCOUNT TOTAL			.00
189-1700-417.10-04					PERSONNEL BENEFITS / NON-EMPLOYEE CONTRACTS			.00
					ACCOUNT TOTAL			.00
189-1700-417.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
189-1700-417.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
189-1700-417.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
189-1700-417.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00

FUND 189 SUCCESSOR - SAN JAC HOUSI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
189-1700-417.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
189-1700-417.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
189-1700-417.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
189-1700-417.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
189-3300-431.10-01					PERSONNEL BENEFITS / SALARIES-FULL TIME			.00
					ACCOUNT TOTAL			.00
189-3300-431.10-02					PERSONNEL BENEFITS / SALARIES-OVERTIME			.00
					ACCOUNT TOTAL			.00
189-3300-431.11-10					EMPLOYEE BENEFITS / OTHER BENEFITS/VAC PAYOUT			.00
					ACCOUNT TOTAL			.00
189-3300-431.11-14					EMPLOYEE BENEFITS / FICA & MEDICARE TAXES			.00
					ACCOUNT TOTAL			.00
189-3300-431.11-15					EMPLOYEE BENEFITS / RETIREMENT CONTRIBUTION			.00
					ACCOUNT TOTAL			.00
189-3300-431.11-18					EMPLOYEE BENEFITS / INSURANCE-HEALTH/DENT/VIS			.00
					ACCOUNT TOTAL			.00

FUND 189 SUCCESSOR - SAN JAC HOUSI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
189-3300-431.11-20					EMPLOYEE BENEFITS / WORKERS COMPENSATION			.00
					ACCOUNT TOTAL			.00
189-3300-431.11-26					EMPLOYEE BENEFITS / LIFE/DISABILITY INSURANCE			.00
					ACCOUNT TOTAL			.00
189-3300-431.11-28					EMPLOYEE BENEFITS / UNEMPLOYMENT INSURANCE			.00
					ACCOUNT TOTAL			.00
189-9700-470.36-26					OTHER SERVICES & CHARGES / PROPTY TAX ADMIN. CHARGE			.00
					ACCOUNT TOTAL			.00
189-9700-470.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
189-9700-470.50-10					INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
189-9700-470.60-10					DEBT SERVICE / BOND RETIREMENT			.00
					ACCOUNT TOTAL			.00
189-9700-470.60-15					DEBT SERVICE / INTEREST PAYMENT			.00
					ACCOUNT TOTAL			.00
189-9700-470.60-30					DEBT SERVICE / ERAF PAYMENT			.00
					ACCOUNT TOTAL			.00
189-9700-470.60-99					DEBT SERVICE / PAYMENT - RDA DISSOLUTION			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00	947.45	947.45

PROGRAM GM362LA  
 City of San Jacinto

FUND 195 EQUIPMENT REPLACEMENT FND							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
195-0000-101.11-00 ASSETS / CASH / INVESTMENTS							1,179,461.85	
GM 01168	12/20	AJ	06/30/20	0003200	TRSF FOR REPLACED EQUIP		113,116.82	
GM 01168	12/20	AJ	06/30/20	0003500	BUDGETED TR TO EQUIP REPL	50,000.00		
ACCOUNT TOTAL						50,000.00	113,116.82	1,116,345.03
195-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE							.00	
ACCOUNT TOTAL								.00
195-0000-205.20-10 PAYABLES / DUE TO GENERAL FUND 010							.00	
ACCOUNT TOTAL								.00
195-0000-205.20-50 PAYABLES / DUE TO WATER FUND 050							.00	
ACCOUNT TOTAL								.00
195-0000-205.20-55 PAYABLES / DUE TO SEWER FUND 055							.00	
ACCOUNT TOTAL								.00
195-0000-243.00-00 FUND EQUITY / ENCUMBRANCES							.00	
ACCOUNT TOTAL								.00
195-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES							.00	
ACCOUNT TOTAL								.00
195-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB							.00	
ACCOUNT TOTAL								.00
195-0000-253.00-00 FUND BALANCE / FUND BALANCE							1,179,461.85CR	
ACCOUNT TOTAL								1,179,461.85CR
195-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST							.00	
ACCOUNT TOTAL								.00



FUND 195 EQUIPMENT REPLACEMENT FND							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
195-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
GM 01168	12/20	AJ	06/30/20	0003400	BUDGETED TR TO EQUIP REPL		50,000.00	
					ACCOUNT TOTAL		50,000.00	50,000.00CR
195-0000-399.50-15					MISC REVENUE / EQUIP REPLACEMENT CHARGES			.00
					ACCOUNT TOTAL			.00
195-9200-460.50-10					EQUIPMENT REPLACEMENT / INTER-FUND TRANSFERS OUT			.00
GM 01168	12/20	AJ	06/30/20	0002900	TRSF FOR REPLACED EQUIP	113,116.82		
					ACCOUNT TOTAL	113,116.82		113,116.82
					FUND TOTAL	.00	163,116.82	163,116.82

PROGRAM GM362LA  
City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
199-0000-101.11-00 ASSETS / CASH / INVESTMENTS								6,660,577.03
GM 00379	01/20	AJ 07/01/19	0003100	REVRS TEMP NEG CASH 2019		2,978,133.91		
GM 00379	01/20	AJ 07/01/19	0003500	RESTORE GAS TAX CIP BALS		386,990.06		
GM 00379	01/20	AJ 07/01/19	0006100	RECRD 1920 CIP ADDITIONS		3,362,549.39		
GM 00006	01/20	AJ 07/05/19	**OFFSET**	AP DISBURSEMENT 1			29,771.87	
GM 00017	01/20	AJ 07/12/19	**OFFSET**	AP DISBURSEMENT 2			7,714.88	
GM 00029	01/20	AJ 07/19/19	**OFFSET**	AP DISBURSEMENT 3			7,500.00	
GM 00043	01/20	AJ 07/26/19	**OFFSET**	AP DISBURSEMENT 4			21,360.75	
GM 00054	02/20	AJ 08/02/19	**OFFSET**	AP DISBURSEMENT 5			5,000.00	
GM 00082	02/20	AJ 08/09/19	**OFFSET**	AP DISBURSEMENT 7			94,717.80	
GM 00100	02/20	AJ 08/16/19	**OFFSET**	AP DISBURSEMENT 8			98,858.11	
GM 00238	02/20	AJ 08/20/19	0002000	RECORD ESCROW DEPOSIT 2661 W ESPLANADE AVE			57,302.00	
GM 00114	02/20	AJ 08/23/19	**OFFSET**	AP DISBURSEMENT 9			2,465.90	
GM 00160	03/20	AJ 09/06/19	**OFFSET**	AP DISBURSEMENT 11			17,383.63	
GM 00182	03/20	AJ 09/13/19	**OFFSET**	AP DISBURSEMENT 13			42,347.91	
GM 00192	03/20	AJ 09/20/19	**OFFSET**	AP DISBURSEMENT 14			257,608.79	
GM 00224	03/20	CR 09/26/19	**OFFSET**	CASH RECEIPTS 092619 BATCH TYPE CR		570.00		
GM 00252	04/20	AJ 09/26/19	0002601	ALLOC SGNL MAINT AUG 2019 RCTD INV TL0000014913			1,187.89	
GM 00484	03/20	AJ 09/30/19	0001203	PROJECT FUNDING SEP 2019		55,069.25		
GM 00484	03/20	AJ 09/30/19	0005200	PROJECT FUNDING SEP 2019		9,187.50		
GM 00436	04/20	AJ 10/02/19	0001200	REC PURCHASE 710 CAWSTON AVE NORTH			40,348.80	
GM 00248	04/20	AJ 10/04/19	**OFFSET**	AP DISBURSEMENT 16			234,947.52	
GM 00282	04/20	AJ 10/10/19	0006001	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948			793.19	
GM 00269	04/20	AJ 10/11/19	**OFFSET**	AP DISBURSEMENT 17			30,000.00	
GM 00436	04/20	AJ 10/15/19	0001600	REC TRANSFER FROM CIP TO STREETS/SD			35,100.00	
GM 00306	04/20	AJ 10/25/19	**OFFSET**	AP DISBURSEMENT 19			90,317.72	
GM 00494	04/20	AJ 10/31/19	0003500	PROJECT FUNDING OCT 2019		127,853.25		
GM 00494	04/20	AJ 10/31/19	0008000	PROJECT FUNDING OCT 2019		3,773.75		
GM 00319	05/20	AJ 11/01/19	**OFFSET**	AP DISBURSEMENT 20			628,936.94	
GM 00468	05/20	AJ 11/02/19	0001800	TRANSFER UNCLAIMED RETENT ION WITHHELD VENDOR 3901			54,814.49	
GM 00368	05/20	AJ 11/15/19	**OFFSET**	AP DISBURSEMENT 22			9,322.99	
GM 00387	05/20	AJ 11/22/19	**OFFSET**	AP DISBURSEMENT 23			41,963.18	
GM 00399	05/20	AJ 11/29/19	**OFFSET**	AP DISBURSEMENT 24			179,136.75	
GM 00496	05/20	AJ 11/30/19	0003500	PROJECT FUNDING NOV 2019		297,098.25		
GM 00496	05/20	AJ 11/30/19	0008000	PROJECT FUNDING NOV 2019		2,261.39		
GM 00425	06/20	AJ 12/06/19	**OFFSET**	AP DISBURSEMENT 25			9,149.60	
GM 00448	06/20	AJ 12/13/19	**OFFSET**	AP DISBURSEMENT 26			15,132.70	
GM 00469	06/20	AJ 12/20/19	**OFFSET**	AP DISBURSEMENT 27			64,418.50	
GM 00489	06/20	AJ 12/27/19	**OFFSET**	AP DISBURSEMENT 28			5,460.87	
GM 00606	06/20	AJ 12/31/19	0003500	PROJECT FUNDING DEC 2019		20,311.66		
GM 00606	06/20	AJ 12/31/19	0007600	PROJECT FUNDING DEC 2019		6,448.75		
GM 00495	07/20	AJ 01/03/20	**OFFSET**	AP DISBURSEMENT 29			76,265.05	
GM 00538	07/20	AJ 01/10/20	**OFFSET**	AP DISBURSEMENT 30			1,966.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00570	07/20	CR	01/16/20	**OFFSET**	CASH RECEIPTS 011620 BATCH TYPE CR	40.00		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		260,058.65	
GM 00712	07/20	AJ	01/31/20	0003100	PROJECT FUNDING JAN 2020	40,777.77		
GM 00712	07/20	AJ	01/31/20	0006800	PROJECT FUNDING JAN 2020	1,172.58		
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		90,905.42	
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		3,933.26	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		38,439.19	
GM 00769	08/20	AJ	02/29/20	0002700	PROJECT FUNDING FEB 2020	5,184.19		
GM 00769	08/20	AJ	02/29/20	0008000	PROJECT FUNDING FEB 2020	3,988.46		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		851,325.80	
GM 00777	09/20	AJ	03/17/20	0000300	TO TRFR TO LYON AVE IMPRV	391,991.00		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		17,293.73	
GM 00870	09/20	AJ	03/20/20	0001000	REC WIRE TRFR MISSION ESC ROW - 2621 W ESPLANADE		43,934.00	
GM 00870	09/20	AJ	03/20/20	0001200	REC WIRE TRFR MISSION ESC ROW - 2621 W ESPLANADE		40,822.00	
GM 00914	09/20	AJ	03/31/20	0001100	PROJECT FUNDING MAR 2020		32,857.33	
GM 00914	09/20	AJ	03/31/20	0005200	PROJECT FUNDING MAR 2020	893,600.25		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		432,392.27	
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		3,579.83	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		79,160.83	
GM 00908	10/20	AJ	04/21/20	0000300	TRFR MEASURE A FUNDS TO SANDERSON SAFETY PROJECT	100,000.00		
GM 00908	10/20	AJ	04/21/20	0001100	TRFR IND GAMING,GAS TAX, DIF:COMM AMEN-RAMONA MEDN	390,115.00		
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		75,000.00	
GM 01022	10/20	AJ	04/30/20	0004800	PROJECT FUNDING APR 20	407,683.20		
GM 01022	10/20	AJ	04/30/20	0008500	RECL MULTI W INV 32030194 CONTROL PANEL - SEWER PMP	45,627.62		
GM 01022	10/20	AJ	04/30/20	0009000	RECL COH CR 051320-12 PY PORTION OF PROJ REIMB		89,984.57	
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		40,712.23	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		1,283.18	
GM 00947	11/20	CR	05/13/20	**OFFSET**	CASH RECEIPTS 051320 BATCH TYPE CR	92,984.82		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		2,755.45	
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		894.67	
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		7,131.62	
GM 01107	11/20	AJ	05/31/20	0007600	PROJECT FUNDING MAY 2020	17,442.68		
GM 01107	11/20	AJ	05/31/20	0002403	PROJECT FUNDING MAY 2020	3,902.82		
GM 01126	12/20	AJ	06/05/20	0001800	REC WIRE TRFR TO MISSION ESCRW 432280028 432280021		21,844.00	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		38,207.44	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		102.66	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		31,934.28	
GM 01150	12/20	AJ	06/30/20	0003100	PROJECT FUNDING JUN 2020	9,962.75		
GM 01150	12/20	AJ	06/30/20	0007600	PROJECT FUNDING JUN 2020		103,315.32	
GM 01156	12/20	AJ	06/30/20	0002300	CORRECT A/P GRP 2020/1071		700.00	

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					& 2021/0002 FOR CASH			
GM 01164	12/20	AJ	06/30/20	0002800	CLOSE PROJECT 10-002		20,000.00	
GM 01164	12/20	AJ	06/30/20	0003200	REDUCE FUNDING 17-002		420,000.00	
GM 01164	12/20	AJ	06/30/20	0003600	REDUCE FUNDING 17-002		265,896.25	
GM 01164	12/20	AJ	06/30/20	0003900	ADJ FOR SETTLEMENT 17-003	30,000.00		
GM 01164	12/20	AJ	06/30/20	0004400	REDC GRANT FUNDING 17-004		317,729.00	
GM 01164	12/20	AJ	06/30/20	0004800	CLOSE PROJECT 18-005		96,408.42	
GM 01164	12/20	AJ	06/30/20	0005300	ADJ OVERAGE PROJ 20-006	4,013.22		
GM 01164	12/20	AJ	06/30/20	0005800	REMOVE FUNDING FROM 24 CP-002		2,929.35	
GM 01164	12/20	AJ	06/30/20	0006200	REVRS GAS TAX CIP PER SCO		426,017.06	
GM 01167	12/20	AJ	06/30/20	0005000	REVRS ENT FUND CIP 063020		195,000.00	
GM 01167	12/20	AJ	06/30/20	0005400	REVRS ENT FUND CIP 063020		305,000.00	
GM 01178	12/20	AJ	06/30/20	0003100	TEMP REVERSAL OF CIP		2,649,776.09	
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	700.00		
ACCOUNT TOTAL						9,689,433.52	9,168,617.73	7,181,392.82
199-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								
ACCOUNT TOTAL								.00
199-0000-103.12-34 RECEIVABLES / PREPAID EXPENSES								
ACCOUNT TOTAL								.00
199-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								
ACCOUNT TOTAL								.00
199-0000-107.12-40 DEPOSITS / CONDEMNATION PROCEEDINGS								
ACCOUNT TOTAL								5,000.00
199-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	29,771.87		253,608.41
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	7,714.88		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	7,500.00		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	21,360.75		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		5,000.00	
					BATCH TYPE AP			
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	5,000.00		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		13,995.00	

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT	7	94,717.80	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT	8	98,858.11	
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS			385.90
BATCH TYPE AP								
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT	9	2,465.90	
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS			11,783.63
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT	11	17,383.63	
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS			42,347.91
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT	13	42,347.91	
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS			257,608.79
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT	14	257,608.79	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS			94,832.35
BATCH TYPE AP								
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS			140,115.17
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	234,947.52	
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS			30,000.00
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT	17	30,000.00	
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS			90,317.72
BATCH TYPE AP								
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT	19	90,317.72	
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS			628,936.94
BATCH TYPE AP								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT	20	628,936.94	
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS			9,322.99
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT	22	9,322.99	
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS			41,963.18
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT	23	41,963.18	
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS			179,136.75
BATCH TYPE AP								
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT	24	179,136.75	
GM 00423	06/20	AP	12/03/19	**OFFSET**	A/P DISBURSEMENTS			9,149.60
BATCH TYPE AP								
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT	25	9,149.60	
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS			15,132.70
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT	26	15,132.70	
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS			64,418.50
BATCH TYPE AP								
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS			5,460.87
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT	27	64,418.50	

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT	28	5,460.87	
GM 00492	07/20	AP	12/30/19	**OFFSET**	A/P DISBURSEMENTS			76,265.05
					BATCH TYPE AP			
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT	29	76,265.05	
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS			1,966.00
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT	30	1,966.00	
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS			260,058.65
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32	260,058.65	
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS			90,905.42
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT	34	90,905.42	
GM 00639	08/20	AP	02/11/20	**OFFSET**	A/P DISBURSEMENTS			3,933.26
					BATCH TYPE AP			
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT	35	3,933.26	
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS			38,439.19
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT	36	38,439.19	
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS			851,325.80
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT	40	851,325.80	
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS			17,293.73
					BATCH TYPE AP			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT	41	17,293.73	
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS			432,392.27
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT	43	432,392.27	
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS			3,579.83
					BATCH TYPE AP			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT	44	3,579.83	
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS			79,160.83
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT	45	79,160.83	
GM 00861	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS			75,000.00
					BATCH TYPE AP			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT	46	75,000.00	
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS			37,129.88
					BATCH TYPE AP			
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS			3,582.35
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT	47	40,712.23	
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS			1,283.18
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT	48	1,283.18	
GM 00938	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS			700.00
					BATCH TYPE AP			
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS			2,055.45
					BATCH TYPE AP			

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
199-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT	49	2,755.45		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		894.67		
					BATCH TYPE AP				
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT	50	894.67		
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS		7,131.62		
					BATCH TYPE AP				
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT	51	7,131.62		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		38,207.44		
					BATCH TYPE AP				
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT	53	38,207.44		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		102.66		
					BATCH TYPE AP				
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT	54	102.66		
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		31,934.28		
					BATCH TYPE AP				
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT	55	31,934.28		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		700.00		
					BATCH TYPE AP				
GM 01156	12/20	AJ	06/30/20	0002400	CORRECT A/P GRP 2020/1071		700.00		
					& 2021/0002 FOR CASH				
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT	57	700.00		
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		20,677.83		
					BATCH TYPE AP				
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		40,764.64		
					BATCH TYPE AP				
GM 01111	12/20	AP	07/21/20	**OFFSET**	A/P DISBURSEMENTS		1,440.00		
					BATCH TYPE AP				
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		2,400.00		
					BATCH TYPE AP				
GM 01127	12/20	AP	08/05/20	**OFFSET**	A/P DISBURSEMENTS		141,474.35		
					BATCH TYPE AP				
GM 01131	12/20	AP	08/10/20	**OFFSET**	A/P DISBURSEMENTS		14,303.36		
					BATCH TYPE AP				
GM 01133	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS	C/R	2,543.00		
					BATCH TYPE AP				
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		7,050.51		
					BATCH TYPE AP				
GM 01136	12/20	AP	08/25/20	**OFFSET**	A/P DISBURSEMENTS		19,142.50		
					BATCH TYPE AP				
GM 01142	12/20	AP	09/01/20	**OFFSET**	A/P DISBURSEMENTS		407,164.75		
					BATCH TYPE AP				
ACCOUNT TOTAL							3,948,257.97	4,350,910.50	656,260.94CR
199-0000-201.08-64 PAYABLES / MISCELLANEOUS								5,000.00CR	
ACCOUNT TOTAL									5,000.00CR

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-201.20-70					PAYABLES / DUE TO CIP GEN FUND 010			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-71					PAYABLES / DUE TO CIP MEAS A FUND 22			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-72					PAYABLES / CIP TRAFFIC SAFETY FND 24			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-73					PAYABLES / CIP PARK DEV FUND 028			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-74					PAYABLES / CIP SB821/ART 3 FUND 030			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-75					PAYABLES / CIP PARKWAY DEV FUND 032			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-76					PAYABLES / CIP CFD 2003-1 FUND 034			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-77					PAYABLES / CIP FLOOD CONTRL FUND 039			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-78					PAYABLES / CIP TRAFFIC SIGNL FUND 41			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-79					PAYABLES / CIP A.D. 94-1 FUND 043			.00
					ACCOUNT TOTAL			.00



FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
199-0000-201.20-80				PAYABLES / DUE TO OTHER FUNDS					.00
				ACCOUNT TOTAL					.00
199-0000-201.20-81				PAYABLES / DUE TO GENERAL FUND					.00
				ACCOUNT TOTAL					.00
199-0000-201.20-82				PAYABLES / CO. FIRE PERMIT PASS THRU					.00
				ACCOUNT TOTAL					.00
199-0000-201.20-83				PAYABLES / DR HORTON-COVNTRY TR31097					.00
				ACCOUNT TOTAL					.00
199-0000-201.20-84				PAYABLES / DRHORTON-Tamarisk TR32155					.00
				ACCOUNT TOTAL					.00
199-0000-201.20-85				PAYABLES / REIMB AGMT -LENNAR T30603					.00
				ACCOUNT TOTAL					.00
199-0000-201.20-86				PAYABLES / BLD INSP AGMT-T30828-TERZ					.00
				ACCOUNT TOTAL					.00
199-0000-201.20-87				PAYABLES / BLD INSP AGMT-T30828-CANT					.00
				ACCOUNT TOTAL					.00
199-0000-201.20-88				PAYABLES / REIMB AGMT- MERTG-T30942					.00
				ACCOUNT TOTAL					.00
199-0000-201.20-89				PAYABLES / RENT DEPOSITS					.00
				ACCOUNT TOTAL					.00

PROGRAM GM362LA  
City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-0000-201.20-90					PAYABLES / CNH CSH BOND T31246-WTR L			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-95					PAYABLES / DEFERRED REVENUE			.00
					ACCOUNT TOTAL			.00
199-0000-201.20-99					PAYABLES / CIP RDA HOUSING FUND 099			.00
					ACCOUNT TOTAL			.00
199-0000-205.20-10					PAYABLES / DUE TO GENERAL FUND 010			3,581,269.56CR
GM 00379	01/20	AJ	07/01/19	0003900	RECRD 1920 CIP ADDITIONS		467,300.00	
					PROJECT#: 19-001			
GM 00400	02/20	AJ	08/31/19	0005100	PROJECT FUNDING JUL 2019	123.40		
					PROJECT#: 18-006			
GM 00484	03/20	AJ	09/30/19	0001900	PROJECT FUNDING SEP 2019	224.84		
					PROJECT#: 18-006			
GM 00484	03/20	AJ	09/30/19	0000807	PROJECT FUNDING SEP 2019	250.00		
					PROJECT#: 17-002			
GM 00484	03/20	AJ	09/30/19	0001207	PROJECT FUNDING SEP 2019	200,304.16		
					PROJECT#: 18-005			
GM 00436	04/20	AJ	10/15/19	0001300	REC TRANSFER FROM CIP TO STREETS/SD	35,100.00		
					PROJECT#: 18-007			
GM 00494	04/20	AJ	10/31/19	0002300	PROJECT FUNDING OCT 2019	28.75		
					PROJECT#: 17-002			
GM 00494	04/20	AJ	10/31/19	0004300	PROJECT FUNDING OCT 2019	90,317.72		
					PROJECT#: 18-006			
GM 00496	05/20	AJ	11/30/19	0002300	PROJECT FUNDING NOV 2019	400.00		
					PROJECT#: 17-002			
GM 00496	05/20	AJ	11/30/19	0003607	PROJECT FUNDING NOV 2019	365,695.84		
					PROJECT#: 18-005			
GM 00712	07/20	AJ	01/31/20	0003603	PROJECT FUNDING JAN 2020	187.50		
					PROJECT#: 18-006			
GM 00769	08/20	AJ	02/29/20	0004300	PROJECT FUNDING FEB 2020	32,790.00		
					PROJECT#: 18-006			
GM 01022	10/20	AJ	04/30/20	0001607	PROJECT FUNDING APR 20	17,047.85		
					PROJECT#: 18-006			
GM 01022	10/20	AJ	04/30/20	0001611	PROJECT FUNDING APR 20	75,000.00		
					PROJECT#: 18-007			
GM 01150	12/20	AJ	06/30/20	0002003	PROJECT FUNDING JUN 2020	130.00		
					PROJECT#: 17-002			
GM 01150	12/20	AJ	06/30/20	0004003	PROJECT FUNDING JUN 2020	19,606.76		
					PROJECT#: 18-006			
GM 01164	12/20	AJ	06/30/20	0003300	REDUCE FUNDING 17-002	265,896.25		

PROGRAM GM362LA  
City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-0000-205.20-10 PAYABLES / DUE TO GENERAL FUND 010								
PROJECT#: 17-002								
GM 01164	12/20	AJ	06/30/20	0004100	REDC GRANT FUNDING 17-004	317,729.00		
PROJECT#: 17-004								
ACCOUNT TOTAL						1,420,832.07	467,300.00	2,627,737.49CR
199-0000-205.20-21 PAYABLES / DUE TO GAS TAX FUND 021								.00
GM 00379	01/20	AJ	07/01/19	0003200	RESTORE GAS TAX CIP BALS		386,990.06	
GM 00908	10/20	AJ	04/21/20	0000900	TRFR IND GAMING,GAS TAX, DIF:COMM AMEN-RAMONA MEDN		39,027.00	
PROJECT#: 15-004								
GM 01164	12/20	AJ	06/30/20	0005900	REVRS GAS TAX CIP PER SCO	426,017.06		
ACCOUNT TOTAL						426,017.06	426,017.06	.00
199-0000-205.20-22 PAYABLES / DUE TO MEASURE A FUND 022								1,683,270.87CR
GM 00379	01/20	AJ	07/01/19	0004100	RECRD 1920 CIP ADDITIONS		200,000.00	
PROJECT#: 06-145								
GM 00379	01/20	AJ	07/01/19	0004200	RECRD 1920 CIP ADDITIONS		50,000.00	
PROJECT#: 07-011								
GM 00379	01/20	AJ	07/01/19	0004300	RECRD 1920 CIP ADDITIONS		220,000.00	
PROJECT#: 17-002								
GM 00379	01/20	AJ	07/01/19	0004400	RECRD 1920 CIP ADDITIONS		135,000.00	
PROJECT#: 17-004								
GM 00379	01/20	AJ	07/01/19	0004500	RECRD 1920 CIP ADDITIONS		90,428.00	
PROJECT#: CP-002								
GM 00400	02/20	AJ	08/31/19	0003100	PROJECT FUNDING JUL 2019	2,570.00		
PROJECT#: 17-004								
GM 00400	02/20	AJ	08/31/19	0004700	PROJECT FUNDING JUL 2019	11,425.00		
PROJECT#: 18-005								
GM 00484	03/20	AJ	09/30/19	0001100	PROJECT FUNDING SEP 2019	2,617.50		
PROJECT#: 17-004								
GM 00484	03/20	AJ	09/30/19	0001500	PROJECT FUNDING SEP 2019	19,112.50		
PROJECT#: 18-005								
GM 00484	03/20	AJ	09/30/19	0007700	PROJECT FUNDING SEP 2019	1,082.50		
PROJECT#: CP-002								
GM 00494	04/20	AJ	10/31/19	0003100	PROJECT FUNDING OCT 2019	465.00		
PROJECT#: 17-004								
GM 00494	04/20	AJ	10/31/19	0003900	PROJECT FUNDING OCT 2019	13,591.08		
PROJECT#: 18-005								
GM 00494	04/20	AJ	10/31/19	0010500	PROJECT FUNDING OCT 2019	130.00		
PROJECT#: CP-002								
GM 00494	04/20	AJ	10/31/19	0001100	PROJECT FUNDING OCT 2019	1,835.00		
PROJECT#: 07-011								
GM 00496	05/20	AJ	11/30/19	0001100	PROJECT FUNDING NOV 2019	5,714.90		
PROJECT#: 07-011								
GM 00496	05/20	AJ	11/30/19	0003100	PROJECT FUNDING NOV 2019	25.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
199-0000-205.20-22 PAYABLES / DUE TO MEASURE A FUND 022									
PROJECT#:		17-004							
GM 00496	05/20	AJ	11/30/19	0003900	PROJECT FUNDING NOV 2019	183,670.00			
PROJECT#:		18-005							
GM 00496	05/20	AJ	11/30/19	0010500	PROJECT FUNDING NOV 2019	1,778.02			
PROJECT#:		CP-002							
GM 00606	06/20	AJ	12/31/19	0001100	PROJECT FUNDING DEC 2019	14,618.70			
PROJECT#:		07-011							
GM 00606	06/20	AJ	12/31/19	0002700	PROJECT FUNDING DEC 2019	325.00			
PROJECT#:		17-004							
GM 00606	06/20	AJ	12/31/19	0004300	PROJECT FUNDING DEC 2019	437.50			
PROJECT#:		18-005							
GM 00606	06/20	AJ	12/31/19	0010100	PROJECT FUNDING DEC 2019	1,292.50			
PROJECT#:		CP-002							
GM 00712	07/20	AJ	01/31/20	0001100	PROJECT FUNDING JAN 2020	13,985.80			
PROJECT#:		07-011							
GM 00712	07/20	AJ	01/31/20	0002300	PROJECT FUNDING JAN 2020	3,396.25			
PROJECT#:		17-004							
GM 00712	07/20	AJ	01/31/20	0003500	PROJECT FUNDING JAN 2020	1,865.00			
PROJECT#:		18-005							
GM 00712	07/20	AJ	01/31/20	0009300	PROJECT FUNDING JAN 2020	9,177.50			
PROJECT#:		CP-002							
GM 00769	08/20	AJ	02/29/20	0000700	PROJECT FUNDING FEB 2020	4,050.00			
PROJECT#:		07-011							
GM 00769	08/20	AJ	02/29/20	0001900	PROJECT FUNDING FEB 2020	3,372.10			
PROJECT#:		17-004							
GM 00769	08/20	AJ	02/29/20	0003900	PROJECT FUNDING FEB 2020	87.50			
PROJECT#:		18-005							
GM 00769	08/20	AJ	02/29/20	0010500	PROJECT FUNDING FEB 2020	4,107.50			
PROJECT#:		CP-002							
GM 00777	09/20	AJ	03/17/20	0000200	TO TRFR TO LYON AVE IMPRV		391,991.00		
PROJECT#:		P20006							
GM 00909	09/20	AJ	03/17/20	0000200	TO CORRECT PROJECT NUMBER TO 20-006	391,991.00			
PROJECT#:		P20006							
GM 00909	09/20	AJ	03/17/20	0000300	TO CORRECT PROJECT NUMBER TO 20-006		391,991.00		
PROJECT#:		20-006							
GM 00914	09/20	AJ	03/31/20	0008100	PROJECT FUNDING MAR 2020	3,600.00			
PROJECT#:		CP-002							
GM 00914	09/20	AJ	03/31/20	0007700	PROJECT FUNDING MAR 2020	841.47			
PROJECT#:		20-006							
GM 00908	10/20	AJ	04/21/20	0000200	TRFR MEASURE A FUNDS TO SANDERSON SAFETY PROJECT		100,000.00		
PROJECT#:		17-004							
GM 01022	10/20	AJ	04/30/20	0007700	PROJECT FUNDING APR 20	13,666.25			
PROJECT#:		CP-002							
GM 01022	10/20	AJ	04/30/20	0000803	PROJECT FUNDING APR 20	9,527.50			
PROJECT#:		07-011							
GM 01022	10/20	AJ	04/30/20	0000811	PROJECT FUNDING APR 20	3,013.75			

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-205.20-22 PAYABLES / DUE TO MEASURE A FUND 022								
PROJECT#: 17-004								
GM 01022	10/20	AJ	04/30/20	0001603	PROJECT FUNDING APR 20	19,150.00		
PROJECT#: 18-005								
GM 01107	11/20	AJ	05/31/20	0001100	PROJECT FUNDING MAY 2020	9,648.75		
PROJECT#: 07-011								
GM 01107	11/20	AJ	05/31/20	0001900	PROJECT FUNDING MAY 2020	11,502.12		
PROJECT#: 17-004								
GM 01107	11/20	AJ	05/31/20	0003100	PROJECT FUNDING MAY 2020	463.40		
PROJECT#: 18-005								
GM 01107	11/20	AJ	05/31/20	0010100	PROJECT FUNDING MAY 2020	1,672.55		
PROJECT#: CP-002								
GM 01150	12/20	AJ	06/30/20	0001100	PROJECT FUNDING JUN 2020	9,098.75		
PROJECT#: 07-011								
GM 01150	12/20	AJ	06/30/20	0002300	PROJECT FUNDING JUN 2020	22,756.90		
PROJECT#: 17-004								
GM 01150	12/20	AJ	06/30/20	0003900	PROJECT FUNDING JUN 2020	789.60		
PROJECT#: 18-005								
GM 01150	12/20	AJ	06/30/20	0010100	PROJECT FUNDING JUN 2020	20,023.55		
PROJECT#: CP-002								
GM 01150	12/20	AJ	06/30/20	0009803	PROJECT FUNDING JUN 2020	395,162.75		
PROJECT#: 20-006								
GM 01164	12/20	AJ	06/30/20	0002900	REDUCE FUNDING 17-002	420,000.00		
PROJECT#: 17-002								
GM 01164	12/20	AJ	06/30/20	0004500	CLOSE PROJECT 18-005	96,408.42		
PROJECT#: 18-005								
GM 01164	12/20	AJ	06/30/20	0005200	ADJ OVRAGE PROJ 20-006		4,013.22	
PROJECT#: 20-006								
ACCOUNT TOTAL						1,730,048.61	1,583,423.22	1,536,645.48CR
199-0000-205.20-23 PAYABLES / DUE TO TRAFFIC CONG 023								.00
ACCOUNT TOTAL								.00
199-0000-205.20-24 PAYABLES / DUE TO TRAFFIC SAFETY 024								58,128.92CR
GM 01164	12/20	AJ	06/30/20	0005500	REMOVE FUNDING FROM 24 CP-002	2,929.35		
PROJECT#: CP-002								
ACCOUNT TOTAL						2,929.35		55,199.57CR
199-0000-205.20-25 PAYABLES / DUE TO LLPD#1 FUND 025								.00
ACCOUNT TOTAL								.00

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City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND							BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
APP NUMBER PER.							
199-0000-205.20-27 PAYABLES / DUE TO RD MAINT/REHAB 027							250,000.00
GM 00379	01/20	AJ 07/01/19	0004700	RECRD 1920 CIP ADDITIONS		355,000.00	
	PROJECT#:	12-008					
GM 00379	01/20	AJ 07/01/19	0004800	RECRD 1920 CIP ADDITIONS		100,000.00	
	PROJECT#:	20-001					
GM 00484	03/20	AJ 09/30/19	0002700	PROJECT FUNDING SEP 2019	910.00		
	PROJECT#:	20-001					
GM 00494	04/20	AJ 10/31/19	0005100	PROJECT FUNDING OCT 2019	2,522.50		
	PROJECT#:	20-001					
GM 00494	04/20	AJ 10/31/19	0001500	PROJECT FUNDING OCT 2019	258.75		
	PROJECT#:	12-008					
GM 00496	05/20	AJ 11/30/19	0001500	PROJECT FUNDING NOV 2019	2,974.82		
	PROJECT#:	12-008					
GM 00496	05/20	AJ 11/30/19	0005100	PROJECT FUNDING NOV 2019	1,931.60		
	PROJECT#:	20-001					
GM 00496	05/20	AJ 11/30/19	0003203	PROJECT FUNDING NOV 2019	863.20		
	PROJECT#:	18-002					
GM 00606	06/20	AJ 12/31/19	0001500	PROJECT FUNDING DEC 2019	2,035.98		
	PROJECT#:	12-008					
GM 00606	06/20	AJ 12/31/19	0003100	PROJECT FUNDING DEC 2019	8,992.42		
	PROJECT#:	18-002					
GM 00606	06/20	AJ 12/31/19	0005100	PROJECT FUNDING DEC 2019	910.00		
	PROJECT#:	20-001					
GM 00712	07/20	AJ 01/31/20	0001500	PROJECT FUNDING JAN 2020	500.00		
	PROJECT#:	12-008					
GM 00712	07/20	AJ 01/31/20	0002700	PROJECT FUNDING JAN 2020	3,016.98		
	PROJECT#:	18-002					
GM 00712	07/20	AJ 01/31/20	0004300	PROJECT FUNDING JAN 2020	514.10		
	PROJECT#:	20-001					
GM 00769	08/20	AJ 02/29/20	0002300	PROJECT FUNDING FEB 2020	1,520.23		
	PROJECT#:	18-002					
GM 00769	08/20	AJ 02/29/20	0005100	PROJECT FUNDING FEB 2020	942.50		
	PROJECT#:	20-001					
GM 01022	10/20	AJ 04/30/20	0000815	PROJECT FUNDING APR 20		541.33	
	PROJECT#:	18-002					
GM 01022	10/20	AJ 04/30/20	0002403	PROJECT FUNDING APR 20	2,053.75		
	PROJECT#:	20-001					
GM 01107	11/20	AJ 05/31/20	0002300	PROJECT FUNDING MAY 2020		13,851.50	
	PROJECT#:	18-002					
GM 01107	11/20	AJ 05/31/20	0004700	PROJECT FUNDING MAY 2020	862.50		
	PROJECT#:	20-001					
GM 01150	12/20	AJ 06/30/20	0002700	PROJECT FUNDING JUN 2020	107,677.00		
	PROJECT#:	18-002					
GM 01150	12/20	AJ 06/30/20	0004700	PROJECT FUNDING JUN 2020	7,344.18		
	PROJECT#:	20-001					
GM 01150	12/20	AJ 06/30/20	0001203	PROJECT FUNDING JUN 2020	278.75		
	PROJECT#:	12-008					
GM 01164	12/20	AJ 06/30/20	0004900	CHG PROJECT FRM 20-001 TO CP-004	82,008.87		
	PROJECT#:	20-001					

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FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-205.20-27					PAYABLES / DUE TO RD MAINT/REHAB 027			
GM 01164	12/20	AJ	06/30/20	0005000	CHG PROJECT FRM 20-001 TO CP-004		82,008.87	
PROJECT#:		CP-004						
ACCOUNT TOTAL						228,118.13	551,401.70	573,283.57CR
199-0000-205.20-28					PAYABLES / DUE TO PARK DEV FUND 028			.00
ACCOUNT TOTAL								.00
199-0000-205.20-29					PAYABLES / DUE TO CDBG FUND 29			.00
ACCOUNT TOTAL								.00
199-0000-205.20-30					PAYABLES / DUE TO SB821/ART3 FND 030			.00
ACCOUNT TOTAL								.00
199-0000-205.20-32					PAYABLES / DUE TO PARKWAY DEV 032			.00
ACCOUNT TOTAL								.00
199-0000-205.20-34					PAYABLES / DUE TO CFD 2003-1 FND 034			.00
ACCOUNT TOTAL								.00
199-0000-205.20-38					PAYABLES / DUE TO UNDRGRD UTL FND038			.00
ACCOUNT TOTAL								.00
199-0000-205.20-39					PAYABLES / DUE TO FLOOD CONTROL 039			.00
GM 00379	01/20	AJ	07/01/19	0002500	REVRS TEMP NEG CASH 2019		1,378,133.91	
PROJECT#:		999999						
GM 00379	01/20	AJ	07/01/19	0005000	RECRD 1920 CIP ADDITIONS		100,000.00	
PROJECT#:		03-054						
GM 00379	01/20	AJ	07/01/19	0005100	RECRD 1920 CIP ADDITIONS		972,896.50	
PROJECT#:		15-003						
GM 00400	02/20	AJ	08/31/19	0000700	PROJECT FUNDING JUL 2019	262.50		
PROJECT#:		03-054						
GM 00484	03/20	AJ	09/30/19	0000300	PROJECT FUNDING SEP 2019	1,900.30		
PROJECT#:		03-054						
GM 00484	03/20	AJ	09/30/19	0000803	PROJECT FUNDING SEP 2019	1,838.75		

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FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-0000-205.20-39 PAYABLES / DUE TO FLOOD CONTROL 039								
PROJECT#: 15-003								
GM 00494	04/20	AJ	10/31/19	0000300	PROJECT FUNDING OCT 2019	45.20		
PROJECT#: 03-054								
GM 00494	04/20	AJ	10/31/19	0001900	PROJECT FUNDING OCT 2019	5,526.25		
PROJECT#: 15-003								
GM 00496	05/20	AJ	11/30/19	0000300	PROJECT FUNDING NOV 2019	750.30		
PROJECT#: 03-054								
GM 00496	05/20	AJ	11/30/19	0001900	PROJECT FUNDING NOV 2019	805.00		
PROJECT#: 15-003								
GM 00606	06/20	AJ	12/31/19	0000300	PROJECT FUNDING DEC 2019	203.40		
PROJECT#: 03-054								
GM 00606	06/20	AJ	12/31/19	0001900	PROJECT FUNDING DEC 2019	1,634.25		
PROJECT#: 15-003								
GM 00712	07/20	AJ	01/31/20	0001900	PROJECT FUNDING JAN 2020	163.75		
PROJECT#: 15-003								
GM 00769	08/20	AJ	02/29/20	0001500	PROJECT FUNDING FEB 2020	177.50		
PROJECT#: 15-003								
GM 00769	08/20	AJ	02/29/20	0000003	PROJECT FUNDING FEB 2020	316.40		
PROJECT#: 03-054								
GM 00914	09/20	AJ	03/31/20	0000300	PROJECT FUNDING MAR 2020	587.60		
PROJECT#: 03-054								
GM 01022	10/20	AJ	04/30/20	0000300	PROJECT FUNDING APR 20	293.80		
PROJECT#: 03-054								
GM 01022	10/20	AJ	04/30/20	0000807	PROJECT FUNDING APR 20	91,125.82		
PROJECT#: 15-003								
GM 01107	11/20	AJ	05/31/20	0000300	PROJECT FUNDING MAY 2020	248.60		
PROJECT#: 03-054								
GM 01107	11/20	AJ	05/31/20	0001500	PROJECT FUNDING MAY 2020		92,927.32	
PROJECT#: 15-003								
GM 01150	12/20	AJ	06/30/20	0000300	PROJECT FUNDING JUN 2020	858.80		
PROJECT#: 03-054								
GM 01150	12/20	AJ	06/30/20	0001500	PROJECT FUNDING JUN 2020	3,392.50		
PROJECT#: 15-003								
GM 01178	12/20	AJ	06/30/20	0002500	TEMP REVERSAL OF CIP FUNDING FOR NEG CASH	1,555,177.43		
PROJECT#: 999999								
ACCOUNT TOTAL						1,665,308.15	2,543,957.73	878,649.58CR
199-0000-205.20-41 PAYABLES / DUE TO TRAFFIC SIGNAL 041								
GM 00494	04/20	AJ	10/31/19	0002700	PROJECT FUNDING OCT 2019	30,000.00		20,000.00CR
PROJECT#: 17-003								
GM 01164	12/20	AJ	06/30/20	0002500	CLOSE PROJECT 10-002	20,000.00		
PROJECT#: 10-002								
GM 01164	12/20	AJ	06/30/20	0003800	ADJ FOR SETTLEMENT 17-003		30,000.00	
PROJECT#: 17-003								
ACCOUNT TOTAL						50,000.00	30,000.00	.00



FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING		
GROUP ACCTG	----	TRANSACTION----						/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE	
199-0000-205.20-43 PAYABLES / DUE TO A.D. 94-1 FUND 043								.00		
ACCOUNT TOTAL								.00		
199-0000-205.20-50 PAYABLES / DUE TO WATER FUND 050								.00		
GM 00379	01/20	AJ 07/01/19	0005300	RECRD 1920 CIP ADDITIONS			150,000.00			
PROJECT#:		20-004								
GM 00379	01/20	AJ 07/01/19	0005400	RECRD 1920 CIP ADDITIONS			45,000.00			
PROJECT#:		20-005								
GM 01167	12/20	AJ 06/30/20	0004700	REVRS ENT FUND CIP 063020			195,000.00			
ACCOUNT TOTAL								195,000.00	195,000.00	.00
199-0000-205.20-51 PAYABLES / DUE TO WATER CAPITAL 051								.00		
ACCOUNT TOTAL								.00		
199-0000-205.20-52 PAYABLES / DUE TO WATER CAPITAL 052								.00		
ACCOUNT TOTAL								.00		
199-0000-205.20-53 PAYABLES / DUE TO SEWER IMP FUND 053								.00		
ACCOUNT TOTAL								.00		
199-0000-205.20-55 PAYABLES / DUE TO SEWER FUND 055								.00		
GM 00379	01/20	AJ 07/01/19	0005600	RECRD 1920 CIP ADDITIONS			305,000.00			
PROJECT#:		CP-003								
GM 00769	08/20	AJ 02/29/20	0010900	PROJECT FUNDING FEB 2020			45,627.62			
PROJECT#:		CP-003								
GM 01022	10/20	AJ 04/30/20	0008100	PROJECT FUNDING APR 20			45,627.62			
PROJECT#:		CP-003								
GM 01167	12/20	AJ 06/30/20	0005100	REVRS ENT FUND CIP 063020			305,000.00			
PROJECT#:		999999								
ACCOUNT TOTAL								350,627.62	350,627.62	.00
199-0000-205.20-67 PAYABLES / DUE TO FIRE MITIGATE 067								.00		
ACCOUNT TOTAL								.00		
199-0000-205.20-68 PAYABLES / DUE TO GAMING DIF FND 068									39,987.50CR	
GM 00379	01/20	AJ 07/01/19	0005800	RECRD 1920 CIP ADDITIONS			11,924.89			

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City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-205.20-68 PAYABLES / DUE TO GAMING DIF FND 068								
PROJECT#: 15-004								
GM 00908	10/20	AJ	04/21/20	0000800	TRFR IND GAMING,GAS TAX, DIF:COMM AMEN-RAMONA MEDN		1,088.00	
PROJECT#: 15-004								
GM 01107	11/20	AJ	05/31/20	0001603	PROJECT FUNDING MAY 2020	62.50		
PROJECT#: 15-004								
GM 01150	12/20	AJ	06/30/20	0001900	PROJECT FUNDING JUN 2020	540.00		
PROJECT#: 15-004								
ACCOUNT TOTAL						602.50	13,012.89	52,397.89CR
199-0000-205.20-71 PAYABLES / DUE TO STATE GRNT FND 071								.00
ACCOUNT TOTAL								.00
199-0000-205.20-72 PAYABLES / DUE TO HWY 79 FUND 72								193,598.65CR
GM 00484	03/20	AJ	09/30/19	0002300	PROJECT FUNDING SEP 2019	3,389.75		
PROJECT#: 19-001								
GM 00494	04/20	AJ	10/31/19	0004700	PROJECT FUNDING OCT 2019	4,294.81		
PROJECT#: 19-001								
GM 00496	05/20	AJ	11/30/19	0004700	PROJECT FUNDING NOV 2019	2,168.74		
PROJECT#: 19-001								
GM 00606	06/20	AJ	12/31/19	0004700	PROJECT FUNDING DEC 2019	5,733.57		
PROJECT#: 19-001								
GM 00712	07/20	AJ	01/31/20	0003900	PROJECT FUNDING JAN 2020	280.00		
PROJECT#: 19-001								
GM 00769	08/20	AJ	02/29/20	0004700	PROJECT FUNDING FEB 2020	12,342.92		
PROJECT#: 19-001								
GM 00914	09/20	AJ	03/31/20	0002700	PROJECT FUNDING MAR 2020	3,070.20		
PROJECT#: 19-001								
GM 01022	10/20	AJ	04/30/20	0002300	PROJECT FUNDING APR 20	365.00		
PROJECT#: 19-001								
GM 01107	11/20	AJ	05/31/20	0004300	PROJECT FUNDING MAY 2020	4,439.93		
PROJECT#: 19-001								
GM 01150	12/20	AJ	06/30/20	0004300	PROJECT FUNDING JUN 2020	7,443.13		
PROJECT#: 19-001								
ACCOUNT TOTAL						43,528.05		150,070.60CR
199-0000-205.20-74 PAYABLES / DUE TO CARPOOL FUND 74								210,000.00CR
GM 00712	07/20	AJ	01/31/20	0003203	PROJECT FUNDING JAN 2020	10,245.00		
PROJECT#: 18-004								
GM 00769	08/20	AJ	02/29/20	0003100	PROJECT FUNDING FEB 2020	63.80		
PROJECT#: 18-004								
GM 00914	09/20	AJ	03/31/20	0001500	PROJECT FUNDING MAR 2020	32,793.53		
PROJECT#: 18-004								

PROGRAM GM362LA  
 City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
199-0000-205.20-74 PAYABLES / DUE TO CARPOOL FUND 74								
GM 01022	10/20	AJ 04/30/20	0001500	PROJECT FUNDING APR 20		43,922.38		
PROJECT#:		18-004						
GM 01107	11/20	AJ 05/31/20	0002700	PROJECT FUNDING MAY 2020		3,558.75		
PROJECT#:		18-004						
ACCOUNT TOTAL						90,583.46		119,416.54CR
199-0000-205.20-75 PAYABLES / DUE TO LOCAL TRNSPORT 075								.00
ACCOUNT TOTAL								.00
199-0000-205.20-76 PAYABLES / DUE TO REGIONAL TRANS 076								.00
ACCOUNT TOTAL								.00
199-0000-205.20-80 PAYABLES / DUE TO CFD#2 CAPITAL 080								.00
ACCOUNT TOTAL								.00
199-0000-205.20-83 PAYABLES / DUE TO TUMF FUND 083								.00
GM 00379	01/20	AJ 07/01/19	0002700	REVRS TEMP NEG CASH 2019			1,600,000.00	
PROJECT#:		999999						
GM 00400	02/20	AJ 08/31/19	0001100	PROJECT FUNDING JUL 2019		62,302.00		
PROJECT#:		06-145						
GM 00484	03/20	AJ 09/30/19	0000700	PROJECT FUNDING SEP 2019		27,527.33		
PROJECT#:		06-145						
GM 00494	04/20	AJ 10/31/19	0000700	PROJECT FUNDING OCT 2019		122,312.10		
PROJECT#:		06-145						
GM 00496	05/20	AJ 11/30/19	0000700	PROJECT FUNDING NOV 2019		34,937.85		
PROJECT#:		06-145						
GM 00606	06/20	AJ 12/31/19	0000700	PROJECT FUNDING DEC 2019		31,217.94		
PROJECT#:		06-145						
GM 00712	07/20	AJ 01/31/20	0000700	PROJECT FUNDING JAN 2020		23,199.65		
PROJECT#:		06-145						
GM 00769	08/20	AJ 02/29/20	0000300	PROJECT FUNDING FEB 2020		18,707.15		
PROJECT#:		06-145						
GM 00914	09/20	AJ 03/31/20	0000700	PROJECT FUNDING MAR 2020		96,353.33		
PROJECT#:		06-145						
GM 01022	10/20	AJ 04/30/20	0000700	PROJECT FUNDING APR 20		19,864.78		
PROJECT#:		06-145						
GM 01107	11/20	AJ 05/31/20	0000700	PROJECT FUNDING MAY 2020		11,779.05		
PROJECT#:		06-145						
GM 01150	12/20	AJ 06/30/20	0000700	PROJECT FUNDING JUN 2020		57,200.16		
PROJECT#:		06-145						
GM 01178	12/20	AJ 06/30/20	0002700	TEMP REVERSAL OF CIP		1,094,598.66		

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-205.20-83					PAYABLES / DUE TO TUMF FUND 083			
					FUNDING FOR NEG CASH			
PROJECT#:				999999				
				ACCOUNT TOTAL		1,600,000.00	1,600,000.00	.00
199-0000-205.20-84					PAYABLES / DUE TO AMR FUND 084			.00
				ACCOUNT TOTAL				.00
199-0000-205.20-94					PAYABLES / DUE TO RDA HOUSING 094			.00
				ACCOUNT TOTAL				.00
199-0000-205.20-96					PAYABLES / DUE TO RDA NONHOUSING 096			.00
				ACCOUNT TOTAL				.00
199-0000-205.20-99					PAYABLES / DUE TO RDA HOUSING 099			.00
				ACCOUNT TOTAL				.00
199-0000-205.21-02					PAYABLES / DUE TO SPEC DIST ADMN 102			.00
				ACCOUNT TOTAL				.00
199-0000-205.21-11					PAYABLES / DUE TO DIF:POLICE 111			.00
				ACCOUNT TOTAL				.00
199-0000-205.21-28					PAYABLES / DUE TO DIF:PARK IMPRV 128			.00
				ACCOUNT TOTAL				.00
199-0000-205.21-31					PAYABLES / DUE TO DIF: COMM AMEN 131			269,316.89CR
GM 00712	07/20	AJ	01/31/20	0003207	PROJECT FUNDING JAN 2020	232,000.00		
PROJECT#:				18-004				
GM 00914	09/20	AJ	03/31/20	0001900	PROJECT FUNDING MAR 2020	63.80		
PROJECT#:				18-004				
GM 00908	10/20	AJ	04/21/20	0001000	TRFR IND GAMING,GAS TAX, DIF:COMM AMEN-RAMONA MEDN		350,000.00	
PROJECT#:				15-004				

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FUND 199 CITY-WIDE C.I.P. FUND							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-0000-205.21-31 PAYABLES / DUE TO DIF: COMM AMEN 131								
ACCOUNT TOTAL						232,063.80	350,000.00	387,253.09CR
199-0000-205.21-35 PAYABLES / DUE TO DIF: GOV FACIL 135								
ACCOUNT TOTAL								.00
199-0000-205.21-41 PAYABLES / DUE TO DIF:STREETS 141								
GM 00379	01/20	AJ	07/01/19	0006000	RECRD 1920 CIP ADDITIONS		160,000.00	.00
PROJECT#:		CP-002						
GM 00494	04/20	AJ	10/31/19	0005500	PROJECT FUNDING OCT 2019	691.25		
PROJECT#:		20-002						
GM 00712	07/20	AJ	01/31/20	0004403	PROJECT FUNDING JAN 2020	20.00		
PROJECT#:		20-002						
GM 01022	10/20	AJ	04/30/20	0002407	PROJECT FUNDING APR 20	90.00		
PROJECT#:		20-002						
GM 01107	11/20	AJ	05/31/20	0005100	PROJECT FUNDING MAY 2020	287.50		
PROJECT#:		20-002						
GM 01150	12/20	AJ	06/30/20	0005100	PROJECT FUNDING JUN 2020	120,022.19		
PROJECT#:		20-002						
ACCOUNT TOTAL						121,110.94	160,000.00	38,889.06CR
199-0000-205.21-46 PAYABLES / DUE TO DIF: BIKEWAYS 146								
ACCOUNT TOTAL								.00
199-0000-205.21-49 PAYABLES / DUE TO DIF:TRAF SIGNL 149								
ACCOUNT TOTAL								.00
199-0000-205.21-86 PAYABLES / DUE TO SUCCESSOR FUND 186								
ACCOUNT TOTAL								.00
199-0000-205.21-89 PAYABLES / DUE TO SUCCESSOR FUND 189								
ACCOUNT TOTAL								41,405.00CR
199-0000-205.23-10 PAYABLES / DUE TO LLPD2 Z10 FUND 310								
ACCOUNT TOTAL								.00

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
199-0000-205.23-33				PAYABLES / DUE TO LLPD2 Z33 FUND 333					.00
				ACCOUNT TOTAL					.00
199-0000-205.23-34				PAYABLES / DUE TO LLPD2 Z34 FUND 334					.00
				ACCOUNT TOTAL					.00
199-0000-205.23-35				PAYABLES / DUE TO LLPD2 Z35 FUND 335					.00
				ACCOUNT TOTAL					.00
199-0000-205.23-36				PAYABLES / DUE TO LLPD2 Z36 FUND 336					.00
				ACCOUNT TOTAL					.00
199-0000-205.23-37				PAYABLES / DUE TO LLPD2 Z37 FUND 337					.00
				ACCOUNT TOTAL					.00
199-0000-205.23-39				PAYABLES / DUE TO LLPD2 Z39 FUND 339					.00
				ACCOUNT TOTAL					.00
199-0000-205.23-42				PAYABLES / DUE TO LLPD2 Z42 FUND 342					.00
				ACCOUNT TOTAL					.00
199-0000-210.20-25				PAYABLES / RETENTIONS PAYABLE					59,991.23CR
GM 00178	03/20	AP 07/31/19	0126599	ATOM ENGINEERING CONSTRUC			2,228.84		
			2	RETENTION WITHHELD					
PROJECT#:			18-004						
GM 00190	03/20	AP 07/31/19	0126706	GRANITE CONSTRUCTION COMP			10,015.21		
			1643694	RETENTION WITHHELD					
PROJECT#:			18-005						
GM 00314	05/20	AP 08/31/19	0127131	GRANITE CONSTRUCTION COMP			27,267.23		
			1677692	RETENTION WITHHELD					
PROJECT#:			18-005						
GM 00237	04/20	AP 09/15/19	0126812	ATOM ENGINEERING CONSTRUC			6,050.29		
			3	RETENTION WITHHELD					
PROJECT#:			18-004						
GM 00314	05/20	AP 10/01/19	0127109	ATOM ENGINEERING CONSTRUC			5,019.57		
			4	RETENTION WITHHELD					

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-210.20-25 PAYABLES / RETENTIONS PAYABLE								
PROJECT#:		18-004						
GM 00395	05/20	AP	11/08/19	0127375	ATOM ENGINEERING CONSTRUC		9,428.25	
				389-05	RETENTION WITHHELD			
PROJECT#:		18-004						
GM 00468	05/20	AJ	11/12/19	0001500	TRANSFER UNCLAIMED RETENT	54,814.49		
					ION WITHHELD VENDOR 3901			
GM 00492	07/20	AP	12/10/19	0127708	ATOM ENGINEERING CONSTRUC		2,252.18	
				6	RETENTION WITHHELD			
PROJECT#:		18-004						
GM 00732	09/20	AP	01/31/20	0128386	AMERICAN ASPHALT SOUTH, I		44,677.32	
				2020-07	RETENTION WITHHELD			
PROJECT#:		20-003						
GM 00840	10/20	AP	02/18/20	0128711	ATOM ENGINEERING CONSTRUC		1,986.27	
				7	RETENTION WITHHELD			
PROJECT#:		18-004						
GM 00794	10/20	AP	02/28/20	0128572	AMERICAN ASPHALT SOUTH, I		19,233.98	
				2020-29	RETENTION WITHHELD			
PROJECT#:		20-003						
GM 00840	10/20	AP	03/10/20	0128739	GRANITE CONSTRUCTION COMP		925.00	
				1761876	RETENTION WITHHELD			
PROJECT#:		18-005						
GM 01014	12/20	AP	04/30/20	0129473	GRANITE CONSTRUCTION COMP	38,207.44		
				1761888	RELEASE RETENTION			
PROJECT#:		18-005						
GM 01134	12/20	AP	05/31/20	0130072	ALL AMERICAN ASPHALT CORP		272.71	
				189682	RETENTION WITHELD			
PROJECT#:		17-004						
GM 01106	12/20	AP	06/24/20	0129756	ATOM ENGINEERING CONSTRUC	32,142.14		
				8RET	RELEASE RETENTION			
PROJECT#:		18-004						
ACCOUNT TOTAL						125,164.07	129,356.85	64,184.01CR
199-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
ACCOUNT TOTAL								.00
199-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
ACCOUNT TOTAL								.00
199-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								
ACCOUNT TOTAL								.00

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FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
199-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL								.00
199-0000-309.07-70 MISC REVENUE / MISC GRANTS								.00
ACCOUNT TOTAL								.00
199-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
199-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
GM 00400	02/20	AJ	08/31/19	0000800	PROJECT FUNDING JUL 2019		262.50	
				PROJECT#:	03-054			
GM 00400	02/20	AJ	08/31/19	0001200	PROJECT FUNDING JUL 2019		62,302.00	
				PROJECT#:	06-145			
GM 00400	02/20	AJ	08/31/19	0003200	PROJECT FUNDING JUL 2019		2,570.00	
				PROJECT#:	17-004			
GM 00400	02/20	AJ	08/31/19	0004800	PROJECT FUNDING JUL 2019		11,425.00	
				PROJECT#:	18-005			
GM 00400	02/20	AJ	08/31/19	0005200	PROJECT FUNDING JUL 2019		123.40	
				PROJECT#:	18-006			
GM 00484	03/20	AJ	09/30/19	0000400	PROJECT FUNDING SEP 2019		1,900.30	
				PROJECT#:	03-054			
GM 00484	03/20	AJ	09/30/19	0000800	PROJECT FUNDING SEP 2019		27,527.33	
				PROJECT#:	06-145			
GM 00484	03/20	AJ	09/30/19	0001200	PROJECT FUNDING SEP 2019		2,617.50	
				PROJECT#:	17-004			
GM 00484	03/20	AJ	09/30/19	0001600	PROJECT FUNDING SEP 2019		19,112.50	
				PROJECT#:	18-005			
GM 00484	03/20	AJ	09/30/19	0002000	PROJECT FUNDING SEP 2019		224.84	
				PROJECT#:	18-006			
GM 00484	03/20	AJ	09/30/19	0000804	PROJECT FUNDING SEP 2019		1,838.75	
				PROJECT#:	15-003			
GM 00484	03/20	AJ	09/30/19	0000808	PROJECT FUNDING SEP 2019		250.00	
				PROJECT#:	17-002			
GM 00484	03/20	AJ	09/30/19	0001202	PROJECT FUNDING SEP 2019		55,069.25	
				PROJECT#:	18-004			
GM 00484	03/20	AJ	09/30/19	0001208	PROJECT FUNDING SEP 2019		200,304.16	
				PROJECT#:	18-005			
GM 00484	03/20	AJ	09/30/19	0002400	PROJECT FUNDING SEP 2019		3,389.75	



PROGRAM GM362LA  
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FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
199-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN									
PROJECT#:		19-001							
GM 00484	03/20	AJ	09/30/19	0002800	PROJECT FUNDING SEP 2019		910.00		
PROJECT#:		20-001							
GM 00484	03/20	AJ	09/30/19	0005100	PROJECT FUNDING SEP 2019		9,187.50		
PROJECT#:		20-003							
GM 00484	03/20	AJ	09/30/19	0007800	PROJECT FUNDING SEP 2019		1,082.50		
PROJECT#:		CP-002							
GM 00494	04/20	AJ	10/31/19	0000400	PROJECT FUNDING OCT 2019		45.20		
PROJECT#:		03-054							
GM 00494	04/20	AJ	10/31/19	0000800	PROJECT FUNDING OCT 2019		122,312.10		
PROJECT#:		06-145							
GM 00494	04/20	AJ	10/31/19	0002000	PROJECT FUNDING OCT 2019		5,526.25		
PROJECT#:		15-003							
GM 00494	04/20	AJ	10/31/19	0002400	PROJECT FUNDING OCT 2019		28.75		
PROJECT#:		17-002							
GM 00494	04/20	AJ	10/31/19	0003200	PROJECT FUNDING OCT 2019		465.00		
PROJECT#:		17-004							
GM 00494	04/20	AJ	10/31/19	0003400	PROJECT FUNDING OCT 2019		127,853.25		
PROJECT#:		18-004							
GM 00494	04/20	AJ	10/31/19	0004000	PROJECT FUNDING OCT 2019		13,591.08		
PROJECT#:		18-005							
GM 00494	04/20	AJ	10/31/19	0004400	PROJECT FUNDING OCT 2019		90,317.72		
PROJECT#:		18-006							
GM 00494	04/20	AJ	10/31/19	0004800	PROJECT FUNDING OCT 2019		4,294.81		
PROJECT#:		19-001							
GM 00494	04/20	AJ	10/31/19	0005200	PROJECT FUNDING OCT 2019		2,522.50		
PROJECT#:		20-001							
GM 00494	04/20	AJ	10/31/19	0007900	PROJECT FUNDING OCT 2019		3,773.75		
PROJECT#:		20-003							
GM 00494	04/20	AJ	10/31/19	0010600	PROJECT FUNDING OCT 2019		130.00		
PROJECT#:		CP-002							
GM 00494	04/20	AJ	10/31/19	0001200	PROJECT FUNDING OCT 2019		1,835.00		
PROJECT#:		07-011							
GM 00494	04/20	AJ	10/31/19	0001600	PROJECT FUNDING OCT 2019		258.75		
PROJECT#:		12-008							
GM 00494	04/20	AJ	10/31/19	0002800	PROJECT FUNDING OCT 2019		30,000.00		
PROJECT#:		17-003							
GM 00494	04/20	AJ	10/31/19	0005600	PROJECT FUNDING OCT 2019		691.25		
PROJECT#:		20-002							
GM 00496	05/20	AJ	11/30/19	0000400	PROJECT FUNDING NOV 2019		750.30		
PROJECT#:		03-054							
GM 00496	05/20	AJ	11/30/19	0000800	PROJECT FUNDING NOV 2019		34,937.85		
PROJECT#:		06-145							
GM 00496	05/20	AJ	11/30/19	0001200	PROJECT FUNDING NOV 2019		5,714.90		
PROJECT#:		07-011							
GM 00496	05/20	AJ	11/30/19	0001600	PROJECT FUNDING NOV 2019		2,974.82		
PROJECT#:		12-008							
GM 00496	05/20	AJ	11/30/19	0002000	PROJECT FUNDING NOV 2019		805.00		
PROJECT#:		15-003							

PROGRAM GM362LA  
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FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
199-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN									
GM 00496	05/20	AJ 11/30/19	0002400	PROJECT FUNDING NOV 2019			400.00		
		PROJECT#:	17-002						
GM 00496	05/20	AJ 11/30/19	0003200	PROJECT FUNDING NOV 2019			25.00		
		PROJECT#:	17-004						
GM 00496	05/20	AJ 11/30/19	0003400	PROJECT FUNDING NOV 2019			297,098.25		
		PROJECT#:	18-004						
GM 00496	05/20	AJ 11/30/19	0004000	PROJECT FUNDING NOV 2019			183,670.00		
		PROJECT#:	18-005						
GM 00496	05/20	AJ 11/30/19	0004800	PROJECT FUNDING NOV 2019			2,168.74		
		PROJECT#:	19-001						
GM 00496	05/20	AJ 11/30/19	0005200	PROJECT FUNDING NOV 2019			1,931.60		
		PROJECT#:	20-001						
GM 00496	05/20	AJ 11/30/19	0007900	PROJECT FUNDING NOV 2019			2,261.39		
		PROJECT#:	20-003						
GM 00496	05/20	AJ 11/30/19	0010600	PROJECT FUNDING NOV 2019			1,778.02		
		PROJECT#:	CP-002						
GM 00496	05/20	AJ 11/30/19	0003204	PROJECT FUNDING NOV 2019			863.20		
		PROJECT#:	18-002						
GM 00496	05/20	AJ 11/30/19	0003608	PROJECT FUNDING NOV 2019			365,695.84		
		PROJECT#:	18-005						
GM 00606	06/20	AJ 12/31/19	0000400	PROJECT FUNDING DEC 2019			203.40		
		PROJECT#:	03-054						
GM 00606	06/20	AJ 12/31/19	0000800	PROJECT FUNDING DEC 2019			31,217.94		
		PROJECT#:	06-145						
GM 00606	06/20	AJ 12/31/19	0001200	PROJECT FUNDING DEC 2019			14,618.70		
		PROJECT#:	07-011						
GM 00606	06/20	AJ 12/31/19	0001600	PROJECT FUNDING DEC 2019			2,035.98		
		PROJECT#:	12-008						
GM 00606	06/20	AJ 12/31/19	0002000	PROJECT FUNDING DEC 2019			1,634.25		
		PROJECT#:	15-003						
GM 00606	06/20	AJ 12/31/19	0002800	PROJECT FUNDING DEC 2019			325.00		
		PROJECT#:	17-004						
GM 00606	06/20	AJ 12/31/19	0003200	PROJECT FUNDING DEC 2019			8,992.42		
		PROJECT#:	18-002						
GM 00606	06/20	AJ 12/31/19	0003400	PROJECT FUNDING DEC 2019			20,311.66		
		PROJECT#:	18-004						
GM 00606	06/20	AJ 12/31/19	0004400	PROJECT FUNDING DEC 2019			437.50		
		PROJECT#:	18-005						
GM 00606	06/20	AJ 12/31/19	0004800	PROJECT FUNDING DEC 2019			5,733.57		
		PROJECT#:	19-001						
GM 00606	06/20	AJ 12/31/19	0005200	PROJECT FUNDING DEC 2019			910.00		
		PROJECT#:	20-001						
GM 00606	06/20	AJ 12/31/19	0007500	PROJECT FUNDING DEC 2019			6,448.75		
		PROJECT#:	20-003						
GM 00606	06/20	AJ 12/31/19	0010200	PROJECT FUNDING DEC 2019			1,292.50		
		PROJECT#:	CP-002						
GM 00712	07/20	AJ 01/31/20	0000800	PROJECT FUNDING JAN 2020			23,199.65		
		PROJECT#:	06-145						
GM 00712	07/20	AJ 01/31/20	0001200	PROJECT FUNDING JAN 2020			13,985.80		

PROGRAM GM362LA  
City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
199-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN									
PROJECT#:		07-011							
GM 00712	07/20	AJ	01/31/20	0001600	PROJECT FUNDING JAN 2020		500.00		
PROJECT#:		12-008							
GM 00712	07/20	AJ	01/31/20	0002000	PROJECT FUNDING JAN 2020		163.75		
PROJECT#:		15-003							
GM 00712	07/20	AJ	01/31/20	0002400	PROJECT FUNDING JAN 2020		3,396.25		
PROJECT#:		17-004							
GM 00712	07/20	AJ	01/31/20	0002800	PROJECT FUNDING JAN 2020		3,016.98		
PROJECT#:		18-002							
GM 00712	07/20	AJ	01/31/20	0003000	PROJECT FUNDING JAN 2020		40,777.77		
PROJECT#:		18-004							
GM 00712	07/20	AJ	01/31/20	0003600	PROJECT FUNDING JAN 2020		1,865.00		
PROJECT#:		18-005							
GM 00712	07/20	AJ	01/31/20	0004000	PROJECT FUNDING JAN 2020		280.00		
PROJECT#:		19-001							
GM 00712	07/20	AJ	01/31/20	0004400	PROJECT FUNDING JAN 2020		514.10		
PROJECT#:		20-001							
GM 00712	07/20	AJ	01/31/20	0006700	PROJECT FUNDING JAN 2020		1,172.58		
PROJECT#:		20-003							
GM 00712	07/20	AJ	01/31/20	0009400	PROJECT FUNDING JAN 2020		9,177.50		
PROJECT#:		CP-002							
GM 00712	07/20	AJ	01/31/20	0003204	PROJECT FUNDING JAN 2020		10,245.00		
PROJECT#:		18-004							
GM 00712	07/20	AJ	01/31/20	0003208	PROJECT FUNDING JAN 2020		232,000.00		
PROJECT#:		18-004							
GM 00712	07/20	AJ	01/31/20	0003604	PROJECT FUNDING JAN 2020		187.50		
PROJECT#:		18-006							
GM 00712	07/20	AJ	01/31/20	0004404	PROJECT FUNDING JAN 2020		20.00		
PROJECT#:		20-002							
GM 00769	08/20	AJ	02/29/20	0000400	PROJECT FUNDING FEB 2020		18,707.15		
PROJECT#:		06-145							
GM 00769	08/20	AJ	02/29/20	0000800	PROJECT FUNDING FEB 2020		4,050.00		
PROJECT#:		07-011							
GM 00769	08/20	AJ	02/29/20	0001600	PROJECT FUNDING FEB 2020		177.50		
PROJECT#:		15-003							
GM 00769	08/20	AJ	02/29/20	0002000	PROJECT FUNDING FEB 2020		3,372.10		
PROJECT#:		17-004							
GM 00769	08/20	AJ	02/29/20	0002400	PROJECT FUNDING FEB 2020		1,520.23		
PROJECT#:		18-002							
GM 00769	08/20	AJ	02/29/20	0002600	PROJECT FUNDING FEB 2020		5,184.19		
PROJECT#:		18-004							
GM 00769	08/20	AJ	02/29/20	0003200	PROJECT FUNDING FEB 2020		63.80		
PROJECT#:		18-004							
GM 00769	08/20	AJ	02/29/20	0004000	PROJECT FUNDING FEB 2020		87.50		
PROJECT#:		18-005							
GM 00769	08/20	AJ	02/29/20	0004400	PROJECT FUNDING FEB 2020		32,790.00		
PROJECT#:		18-006							
GM 00769	08/20	AJ	02/29/20	0004800	PROJECT FUNDING FEB 2020		12,342.92		
PROJECT#:		19-001							

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FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
199-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								
GM 00769	08/20	AJ	02/29/20	0005200	PROJECT FUNDING FEB 2020		942.50	
				PROJECT#:	20-001			
GM 00769	08/20	AJ	02/29/20	0007900	PROJECT FUNDING FEB 2020		3,988.46	
				PROJECT#:	20-003			
GM 00769	08/20	AJ	02/29/20	0010600	PROJECT FUNDING FEB 2020		4,107.50	
				PROJECT#:	CP-002			
GM 00769	08/20	AJ	02/29/20	0000004	PROJECT FUNDING FEB 2020		316.40	
				PROJECT#:	03-054			
GM 00769	08/20	AJ	02/29/20	0011000	PROJECT FUNDING FEB 2020		45,627.62	
				PROJECT#:	CP-003			
GM 00914	09/20	AJ	03/31/20	0000400	PROJECT FUNDING MAR 2020		587.60	
				PROJECT#:	03-054			
GM 00914	09/20	AJ	03/31/20	0000800	PROJECT FUNDING MAR 2020		96,353.33	
				PROJECT#:	06-145			
GM 00914	09/20	AJ	03/31/20	0001000	PROJECT FUNDING MAR 2020	32,857.33		
				PROJECT#:	18-004			
GM 00914	09/20	AJ	03/31/20	0001600	PROJECT FUNDING MAR 2020		32,793.53	
				PROJECT#:	18-004			
GM 00914	09/20	AJ	03/31/20	0002800	PROJECT FUNDING MAR 2020		3,070.20	
				PROJECT#:	19-001			
GM 00914	09/20	AJ	03/31/20	0005100	PROJECT FUNDING MAR 2020		893,600.25	
				PROJECT#:	20-003			
GM 00914	09/20	AJ	03/31/20	0008200	PROJECT FUNDING MAR 2020		3,600.00	
				PROJECT#:	CP-002			
GM 00914	09/20	AJ	03/31/20	0002000	PROJECT FUNDING MAR 2020		63.80	
				PROJECT#:	18-004			
GM 00914	09/20	AJ	03/31/20	0007800	PROJECT FUNDING MAR 2020		841.47	
				PROJECT#:	20-006			
GM 01022	10/20	AJ	04/30/20	0000400	PROJECT FUNDING APR 20		293.80	
				PROJECT#:	03-054			
GM 01022	10/20	AJ	04/30/20	0000800	PROJECT FUNDING APR 20		19,864.78	
				PROJECT#:	06-145			
GM 01022	10/20	AJ	04/30/20	0001600	PROJECT FUNDING APR 20		43,922.38	
				PROJECT#:	18-004			
GM 01022	10/20	AJ	04/30/20	0002400	PROJECT FUNDING APR 20		365.00	
				PROJECT#:	19-001			
GM 01022	10/20	AJ	04/30/20	0004700	PROJECT FUNDING APR 20		407,683.20	
				PROJECT#:	20-003			
GM 01022	10/20	AJ	04/30/20	0007800	PROJECT FUNDING APR 20		13,666.25	
				PROJECT#:	CP-002			
GM 01022	10/20	AJ	04/30/20	0000804	PROJECT FUNDING APR 20		9,527.50	
				PROJECT#:	07-011			
GM 01022	10/20	AJ	04/30/20	0000808	PROJECT FUNDING APR 20		91,125.82	
				PROJECT#:	15-003			
GM 01022	10/20	AJ	04/30/20	0000812	PROJECT FUNDING APR 20		3,013.75	
				PROJECT#:	17-004			
GM 01022	10/20	AJ	04/30/20	0000816	PROJECT FUNDING APR 20	541.33		
				PROJECT#:	18-002			
GM 01022	10/20	AJ	04/30/20	0001604	PROJECT FUNDING APR 20		19,150.00	

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FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								
PROJECT#:		18-005						
GM 01022	10/20	AJ	04/30/20	0001608	PROJECT FUNDING APR 20		17,047.85	
PROJECT#:		18-006						
GM 01022	10/20	AJ	04/30/20	0001612	PROJECT FUNDING APR 20		75,000.00	
PROJECT#:		18-007						
GM 01022	10/20	AJ	04/30/20	0002404	PROJECT FUNDING APR 20		2,053.75	
PROJECT#:		20-001						
GM 01022	10/20	AJ	04/30/20	0002408	PROJECT FUNDING APR 20		90.00	
PROJECT#:		20-002						
GM 01022	10/20	AJ	04/30/20	0008200	PROJECT FUNDING APR 20	45,627.62		
PROJECT#:		CP-003						
GM 01107	11/20	AJ	05/31/20	0000400	PROJECT FUNDING MAY 2020		248.60	
PROJECT#:		03-054						
GM 01107	11/20	AJ	05/31/20	0000800	PROJECT FUNDING MAY 2020		11,779.05	
PROJECT#:		06-145						
GM 01107	11/20	AJ	05/31/20	0001200	PROJECT FUNDING MAY 2020		9,648.75	
PROJECT#:		07-011						
GM 01107	11/20	AJ	05/31/20	0001600	PROJECT FUNDING MAY 2020	92,927.32		
PROJECT#:		15-003						
GM 01107	11/20	AJ	05/31/20	0002000	PROJECT FUNDING MAY 2020		11,502.12	
PROJECT#:		17-004						
GM 01107	11/20	AJ	05/31/20	0002400	PROJECT FUNDING MAY 2020	13,851.50		
PROJECT#:		18-002						
GM 01107	11/20	AJ	05/31/20	0002800	PROJECT FUNDING MAY 2020		3,558.75	
PROJECT#:		18-004						
GM 01107	11/20	AJ	05/31/20	0003200	PROJECT FUNDING MAY 2020		463.40	
PROJECT#:		18-005						
GM 01107	11/20	AJ	05/31/20	0004400	PROJECT FUNDING MAY 2020		4,439.93	
PROJECT#:		19-001						
GM 01107	11/20	AJ	05/31/20	0004800	PROJECT FUNDING MAY 2020		862.50	
PROJECT#:		20-001						
GM 01107	11/20	AJ	05/31/20	0005200	PROJECT FUNDING MAY 2020		287.50	
PROJECT#:		20-002						
GM 01107	11/20	AJ	05/31/20	0007500	PROJECT FUNDING MAY 2020		17,442.68	
PROJECT#:		20-003						
GM 01107	11/20	AJ	05/31/20	0010200	PROJECT FUNDING MAY 2020		1,672.55	
PROJECT#:		CP-002						
GM 01107	11/20	AJ	05/31/20	0001604	PROJECT FUNDING MAY 2020		62.50	
PROJECT#:		15-004						
GM 01107	11/20	AJ	05/31/20	0002402	PROJECT FUNDING MAY 2020		3,902.82	
PROJECT#:		18-004						
GM 01150	12/20	AJ	06/30/20	0000400	PROJECT FUNDING JUN 2020		858.80	
PROJECT#:		03-054						
GM 01150	12/20	AJ	06/30/20	0000800	PROJECT FUNDING JUN 2020		57,200.16	
PROJECT#:		06-145						
GM 01150	12/20	AJ	06/30/20	0001200	PROJECT FUNDING JUN 2020		9,098.75	
PROJECT#:		07-011						
GM 01150	12/20	AJ	06/30/20	0001600	PROJECT FUNDING JUN 2020		3,392.50	
PROJECT#:		15-003						

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FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
199-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN									
GM 01150 12/20	AJ	06/30/20	0002000	PROJECT FUNDING JUN 2020				540.00	
PROJECT#:		15-004							
GM 01150 12/20	AJ	06/30/20	0002400	PROJECT FUNDING JUN 2020				22,756.90	
PROJECT#:		17-004							
GM 01150 12/20	AJ	06/30/20	0002800	PROJECT FUNDING JUN 2020				107,677.00	
PROJECT#:		18-002							
GM 01150 12/20	AJ	06/30/20	0003000	PROJECT FUNDING JUN 2020				9,962.75	
PROJECT#:		18-004							
GM 01150 12/20	AJ	06/30/20	0004000	PROJECT FUNDING JUN 2020				789.60	
PROJECT#:		18-005							
GM 01150 12/20	AJ	06/30/20	0004400	PROJECT FUNDING JUN 2020				7,443.13	
PROJECT#:		19-001							
GM 01150 12/20	AJ	06/30/20	0004800	PROJECT FUNDING JUN 2020				7,344.18	
PROJECT#:		20-001							
GM 01150 12/20	AJ	06/30/20	0005200	PROJECT FUNDING JUN 2020				120,022.19	
PROJECT#:		20-002							
GM 01150 12/20	AJ	06/30/20	0007500	PROJECT FUNDING JUN 2020			103,315.32		
PROJECT#:		20-003							
GM 01150 12/20	AJ	06/30/20	0010200	PROJECT FUNDING JUN 2020				20,023.55	
PROJECT#:		CP-002							
GM 01150 12/20	AJ	06/30/20	0001204	PROJECT FUNDING JUN 2020				278.75	
PROJECT#:		12-008							
GM 01150 12/20	AJ	06/30/20	0002004	PROJECT FUNDING JUN 2020				130.00	
PROJECT#:		17-002							
GM 01150 12/20	AJ	06/30/20	0004004	PROJECT FUNDING JUN 2020				19,606.76	
PROJECT#:		18-006							
GM 01150 12/20	AJ	06/30/20	0009804	PROJECT FUNDING JUN 2020				395,162.75	
PROJECT#:		20-006							
ACCOUNT TOTAL							289,120.42	4,854,632.20	4,565,511.78CR
199-2500-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00	
ACCOUNT TOTAL								.00	
199-9999-425.21-10 SUPPLIES / OFFICE SUPPLIES								.00	
ACCOUNT TOTAL								.00	
199-9999-425.21-20 SUPPLIES / SUPPLIES-COMPUTER								.00	
ACCOUNT TOTAL								.00	
199-9999-425.21-35 SUPPLIES / SAFETY COMMITTEE SUPPLIES								.00	
ACCOUNT TOTAL								.00	

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
199-9999-425.21-65				SUPPLIES / POSTAGE & FREIGHT					.00
				ACCOUNT TOTAL					.00
199-9999-425.21-70				SUPPLIES / SUPPLY-AUTOMOTIVE/GAS					.00
				ACCOUNT TOTAL					.00
199-9999-425.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER					.00
				ACCOUNT TOTAL					.00
199-9999-425.31-20				TRAVEL & MEETING COSTS / CONF/SEMINARS/TUITIONS					.00
				ACCOUNT TOTAL					.00
199-9999-425.31-25				TRAVEL & MEETING COSTS / MEMBERSHIPS					.00
				ACCOUNT TOTAL					.00
199-9999-425.33-05				REPAIR & MAINTENANCE / R & M COMPUTERS					.00
				ACCOUNT TOTAL					.00
199-9999-425.33-10				REPAIR & MAINTENANCE / R/M-BUILDINGS					.00
				ACCOUNT TOTAL					.00
199-9999-425.33-30				REPAIR & MAINTENANCE / R/M-EQUIPMENT					.00
				ACCOUNT TOTAL					.00
199-9999-425.33-50				REPAIR & MAINTENANCE / POOLED VEHICLES R&M					.00
				ACCOUNT TOTAL					.00
199-9999-425.34-05				RENTAL & CONTRACT SERVICE / CONTRACT SERVICES					.00
				ACCOUNT TOTAL					.00

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-9999-425.34-20					RENTAL & CONTRACT SERVICE / RIVERSIDE CO. NETWORK			.00
					ACCOUNT TOTAL			.00
199-9999-425.35-10					UTILITY SERVICE / UTILITIES-WATER			.00
					ACCOUNT TOTAL			.00
199-9999-425.35-12					UTILITY SERVICE / UTILITIES-GAS			.00
					ACCOUNT TOTAL			.00
199-9999-425.35-14					UTILITY SERVICE / UTILITIES-EDISON			.00
					ACCOUNT TOTAL			.00
199-9999-425.35-16					UTILITY SERVICE / TELEPHONE			.00
					ACCOUNT TOTAL			.00
199-9999-425.35-17					UTILITY SERVICE / CELLULAR PHONE SERVICE			.00
					ACCOUNT TOTAL			.00
199-9999-425.35-60					UTILITY SERVICE / TELEPHONE BILLING(TOTAL)			.00
					ACCOUNT TOTAL			.00
199-9999-425.36-10					OTHER SERVICES & CHARGES / PRINTING/DUPLICATING			.00
					ACCOUNT TOTAL			.00
199-9999-425.36-25					OTHER SERVICES & CHARGES / ADVERTISING			.00
					ACCOUNT TOTAL			.00
199-9999-425.37-05					INSURANCE/BONDS / INSURANCE			.00
					ACCOUNT TOTAL			.00



FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								.00
GM 00190	03/20	AP	07/01/19	0126740	RK ENGINEERING GROUP, INC	900.00		
				190611	SERVICES JUNE 2019			
				PROJECT#:	06-145			
GM 00077	02/20	AP	07/16/19	0126298	THE THOMSEN COMPANY, INC.	11,425.00		
				2019-041	SURVEYING SERVICE			
				PROJECT#:	18-005			
GM 00108	02/20	AP	07/27/19	0126381	ALBERT A. WEBB ASSOCIATES	262.50		
				193181	SERVICES THRU 7/27/2019			
				PROJECT#:	03-054			
GM 00077	02/20	AP	07/29/19	0126287	RK ENGINEERING GROUP, INC	2,570.00		
				190705	SERVICES JULY 2019			
				PROJECT#:	17-004			
GM 00190	03/20	AP	07/29/19	0126740	RK ENGINEERING GROUP, INC	3,802.50		
				190706	SERVICES JULY 2019			
				PROJECT#:	06-145			
GM 00051	02/20	AP	07/30/19	0126184	COMMERCIAL APPRAISALS.BLO	5,000.00		
				REQUEST 073019	NARRATIVE APPRAISAL RPRT			
				PROJECT#:	06-145			
GM 00178	03/20	AP	07/31/19	0126599	ATOM ENGINEERING CONSTRUC	44,576.75		
				2	WORK PROVIDED			
				PROJECT#:	18-004			
GM 00190	03/20	AP	07/31/19	0126706	GRANITE CONSTRUCTION COMP	200,304.16		
				1643694	WORK PERFORMED			
				PROJECT#:	18-005			
GM 00149	03/20	AP	08/12/19	0126546	BEST BEST & KRIEGER, LLP	632.80		
				08122019	LEVEE P3 NEGOTIATIONS			
				PROJECT#:	03-054			
GM 00149	03/20	AP	08/12/19	0126546	BEST BEST & KRIEGER, LLP	9,561.08		
				08122019	ESPLANADE WIDENING ROW			
				PROJECT#:	06-145			
GM 00149	03/20	AP	08/12/19	0126546	BEST BEST & KRIEGER, LLP	1,589.75		
				08122019	SHAVER ST SIGNAL IMPROVMT			
				PROJECT#:	19-001			
GM 00190	03/20	AP	08/14/19	0126698	ENVIRONMENTAL SCIENCE ASS	5,339.50		
				148052	SERVICES JULY 2019			
				PROJECT#:	06-145			
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	6,158.75		
				51939	SERVICES JULY 2019			
				PROJECT#:	06-145			
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	560.00		
				51943	SERVICES JULY 2019			
				PROJECT#:	CP-002			
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	7,092.50		
				51944	SERVICES JULY 2019			
				PROJECT#:	18-004			
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	1,838.75		
				51945	SERVICES JULY 2019			
				PROJECT#:	15-003			
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	11,402.50		

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FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
51955 SERVICES JULY 2019								
PROJECT#: 18-005								
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	2,150.00		
51957 SERVICES JULY 2019								
PROJECT#: 17-004								
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	467.50		
51967 SERVICES JULY 2019								
PROJECT#: 17-004								
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	260.00		
51970 SERVICES JULY 2019								
PROJECT#: 20-001								
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	1,800.00		
51972 SERVICES JULY 2019								
PROJECT#: 19-001								
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	250.00		
51973 SERVICES JULY 2019								
PROJECT#: 17-002								
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	9,187.50		
51974 SERVICES JULY 2019								
PROJECT#: 20-003								
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	522.50		
51977 SERVICES JULY 2019								
PROJECT#: CP-002								
GM 00190	03/20	AP	08/14/19	0126752	TRI LAKE CONSULTANTS, INC	650.00		
51980 SERVICES JULY 2019								
PROJECT#: 20-001								
GM 00108	02/20	AP	08/15/19	0126453	RANDEL, TRAVIS	123.40		
REQUEST 081519 REIMBURSE PURCHASES								
PROJECT#: 18-006								
GM 00237	04/20	AP	08/19/19	0126832	ENGINEERING RESOURCES OF	5,152.50		
52854 SERVICES THRU 7/28/2019								
PROJECT#: 15-003								
GM 00238	02/20	AJ	08/20/19	0001900	RECORD ESCROW DEPOSIT	57,302.00		
2661 W ESPLANADE AVE								
PROJECT#: 06-145								
GM 00190	03/20	AP	08/24/19	0126669	ALBERT A. WEBB ASSOCIATES	1,267.50		
193491 SERVICES THRU 8/24/2019								
PROJECT#: 03-054								
GM 00190	03/20	AP	08/27/19	0126715	INLAND FOUNDATION ENG. IN	7,710.00		
18296 SERVICE/JULY & AUGUST '19								
PROJECT#: 18-005								
GM 00190	03/20	AP	08/27/19	0126715	INLAND FOUNDATION ENG. IN	3,400.00		
18297 SERVICE/JUNE & JULY 2019								
PROJECT#: 18-004								
GM 00190	03/20	AP	08/30/19	0126740	RK ENGINEERING GROUP, INC	1,835.50		
190803 SERVICES AUGUST 2019								
PROJECT#: 06-145								
GM 00314	05/20	AP	08/31/19	0127131	GRANITE CONSTRUCTION COMP	545,344.84		
1677692 WORK PERFORMED								

PROGRAM GM362LA  
City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
PROJECT#: 18-005								
GM 00236	04/20	AP	09/04/19	0126816	BEST BEST & KRIEGER, LLP	45.20		
09042019 LEVEE P3 NEGOTIATIONS								
PROJECT#: 03-054								
GM 00236	04/20	AP	09/04/19	0126816	BEST BEST & KRIEGER, LLP	54,201.09		
09042019 ESPLANADE WIDENING ROW								
PROJECT#: 06-145								
GM 00236	04/20	AP	09/04/19	0126816	BEST BEST & KRIEGER, LLP	3,547.31		
09042019 SHAVER ST SIGNAL IMPRVMNT								
PROJECT#: 19-001								
GM 00237	04/20	AP	09/09/19	0126833	ENVIRONMENTAL SCIENCE ASS	20,007.21		
148649 SERVICES AUGUST 2019								
PROJECT#: 06-145								
GM 00190	03/20	AP	09/12/19	0126750	THE METROPOLITAN WATER DI	500.00		
REQUEST 091219 LAND USE APPLICATION FEE								
PROJECT#: 06-145								
GM 00237	04/20	AP	09/15/19	0126812	ATOM ENGINEERING CONSTRUC	121,005.75		
3 WORK PERFORMED								
PROJECT#: 18-004								
GM 00190	03/20	AP	09/16/19	0126682	BANK OF AMERICA BUSINESS	169.53		
REQUEST 091619 AMAZON MARKETPLACE								
PROJECT#: 18-006								
GM 00190	03/20	AP	09/16/19	0126682	BANK OF AMERICA BUSINESS	55.31		
REQUEST 091619 AMAZON MARKETPLACE								
PROJECT#: 18-006								
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	7,755.00		
53214 AUGUST 2019 SERVICES								
PROJECT#: 06-145								
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	130.00		
53215 AUGUST 2019 SERVICES								
PROJECT#: CP-002								
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	6,847.50		
53216 AUGUST 2019 SERVICES								
PROJECT#: 18-004								
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	373.75		
53217 AUGUST 2019 SERVICES								
PROJECT#: 15-003								
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	11,610.00		
53222 AUGUST 2019 SERVICES								
PROJECT#: 18-005								
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	225.00		
53223 AUGUST 2019 SERVICES								
PROJECT#: 17-004								
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	240.00		
53231 AUGUST 2019 SERVICES								
PROJECT#: 17-004								
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	1,560.00		
53234 AUGUST 2019 SERVICES								
PROJECT#: 20-001								

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City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	747.50		
				53235	AUGUST 2019 SERVICES			
PROJECT#:		19-001						
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	28.75		
				53253	AUGUST 2019 SERVICES			
PROJECT#:		17-002						
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	3,773.75		
				53255	AUGUST 2019 SERVICES			
PROJECT#:		20-003						
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	1,835.00		
				53257	AUGUST 2019 SERVICES			
PROJECT#:		07-011						
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	258.75		
				53258	AUGUST 2019 SERVICES			
PROJECT#:		12-008						
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	962.50		
				53259	AUGUST 2019 SERVICES			
PROJECT#:		20-001						
GM 00236	04/20	AP	09/20/19	0126881	TRI LAKE CONSULTANTS, INC	691.25		
				53260	AUGUST 2019 SERVICES			
PROJECT#:		20-002						
GM 00224	03/20	CR	09/26/19	092619-14	ASSURANCE ESCROW INC		570.00	
					ESCROW REFUND-2661 W ESPL			
PROJECT#:		06-145						
GM 00252	04/20	AJ	09/26/19	0002502	ALLOC SGNL MAINT AUG 2019	1,187.89		
					RCTD INV TL0000014913			
PROJECT#:		18-005						
GM 00314	05/20	AP	09/28/19	0127103	ALBERT A. WEBB ASSOCIATES	682.50		
				193942	SERVICES THRU 9/28/2019			
PROJECT#:		03-054						
GM 00301	04/20	AP	09/30/19	0127061	DE NOVO PLANNING GROUP, I	90,317.72		
				2531	SERVICES THRU 9/30/2019			
PROJECT#:		18-006						
GM 00444	06/20	AP	09/30/19	0127537	INLAND FOUNDATION ENG. IN	4,830.00		
				18312	AUGUST & SEPTEMBER 2019			
PROJECT#:		18-004						
GM 00314	05/20	AP	10/01/19	0127109	ATOM ENGINEERING CONSTRUC	100,391.50		
				4	WORK PERFORMED			
PROJECT#:		18-004						
GM 00436	04/20	AJ	10/02/19	0001100	REC PURCHASE 710 CAWSTON	40,348.80		
					AVE NORTH			
PROJECT#:		06-145						
GM 00265	04/20	AP	10/02/19	0126922	PTM GENERAL ENGINEER SERV	30,000.00		
					PER SETTLEMENT AGREEMENT			
PROJECT#:		17-003						
GM 00314	05/20	AP	10/02/19	0127157	RK ENGINEERING GROUP, INC	1,207.50		
				190903	SERVICES SEPT 2019			
PROJECT#:		06-145						
GM 00282	04/20	AJ	10/10/19	0005900	ALLOC SGNL MAINT SEP 2019	793.19		

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
					RCTD INV TL0000014948			
PROJECT#:		18-005						
GM 00314	05/20	AP	10/11/19	0127114	BEST BEST & KRIEGER, LLP	67.80		
			10112019	LEVEE P3 NEGOTIATIONS				
PROJECT#:		03-054						
GM 00314	05/20	AP	10/11/19	0127114	BEST BEST & KRIEGER, LLP	13,032.80		
			10112019	ESPLANADE WIDENING ROW				
PROJECT#:		06-145						
GM 00314	05/20	AP	10/11/19	0127114	BEST BEST & KRIEGER, LLP	496.80		
			10112019	SHAVER ST SIGNAL IMPROVE				
PROJECT#:		19-001						
GM 00360	05/20	AP	10/17/19	0127244	ENVIRONMENTAL SCIENCE ASS	8,744.80		
			149602	SERVICES SEPT 2019				
PROJECT#:		06-145						
GM 00382	05/20	AP	10/22/19	0127301	ACTION SURVEYS	1,574.00		
			1877-102219	SERVICE PROVIDED OCT 2019				
PROJECT#:		06-145						
GM 00360	05/20	AP	10/23/19	0127229	APPLIED EARTHWORKS INC.	578.19		
			4105-01	SERVICES THRU 9/30/2019				
PROJECT#:		19-001						
GM 00382	05/20	AP	10/25/19	0127340	PRESS ENTERPRISE	660.00		
			0011327267	LEGAL ADVERTISING				
PROJECT#:		20-003						
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	10,378.75		
			54368	SERVICES SEPTEMBER 2019				
PROJECT#:		06-145						
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	695.52		
			54370	SERVICES SEPTEMBER 2019				
PROJECT#:		CP-002						
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	8,141.75		
			54372	SERVICES SEPTEMBER 2019				
PROJECT#:		18-004						
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	805.00		
			54373	SERVICES SEPTEMBER 2019				
PROJECT#:		15-003						
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	4,021.00		
			54379	SERVICES SEPTEMBER 2019				
PROJECT#:		18-005						
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	25.00		
			54380	SERVICES SEPTEMBER 2019				
PROJECT#:		17-004						
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	910.00		
			54387	SERVICES SEPTEMBER 2019				
PROJECT#:		20-001						
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	1,093.75		
			54390	SERVICES SEPTEMBER 2019				
PROJECT#:		19-001						
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	400.00		
			54391	SERVICES SEPTEMBER 2019				

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
PROJECT#: 17-002								
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	863.20		
54392 SERVICES SEPTEMBER 2019								
PROJECT#: 18-002								
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	1,386.39		
54393 SERVICES SEPTEMBER 2019								
PROJECT#: 20-003								
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	215.00		
54371 SERVICES SEPTEMBER 2019								
PROJECT#: 20-003								
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	1,082.50		
54394 SERVICES SEPTEMBER 2019								
PROJECT#: CP-002								
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	5,714.90		
54395 SERVICES SEPTEMBER 2019								
PROJECT#: 07-011								
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	2,974.82		
54396 SERVICES SEPTEMBER 2019								
PROJECT#: 12-008								
GM 00382	05/20	AP	11/01/19	0127359	TRI LAKE CONSULTANTS, INC	1,021.60		
54397 SERVICES SEPTEMBER 2019								
PROJECT#: 20-001								
GM 00882	11/20	AP	11/01/19	0128897	TRI LAKE CONSULTANTS, INC		863.20	
54392 PROJECT CORRECTION								
PROJECT#: 18-002								
GM 00882	11/20	AP	11/01/19	0128897	TRI LAKE CONSULTANTS, INC	863.20		
54392 PROJECT CORRECTION								
PROJECT#: 20-003								
GM 00444	06/20	AP	11/05/19	0127494	APPLIED EARTHWORKS INC.	963.45		
4105-02 SERVICES THRU 10/31/2019								
PROJECT#: 19-001								
GM 00574	07/20	AP	11/05/19	0127948	RK ENGINEERING GROUP, INC	11,000.00		
191007 SERVICES PROVIDED								
PROJECT#: 06-145								
GM 00574	07/20	AP	11/05/19	0127948	RK ENGINEERING GROUP, INC	5,500.00		
191008 SERVICES PROVIDED								
PROJECT#: CP-002								
GM 00444	06/20	AP	11/07/19	0127518	ENVIRONMENTAL SCIENCE ASS	5,851.25		
150071 SERVICES OCTOBER 2019								
PROJECT#: 06-145								
GM 00395	05/20	AP	11/08/19	0127375	ATOM ENGINEERING CONSTRUC	188,565.00		
389-05 WORK PERFORMED								
PROJECT#: 18-004								
GM 00423	06/20	AP	11/08/19	0127444	BEST BEST & KRIEGER, LLP	22.60		
11082019 LEVEE P3 NEGOTIATIONS								
PROJECT#: 03-054								
GM 00423	06/20	AP	11/08/19	0127444	BEST BEST & KRIEGER, LLP	8,865.60		
11082019 ESPLANADE WIDENING ROW								
PROJECT#: 06-145								

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
GM 00423	06/20	AP	11/08/19	0127444	BEST BEST & KRIEGER, LLP	261.40		
				11082019	SHAVER ST SIGNAL IMPROVE			
				PROJECT#:	19-001			
GM 00444	06/20	AP	11/08/19	0127517	ENGINEERING RESOURCES OF	848.00		
				53185	SERVICES THRU 10/27/2019			
				PROJECT#:	15-003			
GM 00444	06/20	AP	11/19/19	0127537	INLAND FOUNDATION ENG. IN	2,640.00		
				18330	OCTOBER 2019			
				PROJECT#:	18-004			
GM 00460	06/20	AP	12/01/19	0127596	BEST BEST & KRIEGER, LLP	180.80		
				12012019	LEVEE P3 NEGOTIATIONS			
				PROJECT#:	03-054			
GM 00460	06/20	AP	12/01/19	0127596	BEST BEST & KRIEGER, LLP	10,137.34		
				12012019	ESPLANADE WIDENING ROW			
				PROJECT#:	06-145			
GM 00460	06/20	AP	12/01/19	0127596	BEST BEST & KRIEGER, LLP	2,059.10		
				12012019	SHAVER ST SIGNAL IMPROVE			
				PROJECT#:	19-001			
GM 00460	06/20	AP	12/02/19	0127619	TRI LAKE CONSULTANTS, INC	4,542.50		
				55164	SERVICES OCTOBER 2019			
				PROJECT#:	06-145			
GM 00460	06/20	AP	12/02/19	0127619	TRI LAKE CONSULTANTS, INC	200.00		
				55167	SERVICES OCTOBER 2019			
				PROJECT#:	CP-002			
GM 00460	06/20	AP	12/02/19	0127619	TRI LAKE CONSULTANTS, INC	11,581.66		
				55170	SERVICES OCTOBER 2019			
				PROJECT#:	18-004			
GM 00460	06/20	AP	12/02/19	0127619	TRI LAKE CONSULTANTS, INC	786.25		
				55171	SERVICES OCTOBER 2019			
				PROJECT#:	15-003			
GM 00460	06/20	AP	12/02/19	0127619	TRI LAKE CONSULTANTS, INC	437.50		
				55176	SERVICES OCTOBER 2019			
				PROJECT#:	18-005			
GM 00460	06/20	AP	12/02/19	0127619	TRI LAKE CONSULTANTS, INC	325.00		
				55177	SERVICES OCTOBER 2019			
				PROJECT#:	17-004			
GM 00460	06/20	AP	12/02/19	0127619	TRI LAKE CONSULTANTS, INC	610.00		
				55180	SERVICES OCTOBER 2019			
				PROJECT#:	20-001			
GM 00460	06/20	AP	12/02/19	0127619	TRI LAKE CONSULTANTS, INC	70.00		
				55182	SERVICES OCTOBER 2019			
				PROJECT#:	19-001			
GM 00460	06/20	AP	12/02/19	0127619	TRI LAKE CONSULTANTS, INC	8,992.42		
				55184	SERVICES OCTOBER 2019			
				PROJECT#:	18-002			
GM 00460	06/20	AP	12/02/19	0127619	TRI LAKE CONSULTANTS, INC	6,448.75		
				55185	SERVICES OCTOBER 2019			
				PROJECT#:	20-003			
GM 00460	06/20	AP	12/02/19	0127619	TRI LAKE CONSULTANTS, INC	1,092.50		

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
55186 SERVICES OCTOBER 2019								
PROJECT#: CP-002								
GM 00460	06/20	AP	12/02/19	0127619	TRI LAKE CONSULTANTS, INC	14,618.70		
55187 SERVICES OCTOBER 2019								
PROJECT#: 07-011								
GM 00460	06/20	AP	12/02/19	0127619	TRI LAKE CONSULTANTS, INC	2,035.98		
55188 SERVICES OCTOBER 2019								
PROJECT#: 12-008								
GM 00460	06/20	AP	12/02/19	0127619	TRI LAKE CONSULTANTS, INC	300.00		
55189 SERVICES OCTOBER 2019								
PROJECT#: 20-001								
GM 00478	06/20	AP	12/02/19	0127687	RK ENGINEERING GROUP, INC	402.50		
191104 SERVICES NOVEMBER 2019								
PROJECT#: 06-145								
GM 00882	11/20	AP	12/02/19	0128897	TRI LAKE CONSULTANTS, INC		8,992.42	
55184 PROJECT CORRECTION								
PROJECT#: 18-002								
GM 00882	11/20	AP	12/02/19	0128897	TRI LAKE CONSULTANTS, INC	8,992.42		
55184 PROJECT CORRECTION								
PROJECT#: 20-003								
GM 00478	06/20	AP	12/04/19	0127630	APPLIED EARTHWORKS INC.	2,379.62		
4105-03 SERVICES THRU 11/30/2019								
PROJECT#: 19-001								
GM 00478	06/20	AP	12/09/19	0127653	ENVIRONMENTAL SCIENCE ASS	1,418.75		
150870 SERVICES NOVEMBER 2019								
PROJECT#: 06-145								
GM 00492	07/20	AP	12/10/19	0127708	ATOM ENGINEERING CONSTRUC	45,043.65		
6 WORK PERFORMED								
PROJECT#: 18-004								
GM 00478	06/20	AP	12/16/19	0127637	BUDLONG & ASSOCIATES, INC	1,260.00		
0014363 SERVICES THRU 11/30/2019								
PROJECT#: 18-004								
GM 00639	08/20	AP	12/16/19	0128133	HI-WAY SAFETY, INC.	750.93		
97237 2 CUSTOM SIGNS								
PROJECT#: 18-002								
GM 00917	10/20	AJ	12/16/19	97237	CORRECT PROJECT # FROM	750.93		
18-002 TO 20-003								
PROJECT#: 20-003								
GM 00917	10/20	AJ	12/16/19	97237	CORRECT PROJECT # FROM		750.93	
18-002 TO 20-003								
PROJECT#: 18-002								
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	1,230.00		
55793 SERVICES NOVEMBER 2019								
PROJECT#: 06-145								
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	80.00		
55796 SERVICES NOVEMBER 2019								
PROJECT#: CP-002								
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	4,464.12		
55797 SERVICES NOVEMBER 2019								



PROGRAM GM362LA  
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FUND 199 CITY-WIDE C.I.P. FUND							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
PROJECT#:		18-004						
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	163.75		
				55798	SERVICES NOVEMBER 2019			
PROJECT#:		15-003						
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	1,865.00		
				55806	SERVICES NOVEMBER 2019			
PROJECT#:		18-005						
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	3,396.25		
				55810	SERVICES NOVEMBER 2019			
PROJECT#:		17-004						
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	391.60		
				55811	SERVICES NOVEMBER 2019			
PROJECT#:		20-001						
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	280.00		
				55813	SERVICES NOVEMBER 2019			
PROJECT#:		19-001						
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	187.50		
				55814	SERVICES NOVEMBER 2019			
PROJECT#:		18-006						
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	3,016.98		
				55816	SERVICES NOVEMBER 2019			
PROJECT#:		18-002						
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	1,172.58		
				55817	SERVICES NOVEMBER 2019			
PROJECT#:		20-003						
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	2,597.50		
				55833	SERVICES NOVEMBER 2019			
PROJECT#:		CP-002						
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	13,985.80		
				55834	SERVICES NOVEMBER 2019			
PROJECT#:		07-011						
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	500.00		
				55835	SERVICES NOVEMBER 2019			
PROJECT#:		12-008						
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	122.50		
				55836	SERVICES NOVEMBER 2019			
PROJECT#:		20-001						
GM 00492	07/20	AP	12/18/19	0127739	TRI LAKE CONSULTANTS, INC	20.00		
				55837	SERVICES NOVEMBER 2019			
PROJECT#:		20-002						
GM 00639	08/20	AP	12/18/19	0128149	PRESS ENTERPRISE	699.60		
				0011345093	LEGAL ADVERTISING			
PROJECT#:		17-004						
GM 00882	11/20	AP	12/18/19	0128897	TRI LAKE CONSULTANTS, INC		3,016.98	
				55816	PROJECT CORRECTION			
PROJECT#:		18-002						
GM 00882	11/20	AP	12/18/19	0128897	TRI LAKE CONSULTANTS, INC	3,016.98		
				55816	PROJECT CORRECTION			
PROJECT#:		20-003						

PROGRAM GM362LA  
City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
GM 00512	07/20	AP	12/19/19	0127784	INLAND FOUNDATION ENG. IN	1,515.00		
			18352		SERVICE PROVIDED			
PROJECT#:		18-004						
GM 00512	07/20	AP	12/30/19	0127796	PRESS ENTERPRISE	451.00		
			0011348715		LEGAL ADVERTISING			
PROJECT#:		06-145						
GM 00574	07/20	AP	01/07/20	0127948	RK ENGINEERING GROUP, INC	1,000.00		
			191202		SERVICES PROVIDED			
PROJECT#:		CP-002						
GM 00650	08/20	AP	01/07/20	0128173	APPLIED EARTHWORKS INC.	1,318.72		
			4105-04		SERVICES THROUGH 12/31/19			
PROJECT#:		19-001						
GM 00602	08/20	AP	01/10/20	0128037	BEST BEST & KRIEGER, LLP	316.40		
			01102020		LEVEE P3 NEGOTIATIONS			
PROJECT#:		03-054						
GM 00602	08/20	AP	01/10/20	0128037	BEST BEST & KRIEGER, LLP	1,103.40		
			01102020		ESPLANADE WIDENING ROW			
PROJECT#:		06-145						
GM 00602	08/20	AP	01/10/20	0128037	BEST BEST & KRIEGER, LLP	11,004.20		
			01102020		SHAVER ST SIGNAL IMPROVE			
PROJECT#:		19-001						
GM 00574	07/20	AP	01/13/20	0127909	ENVIRONMENTAL SCIENCE ASS	10,558.65		
			151653		SERVICES DECEMBER 2019			
PROJECT#:		06-145						
GM 00602	08/20	AP	01/13/20	0128076	MULTI W SYSTEMS, INC.	45,627.62		
			32030194		CONTROL PANEL REPLACEMENT			
PROJECT#:		CP-003						
GM 00602	08/20	AP	01/15/20	0128050	DE NOVO PLANNING GROUP, I	32,790.00		
			2606		SERVICES THRU 1/15/2020			
PROJECT#:		18-006						
GM 00570	07/20	CR	01/16/20	011620-5	FIRST AMERICAN TITLE CO		40.00	
					PAYOFF TRUST CHACON PROP			
PROJECT#:		06-145						
GM 00650	08/20	AP	01/20/20	0128220	PLUMB LINE SURVEYING, INC	13,455.00		
			18618014		SURVEYING SERVICE			
PROJECT#:		06-145						
GM 00574	07/20	AP	01/21/20	0127925	JASON OROPEZA	14,000.00		
			REQUEST 012120		SETTLEMENT			
PROJECT#:		18-004						
GM 00574	07/20	AP	01/21/20	0127958	SULLIVAN, WORKMAN & DEE	218,000.00		
			REQUEST 012120		SETTLEMENT			
PROJECT#:		18-004						
GM 00650	08/20	AP	01/24/20	0128238	TRI LAKE CONSULTANTS, INC	2,513.75		
			56812		SERVICES DECEMBER 2019			
PROJECT#:		06-145						
GM 00650	08/20	AP	01/24/20	0128238	TRI LAKE CONSULTANTS, INC	130.00		
			56814		SERVICES DECEMBER 2019			
PROJECT#:		CP-002						
GM 00650	08/20	AP	01/24/20	0128238	TRI LAKE CONSULTANTS, INC	2,701.46		

PROGRAM GM362LA  
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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
56815 SERVICES DECEMBER 2019								
PROJECT#: 18-004								
GM 00650	08/20	AP	01/24/20	0128238	TRI LAKE CONSULTANTS, INC	177.50		
56816 SERVICES DECEMBER 2019								
PROJECT#: 15-003								
GM 00650	08/20	AP	01/24/20	0128238	TRI LAKE CONSULTANTS, INC	87.50		
56821 SERVICES DECEMBER 2019								
PROJECT#: 18-005								
GM 00650	08/20	AP	01/24/20	0128238	TRI LAKE CONSULTANTS, INC	2,672.50		
56822 SERVICES DECEMBER 2019								
PROJECT#: 17-004								
GM 00650	08/20	AP	01/24/20	0128238	TRI LAKE CONSULTANTS, INC	280.00		
56826 SERVICES DECEMBER 2019								
PROJECT#: 20-001								
GM 00650	08/20	AP	01/24/20	0128238	TRI LAKE CONSULTANTS, INC	20.00		
56830 SERVICES DECEMBER 2019								
PROJECT#: 19-001								
GM 00650	08/20	AP	01/24/20	0128238	TRI LAKE CONSULTANTS, INC	769.30		
56832 SERVICES DECEMBER 2019								
PROJECT#: 18-002								
GM 00650	08/20	AP	01/24/20	0128238	TRI LAKE CONSULTANTS, INC	3,988.46		
56833 SERVICES DECEMBER 2019								
PROJECT#: 20-003								
GM 00650	08/20	AP	01/24/20	0128238	TRI LAKE CONSULTANTS, INC	3,733.75		
56834 SERVICES DECEMBER 2019								
PROJECT#: CP-002								
GM 00650	08/20	AP	01/24/20	0128238	TRI LAKE CONSULTANTS, INC	4,050.00		
56835 SERVICES DECEMBER 2019								
PROJECT#: 07-011								
GM 00650	08/20	AP	01/24/20	0128238	TRI LAKE CONSULTANTS, INC	662.50		
56836 SERVICES DECEMBER 2019								
PROJECT#: 20-001								
GM 00650	08/20	AP	01/24/20	0128238	TRI LAKE CONSULTANTS, INC	243.75		
56837 SERVICES DECEMBER 2019								
PROJECT#: CP-002								
GM 00882	11/20	AP	01/24/20	0128897	TRI LAKE CONSULTANTS, INC		769.30	
56832 PROJECT CORRECTION								
PROJECT#: 18-002								
GM 00882	11/20	AP	01/24/20	0128897	TRI LAKE CONSULTANTS, INC	769.30		
56832 PROJECT CORRECTION								
PROJECT#: 20-003								
GM 00602	08/20	AP	01/31/20	0128058	FEDEX CORPORATION	63.80		
6-914-66557 DELIVERY SERVICE								
PROJECT#: 18-004								
GM 00732	09/20	AP	01/31/20	0128386	AMERICAN ASPHALT SOUTH, I	893,546.37		
2020-07 SERVICES PROVIDED								
PROJECT#: 20-003								
GM 00650	08/20	AP	02/04/20	0128228	RK ENGINEERING GROUP, INC	1,635.00		
200104 SERVICES JANUARY 2020								

FUND 199 CITY-WIDE C.I.P. FUND							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
PROJECT#: 06-145								
GM 00758	09/20	AP	02/05/20	0128445	APPLIED EARTHWORKS INC.	707.14		
4105-05 SERVICES THRU 1/31/2020								
PROJECT#: 19-001								
GM 00639	08/20	AP	02/07/20	0128161	SOUTHERN CALIFORNIA EDISO	2,482.73		
382957 INSTALL 200A PED								
PROJECT#: 18-004								
GM 00758	09/20	AP	02/10/20	0128489	MD ACOUSTICS	3,600.00		
1224 48 HOUR NOISE SURVEY								
PROJECT#: CP-002								
GM 00758	09/20	AP	02/13/20	0128500	PRESS ENTERPRISE	787.60		
0011362901 LEGAL ADVERTISING								
PROJECT#: 20-006								
GM 00840	10/20	AP	02/18/20	0128711	ATOM ENGINEERING CONSTRUC	39,725.50		
7 WORK PERFORMED								
PROJECT#: 18-004								
GM 00840	10/20	AP	02/18/20	0128711	ATOM ENGINEERING CONSTRUC		945.00	
7 CREDIT/OVERCHRG ITEM #10								
PROJECT#: 18-004								
GM 00794	10/20	AP	02/28/20	0128572	AMERICAN ASPHALT SOUTH, I	384,679.64		
2020-29 WORK PERFORMED								
PROJECT#: 20-003								
GM 00758	09/20	AP	03/02/20	0128460	BEST BEST & KRIEGER, LLP	587.60		
REVISED 3/2/20 LEVEE P3 NEGOTIATIONS								
PROJECT#: 03-054								
GM 00758	09/20	AP	03/02/20	0128460	BEST BEST & KRIEGER, LLP	9,140.58		
REVISED 3/2/20 ESPLANADE WIDENING ROW								
PROJECT#: 06-145								
GM 00758	09/20	AP	03/02/20	0128460	BEST BEST & KRIEGER, LLP	2,363.06		
REVISED 3/2/20 SHAVER ST SIGNAL IMPROVE								
PROJECT#: 19-001								
GM 00794	10/20	AP	03/03/20	0128646	RK ENGINEERING GROUP, INC	465.00		
200202 SERVICES FEBRUARY 2020								
PROJECT#: 06-145								
GM 00794	10/20	AP	03/03/20	0128646	RK ENGINEERING GROUP, INC	3,590.00		
200203 SERVICES FEBRUARY 2020								
PROJECT#: CP-002								
GM 00758	09/20	AP	03/05/20	0128491	NAMERRS SIGNS & PRINTING	53.88		
SJ434 PROJECT SIGN								
PROJECT#: 20-003								
GM 00758	09/20	AP	03/05/20	0128491	NAMERRS SIGNS & PRINTING	53.87		
SJ434 PROJECT SIGN								
PROJECT#: 20-006								
GM 00794	10/20	AP	03/05/20	0128664	TRI LAKE CONSULTANTS, INC	4,627.50		
57661 SERVICES JANUARY 2020								
PROJECT#: 06-145								
GM 00794	10/20	AP	03/05/20	0128664	TRI LAKE CONSULTANTS, INC	170.00		
57662 SERVICES JANUARY 2020								
PROJECT#: CP-002								

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
GM 00794	10/20	AP	03/05/20	0128664	TRI LAKE CONSULTANTS, INC	3,044.38		
				57663	SERVICES JANUARY 2020			
				PROJECT#:	18-004			
GM 00794	10/20	AP	03/05/20	0128664	TRI LAKE CONSULTANTS, INC	1,026.25		
				57664	SERVICES JANUARY 2020			
				PROJECT#:	15-003			
GM 00794	10/20	AP	03/05/20	0128664	TRI LAKE CONSULTANTS, INC	450.00		
				57668	SERVICES JANUARY 2020			
				PROJECT#:	18-005			
GM 00794	10/20	AP	03/05/20	0128664	TRI LAKE CONSULTANTS, INC	1,818.75		
				57670	SERVICES JANUARY 2020			
				PROJECT#:	17-004			
GM 00794	10/20	AP	03/05/20	0128664	TRI LAKE CONSULTANTS, INC	750.00		
				57678	SERVICES JANUARY 2020			
				PROJECT#:	20-001			
GM 00794	10/20	AP	03/05/20	0128664	TRI LAKE CONSULTANTS, INC	205.00		
				57684	SERVICES JANUARY 2020			
				PROJECT#:	19-001			
GM 00794	10/20	AP	03/05/20	0128664	TRI LAKE CONSULTANTS, INC	491.25		
				57688	SERVICES JANUARY 2020			
				PROJECT#:	18-006			
GM 00794	10/20	AP	03/05/20	0128664	TRI LAKE CONSULTANTS, INC	209.60		
				57689	SERVICES JANUARY 2020			
				PROJECT#:	18-002			
GM 00794	10/20	AP	03/05/20	0128664	TRI LAKE CONSULTANTS, INC	10,337.40		
				57692	SERVICES JANUARY 2020			
				PROJECT#:	20-003			
GM 00794	10/20	AP	03/05/20	0128664	TRI LAKE CONSULTANTS, INC	6,400.00		
				57694	SERVICES JANUARY 2020			
				PROJECT#:	CP-002			
GM 00794	10/20	AP	03/05/20	0128664	TRI LAKE CONSULTANTS, INC	117.50		
				57695	SERVICES JANUARY 2020			
				PROJECT#:	07-011			
GM 00794	10/20	AP	03/05/20	0128664	TRI LAKE CONSULTANTS, INC	378.75		
				57697	SERVICES JANUARY 2020			
				PROJECT#:	20-001			
GM 00794	10/20	AP	03/05/20	0128664	TRI LAKE CONSULTANTS, INC	40.00		
				57698	SERVICES JANUARY 2020			
				PROJECT#:	20-002			
GM 00794	10/20	AP	03/05/20	0128664	TRI LAKE CONSULTANTS, INC	120.00		
				57700	SERVICES JANUARY 2020			
				PROJECT#:	CP-002			
GM 00882	11/20	AP	03/05/20	0128897	TRI LAKE CONSULTANTS, INC		209.60	
				57689	PROJECT CORRECTION			
				PROJECT#:	18-002			
GM 00882	11/20	AP	03/05/20	0128897	TRI LAKE CONSULTANTS, INC	209.60		
				57689	PROJECT CORRECTION			
				PROJECT#:	20-003			
GM 00912	11/20	AP	03/06/20	0128904	APPLIED EARTHWORKS INC.	1,283.18		

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
4105-06 PROF SRVCS THRU 2/29/20								
PROJECT#: 19-001								
GM 00732	09/20	AP	03/09/20	0128424	RIVERSIDE COUNTY CLERK	2,456.75		
REQUEST 030920 NOTICE OF DETERMIN FEE								
PROJECT#: 06-145								
GM 00827	10/20	AP	03/09/20	0128677	BEST BEST & KRIEGER, LLP	293.80		
03092020 LEVEE P3 NEGOTIATIONS								
PROJECT#: 03-054								
GM 00827	10/20	AP	03/09/20	0128677	BEST BEST & KRIEGER, LLP	3,286.03		
03092020 ESPLANADE WIDENING ROW								
PROJECT#: 06-145								
GM 00840	10/20	AP	03/10/20	0128739	GRANITE CONSTRUCTION COMP	18,500.00		
1761876 WORK PERFORMED								
PROJECT#: 18-005								
GM 00794	10/20	AP	03/11/20	0128664	TRI LAKE CONSULTANTS, INC	11,486.25		
58093 SERVICES FEBRUARY 2020								
PROJECT#: 06-145								
GM 00794	10/20	AP	03/11/20	0128664	TRI LAKE CONSULTANTS, INC	220.00		
58095 SERVICES FEBRUARY 2020								
PROJECT#: CP-002								
GM 00794	10/20	AP	03/11/20	0128664	TRI LAKE CONSULTANTS, INC	2,097.50		
58096 SERVICES FEBRUARY 2020								
PROJECT#: 18-004								
GM 00794	10/20	AP	03/11/20	0128664	TRI LAKE CONSULTANTS, INC	115.00		
58097 SERVICES FEBRUARY 2020								
PROJECT#: 15-003								
GM 00794	10/20	AP	03/11/20	0128664	TRI LAKE CONSULTANTS, INC	200.00		
58103 SERVICES FEBRUARY 2020								
PROJECT#: 18-005								
GM 00794	10/20	AP	03/11/20	0128664	TRI LAKE CONSULTANTS, INC	1,195.00		
58104 SERVICES FEBRUARY 2020								
PROJECT#: 17-004								
GM 00794	10/20	AP	03/11/20	0128664	TRI LAKE CONSULTANTS, INC	772.50		
58107 SERVICES FEBRUARY 2020								
PROJECT#: 20-001								
GM 00794	10/20	AP	03/11/20	0128664	TRI LAKE CONSULTANTS, INC	160.00		
58114 SERVICES FEBRUARY 2020								
PROJECT#: 19-001								
GM 00794	10/20	AP	03/11/20	0128664	TRI LAKE CONSULTANTS, INC	7,115.23		
58115 SERVICES FEBRUARY 2020								
PROJECT#: 20-003								
GM 00794	10/20	AP	03/11/20	0128664	TRI LAKE CONSULTANTS, INC	3,096.25		
58117 SERVICES FEBRUARY 2020								
PROJECT#: CP-002								
GM 00794	10/20	AP	03/11/20	0128664	TRI LAKE CONSULTANTS, INC	5,975.00		
58118 SERVICES FEBRUARY 2020								
PROJECT#: 07-011								
GM 00794	10/20	AP	03/11/20	0128664	TRI LAKE CONSULTANTS, INC	152.50		
58119 SERVICES FEBRUARY 2020								

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
PROJECT#: 20-001								
GM 00794	10/20	AP	03/11/20	0128664	TRI LAKE CONSULTANTS, INC	50.00		
58120 SERVICES FEBRUARY 2020								
PROJECT#: 20-002								
GM 00794	10/20	AP	03/11/20	0128664	TRI LAKE CONSULTANTS, INC	70.00		
58122 SERVICES FEBRUARY 2020								
PROJECT#: CP-002								
GM 00840	10/20	AP	03/18/20	0128728	DE NOVO PLANNING GROUP, I	16,556.60		
2660 SERVICES THRU 3/18/2020								
PROJECT#: 18-006								
GM 00840	10/20	AP	03/18/20	0128747	INLAND FOUNDATION ENG. IN	4,800.00		
18387 SERVICES JAN & FEB 2020								
PROJECT#: 20-003								
GM 00958	11/20	AP	03/18/20	0129282	HI-WAY SAFETY, INC.	894.67		
100500 2 CUSTOM SIGNS								
PROJECT#: 17-004								
GM 00870	09/20	AJ	03/20/20	0000900	REC WIRE TRFR MISSION ESC	43,934.00		
ROW - 2621 W ESPLANADE								
PROJECT#: 06-145								
GM 00870	09/20	AJ	03/20/20	0001100	REC WIRE TRFR MISSION ESC	40,822.00		
ROW - 2621 W ESPLANADE								
PROJECT#: 06-145								
GM 00840	10/20	AP	03/24/20	0128769	THE THOMSEN COMPANY, INC.	3,435.00		
2020-013 SURVEYING SERVICE								
PROJECT#: 07-011								
GM 01142	12/20	AP	04/02/20	0130255	RK ENGINEERING GROUP, INC	1,200.00		
200307 1ST PLAN CHECK SUBMITTAL								
PROJECT#: CP-002								
GM 01142	12/20	AP	04/02/20	0130255	RK ENGINEERING GROUP, INC	1,760.00		
200306 REVISE & UPDATE PLANS								
PROJECT#: 06-145								
GM 00937	11/20	AP	04/08/20	0128965	APPLIED EARTHWORKS INC.	2,055.45		
4105-07 SERVICES THRU 3/31/2020								
PROJECT#: 19-001								
GM 00880	11/20	AP	04/09/20	0128848	BEST BEST & KRIEGER, LLP	203.40		
04092020 LITIGATION- ATP2								
PROJECT#: 18-005								
GM 00880	11/20	AP	04/09/20	0128848	BEST BEST & KRIEGER, LLP	248.60		
04092020 LEVEE P3 NEGOTIATIONS								
PROJECT#: 03-054								
GM 00880	11/20	AP	04/09/20	0128848	BEST BEST & KRIEGER, LLP	2,314.05		
04092020 ESPLANADE WIDENING ROW								
PROJECT#: 06-145								
GM 00880	11/20	AP	04/09/20	0128848	BEST BEST & KRIEGER, LLP	816.30		
04092020 SHAVER ST SIGNAL IMPROVMT								
PROJECT#: 19-001								
GM 00861	10/20	AP	04/14/20	0128805	DR HORTON LOS ANGELES HLD	75,000.00		
REQUEST 041420 REIMB SWR REPAIR TR 30597								
PROJECT#: 18-007								

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	9,177.50		
				58904	SERVICES MARCH 2020			
				PROJECT#:	06-145			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	101.25		
				58906	SERVICES MARCH 2020			
				PROJECT#:	CP-002			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	3,558.75		
				58907	SERVICES MARCH 2020			
				PROJECT#:	18-004			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	57.50		
				58908	SERVICES MARCH 2020			
				PROJECT#:	15-003			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	287.50		
				58913	SERVICES MARCH 2020			
				PROJECT#:	06-145			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	260.00		
				58914	SERVICES MARCH 2020			
				PROJECT#:	18-005			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	7,607.45		
				58915	SERVICES MARCH 2020			
				PROJECT#:	17-004			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	650.00		
				58918	SERVICES MARCH 2020			
				PROJECT#:	20-001			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	285.00		
				58924	SERVICES MARCH 2020			
				PROJECT#:	19-001			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	225.00		
				58925	SERVICES MARCH 2020			
				PROJECT#:	20-003			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	3,366.18		
				58926	SERVICES MARCH 2020			
				PROJECT#:	20-003			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	982.50		
				58927	SERVICES MARCH 2020			
				PROJECT#:	CP-002			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	9,648.75		
				58928	SERVICES MARCH 2020			
				PROJECT#:	07-011			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	212.50		
				58929	SERVICES MARCH 2020			
				PROJECT#:	20-001			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	287.50		
				58930	SERVICES MARCH 2020			
				PROJECT#:	20-002			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	360.00		
				58931	SERVICES MARCH 2020			
				PROJECT#:	CP-002			
GM 00882	11/20	AP	04/20/20	0128898	TRI LAKE CONSULTANTS, INC	62.50		



FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
58932					SERVICES MARCH 2020			
PROJECT#: 15-004								
GM 00967	11/20	AP	04/20/20	0129380	LAND DEVELOPMENT CONSULTI	2,265.22		
7984L					REVISED LNDSCP/IRRIG PLAN			
PROJECT#: 18-004								
GM 00938	11/20	AP	04/29/20	0129195	SCOTT SHAFFER	700.00		
1239					COVID19 INFO SHEET			
PROJECT#: COVID								
GM 01071	12/20	AP	04/29/20	0129668	SCOTT SHAFFER		700.00	
1239					CODE CORRECTION			
PROJECT#: COVID								
GM 01022	10/20	AJ	04/30/20	0008400	RECL MULTI W INV 32030194		45,627.62	
					CONTROL PANEL - SEWER PMP			
PROJECT#: CP-003								
GM 01022	10/20	AJ	04/30/20	0008700	RECL COH CR 051320-12 PY	89,984.57		
					PORTION OF PROJ REIMB			
PROJECT#: 15-003								
GM 00967	11/20	AP	05/03/20	0129385	PRESS ENTERPRISE	228.80		
0011382124					LEGAL ADVERTISING			
PROJECT#: CP-002								
GM 01142	12/20	AP	05/04/20	0130255	RK ENGINEERING GROUP, INC	1,600.00		
200405					1ST PLN CK SUBMTL REVISE			
PROJECT#: CP-002								
GM 01142	12/20	AP	05/04/20	0130255	RK ENGINEERING GROUP, INC	3,992.00		
200404					REVISE FOR 1ST PLN CK RVW			
PROJECT#: 06-145								
GM 01097	12/20	AP	05/08/20	0129682	APPLIED EARTHWORKS INC.	312.72		
4105-08					SAFETY IMPROVEMENTS PROJ			
PROJECT#: 19-001								
GM 00967	11/20	AP	05/12/20	0129393	RK ENGINEERING GROUP, INC	3,000.00		
200438					SERVICES 3/1 - 4/30/2020			
PROJECT#: 17-004								
GM 00947	11/20	CR	05/13/20	051320-12	CITY OF HEMET INV 5383		92,984.82	
					LINE E-2 REIMB			
PROJECT#: 15-003								
GM 00967	11/20	AP	05/13/20	0129365	EL CHICANO NEWSPAPER	564.00		
EC8179					ADVERTISING/INVITING BIDS			
PROJECT#: 18-004								
GM 00967	11/20	AP	05/14/20	0129385	PRESS ENTERPRISE	1,073.60		
0011383865					LEGAL ADVERTISING			
PROJECT#: 18-004								
GM 01131	12/20	AP	05/19/20	0130017	BEST BEST & KRIEGER, LLP	316.40		
BBK051920					LEVEE P3 NEGOTIATIONS			
PROJECT#: 03-054								
GM 01131	12/20	AP	05/19/20	0130017	BEST BEST & KRIEGER, LLP	6,529.75		
BBK051920					ESPLANADE WIDENING ROW			
PROJECT#: 06-145								
GM 01131	12/20	AP	05/19/20	0130017	BEST BEST & KRIEGER, LLP	361.60		
BBK051920					GENERAL PLAN UPDATE			

PROGRAM GM362LA  
City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
PROJECT#:		18-006						
GM 01131	12/20	AP	05/19/20	0130017	BEST BEST & KRIEGER, LLP	1,452.21		
					SHAVER ST SIGNAL IMPRVMT			
PROJECT#:		19-001						
GM 01134	12/20	AP	05/31/20	0130072	ALL AMERICAN ASPHALT CORP	5,454.22		
					WORK PERFORMED			
PROJECT#:		17-004						
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	8,027.50		
					SERVICES APRIL 2020			
PROJECT#:		06-145						
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	572.30		
					SERVICES APRIL 2020			
PROJECT#:		CP-002						
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	4,463.75		
					SERVICES APRIL 2020			
PROJECT#:		18-004						
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	2,005.00		
					SERVICES APRIL 2020			
PROJECT#:		15-003						
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	120.00		
					SERVICES APRIL 2020			
PROJECT#:		18-005						
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	7,073.35		
					SERVICES APRIL 2020			
PROJECT#:		17-004						
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	1,820.00		
					SERVICES APRIL 2020			
PROJECT#:		20-001						
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	870.00		
					SERVICES APRIL 2020			
PROJECT#:		19-001						
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	130.00		
					SERVICES APRIL 2020			
PROJECT#:		17-002						
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	1,106.13		
					SERVICES APRIL 2020			
PROJECT#:		20-003						
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	130.00		
					SERVICES APRIL 2020			
PROJECT#:		CP-002						
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	4,030.00		
					SERVICES APRIL 2020			
PROJECT#:		07-011						
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	178.75		
					SERVICES APRIL 2020			
PROJECT#:		12-008						
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	162.50		
					SERVICES APRIL 2020			
PROJECT#:		20-001						

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City of San Jacinto

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	290.00		
				60108	SERVICES APRIL 2020			
PROJECT#:		20-002						
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	615.00		
				60109	SERVICES APRIL 2020			
PROJECT#:		CP-002						
GM 01046	12/20	AP	06/01/20	0129633	TRI LAKE CONSULTANTS, INC	340.00		
				60110	SERVICES APRIL 2020			
PROJECT#:		15-004						
GM 01142	12/20	AP	06/02/20	0130255	RK ENGINEERING GROUP, INC	610.00		
				200504	FINALIZED PLANS & SUBMIT			
PROJECT#:		CP-002						
GM 01142	12/20	AP	06/02/20	0130255	RK ENGINEERING GROUP, INC	2,840.00		
				200503	REVISE INITIAL GEOMETRICS			
PROJECT#:		06-145						
GM 01126	12/20	AJ	06/05/20	0001700	REC WIRE TRFR TO MISSION	21,844.00		
					ESCRW 432280028 432280021			
PROJECT#:		06-145						
GM 01131	12/20	AP	06/06/20	0130017	BEST BEST & KRIEGER, LLP	429.40		
				BBK060620	LEVEE P3 NEGOTIATIONS			
PROJECT#:		03-054						
GM 01131	12/20	AP	06/06/20	0130017	BEST BEST & KRIEGER, LLP	2,471.10		
				BBK060620	ESPLANADE WIDENING ROW			
PROJECT#:		06-145						
GM 01131	12/20	AP	06/06/20	0130017	BEST BEST & KRIEGER, LLP	2,742.90		
				BBK060620	SHAVER ST SIGNAL IMPROVMT			
PROJECT#:		19-001						
GM 01097	12/20	AP	06/08/20	0129700	ENVIRONMENTAL SCIENCE ASS	2,398.61		
				152440	TUMF REIMBURSABLE EXPENSE			
PROJECT#:		06-145						
GM 01034	12/20	AP	06/15/20	0129534	BANK OF AMERICA BUSINESS	102.66		
					REQUEST 061520			
PROJECT#:		18-006						
GM 01106	12/20	AP	06/19/20	0129778	INTERWEST CONSULTING GROU	907.50		
				60723	SERVICES MAY 2020			
PROJECT#:		CP-002						
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	3,013.75		
				60851	ESPLANADE WIDENING			
PROJECT#:		06-145						
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	210.00		
				60853	MISC TRAFFIC STUDIES			
PROJECT#:		CP-002						
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	1,393.75		
				60854	2018-19 CDBG DWNTWN IMPR			
PROJECT#:		18-004						
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	756.25		
				60855	STATE STREET LINE E-2			
PROJECT#:		15-003						
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	144.60		

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FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
PROJECT#: 18-005					ATP II			
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	2,541.80		
PROJECT#: 17-004					HSIP CYCLE 8			
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	1,425.00		
PROJECT#: 20-001					PAVEMENT MGMT PROJECT			
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	1,160.00		
PROJECT#: 19-001					SAN JAC @ SHVR TRFC SIGNL			
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	2,715.10		
PROJECT#: 20-003					AD 2003-1 SLURRY SEAL			
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	30.00		
PROJECT#: CP-002					CSSA			
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	3,902.50		
PROJECT#: 07-011					HEWITT STREET REHAB			
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	100.00		
PROJECT#: 12-008					MOUNTAIN AVE REHAB			
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	80.00		
PROJECT#: 20-002					CTYWDE TRFC SIGNL UPGRADE			
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	303.75		
PROJECT#: CP-002					LOCAL ROAD SAFETY PLAN			
GM 01097	12/20	AP	06/23/20	0129742	TRI LAKE CONSULTANTS, INC	190.00		
PROJECT#: 15-004					RAMONA EXP MEDIAN PROJECT			
GM 01128	12/20	AJ	06/30/20	0004100	AD ZONE 20 UNFUNDED PORTN	107,677.00		
PROJECT#: 18-002					TO CITYWIDE PROJECT			
GM 01128	12/20	AJ	06/30/20	0004200	AD ZONE 20 UNFUNDED PORTN		107,677.00	
PROJECT#: 20-003					TO CITYWIDE PROJECT			
GM 01106	12/20	AP	06/30/20	0129778	INTERWEST CONSULTING GROU	7,715.00		
PROJECT#: CP-002					SERVICES MAY 2020			
GM 01111	12/20	AP	06/30/20	0129858	RAYMOND GORSKI	1,440.00		
PROJECT#: CP-002					AIR QUALITY ANALYSIS			
GM 01125	12/20	AP	06/30/20	0129951	ADVANCED MOBILITY GROUP	2,400.00		
PROJECT#: CP-002					RAMNA EXWY REHAB/SFTY IMP			
GM 01127	12/20	AP	06/30/20	0129996	RIVERSIDE COUNTY	119,482.19		
PROJECT#: TL0000015403					TRAFFIC EQUIP IMPROVEMNTS			

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FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
PROJECT#: 20-002								
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	2,261.25		
61741 JUNE 2020 SERVICES								
PROJECT#: 06-145								
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	160.00		
61742 JUNE 2020 SERVICES								
PROJECT#: CP-002								
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	2,236.25		
61743 JUNE 2020 SERVICES								
PROJECT#: 18-004								
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	631.25		
61744 JUNE 2020 SERVICES								
PROJECT#: 15-003								
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	525.00		
61749 JUNE 2020 SERVICES								
PROJECT#: 18-005								
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	7,687.53		
61750 JUNE 2020 SERVICES								
PROJECT#: 17-004								
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	3,846.68		
61753 JUNE 2020 SERVICES								
PROJECT#: 20-001								
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	537.50		
61757 JUNE 2020 SERVICES								
PROJECT#: 19-001								
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	540.45		
61759 JUNE 2020 SERVICES								
PROJECT#: 20-003								
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	30.00		
61760 JUNE 2020 SERVICES								
PROJECT#: CP-002								
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	1,166.25		
61761 JUNE 2020 SERVICES								
PROJECT#: 07-011								
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	90.00		
61762 JUNE 2020 SERVICES								
PROJECT#: 20-001								
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	777.50		
61763 JUNE 2020 SERVICES								
PROJECT#: CP-002								
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	10.00		
61765 JUNE 2020 SERVICES								
PROJECT#: 15-004								
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	170.00		
61767 JUNE 2020 SERVICES								
PROJECT#: 20-002								
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	1,302.50		
61769 JUNE 2020 SERVICES								
PROJECT#: CP-002								

FUND 199 CITY-WIDE C.I.P. FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
199-9999-425.40-01 CAPITAL OUTLAYS / CAP-IMPROVEMENT/OTHER								
GM 01127	12/20	AP	06/30/20	0130005	TRI LAKE CONSULTANTS, INC	20.00		
				61770	JUNE 2020 SERVICES			
PROJECT#:		CP-002						
GM 01133	12/20	AP	06/30/20	0130017	BEST BEST & KRIEGER, LLP	113.00		
				BBK063020	LEVEE P3 NEGOTIATIONS			
PROJECT#:		03-054						
GM 01133	12/20	AP	06/30/20	0130017	BEST BEST & KRIEGER, LLP	2,062.20		
				BBK063020	ESPLANADE WIDENING ROW			
PROJECT#:		06-145						
GM 01133	12/20	AP	06/30/20	0130017	BEST BEST & KRIEGER, LLP	367.80		
				BBK063020	SHAVER ST SIGNAL IMPROVMT			
PROJECT#:		19-001						
GM 01134	12/20	AP	06/30/20	0130096	CG RESOURCE MANAGEMENT AN	1,869.00		
				734	SWPPP/SMRTS/LRP ASSISTANC			
PROJECT#:		18-004						
GM 01136	12/20	AP	06/30/20	0130165	DE NOVO PLANNING GROUP, I	19,142.50		
				2778	JUNE 2020 SERVICES			
PROJECT#:		18-006						
GM 01142	12/20	AP	06/30/20	0130256	SAN JACINTO UNIFIED SCHOO	395,162.75		
				2020/345	LYON AVE IMPROVEMENTS			
PROJECT#:		20-006						
ACCOUNT TOTAL						4,828,658.65	263,146.87	4,565,511.78
199-9999-425.50-10 INTER FUND ACTIVITY / INTER-FUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
199-9999-425.50-11 INTER FUND ACTIVITY / CAPITAL PROJ TRANSFER OUT								.00
ACCOUNT TOTAL								.00
199-9999-425.60-31 DEBT SERVICE / ERAF 3 (FY 2005 & 2006)								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	27,037,404.37	27,037,404.37	.00

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FUND 200 CFD#2003-2 SEWERLIFTSETUP								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
200-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
200-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
200-0000-201.20-95					PAYABLES / DEFERRED REVENUE			.00
					ACCOUNT TOTAL			.00
200-0000-229.07-10					ANNEXATION DEPOSIT / CANADAY & CO TR 29384			.00
					ACCOUNT TOTAL			.00
200-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
200-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
200-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
200-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
200-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
200-0000-308.08-65					REVENUE / DEVELOPER FEES			.00
					ACCOUNT TOTAL			.00

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FUND 200 CFD#2003-2 SEWERLIFTSETUP								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
200-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
200-8850-450.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
200-8850-500.21-10					SUPPLIES / OFFICE SUPPLIES			.00
					ACCOUNT TOTAL			.00
200-8850-500.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
200-8850-500.30-91					PROFESSIONAL/TECHNICAL / LEGAL COUNSEL			.00
					ACCOUNT TOTAL			.00
200-8850-500.30-92					PROFESSIONAL/TECHNICAL / ASSESSMENT ENGINEER			.00
					ACCOUNT TOTAL			.00
200-8850-500.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS			.00
					ACCOUNT TOTAL			.00
200-8850-500.33-30					REPAIR & MAINTENANCE / R/M-EQUIPMENT			.00
					ACCOUNT TOTAL			.00
200-8850-500.36-99					OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION			.00
					ACCOUNT TOTAL			.00
200-8850-500.50-10					INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00



FUND 201 CFD#2003-2 SEWER LIFT OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
201-0000-101.11-00 ASSETS / CASH / INVESTMENTS								509.03
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		1,728.12	
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	333.82		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		103.70	
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		103.21	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		962.56	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		109.47	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		152.05	
GM 00708	07/20	AJ	01/01/20	0000700	RECOVER CFD ADMIN FY19/20		1,000.00	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		965.09	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	10,425.56		
GM 00729	07/20	AJ	01/31/20	0003601	INTEREST ALLOC JAN 2020	21.78		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820 BATCH TYPE CR	180.57		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		346.66	
GM 00782	08/20	AJ	02/29/20	0003700	INTEREST ALLOC FEB 2020	4.70		
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		962.60	
GM 00925	09/20	AJ	03/31/20	0003700	INTEREST ALLOC MAR 2020	6.01		
GM 01033	10/20	AJ	04/30/20	0003700	INTEREST ALLOC APR 2020	15.69		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	9,193.31		
GM 01115	11/20	AJ	05/31/20	0003700	INTEREST ALLOC MAY 2020	13.33		
GM 01174	12/20	AJ	06/30/20	0000800	REC CFD 2003-2 C/R FY1920		14,270.34	
ACCOUNT TOTAL						20,194.77	20,703.80	.00
201-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
201-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
201-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								333.82
GM 00217	02/20	AJ	08/01/19	0007400	REVERSE REV ACCL RECD AUG SEE AJE 1101		333.82	
GM 01144	12/20	AJ	06/30/20	0007400	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	170.24		
ACCOUNT TOTAL						170.24	333.82	170.24
201-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00

FUND 201 CFD#2003-2 SEWER LIFT OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
201-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								842.85CR
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		938.94	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	BATCH TYPE AP			
GM 00112	02/20	AP	08/21/19	**OFFSET**	AP DISBURSEMENT 4	1,728.12		
							50.03	
GM 00114	02/20	AJ	08/23/19	**OFFSET**	A/P DISBURSEMENTS			
GM 00212	03/20	AP	09/24/19	**OFFSET**	BATCH TYPE AP			
							103.70	
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 9	103.21		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS			103.21
GM 00248	04/20	AJ	10/04/19	**OFFSET**	BATCH TYPE AP			
GM 00301	04/20	AP	10/23/19	**OFFSET**	AP DISBURSEMENT 15	103.21		
							962.56	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	A/P DISBURSEMENTS			
GM 00382	05/20	AP	11/19/19	**OFFSET**	BATCH TYPE AP			
							109.47	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 16	962.56		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS			109.47
								152.05
GM 00578	07/20	AJ	01/24/20	**OFFSET**	BATCH TYPE AP			
GM 00678	08/20	AP	02/25/20	**OFFSET**	AP DISBURSEMENT 19	109.47		
							965.09	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	A/P DISBURSEMENTS			
GM 00785	09/20	AP	03/25/20	**OFFSET**	BATCH TYPE AP			
							346.66	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 23	152.05		
							965.09	
ACCOUNT TOTAL						5,433.46	4,590.61	.00
201-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
201-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
201-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
201-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 201 CFD#2003-2 SEWER LIFT OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
201-0000-301.06-56 REVENUE / PROPERTY ASSESSMENTS - CY								.00
GM 00217	02/20	AJ	08/01/19	0007500	REVERSE REV ACCL RECD AUG SEE AJE 1101	333.82		
GM 00081	02/20	CR	08/05/19	080519-14	RIV CTY TREASURER SS3		333.82	
GM 00665	07/20	CR	01/28/20	012820-19	RIV CTY TREASURER SS1		10,539.83	
GM 00988	11/20	CR	05/29/20	052920-2	RIV CTY TREASURER SS2		9,193.31	
GM 01144	12/20	AJ	06/30/20	0007500	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		170.24	
ACCOUNT TOTAL						333.82	20,237.20	19,903.38CR
201-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
ACCOUNT TOTAL								.00
201-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00659	08/20	CR	02/18/20	021820-24	RIV CTY TREASURER SEC SP1		180.57	
GM 01149	12/20	AJ	06/30/20	0000201	PENALTIES & INTEREST SPA	28.83		
ACCOUNT TOTAL						28.83	180.57	151.74CR
201-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01149	12/20	AJ	06/30/20	0000202	PENALTIES & INTEREST SPA		28.83	
ACCOUNT TOTAL							28.83	28.83CR
201-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00729	07/20	AJ	01/31/20	0018701	INTEREST ALLOC JAN 2020		21.78	
GM 00782	08/20	AJ	02/29/20	0019100	INTEREST ALLOC FEB 2020		4.70	
GM 00925	09/20	AJ	03/31/20	0019100	INTEREST ALLOC MAR 2020		6.01	
GM 01033	10/20	AJ	04/30/20	0019200	INTEREST ALLOC APR 2020		15.69	
GM 01115	11/20	AJ	05/31/20	0019000	INTEREST ALLOC MAY 2020		13.33	
ACCOUNT TOTAL							61.51	61.51CR
201-8850-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	938.94		
				519000051	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	962.56		
				9190000397	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	965.09		
				1219000255	ADMIN FEES 1/1-3/31/2020			
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	962.60		
				32000122	QRTLY ADMIN FEES CFD			
ACCOUNT TOTAL						3,829.19		3,829.19

FUND 201 CFD#2003-2 SEWER LIFT OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
201-8850-500.30-91 PROFESSIONAL/TECHNICAL / LEGAL COUNSEL								.00
ACCOUNT TOTAL								.00
201-8850-500.30-92 PROFESSIONAL/TECHNICAL / ASSESSMENT ENGINEER								.00
ACCOUNT TOTAL								.00
201-8850-500.33-80 REPAIR & MAINTENANCE / FORCE ACCOUNT								.00
GM 01174	12/20	AJ	06/30/20	0000700	REC CFD 2003-2 C/R FY1920	14,270.34		
ACCOUNT TOTAL						14,270.34		14,270.34
201-8850-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
ACCOUNT TOTAL								.00
201-8850-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-19	RIV CTY TREASURER SS1	114.27		
ACCOUNT TOTAL						114.27		114.27
201-8850-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
201-8850-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
201-8850-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	50.03		
				REQUEST 082119	ELECTRICITY SERVICE			
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	103.21		
				REQUEST 092419	ELECTRICITY SERVICE			
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	109.47		
				REQUEST 102219	ELECTRICITY SERVICE			
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	152.05		
				REQUEST 111919	ELECTRICITY SERVICE			
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	346.66		
				REQUEST 022520	ELECTRICITY SERVICE			
ACCOUNT TOTAL						761.42		761.42

PROGRAM GM362LA  
 City of San Jacinto

FUND 201 CFD#2003-2 SEWER LIFT OPS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
201-8850-500.35-16 UTILITY SERVICE / TELEPHONE								.00
ACCOUNT TOTAL								.00
201-8850-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00708	07/20	AJ	01/01/20	0000200	RECOVER CFD ADMIN FY19/20	1,000.00		
ACCOUNT TOTAL								1,000.00
201-8850-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
201-8850-500.50-10 INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	46,136.34	46,136.34	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
301-0000-101.11-00 ASSETS / CASH / INVESTMENTS								245,114.19	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		3,361.93		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		2,451.75		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		13.51		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		7,090.26		
GM 00055	01/20	AJ	07/31/19	0029800	OH ALLOCATION JULY 2019		1,646.25		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0008200	LLPD2 CITY ADMIN JUL 2019		1,258.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0008500	LLPD1 & 2 COST REC JUL 19		1,446.73		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0003900	INTEREST ALLOC JULY 2019	246.86			
PROJECT#:		999999							
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		565.04		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	1,697.10			
BATCH TYPE CR									
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		3,898.20		
GM 00450	02/20	AJ	08/13/19	0007500	STREET LIGHT MAINT AUG 19		214.40		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		2,674.33		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		1,074.19		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619	1,557.35			
BATCH TYPE CR									
GM 00141	02/20	AJ	08/31/19	0029800	OH ALLOCATION AUG 2019		1,646.25		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0008000	LLPD2 CITY ADMIN AUG 2019		1,258.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0009600	NPDES ALLOC MERILL AUG 19		33.18		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0008200	LLPD1 & 2 COST REC AUG 19		742.10		
PROJECT#:		999999							
GM 00363	02/20	AJ	08/31/19	0007600	FBHR ADJ JULY & AUGUST 19		11.93		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0003700	INTEREST ALLOC AUG 2019	179.66			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		5,760.99		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		2,868.09		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		2,017.85		
GM 00252	04/20	AJ	09/26/19	0002602	ALLOC SGNL MAINT AUG 2019		79.19		
RCTD INV TL0000014913									
PROJECT#:		999999							
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	2,968.49			
GM 00225	03/20	AJ	09/30/19	0029800	OH ALLOCATION SEPT 2019		1,646.25		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0008000	LLPD2 CITY ADMIN SEPT2019		1,258.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0009600	NPDES ALLOC LESJWA SEP 19		489.77		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0008200	LLPD1 & 2 COST REC SEP 19		405.57		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00454	03/20	AJ	09/30/19	0007400	STREET LIGHT MAINT SEPT19		233.24	
PROJECT#:		999999						
GM 00490	03/20	AJ	09/30/19	0003700	INTEREST ALLOC SEPT 2019	168.19		
PROJECT#:		999999						
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		1,048.80	
GM 00282	04/20	AJ	10/10/19	0006100	ALLOC SGNL MAINT SEP 2019		121.97	
PROJECT#:		999999						
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		5,364.59	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		2,848.46	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		37.45	
GM 00323	04/20	AJ	10/31/19	0029800	OH ALLOCATION OCT 2019		1,646.25	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0008000	LLPD2 CITY ADMIN OCT 2019		1,258.00	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0008200	LLPD1 & 2 COST REC OCT 19		1,661.58	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0003700	INTEREST ALLOC OCT 2019	661.65		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		5,667.58	
GM 01161	12/20	AJ	11/01/19	0009600	NPDES ALLOC TRILAKE JUN20		1.54	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0007400	STREET LIGHT MAINT NOV 19		53.11	
PROJECT#:		999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		3,284.15	
GM 00376	05/20	AJ	11/13/19	0005000	ALLOC SGNL MAINT OCT 2019		73.83	
PROJECT#:		999999						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		2,561.58	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		444.85	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		5,376.92	
GM 00401	05/20	AJ	11/30/19	0029800	OH ALLOCATION NOV 2019		1,646.25	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0008000	LLPD2 CITY ADMIN NOV 2019		1,258.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0009600	NPDES ALLOC MERILL NOV 19		54.63	
PROJECT#:		999999						
GM 00424	05/20	AJ	11/30/19	0008000	LLPD1 & 2 COST REC NOV 19		602.75	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0003700	INTEREST ALLOC NOV 2019	169.67		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0007400	WRCOG O&M & DEBT SERVICE		4,228.50	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0007400	STREET LIGHT MAINT DEC 19		53.11	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		4,786.75	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		291.13	

PROGRAM GM362LA  
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FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		541.05	
GM 00515	06/20	AJ	12/31/19	0029800	OH ALLOCATION DEC 2019		1,646.25	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0008000	LLPD2 CITY ADMIN DEC 2019		1,258.00	
PROJECT#:		999999						
GM 00540	06/20	AJ	12/31/19	0006900	LLPD1 & 2 COST REC DEC 19		2,385.39	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0009600	NPDES ALLOC SWRCB DEC 19		282.60	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0003700	INTEREST ALLOC DEC 2019	329.21		
PROJECT#:		999999						
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		3,039.19	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		404.42	
GM 00680	07/20	AJ	01/23/20	0007400	STREET LIGHT MAINT JAN 20		53.11	
PROJECT#:		999999						
GM 00976	09/20	AJ	01/23/20	0004500	ALLOC SGNL MAINT DEC 2019		37.25	
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		10,844.51	
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	180.00		
PROJECT#:		999999						
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	88,606.71		
PROJECT#:		999999						
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		3,161.43	
GM 00619	07/20	AJ	01/31/20	0029800	OH ALLOCATION JAN 2020		1,646.25	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0008000	LLPD2 CITY ADMIN JAN 2020		1,258.00	
PROJECT#:		999999						
GM 00684	07/20	AJ	01/31/20	0008300	LLPD1 & 2 COST REC JAN 20		1,679.40	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0003700	INTEREST ALLOC JAN 2020	798.33		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0007400	STREET LIGHT MAINT FEB 20		53.11	
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		901.55	
GM 00702	09/20	AJ	02/10/20	0004800	ALLOC SIGNAL MAINT JAN 20		94.43	
PROJECT#:		999999						
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		1,200.00	
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	1,028.12		
PROJECT#:		999999						
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		2,778.45	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		790.93	
GM 00686	08/20	AJ	02/28/20	0009600	NPDES ALLOC MERILL FEB 20		22.61	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0029800	OH ALLOCATION FEB 2020		1,646.25	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0008000	LLPD2 CITY ADMIN FEB 2020		1,258.00	
PROJECT#:		999999						



PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00706	08/20	AJ	02/29/20	0006900	LLPD1 & 2 COST REC FEB 20		5,520.45	
PROJECT#:		999999						
GM 00764	08/20	AJ	02/29/20	0000700	VACTOR COST REC FEB 2020		1,199.88	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0003800	INTEREST ALLOC FEB 2020	165.63		
PROJECT#:		999999						
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		1,365.19	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		1,556.34	
GM 00859	10/20	AJ	03/17/20	0005700	ALLOC SGNL MAINT FEB 2020		19.65	
PROJECT#:		999999						
GM 00767	09/20	AP	03/18/20	**OFFSET**	VOID CHECK GROUP	728.00		
PROJECT#:		999999						
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		13,730.41	
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP	90.00		
PROJECT#:		999999						
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		880.86	
GM 00806	09/20	AJ	03/31/20	0008000	LLPD2 CITY ADMIN MAR 2020		1,258.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0029800	OH ALLOCATION MAR 2020		1,646.25	
PROJECT#:		999999						
GM 00828	09/20	AJ	03/31/20	0008900	LLPD1 & 2 COST REC MAR 20		4,775.78	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0007400	STREET LIGHT MAINT MAR 20		213.42	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0003800	INTEREST ALLOC MAR 2020	223.02		
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		1,310.95	
GM 00839	10/20	AJ	04/08/20	0004500	ALLOC SGNL MAINT MAR 2020		73.65	
PROJECT#:		999999						
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		7,825.70	
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		20.69	
GM 00951	10/20	AJ	04/27/20	0007400	ALLOC WRCOG DEBT SERVICE		53.11	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0029800	OH ALLOCATION APR 2020		1,646.25	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0008000	LLPD2 CITY ADMIN APR 2020		1,258.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0009600	NPDES ALLOC MERRIL APR 20		31.00	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0008900	LLPD1 & 2 COST REC APR 20		1,643.42	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0003800	INTEREST ALLOC APR 2020	538.81		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		408.00	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		711.42	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		3,336.37	

PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		34.45	
GM 01027	11/20	AJ	05/28/20	0007400	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		53.11	
PROJECT#:		999999						
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		211.05	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	84,607.55		
GM 00978	11/20	AJ	05/31/20	0009600	NPDES ALLOC MERILL MAY 20		13.80	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0029800	OH ALLOCATION MAY 2020		1,646.25	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0008000	LLPD2 CITY ADMIN MAY 2020		1,258.00	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0008900	LLPD1 & 2 COST REC MAY 20		1,068.84	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0003800	INTEREST ALLOC MAY 2020	233.48		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0007400	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		158.46	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0007400	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		4,073.89	
PROJECT#:		999999						
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		617.66	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		7,209.69	
GM 01048	12/20	AJ	06/12/20	0004100	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		133.48	
PROJECT#:		999999						
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		32.69	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		644.05	
GM 01073	12/20	AJ	06/30/20	0029800	OH ALLOCATION JUNE 2020		1,646.25	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0008000	LLPD2 CITY ADMIN JUN 2020		1,258.00	
PROJECT#:		999999						
GM 01102	12/20	AJ	06/30/20	0008300	LLPD1 & 2 COST REC JUN 20		3,736.08	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0009600	NPDES ALLOC TRI&LM JUN 20		9.06	
PROJECT#:		999999						
GM 01138	12/20	AJ	06/30/20	0004601	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		120.42	
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0008000	LLPD2 CITY ADMIN FYE ADJ	384.00		
PROJECT#:		999999						
GM 01156	12/20	AJ	06/30/20	0002500	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	3,722.73		
PROJECT#:		999999						
GM 01163	12/20	AJ	06/30/20	0003200	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		211.05	
PROJECT#:		999999						

PROGRAM GM362LA  
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FUND 301 LLPD2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01170	12/20	AJ	06/30/20	0029800	FYE ADJ INS ALLOC	334.13		
PROJECT#:		999999						
GM 01172	12/20	AJ	06/30/20	0029800	FINAL OVERHEAD ADJ 063020	53.05		
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0003800	INTEREST ALLOC JUNE 2020	676.90		
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		3,722.73	
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	211.05		
ACCOUNT TOTAL						190,559.69	203,842.76	231,831.12
301-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00
301-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								
ACCOUNT TOTAL								.00
301-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
GM 00217	02/20	AJ	08/01/19	0007600	REVERSE REV ACCL RECD AUG SEE AJE 1101		3,254.45	3,254.45
PROJECT#:		999999						
GM 01144	12/20	AJ	06/30/20	0007600	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	839.16		
PROJECT#:		999999						
ACCOUNT TOTAL						839.16	3,254.45	839.16
301-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								
ACCOUNT TOTAL								.00
301-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	3,361.93		13,984.42CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	2,451.75		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	13.51		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS BATCH TYPE AP		773.89	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	7,090.26		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		565.04	
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	565.04		

PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLD2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING C/R		50.00	
					BATCH TYPE AP			
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		3,590.20	
					BATCH TYPE AP			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	3,898.20		
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		2,411.75	
					BATCH TYPE AP			
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		258.00	
					BATCH TYPE AP			
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		4.58	
					BATCH TYPE AP			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	2,674.33		
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY		211.05	
					BATCH TYPE AP			
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		857.09	
					BATCH TYPE AP			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	1,074.19		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		5,760.99	
					BATCH TYPE AP			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	5,760.99		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,411.75	
					BATCH TYPE AP			
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		258.00	
					BATCH TYPE AP			
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		198.34	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	2,868.09		
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING C/R		40.00	
					BATCH TYPE AP			
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		392.57	
					BATCH TYPE AP			
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B		8.47	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	2,017.85		
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		211.05	
					BATCH TYPE AP			
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS	3,179.54		
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		2,968.49	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		795.60	
					BATCH TYPE AP			
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		100.00	
					BATCH TYPE AP			
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		153.20	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	1,048.80		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		5,364.59	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	5,364.59		

FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING C/R		50.00	
BATCH TYPE AP								
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		258.00	
BATCH TYPE AP								
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,411.75	
BATCH TYPE AP								
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		100.00	
BATCH TYPE AP								
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		28.71	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	2,848.46		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		37.45	
BATCH TYPE AP								
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	37.45		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	
BATCH TYPE AP								
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		5,456.53	
BATCH TYPE AP								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	5,667.58		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		3,284.15	
BATCH TYPE AP								
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		40.00	
BATCH TYPE AP								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	3,284.15		
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS		100.00	
BATCH TYPE AP								
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,411.75	
BATCH TYPE AP								
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		9.83	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	2,561.58		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		444.85	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	444.85		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		211.05	
BATCH TYPE AP								
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		258.00	
BATCH TYPE AP								
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		4,907.87	
BATCH TYPE AP								
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	5,376.92		
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING		40.00	
BATCH TYPE AP								
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,411.75	
BATCH TYPE AP								
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		1,942.43	
BATCH TYPE AP								
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		392.57	
BATCH TYPE AP								

PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	4,786.75		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		258.00	
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		33.13	
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19 BATCH TYPE AP		211.05	
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		330.00	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	291.13		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	541.05		
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R BATCH TYPE AP		50.00	
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		2,411.75	
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		258.00	
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		319.44	
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	3,039.19		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		404.42	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	404.42		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		10,644.23	
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		200.28	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	10,844.51		
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19 BATCH TYPE AP		211.05	
GM 00591	07/20	AP	01/28/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,950.38	
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	3,161.43		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		901.55	
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	901.55		
GM 00639	08/20	AP	02/11/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,200.00	
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN BATCH TYPE AP		40.00	
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		258.00	
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		2,411.75	
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	1,200.00		
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		35.70	
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		33.00	

FUND 301 LLD2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	2,778.45		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		398.37	
					BATCH TYPE AP			
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20		211.05	
					BATCH TYPE AP			
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		181.51	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	790.93		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		1,365.19	
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	1,365.19		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		1,157.97	
					BATCH TYPE AP			
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		398.37	
					BATCH TYPE AP			
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		40.00	
					BATCH TYPE AP			
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,411.75	
					BATCH TYPE AP			
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		258.00	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	1,556.34		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		11,020.66	
					BATCH TYPE AP			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	13,730.41		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		90.00	
					BATCH TYPE AP			
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		790.86	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	880.86		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		500.85	
					BATCH TYPE AP			
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20		211.05	
					BATCH TYPE AP			
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		599.05	
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	1,310.95		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR		50.00	
					BATCH TYPE AP			
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,411.75	
					BATCH TYPE AP			
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		4,955.00	
					BATCH TYPE AP			
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		408.95	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	7,825.70		
GM 00860	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		20.69	
					BATCH TYPE AP			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	20.69		

FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		258.00	
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		150.00	
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	408.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		711.42	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	711.42		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR '20 BATCH TYPE AP		211.05	
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR BATCH TYPE AP		40.00	
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		258.00	
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		2,411.75	
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE BATCH TYPE AP		415.57	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	3,336.37		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		34.45	
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR '20 BATCH TYPE AP		211.05	
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	34.45		
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		617.66	
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	617.66		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4,757.94	
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY BATCH TYPE AP		40.00	
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		2,411.75	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	7,209.69		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		32.69	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	32.69		
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20 BATCH TYPE AP		211.05	
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		258.00	
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		175.00	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	644.05		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3,722.73	
GM 01156	12/20	AJ	06/30/20	0002600	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		3,722.73	



PROGRAM GM362LA  
City of San Jacinto

FUND 301 LLPD2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
PROJECT#: 999999								
GM 01163	12/20	AJ	06/30/20	0003102	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)	211.05		
PROJECT#: 999999								
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	3,722.73		
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20 BATCH TYPE AP		211.05	
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		258.00	
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE BATCH TYPE AP		50.00	
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		2,411.75	
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20 BATCH TYPE AP		211.05	
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		437.46	
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		34.98	
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3.12	
ACCOUNT TOTAL						134,158.77	127,303.44	7,129.09CR
301-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
301-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
301-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
301-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
301-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
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FUND 301 LLPD2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00
ACCOUNT TOTAL								.00
301-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
301-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								11,110.00CR
GM 01154	12/20	AJ	06/30/20	0000100	RECORD BASIN PUMP ACTIVTY	2,950.38		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL								8,159.62CR
301-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								42,615.59CR
GM 01154	12/20	AJ	06/30/20	0001100	RECORD PARK RESERVE ACT		2,243.69	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL								44,859.28CR
301-0000-253.00-00 FUND BALANCE / FUND BALANCE								180,658.63CR
GM 01154	12/20	AJ	06/30/20	0000600	RECORD BASIN PUMP ACTIVTY		2,950.38	
PROJECT#:		LZ2SDA						
GM 01154	12/20	AJ	06/30/20	0003200	RECORD PARK RESERVE ACT	2,243.69		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL								181,365.32CR
301-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00217	02/20	AJ	08/01/19	0007700	REVERSE REV ACCL RECD AUG SEE AJE 1101	1,697.10		
PROJECT#:		999999						
GM 00081	02/20	CR	08/05/19	080519-15	RIV CTY TREASURER SS3		1,697.10	
PROJECT#:		999999						
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		88,787.13	
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		84,607.55	
PROJECT#:		999999						
GM 01144	12/20	AJ	06/30/20	0007700	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		1,049.28	
PROJECT#:		999999						
ACCOUNT TOTAL								174,443.96CR

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FUND 301 LLD2-Z1&1A SAGCRST-29341								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
301-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00217	02/20	AJ	08/01/19	0007800	REVERSE REV ACCL RECD AUG SEE AJE 1101	1,557.35			
PROJECT#:		999999							
GM 00133	02/20	CR	08/26/19	082619-8	RIV CTY TREASURER SP2		1,557.35		
PROJECT#:		999999							
GM 00659	08/20	CR	02/18/20	021820-25	RIV CTY TREASURER SEC SP1		1,028.12		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0007800	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	210.12			
PROJECT#:		999999							
GM 01148	12/20	AJ	06/30/20	0000500	RECL PENALTIES & INTEREST FROM SEC SP2		91.86		
PROJECT#:		999999							
GM 01149	12/20	AJ	06/30/20	0000500	PENALTIES & INTEREST SPA	231.02			
PROJECT#:		999999							
ACCOUNT TOTAL						1,998.49	2,677.33	678.84CR	
301-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
GM 01148	12/20	AJ	06/30/20	0000600	RECL PENALTIES & INTEREST FROM SEC SP2	91.86			
PROJECT#:		999999							
GM 01149	12/20	AJ	06/30/20	0000600	PENALTIES & INTEREST SPA		231.02		
PROJECT#:		999999							
ACCOUNT TOTAL						91.86	231.02	139.16CR	
301-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0019400	INTEREST ALLOC JULY 2019		246.86		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0019000	INTEREST ALLOC AUG 2019		179.66		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0019000	INTEREST ALLOC SEPT 2019		168.19		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0018900	INTEREST ALLOC OCT 2019		661.65		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0018900	INTEREST ALLOC NOV 2019		169.67		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0018800	INTEREST ALLOC DEC 2019		329.21		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0018800	INTEREST ALLOC JAN 2020		798.33		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0019200	INTEREST ALLOC FEB 2020		165.63		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0019200	INTEREST ALLOC MAR 2020		223.02		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0019300	INTEREST ALLOC APR 2020		538.81		

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FUND 301 LLPD2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0019100	INTEREST ALLOC MAY 2020		233.48	
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0019000	INTEREST ALLOC JUNE 2020		676.90	
PROJECT#: 999999								
ACCOUNT TOTAL							4,391.41	4,391.41CR
301-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL							.00	
301-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	
301-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL							.00	
301-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL							.00	
301-8831-500.21-25 SUPPLIES / SEED & FERTILIZER								.00
ACCOUNT TOTAL							.00	
301-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	773.89		
					619000013	QTRLY ADMIN FEES 7/1-9/30		
PROJECT#: LZ2ADB								
GM 00165	02/20	AJ	08/31/19	0000400	NPDES ALLOC MERILL AUG 19	33.18		
PROJECT#: NPDES								
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	795.60		
					9190000141	QTRLY ADMIN 10/1-12/31/19		
PROJECT#: LZ2ADB								
GM 00244	03/20	AJ	09/30/19	0000400	NPDES ALLOC LESJWA SEP 19	489.77		
PROJECT#: NPDES								
GM 01161	12/20	AJ	11/01/19	0000400	NPDES ALLOC TRILAKE JUN20	1.54		
						MISSED INVOICE 54369		
PROJECT#: NPDES								
GM 00418	05/20	AJ	11/30/19	0000400	NPDES ALLOC MERILL NOV 19	54.63		

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FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
301-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#:		NPDES						
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	794.23		
		1219000253 ADMIN FEES 1/1-3/31/2020						
PROJECT#:		LZ2ADB						
GM 00542	06/20	AJ	12/31/19	0000400	NPDES ALLOC SWRCB DEC 19	282.60		
PROJECT#:		NPDES						
GM 00686	08/20	AJ	02/28/20	0000400	NPDES ALLOC MERILL FEB 20	22.61		
PROJECT#:		NPDES						
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	790.86		
		32000119 QRTLY ADMIN FEES LLDAP 2						
PROJECT#:		LZ2ADB						
GM 00901	10/20	AJ	04/30/20	0000400	NPDES ALLOC MERRIL APR 20	31.00		
PROJECT#:		NPDES						
GM 00978	11/20	AJ	05/31/20	0000400	NPDES ALLOC MERILL MAY 20	13.80		
PROJECT#:		NPDES						
GM 01130	12/20	AJ	06/30/20	0000400	NPDES ALLOC TRI&LM JUN 20	9.06		
PROJECT#:		NPDES						
ACCOUNT TOTAL						4,092.77		4,092.77
301-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								
ACCOUNT TOTAL								.00
301-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	50.00		.00
		07292019-TRASH TRASH SERVICE JULY 2019						
PROJECT#:		LZ2PKA						
GM 00077	02/20	AP	07/31/19	0126262	INLAND EMPIRE LANDSCAPE,	208.00		
		32138 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	2,341.21		
		32147 MAINTENANCE JULY 2019						
PROJECT#:		LZ2PKA						
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	70.54		
		32147 MAINTENANCE JULY 2019						
PROJECT#:		LZ2SDA						
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	258.00		
		32146 VALVE CHECKS JULY 2019						
PROJECT#:		LZ2PKA						
GM 00450	02/20	AJ	08/13/19	0000500	STREET LIGHT MAINT AUG 19	214.40		
PROJECT#:		LZ2STA						
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05		
		595130 PATROL SERVICE JULY 2019						
PROJECT#:		LZ2PKA						
GM 00149	03/20	AP	08/21/19	0126556	DAVE'S HAULING	100.00		
		8212019 C CHANNEL FLOOR CLEAN UP						

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City of San Jacinto

FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
301-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2SDA						
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	40.00		
					08302019-TRASH	TRASH SERVICE AUGUST 2019		
PROJECT#:		LZ2PKA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	2,341.21		
					32382	MAINTENANCE AUGUST 2019		
PROJECT#:		LZ2PKA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	70.54		
					32382	MAINTENANCE AUGUST 2019		
PROJECT#:		LZ2SDA						
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	258.00		
					32384	VALVE CHECKS AUGUST 2019		
PROJECT#:		LZ2PKA						
GM 00237	04/20	AP	09/10/19	0126828	DAVE'S HAULING	100.00		
					9102019 C	CHANNEL CLEAN UP		
PROJECT#:		LZ2SDA						
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC	211.05		
					595131	PATROL SRVC AUGUST 2019		
PROJECT#:		LZ2PKA						
GM 00252	04/20	AJ	09/26/19	0000201	ALLOC SGNL MAINT AUG 2019	79.19		
						RCTD INV TL0000014913		
PROJECT#:		LZ2TSA						
GM 00454	03/20	AJ	09/30/19	0000500	STREET LIGHT MAINT SEPT19	233.24		
PROJECT#:		LZ2STA						
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	50.00		
					09302019-TRASH	TRASH SERVICE SEPT 2019		
PROJECT#:		LZ2PKA						
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	258.00		
					32586	VALVE CHECKS SEPT 2019		
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	2,341.21		
					32584	MAINTENANCE SEPT 2019		
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	70.54		
					32584	MAINTENANCE SEPT 2019		
PROJECT#:		LZ2SDA						
GM 00279	04/20	AP	10/03/19	0126977	DAVE'S HAULING	100.00		
					1032019 A	BASIN & CHANNEL CLEAN UP		
PROJECT#:		LZ2SDA						
GM 00314	05/20	AP	10/07/19	0127140	JIM'S BACKFLOW SERVICE	50.00		
					1072019-CHASE	BACKFLOW TEST		
PROJECT#:		LZ2PKA						
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		
					595132	PATROL SERVICE SEPT 2019		
PROJECT#:		LZ2PKA						
GM 00282	04/20	AJ	10/10/19	0000300	ALLOC SGNL MAINT SEP 2019	121.97		
						RCTD INV TL0000014948		
PROJECT#:		LZ2TSA						
GM 00314	05/20	AP	10/14/19	0127149	R.A.RISPALJE CONSTRUCTION	4,904.91		

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FUND 301 LLD2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
260 PAINT WROUHGT IRON FENCE								
PROJECT#: LZ2PKA								
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	40.00		
10282019-TRASH TRASH SERVICE OCT 2019								
PROJECT#: LZ2PKA								
GM 00360	05/20	AP	10/29/19	0127240	DAVE'S HAULING	100.00		
10292019 A CLEANED UP CHANNEL								
PROJECT#: LZ2SDA								
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	2,341.21		
32672 MAINTENANCE OCTOBER 2019								
PROJECT#: LZ2PKA								
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	70.54		
32672 MAINTENANCE OCTOBER 2019								
PROJECT#: LZ2SDA								
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	258.00		
32687 VALVE CHECKS OCTOBER 2019								
PROJECT#: LZ2PKA								
GM 00552	05/20	AJ	11/06/19	0000500	STREET LIGHT MAINT NOV 19	53.11		
PROJECT#: LZ2STA								
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC	211.05		
595133 PATROL SERVICE OCT 2019								
PROJECT#: LZ2PKA								
GM 00376	05/20	AJ	11/13/19	0000300	ALLOC SGNL MAINT OCT 2019	73.83		
RCTD INV TL0000014992								
PROJECT#: LZ2TSA								
GM 00395	05/20	AP	11/13/19	0127393	GAMETIME/PLAYCORE, INC.	1,107.87		
PJI-0127656 REPLACE BUBBLE PANEL								
PROJECT#: LZ2PKA								
GM 00444	06/20	AP	11/14/19	0127545	NUTRIEN AG SOLUTIONS, INC(	337.20		
40837081 OR DROUGHT BUSTER								
PROJECT#: LZ2PKA								
GM 00395	05/20	AP	11/15/19	0127402	INLAND EMPIRE LANDSCAPE,	3,800.00		
32697 INSTALL PLAYGROUND CHIPS								
PROJECT#: LZ2PKA								
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	60.00		
32840 IRRIGATION REPAIR								
PROJECT#: LZ2PKA								
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	21.00		
32841 IRRIGATION REPAIR								
PROJECT#: LZ2PKA								
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	81.00		
32842 IRRIGATION REPAIR								
PROJECT#: LZ2PKA								
GM 00574	07/20	AP	11/25/19	0127922	INLAND EMPIRE LANDSCAPE,	40.00		
32803 TROUBLESHOOT								
PROJECT#: LZ2PKA								
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	40.00		
11292019-TRASH TRASH SERVICE NOV 2019								
PROJECT#: LZ2PKA								

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FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
301-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE, MANITENANCE NOV 2019	2,341.21		
				32946				
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE, MANITENANCE NOV 2019	70.54		
				32946				
PROJECT#:		LZ2SDA						
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE, VALVE CHECKS NOV 2019	258.00		
				32989				
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIR	180.00		
				33029				
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE, REPLC CK# 127667,12/27/19	180.00		
				33029				
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0000500	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019	4,228.50		
PROJECT#:		LZ2STA						
GM 00608	06/20	AJ	12/10/19	0000500	STREET LIGHT MAINT DEC 19	53.11		
PROJECT#:		LZ2STA						
GM 00478	06/20	AP	12/11/19	0127650	DAVE'S HAULING CLEANED UP 2 BASINS	150.00		
				12112019 A				
PROJECT#:		LZ2SDA						
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC PATROL SERVICE NOV 2019	211.05		
				595134				
PROJECT#:		LZ2PKA						
GM 00591	07/20	AP	12/13/19	0128002	MULTI W SYSTEMS, INC. SUMP PUMP SERVICE	2,950.38		
				31931519				
PROJECT#:		LZ2PKA						
GM 00512	07/20	AP	12/16/19	0127782	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	70.00		
				33072				
PROJECT#:		LZ2PKA						
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING TRASH SERVICE DEC 2019	50.00		
				12302019-TRASH				
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE, MAINTENANCE DECEMBER 2019	2,341.21		
				33193				
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE, MAINTENANCE DECEMBER 2019	70.54		
				33193				
PROJECT#:		LZ2SDA						
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE, VALVE CHECKS DEC 2019	258.00		
				33194				
PROJECT#:		LZ2PKA						
GM 00574	07/20	AP	01/01/20	0127904	DAVE'S HAULING BASIN & CHANNEL CLEAN UP	150.00		
				112020 A				
PROJECT#:		LZ2SDA						
GM 00574	07/20	AP	01/02/20	0127941	R.A.RISPALJE CONSTRUCTION CALSENSE LABOR, MATERIALS	9,660.00		
				281				



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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
		595135 PATROL SERVICE DEC 2019						
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	01/17/20	0128071	JIM'S BACKFLOW SERVICE	50.00		
		011720-CHASE BACKFLOW TEST						
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	01/17/20	0128071	JIM'S BACKFLOW SERVICE	252.15		
		011720-RAMONA PARTS,LABOR,BACKFLOW TEST						
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	01/17/20	0128071	JIM'S BACKFLOW SERVICE	50.00		
		011720-SAGECRES BACKFLOW TEST						
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	01/17/20	0128071	JIM'S BACKFLOW SERVICE	50.00		
		011720-SAGE/CAS BACKFLOW TEST						
PROJECT#:		LZ2PKA						
GM 00680	07/20	AJ	01/23/20	0000500	STREET LIGHT MAINT JAN 20	53.11		
PROJECT#:		LZ2STA						
GM 00976	09/20	AJ	01/23/20	0000300	ALLOC SGNL MAINT DEC 2019	37.25		
		RCTD INV TL0000015092						
PROJECT#:		LZ2TSA						
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		180.00	
		33029 IRRIGATION REPAIR						
PROJECT#:		LZ2PKA						
GM 00639	08/20	AP	01/29/20	0128125	ELITE CUSTOMS CONSTRUCTIO	1,200.00		
		EC-Z1-129 BLOCK WALL AT BASIN DRAIN						
PROJECT#:		LZ2SDA						
GM 00650	08/20	AP	01/29/20	0128177	B & W PIPE & SUPPLY	35.70		
		167995 10" VALVE BOX						
PROJECT#:		LZ2PKA						
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	40.00		
		01312020 TRASH SRVC JANUARY 2020						
PROJECT#:		LZ2PKA						
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	258.00		
		33404 VALVE CHECKS JANUARY 2020						
PROJECT#:		LZ2PKA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	2,341.21		
		33403 MAINTENANCE JANUARY 2020						
PROJECT#:		LZ2PKA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	70.54		
		33403 MAINTENANCE JANUARY 2020						
PROJECT#:		LZ2SDA						
GM 00758	09/20	AP	01/31/20	0128523	WEST COAST ARBORISTS, INC	10,260.00		
		157630 TREE SERVICE						
PROJECT#:		LZ2PKA						
GM 00757	08/20	AJ	02/04/20	0000500	STREET LIGHT MAINT FEB 20	53.11		
PROJECT#:		LZ2STA						
GM 00702	09/20	AJ	02/10/20	0000300	ALLOC SIGNAL MAINT JAN 20	94.43		
		RCTD INV TL0000015126						

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FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2TSA						
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
		595136 PATROL SERVICE JAN 2020						
PROJECT#:		LZ2PKA						
GM 00703	09/20	AP	02/13/20	0128342	INLAND EMPIRE LANDSCAPE,	30.00		
		33445 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00703	09/20	AP	02/13/20	0128342	INLAND EMPIRE LANDSCAPE,	60.00		
		33446 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00783	09/20	AP	02/13/20	0128545	INLAND EMPIRE LANDSCAPE,	30.00		
		33445 REPLCS CK #128342,3/6/20						
PROJECT#:		LZ2PKA						
GM 00783	09/20	AP	02/13/20	0128545	INLAND EMPIRE LANDSCAPE,	60.00		
		33446 REPLCS CK #128342,3/6/20						
PROJECT#:		LZ2PKA						
GM 00703	09/20	AP	02/17/20	0128352	R.A.RISPALJE CONSTRUCTION	728.00		
		296 COLOR BED CHANGE OUT						
PROJECT#:		LZ2PKA						
GM 00758	09/20	AP	02/17/20	0128502	R.A.RISPALJE CONSTRUCTION	728.00		
		296 REPLC CK # 128352,3/6/20						
PROJECT#:		LZ2PKA						
GM 00703	09/20	AP	02/20/20	0128325	DAVE'S HAULING	100.00		
		2202020 A BASIN & CHANNEL CLEAN UP						
PROJECT#:		LZ2SDA						
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	40.00		
		02282020-TRASH TRASH SERVICE FEB 2020						
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	2,341.21		
		33524 MAINTENANCE FEB 2020						
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	70.54		
		33524 MAINTENANCE FEB 2020						
PROJECT#:		LZ2SDA						
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	258.00		
		33525 VALVE CHECKS FEB 2020						
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/05/20	0128593	DAVE BANG ASSOC., INC.	232.85		
		48368 SUPER CHAIN NET						
PROJECT#:		LZ2PKA						
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
		595137 PATROL SERVICE FEB 2020						
PROJECT#:		LZ2PKA						
GM 00859	10/20	AJ	03/17/20	0000300	ALLOC SGNL MAINT FEB 2020	19.65		
		RCTD INV TL0000015195						
PROJECT#:		LZ2TSA						
GM 00767	09/20	AP	03/18/20	0128352	R.A.RISPALJE CONSTRUCTION		728.00	
		296 COLOR BED CHANGE OUT						
PROJECT#:		LZ2PKA						

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FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00794	10/20	AP	03/18/20	0128610	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	268.00		
PROJECT#:		LZ2PKA						
GM 00790	09/20	AP	03/25/20	0128342	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS		30.00	
PROJECT#:		LZ2PKA						
GM 00790	09/20	AP	03/25/20	0128342	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS		60.00	
PROJECT#:		LZ2PKA						
GM 00840	10/20	AP	03/25/20	0128746	INLAND EMPIRE LANDSCAPE, INSTALL WOODCHIPS, TREE	4,955.00		
PROJECT#:		LZ2PKA						
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING TRASH SERVICE MARCH 2020	50.00		
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0000500	STREET LIGHT MAINT MAR 20	213.42		
PROJECT#:		LZ2STA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE, MAINTENANCE MARCH 2020	2,341.21		
PROJECT#:		LZ2PKA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE, MAINTENANCE MARCH 2020	70.54		
PROJECT#:		LZ2SDA						
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE, VALVE CHECKS MARCH 2020	258.00		
PROJECT#:		LZ2PKA						
GM 00839	10/20	AJ	04/08/20	0000300	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226	73.65		
PROJECT#:		LZ2TSA						
GM 00880	11/20	AP	04/15/20	0128859	DAVE'S HAULING BASIN & CHANNEL CLEANUP	150.00		
PROJECT#:		LZ2SDA						
GM 00951	10/20	AJ	04/27/20	0000500	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020	53.11		
PROJECT#:		LZ2STA						
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC PATROL SERVICE MARCH 2020	211.05		
PROJECT#:		LZ2PKA						
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING TRASH SERVICE APRIL 2020	40.00		
PROJECT#:		LZ2PKA						
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE, VALVE CHECKS APRIL 2020	258.00		
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE, MAINTENANCE APRIL 2020	2,341.21		
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE, MAINTENANCE APRIL 2020	70.54		
PROJECT#:		LZ2PKA						

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2SDA						
GM 01014	12/20	AP	05/07/20	0129480	INLAND EMPIRE LANDSCAPE,	108.00		
				33802	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC	211.05		
				595139	PATROL SERVICE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	05/15/20	0129480	INLAND EMPIRE LANDSCAPE,	142.00		
				33834	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0000500	ALLOC WRCOG DEBT SERVICE	53.11		
					STREETLIGHT MAINT APR2020			
PROJECT#:		LZ2STA						
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	40.00		
				05292020	TRASH SERVICE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	2,341.21		
				33896	MAINTENANCE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	70.54		
				33896	MAINTENANCE MAY 2020			
PROJECT#:		LZ2SDA						
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE,	258.00		
				33911	VALVE CHECKS MAY 2020			
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0000500	ALLOC WRCOG DEBT SERVICE	158.46		
					STREETLIGHT ADMIN JUN2020			
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0000500	WRCOG DEBT SERVICE JUN 20	4,073.89		
					INVOICE 537 DTD 5/15/20			
PROJECT#:		LZ2STA						
GM 01046	12/20	AP	06/10/20	0129592	DAVE'S HAULING	175.00		
				6142020	BASIN CLEANUP-SAGE CREST			
PROJECT#:		LZ2SDA						
GM 01048	12/20	AJ	06/12/20	0000300	ALLOC SGNL MAINT MAY 2020	133.48		
					RCTD INV TL0000015347			
PROJECT#:		LZ2TSA						
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05		
				595140	PTROL SERVICE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01138	12/20	AJ	06/30/20	0000201	ALLOC SGNL MAINT JUN 2020	120.42		
					RCTD INV TL0000015444			
PROJECT#:		LZ2TSA						

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, 34074 VALVE CHECKS JUNE 2020	258.00		
PROJECT#:		LZ2PKA						
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING DAVE'S063020 TRASH SERVICE JUNE 2020	50.00		
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, 34035 MAINTENANCE JUNE 2020	2,341.21		
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, 34035 MAINTENANCE JUNE 2020	70.54		
PROJECT#:		LZ2SDA						
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC 595141 PATROL SERVICE JUNE 2020		211.05	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						89,520.15	1,209.05	88,311.10
301-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	180.42		.00
PROJECT#:		999999						
ACCOUNT TOTAL						180.42		180.42
301-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
301-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								
ACCOUNT TOTAL								.00
301-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D REQUEST 073019 WATER SERVICE	565.04		.00
PROJECT#:		LZ2PKA						
GM 00077	02/20	AP	08/06/19	0126244	EASTERN MUNICIPAL WATER D REQUEST 080619 WATER SERVICE	3,382.20		
PROJECT#:		LZ2PKA						
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D REQUEST 090319 WATER SERVICE	5,660.99		
PROJECT#:		LZ2PKA						
GM 00178	03/20	AP	09/10/19	0126608	EASTERN MUNICIPAL WATER D REQUEST 091019 WATER SERVICE	198.34		
PROJECT#:		LZ2PKA						

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FUND 301 LLD2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	153.20		
				REQUEST 100119	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00265	04/20	AP	10/08/19	0126899	EASTERN MUNICIPAL WATER D	4,972.02		
				REQUEST 100819	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	501.62		
				REQUEST 102919	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00347	05/20	AP	11/05/19	0127191	EASTERN MUNICIPAL WATER D	3,284.15		
				REQUEST 110519	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	1,443.23		
				REQUEST 120919	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	249.44		
				REQUEST 123019	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	499.40		
				REQUEST 020320	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	447.19		
				REQUEST 030320	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00732	09/20	AP	03/09/20	0128400	EASTERN MUNICIPAL WATER D	1,157.97		
				REQUEST 030920	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	599.05		
				REQUEST 033120	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	711.42		
				EMWD05052020	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	617.66		
				EMWD060220	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	4,080.93		
				EMWD060920	WTR SVC 4/22-5/26/20			
PROJECT#:				LZ2PKA				
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	3,722.73		
				EMWD062920	WATER SERVICES			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						32,246.58		32,246.58
301-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	4.58		.00
				REQUEST 081319	ELECTRICITY SERVICE			

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FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
301-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	30.23		
					REQUEST 082119	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	794.27		
					REQUEST 082119	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	23.17		
					REQUEST 082119	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	9.42		
					REQUEST 082119	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	379.21		
					REQUEST 091219	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	13.36		
					REQUEST 091219	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	8.47		
					REQUEST 091719	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	32.73		
					REQUEST 092419	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO		3,137.28	
					REQUEST 092419	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO		90.41	
					REQUEST 092419	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	15.42		
					REQUEST 092419	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	379.21		
					REQUEST 100819	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	13.36		
					REQUEST 100819	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	19.38		
					REQUEST 101519	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	9.33		
					REQUEST 101519	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	11.39		
					REQUEST 102219	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						

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FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
301-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISON	26.06		
				REQUEST 102219	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISON	9.83		
				REQUEST 111219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	30.60		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	379.21		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	13.36		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	21.68		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	379.21		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	13.36		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISON	21.94		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISON	11.19		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON	379.21		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON	25.21		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISON	20.28		
				REQUEST 012120	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISON	21.67		
				REQUEST 021920	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISON	11.33		
				REQUEST 021920	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISON	384.76		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
PROJECT#:		LZ2STA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISON	13.61		



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FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 022420 RECLASS CK#128163,2/14/20								
PROJECT#: LZ2STA								
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	128.66		
REQUEST 022520 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	52.85		
REQUEST 022520 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	384.76		
REQUEST 031020 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	13.61		
REQUEST 031020 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	21.60		
REQUEST 031720 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	11.06		
REQUEST 031720 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	384.76		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	24.19		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00860	10/20	AP	04/21/20	0128828	SOUTHERN CALIFORNIA EDISO	20.69		
REQUEST 042120 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	401.23		
SCE051220 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	14.34		
SCE051220 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	24.04		
SCE051920 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	10.41		
SCE051920 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	412.18		
SCE060920 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	14.83		
SCE060920 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	22.84		
SCE061620 ELECTRICITY SERVICE								

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FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2PKA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	9.85		
		SCE061620						
PROJECT#:		LZ2STA						
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	422.19		
		SCE063020V3						
PROJECT#:		LZ2STA						
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	15.27		
		SCE063020V3						
PROJECT#:		LZ2STA						
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	25.23		
		SCE060320						
PROJECT#:		LZ2PKA						
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	9.75		
		SCE060320						
PROJECT#:		LZ2STA						
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	3.12		
		SCE063020V8						
PROJECT#:		LZ2STA						
ACCOUNT TOTAL						5,933.50	3,227.69	2,705.81
301-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
301-8831-500.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								
ACCOUNT TOTAL								.00
301-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
301-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00055	01/20	AJ	07/31/19	0016000	OH ALLOCATION JULY 2019	224.33		.00
PROJECT#:		LZ2LIA						
GM 00141	02/20	AJ	08/31/19	0015900	OH ALLOCATION AUG 2019	224.33		
PROJECT#:		LZ2LIA						
GM 00225	03/20	AJ	09/30/19	0015900	OH ALLOCATION SEPT 2019	224.33		
PROJECT#:		LZ2LIA						
GM 00323	04/20	AJ	10/31/19	0015900	OH ALLOCATION OCT 2019	224.33		
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ	11/30/19	0015900	OH ALLOCATION NOV 2019	224.33		
PROJECT#:		LZ2LIA						

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FUND 301 LLPD2-Z1&1A SAGCRST-29341							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
301-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
GM 00515	06/20	AJ	12/31/19	0015900	OH ALLOCATION DEC 2019	224.33			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0015900	OH ALLOCATION JAN 2020	224.33			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0015900	OH ALLOCATION FEB 2020	224.33			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0015900	OH ALLOCATION MAR 2020	224.33			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0015900	OH ALLOCATION APR 2020	224.33			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0015900	OH ALLOCATION MAY 2020	224.33			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0015900	OH ALLOCATION JUNE 2020	224.33			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0015900	FYE ADJ INS ALLOC		334.13		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						2,691.96	334.13	2,357.83	
301-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0003800	OH ALLOCATION JULY 2019	1,421.92			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0000100	LLPD2 CITY ADMIN JUL 2019	1,258.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0003800	OH ALLOCATION AUG 2019	1,421.92			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0000100	LLPD2 CITY ADMIN AUG 2019	1,258.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0003800	OH ALLOCATION SEPT 2019	1,421.92			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0000100	LLPD2 CITY ADMIN SEPT2019	1,258.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0003800	OH ALLOCATION OCT 2019	1,421.92			
PROJECT#:		LZ2GOH							
GM 00325	04/20	AJ	10/31/19	0000100	LLPD2 CITY ADMIN OCT 2019	1,258.00			
PROJECT#:		LZ2ADC							
GM 00401	05/20	AJ	11/30/19	0003800	OH ALLOCATION NOV 2019	1,421.92			
PROJECT#:		LZ2GOH							
GM 00403	05/20	AJ	11/30/19	0000100	LLPD2 CITY ADMIN NOV 2019	1,258.00			
PROJECT#:		LZ2ADC							
GM 00515	06/20	AJ	12/31/19	0003800	OH ALLOCATION DEC 2019	1,421.92			
PROJECT#:		LZ2GOH							
GM 00517	06/20	AJ	12/31/19	0000100	LLPD2 CITY ADMIN DEC 2019	1,258.00			
PROJECT#:		LZ2ADC							
GM 00619	07/20	AJ	01/31/20	0003800	OH ALLOCATION JAN 2020	1,421.92			
PROJECT#:		LZ2GOH							
GM 00621	07/20	AJ	01/31/20	0000100	LLPD2 CITY ADMIN JAN 2020	1,258.00			
PROJECT#:		LZ2ADC							

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FUND 301 LLPD2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
301-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00690	08/20	AJ	02/29/20	0003800	OH ALLOCATION FEB 2020	1,421.92		
PROJECT#:					LZ2GOH			
GM 00692	08/20	AJ	02/29/20	0000100	LLPD2 CITY ADMIN FEB 2020	1,258.00		
PROJECT#:					LZ2ADC			
GM 00806	09/20	AJ	03/31/20	0000100	LLPD2 CITY ADMIN MAR 2020	1,258.00		
PROJECT#:					LZ2ADC			
GM 00810	09/20	AJ	03/31/20	0003800	OH ALLOCATION MAR 2020	1,421.92		
PROJECT#:					LZ2GOH			
GM 00888	10/20	AJ	04/30/20	0003800	OH ALLOCATION APR 2020	1,421.92		
PROJECT#:					LZ2GOH			
GM 00892	10/20	AJ	04/30/20	0000100	LLPD2 CITY ADMIN APR 2020	1,258.00		
PROJECT#:					LZ2ADC			
GM 00980	11/20	AJ	05/31/20	0003800	OH ALLOCATION MAY 2020	1,421.92		
PROJECT#:					LZ2GOH			
GM 00982	11/20	AJ	05/31/20	0000100	LLPD2 CITY ADMIN MAY 2020	1,258.00		
PROJECT#:					LZ2ADC			
GM 01073	12/20	AJ	06/30/20	0003800	OH ALLOCATION JUNE 2020	1,421.92		
PROJECT#:					LZ2GOH			
GM 01075	12/20	AJ	06/30/20	0000100	LLPD2 CITY ADMIN JUN 2020	1,258.00		
PROJECT#:					LZ2ADC			
GM 01146	12/20	AJ	06/30/20	0000100	LLPD2 CITY ADMIN FYE ADJ		384.00	
PROJECT#:					LZ2ADC			
GM 01172	12/20	AJ	06/30/20	0003800	FINAL OVERHEAD ADJ 063020		53.05	
PROJECT#:					LZ2GOH			
ACCOUNT TOTAL						32,159.04	437.05	31,721.99
301-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00101	01/20	AJ	07/31/19	0001800	LLPD1 & 2 COST REC JUL 19	1,018.08		
PROJECT#:					LZ2PKA			
GM 00218	02/20	AJ	08/31/19	0001600	LLPD1 & 2 COST REC AUG 19	436.32		
PROJECT#:					LZ2PKA			
GM 00358	03/20	AJ	09/30/19	0001600	LLPD1 & 2 COST REC SEP 19	218.16		
PROJECT#:					LZ2PKA			
GM 00359	04/20	AJ	10/31/19	0001600	LLPD1 & 2 COST REC OCT 19	1,599.84		
PROJECT#:					LZ2PKA			
GM 00424	05/20	AJ	11/30/19	0001400	LLPD1 & 2 COST REC NOV 19	581.76		
PROJECT#:					LZ2PKA			
GM 00540	06/20	AJ	12/31/19	0001500	LLPD1 & 2 COST REC DEC 19	654.48		
PROJECT#:					LZ2PKA			
GM 00684	07/20	AJ	01/31/20	0002100	LLPD1 & 2 COST REC JAN 20	1,308.96		
PROJECT#:					LZ2PKA			
GM 00706	08/20	AJ	02/29/20	0001600	LLPD1 & 2 COST REC FEB 20	1,381.68		
PROJECT#:					LZ2PKA			
GM 00828	09/20	AJ	03/31/20	0002000	LLPD1 & 2 COST REC MAR 20	2,181.60		
PROJECT#:					LZ2PKA			
GM 00913	10/20	AJ	04/30/20	0001900	LLPD1 & 2 COST REC APR 20	654.48		
PROJECT#:					LZ2PKA			

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FUND 301 LLDAP2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 01019	11/20	AJ	05/31/20	0001800	LLPD1 & 2 COST REC MAY 20	945.36		
PROJECT#:		LZ2PKA						
GM 01102	12/20	AJ	06/30/20	0001500	LLPD1 & 2 COST REC JUN 20	2,254.32		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						13,235.04		13,235.04
301-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
GM 00101	01/20	AJ	07/31/19	0006000	LLPD1 & 2 COST REC JUL 19	240.14		
PROJECT#:		LZ2SDA						
GM 00218	02/20	AJ	08/31/19	0006200	LLPD1 & 2 COST REC AUG 19	180.11		
PROJECT#:		LZ2SDA						
GM 00363	02/20	AJ	08/31/19	0005200	FBHR ADJ JULY & AUGUST 19	11.93		
PROJECT#:		LZ2SDA						
GM 00358	03/20	AJ	09/30/19	0006200	LLPD1 & 2 COST REC SEP 19	61.74		
PROJECT#:		LZ2SDA						
GM 00359	04/20	AJ	10/31/19	0006200	LLPD1 & 2 COST REC OCT 19	61.74		
PROJECT#:		LZ2SDA						
GM 00424	05/20	AJ	11/30/19	0005500	LLPD1 & 2 COST REC NOV 19	20.99		
PROJECT#:		LZ2SDA						
GM 00540	06/20	AJ	12/31/19	0004900	LLPD1 & 2 COST REC DEC 19	1,605.24		
PROJECT#:		LZ2SDA						
GM 00684	07/20	AJ	01/31/20	0005600	LLPD1 & 2 COST REC JAN 20	370.44		
PROJECT#:		LZ2SDA						
GM 00706	08/20	AJ	02/29/20	0005500	LLPD1 & 2 COST REC FEB 20	4,013.10		
PROJECT#:		LZ2SDA						
GM 00828	09/20	AJ	03/31/20	0006100	LLPD1 & 2 COST REC MAR 20	2,531.34		
PROJECT#:		LZ2SDA						
GM 00913	10/20	AJ	04/30/20	0006300	LLPD1 & 2 COST REC APR 20	926.10		
PROJECT#:		LZ2SDA						
GM 01019	11/20	AJ	05/31/20	0006000	LLPD1 & 2 COST REC MAY 20	123.48		
PROJECT#:		LZ2SDA						
GM 01102	12/20	AJ	06/30/20	0005800	LLPD1 & 2 COST REC JUN 20	1,481.76		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						11,628.11		11,628.11
301-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
301-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 00101	01/20	AJ	07/31/19	0000500	LLPD1 & 2 COST REC JUL 19	188.51		
PROJECT#:		LZ2GRA						
GM 00218	02/20	AJ	08/31/19	0000600	LLPD1 & 2 COST REC AUG 19	125.67		
PROJECT#:		LZ2GRA						

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FUND 301 LLPD2-Z1&1A SAGCRST-29341								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
301-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
GM 00358	03/20	AJ	09/30/19	0000600	LLPD1 & 2 COST REC SEP 19	125.67		
PROJECT#:		LZ2GRA						
GM 00540	06/20	AJ	12/31/19	0000500	LLPD1 & 2 COST REC DEC 19	125.67		
PROJECT#:		LZ2GRA						
GM 00706	08/20	AJ	02/29/20	0000600	LLPD1 & 2 COST REC FEB 20	125.67		
PROJECT#:		LZ2GRA						
GM 00828	09/20	AJ	03/31/20	0000500	LLPD1 & 2 COST REC MAR 20	62.84		
PROJECT#:		LZ2GRA						
GM 00913	10/20	AJ	04/30/20	0000500	LLPD1 & 2 COST REC APR 20	62.84		
PROJECT#:		LZ2GRA						
ACCOUNT TOTAL						816.87		816.87
301-8831-500.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER								.00
GM 00764	08/20	AJ	02/29/20	0000300	VACTOR COST REC FEB 2020	1,199.88		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						1,199.88		1,199.88
301-8831-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS								.00
ACCOUNT TOTAL								.00
301-8831-500.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	528,243.46	528,243.46	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 302 LLDAP2-Z#2 WASH/MERD-29314								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
302-0000-101.11-00 ASSETS / CASH / INVESTMENTS								70,118.53	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		420.95		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		75.67		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		415.46		
GM 00055	01/20	AJ	07/31/19	0029900	OH ALLOCATION JULY 2019		283.25		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0008300	LLPD2 CITY ADMIN JUL 2019		241.00		
PROJECT#:		999999							
GM 00062	01/20	AJ	07/31/19	0003000	CW PK/RSJ COST REC JUL 19		612.39		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0008501	LLPD1 & 2 COST REC JUL 19		72.72		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0004000	INTEREST ALLOC JULY 2019	73.67			
PROJECT#:		999999							
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	399.98			
PROJECT#:		999999							
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		235.81		
GM 00450	02/20	AJ	08/13/19	0007600	STREET LIGHT MAINT AUG 19		90.95		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		259.20		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		10.56		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619	429.48			
PROJECT#:		999999							
GM 00141	02/20	AJ	08/31/19	0029900	OH ALLOCATION AUG 2019		283.25		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0008100	LLPD2 CITY ADMIN AUG 2019		241.00		
PROJECT#:		999999							
GM 00145	02/20	AJ	08/31/19	0003000	CW PK/RSJ COST REC AUG 19		612.39		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0009700	NPDES ALLOC MERILL AUG 19		11.71		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0008300	LLPD1 & 2 COST REC AUG 19		72.72		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0003800	INTEREST ALLOC AUG 2019	55.00			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		24.00		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		180.00		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		648.28		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		11.20		
GM 00225	03/20	AJ	09/30/19	0029900	OH ALLOCATION SEPT 2019		283.25		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0008100	LLPD2 CITY ADMIN SEPT2019		241.00		
PROJECT#:		999999							
GM 00229	03/20	AJ	09/30/19	0003000	CW PK/RSJ COST REC SEPT19		612.39		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0009700	NPDES ALLOC LESJWA SEP 19		172.85		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0008300	LLPD1 & 2 COST REC SEP 19		72.72		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0007500	STREET LIGHT MAINT SEPT19		98.95		

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FUND 302 LLPD2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
302-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00490	03/20	AJ	09/30/19	0003800	INTEREST ALLOC SEPT 2019	52.47		
PROJECT#:		999999						
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		306.82	
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		292.61	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		87.74	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		10.27	
GM 00323	04/20	AJ	10/31/19	0029900	OH ALLOCATION OCT 2019		283.25	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0008100	LLPD2 CITY ADMIN OCT 2019		241.00	
PROJECT#:		999999						
GM 00327	04/20	AJ	10/31/19	0003000	CW PK/RSJ COST REC OCT 19		612.39	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0008300	LLPD1 & 2 COST REC OCT 19		145.44	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0003800	INTEREST ALLOC OCT 2019	214.63		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		24.00	
GM 01161	12/20	AJ	11/01/19	0009700	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.54	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0007500	STREET LIGHT MAINT NOV 19		22.53	
PROJECT#:		999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		180.00	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		242.07	
GM 00408	05/20	CR	11/27/19	**OFFSET**	CASH RECEIPTS 112719 BATCH TYPE CR	134.40		
GM 00401	05/20	AJ	11/30/19	0029900	OH ALLOCATION NOV 2019		283.25	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0008100	LLPD2 CITY ADMIN NOV 2019		241.00	
PROJECT#:		999999						
GM 00405	05/20	AJ	11/30/19	0003000	CW PK/RSJ COST REC NOV 19		612.39	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0009700	NPDES ALLOC MERILL NOV 19		19.28	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0003800	INTEREST ALLOC NOV 2019	60.25		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0007500	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		1,793.91	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0007500	STREET LIGHT MAINT DEC 19		22.53	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		292.61	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		74.93	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		24.00	
GM 00515	06/20	AJ	12/31/19	0029900	OH ALLOCATION DEC 2019		283.25	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0008100	LLPD2 CITY ADMIN DEC 2019		241.00	
PROJECT#:		999999						



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FUND 302 LLPD2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
302-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00519	06/20	AJ	12/31/19	0003000	CW PK/RSJ COST REC DEC 19		612.39	
				PROJECT#:	999999			
GM 00542	06/20	AJ	12/31/19	0009700	NPDES ALLOC SWRCB DEC 19		99.74	
				PROJECT#:	999999			
GM 00713	06/20	AJ	12/31/19	0003800	INTEREST ALLOC DEC 2019	121.66		
				PROJECT#:	999999			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		180.00	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		166.19	
GM 00680	07/20	AJ	01/23/20	0007500	STREET LIGHT MAINT JAN 20		22.53	
				PROJECT#:	999999			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		5,652.32	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	18,630.61		
					BATCH TYPE CR			
GM 00619	07/20	AJ	01/31/20	0029900	OH ALLOCATION JAN 2020		283.25	
				PROJECT#:	999999			
GM 00621	07/20	AJ	01/31/20	0008100	LLPD2 CITY ADMIN JAN 2020		241.00	
				PROJECT#:	999999			
GM 00623	07/20	AJ	01/31/20	0003000	CW PK/RSJ COST REC JAN 20		612.39	
				PROJECT#:	999999			
GM 00684	07/20	AJ	01/31/20	0008301	LLPD1 & 2 COST REC JAN 20		363.60	
				PROJECT#:	999999			
GM 00729	07/20	AJ	01/31/20	0003800	INTEREST ALLOC JAN 2020	246.19		
				PROJECT#:	999999			
GM 00757	08/20	AJ	02/04/20	0007500	STREET LIGHT MAINT FEB 20		22.53	
				PROJECT#:	999999			
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		237.85	
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	469.96		
					BATCH TYPE CR			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		171.23	
GM 00686	08/20	AJ	02/28/20	0009700	NPDES ALLOC MERILL FEB 20		7.98	
				PROJECT#:	999999			
GM 00690	08/20	AJ	02/29/20	0029900	OH ALLOCATION FEB 2020		283.25	
				PROJECT#:	999999			
GM 00692	08/20	AJ	02/29/20	0008100	LLPD2 CITY ADMIN FEB 2020		241.00	
				PROJECT#:	999999			
GM 00694	08/20	AJ	02/29/20	0003000	CW PK/RSJ COST REC FEB 20		612.39	
				PROJECT#:	999999			
GM 00706	08/20	AJ	02/29/20	0007000	LLPD1 & 2 COST REC FEB 20		436.32	
				PROJECT#:	999999			
GM 00782	08/20	AJ	02/29/20	0003900	INTEREST ALLOC FEB 2020	53.33		
				PROJECT#:	999999			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		182.78	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		180.00	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		281.13	
GM 00806	09/20	AJ	03/31/20	0008100	LLPD2 CITY ADMIN MAR 2020		241.00	
				PROJECT#:	999999			
GM 00808	09/20	AJ	03/31/20	0003000	CW PK/RSJ COST REC MAR 20		612.39	
				PROJECT#:	999999			
GM 00810	09/20	AJ	03/31/20	0029900	OH ALLOCATION MAR 2020		283.25	

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FUND 302 LLPD2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
302-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00828	09/20	AJ	03/31/20	0009000	LLPD1 & 2 COST REC MAR 20		290.88	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0007500	STREET LIGHT MAINT MAR 20		90.54	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0003900	INTEREST ALLOC MAR 2020	78.72		
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		24.00	
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		180.00	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		174.25	
GM 00951	10/20	AJ	04/27/20	0007500	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020		22.53	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0029900	OH ALLOCATION APR 2020		283.25	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0008100	LLPD2 CITY ADMIN APR 2020		241.00	
PROJECT#:		999999						
GM 00894	10/20	AJ	04/30/20	0003000	CW PK/RSJ COST REC APR 20		612.39	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0009700	NPDES ALLOC MERRIL APR 20		10.95	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0009000	LLPD1 & 2 COST REC APR 20		207.18	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0003900	INTEREST ALLOC APR 2020	199.99		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		24.00	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		5,304.15	
GM 01027	11/20	AJ	05/28/20	0007500	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		22.53	
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	17,516.80		
GM 00978	11/20	AJ	05/31/20	0009700	NPDES ALLOC MERILL MAY 20		4.87	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0029900	OH ALLOCATION MAY 2020		283.25	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0008100	LLPD2 CITY ADMIN MAY 2020		241.00	
PROJECT#:		999999						
GM 00984	11/20	AJ	05/31/20	0002900	CW PK/RSJ COST REC MAY 20		612.39	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0009000	LLPD1 & 2 COST REC MAY 20		436.32	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0003900	INTEREST ALLOC MAY 2020	70.24		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0007500	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		67.22	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0007500	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		1,728.32	

FUND 302 LLPD2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
302-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		860.00	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		446.14	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		7,350.00	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		3,275.04	
GM 01073	12/20	AJ	06/30/20	0029900	OH ALLOCATION JUNE 2020		283.25	
PROJECT#: 999999								
GM 01075	12/20	AJ	06/30/20	0008100	LLPD2 CITY ADMIN JUN 2020		241.00	
PROJECT#: 999999								
GM 01077	12/20	AJ	06/30/20	0002900	CW PK/RSJ COST REC JUN 20		612.39	
PROJECT#: 999999								
GM 01102	12/20	AJ	06/30/20	0008400	LLPD1 & 2 COST REC JUN 20		1,090.80	
PROJECT#: 999999								
GM 01130	12/20	AJ	06/30/20	0009700	NPDES ALLOC TRI&LM JUN 20		3.19	
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0008100	LLPD2 CITY ADMIN FYE ADJ		929.00	
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0029900	FYE ADJ INS ALLOC	57.19		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0029900	FINAL OVERHEAD ADJ 063020	8.67		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0003900	INTEREST ALLOC JUNE 2020	171.00		
PROJECT#: 999999								
ACCOUNT TOTAL						39,044.24	50,598.82	58,563.95
302-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
302-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
302-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
302-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								829.46
GM 00217	02/20	AJ	08/01/19	0007900	REVERSE REV ACCL RECD AUG SEE AJE 1101		829.46	
PROJECT#: 999999								
GM 01144	12/20	AJ	06/30/20	0007900	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	824.32		
PROJECT#: 999999								

FUND 302 LLDAP2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
302-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
ACCOUNT TOTAL						824.32	829.46	824.32
302-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
302-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								1,065.68CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	420.95		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	75.67		
GM 00034	01/20	AP	07/22/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		24.00	
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS BATCH TYPE AP		275.09	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	415.46		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		235.81	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	235.81		
GM 00091	02/20	AP	08/13/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		180.00	
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		79.20	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	259.20		
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		10.07	
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	10.56		
GM 00155	03/20	AP	09/03/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		24.00	
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	24.00		
GM 00174	03/20	AP	09/10/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		180.00	
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	180.00		
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		83.47	
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON BATCH TYPE AP		112.61	
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	648.28		
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		11.20	
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	11.20		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		282.82	
GM 00234	04/20	AP	09/30/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		24.00	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	306.82		
GM 00263	04/20	AP	10/08/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		180.00	

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FUND 302 LLDAP2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
302-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		112.61	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	292.61		
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		87.74	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	87.74		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		10.27	
BATCH TYPE AP								
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	10.27		
GM 00312	05/20	AP	10/28/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		24.00	
BATCH TYPE AP								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	24.00		
GM 00344	05/20	AP	11/05/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		180.00	
BATCH TYPE AP								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	180.00		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		218.07	
BATCH TYPE AP								
GM 00384	05/20	AP	11/20/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1		24.00	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	242.07		
GM 00441	06/20	AP	12/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		180.00	
BATCH TYPE AP								
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		112.61	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	292.61		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		74.93	
BATCH TYPE AP								
GM 00477	06/20	AP	12/19/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1		24.00	
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	74.93		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	24.00		
GM 00531	07/20	AP	01/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		180.00	
BATCH TYPE AP								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	180.00		
GM 00559	07/20	AP	01/14/20	**OFFSET**	A/P DISBURSEMENTS		53.58	
BATCH TYPE AP								
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		112.61	
BATCH TYPE AP								
GM 00571	07/20	AP	01/16/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		24.00	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	166.19		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		5,628.32	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	5,652.32		
GM 00637	08/20	AP	02/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		180.00	
BATCH TYPE AP								
GM 00639	08/20	AP	02/11/20	**OFFSET**	A/P DISBURSEMENTS		57.85	
BATCH TYPE AP								
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	237.85		

PROGRAM GM362LA  
City of San Jacinto

FUND 302 LLDAP2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
302-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00669	08/20	AP	02/24/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		24.00	
BATCH TYPE AP								
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		114.26	
BATCH TYPE AP								
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		32.97	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	171.23		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		68.52	
BATCH TYPE AP								
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		114.26	
BATCH TYPE AP								
GM 00747	09/20	AP	03/12/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		180.00	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	182.78		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	180.00		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		281.13	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	281.13		
GM 00796	10/20	AP	03/30/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		24.00	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	24.00		
GM 00824	10/20	AP	04/06/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		180.00	
BATCH TYPE AP								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	180.00		
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		59.99	
BATCH TYPE AP								
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		114.26	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	174.25		
GM 00878	11/20	AP	04/28/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		24.00	
BATCH TYPE AP								
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	24.00		
GM 00932	11/20	AP	05/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		180.00	
BATCH TYPE AP								
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		5,005.00	
BATCH TYPE AP								
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		119.15	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	5,304.15		
GM 00998	12/20	AP	06/02/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		24.00	
BATCH TYPE AP								
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		836.00	
BATCH TYPE AP								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	860.00		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		266.14	
BATCH TYPE AP								
GM 01017	12/20	AP	06/09/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		180.00	
BATCH TYPE AP								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	446.14		

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FUND 302 LLPD2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
302-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		7,350.00	
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	7,350.00		
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		3,275.04	
BATCH TYPE AP								
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	3,275.04		
GM 01093	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		180.00	
BATCH TYPE AP								
GM 01094	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		24.00	
BATCH TYPE AP								
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		222.66	
BATCH TYPE AP								
ACCOUNT TOTAL						28,505.26	27,866.24	426.66CR
302-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
302-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
302-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
302-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
302-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
302-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
302-0000-253.00-00 FUND BALANCE / FUND BALANCE								69,882.31CR
ACCOUNT TOTAL								69,882.31CR

PROGRAM GM362LA  
City of San Jacinto

FUND 302 LLPD2-Z#2 WASH/MERD-29314								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
302-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00217	02/20	AJ	08/01/19	0008000	REVERSE REV ACCL RECD AUG SEE AJE 1101	399.98			
PROJECT#:		999999							
GM 00081	02/20	CR	08/05/19	080519-15	RIV CTY TREASURER SS3		399.98		
PROJECT#:		999999							
GM 00408	05/20	CR	11/27/19	112719-16	LHMWD INSTALLMENTS 1 & 2 APN 438-481-009-5		134.40		
PROJECT#:		999999							
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		18,753.28		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		17,516.80		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0008000	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		824.32		
PROJECT#:		999999							
ACCOUNT TOTAL						399.98	37,628.78	37,228.80CR	
302-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00217	02/20	AJ	08/01/19	0008100	REVERSE REV ACCL RECD AUG SEE AJE 1101	429.48			
PROJECT#:		999999							
GM 00133	02/20	CR	08/26/19	082619-8	RIV CTY TREASURER SP2		429.48		
PROJECT#:		999999							
GM 00659	08/20	CR	02/18/20	021820-25	RIV CTY TREASURER SEC SP1		469.96		
PROJECT#:		999999							
GM 01149	12/20	AJ	06/30/20	0000700	PENALTIES & INTEREST SPA	69.98			
PROJECT#:		999999							
ACCOUNT TOTAL						499.46	899.44	399.98CR	
302-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
GM 01149	12/20	AJ	06/30/20	0000800	PENALTIES & INTEREST SPA		69.98		
PROJECT#:		999999							
ACCOUNT TOTAL							69.98	69.98CR	
302-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0019500	INTEREST ALLOC JULY 2019		73.67		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0019100	INTEREST ALLOC AUG 2019		55.00		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0019100	INTEREST ALLOC SEPT 2019		52.47		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0019000	INTEREST ALLOC OCT 2019		214.63		
PROJECT#:		999999							



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 City of San Jacinto

FUND 302 LLPD2-Z#2 WASH/MERD-29314								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
302-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 00576	05/20	AJ	11/30/19	0019000	INTEREST ALLOC NOV 2019		60.25		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0018900	INTEREST ALLOC DEC 2019		121.66		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0018900	INTEREST ALLOC JAN 2020		246.19		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0019300	INTEREST ALLOC FEB 2020		53.33		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0019300	INTEREST ALLOC MAR 2020		78.72		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0019400	INTEREST ALLOC APR 2020		199.99		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0019200	INTEREST ALLOC MAY 2020		70.24		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0019100	INTEREST ALLOC JUNE 2020		171.00		
PROJECT#:		999999							
ACCOUNT TOTAL							1,397.15	1,397.15CR	
302-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
302-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
302-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
302-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
302-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	275.09			
PROJECT#:		LZ2ADB							
		619000013							
GM 00165	02/20	AJ	08/31/19	0000500	NPDES ALLOC MERILL AUG 19	11.71			
PROJECT#:		NPDES							
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	282.82			
PROJECT#:		LZ2ADB							
		9190000141							
		QTRLY ADMIN 10/1-12/31/19							

PROGRAM GM362LA  
City of San Jacinto

FUND 302 LLDAP2-Z#2 WASH/MERD-29314								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
302-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER									
GM 00244	03/20	AJ	09/30/19	0000500	NPDES ALLOC LESJWA SEP 19	172.85			
PROJECT#:		NPDES							
GM 01161	12/20	AJ	11/01/19	0000500	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	.54			
PROJECT#:		NPDES							
GM 00418	05/20	AJ	11/30/19	0000500	NPDES ALLOC MERILL NOV 19	19.28			
PROJECT#:		NPDES							
GM 00574	07/20	AP	12/20/19	0127935 1219000253	NBS LOCAL GOVERNMENT SOLU ADMIN FEES 1/1-3/31/2020	282.32			
PROJECT#:		LZ2ADB							
GM 00542	06/20	AJ	12/31/19	0000500	NPDES ALLOC SWRCB DEC 19	99.74			
PROJECT#:		NPDES							
GM 00686	08/20	AJ	02/28/20	0000500	NPDES ALLOC MERILL FEB 20	7.98			
PROJECT#:		NPDES							
GM 00785	09/20	AP	03/20/20	0128547 32000119	NBS LOCAL GOVERNMENT SOLU QRTLY ADMIN FEES LLDAP 2	281.13			
PROJECT#:		LZ2ADB							
GM 00901	10/20	AJ	04/30/20	0000500	NPDES ALLOC MERRIL APR 20	10.95			
PROJECT#:		NPDES							
GM 00978	11/20	AJ	05/31/20	0000500	NPDES ALLOC MERILL MAY 20	4.87			
PROJECT#:		NPDES							
GM 01130	12/20	AJ	06/30/20	0000500	NPDES ALLOC TRI&LM JUN 20	3.19			
PROJECT#:		NPDES							
ACCOUNT TOTAL						1,452.47		1,452.47	
302-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
302-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00	
GM 00034	01/20	AP	07/15/19	0126111 129	EXECUTIVE IMAGE LANDSCAPE VALVE CHECKS JULY 2019	24.00			
PROJECT#:		LZ2PKA							
GM 00091	02/20	AP	08/05/19	0126327 155	EXECUTIVE IMAGE LANDSCAPE MAINTENANCE JULY 2019	180.00			
PROJECT#:		LZ2PKA							
GM 00450	02/20	AJ	08/13/19	0000600	STREET LIGHT MAINT AUG 19	90.95			
PROJECT#:		LZ2STA							
GM 00155	03/20	AP	08/26/19	0126564 168	EXECUTIVE IMAGE LANDSCAPE VALVE CHECKS AUGUST 2019	24.00			
PROJECT#:		LZ2PKA							
GM 00174	03/20	AP	09/03/19	0126612 181	EXECUTIVE IMAGE LANDSCAPE MAINTENANCE AUGUST 2019	180.00			
PROJECT#:		LZ2PKA							
GM 00234	04/20	AP	09/23/19	0126835 193	EXECUTIVE IMAGE LANDSCAPE VALVE CHECKS SEPT 2019	24.00			

PROGRAM GM362LA  
City of San Jacinto

FUND 302 LLDAP2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
302-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00454	03/20	AJ	09/30/19	0000600	STREET LIGHT MAINT SEPT19	98.95		
PROJECT#:		LZ2STA						
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	180.00		
		204						
PROJECT#:		LZ2PKA						
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	24.00		
		222						
PROJECT#:		LZ2PKA						
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	180.00		
		229						
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0000600	STREET LIGHT MAINT NOV 19	22.53		
PROJECT#:		LZ2STA						
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	24.00		
		236						
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0000600	WRCOG O&M & DEBT SERVICE	1,793.91		
		FR WILMINGTON TR DEC 2019						
PROJECT#:		LZ2STA						
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	180.00		
		246						
PROJECT#:		LZ2PKA						
GM 00574	07/20	AP	12/09/19	0127967	WEST COAST ARBORISTS, INC	5,346.00		
		155577						
PROJECT#:		LZ2PKA						
GM 00608	06/20	AJ	12/10/19	0000600	STREET LIGHT MAINT DEC 19	22.53		
PROJECT#:		LZ2STA						
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	24.00		
		252						
PROJECT#:		LZ2PKA						
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	180.00		
		256						
PROJECT#:		LZ2PKA						
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	24.00		
		258						
PROJECT#:		LZ2PKA						
GM 00680	07/20	AJ	01/23/20	0000600	STREET LIGHT MAINT JAN 20	22.53		
PROJECT#:		LZ2STA						
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	180.00		
		270						
PROJECT#:		LZ2PKA						
GM 00757	08/20	AJ	02/04/20	0000600	STREET LIGHT MAINT FEB 20	22.53		
PROJECT#:		LZ2STA						
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	24.00		
		271						
PROJECT#:		LZ2PKA						
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	180.00		
		283						

FUND 302 LLD2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
302-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	24.00		
		285 VALVE CHECKS MARCH 2020						
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0000600	STREET LIGHT MAINT MAR 20	90.54		
PROJECT#:		LZ2STA						
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	180.00		
		290 MAINTENANCE MARCH 2020						
PROJECT#:		LZ2PKA						
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	24.00		
		291 VALVE CHECKS APRIL 2020						
PROJECT#:		LZ2PKA						
GM 00951	10/20	AJ	04/27/20	0000600	ALLOC WRCOG DEBT SERVICE	22.53		
		STREETLIGHT MAINT MAR2020						
PROJECT#:		LZ2STA						
GM 00937	11/20	AP	04/29/20	0129037	EWING INCORPORATION	4,934.34		
		9522422 CALSENSE UPGRADE						
PROJECT#:		LZ2PKA						
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	180.00		
		298 MAINTENANCE APRIL 2020						
PROJECT#:		LZ2PKA						
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	24.00		
		309 VALVE CHECKS MAY 2020						
PROJECT#:		LZ2PKA						
GM 01000	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	836.00		
		308 INSTALLED 38 5-GAL PLANTS						
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0000600	ALLOC WRCOG DEBT SERVICE	22.53		
		STREETLIGHT MAINT APR2020						
PROJECT#:		LZ2STA						
GM 01108	12/20	AJ	06/01/20	0000600	ALLOC WRCOG DEBT SERVICE	67.22		
		STREETLIGHT ADMIN JUN2020						
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0000600	WRCOG DEBT SERVICE JUN 20	1,728.32		
		INVOICE 537 DTD 5/15/20						
PROJECT#:		LZ2STA						
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	180.00		
		318 MAINTENANCE MAY 2020						
PROJECT#:		LZ2PKA						
GM 01046	12/20	AP	06/05/20	0129605	INLAND EMPIRE LANDSCAPE,	21.00		
		33943 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 01034	12/20	AP	06/08/20	0129547	EXECUTIVE IMAGE LANDSCAPE	7,350.00		
		325 INSTALL PLANT & WOOD CHIP						
PROJECT#:		LZ2PKA						
GM 01046	12/20	AP	06/10/20	0129593	DW LANDSCAPE, INC	3,254.04		
		5550 CALSENSE INSTALLATION						
PROJECT#:		LZ2PKA						
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	24.00		

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FUND 302 LLDAP2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
302-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
332 VALVE CHECKS JUNE 2020								
PROJECT#:	LZ2PKA							
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	180.00		
334 MAINTENANCE JUNE 2020								
PROJECT#:	LZ2PKA							
ACCOUNT TOTAL						28,194.45		28,194.45
302-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	122.67		
PROJECT#:	999999							
ACCOUNT TOTAL						122.67		122.67
302-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
302-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
302-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00098	02/20	AP	08/06/19	0126339	LAKE HEMET MUNICIPAL WATE	79.20		
08062019 WATER SRVC/ BASTILLE WAY								
PROJECT#:	LZ2PKA							
GM 00190	03/20	AP	09/05/19	0126719	LAKE HEMET MUNICIPAL WATE	83.47		
09052019 WATER SRVC/ BASTILLE WAY								
PROJECT#:	LZ2PKA							
GM 00279	04/20	AP	10/03/19	0127006	LAKE HEMET MUNICIPAL WATE	87.74		
10032019 WATER SRVC / BASTILLE WAY								
PROJECT#:	LZ2PKA							
GM 00382	05/20	AP	11/04/19	0127332	LAKE HEMET MUNICIPAL WATE	94.63		
11042019 WATER SRVC / BASTILLE WAY								
PROJECT#:	LZ2PKA							
GM 00460	06/20	AP	12/04/19	0127608	LAKE HEMET MUNICIPAL WATE	74.93		
12042019 WATER SRVC/ BASTILLE WAY								
PROJECT#:	LZ2PKA							
GM 00559	07/20	AP	01/07/20	0127856	LAKE HEMET MUNICIPAL WATE	53.58		
01072020 WATER SRVC / BASTILLE WAY								
PROJECT#:	LZ2PKA							
GM 00639	08/20	AP	02/05/20	0128141	LAKE HEMET MUNICIPAL WATE	57.85		
02052020 WATER SRVC / BASTILLE WAY								
PROJECT#:	LZ2PKA							
GM 00732	09/20	AP	03/04/20	0128411	LAKE HEMET MUNICIPAL WATE	68.52		

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GROUP ACCTG ----TRANSACTION----								/ENDING
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302-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#: LZ2PKA								
03042020 WATER SRVC / BASTILLE WAY								
GM 00840	10/20	AP	04/06/20	0128750	LAKE HEMET MUNICIPAL WATE	59.99		
PROJECT#: LZ2PKA								
04062020 WATER SRVC/ BASTILLE WAY								
GM 00937	11/20	AP	05/06/20	0129110	LAKE HEMET MUNICIPAL WATE	70.66		
PROJECT#: LZ2PKA								
LHWD050620 WATER SRVC / BASTILLE WAY								
GM 01014	12/20	AP	06/03/20	0129486	LAKE HEMET MUNICIPAL WATE	143.74		
PROJECT#: LZ2PKA								
LHWD060320 WTR SVC/BASTILLE								
GM 01106	12/20	AP	06/30/20	0129781	LAKE HEMET MUNICIPAL WATE	97.30		
PROJECT#: LZ2PKA								
LHWD063020B WATER SERVICE/BASTILLE								
ACCOUNT TOTAL						971.61		971.61
302-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	235.81		.00
PROJECT#: LZ2STA								
REQUEST 080619 ELECTRICITY SERVICE								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	10.07		
PROJECT#: LZ2STA								
REQUEST 082119 ELECTRICITY SERVICE								
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	112.61		
PROJECT#: LZ2PKA								
REQUEST 091219 ELECTRICITY SERVICE								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	11.20		
PROJECT#: LZ2STA								
REQUEST 092419 ELECTRICITY SERVICE								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	112.61		
PROJECT#: LZ2PKA								
REQUEST 100819 ELECTRICITY SERVICE								
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	10.27		
PROJECT#: LZ2STA								
REQUEST 102219 ELECTRICITY SERVICE								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	10.83		
PROJECT#: LZ2PKA								
REQUEST 111919 ELECTRICITY SERVICE								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	112.61		
PROJECT#: LZ2PKA								
REQUEST 111919 ELECTRICITY SERVICE								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	112.61		
PROJECT#: LZ2STA								
REQUEST 120919 ELECTRICITY SERVICE								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	112.61		
PROJECT#: LZ2STA								
REQUEST 011420 ELECTRICITY SERVICE								

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FUND 302 LLDAP2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
302-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	114.26		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
PROJECT#:				LZ2STA				
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	32.97		
				REQUEST 022520	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	114.26		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	114.26		
				REQUEST 041420	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	119.15		
				SCE051220	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	122.40		
				SCE060920	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	125.36		
				SCE063020V3	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
				ACCOUNT TOTAL		1,583.89		1,583.89
302-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
				ACCOUNT TOTAL				.00
302-8831-500.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								.00
				ACCOUNT TOTAL				.00
302-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00062	01/20	AJ	07/31/19	0000100	CW PK/RSJ COST REC JUL 19	612.39		
PROJECT#:				LZ2PKA				
GM 00145	02/20	AJ	08/31/19	0000100	CW PK/RSJ COST REC AUG 19	612.39		
PROJECT#:				LZ2PKA				
GM 00229	03/20	AJ	09/30/19	0000100	CW PK/RSJ COST REC SEPT19	612.39		
PROJECT#:				LZ2PKA				
GM 00327	04/20	AJ	10/31/19	0000100	CW PK/RSJ COST REC OCT 19	612.39		
PROJECT#:				LZ2PKA				
GM 00405	05/20	AJ	11/30/19	0000100	CW PK/RSJ COST REC NOV 19	612.39		
PROJECT#:				LZ2PKA				
GM 00519	06/20	AJ	12/31/19	0000100	CW PK/RSJ COST REC DEC 19	612.39		
PROJECT#:				LZ2PKA				
GM 00623	07/20	AJ	01/31/20	0000100	CW PK/RSJ COST REC JAN 20	612.39		

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302-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS									
PROJECT#:		LZ2PKA							
GM 00694	08/20	AJ	02/29/20	0000100	CW PK/RSJ COST REC FEB 20	612.39			
PROJECT#:		LZ2PKA							
GM 00808	09/20	AJ	03/31/20	0000100	CW PK/RSJ COST REC MAR 20	612.39			
PROJECT#:		LZ2PKA							
GM 00894	10/20	AJ	04/30/20	0000100	CW PK/RSJ COST REC APR 20	612.39			
PROJECT#:		LZ2PKA							
GM 00984	11/20	AJ	05/31/20	0000100	CW PK/RSJ COST REC MAY 20	612.39			
PROJECT#:		LZ2PKA							
GM 01077	12/20	AJ	06/30/20	0000100	CW PK/RSJ COST REC JUN 20	612.39			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						7,348.68		7,348.68	

302-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									.00
GM 00055	01/20	AJ	07/31/19	0016100	OH ALLOCATION JULY 2019	38.58			
PROJECT#:		LZ2LIA							
GM 00141	02/20	AJ	08/31/19	0016000	OH ALLOCATION AUG 2019	38.58			
PROJECT#:		LZ2LIA							
GM 00225	03/20	AJ	09/30/19	0016000	OH ALLOCATION SEPT 2019	38.58			
PROJECT#:		LZ2LIA							
GM 00323	04/20	AJ	10/31/19	0016000	OH ALLOCATION OCT 2019	38.58			
PROJECT#:		LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0016000	OH ALLOCATION NOV 2019	38.58			
PROJECT#:		LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0016000	OH ALLOCATION DEC 2019	38.58			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0016000	OH ALLOCATION JAN 2020	38.58			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0016000	OH ALLOCATION FEB 2020	38.58			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0016000	OH ALLOCATION MAR 2020	38.58			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0016000	OH ALLOCATION APR 2020	38.58			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0016000	OH ALLOCATION MAY 2020	38.58			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0016000	OH ALLOCATION JUNE 2020	38.58			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0016000	FYE ADJ INS ALLOC		57.19		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						462.96	57.19	405.77	

302-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									.00
GM 00055	01/20	AJ	07/31/19	0003900	OH ALLOCATION JULY 2019	244.67			
PROJECT#:		LZ2GOH							



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FUND 302 LLDAP2-Z#2 WASH/MERD-29314								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
302-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00059	01/20	AJ	07/31/19	0000200	LLPD2 CITY ADMIN JUL 2019	241.00		
				PROJECT#:	LZ2ADC			
GM 00141	02/20	AJ	08/31/19	0003900	OH ALLOCATION AUG 2019	244.67		
				PROJECT#:	LZ2GOH			
GM 00143	02/20	AJ	08/31/19	0000200	LLPD2 CITY ADMIN AUG 2019	241.00		
				PROJECT#:	LZ2ADC			
GM 00225	03/20	AJ	09/30/19	0003900	OH ALLOCATION SEPT 2019	244.67		
				PROJECT#:	LZ2GOH			
GM 00227	03/20	AJ	09/30/19	0000200	LLPD2 CITY ADMIN SEPT2019	241.00		
				PROJECT#:	LZ2ADC			
GM 00323	04/20	AJ	10/31/19	0003900	OH ALLOCATION OCT 2019	244.67		
				PROJECT#:	LZ2GOH			
GM 00325	04/20	AJ	10/31/19	0000200	LLPD2 CITY ADMIN OCT 2019	241.00		
				PROJECT#:	LZ2ADC			
GM 00401	05/20	AJ	11/30/19	0003900	OH ALLOCATION NOV 2019	244.67		
				PROJECT#:	LZ2GOH			
GM 00403	05/20	AJ	11/30/19	0000200	LLPD2 CITY ADMIN NOV 2019	241.00		
				PROJECT#:	LZ2ADC			
GM 00515	06/20	AJ	12/31/19	0003900	OH ALLOCATION DEC 2019	244.67		
				PROJECT#:	LZ2GOH			
GM 00517	06/20	AJ	12/31/19	0000200	LLPD2 CITY ADMIN DEC 2019	241.00		
				PROJECT#:	LZ2ADC			
GM 00619	07/20	AJ	01/31/20	0003900	OH ALLOCATION JAN 2020	244.67		
				PROJECT#:	LZ2GOH			
GM 00621	07/20	AJ	01/31/20	0000200	LLPD2 CITY ADMIN JAN 2020	241.00		
				PROJECT#:	LZ2ADC			
GM 00690	08/20	AJ	02/29/20	0003900	OH ALLOCATION FEB 2020	244.67		
				PROJECT#:	LZ2GOH			
GM 00692	08/20	AJ	02/29/20	0000200	LLPD2 CITY ADMIN FEB 2020	241.00		
				PROJECT#:	LZ2ADC			
GM 00806	09/20	AJ	03/31/20	0000200	LLPD2 CITY ADMIN MAR 2020	241.00		
				PROJECT#:	LZ2ADC			
GM 00810	09/20	AJ	03/31/20	0003900	OH ALLOCATION MAR 2020	244.67		
				PROJECT#:	LZ2GOH			
GM 00888	10/20	AJ	04/30/20	0003900	OH ALLOCATION APR 2020	244.67		
				PROJECT#:	LZ2GOH			
GM 00892	10/20	AJ	04/30/20	0000200	LLPD2 CITY ADMIN APR 2020	241.00		
				PROJECT#:	LZ2ADC			
GM 00980	11/20	AJ	05/31/20	0003900	OH ALLOCATION MAY 2020	244.67		
				PROJECT#:	LZ2GOH			
GM 00982	11/20	AJ	05/31/20	0000200	LLPD2 CITY ADMIN MAY 2020	241.00		
				PROJECT#:	LZ2ADC			
GM 01073	12/20	AJ	06/30/20	0003900	OH ALLOCATION JUNE 2020	244.67		
				PROJECT#:	LZ2GOH			
GM 01075	12/20	AJ	06/30/20	0000200	LLPD2 CITY ADMIN JUN 2020	241.00		
				PROJECT#:	LZ2ADC			
GM 01146	12/20	AJ	06/30/20	0000200	LLPD2 CITY ADMIN FYE ADJ	929.00		
				PROJECT#:	LZ2ADC			
GM 01172	12/20	AJ	06/30/20	0003900	FINAL OVERHEAD ADJ 063020		8.67	

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FUND 302 LLPD2-Z#2 WASH/MERD-29314							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
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302-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#: LZ2GOH								
ACCOUNT TOTAL						6,757.04	8.67	6,748.37
302-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION							.00	
GM 00101	01/20	AJ	07/31/19	0001801	LLPD1 & 2 COST REC JUL 19	72.72		
PROJECT#: LZ2PKA								
GM 00218	02/20	AJ	08/31/19	0001700	LLPD1 & 2 COST REC AUG 19	72.72		
PROJECT#: LZ2PKA								
GM 00358	03/20	AJ	09/30/19	0001700	LLPD1 & 2 COST REC SEP 19	72.72		
PROJECT#: LZ2PKA								
GM 00359	04/20	AJ	10/31/19	0001700	LLPD1 & 2 COST REC OCT 19	145.44		
PROJECT#: LZ2PKA								
GM 00684	07/20	AJ	01/31/20	0002101	LLPD1 & 2 COST REC JAN 20	363.60		
PROJECT#: LZ2PKA								
GM 00706	08/20	AJ	02/29/20	0001700	LLPD1 & 2 COST REC FEB 20	436.32		
PROJECT#: LZ2PKA								
GM 00828	09/20	AJ	03/31/20	0002100	LLPD1 & 2 COST REC MAR 20	290.88		
PROJECT#: LZ2PKA								
GM 00913	10/20	AJ	04/30/20	0002000	LLPD1 & 2 COST REC APR 20	145.44		
PROJECT#: LZ2PKA								
GM 01019	11/20	AJ	05/31/20	0001900	LLPD1 & 2 COST REC MAY 20	436.32		
PROJECT#: LZ2PKA								
GM 01102	12/20	AJ	06/30/20	0001600	LLPD1 & 2 COST REC JUN 20	1,090.80		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						3,126.96		3,126.96
302-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC							.00	
GM 00913	10/20	AJ	04/30/20	0006301	LLPD1 & 2 COST REC APR 20	61.74		
PROJECT#: LZ2SDA								
ACCOUNT TOTAL						61.74		61.74
302-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY							.00	
ACCOUNT TOTAL								.00
302-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00	
ACCOUNT TOTAL								.00
FUND TOTAL					.00	119,355.73	119,355.73	.00

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FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
303-0000-101.11-00 ASSETS / CASH / INVESTMENTS								51,277.50	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		1,304.92		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		1,813.98		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		2,398.24		
GM 00055	01/20	AJ	07/31/19	0030000	OH ALLOCATION JULY 2019		583.25		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0008400	LLPD2 CITY ADMIN JUL 2019		506.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0008600	LLPD1 & 2 COST REC JUL 19		727.20		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0004100	INTEREST ALLOC JULY 2019	47.61			
PROJECT#:		999999							
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		31.61		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		1,421.27		
GM 00450	02/20	AJ	08/13/19	0007700	STREET LIGHT MAINT AUG 19		68.21		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		2,023.98		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		729.11		
GM 00141	02/20	AJ	08/31/19	0030000	OH ALLOCATION AUG 2019		583.25		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0008200	LLPD2 CITY ADMIN AUG 2019		506.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0009800	NPDES ALLOC MERILL AUG 19		8.98		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0008400	LLPD1 & 2 COST REC AUG 19		363.60		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0003900	INTEREST ALLOC AUG 2019	31.38			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		866.07		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		2,065.47		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		642.77		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	776.54			
GM 00225	03/20	AJ	09/30/19	0030000	OH ALLOCATION SEPT 2019		583.25		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0008200	LLPD2 CITY ADMIN SEPT2019		506.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0009800	NPDES ALLOC LESJWA SEP 19		132.52		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0008400	LLPD1 & 2 COST REC SEP 19		436.32		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0007600	STREET LIGHT MAINT SEPT19		74.21		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0003900	INTEREST ALLOC SEPT 2019	27.34			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		265.93		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		1,255.57		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		2,468.98		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		20.87		
GM 00323	04/20	AJ	10/31/19	0030000	OH ALLOCATION OCT 2019		583.25		
PROJECT#:		999999							

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FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00325	04/20	AJ	10/31/19	0008200	LLPD2 CITY ADMIN OCT 2019		506.00	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0008400	LLPD1 & 2 COST REC OCT 19		581.76	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0003900	INTEREST ALLOC OCT 2019	95.94		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		368.67	
GM 01161	12/20	AJ	11/01/19	0009800	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.42	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0007600	STREET LIGHT MAINT NOV 19		16.90	
PROJECT#:		999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		469.26	
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		1,813.98	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		149.95	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		421.05	
GM 00401	05/20	AJ	11/30/19	0030000	OH ALLOCATION NOV 2019		583.25	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0008200	LLPD2 CITY ADMIN NOV 2019		506.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0009800	NPDES ALLOC MERILL NOV 19		14.78	
PROJECT#:		999999						
GM 00424	05/20	AJ	11/30/19	0008200	LLPD1 & 2 COST REC NOV 19		218.16	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0003900	INTEREST ALLOC NOV 2019	23.12		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0007600	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		1,345.43	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0007600	STREET LIGHT MAINT DEC 19		16.90	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		7,220.86	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		210.00	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		211.05	
GM 00515	06/20	AJ	12/31/19	0030000	OH ALLOCATION DEC 2019		583.25	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0008200	LLPD2 CITY ADMIN DEC 2019		506.00	
PROJECT#:		999999						
GM 00540	06/20	AJ	12/31/19	0007000	LLPD1 & 2 COST REC DEC 19		324.06	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0009800	NPDES ALLOC SWRCB DEC 19		76.47	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0003900	INTEREST ALLOC DEC 2019	29.42		
PROJECT#:		999999						
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		2,335.06	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		128.17	
GM 00680	07/20	AJ	01/23/20	0007600	STREET LIGHT MAINT JAN 20		16.90	
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		214.07	

PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	36,641.68		
					BATCH TYPE CR			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		211.05	
GM 00619	07/20	AJ	01/31/20	0030000	OH ALLOCATION JAN 2020		583.25	
				PROJECT#:	999999			
GM 00621	07/20	AJ	01/31/20	0008200	LLPD2 CITY ADMIN JAN 2020		506.00	
				PROJECT#:	999999			
GM 00684	07/20	AJ	01/31/20	0008400	LLPD1 & 2 COST REC JAN 20		145.44	
				PROJECT#:	999999			
GM 00729	07/20	AJ	01/31/20	0003900	INTEREST ALLOC JAN 2020	162.02		
				PROJECT#:	999999			
GM 00757	08/20	AJ	02/04/20	0007600	STREET LIGHT MAINT FEB 20		16.90	
				PROJECT#:	999999			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		452.32	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		2,023.98	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		407.37	
GM 00686	08/20	AJ	02/28/20	0009800	NPDES ALLOC MERILL FEB 20		6.11	
				PROJECT#:	999999			
GM 00690	08/20	AJ	02/29/20	0030000	OH ALLOCATION FEB 2020		583.25	
				PROJECT#:	999999			
GM 00692	08/20	AJ	02/29/20	0008200	LLPD2 CITY ADMIN FEB 2020		506.00	
				PROJECT#:	999999			
GM 00706	08/20	AJ	02/29/20	0007100	LLPD1 & 2 COST REC FEB 20		406.67	
				PROJECT#:	999999			
GM 00782	08/20	AJ	02/29/20	0004000	INTEREST ALLOC FEB 2020	32.45		
				PROJECT#:	999999			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		168.62	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		468.83	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		2,023.98	
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP	119.00		
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		332.16	
GM 00806	09/20	AJ	03/31/20	0008200	LLPD2 CITY ADMIN MAR 2020		506.00	
				PROJECT#:	999999			
GM 00810	09/20	AJ	03/31/20	0030000	OH ALLOCATION MAR 2020		583.25	
				PROJECT#:	999999			
GM 00828	09/20	AJ	03/31/20	0009100	LLPD1 & 2 COST REC MAR 20		1,414.86	
				PROJECT#:	999999			
GM 00854	09/20	AJ	03/31/20	0007600	STREET LIGHT MAINT MAR 20		67.91	
				PROJECT#:	999999			
GM 00925	09/20	AJ	03/31/20	0004000	INTEREST ALLOC MAR 2020	42.96		
				PROJECT#:	999999			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		15,787.90	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		2,765.16	
GM 00951	10/20	AJ	04/27/20	0007600	ALLOC WRCOG DEBT SERVICE		16.90	
					STREETLIGHT MAINT MAR2020			
				PROJECT#:	999999			
GM 00888	10/20	AJ	04/30/20	0030000	OH ALLOCATION APR 2020		583.25	
				PROJECT#:	999999			

PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00892	10/20	AJ	04/30/20	0008200	LLPD2 CITY ADMIN APR 2020		506.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0009800	NPDES ALLOC MERRIL APR 20		8.38	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0009100	LLPD1 & 2 COST REC APR 20		509.04	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0004000	INTEREST ALLOC APR 2020	49.43		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		210.00	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		207.34	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		2,371.17	
GM 01027	11/20	AJ	05/28/20	0007600	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		16.90	
PROJECT#:		999999						
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		211.05	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	33,012.03		
GM 00978	11/20	AJ	05/31/20	0009800	NPDES ALLOC MERILL MAY 20		3.74	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0030000	OH ALLOCATION MAY 2020		583.25	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0008200	LLPD2 CITY ADMIN MAY 2020		506.00	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0009100	LLPD1 & 2 COST REC MAY 20		290.88	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0004000	INTEREST ALLOC MAY 2020	41.66		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0007600	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		50.42	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0007600	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		1,296.24	
PROJECT#:		999999						
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		47.53	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		6,447.22	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		421.05	
GM 01073	12/20	AJ	06/30/20	0030000	OH ALLOCATION JUNE 2020		583.25	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0008200	LLPD2 CITY ADMIN JUN 2020		506.00	
PROJECT#:		999999						
GM 01102	12/20	AJ	06/30/20	0008500	LLPD1 & 2 COST REC JUN 20		1,080.92	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0009800	NPDES ALLOC TRI&LM JUN 20		2.45	
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0008200	LLPD2 CITY ADMIN FYE ADJ		594.00	
PROJECT#:		999999						
GM 01156	12/20	AJ	06/30/20	0002700	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	1,522.95		
PROJECT#:		999999						

PROGRAM GM362LA  
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FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01163	12/20	AJ	06/30/20	0003300	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		211.05	
PROJECT#:		999999						
GM 01169	12/20	AJ	06/30/20	0001100	TO CORRECT IE L/S INVOICI NG MARCH 2019 - JUNE 2020	.48		
PROJECT#:		999999						
GM 01170	12/20	AJ	06/30/20	0030000	FYE ADJ INS ALLOC	118.62		
PROJECT#:		999999						
GM 01172	12/20	AJ	06/30/20	0030000	FINAL OVERHEAD ADJ 063020	18.34		
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0004000	INTEREST ALLOC JUNE 2020	98.74		
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		1,522.95	
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	211.05		
ACCOUNT TOTAL						73,102.76	90,563.20	33,817.06
303-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00
303-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
GM 01144	12/20	AJ	06/30/20	0008001	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	2,694.77		.00
PROJECT#:		999999						
ACCOUNT TOTAL						2,694.77		2,694.77
303-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								
ACCOUNT TOTAL								.00
303-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	1,304.92		6,034.33CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	1,813.98		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS BATCH TYPE AP		208.59	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	2,398.24		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		31.61	
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	31.61		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,211.27	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	1,421.27		

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City of San Jacinto

FUND 303 LLD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		1,813.98	
BATCH TYPE AP								
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		210.00	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	2,023.98		
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY		211.05	
BATCH TYPE AP								
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		240.00	
BATCH TYPE AP								
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		276.88	
BATCH TYPE AP								
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	729.11		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		866.07	
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	866.07		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,813.98	
BATCH TYPE AP								
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		210.00	
BATCH TYPE AP								
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		41.49	
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	2,065.47		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		128.17	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	642.77		
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		211.05	
BATCH TYPE AP								
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS	987.59		
BATCH TYPE AP								
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		776.54	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		214.45	
BATCH TYPE AP								
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		51.48	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	265.93		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		1,255.57	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	1,255.57		
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		210.00	
BATCH TYPE AP								
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,813.98	
BATCH TYPE AP								
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		445.00	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	2,468.98		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		20.87	
BATCH TYPE AP								
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	20.87		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	



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FUND 303 LLD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		157.62	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	368.67		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		469.26	
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	469.26		
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,813.98	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	1,813.98		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		149.95	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	149.95		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		211.05	
					BATCH TYPE AP			
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		210.00	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	421.05		
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,813.98	
					BATCH TYPE AP			
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		5,278.71	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		128.17	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	7,220.86		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		210.00	
					BATCH TYPE AP			
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19		211.05	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	210.00		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	211.05		
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,813.98	
					BATCH TYPE AP			
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		210.00	
					BATCH TYPE AP			
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		199.93	
					BATCH TYPE AP			
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		111.15	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	2,335.06		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		128.17	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	128.17		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		214.07	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	214.07		
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19		211.05	
					BATCH TYPE AP			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		

PROGRAM GM362LA  
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FUND 303 LLD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		452.32	
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	452.32		
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		210.00	
BATCH TYPE AP								
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,813.98	
BATCH TYPE AP								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	2,023.98		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		130.18	
BATCH TYPE AP								
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20		211.05	
BATCH TYPE AP								
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		66.14	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	407.37		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		168.62	
BATCH TYPE AP								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	168.62		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		338.65	
BATCH TYPE AP								
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		130.18	
BATCH TYPE AP								
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,813.98	
BATCH TYPE AP								
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		210.00	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	468.83		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	2,023.98		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		119.00	
BATCH TYPE AP								
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		213.16	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	332.16		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		15,300.00	
BATCH TYPE AP								
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20		211.05	
BATCH TYPE AP								
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		276.85	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	15,787.90		
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,813.98	
BATCH TYPE AP								
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		821.00	
BATCH TYPE AP								
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		130.18	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	2,765.16		
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		210.00	
BATCH TYPE AP								

FUND 303 LLD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	210.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		207.34	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	207.34		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20 BATCH TYPE AP		211.05	
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		210.00	
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,813.98	
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE BATCH TYPE AP		136.14	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,371.17		
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR'20 BATCH TYPE AP		211.05	
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		47.53	
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	47.53		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4,633.24	
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,813.98	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	6,447.22		
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20 BATCH TYPE AP		211.05	
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		210.00	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	421.05		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,522.95	
GM 01156	12/20	AJ	06/30/20	0002800	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		1,522.95	
PROJECT#:		999999						
GM 01163	12/20	AJ	06/30/20	0003103	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)	211.05		
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	1,522.95		
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20 BATCH TYPE AP		211.05	
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		210.00	
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,813.98	
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		437.00	
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20 BATCH TYPE AP		211.05	
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		143.73	

PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
ACCOUNT TOTAL						68,129.21	66,433.59	4,338.71CR
303-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
303-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
303-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
303-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
303-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
303-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
303-0000-253.00-00 FUND BALANCE / FUND BALANCE								45,243.17CR
ACCOUNT TOTAL								45,243.17CR
303-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		36,757.00	
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		33,012.03	
PROJECT#:		999999						
GM 01144	12/20	AJ	06/30/20	0008002	ACCRUAL FOR 19/20 PROPERT		2,694.77	
PROJECT#:		999999		Y TAX ASSESS REC'D 8/2020				
ACCOUNT TOTAL							72,463.80	72,463.80CR

PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLD2 Z#3-CENTV-CWD/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
303-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
303-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
303-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0019600	INTEREST ALLOC JULY 2019		47.61		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0019200	INTEREST ALLOC AUG 2019		31.38		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0019200	INTEREST ALLOC SEPT 2019		27.34		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0019100	INTEREST ALLOC OCT 2019		95.94		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0019100	INTEREST ALLOC NOV 2019		23.12		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0019000	INTEREST ALLOC DEC 2019		29.42		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0019000	INTEREST ALLOC JAN 2020		162.02		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0019400	INTEREST ALLOC FEB 2020		32.45		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0019400	INTEREST ALLOC MAR 2020		42.96		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0019500	INTEREST ALLOC APR 2020		49.43		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0019300	INTEREST ALLOC MAY 2020		41.66		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0019200	INTEREST ALLOC JUNE 2020		98.74		
PROJECT#:		999999							
ACCOUNT TOTAL								682.07	
303-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
303-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
303-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY  
GROUP ACCTG ----TRANSACTION----  
APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS BEGINNING /ENDING BALANCE

303-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN  
ACCOUNT TOTAL .00

303-8831-500.21-12 SUPPLIES / FIELD SUPPLIES  
ACCOUNT TOTAL .00

303-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER .00

GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	208.59		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0000600	NPDES ALLOC MERILL AUG 19	8.98		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	214.45		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0000600	NPDES ALLOC LESJWA SEP 19	132.52		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0000600	NPDES ALLOC TRILAKE JUN20	.42		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0000600	NPDES ALLOC MERILL NOV 19	14.78		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	214.07		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0000600	NPDES ALLOC SWRCB DEC 19	76.47		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0000600	NPDES ALLOC MERILL FEB 20	6.11		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	213.16		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0000600	NPDES ALLOC MERRIL APR 20	8.38		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0000600	NPDES ALLOC MERILL MAY 20	3.74		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0000600	NPDES ALLOC TRI&LM JUN 20	2.45		
PROJECT#:				NPDES				
					ACCOUNT TOTAL	1,104.12		1,104.12

303-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT .00  
ACCOUNT TOTAL .00

PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE, 32147 MAINTENANCE JULY 2019	1,813.98		
PROJECT#:		LZ2PKA						
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE, 32146 VALVE CHECKS JULY 2019	210.00		
PROJECT#:		LZ2PKA						
GM 00108	02/20	AP	08/08/19	0126426	INLAND EMPIRE LANDSCAPE, 32243 IRRIGATION REPAIRS	240.00		
PROJECT#:		LZ2PKA						
GM 00450	02/20	AJ	08/13/19	0000700	STREET LIGHT MAINT AUG 19	68.21		
PROJECT#:		LZ2STA						
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC 595130 PATROL SERVICE JULY 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, 32382 MAINTENANCE AUGUST 2019	1,813.98		
PROJECT#:		LZ2PKA						
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, 32384 VALVE CHECKS AUGUST 2019	210.00		
PROJECT#:		LZ2PKA						
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC 595131 PATROL SRVC AUGUST 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00265	04/20	AP	09/16/19	0126905	INLAND EMPIRE LANDSCAPE, 32510 REPLACE PLANTS	450.00		
PROJECT#:		LZ2PKA						
GM 00279	04/20	AP	09/24/19	0127002	INLAND EMPIRE LANDSCAPE, 32521 IRRIGATION REPAIRS	445.00		
PROJECT#:		LZ2PKA						
GM 00454	03/20	AJ	09/30/19	0000700	STREET LIGHT MAINT SEPT19	74.21		
PROJECT#:		LZ2STA						
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE, 32586 VALVE CHECKS SEPT 2019	210.00		
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE, 32584 MAINTENANCE SEPT 2019	1,813.98		
PROJECT#:		LZ2PKA						
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC 595132 PATROL SERVICE SEPT 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00314	05/20	AP	10/17/19	0127113	BEE PATROL 0150 BEE REMOVAL / VALVE BOX	125.00		
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	10/24/19	0127577	WEST COAST ARBORISTS, INC 154304 TREE SERVICE	4,710.00		
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE, 32672 MAINTENANCE OCTOBER 2019	1,813.98		
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
303-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE, VALVE CHECKS OCTOBER 2019	210.00		
				32687				
				PROJECT#:	LZ2PKA			
GM 00602	08/20	AP	10/31/19	0128068	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIR	40.00		
				32769				
				PROJECT#:	LZ2PKA			
GM 00602	08/20	AP	10/31/19	0128068	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	77.00		
				32770				
				PROJECT#:	LZ2PKA			
GM 00552	05/20	AJ	11/06/19	0000700	STREET LIGHT MAINT NOV 19	16.90		
				PROJECT#:	LZ2STA			
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC PATROL SERVICE OCT 2019	211.05		
				595133				
				PROJECT#:	LZ2PKA			
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIR	100.00		
				32843				
				PROJECT#:	LZ2PKA			
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE, MANITENANCE NOV 2019	1,813.98		
				32946				
				PROJECT#:	LZ2PKA			
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE, VALVE CHECKS NOV 2019	210.00		
				32989				
				PROJECT#:	LZ2PKA			
GM 00725	06/20	AJ	12/02/19	0000700	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019	1,345.43		
				PROJECT#:	LZ2STA			
GM 00608	06/20	AJ	12/10/19	0000700	STREET LIGHT MAINT DEC 19	16.90		
				PROJECT#:	LZ2STA			
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC PATROL SERVICE NOV 2019	211.05		
				595134				
				PROJECT#:	LZ2PKA			
GM 00512	07/20	AP	12/16/19	0127782	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	175.00		
				33069				
				PROJECT#:	LZ2PKA			
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE, MAINTENANCE DECEMBER 2019	1,813.98		
				33193				
				PROJECT#:	LZ2PKA			
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE, VALVE CHECKS DEC 2019	210.00		
				33194				
				PROJECT#:	LZ2PKA			
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC PATROL SERVICE DEC 2019	211.05		
				595135				
				PROJECT#:	LZ2PKA			
GM 00602	08/20	AP	01/17/20	0128071	JIM'S BACKFLOW SERVICE BACKFLOW TEST	50.00		
				011720-CASEROS				
				PROJECT#:	LZ2PKA			
GM 00680	07/20	AJ	01/23/20	0000700	STREET LIGHT MAINT JAN 20	16.90		
				PROJECT#:	LZ2STA			
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	210.00		



PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2PKA								
				33404	VALVE CHECKS JANUARY 2020			
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	1,813.98		
PROJECT#: LZ2PKA								
				33403	MAINTENANCE JANUARY 2020			
GM 00757	08/20	AJ	02/04/20	0000700	STREET LIGHT MAINT FEB 20	16.90		
PROJECT#: LZ2STA								
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
PROJECT#: LZ2PKA								
				595136	PATROL SERVICE JAN 2020			
GM 00703	09/20	AP	02/21/20	0128342	INLAND EMPIRE LANDSCAPE,	119.00		
PROJECT#: LZ2PKA								
				33465	IRRIGATION REPAIRS			
GM 00783	09/20	AP	02/21/20	0128545	INLAND EMPIRE LANDSCAPE,	119.00		
PROJECT#: LZ2PKA								
				33465	REPLCS CK #128342,3/6/20			
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	1,813.98		
PROJECT#: LZ2PKA								
				33524	MAINTENANCE FEB 2020			
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	210.00		
PROJECT#: LZ2PKA								
				33525	VALVE CHECKS FEB 2020			
GM 00794	10/20	AP	03/09/20	0128610	INLAND EMPIRE LANDSCAPE,	3,960.00		
PROJECT#: LZ2PKA								
				33556	REMOVE & REPLACE SHRUBS			
GM 00794	10/20	AP	03/09/20	0128610	INLAND EMPIRE LANDSCAPE,	11,290.00		
PROJECT#: LZ2PKA								
				33557	INSTALL WOODCHIP			
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
PROJECT#: LZ2PKA								
				595137	PATROL SERVICE FEB 2020			
GM 00794	10/20	AP	03/14/20	0128615	JIM'S BACKFLOW SERVICE	50.00		
PROJECT#: LZ2PKA								
				031420-COTTONWD	BACKFLOW TEST			
GM 00790	09/20	AP	03/25/20	0128342	INLAND EMPIRE LANDSCAPE,		119.00	
PROJECT#: LZ2PKA								
				33465	IRRIGATION REPAIRS			
GM 00840	10/20	AP	03/26/20	0128746	INLAND EMPIRE LANDSCAPE,	821.00		
PROJECT#: LZ2PKA								
				33627	IRRIGATION REPAIRS			
GM 00854	09/20	AJ	03/31/20	0000700	STREET LIGHT MAINT MAR 20	67.91		
PROJECT#: LZ2STA								
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	1,813.98		
PROJECT#: LZ2PKA								
				33668	MAINTENANCE MARCH 2020			
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE,	210.00		
PROJECT#: LZ2PKA								
				33685	VALVE CHECKS MARCH 2020			
GM 00951	10/20	AJ	04/27/20	0000700	ALLOC WRCOG DEBT SERVICE	16.90		

FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
303-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
STREETLIGHT MAINT MAR2020								
PROJECT#:		LZ2STA						
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05		
				595138	PATROL SERVICE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	210.00		
				33791	VALVE CHECKS APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	1,813.98		
				33784	MAINTENANCE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC	211.05		
				595139	PATROL SERVICE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	05/15/20	0129480	INLAND EMPIRE LANDSCAPE,	2,115.00		
				33834	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0000700	ALLOC WRCOG DEBT SERVICE	16.90		
					STREETLIGHT MAINT APR2020			
PROJECT#:		LZ2STA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	1,813.98		
				33896	MAINTENANCE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE,	210.00		
				33911	VALVE CHECKS MAY 2020			
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0000700	ALLOC WRCOG DEBT SERVICE	50.42		
					STREETLIGHT ADMIN JUN2020			
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0000700	WRCOG DEBT SERVICE JUN 20	1,296.24		
					INVOICE 537 DTD 5/15/20			
PROJECT#:		LZ2STA						
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05		
				595140	PTROL SERVICE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01097	12/20	AP	06/19/20	0129711	INLAND EMPIRE LANDSCAPE,	437.00		
				34047	IRRIGATION SERVICES			
PROJECT#:		LZ2PKA						
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01169	12/20	AJ	06/30/20	0000100	TO CORRECT IE L/S INVOICI		.48	
					NG MARCH 2019 - JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	210.00		
				34074	VALVE CHECKS JUNE 2020			

PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, MAINTENANCE JUNE 2020	1,813.98		
PROJECT#:		LZ2PKA						
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC PATROL SERVICE JUNE 2020		211.05	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						55,358.23	330.53	55,027.70
303-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	115.32		.00
PROJECT#:		999999						
ACCOUNT TOTAL						115.32		115.32
303-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
303-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D REQUEST 073019	31.61		.00
PROJECT#:		LZ2PKA						
GM 00077	02/20	AP	08/06/19	0126244	EASTERN MUNICIPAL WATER D REQUEST 080619	1,211.27		
PROJECT#:		LZ2PKA						
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D REQUEST 090319	866.07		
PROJECT#:		LZ2PKA						
GM 00178	03/20	AP	09/10/19	0126608	EASTERN MUNICIPAL WATER D REQUEST 091019	41.49		
PROJECT#:		LZ2PKA						
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D REQUEST 100119	51.48		
PROJECT#:		LZ2PKA						
GM 00265	04/20	AP	10/08/19	0126899	EASTERN MUNICIPAL WATER D REQUEST 100819	677.40		
PROJECT#:		LZ2PKA						
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D REQUEST 102919	32.62		
PROJECT#:		LZ2PKA						
GM 00347	05/20	AP	11/05/19	0127191	EASTERN MUNICIPAL WATER D REQUEST 110519	469.26		
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	468.71		

PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
303-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
REQUEST 120919					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	24.93		
REQUEST 123019					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00529	07/20	AP	01/07/20	0127770	EASTERN MUNICIPAL WATER D	111.15		
REQUEST 010720					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	285.32		
REQUEST 020320					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	49.62		
REQUEST 030320					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00732	09/20	AP	03/09/20	0128400	EASTERN MUNICIPAL WATER D	338.65		
REQUEST 030920					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	276.85		
REQUEST 033120					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	207.34		
EMWD05052020					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	47.53		
EMWD060220					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	2,378.12		
EMWD060920					WTR SVC 4/22-5/26/20			
PROJECT#: LZ2PKA								
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	1,522.95		
EMWD062920					WATER SERVICES			
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						9,092.37		9,092.37
303-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	20.41		
REQUEST 082119					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	256.47		
REQUEST 082119					ELECTRICITY SERVICE			
PROJECT#: LZ2STA								
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	128.17		
REQUEST 091219					ELECTRICITY SERVICE			
PROJECT#: LZ2STA								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	22.80		
REQUEST 092419					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLD2 Z#3-CENTV-CWD/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
303-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON									
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO		1,010.39		
				REQUEST 092419	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	128.17			
				REQUEST 100819	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	20.87			
				REQUEST 102219	ELECTRICITY SERVICE				
PROJECT#:		LZ2PKA							
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	21.78			
				REQUEST 111919	ELECTRICITY SERVICE				
PROJECT#:		LZ2PKA							
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	128.17			
				REQUEST 111919	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	128.17			
				REQUEST 120919	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	128.17			
				REQUEST 011420	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	130.18			
				REQUEST 022420	RECLASS CK#128163,2/14/20				
PROJECT#:		LZ2STA							
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	66.14			
				REQUEST 022520	ELECTRICITY SERVICE				
PROJECT#:		LZ2PKA							
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	130.18			
				REQUEST 031020	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	130.18			
				REQUEST 041420	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	136.14			
				SCE051220	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	140.12			
				SCE060920	ELECTRICITY SERVICES				
PROJECT#:		LZ2STA							
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	143.73			
				SCE063020V3	ELECTRICITY SERVICES				
PROJECT#:		LZ2STA							
ACCOUNT TOTAL						1,859.85	1,010.39	849.46	
303-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00	
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-8831-500.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								.00
ACCOUNT TOTAL								.00
303-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
303-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0016200	OH ALLOCATION JULY 2019	79.50		
PROJECT#:		LZ2LIA						
GM 00141	02/20	AJ	08/31/19	0016100	OH ALLOCATION AUG 2019	79.50		
PROJECT#:		LZ2LIA						
GM 00225	03/20	AJ	09/30/19	0016100	OH ALLOCATION SEPT 2019	79.50		
PROJECT#:		LZ2LIA						
GM 00323	04/20	AJ	10/31/19	0016100	OH ALLOCATION OCT 2019	79.50		
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ	11/30/19	0016100	OH ALLOCATION NOV 2019	79.50		
PROJECT#:		LZ2LIA						
GM 00515	06/20	AJ	12/31/19	0016100	OH ALLOCATION DEC 2019	79.50		
PROJECT#:		LZ2LIA						
GM 00619	07/20	AJ	01/31/20	0016100	OH ALLOCATION JAN 2020	79.50		
PROJECT#:		LZ2LIA						
GM 00690	08/20	AJ	02/29/20	0016100	OH ALLOCATION FEB 2020	79.50		
PROJECT#:		LZ2LIA						
GM 00810	09/20	AJ	03/31/20	0016100	OH ALLOCATION MAR 2020	79.50		
PROJECT#:		LZ2LIA						
GM 00888	10/20	AJ	04/30/20	0016100	OH ALLOCATION APR 2020	79.50		
PROJECT#:		LZ2LIA						
GM 00980	11/20	AJ	05/31/20	0016100	OH ALLOCATION MAY 2020	79.50		
PROJECT#:		LZ2LIA						
GM 01073	12/20	AJ	06/30/20	0016100	OH ALLOCATION JUNE 2020	79.50		
PROJECT#:		LZ2LIA						
GM 01170	12/20	AJ	06/30/20	0016100	FYE ADJ INS ALLOC		118.62	
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						954.00	118.62	835.38
303-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0004000	OH ALLOCATION JULY 2019	503.75		
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0000300	LLPD2 CITY ADMIN JUL 2019	506.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0004000	OH ALLOCATION AUG 2019	503.75		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0000300	LLPD2 CITY ADMIN AUG 2019	506.00		
PROJECT#:		LZ2ADC						

PROGRAM GM362LA  
 City of San Jacinto

FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00225	03/20	AJ	09/30/19	0004000	OH ALLOCATION SEPT 2019	503.75		
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ	09/30/19	0000300	LLPD2 CITY ADMIN SEPT2019	506.00		
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ	10/31/19	0004000	OH ALLOCATION OCT 2019	503.75		
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0000300	LLPD2 CITY ADMIN OCT 2019	506.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0004000	OH ALLOCATION NOV 2019	503.75		
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ	11/30/19	0000300	LLPD2 CITY ADMIN NOV 2019	506.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0004000	OH ALLOCATION DEC 2019	503.75		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0000300	LLPD2 CITY ADMIN DEC 2019	506.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0004000	OH ALLOCATION JAN 2020	503.75		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0000300	LLPD2 CITY ADMIN JAN 2020	506.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0004000	OH ALLOCATION FEB 2020	503.75		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0000300	LLPD2 CITY ADMIN FEB 2020	506.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0000300	LLPD2 CITY ADMIN MAR 2020	506.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0004000	OH ALLOCATION MAR 2020	503.75		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0004000	OH ALLOCATION APR 2020	503.75		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0000300	LLPD2 CITY ADMIN APR 2020	506.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0004000	OH ALLOCATION MAY 2020	503.75		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0000300	LLPD2 CITY ADMIN MAY 2020	506.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0004000	OH ALLOCATION JUNE 2020	503.75		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0000300	LLPD2 CITY ADMIN JUN 2020	506.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0000300	LLPD2 CITY ADMIN FYE ADJ	594.00		
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0004000	FINAL OVERHEAD ADJ 063020		18.34	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						12,711.00	18.34	12,692.66
303-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 303 LLPD2 Z#3-CENTV-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
303-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00101	01/20	AJ	07/31/19	0001900	LLPD1 & 2 COST REC JUL 19	727.20		
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0001800	LLPD1 & 2 COST REC AUG 19	363.60		
PROJECT#:		LZ2PKA						
GM 00358	03/20	AJ	09/30/19	0001800	LLPD1 & 2 COST REC SEP 19	436.32		
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0001800	LLPD1 & 2 COST REC OCT 19	581.76		
PROJECT#:		LZ2PKA						
GM 00424	05/20	AJ	11/30/19	0001600	LLPD1 & 2 COST REC NOV 19	218.16		
PROJECT#:		LZ2PKA						
GM 00540	06/20	AJ	12/31/19	0001600	LLPD1 & 2 COST REC DEC 19	72.72		
PROJECT#:		LZ2PKA						
GM 00684	07/20	AJ	01/31/20	0002200	LLPD1 & 2 COST REC JAN 20	145.44		
PROJECT#:		LZ2PKA						
GM 00706	08/20	AJ	02/29/20	0001800	LLPD1 & 2 COST REC FEB 20	218.16		
PROJECT#:		LZ2PKA						
GM 00828	09/20	AJ	03/31/20	0002200	LLPD1 & 2 COST REC MAR 20	1,163.52		
PROJECT#:		LZ2PKA						
GM 00913	10/20	AJ	04/30/20	0002100	LLPD1 & 2 COST REC APR 20	509.04		
PROJECT#:		LZ2PKA						
GM 01019	11/20	AJ	05/31/20	0002000	LLPD1 & 2 COST REC MAY 20	290.88		
PROJECT#:		LZ2PKA						
GM 01102	12/20	AJ	06/30/20	0001700	LLPD1 & 2 COST REC JUN 20	1,018.08		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						5,744.88		5,744.88
303-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
303-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
303-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
GM 00540	06/20	AJ	12/31/19	0000600	LLPD1 & 2 COST REC DEC 19	251.34		.00
PROJECT#:		LZ2GRA						
GM 00706	08/20	AJ	02/29/20	0000700	LLPD1 & 2 COST REC FEB 20	188.51		
PROJECT#:		LZ2GRA						
GM 00828	09/20	AJ	03/31/20	0000600	LLPD1 & 2 COST REC MAR 20	251.34		
PROJECT#:		LZ2GRA						
GM 01102	12/20	AJ	06/30/20	0000400	LLPD1 & 2 COST REC JUN 20	62.84		
PROJECT#:		LZ2GRA						
ACCOUNT TOTAL						754.03		754.03
FUND TOTAL					.00	231,620.54	231,620.54	.00



PROGRAM GM362LA  
City of San Jacinto

FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
304-0000-101.11-00 ASSETS / CASH / INVESTMENTS								13,681.51	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		48.73		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		110.00		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		1.53		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		1,356.14		
GM 00055	01/20	AJ	07/31/19	0030100	OH ALLOCATION JULY 2019		192.25		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0008500	LLPD2 CITY ADMIN JUL 2019		182.00		
PROJECT#:		999999							
GM 00062	01/20	AJ	07/31/19	0003100	CW PK/RSJ COST REC JUL 19		251.76		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0008700	LLPD1 & 2 COST REC JUL 19		218.16		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0004200	INTEREST ALLOC JULY 2019	12.27			
PROJECT#:		999999							
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		151.01		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		270.00		
GM 00450	02/20	AJ	08/13/19	0007800	STREET LIGHT MAINT AUG 19		32.49		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		61.42		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		145.28		
GM 00141	02/20	AJ	08/31/19	0030100	OH ALLOCATION AUG 2019		192.25		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0008300	LLPD2 CITY ADMIN AUG 2019		182.00		
PROJECT#:		999999							
GM 00145	02/20	AJ	08/31/19	0003100	CW PK/RSJ COST REC AUG 19		251.76		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0009900	NPDES ALLOC MERILL AUG 19		4.82		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0008500	LLPD1 & 2 COST REC AUG 19		432.93		
PROJECT#:		999999							
GM 00363	02/20	AJ	08/31/19	0007900	FBHR ADJ JULY & AUGUST 19		10.23		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0004000	INTEREST ALLOC AUG 2019	7.89			
PROJECT#:		999999							
GM 00208	03/20	AJ	09/06/19	0005400	ALLOC SGNL MAINT JUL 2019		19.17		
PROJECT#:		999999							
		RCTD INV TL0000014866							
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		117.23		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		297.32		
GM 00252	04/20	AJ	09/26/19	0002700	ALLOC SGNL MAINT AUG 2019	.59			
PROJECT#:		999999							
		RCTD INV TL0000014913							
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	467.70			
GM 00225	03/20	AJ	09/30/19	0030100	OH ALLOCATION SEPT 2019		192.25		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0008300	LLPD2 CITY ADMIN SEPT2019		182.00		
PROJECT#:		999999							
GM 00229	03/20	AJ	09/30/19	0003100	CW PK/RSJ COST REC SEPT19		251.76		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
304-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00244	03/20	AJ	09/30/19	0009900	NPDES ALLOC LESJWA SEP 19		71.06	
PROJECT#:				999999				
GM 00454	03/20	AJ	09/30/19	0007700	STREET LIGHT MAINT SEPT19		35.34	
PROJECT#:				999999				
GM 00490	03/20	AJ	09/30/19	0004000	INTEREST ALLOC SEPT 2019	7.21		
PROJECT#:				999999				
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		160.05	
GM 00282	04/20	AJ	10/10/19	0006200	ALLOC SGNL MAINT SEP 2019		37.08	
PROJECT#:				999999	RCTD INV TL0000014948			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		119.30	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		181.37	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		20.51	
GM 00323	04/20	AJ	10/31/19	0030100	OH ALLOCATION OCT 2019		192.25	
PROJECT#:				999999				
GM 00325	04/20	AJ	10/31/19	0008300	LLPD2 CITY ADMIN OCT 2019		182.00	
PROJECT#:				999999				
GM 00327	04/20	AJ	10/31/19	0003100	CW PK/RSJ COST REC OCT 19		251.76	
PROJECT#:				999999				
GM 00359	04/20	AJ	10/31/19	0008500	LLPD1 & 2 COST REC OCT 19		257.94	
PROJECT#:				999999				
GM 00558	04/20	AJ	10/31/19	0004000	INTEREST ALLOC OCT 2019	25.65		
PROJECT#:				999999				
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		40.78	
GM 01161	12/20	AJ	11/01/19	0009900	NPDES ALLOC TRILAKE JUN20		.22	
PROJECT#:				999999	MISSED INVOICE 54369			
GM 00552	05/20	AJ	11/06/19	0007700	STREET LIGHT MAINT NOV 19		8.05	
PROJECT#:				999999				
GM 00376	05/20	AJ	11/13/19	0005100	ALLOC SGNL MAINT OCT 2019		28.47	
PROJECT#:				999999	RCTD INV TL0000014992			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		61.52	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		80.97	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		150.00	
GM 00401	05/20	AJ	11/30/19	0030100	OH ALLOCATION NOV 2019		192.25	
PROJECT#:				999999				
GM 00403	05/20	AJ	11/30/19	0008300	LLPD2 CITY ADMIN NOV 2019		182.00	
PROJECT#:				999999				
GM 00405	05/20	AJ	11/30/19	0003100	CW PK/RSJ COST REC NOV 19		251.76	
PROJECT#:				999999				
GM 00418	05/20	AJ	11/30/19	0009900	NPDES ALLOC MERILL NOV 19		7.92	
PROJECT#:				999999				
GM 00424	05/20	AJ	11/30/19	0008300	LLPD1 & 2 COST REC NOV 19		668.03	
PROJECT#:				999999				
GM 00576	05/20	AJ	11/30/19	0004000	INTEREST ALLOC NOV 2019	5.74		
PROJECT#:				999999				
GM 00725	06/20	AJ	12/02/19	0007700	WRCOG O&M & DEBT SERVICE		640.68	
PROJECT#:				999999	FR WILMINGTON TR DEC 2019			

PROGRAM GM362LA  
City of San Jacinto

FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00608	06/20	AJ	12/10/19	0007700	STREET LIGHT MAINT DEC 19		8.05	
PROJECT#: 999999								
GM 00560	06/20	AJ	12/11/19	0005500	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041		49.41	
PROJECT#: 999999								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		171.98	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		1.50	
GM 00515	06/20	AJ	12/31/19	0030100	OH ALLOCATION DEC 2019		192.25	
PROJECT#: 999999								
GM 00517	06/20	AJ	12/31/19	0008300	LLPD2 CITY ADMIN DEC 2019		182.00	
PROJECT#: 999999								
GM 00519	06/20	AJ	12/31/19	0003100	CW PK/RSJ COST REC DEC 19		251.76	
PROJECT#: 999999								
GM 00540	06/20	AJ	12/31/19	0007100	LLPD1 & 2 COST REC DEC 19		1,234.80	
PROJECT#: 999999								
GM 00542	06/20	AJ	12/31/19	0009900	NPDES ALLOC SWRCB DEC 19		41.00	
PROJECT#: 999999								
GM 00713	06/20	AJ	12/31/19	0004000	INTEREST ALLOC DEC 2019	7.59		
PROJECT#: 999999								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		94.29	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		59.30	
GM 00680	07/20	AJ	01/23/20	0007700	STREET LIGHT MAINT JAN 20		8.05	
PROJECT#: 999999								
GM 00976	09/20	AJ	01/23/20	0004501	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092		67.87	
PROJECT#: 999999								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		1,266.47	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	11,257.84		
GM 00619	07/20	AJ	01/31/20	0030100	OH ALLOCATION JAN 2020		192.25	
PROJECT#: 999999								
GM 00621	07/20	AJ	01/31/20	0008300	LLPD2 CITY ADMIN JAN 2020		182.00	
PROJECT#: 999999								
GM 00623	07/20	AJ	01/31/20	0003100	CW PK/RSJ COST REC JAN 20		251.76	
PROJECT#: 999999								
GM 00684	07/20	AJ	01/31/20	0008500	LLPD1 & 2 COST REC JAN 20		123.48	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0004000	INTEREST ALLOC JAN 2020	43.21		
PROJECT#: 999999								
GM 00757	08/20	AJ	02/04/20	0007700	STREET LIGHT MAINT FEB 20		8.05	
PROJECT#: 999999								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		97.25	
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		60.00	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		158.59	
GM 00686	08/20	AJ	02/28/20	0009900	NPDES ALLOC MERILL FEB 20		3.29	
PROJECT#: 999999								
GM 00690	08/20	AJ	02/29/20	0030100	OH ALLOCATION FEB 2020		192.25	
PROJECT#: 999999								

PROGRAM GM362LA  
City of San Jacinto

FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00692	08/20	AJ	02/29/20	0008300	LLPD2 CITY ADMIN FEB 2020		182.00	
PROJECT#:		999999						
GM 00694	08/20	AJ	02/29/20	0003100	CW PK/RSJ COST REC FEB 20		251.76	
PROJECT#:		999999						
GM 00706	08/20	AJ	02/29/20	0007200	LLPD1 & 2 COST REC FEB 20		617.40	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0004100	INTEREST ALLOC FEB 2020	8.34		
PROJECT#:		999999						
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		100.00	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		159.31	
GM 00859	10/20	AJ	03/17/20	0005800	ALLOC SGNL MAINT FEB 2020		54.35	
PROJECT#:		999999						
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		114.30	
GM 00806	09/20	AJ	03/31/20	0008300	LLPD2 CITY ADMIN MAR 2020		182.00	
PROJECT#:		999999						
GM 00808	09/20	AJ	03/31/20	0003100	CW PK/RSJ COST REC MAR 20		251.76	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0030100	OH ALLOCATION MAR 2020		192.25	
PROJECT#:		999999						
GM 00828	09/20	AJ	03/31/20	0009200	LLPD1 & 2 COST REC MAR 20		1,554.48	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0007700	STREET LIGHT MAINT MAR 20		32.34	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0004100	INTEREST ALLOC MAR 2020	9.63		
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		37.01	
GM 00839	10/20	AJ	04/08/20	0004501	ALLOC SGNL MAINT MAR 2020		57.79	
PROJECT#:		999999						
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		60.00	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		60.16	
GM 00951	10/20	AJ	04/27/20	0007700	ALLOC WRCOG DEBT SERVICE		8.05	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0030100	OH ALLOCATION APR 2020		192.25	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0008300	LLPD2 CITY ADMIN APR 2020		182.00	
PROJECT#:		999999						
GM 00894	10/20	AJ	04/30/20	0003100	CW PK/RSJ COST REC APR 20		251.76	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0009900	NPDES ALLOC MERRIL APR 20		4.50	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0009200	LLPD1 & 2 COST REC APR 20		123.48	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0004100	INTEREST ALLOC APR 2020	21.73		
PROJECT#:		999999						
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		42.41	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		127.37	

PROGRAM GM362LA  
City of San Jacinto

FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00954	11/20	AJ	05/15/20	0005800	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301		42.56	
PROJECT#:		999999						
GM 01027	11/20	AJ	05/28/20	0007700	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		8.05	
PROJECT#:		999999						
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		50.00	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	11,361.96		
GM 00978	11/20	AJ	05/31/20	0009900	NPDES ALLOC MERILL MAY 20		2.00	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0030100	OH ALLOCATION MAY 2020		192.25	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0008300	LLPD2 CITY ADMIN MAY 2020		182.00	
PROJECT#:		999999						
GM 00984	11/20	AJ	05/31/20	0003000	CW PK/RSJ COST REC MAY 20		251.76	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0009200	LLPD1 & 2 COST REC MAY 20		123.48	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0004100	INTEREST ALLOC MAY 2020	16.22		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0007700	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		24.01	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0007700	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		617.26	
PROJECT#:		999999						
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		59.27	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		124.45	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		3.23	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		50.00	
GM 01073	12/20	AJ	06/30/20	0030100	OH ALLOCATION JUNE 2020		192.25	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0008300	LLPD2 CITY ADMIN JUN 2020		182.00	
PROJECT#:		999999						
GM 01077	12/20	AJ	06/30/20	0003000	CW PK/RSJ COST REC JUN 20		251.76	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0009900	NPDES ALLOC TRI&LM JUN 20		1.31	
PROJECT#:		999999						
GM 01138	12/20	AJ	06/30/20	0004700	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		42.86	
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0008300	LLPD2 CITY ADMIN FYE ADJ	689.00		
PROJECT#:		999999						
GM 01156	12/20	AJ	06/30/20	0002900	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	50.39		
PROJECT#:		999999						
GM 01170	12/20	AJ	06/30/20	0030100	FYE ADJ INS ALLOC	38.70		
PROJECT#:		999999						

PROGRAM GM362LA  
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FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01172	12/20	AJ	06/30/20	0030100	FINAL OVERHEAD ADJ 063020	6.60		
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0004100	INTEREST ALLOC JUNE 2020	48.48		
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		50.39	
ACCOUNT TOTAL						24,086.74	21,163.07	16,605.18
304-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00
304-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								
ACCOUNT TOTAL								.00
304-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
ACCOUNT TOTAL								.00
304-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								
ACCOUNT TOTAL								.00
304-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								1,693.66CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	48.73		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	110.00		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	1.53		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		111.85	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	1,356.14		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		151.01	
BATCH TYPE AP								
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	151.01		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		220.00	
BATCH TYPE AP								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	270.00		
GM 00092	02/20	AP	08/13/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		60.00	
BATCH TYPE AP								
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		1.34	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	61.42		
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		144.27	
BATCH TYPE AP								

PROGRAM GM362LA  
City of San Jacinto

FUND 304 LLDAP2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	145.28		
GM 00173	03/20	AP	09/10/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		60.00	
					BATCH TYPE AP			
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		57.23	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	117.23		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		59.30	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	297.32		
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS	467.70		
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		467.70	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		114.99	
					BATCH TYPE AP			
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		45.06	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	160.05		
GM 00264	04/20	AP	10/08/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		60.00	
					BATCH TYPE AP			
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		59.30	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	119.30		
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		180.00	
					BATCH TYPE AP			
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		1.37	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	181.37		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		20.51	
					BATCH TYPE AP			
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	20.51		
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		40.78	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	40.78		
GM 00364	05/20	AP	11/12/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		60.00	
					BATCH TYPE AP			
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		1.52	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	61.52		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		80.97	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	80.97		
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		150.00	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	150.00		
GM 00442	06/20	AP	12/09/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		60.00	
					BATCH TYPE AP			
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		52.68	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		59.30	

PROGRAM GM362LA  
City of San Jacinto

FUND 304 LLDAP2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	171.98		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		1.50	
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	1.50		
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		34.29	
BATCH TYPE AP								
GM 00530	07/20	AP	01/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		60.00	
BATCH TYPE AP								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	94.29		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		59.30	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	59.30		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		1,264.79	
BATCH TYPE AP								
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		1.68	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	1,266.47		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		97.25	
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	97.25		
GM 00636	08/20	AP	02/11/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		60.00	
BATCH TYPE AP								
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	60.00		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		60.16	
BATCH TYPE AP								
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		98.43	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	158.59		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		100.00	
BATCH TYPE AP								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	100.00		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		39.15	
BATCH TYPE AP								
GM 00733	09/20	AP	03/09/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		60.00	
BATCH TYPE AP								
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		60.16	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	159.31		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		114.30	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	114.30		
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		37.01	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	37.01		
GM 00823	10/20	AP	04/06/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		60.00	
BATCH TYPE AP								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	60.00		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		60.16	



FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
304-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
BATCH TYPE AP									
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	60.16			
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		42.41		
BATCH TYPE AP									
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	42.41			
GM 00933	11/20	AP	05/11/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		60.00		
BATCH TYPE AP									
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		67.37		
BATCH TYPE AP									
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	127.37			
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS		50.00		
BATCH TYPE AP									
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	50.00			
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		59.27		
BATCH TYPE AP									
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	59.27			
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		64.45		
BATCH TYPE AP									
GM 01016	12/20	AP	06/09/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		60.00		
BATCH TYPE AP									
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	124.45			
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		3.23		
BATCH TYPE AP									
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	3.23			
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		50.00		
BATCH TYPE AP									
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	50.00			
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		50.39		
BATCH TYPE AP									
GM 01156	12/20	AJ	06/30/20	0003000	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		50.39		
PROJECT#:		999999							
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	50.39			
GM 01092	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		60.00		
BATCH TYPE AP									
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		67.96		
BATCH TYPE AP									
GM 01132	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS		.15		
BATCH TYPE AP									
ACCOUNT TOTAL						6,788.14	5,272.98	178.50CR	
304-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00	
ACCOUNT TOTAL								.00	
304-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00	

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-----								BEGINNING	
FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
304-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS									
ACCOUNT TOTAL								.00	
304-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
304-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
304-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
304-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
304-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								165.00CR	
GM 01154	12/20	AJ 06/30/20	0001012	RECORD PUMP RESERVE ACT			165.00		
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL							165.00	330.00CR	
304-0000-253.00-00 FUND BALANCE / FUND BALANCE								11,822.85CR	
GM 01154	12/20	AJ 06/30/20	0001001	RECORD PUMP RESERVE ACT			165.00		
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL							165.00	11,657.85CR	
304-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00665	07/20	CR 01/28/20	012820-21	RIV CTY TREASURER SS1			11,361.96		
PROJECT#:		999999							
GM 00988	11/20	CR 05/29/20	052920-4	RIV CTY TREASURER SS2			11,361.96		
PROJECT#:		999999							
ACCOUNT TOTAL							22,723.92	22,723.92CR	
304-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	

FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
304-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
304-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0019700	INTEREST ALLOC JULY 2019		12.27		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0019300	INTEREST ALLOC AUG 2019		7.89		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0019300	INTEREST ALLOC SEPT 2019		7.21		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0019200	INTEREST ALLOC OCT 2019		25.65		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0019200	INTEREST ALLOC NOV 2019		5.74		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0019100	INTEREST ALLOC DEC 2019		7.59		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0019100	INTEREST ALLOC JAN 2020		43.21		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0019500	INTEREST ALLOC FEB 2020		8.34		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0019500	INTEREST ALLOC MAR 2020		9.63		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0019600	INTEREST ALLOC APR 2020		21.73		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0019400	INTEREST ALLOC MAY 2020		16.22		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0019300	INTEREST ALLOC JUNE 2020		48.48		
PROJECT#:		999999							
ACCOUNT TOTAL								213.96	
304-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
304-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
304-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
304-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	

FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								
ACCOUNT TOTAL								.00
304-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	111.85		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0000700	NPDES ALLOC MERILL AUG 19	4.82		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	114.99		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0000700	NPDES ALLOC LESJWA SEP 19	71.06		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0000700	NPDES ALLOC TRILAKE JUN20	.22		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0000700	NPDES ALLOC MERILL NOV 19	7.92		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	114.79		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0000700	NPDES ALLOC SWRCB DEC 19	41.00		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0000700	NPDES ALLOC MERILL FEB 20	3.29		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	114.30		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0000700	NPDES ALLOC MERRIL APR 20	4.50		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0000700	NPDES ALLOC MERILL MAY 20	2.00		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0000700	NPDES ALLOC TRI&LM JUN 20	1.31		
PROJECT#:				NPDES				
ACCOUNT TOTAL								592.05
304-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
304-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00077	02/20	AP	07/29/19	0126248	EXECUTIVE IMAGE LANDSCAPE	220.00		
				146	IRRIGATION REPAIRS			
PROJECT#:				LZ2PKA				

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FUND 304 LLDAP2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00092	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	60.00		
				154	VALVE CHECKS JULY 2019			
PROJECT#:		LZ2PKA						
GM 00450	02/20	AJ	08/13/19	0000800	STREET LIGHT MAINT AUG 19	32.49		
PROJECT#:		LZ2STA						
GM 00173	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	60.00		
				182	VALVE CHECKS AUGUST 2019			
PROJECT#:		LZ2PKA						
GM 00208	03/20	AJ	09/06/19	0000400	ALLOC SGNL MAINT JUL 2019	19.17		
					RCTD INV TL0000014866			
PROJECT#:		LZ2TSA						
GM 00252	04/20	AJ	09/26/19	0000300	ALLOC SGNL MAINT AUG 2019		.59	
					RCTD INV TL0000014913			
PROJECT#:		LZ2TSA						
GM 00279	04/20	AP	09/26/19	0126977	DAVE'S HAULING	150.00		
				9262019 B	CLEANED UP BASIN			
PROJECT#:		LZ2SDA						
GM 00454	03/20	AJ	09/30/19	0000800	STREET LIGHT MAINT SEPT19	35.34		
PROJECT#:		LZ2STA						
GM 00264	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	60.00		
				203	VALVE CHECKS SEPT 2019			
PROJECT#:		LZ2PKA						
GM 00279	04/20	AP	10/07/19	0126985	EXECUTIVE IMAGE LANDSCAPE	30.00		
				212	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00282	04/20	AJ	10/10/19	0000400	ALLOC SGNL MAINT SEP 2019	37.08		
					RCTD INV TL0000014948			
PROJECT#:		LZ2TSA						
GM 00364	05/20	AP	11/04/19	0127246	EXECUTIVE IMAGE LANDSCAPE	60.00		
				230	VALVE CHECKS OCTOBER 2019			
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0000800	STREET LIGHT MAINT NOV 19	8.05		
PROJECT#:		LZ2STA						
GM 00376	05/20	AJ	11/13/19	0000400	ALLOC SGNL MAINT OCT 2019	28.47		
					RCTD INV TL0000014992			
PROJECT#:		LZ2TSA						
GM 00395	05/20	AP	11/14/19	0127388	DAVE'S HAULING	150.00		
				11142019	BASIN CLEAN UP			
PROJECT#:		LZ2SDA						
GM 00725	06/20	AJ	12/02/19	0000800	WRCOG O&M & DEBT SERVICE	640.68		
					FR WILMINGTON TR DEC 2019			
PROJECT#:		LZ2STA						
GM 00442	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	60.00		
				247	VALVE CHECKS NOV 2019			
PROJECT#:		LZ2PKA						
GM 00608	06/20	AJ	12/10/19	0000800	STREET LIGHT MAINT DEC 19	8.05		
PROJECT#:		LZ2STA						
GM 00560	06/20	AJ	12/11/19	0000400	ALLOC SGNL MAINT NOV 2019	49.41		
					RCTD INV TL0000015041			

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FUND 304 LLDAP2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2TSA						
GM 00530	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	60.00		
		257 VALVE CHECKS DEC 2019						
PROJECT#:		LZ2PKA						
GM 00574	07/20	AP	01/03/20	0127903	D.M.C. TREE CARE, INC	950.00		
		1743 TREE SERVICE						
PROJECT#:		LZ2PKA						
GM 00574	07/20	AP	01/07/20	0127904	DAVE'S HAULING	200.00		
		172020 A BASIN CLEAN UP						
PROJECT#:		LZ2SDA						
GM 00602	08/20	AP	01/21/20	0128049	DAVE'S HAULING	50.00		
		1212020 C BASIN CLEAN UP						
PROJECT#:		LZ2SDA						
GM 00680	07/20	AJ	01/23/20	0000800	STREET LIGHT MAINT JAN 20	8.05		
PROJECT#:		LZ2STA						
GM 00976	09/20	AJ	01/23/20	0000301	ALLOC SGNL MAINT DEC 2019	67.87		
		RCTD INV TL0000015092						
PROJECT#:		LZ2TSA						
GM 00636	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	60.00		
		269 VALVE CHECKS JANUARY 2020						
PROJECT#:		LZ2PKA						
GM 00757	08/20	AJ	02/04/20	0000800	STREET LIGHT MAINT FEB 20	8.05		
PROJECT#:		LZ2STA						
GM 00703	09/20	AP	02/12/20	0128325	DAVE'S HAULING	100.00		
		2122020 BASIN CLEAN UP						
PROJECT#:		LZ2SDA						
GM 00733	09/20	AP	03/02/20	0128404	EXECUTIVE IMAGE LANDSCAPE	60.00		
		284 VALVE CHECKS FEB 2020						
PROJECT#:		LZ2PKA						
GM 00859	10/20	AJ	03/17/20	0000400	ALLOC SGNL MAINT FEB 2020	54.35		
		RCTD INV TL0000015195						
PROJECT#:		LZ2TSA						
GM 00854	09/20	AJ	03/31/20	0000800	STREET LIGHT MAINT MAR 20	32.34		
PROJECT#:		LZ2STA						
GM 00823	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	60.00		
		289 VALVE CHECK MARCH 2020						
PROJECT#:		LZ2PKA						
GM 00839	10/20	AJ	04/08/20	0000301	ALLOC SGNL MAINT MAR 2020	57.79		
		RCTD INV TL0000015226						
PROJECT#:		LZ2TSA						
GM 00951	10/20	AJ	04/27/20	0000800	ALLOC WRCOG DEBT SERVICE	8.05		
		STREETLIGHT MAINT MAR2020						
PROJECT#:		LZ2STA						
GM 00933	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	60.00		
		299 VALVE CHECKS APRIL 2020						
PROJECT#:		LZ2PKA						
GM 00967	11/20	AP	05/11/20	0129378	JIM'S BACKFLOW SERVICE	50.00		
		051120-TIMOTHY BACKFLOW TEST						
PROJECT#:		LZ2PKA						

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FUND 304 LLPD2 Z#4-OSB EVANS/LAS R							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00954	11/20	AJ	05/15/20	0000400	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301	42.56		
PROJECT#:		LZ2TSA						
GM 01027	11/20	AJ	05/28/20	0000800	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020	8.05		
PROJECT#:		LZ2STA						
GM 01108	12/20	AJ	06/01/20	0000800	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	24.01		
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0000800	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	617.26		
PROJECT#:		LZ2STA						
GM 01016	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE VALCE CHECKS MAY 2020	60.00		
PROJECT#:		LZ2PKA						
GM 01046	12/20	AP	06/10/20	0129607	JIM'S BACKFLOW SERVICE BACKFLOW TEST	50.00		
PROJECT#:		LZ2PKA						
GM 01138	12/20	AJ	06/30/20	0000300	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	42.86		
PROJECT#:		LZ2TSA						
GM 01092	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE VALVE CHECKS JUNE 2020	60.00		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						4,499.98	.59	4,499.39
304-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	104.12		.00
PROJECT#:		999999						
ACCOUNT TOTAL						104.12		104.12
304-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
304-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								
ACCOUNT TOTAL								.00
304-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D REQUEST 073019 WATER SERVICE	151.01		.00
PROJECT#:		LZ2PKA						

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FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00178	03/20	AP	09/10/19	0126608	EASTERN MUNICIPAL WATER D	55.83		
				REQUEST 091019	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	45.06		
				REQUEST 100119	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	40.78		
				REQUEST 102919	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	52.68		
				REQUEST 120919	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	34.29		
				REQUEST 123019	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	47.25		
				REQUEST 020320	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00732	09/20	AP	03/09/20	0128400	EASTERN MUNICIPAL WATER D	39.15		
				REQUEST 030920	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	37.01		
				REQUEST 033120	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	42.41		
				EMWD05052020	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	59.27		
				EMWD060220	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	50.39		
				EMWD062920	WATER SERVICES			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						655.13		655.13
304-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	1.34		.00
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	20.14		
				REQUEST 082119	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	124.13		
				REQUEST 082119	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	1.40		
				REQUEST 091019	ELECTRICITY SERVICE			



PROGRAM GM362LA  
City of San Jacinto

FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
304-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2TSA						
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	59.30		
					REQUEST 091219	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	22.50		
					REQUEST 092419	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO		490.20	
					REQUEST 092419	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	59.30		
					REQUEST 100819	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	1.37		
					REQUEST 101519	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	20.51		
					REQUEST 102219	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	1.52		
					REQUEST 111219	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	21.67		
					REQUEST 111919	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	59.30		
					REQUEST 111919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	59.30		
					REQUEST 120919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	1.50		
					REQUEST 121719	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	59.30		
					REQUEST 011420	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	1.68		
					REQUEST 012120	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	60.16		
					REQUEST 022420	RECLASS CK#128163,2/14/20		
PROJECT#:		LZ2STA						
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	98.43		
					REQUEST 022520	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	60.16		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						

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FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	60.16		
				REQUEST 041420	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	62.73		
				SCE051220	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	4.64		
				SCE051220	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	64.45		
				SCE060920	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	3.23		
				SCE061620	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	66.00		
				SCE063020V3	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	1.96		
				SCE063020V3	ELECTRICITY SERVICES			
PROJECT#:				LZ2TSA				
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	.15		
				SCE063020V7	ELECTRICITY SERVICES			
PROJECT#:				LZ2TSA				
				ACCOUNT TOTAL		996.33	490.20	506.13
304-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
				ACCOUNT TOTAL				.00
304-8831-500.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								.00
				ACCOUNT TOTAL				.00
304-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00062	01/20	AJ	07/31/19	0000200	CW PK/RSJ COST REC JUL 19	251.76		
PROJECT#:				LZ2PKA				
GM 00145	02/20	AJ	08/31/19	0000200	CW PK/RSJ COST REC AUG 19	251.76		
PROJECT#:				LZ2PKA				
GM 00229	03/20	AJ	09/30/19	0000200	CW PK/RSJ COST REC SEPT19	251.76		
PROJECT#:				LZ2PKA				
GM 00327	04/20	AJ	10/31/19	0000200	CW PK/RSJ COST REC OCT 19	251.76		
PROJECT#:				LZ2PKA				
GM 00405	05/20	AJ	11/30/19	0000200	CW PK/RSJ COST REC NOV 19	251.76		
PROJECT#:				LZ2PKA				

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FUND 304 LLPD2 Z#4-OSB EVANS/LAS R							BEGINNING		
GROUP ACCTG -----TRANSACTION-----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
304-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS									
GM 00519	06/20	AJ	12/31/19	0000200	CW PK/RSJ COST REC DEC 19	251.76			
PROJECT#:		LZ2PKA							
GM 00623	07/20	AJ	01/31/20	0000200	CW PK/RSJ COST REC JAN 20	251.76			
PROJECT#:		LZ2PKA							
GM 00694	08/20	AJ	02/29/20	0000200	CW PK/RSJ COST REC FEB 20	251.76			
PROJECT#:		LZ2PKA							
GM 00808	09/20	AJ	03/31/20	0000200	CW PK/RSJ COST REC MAR 20	251.76			
PROJECT#:		LZ2PKA							
GM 00894	10/20	AJ	04/30/20	0000200	CW PK/RSJ COST REC APR 20	251.76			
PROJECT#:		LZ2PKA							
GM 00984	11/20	AJ	05/31/20	0000200	CW PK/RSJ COST REC MAY 20	251.76			
PROJECT#:		LZ2PKA							
GM 01077	12/20	AJ	06/30/20	0000200	CW PK/RSJ COST REC JUN 20	251.76			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						3,021.12		3,021.12	
304-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00055	01/20	AJ	07/31/19	0016300	OH ALLOCATION JULY 2019	26.17			
PROJECT#:		LZ2LIA							
GM 00141	02/20	AJ	08/31/19	0016200	OH ALLOCATION AUG 2019	26.17			
PROJECT#:		LZ2LIA							
GM 00225	03/20	AJ	09/30/19	0016200	OH ALLOCATION SEPT 2019	26.17			
PROJECT#:		LZ2LIA							
GM 00323	04/20	AJ	10/31/19	0016200	OH ALLOCATION OCT 2019	26.17			
PROJECT#:		LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0016200	OH ALLOCATION NOV 2019	26.17			
PROJECT#:		LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0016200	OH ALLOCATION DEC 2019	26.17			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0016200	OH ALLOCATION JAN 2020	26.17			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0016200	OH ALLOCATION FEB 2020	26.17			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0016200	OH ALLOCATION MAR 2020	26.17			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0016200	OH ALLOCATION APR 2020	26.17			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0016200	OH ALLOCATION MAY 2020	26.17			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0016200	OH ALLOCATION JUNE 2020	26.17			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0016200	FYE ADJ INS ALLOC		38.70		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						314.04	38.70	275.34	

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FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
304-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0004100	OH ALLOCATION JULY 2019	166.08		
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0000400	LLPD2 CITY ADMIN JUL 2019	182.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0004100	OH ALLOCATION AUG 2019	166.08		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0000400	LLPD2 CITY ADMIN AUG 2019	182.00		
PROJECT#:		LZ2ADC						
GM 00225	03/20	AJ	09/30/19	0004100	OH ALLOCATION SEPT 2019	166.08		
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ	09/30/19	0000400	LLPD2 CITY ADMIN SEPT2019	182.00		
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ	10/31/19	0004100	OH ALLOCATION OCT 2019	166.08		
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0000400	LLPD2 CITY ADMIN OCT 2019	182.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0004100	OH ALLOCATION NOV 2019	166.08		
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ	11/30/19	0000400	LLPD2 CITY ADMIN NOV 2019	182.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0004100	OH ALLOCATION DEC 2019	166.08		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0000400	LLPD2 CITY ADMIN DEC 2019	182.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0004100	OH ALLOCATION JAN 2020	166.08		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0000400	LLPD2 CITY ADMIN JAN 2020	182.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0004100	OH ALLOCATION FEB 2020	166.08		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0000400	LLPD2 CITY ADMIN FEB 2020	182.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0000400	LLPD2 CITY ADMIN MAR 2020	182.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0004100	OH ALLOCATION MAR 2020	166.08		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0004100	OH ALLOCATION APR 2020	166.08		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0000400	LLPD2 CITY ADMIN APR 2020	182.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0004100	OH ALLOCATION MAY 2020	166.08		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0000400	LLPD2 CITY ADMIN MAY 2020	182.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0004100	OH ALLOCATION JUNE 2020	166.08		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0000400	LLPD2 CITY ADMIN JUN 2020	182.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0000400	LLPD2 CITY ADMIN FYE ADJ		689.00	

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FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE

304-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0004100	FINAL OVERHEAD ADJ 063020		6.60	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						4,176.96	695.60	3,481.36

304-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00101	01/20	AJ	07/31/19	0002000	LLPD1 & 2 COST REC JUL 19	218.16		.00
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0001900	LLPD1 & 2 COST REC AUG 19	72.72		
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0001900	LLPD1 & 2 COST REC OCT 19	72.72		
PROJECT#:		LZ2PKA						
GM 00828	09/20	AJ	03/31/20	0002201	LLPD1 & 2 COST REC MAR 20	72.72		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						436.32		436.32

304-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
GM 00218	02/20	AJ	08/31/19	0006201	LLPD1 & 2 COST REC AUG 19	360.21		.00
PROJECT#:		LZ2SDA						
GM 00363	02/20	AJ	08/31/19	0005300	FBHR ADJ JULY & AUGUST 19	10.23		
PROJECT#:		LZ2SDA						
GM 00359	04/20	AJ	10/31/19	0006300	LLPD1 & 2 COST REC OCT 19	185.22		
PROJECT#:		LZ2SDA						
GM 00424	05/20	AJ	11/30/19	0005600	LLPD1 & 2 COST REC NOV 19	668.03		
PROJECT#:		LZ2SDA						
GM 00540	06/20	AJ	12/31/19	0005000	LLPD1 & 2 COST REC DEC 19	1,234.80		
PROJECT#:		LZ2SDA						
GM 00684	07/20	AJ	01/31/20	0005700	LLPD1 & 2 COST REC JAN 20	123.48		
PROJECT#:		LZ2SDA						
GM 00706	08/20	AJ	02/29/20	0005600	LLPD1 & 2 COST REC FEB 20	617.40		
PROJECT#:		LZ2SDA						
GM 00828	09/20	AJ	03/31/20	0006200	LLPD1 & 2 COST REC MAR 20	1,481.76		
PROJECT#:		LZ2SDA						
GM 00913	10/20	AJ	04/30/20	0006400	LLPD1 & 2 COST REC APR 20	123.48		
PROJECT#:		LZ2SDA						
GM 01019	11/20	AJ	05/31/20	0006100	LLPD1 & 2 COST REC MAY 20	123.48		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						4,928.09		4,928.09

304-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00

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FUND 304 LLPD2 Z#4-OSB EVANS/LAS R								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
304-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
304-8831-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
						50,764.02	50,764.02	.00

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FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
305-0000-101.11-00 ASSETS / CASH / INVESTMENTS								59,843.96	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		1,095.57		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		760.01		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		831.37		
GM 00055	01/20	AJ	07/31/19	0030200	OH ALLOCATION JULY 2019		370.09		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0008600	LLPD2 CITY ADMIN JUL 2019		329.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0008800	LLPD1 & 2 COST REC JUL 19		436.32		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0004300	INTEREST ALLOC JULY 2019	60.70			
PROJECT#:		999999							
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		507.33		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		1,215.70		
GM 00450	02/20	AJ	08/13/19	0007900	STREET LIGHT MAINT AUG 19		51.98		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		646.65		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		284.50		
GM 00141	02/20	AJ	08/31/19	0030200	OH ALLOCATION AUG 2019		370.09		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0008400	LLPD2 CITY ADMIN AUG 2019		329.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0010000	NPDES ALLOC MERILL AUG 19		8.46		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0008600	LLPD1 & 2 COST REC AUG 19		496.36		
PROJECT#:		999999							
GM 00363	02/20	AJ	08/31/19	0008000	FBHR ADJ JULY & AUGUST 19		1.70		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0004100	INTEREST ALLOC AUG 2019	42.76			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		1,507.01		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		1,124.83		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		564.18		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		22.82		
GM 00225	03/20	AJ	09/30/19	0030200	OH ALLOCATION SEPT 2019		370.09		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0008400	LLPD2 CITY ADMIN SEPT2019		329.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0010000	NPDES ALLOC LESJWA SEP 19		124.84		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0008600	LLPD1 & 2 COST REC SEP 19		363.60		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0007800	STREET LIGHT MAINT SEPT19		56.54		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0004100	INTEREST ALLOC SEPT 2019	38.67			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		501.65		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		186.19		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		646.65		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		20.87		

PROGRAM GM362LA  
City of San Jacinto

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00323	04/20	AJ	10/31/19	0030200	OH ALLOCATION OCT 2019		370.09	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0008400	LLPD2 CITY ADMIN OCT 2019		329.00	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0008600	LLPD1 & 2 COST REC OCT 19		363.60	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0004100	INTEREST ALLOC OCT 2019	154.90		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		288.29	
GM 01161	12/20	AJ	11/01/19	0010000	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.39	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0007800	STREET LIGHT MAINT NOV 19		12.87	
PROJECT#:		999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		497.04	
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		604.65	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		94.68	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		42.00	
GM 00401	05/20	AJ	11/30/19	0030200	OH ALLOCATION NOV 2019		370.09	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0008400	LLPD2 CITY ADMIN NOV 2019		329.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0010000	NPDES ALLOC MERILL NOV 19		13.92	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0004100	INTEREST ALLOC NOV 2019	42.33		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0007800	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		1,025.09	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0007800	STREET LIGHT MAINT DEC 19		12.87	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		1,631.50	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		42.00	
GM 00515	06/20	AJ	12/31/19	0030200	OH ALLOCATION DEC 2019		370.09	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0008400	LLPD2 CITY ADMIN DEC 2019		329.00	
PROJECT#:		999999						
GM 00540	06/20	AJ	12/31/19	0007200	LLPD1 & 2 COST REC DEC 19		218.16	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0010000	NPDES ALLOC SWRCB DEC 19		72.04	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0004100	INTEREST ALLOC DEC 2019	82.40		
PROJECT#:		999999						
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		832.18	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		72.60	
GM 01157	12/20	AJ	01/17/20	0001300	RECLASS JIMS BACKFLOW INV TO CORRECT LLPD2 ZONE		252.15	
PROJECT#:		999999						
GM 00680	07/20	AJ	01/23/20	0007800	STREET LIGHT MAINT JAN 20		12.87	



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FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		201.66	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	24,303.52		
BATCH TYPE CR								
GM 00619	07/20	AJ	01/31/20	0030200	OH ALLOCATION JAN 2020		370.09	
PROJECT#: 999999								
GM 00621	07/20	AJ	01/31/20	0008400	LLPD2 CITY ADMIN JAN 2020		329.00	
PROJECT#: 999999								
GM 00684	07/20	AJ	01/31/20	0008600	LLPD1 & 2 COST REC JAN 20		72.72	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0004100	INTEREST ALLOC JAN 2020	220.21		
PROJECT#: 999999								
GM 00757	08/20	AJ	02/04/20	0007800	STREET LIGHT MAINT FEB 20		12.87	
PROJECT#: 999999								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		598.06	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		1,436.65	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		140.54	
GM 00686	08/20	AJ	02/28/20	0010000	NPDES ALLOC MERILL FEB 20		5.77	
PROJECT#: 999999								
GM 00690	08/20	AJ	02/29/20	0030200	OH ALLOCATION FEB 2020		370.09	
PROJECT#: 999999								
GM 00692	08/20	AJ	02/29/20	0008400	LLPD2 CITY ADMIN FEB 2020		329.00	
PROJECT#: 999999								
GM 00706	08/20	AJ	02/29/20	0007300	LLPD1 & 2 COST REC FEB 20		72.72	
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0004200	INTEREST ALLOC FEB 2020	46.46		
PROJECT#: 999999								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		146.72	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		725.52	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		646.65	
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP	81.00		
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		281.80	
GM 00806	09/20	AJ	03/31/20	0008400	LLPD2 CITY ADMIN MAR 2020		329.00	
PROJECT#: 999999								
GM 00810	09/20	AJ	03/31/20	0030200	OH ALLOCATION MAR 2020		370.09	
PROJECT#: 999999								
GM 00828	09/20	AJ	03/31/20	0009300	LLPD1 & 2 COST REC MAR 20		436.32	
PROJECT#: 999999								
GM 00854	09/20	AJ	03/31/20	0007800	STREET LIGHT MAINT MAR 20		51.74	
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0004200	INTEREST ALLOC MAR 2020	67.36		
PROJECT#: 999999								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		423.96	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		678.33	
GM 00951	10/20	AJ	04/27/20	0007800	ALLOC WRCOG DEBT SERVICE		12.87	
STREETLIGHT MAINT MAR2020								
PROJECT#: 999999								
GM 00888	10/20	AJ	04/30/20	0030200	OH ALLOCATION APR 2020		370.09	

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FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
305-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
PROJECT#:		999999							
GM 00892	10/20	AJ	04/30/20	0008400	LLPD2 CITY ADMIN APR 2020		329.00		
PROJECT#:		999999							
GM 00901	10/20	AJ	04/30/20	0010000	NPDES ALLOC MERRIL APR 20		7.91		
PROJECT#:		999999							
GM 00913	10/20	AJ	04/30/20	0009300	LLPD1 & 2 COST REC APR 20		145.44		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0004200	INTEREST ALLOC APR 2020	169.68			
PROJECT#:		999999							
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		42.00		
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		278.30		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		873.47		
GM 01027	11/20	AJ	05/28/20	0007800	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		12.87		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	21,903.88			
GM 00978	11/20	AJ	05/31/20	0010000	NPDES ALLOC MERILL MAY 20		3.51		
PROJECT#:		999999							
GM 00980	11/20	AJ	05/31/20	0030200	OH ALLOCATION MAY 2020		370.09		
PROJECT#:		999999							
GM 00982	11/20	AJ	05/31/20	0008400	LLPD2 CITY ADMIN MAY 2020		329.00		
PROJECT#:		999999							
GM 01019	11/20	AJ	05/31/20	0009300	LLPD1 & 2 COST REC MAY 20		145.44		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0004200	INTEREST ALLOC MAY 2020	69.75			
PROJECT#:		999999							
GM 01108	12/20	AJ	06/01/20	0007800	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		38.41		
PROJECT#:		999999							
GM 01129	12/20	AJ	06/01/20	0007800	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		987.61		
PROJECT#:		999999							
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		469.14		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		1,655.18		
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		114.00		
GM 01073	12/20	AJ	06/30/20	0030200	OH ALLOCATION JUNE 2020		370.09		
PROJECT#:		999999							
GM 01075	12/20	AJ	06/30/20	0008400	LLPD2 CITY ADMIN JUN 2020		329.00		
PROJECT#:		999999							
GM 01102	12/20	AJ	06/30/20	0008700	LLPD1 & 2 COST REC JUN 20		290.88		
PROJECT#:		999999							
GM 01130	12/20	AJ	06/30/20	0010000	NPDES ALLOC TRI&LM JUN 20		2.31		
PROJECT#:		999999							
GM 01139	12/20	AJ	06/30/20	0000700	ADJ 19/20 EXPENDITURE FOR GENERAL BENEFIT CALC	4,087.03			
PROJECT#:		999999							
GM 01139	12/20	AJ	06/30/20	0001100	ADJ 19/20 EXPENDITURE FOR GENERAL BENEFIT CALC	206.15			

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FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0008400	LLPD2 CITY ADMIN FYE ADJ	1,421.00		
PROJECT#:		999999						
GM 01156	12/20	AJ	06/30/20	0003100	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	1,768.28		
PROJECT#:		999999						
GM 01170	12/20	AJ	06/30/20	0030200	FYE ADJ INS ALLOC	74.90		
PROJECT#:		999999						
GM 01172	12/20	AJ	06/30/20	0030200	FINAL OVERHEAD ADJ 063020	11.49		
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0004200	INTEREST ALLOC JUNE 2020	222.51		
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		1,768.28	
ACCOUNT TOTAL						55,074.98	38,712.76	76,206.18
305-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00
305-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								
ACCOUNT TOTAL								.00
305-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
GM 01144	12/20	AJ	06/30/20	0008003	ACCRUAL FOR 19/20 PROPERTY TAX ASSESS REC'D 8/2020	359.08		.00
PROJECT#:		999999						
ACCOUNT TOTAL						359.08		359.08
305-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								
ACCOUNT TOTAL								.00
305-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	1,095.57		2,446.79
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	760.01		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		196.50	
GM 00037	01/20	AP	07/23/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENTS		400.00	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 4	831.37		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		507.33	

FUND 305 LLDAP2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	507.33		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		1,152.13	
					BATCH TYPE AP			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	1,215.70		
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		604.65	
					BATCH TYPE AP			
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		42.00	
					BATCH TYPE AP			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	646.65		
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		263.00	
					BATCH TYPE AP			
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		20.31	
					BATCH TYPE AP			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	284.50		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		1,507.01	
					BATCH TYPE AP			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	1,507.01		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		604.65	
					BATCH TYPE AP			
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		42.00	
					BATCH TYPE AP			
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		478.18	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	1,124.83		
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS		200.00	
					BATCH TYPE AP			
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		72.60	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	564.18		
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		22.82	
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	22.82		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		202.02	
					BATCH TYPE AP			
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		299.63	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	501.65		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		186.19	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	186.19		
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		42.00	
					BATCH TYPE AP			
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		604.65	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	646.65		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		20.87	
					BATCH TYPE AP			
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	20.87		

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FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		288.29	
BATCH TYPE AP								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	288.29		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		497.04	
BATCH TYPE AP								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	497.04		
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		604.65	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	604.65		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		94.68	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	94.68		
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		42.00	
BATCH TYPE AP								
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	42.00		
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		604.65	
BATCH TYPE AP								
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		954.25	
BATCH TYPE AP								
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		72.60	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	1,631.50		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		42.00	
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	42.00		
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		604.65	
BATCH TYPE AP								
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		42.00	
BATCH TYPE AP								
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		130.72	
BATCH TYPE AP								
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		54.81	
BATCH TYPE AP								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	832.18		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		72.60	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	72.60		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		201.66	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	201.66		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		598.06	
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	598.06		
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		42.00	
BATCH TYPE AP								
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		604.65	
BATCH TYPE AP								
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS		790.00	
BATCH TYPE AP								

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FUND 305 LLDAP2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	1,436.65		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		73.68	
					BATCH TYPE AP			
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		66.86	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	140.54		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		146.72	
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	146.72		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		651.84	
					BATCH TYPE AP			
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		73.68	
					BATCH TYPE AP			
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		604.65	
					BATCH TYPE AP			
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		42.00	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	725.52		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	646.65		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		81.00	
					BATCH TYPE AP			
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		200.80	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	281.80		
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		423.96	
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	423.96		
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		604.65	
					BATCH TYPE AP			
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		73.68	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	678.33		
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		42.00	
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	42.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		278.30	
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	278.30		
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		42.00	
					BATCH TYPE AP			
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		604.65	
					BATCH TYPE AP			
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		150.00	
					BATCH TYPE AP			
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		76.82	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	873.47		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		469.14	
					BATCH TYPE AP			

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
305-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	469.14			
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		1,050.53		
BATCH TYPE AP									
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		604.65		
BATCH TYPE AP									
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	1,655.18			
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		42.00		
BATCH TYPE AP									
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		72.00		
BATCH TYPE AP									
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	114.00			
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		1,768.28		
BATCH TYPE AP									
GM 01156	12/20	AJ	06/30/20	0003200	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		1,768.28		
PROJECT#:		999999							
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	1,768.28			
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		42.00		
BATCH TYPE AP									
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		604.65		
BATCH TYPE AP									
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		80.83		
BATCH TYPE AP									
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		30.00		
BATCH TYPE AP									
ACCOUNT TOTAL						24,500.53	24,579.50	2,525.76CR	
305-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00	
ACCOUNT TOTAL							.00		
305-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00	
ACCOUNT TOTAL							.00		
305-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL							.00		
305-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL							.00		

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City of San Jacinto

-----								BEGINNING	
FUND 305 LLDAP2 Z#5-OSB RAM/SAVORY								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
305-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
305-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
305-0000-253.00-00 FUND BALANCE / FUND BALANCE								57,397.17CR	
ACCOUNT TOTAL								57,397.17CR	
305-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLDAP CY								.00	
GM 00665	07/20	CR 01/28/20	012820-21	RIV CTY TREASURER SS1			24,417.44		
PROJECT#:		999999							
GM 00988	11/20	CR 05/29/20	052920-4	RIV CTY TREASURER SS2			21,903.88		
PROJECT#:		999999							
GM 01144	12/20	AJ 06/30/20	0008004	ACCRUAL FOR 19/20 PROPERT			359.08		
PROJECT#:		999999							
ACCOUNT TOTAL								46,680.40	
46,680.40CR									
305-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
305-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
305-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ 07/31/19	0019800	INTEREST ALLOC JULY 2019			60.70		
PROJECT#:		999999							
GM 00430	02/20	AJ 08/31/19	0019400	INTEREST ALLOC AUG 2019			42.76		
PROJECT#:		999999							
GM 00490	03/20	AJ 09/30/19	0019400	INTEREST ALLOC SEPT 2019			38.67		
PROJECT#:		999999							
GM 00558	04/20	AJ 10/31/19	0019300	INTEREST ALLOC OCT 2019			154.90		
PROJECT#:		999999							
GM 00576	05/20	AJ 11/30/19	0019300	INTEREST ALLOC NOV 2019			42.33		
PROJECT#:		999999							
GM 00713	06/20	AJ 12/31/19	0019200	INTEREST ALLOC DEC 2019			82.40		
PROJECT#:		999999							



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FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
305-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 00729	07/20	AJ	01/31/20	0019200	INTEREST ALLOC JAN 2020		220.21		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0019600	INTEREST ALLOC FEB 2020		46.46		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0019600	INTEREST ALLOC MAR 2020		67.36		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0019700	INTEREST ALLOC APR 2020		169.68		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0019500	INTEREST ALLOC MAY 2020		69.75		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0019400	INTEREST ALLOC JUNE 2020		222.51		
PROJECT#:		999999							
ACCOUNT TOTAL							1,217.73	1,217.73CR	
305-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
305-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
305-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
305-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
305-8831-500.21-25 SUPPLIES / SEED & FERTILIZER								.00	
ACCOUNT TOTAL								.00	
305-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	196.50			
				619000013	QTRLY ADMIN FEES 7/1-9/30				
PROJECT#:		LZ2ADB							
GM 00165	02/20	AJ	08/31/19	0000800	NPDES ALLOC MERILL AUG 19	8.46			
PROJECT#:		NPDES							
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	202.02			
				9190000141	QTRLY ADMIN 10/1-12/31/19				

PROGRAM GM362LA  
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FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
305-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER									
PROJECT#:		LZ2ADB							
GM 00244	03/20	AJ	09/30/19	0000800	NPDES ALLOC LESJWA SEP 19	124.84			
PROJECT#:		NPDES							
GM 01161	12/20	AJ	11/01/19	0000800	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	.39			
PROJECT#:		NPDES							
GM 00418	05/20	AJ	11/30/19	0000800	NPDES ALLOC MERILL NOV 19	13.92			
PROJECT#:		NPDES							
GM 00574	07/20	AP	12/20/19	0127935 1219000253	NBS LOCAL GOVERNMENT SOLU ADMIN FEES 1/1-3/31/2020	201.66			
PROJECT#:		LZ2ADB							
GM 00542	06/20	AJ	12/31/19	0000800	NPDES ALLOC SWRCB DEC 19	72.04			
PROJECT#:		NPDES							
GM 00686	08/20	AJ	02/28/20	0000800	NPDES ALLOC MERILL FEB 20	5.77			
PROJECT#:		NPDES							
GM 00785	09/20	AP	03/20/20	0128547 32000119	NBS LOCAL GOVERNMENT SOLU QRTLY ADMIN FEES LLPD 2	200.80			
PROJECT#:		LZ2ADB							
GM 00901	10/20	AJ	04/30/20	0000800	NPDES ALLOC MERRIL APR 20	7.91			
PROJECT#:		NPDES							
GM 00978	11/20	AJ	05/31/20	0000800	NPDES ALLOC MERILL MAY 20	3.51			
PROJECT#:		NPDES							
GM 01130	12/20	AJ	06/30/20	0000800	NPDES ALLOC TRI&LM JUN 20	2.31			
PROJECT#:		NPDES							
ACCOUNT TOTAL						1,040.13		1,040.13	
305-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
305-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00	
GM 00037	01/20	AP	07/11/19	0126103 7112019	DAVE'S HAULING CHANNEL CLEAN UP	400.00			
PROJECT#:		LZ2SDA							
GM 00077	02/20	AP	07/31/19	0126262 32136	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	124.00			
PROJECT#:		LZ2PKA							
GM 00094	02/20	AP	07/31/19	0126333 32147	INLAND EMPIRE LANDSCAPE, MAINTENANCE JULY 2019	604.65			
PROJECT#:		LZ2PKA							
GM 00097	02/20	AP	07/31/19	0126333 32146	INLAND EMPIRE LANDSCAPE, VALVE CHECKS JULY 2019	42.00			
PROJECT#:		LZ2PKA							
GM 00108	02/20	AP	08/08/19	0126426 32244	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	235.00			
PROJECT#:		LZ2PKA							

PROGRAM GM362LA  
City of San Jacinto

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00108	02/20	AP	08/08/19	0126426	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	28.00		
				32245				
				PROJECT#:	LZ2PKA			
GM 00450	02/20	AJ	08/13/19	0000900	STREET LIGHT MAINT AUG 19	51.98		
				PROJECT#:	LZ2STA			
GM 00190	03/20	AP	08/27/19	0126695	DAVE'S HAULING CHANNEL CLEAN UP	200.00		
				8272019				
				PROJECT#:	LZ2SDA			
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, MAINTENANCE AUGUST 2019	604.65		
				32382				
				PROJECT#:	LZ2PKA			
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, VALVE CHECKS AUGUST 2019	42.00		
				32384				
				PROJECT#:	LZ2PKA			
GM 00454	03/20	AJ	09/30/19	0000900	STREET LIGHT MAINT SEPT19	56.54		
				PROJECT#:	LZ2STA			
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE, VALVE CHECKS SEPT 2019	42.00		
				32586				
				PROJECT#:	LZ2PKA			
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE, MAINTENANCE SEPT 2019	604.65		
				32584				
				PROJECT#:	LZ2PKA			
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE, MAINTENANCE OCTOBER 2019	604.65		
				32672				
				PROJECT#:	LZ2PKA			
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE, VALVE CHECKS OCTOBER 2019	42.00		
				32687				
				PROJECT#:	LZ2PKA			
GM 00552	05/20	AJ	11/06/19	0000900	STREET LIGHT MAINT NOV 19	12.87		
				PROJECT#:	LZ2STA			
GM 00444	06/20	AP	11/14/19	0127545	NUTRIEN AG SOLUTIONS,INC( OR DROUGHT BUSTER	112.40		
				40837081				
				PROJECT#:	LZ2PKA			
GM 00602	08/20	AP	11/25/19	0128068	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	155.00		
				32809				
				PROJECT#:	LZ2PKA			
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE, MANITENANCE NOV 2019	604.65		
				32946				
				PROJECT#:	LZ2PKA			
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE, VALVE CHECKS NOV 2019	42.00		
				32989				
				PROJECT#:	LZ2PKA			
GM 00725	06/20	AJ	12/02/19	0000900	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019	1,025.09		
				PROJECT#:	LZ2STA			
GM 00608	06/20	AJ	12/10/19	0000900	STREET LIGHT MAINT DEC 19	12.87		
				PROJECT#:	LZ2STA			
GM 00512	07/20	AP	12/16/19	0127782	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	14.00		
				33070				

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FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	604.65		
		33193 MAINTENANCE DECEMBER 2019						
PROJECT#:		LZ2PKA						
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	42.00		
		33194 VALVE CHECKS DEC 2019						
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	01/17/20	0128071	JIM'S BACKFLOW SERVICE	50.00		
		011720B-SAVORY BACKFLOW TEST						
PROJECT#:		LZ2PKA						
GM 01157	12/20	AJ	01/17/20	0001200	RECLASS JIMS BACKFLOW INV	252.15		
		TO CORRECT LLPD2 ZONE						
PROJECT#:		LZ2PKA						
GM 00680	07/20	AJ	01/23/20	0000900	STREET LIGHT MAINT JAN 20	12.87		
PROJECT#:		LZ2STA						
GM 00650	08/20	AP	01/27/20	0128210	INLAND EMPIRE LANDSCAPE,	90.00		
		33362 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00650	08/20	AP	01/30/20	0128198	DAVE'S HAULING	700.00		
		1302020 CLEANED UP CHANNELS						
PROJECT#:		LZ2SDA						
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	42.00		
		33404 VALVE CHECKS JANUARY 2020						
PROJECT#:		LZ2PKA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	604.65		
		33403 MAINTENANCE JANUARY 2020						
PROJECT#:		LZ2PKA						
GM 00757	08/20	AJ	02/04/20	0000900	STREET LIGHT MAINT FEB 20	12.87		
PROJECT#:		LZ2STA						
GM 00703	09/20	AP	02/21/20	0128342	INLAND EMPIRE LANDSCAPE,	81.00		
		33465 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00783	09/20	AP	02/21/20	0128545	INLAND EMPIRE LANDSCAPE,	81.00		
		33465 REPLCS CK #128342,3/6/20						
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	604.65		
		33524 MAINTENANCE FEB 2020						
PROJECT#:		LZ2PKA						
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	42.00		
		33525 VALVE CHECKS FEB 2020						
PROJECT#:		LZ2PKA						
GM 00790	09/20	AP	03/25/20	0128342	INLAND EMPIRE LANDSCAPE,		81.00	
		33465 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0000900	STREET LIGHT MAINT MAR 20	51.74		
PROJECT#:		LZ2STA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	604.65		
		33668 MAINTENANCE MARCH 2020						
PROJECT#:		LZ2PKA						

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FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE, VALVE CHECKS MARCH 2020	42.00		
PROJECT#:		LZ2PKA						
GM 00951	10/20	AJ	04/27/20	0000900	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020	12.87		
PROJECT#:		LZ2STA						
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE, VALVE CHECKS APRIL 2020	42.00		
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE, MAINTENANCE APRIL 2020	604.65		
PROJECT#:		LZ2PKA						
GM 00937	11/20	AP	04/30/20	0129012	DAVE'S HAULING CHANNEL CLEAN UP	150.00		
PROJECT#:		LZ2SDA						
GM 01027	11/20	AJ	05/28/20	0000900	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020	12.87		
PROJECT#:		LZ2STA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE, MAINTENANCE MAY 2020	604.65		
PROJECT#:		LZ2PKA						
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE, VALVE CHECKS MAY 2020	42.00		
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0000900	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	38.41		
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0000900	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	987.61		
PROJECT#:		LZ2STA						
GM 01046	12/20	AP	06/05/20	0129605	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	72.00		
PROJECT#:		LZ2PKA						
GM 01139	12/20	AJ	06/30/20	0000200	ADJ 19/20 EXPENDITURE FOR GENERAL BENEFIT CALC		1,540.71	
PROJECT#:		LZ2PKA						
GM 01139	12/20	AJ	06/30/20	0000300	ADJ 19/20 EXPENDITURE FOR GENERAL BENEFIT CALC		61.57	
PROJECT#:		LZ2PKA						
GM 01139	12/20	AJ	06/30/20	0000901	ADJ 19/20 EXPENDITURE FOR GENERAL BENEFIT CALC		197.73	
PROJECT#:		LZ2SDA						
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, VALVE CHECKS JUNE 2020	42.00		
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, MAINTENANCE JUNE 2020	604.65		
PROJECT#:		LZ2PKA						
GM 01125	12/20	AP	06/30/20	0129986	INLAND EMPIRE LANDSCAPE,	30.00		

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FUND 305 LLDAP2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
34160 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						12,822.94	1,881.01	10,941.93
305-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	113.92		
PROJECT#:		999999						
ACCOUNT TOTAL						113.92		113.92
305-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
305-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D	507.33		
REQUEST 073019 WATER SERVICE								
PROJECT#:		LZ2PKA						
GM 00077	02/20	AP	08/06/19	0126244	EASTERN MUNICIPAL WATER D	1,028.13		
REQUEST 080619 WATER SERVICE								
PROJECT#:		LZ2PKA						
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D	1,354.95		
REQUEST 090319 WATER SERVICE								
PROJECT#:		LZ2PKA						
GM 00178	03/20	AP	09/10/19	0126608	EASTERN MUNICIPAL WATER D	478.18		
REQUEST 091019 WATER SERVICE								
PROJECT#:		LZ2PKA						
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	299.63		
REQUEST 100119 WATER SERVICE								
PROJECT#:		LZ2PKA						
GM 00265	04/20	AP	10/08/19	0126899	EASTERN MUNICIPAL WATER D	714.10		
REQUEST 100819 WATER SERVICE								
PROJECT#:		LZ2PKA						
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	288.29		
REQUEST 102919 WATER SERVICE								
PROJECT#:		LZ2PKA						
GM 00347	05/20	AP	11/05/19	0127191	EASTERN MUNICIPAL WATER D	497.04		
REQUEST 110519 WATER SERVICE								
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	841.85		
REQUEST 120919 WATER SERVICE								
PROJECT#:		LZ2PKA						
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	116.72		
REQUEST 123019 WATER SERVICE								
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00529	07/20	AP	01/07/20	0127770	EASTERN MUNICIPAL WATER D	54.81		
				REQUEST 010720	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	393.06		
				REQUEST 020320	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	65.72		
				REQUEST 030320	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00732	09/20	AP	03/09/20	0128400	EASTERN MUNICIPAL WATER D	651.84		
				REQUEST 030920	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	423.96		
				REQUEST 033120	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	278.30		
				EMWD05052020	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	469.14		
				EMWD060220	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	971.60		
				EMWD060920	WTR SVC 4/22-5/26/20			
PROJECT#:				LZ2PKA				
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	1,768.28		
				EMWD062920	WATER SERVICES			
PROJECT#:				LZ2PKA				
GM 01139	12/20	AJ	06/30/20	0000400	ADJ 19/20 EXPENDITURE FOR		1,931.08	
					GENERAL BENEFIT CALC			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						11,202.93	1,931.08	9,271.85
305-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	20.31		
				REQUEST 082119	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	152.06		
				REQUEST 090319	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	72.60		
				REQUEST 091219	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	22.82		
				REQUEST 092419	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO		527.91	
				REQUEST 100819	ELECTRICITY SERVICE			

PROGRAM GM362LA  
City of San Jacinto

FUND 305 LLDAP2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
305-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	20.87		
					REQUEST 102219	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	22.08		
					REQUEST 111919	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	72.60		
					REQUEST 111919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	72.60		
					REQUEST 120919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	72.60		
					REQUEST 011420	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	73.68		
					REQUEST 022420	RECLASS CK#128163,2/14/20		
PROJECT#:		LZ2STA						
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	66.86		
					REQUEST 022520	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	73.68		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	73.68		
					REQUEST 041420	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	76.82		
					SCE051220	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	78.93		
					SCE060920	ELECTRICITY SERVICES		
PROJECT#:		LZ2STA						
GM 01139	12/20	AJ	06/30/20	0000500	ADJ 19/20 EXPENDITURE FOR		18.83	
					GENERAL BENEFIT CALC			
PROJECT#:		LZ2PKA						
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	80.83		
					SCE063020V3	ELECTRICITY SERVICES		
PROJECT#:		LZ2STA						
ACCOUNT TOTAL						1,053.02	546.74	506.28
305-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-8831-500.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								.00
ACCOUNT TOTAL								.00
305-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
305-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0016400	OH ALLOCATION JULY 2019	50.42		
PROJECT#:		LZ2LIA						
GM 00141	02/20	AJ	08/31/19	0016300	OH ALLOCATION AUG 2019	50.42		
PROJECT#:		LZ2LIA						
GM 00225	03/20	AJ	09/30/19	0016300	OH ALLOCATION SEPT 2019	50.42		
PROJECT#:		LZ2LIA						
GM 00323	04/20	AJ	10/31/19	0016300	OH ALLOCATION OCT 2019	50.42		
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ	11/30/19	0016300	OH ALLOCATION NOV 2019	50.42		
PROJECT#:		LZ2LIA						
GM 00515	06/20	AJ	12/31/19	0016300	OH ALLOCATION DEC 2019	50.42		
PROJECT#:		LZ2LIA						
GM 00619	07/20	AJ	01/31/20	0016300	OH ALLOCATION JAN 2020	50.42		
PROJECT#:		LZ2LIA						
GM 00690	08/20	AJ	02/29/20	0016300	OH ALLOCATION FEB 2020	50.42		
PROJECT#:		LZ2LIA						
GM 00810	09/20	AJ	03/31/20	0016300	OH ALLOCATION MAR 2020	50.42		
PROJECT#:		LZ2LIA						
GM 00888	10/20	AJ	04/30/20	0016300	OH ALLOCATION APR 2020	50.42		
PROJECT#:		LZ2LIA						
GM 00980	11/20	AJ	05/31/20	0016300	OH ALLOCATION MAY 2020	50.42		
PROJECT#:		LZ2LIA						
GM 01073	12/20	AJ	06/30/20	0016300	OH ALLOCATION JUNE 2020	50.42		
PROJECT#:		LZ2LIA						
GM 01170	12/20	AJ	06/30/20	0016300	FYE ADJ INS ALLOC		74.90	
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						605.04	74.90	530.14
305-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0004200	OH ALLOCATION JULY 2019	319.67		
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0000500	LLPD2 CITY ADMIN JUL 2019	329.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0004200	OH ALLOCATION AUG 2019	319.67		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0000500	LLPD2 CITY ADMIN AUG 2019	329.00		
PROJECT#:		LZ2ADC						

PROGRAM GM362LA  
City of San Jacinto

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
305-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00225	03/20	AJ	09/30/19	0004200	OH ALLOCATION SEPT 2019	319.67		
PROJECT#:					LZ2GOH			
GM 00227	03/20	AJ	09/30/19	0000500	LLPD2 CITY ADMIN SEPT2019	329.00		
PROJECT#:					LZ2ADC			
GM 00323	04/20	AJ	10/31/19	0004200	OH ALLOCATION OCT 2019	319.67		
PROJECT#:					LZ2GOH			
GM 00325	04/20	AJ	10/31/19	0000500	LLPD2 CITY ADMIN OCT 2019	329.00		
PROJECT#:					LZ2ADC			
GM 00401	05/20	AJ	11/30/19	0004200	OH ALLOCATION NOV 2019	319.67		
PROJECT#:					LZ2GOH			
GM 00403	05/20	AJ	11/30/19	0000500	LLPD2 CITY ADMIN NOV 2019	329.00		
PROJECT#:					LZ2ADC			
GM 00515	06/20	AJ	12/31/19	0004200	OH ALLOCATION DEC 2019	319.67		
PROJECT#:					LZ2GOH			
GM 00517	06/20	AJ	12/31/19	0000500	LLPD2 CITY ADMIN DEC 2019	329.00		
PROJECT#:					LZ2ADC			
GM 00619	07/20	AJ	01/31/20	0004200	OH ALLOCATION JAN 2020	319.67		
PROJECT#:					LZ2GOH			
GM 00621	07/20	AJ	01/31/20	0000500	LLPD2 CITY ADMIN JAN 2020	329.00		
PROJECT#:					LZ2ADC			
GM 00690	08/20	AJ	02/29/20	0004200	OH ALLOCATION FEB 2020	319.67		
PROJECT#:					LZ2GOH			
GM 00692	08/20	AJ	02/29/20	0000500	LLPD2 CITY ADMIN FEB 2020	329.00		
PROJECT#:					LZ2ADC			
GM 00806	09/20	AJ	03/31/20	0000500	LLPD2 CITY ADMIN MAR 2020	329.00		
PROJECT#:					LZ2ADC			
GM 00810	09/20	AJ	03/31/20	0004200	OH ALLOCATION MAR 2020	319.67		
PROJECT#:					LZ2GOH			
GM 00888	10/20	AJ	04/30/20	0004200	OH ALLOCATION APR 2020	319.67		
PROJECT#:					LZ2GOH			
GM 00892	10/20	AJ	04/30/20	0000500	LLPD2 CITY ADMIN APR 2020	329.00		
PROJECT#:					LZ2ADC			
GM 00980	11/20	AJ	05/31/20	0004200	OH ALLOCATION MAY 2020	319.67		
PROJECT#:					LZ2GOH			
GM 00982	11/20	AJ	05/31/20	0000500	LLPD2 CITY ADMIN MAY 2020	329.00		
PROJECT#:					LZ2ADC			
GM 01073	12/20	AJ	06/30/20	0004200	OH ALLOCATION JUNE 2020	319.67		
PROJECT#:					LZ2GOH			
GM 01075	12/20	AJ	06/30/20	0000500	LLPD2 CITY ADMIN JUN 2020	329.00		
PROJECT#:					LZ2ADC			
GM 01146	12/20	AJ	06/30/20	0000500	LLPD2 CITY ADMIN FYE ADJ		1,421.00	
PROJECT#:					LZ2ADC			
GM 01172	12/20	AJ	06/30/20	0004200	FINAL OVERHEAD ADJ 063020		11.49	
PROJECT#:					LZ2GOH			
ACCOUNT TOTAL						7,784.04	1,432.49	6,351.55
305-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 305 LLPD2 Z#5-OSB RAM/SAVORY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
305-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00101	01/20	AJ	07/31/19	0002100	LLPD1 & 2 COST REC JUL 19	436.32		
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0002000	LLPD1 & 2 COST REC AUG 19	436.32		
PROJECT#:		LZ2PKA						
GM 00358	03/20	AJ	09/30/19	0002000	LLPD1 & 2 COST REC SEP 19	363.60		
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0002000	LLPD1 & 2 COST REC OCT 19	363.60		
PROJECT#:		LZ2PKA						
GM 00540	06/20	AJ	12/31/19	0001700	LLPD1 & 2 COST REC DEC 19	218.16		
PROJECT#:		LZ2PKA						
GM 00684	07/20	AJ	01/31/20	0002300	LLPD1 & 2 COST REC JAN 20	72.72		
PROJECT#:		LZ2PKA						
GM 00706	08/20	AJ	02/29/20	0001900	LLPD1 & 2 COST REC FEB 20	72.72		
PROJECT#:		LZ2PKA						
GM 00828	09/20	AJ	03/31/20	0002300	LLPD1 & 2 COST REC MAR 20	436.32		
PROJECT#:		LZ2PKA						
GM 00913	10/20	AJ	04/30/20	0002200	LLPD1 & 2 COST REC APR 20	145.44		
PROJECT#:		LZ2PKA						
GM 01019	11/20	AJ	05/31/20	0002100	LLPD1 & 2 COST REC MAY 20	145.44		
PROJECT#:		LZ2PKA						
GM 01102	12/20	AJ	06/30/20	0001800	LLPD1 & 2 COST REC JUN 20	290.88		
PROJECT#:		LZ2PKA						
GM 01139	12/20	AJ	06/30/20	0000600	ADJ 19/20 EXPENDITURE FOR GENERAL BENEFIT CALC		534.84	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						2,981.52	534.84	2,446.68
305-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC .00								
GM 00218	02/20	AJ	08/31/19	0006202	LLPD1 & 2 COST REC AUG 19	60.04		
PROJECT#:		LZ2SDA						
GM 00363	02/20	AJ	08/31/19	0005400	FBHR ADJ JULY & AUGUST 19	1.70		
PROJECT#:		LZ2SDA						
GM 01139	12/20	AJ	06/30/20	0001000	ADJ 19/20 EXPENDITURE FOR GENERAL BENEFIT CALC		8.42	
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						61.74	8.42	53.32
305-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY .00								
ACCOUNT TOTAL								.00
305-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION .00								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	117,599.87	117,599.87	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 306 LLD2 Z#6-CANADY CWD/PALM								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
306-0000-101.11-00 ASSETS / CASH / INVESTMENTS								14,588.95	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		396.63		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		2,127.40		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		286.10		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		929.71		
GM 00055	01/20	AJ	07/31/19	0030300	OH ALLOCATION JULY 2019		466.75		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0008700	LLPD2 CITY ADMIN JUL 2019		417.00		
PROJECT#:		999999							
GM 00062	01/20	AJ	07/31/19	0003200	CW PK/RSJ COST REC JUL 19		449.08		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0008900	LLPD1 & 2 COST REC JUL 19		856.57		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0004400	INTEREST ALLOC JULY 2019	9.38			
PROJECT#:		999999							
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		149.35		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	689.50			
BATCH TYPE CR									
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		426.29		
GM 00450	02/20	AJ	08/13/19	0008000	STREET LIGHT MAINT AUG 19		77.97		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		2,426.90		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		225.55		
GM 00141	02/20	AJ	08/31/19	0030300	OH ALLOCATION AUG 2019		466.75		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0008500	LLPD2 CITY ADMIN AUG 2019		417.00		
PROJECT#:		999999							
GM 00145	02/20	AJ	08/31/19	0003200	CW PK/RSJ COST REC AUG 19		449.08		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0010100	NPDES ALLOC MERILL AUG 19		8.59		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0008700	LLPD1 & 2 COST REC AUG 19		1,276.81		
PROJECT#:		999999							
GM 00363	02/20	AJ	08/31/19	0008100	FBHR ADJ JULY & AUGUST 19		35.80		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0004200	INTEREST ALLOC AUG 2019	2.85			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		1,062.88		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		2,651.37		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	327.15			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		26.82		
GM 00225	03/20	AJ	09/30/19	0030300	OH ALLOCATION SEPT 2019		466.75		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0008500	LLPD2 CITY ADMIN SEPT2019		417.00		
PROJECT#:		999999							
GM 00229	03/20	AJ	09/30/19	0003200	CW PK/RSJ COST REC SEPT19		449.08		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0010100	NPDES ALLOC LESJWA SEP 19		126.77		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0008700	LLPD1 & 2 COST REC SEP 19		363.60		

PROGRAM GM362LA  
City of San Jacinto

FUND 306 LLD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00454	03/20	AJ	09/30/19	0007900	STREET LIGHT MAINT SEPT19		84.81	
PROJECT#:		999999						
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		375.64	
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		251.41	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		2,640.40	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		22.51	
GM 00323	04/20	AJ	10/31/19	0030300	OH ALLOCATION OCT 2019		466.75	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0008500	LLPD2 CITY ADMIN OCT 2019		417.00	
PROJECT#:		999999						
GM 00327	04/20	AJ	10/31/19	0003200	CW PK/RSJ COST REC OCT 19		449.08	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0008700	LLPD1 & 2 COST REC OCT 19		788.94	
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		315.17	
GM 01161	12/20	AJ	11/01/19	0010100	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.40	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0007900	STREET LIGHT MAINT NOV 19		19.31	
PROJECT#:		999999						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		2,127.40	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		145.49	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		110.00	
GM 00401	05/20	AJ	11/30/19	0030300	OH ALLOCATION NOV 2019		466.75	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0008500	LLPD2 CITY ADMIN NOV 2019		417.00	
PROJECT#:		999999						
GM 00405	05/20	AJ	11/30/19	0003200	CW PK/RSJ COST REC NOV 19		449.08	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0010100	NPDES ALLOC MERILL NOV 19		14.14	
PROJECT#:		999999						
GM 00424	05/20	AJ	11/30/19	0008500	LLPD1 & 2 COST REC NOV 19		341.64	
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0007900	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		1,537.63	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0007900	STREET LIGHT MAINT DEC 19		19.31	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		8,125.40	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		60.00	
GM 00515	06/20	AJ	12/31/19	0030300	OH ALLOCATION DEC 2019		466.75	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0008500	LLPD2 CITY ADMIN DEC 2019		417.00	
PROJECT#:		999999						
GM 00519	06/20	AJ	12/31/19	0003200	CW PK/RSJ COST REC DEC 19		449.08	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0010100	NPDES ALLOC SWRCB DEC 19		73.14	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 306 LLPD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		2,298.76	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		122.65	
GM 00680	07/20	AJ	01/23/20	0007900	STREET LIGHT MAINT JAN 20		19.31	
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		304.76	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	24,042.73		
PROJECT#:		999999						
GM 00619	07/20	AJ	01/31/20	0030300	OH ALLOCATION JAN 2020		466.75	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0008500	LLPD2 CITY ADMIN JAN 2020		417.00	
PROJECT#:		999999						
GM 00623	07/20	AJ	01/31/20	0003200	CW PK/RSJ COST REC JAN 20		449.08	
PROJECT#:		999999						
GM 00684	07/20	AJ	01/31/20	0008601	LLPD1 & 2 COST REC JAN 20		290.88	
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0007900	STREET LIGHT MAINT FEB 20		19.31	
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		241.82	
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	410.24		
PROJECT#:		999999						
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		2,222.40	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		329.00	
GM 00686	08/20	AJ	02/28/20	0010100	NPDES ALLOC MERILL FEB 20		5.86	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0030300	OH ALLOCATION FEB 2020		466.75	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0008500	LLPD2 CITY ADMIN FEB 2020		417.00	
PROJECT#:		999999						
GM 00694	08/20	AJ	02/29/20	0003200	CW PK/RSJ COST REC FEB 20		449.08	
PROJECT#:		999999						
GM 00706	08/20	AJ	02/29/20	0007400	LLPD1 & 2 COST REC FEB 20		776.01	
PROJECT#:		999999						
GM 00764	08/20	AJ	02/29/20	0000800	VACTOR COST REC FEB 2020		124.13	
PROJECT#:		999999						
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		359.84	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		131.64	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		2,187.40	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		203.89	
GM 00806	09/20	AJ	03/31/20	0008500	LLPD2 CITY ADMIN MAR 2020		417.00	
PROJECT#:		999999						
GM 00808	09/20	AJ	03/31/20	0003200	CW PK/RSJ COST REC MAR 20		449.08	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0030300	OH ALLOCATION MAR 2020		466.75	
PROJECT#:		999999						
GM 00828	09/20	AJ	03/31/20	0009400	LLPD1 & 2 COST REC MAR 20		588.60	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0007900	STREET LIGHT MAINT MAR 20		77.61	
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		168.40	

PROGRAM GM362LA  
City of San Jacinto

FUND 306 LLPD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		2,252.04	
GM 00951	10/20	AJ	04/27/20	0007900	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020		19.31	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0030300	OH ALLOCATION APR 2020		466.75	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0008500	LLPD2 CITY ADMIN APR 2020		417.00	
PROJECT#:		999999						
GM 00894	10/20	AJ	04/30/20	0003200	CW PK/RSJ COST REC APR 20		449.08	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0010100	NPDES ALLOC MERRIL APR 20		8.02	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0009400	LLPD1 & 2 COST REC APR 20		1,503.72	
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		60.00	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		162.78	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		2,417.94	
GM 01027	11/20	AJ	05/28/20	0007900	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		19.31	
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	20,959.75		
GM 00978	11/20	AJ	05/31/20	0010100	NPDES ALLOC MERILL MAY 20		3.57	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0030300	OH ALLOCATION MAY 2020		466.75	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0008500	LLPD2 CITY ADMIN MAY 2020		417.00	
PROJECT#:		999999						
GM 00984	11/20	AJ	05/31/20	0003100	CW PK/RSJ COST REC MAY 20		449.08	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0009400	LLPD1 & 2 COST REC MAY 20		352.62	
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0007900	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		57.62	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0007900	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		1,481.42	
PROJECT#:		999999						
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		330.79	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		2,331.88	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		60.00	
GM 01073	12/20	AJ	06/30/20	0030300	OH ALLOCATION JUNE 2020		466.75	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0008500	LLPD2 CITY ADMIN JUN 2020		417.00	
PROJECT#:		999999						
GM 01077	12/20	AJ	06/30/20	0003100	CW PK/RSJ COST REC JUN 20		449.08	
PROJECT#:		999999						
GM 01102	12/20	AJ	06/30/20	0008800	LLPD1 & 2 COST REC JUN 20		145.44	
PROJECT#:		999999						

FUND 306 LLPD2 Z#6-CANADY CWD/PALM								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
306-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01130	12/20	AJ	06/30/20	0010100	NPDES ALLOC TRI&LM JUN 20		2.35		
PROJECT#:		999999							
GM 01146	12/20	AJ	06/30/20	0008500	LLPD2 CITY ADMIN FYE ADJ		236.00		
PROJECT#:		999999							
GM 01156	12/20	AJ	06/30/20	0003300	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	298.92			
PROJECT#:		999999							
GM 01169	12/20	AJ	06/30/20	0001200	TO CORRECT IE L/S INVOICI NG MARCH 2019 - JUNE 2020	26,678.40			
PROJECT#:		999999							
GM 01170	12/20	AJ	06/30/20	0030300	FYE ADJ INS ALLOC	94.46			
PROJECT#:		999999							
GM 01172	12/20	AJ	06/30/20	0030300	FINAL OVERHEAD ADJ 063020	15.34			
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0004201	INTEREST ALLOC JUNE 2020	56.81			
PROJECT#:		999999							
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		298.92		
ACCOUNT TOTAL						73,585.53	68,717.81	19,456.67	
306-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
306-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
306-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00	
ACCOUNT TOTAL								.00	
306-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								689.50	
GM 00217	02/20	AJ	08/01/19	0008200	REVERSE REV ACCL RECD AUG SEE AJE 1101		689.50		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0008200	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	355.25			
PROJECT#:		999999							
ACCOUNT TOTAL						355.25	689.50	355.25	
306-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00	
ACCOUNT TOTAL								.00	



FUND 306 LLDAP2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								3,188.61
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT	1 396.63		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT	2 2,127.40		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT	3 286.10		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		199.52	
BATCH TYPE AP								
GM 00037	01/20	AP	07/23/19	**OFFSET**	AP DISBURSEMENTS		100.00	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4 929.71		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		149.35	
BATCH TYPE AP								
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT	5 149.35		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		366.29	
BATCH TYPE AP								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT	7 426.29		
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		2,127.40	
BATCH TYPE AP								
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		60.00	
BATCH TYPE AP								
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		239.50	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT	8 2,426.90		
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		200.00	
BATCH TYPE AP								
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		23.75	
BATCH TYPE AP								
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT	9 225.55		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		1,062.88	
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT	11 1,062.88		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,127.40	
BATCH TYPE AP								
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		60.00	
BATCH TYPE AP								
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		463.97	
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT	13 2,651.37		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		13.64	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT	14	327.15	
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		26.82	
BATCH TYPE AP								
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT	15	26.82	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		205.12	
BATCH TYPE AP								
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		170.52	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	375.64	
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		251.41	
BATCH TYPE AP								

PROGRAM GM362LA  
City of San Jacinto

FUND 306 LLDAP2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	251.41		
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		60.00	
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		2,127.40	
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		453.00	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	2,640.40		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		22.51	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	22.51		
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		315.17	
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	315.17		
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		2,127.40	
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	2,127.40		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		145.49	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	145.49		
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		60.00	
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		50.00	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	110.00		
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		2,127.40	
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		5,875.35	
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		122.65	
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	8,125.40		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		60.00	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	60.00		
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		2,127.40	
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		60.00	
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		56.55	
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		54.81	
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	2,298.76		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		122.65	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	122.65		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		304.76	

FUND 306 LLPD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	304.76		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		241.82	
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	241.82		
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		60.00	
BATCH TYPE AP								
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,127.40	
BATCH TYPE AP								
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS		35.00	
BATCH TYPE AP								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	2,222.40		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		124.64	
BATCH TYPE AP								
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		204.36	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	329.00		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		359.84	
BATCH TYPE AP								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	359.84		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		7.00	
BATCH TYPE AP								
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		124.64	
BATCH TYPE AP								
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,127.40	
BATCH TYPE AP								
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		60.00	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	131.64		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	2,187.40		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		203.89	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	203.89		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		7.00	
BATCH TYPE AP								
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		161.40	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	168.40		
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,127.40	
BATCH TYPE AP								
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		124.64	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	2,252.04		
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		60.00	
BATCH TYPE AP								
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	60.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		162.78	
BATCH TYPE AP								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	162.78		
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		60.00	

FUND 306 LLPD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,127.40	
					BATCH TYPE AP			
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		100.00	
					BATCH TYPE AP			
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		130.54	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,417.94		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		330.79	
					BATCH TYPE AP			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	330.79		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		204.48	
					BATCH TYPE AP			
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,127.40	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	2,331.88		
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		60.00	
					BATCH TYPE AP			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	60.00		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		298.92	
					BATCH TYPE AP			
GM 01156	12/20	AJ	06/30/20	0003400	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		298.92	
					PROJECT#: 999999			
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	298.92		
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		60.00	
					BATCH TYPE AP			
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,127.40	
					BATCH TYPE AP			
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		138.04	
					BATCH TYPE AP			
					ACCOUNT TOTAL	41,380.97	40,816.72	2,624.36CR
306-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
					ACCOUNT TOTAL			.00
306-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
					ACCOUNT TOTAL			.00
306-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
					ACCOUNT TOTAL			.00

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City of San Jacinto

-----								BEGINNING	
FUND 306 LLPD2 Z#6-CANADY CWD/PALM								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
-----								-----	
306-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
306-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
306-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
306-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								10,128.52CR	
GM 01154	12/20	AJ	06/30/20	0001013	RECORD PUMP RESERVE ACT		4,092.00		
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL								4,092.00	
306-0000-253.00-00 FUND BALANCE / FUND BALANCE								1,961.32CR	
GM 01154	12/20	AJ	06/30/20	0001002	RECORD PUMP RESERVE ACT	4,092.00			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL								4,092.00	
306-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00217	02/20	AJ	08/01/19	0008300	REVERSE REV ACCL RECD AUG	689.50			
PROJECT#:		999999							
GM 00081	02/20	CR	08/05/19	080519-15	RIV CTY TREASURER SS3		689.50		
PROJECT#:		999999							
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		24,157.00		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		20,959.75		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0008300	ACCRUAL FOR 19/20 PROPERT		355.25		
PROJECT#:		999999							
ACCOUNT TOTAL								689.50	
306-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00659	08/20	CR	02/18/20	021820-25	RIV CTY TREASURER SEC SP1		410.24		
PROJECT#:		999999							
GM 01149	12/20	AJ	06/30/20	0000900	PENALTIES & INTEREST SPA	65.49			

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FUND 306 LLPD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								
PROJECT#: 999999								
ACCOUNT TOTAL						65.49	410.24	344.75CR
306-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01149	12/20	AJ	06/30/20	0001000	PENALTIES & INTEREST SPA		65.49	
PROJECT#: 999999								
ACCOUNT TOTAL							65.49	65.49CR
306-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0019900	INTEREST ALLOC JULY 2019		9.38	
PROJECT#: 999999								
GM 00430	02/20	AJ	08/31/19	0019500	INTEREST ALLOC AUG 2019		2.85	
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0019401	INTEREST ALLOC JUNE 2020		56.81	
PROJECT#: 999999								
ACCOUNT TOTAL							69.04	69.04CR
306-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
306-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
306-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
306-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
306-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	199.52		
PROJECT#: LZ2ADB								
				619000013	QTRLY ADMIN FEES 7/1-9/30			
GM 00165	02/20	AJ	08/31/19	0000900	NPDES ALLOC MERILL AUG 19	8.59		
PROJECT#: NPDES								

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FUND 306 LLPD2 Z#6-CANADY CWD/PALM								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
306-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER									
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	205.12			
				9190000141	QTRLY ADMIN 10/1-12/31/19				
PROJECT#:		LZ2ADB							
GM 00244	03/20	AJ	09/30/19	0000900	NPDES ALLOC LESJWA SEP 19	126.77			
PROJECT#:		NPDES							
GM 01161	12/20	AJ	11/01/19	0000900	NPDES ALLOC TRILAKE JUN20	.40			
PROJECT#:		NPDES							
GM 00418	05/20	AJ	11/30/19	0000900	NPDES ALLOC MERILL NOV 19	14.14			
PROJECT#:		NPDES							
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	204.76			
				1219000253	ADMIN FEES 1/1-3/31/2020				
PROJECT#:		LZ2ADB							
GM 00542	06/20	AJ	12/31/19	0000900	NPDES ALLOC SWRCB DEC 19	73.14			
PROJECT#:		NPDES							
GM 00686	08/20	AJ	02/28/20	0000900	NPDES ALLOC MERILL FEB 20	5.86			
PROJECT#:		NPDES							
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	203.89			
				32000119	QRTLY ADMIN FEES LLPD 2				
PROJECT#:		LZ2ADB							
GM 00901	10/20	AJ	04/30/20	0000900	NPDES ALLOC MERRIL APR 20	8.02			
PROJECT#:		NPDES							
GM 00978	11/20	AJ	05/31/20	0000900	NPDES ALLOC MERILL MAY 20	3.57			
PROJECT#:		NPDES							
GM 01130	12/20	AJ	06/30/20	0000900	NPDES ALLOC TRI&LM JUN 20	2.35			
PROJECT#:		NPDES							
ACCOUNT TOTAL						1,056.13		1,056.13	
306-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
306-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00	
GM 00037	01/20	AP	07/09/19	0126126	JIM'S BACKFLOW SERVICE	50.00			
				70919- PALM AVE	BACKFLOW TEST				
PROJECT#:		LZ2PKA							
GM 00037	01/20	AP	07/09/19	0126126	JIM'S BACKFLOW SERVICE	50.00			
				70919- SAVORY	BACKFLOW TEST				
PROJECT#:		LZ2PKA							
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	1,421.97			
				32147	MAINTENANCE JULY 2019				
PROJECT#:		LZ2PKA							
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	705.43			
				32147	MAINTENANCE JULY 2019				
PROJECT#:		LZ2SDA							
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	60.00			

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FUND 306 LLD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
32146 VALVE CHECKS JULY 2019								
PROJECT#: LZ2PKA								
GM 00108	02/20	AP	08/09/19	0126411	DAVE'S HAULING	200.00		
892019 B BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 00450	02/20	AJ	08/13/19	0001000	STREET LIGHT MAINT AUG 19	77.97		
PROJECT#: LZ2STA								
GM 00149	03/20	AP	08/14/19	0126556	DAVE'S HAULING	250.00		
8142019 BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 00178	03/20	AP	08/30/19	0126622	INLAND EMPIRE LANDSCAPE,	60.00		
32358 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00178	03/20	AP	08/30/19	0126622	INLAND EMPIRE LANDSCAPE,	203.00		
32359 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	1,421.97		
32382 MAINTENANCE AUGUST 2019								
PROJECT#: LZ2PKA								
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	705.43		
32382 MAINTENANCE AUGUST 2019								
PROJECT#: LZ2SDA								
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	60.00		
32384 VALVE CHECKS AUGUST 2019								
PROJECT#: LZ2PKA								
GM 00279	04/20	AP	09/24/19	0126977	DAVE'S HAULING	200.00		
9242019 CLEAN UP CHANNEL & BASIN								
PROJECT#: LZ2SDA								
GM 00279	04/20	AP	09/24/19	0127002	INLAND EMPIRE LANDSCAPE,	253.00		
32519 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00454	03/20	AJ	09/30/19	0001000	STREET LIGHT MAINT SEPT19	84.81		
PROJECT#: LZ2STA								
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	60.00		
32586 VALVE CHECKS SEPT 2019								
PROJECT#: LZ2PKA								
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	1,421.97		
32584 MAINTENANCE SEPT 2019								
PROJECT#: LZ2PKA								
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	705.43		
32584 MAINTENANCE SEPT 2019								
PROJECT#: LZ2SDA								
GM 00314	05/20	AP	10/07/19	0127140	JIM'S BACKFLOW SERVICE	50.00		
1072019-MARILYN BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00444	06/20	AP	10/29/19	0127577	WEST COAST ARBORISTS, INC	5,346.00		
154302 TREE SERVICE								
PROJECT#: LZ2PKA								
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	1,421.97		



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FUND 306 LLPD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
306-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
32672 MAINTENANCE OCTOBER 2019								
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	705.43		
32672 MAINTENANCE OCTOBER 2019								
PROJECT#:		LZ2SDA						
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	60.00		
32687 VALVE CHECKS OCTOBER 2019								
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0001000	STREET LIGHT MAINT NOV 19	19.31		
PROJECT#:		LZ2STA						
GM 00395	05/20	AP	11/07/19	0127388	DAVE'S HAULING	50.00		
1172019 CHANNEL EASEMENT CLEAN UP								
PROJECT#:		LZ2SDA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	253.00		
32878 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/26/19	0127536	INLAND EMPIRE LANDSCAPE,	40.00		
32900 IRRIGATION REPAIR								
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	1,421.97		
32946 MANITENANCE NOV 2019								
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	705.43		
32946 MANITENANCE NOV 2019								
PROJECT#:		LZ2SDA						
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	60.00		
32989 VALVE CHECKS NOV 2019								
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0001000	WRCOG O&M & DEBT SERVICE	1,537.63		
FR WILMINGTON TR DEC 2019								
PROJECT#:		LZ2STA						
GM 00608	06/20	AJ	12/10/19	0001000	STREET LIGHT MAINT DEC 19	19.31		
PROJECT#:		LZ2STA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	1,421.97		
33193 MAINTENANCE DECEMBER 2019								
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	705.43		
33193 MAINTENANCE DECEMBER 2019								
PROJECT#:		LZ2SDA						
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	60.00		
33194 VALVE CHECKS DEC 2019								
PROJECT#:		LZ2PKA						
GM 00574	07/20	AP	01/02/20	0127904	DAVE'S HAULING	100.00		
122020 A BASIN & CHANNEL CLEAN UP								
PROJECT#:		LZ2SDA						
GM 00602	08/20	AP	01/22/20	0128049	DAVE'S HAULING	50.00		
1222020 B BASIN CLEAN UP								
PROJECT#:		LZ2SDA						
GM 00680	07/20	AJ	01/23/20	0001000	STREET LIGHT MAINT JAN 20	19.31		

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FUND 306 LLDAP2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
306-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2STA						
GM 00650	08/20	AP	01/27/20	0128210	INLAND EMPIRE LANDSCAPE,	35.00		
		33365 IRRIGATION REPAIR						
PROJECT#:		LZ2PKA						
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	60.00		
		33404 VALVE CHECKS JANUARY 2020						
PROJECT#:		LZ2PKA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	1,421.97		
		33403 MAINTENANCE JANUARY 2020						
PROJECT#:		LZ2PKA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	705.43		
		33403 MAINTENANCE JANUARY 2020						
PROJECT#:		LZ2SDA						
GM 00757	08/20	AJ	02/04/20	0001000	STREET LIGHT MAINT FEB 20	19.31		
PROJECT#:		LZ2STA						
GM 00703	09/20	AP	02/18/20	0128325	DAVE'S HAULING	150.00		
		2182020 CHANNEL CLEAN UP						
PROJECT#:		LZ2SDA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	1,421.97		
		33524 MAINTENANCE FEB 2020						
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	705.43		
		33524 MAINTENANCE FEB 2020						
PROJECT#:		LZ2SDA						
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	60.00		
		33525 VALVE CHECKS FEB 2020						
PROJECT#:		LZ2PKA						
GM 00732	09/20	AP	03/04/20	0128409	INLAND EMPIRE LANDSCAPE,	7.00		
		33536 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/10/20	0128610	INLAND EMPIRE LANDSCAPE,	7.00		
		33561 IRRIGATION REPAIR						
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0001000	STREET LIGHT MAINT MAR 20	77.61		
PROJECT#:		LZ2STA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	1,421.97		
		33668 MAINTENANCE MARCH 2020						
PROJECT#:		LZ2PKA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	705.43		
		33668 MAINTENANCE MARCH 2020						
PROJECT#:		LZ2SDA						
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE,	60.00		
		33685 VALVE CHECKS MARCH 2020						
PROJECT#:		LZ2PKA						
GM 00951	10/20	AJ	04/27/20	0001000	ALLOC WRCOG DEBT SERVICE	19.31		
		STREETLIGHT MAINT MAR2020						
PROJECT#:		LZ2STA						
GM 00937	11/20	AP	04/29/20	0129012	DAVE'S HAULING	100.00		
		4292020 B BASIN CLEAN UP						

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FUND 306 LLDAP2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2SDA						
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	60.00		
				33791	VALVE CHECKS APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	1,421.97		
				33784	MAINTENANCE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	705.43		
				33784	MAINTENANCE APRIL 2020			
PROJECT#:		LZ2SDA						
GM 01027	11/20	AJ	05/28/20	0001000	ALLOC WRCOG DEBT SERVICE	19.31		
					STREETLIGHT MAINT APR2020			
PROJECT#:		LZ2STA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	1,421.97		
				33896	MAINTENANCE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	705.43		
				33896	MAINTENANCE MAY 2020			
PROJECT#:		LZ2SDA						
GM 01014	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	70.00		
				33912	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE,	60.00		
				33911	VALVE CHECKS MAY 2020			
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0001000	ALLOC WRCOG DEBT SERVICE	57.62		
					STREETLIGHT ADMIN JUN2020			
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0001000	WRCOG DEBT SERVICE JUN 20	1,481.42		
					INVOICE 537 DTD 5/15/20			
PROJECT#:		LZ2STA						
GM 01169	12/20	AJ	06/30/20	0000200	TO CORRECT IE L/S INVOICI		26,678.40	
					NG MARCH 2019 - JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	60.00		
				34074	VALVE CHECKS JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	1,421.97		
				34035	MAINTENANCE JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	705.43		
				34035	MAINTENANCE JUNE 2020			
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						37,205.72	26,678.40	10,527.32
306-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	114.27		.00

PROGRAM GM362LA  
City of San Jacinto

FUND 306 LLD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
PROJECT#: 999999								
ACCOUNT TOTAL						114.27		114.27
306-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
306-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
306-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D	149.35		
REQUEST 073019 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00077	02/20	AP	08/06/19	0126244	EASTERN MUNICIPAL WATER D	366.29		
REQUEST 080619 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D	812.88		
REQUEST 090319 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00178	03/20	AP	09/10/19	0126608	EASTERN MUNICIPAL WATER D	200.97		
REQUEST 091019 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	170.52		
REQUEST 100119 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00265	04/20	AP	10/08/19	0126899	EASTERN MUNICIPAL WATER D	128.76		
REQUEST 100819 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	265.17		
REQUEST 102919 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	236.35		
REQUEST 120919 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	56.55		
REQUEST 123019 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00529	07/20	AP	01/07/20	0127770	EASTERN MUNICIPAL WATER D	54.81		
REQUEST 010720 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	191.82		
REQUEST 020320 WATER SERVICE								
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 306 LLD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	209.84		
				REQUEST 030320	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	161.40		
				REQUEST 033120	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	162.78		
				EMWD05052020	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	330.79		
				EMWD060220	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	298.92		
				EMWD062920	WATER SERVICES			
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						3,797.20		3,797.20
306-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	239.50		.00
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	23.75		
				REQUEST 082119	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO		13.64	
				REQUEST 091219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	26.82		
				REQUEST 092419	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	122.65		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	22.51		
				REQUEST 102219	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	22.84		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	122.65		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	122.65		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	122.65		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						

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City of San Jacinto

FUND 306 LLPD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	124.64		
					REQUEST 022420			
					RECLASS CK#128163,2/14/20			
PROJECT#: LZ2STA								
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	204.36		
					REQUEST 022520			
PROJECT#: LZ2PKA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	124.64		
					REQUEST 031020			
PROJECT#: LZ2STA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	124.64		
					REQUEST 041420			
PROJECT#: LZ2STA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	130.54		
					SCE051220			
PROJECT#: LZ2STA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	134.48		
					SCE060920			
PROJECT#: LZ2STA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	138.04		
					SCE063020V3			
PROJECT#: LZ2STA								
ACCOUNT TOTAL						1,807.36	13.64	1,793.72
306-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
306-8831-500.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								.00
ACCOUNT TOTAL								.00
306-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00062	01/20	AJ	07/31/19	0000300	CW PK/RSJ COST REC JUL 19	449.08		
PROJECT#: LZ2PKA								
GM 00145	02/20	AJ	08/31/19	0000300	CW PK/RSJ COST REC AUG 19	449.08		
PROJECT#: LZ2PKA								
GM 00229	03/20	AJ	09/30/19	0000300	CW PK/RSJ COST REC SEPT19	449.08		
PROJECT#: LZ2PKA								
GM 00327	04/20	AJ	10/31/19	0000300	CW PK/RSJ COST REC OCT 19	449.08		
PROJECT#: LZ2PKA								
GM 00405	05/20	AJ	11/30/19	0000300	CW PK/RSJ COST REC NOV 19	449.08		
PROJECT#: LZ2PKA								
GM 00519	06/20	AJ	12/31/19	0000300	CW PK/RSJ COST REC DEC 19	449.08		
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 306 LLDAP2 Z#6-CANADY CWD/PALM								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
306-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS									
GM 00623	07/20	AJ	01/31/20	0000300	CW PK/RSJ COST REC JAN 20	449.08			
PROJECT#:		LZ2PKA							
GM 00694	08/20	AJ	02/29/20	0000300	CW PK/RSJ COST REC FEB 20	449.08			
PROJECT#:		LZ2PKA							
GM 00808	09/20	AJ	03/31/20	0000300	CW PK/RSJ COST REC MAR 20	449.08			
PROJECT#:		LZ2PKA							
GM 00894	10/20	AJ	04/30/20	0000300	CW PK/RSJ COST REC APR 20	449.08			
PROJECT#:		LZ2PKA							
GM 00984	11/20	AJ	05/31/20	0000300	CW PK/RSJ COST REC MAY 20	449.08			
PROJECT#:		LZ2PKA							
GM 01077	12/20	AJ	06/30/20	0000300	CW PK/RSJ COST REC JUN 20	449.08			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						5,388.96		5,388.96	
306-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00055	01/20	AJ	07/31/19	0016500	OH ALLOCATION JULY 2019	63.58			
PROJECT#:		LZ2LIA							
GM 00141	02/20	AJ	08/31/19	0016400	OH ALLOCATION AUG 2019	63.58			
PROJECT#:		LZ2LIA							
GM 00225	03/20	AJ	09/30/19	0016400	OH ALLOCATION SEPT 2019	63.58			
PROJECT#:		LZ2LIA							
GM 00323	04/20	AJ	10/31/19	0016400	OH ALLOCATION OCT 2019	63.58			
PROJECT#:		LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0016400	OH ALLOCATION NOV 2019	63.58			
PROJECT#:		LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0016400	OH ALLOCATION DEC 2019	63.58			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0016400	OH ALLOCATION JAN 2020	63.58			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0016400	OH ALLOCATION FEB 2020	63.58			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0016400	OH ALLOCATION MAR 2020	63.58			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0016400	OH ALLOCATION APR 2020	63.58			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0016400	OH ALLOCATION MAY 2020	63.58			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0016400	OH ALLOCATION JUNE 2020	63.58			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0016400	FYE ADJ INS ALLOC		94.46		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						762.96	94.46	668.50	
306-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0004300	OH ALLOCATION JULY 2019	403.17			

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City of San Jacinto

FUND 306 LLD2 Z#6-CANADY CWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0000600	LLPD2 CITY ADMIN JUL 2019	417.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0004300	OH ALLOCATION AUG 2019	403.17		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0000600	LLPD2 CITY ADMIN AUG 2019	417.00		
PROJECT#:		LZ2ADC						
GM 00225	03/20	AJ	09/30/19	0004300	OH ALLOCATION SEPT 2019	403.17		
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ	09/30/19	0000600	LLPD2 CITY ADMIN SEPT2019	417.00		
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ	10/31/19	0004300	OH ALLOCATION OCT 2019	403.17		
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0000600	LLPD2 CITY ADMIN OCT 2019	417.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0004300	OH ALLOCATION NOV 2019	403.17		
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ	11/30/19	0000600	LLPD2 CITY ADMIN NOV 2019	417.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0004300	OH ALLOCATION DEC 2019	403.17		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0000600	LLPD2 CITY ADMIN DEC 2019	417.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0004300	OH ALLOCATION JAN 2020	403.17		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0000600	LLPD2 CITY ADMIN JAN 2020	417.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0004300	OH ALLOCATION FEB 2020	403.17		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0000600	LLPD2 CITY ADMIN FEB 2020	417.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0000600	LLPD2 CITY ADMIN MAR 2020	417.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0004300	OH ALLOCATION MAR 2020	403.17		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0004300	OH ALLOCATION APR 2020	403.17		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0000600	LLPD2 CITY ADMIN APR 2020	417.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0004300	OH ALLOCATION MAY 2020	403.17		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0000600	LLPD2 CITY ADMIN MAY 2020	417.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0004300	OH ALLOCATION JUNE 2020	403.17		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0000600	LLPD2 CITY ADMIN JUN 2020	417.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0000600	LLPD2 CITY ADMIN FYE ADJ	236.00		
PROJECT#:		LZ2ADC						



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 City of San Jacinto

FUND 306 LLPD2 Z#6-CANADY CWD/PALM								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
306-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									
GM 01172	12/20	AJ	06/30/20	0004300	FINAL OVERHEAD ADJ 063020		15.34		
PROJECT#:		LZ2GOH							
ACCOUNT TOTAL						10,078.04	15.34	10,062.70	
306-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00	
GM 00101	01/20	AJ	07/31/19	0002200	LLPD1 & 2 COST REC JUL 19	436.32			
PROJECT#:		LZ2PKA							
GM 00218	02/20	AJ	08/31/19	0002100	LLPD1 & 2 COST REC AUG 19	436.32			
PROJECT#:		LZ2PKA							
GM 00358	03/20	AJ	09/30/19	0002100	LLPD1 & 2 COST REC SEP 19	363.60			
PROJECT#:		LZ2PKA							
GM 00359	04/20	AJ	10/31/19	0002100	LLPD1 & 2 COST REC OCT 19	727.20			
PROJECT#:		LZ2PKA							
GM 00424	05/20	AJ	11/30/19	0001900	LLPD1 & 2 COST REC NOV 19	218.16			
PROJECT#:		LZ2PKA							
GM 00684	07/20	AJ	01/31/20	0002301	LLPD1 & 2 COST REC JAN 20	290.88			
PROJECT#:		LZ2PKA							
GM 00706	08/20	AJ	02/29/20	0002000	LLPD1 & 2 COST REC FEB 20	218.16			
PROJECT#:		LZ2PKA							
GM 00828	09/20	AJ	03/31/20	0002400	LLPD1 & 2 COST REC MAR 20	218.16			
PROJECT#:		LZ2PKA							
GM 00913	10/20	AJ	04/30/20	0002300	LLPD1 & 2 COST REC APR 20	145.44			
PROJECT#:		LZ2PKA							
GM 01019	11/20	AJ	05/31/20	0002200	LLPD1 & 2 COST REC MAY 20	290.88			
PROJECT#:		LZ2PKA							
GM 01102	12/20	AJ	06/30/20	0001900	LLPD1 & 2 COST REC JUN 20	145.44			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						3,490.56		3,490.56	
306-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
GM 00101	01/20	AJ	07/31/19	0006200	LLPD1 & 2 COST REC JUL 19	420.25			
PROJECT#:		LZ2SDA							
GM 00218	02/20	AJ	08/31/19	0006300	LLPD1 & 2 COST REC AUG 19	840.49			
PROJECT#:		LZ2SDA							
GM 00363	02/20	AJ	08/31/19	0005500	FBHR ADJ JULY & AUGUST 19	35.80			
PROJECT#:		LZ2SDA							
GM 00359	04/20	AJ	10/31/19	0006400	LLPD1 & 2 COST REC OCT 19	61.74			
PROJECT#:		LZ2SDA							
GM 00424	05/20	AJ	11/30/19	0005700	LLPD1 & 2 COST REC NOV 19	123.48			
PROJECT#:		LZ2SDA							
GM 00706	08/20	AJ	02/29/20	0005700	LLPD1 & 2 COST REC FEB 20	432.18			
PROJECT#:		LZ2SDA							
GM 00828	09/20	AJ	03/31/20	0006300	LLPD1 & 2 COST REC MAR 20	370.44			
PROJECT#:		LZ2SDA							
GM 00913	10/20	AJ	04/30/20	0006500	LLPD1 & 2 COST REC APR 20	1,358.28			

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FUND 306 LLPD2 Z#6-CANADY CWD/PALM							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
306-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
PROJECT#: LZ2SDA								
GM 01019	11/20	AJ	05/31/20	0006200	LLPD1 & 2 COST REC MAY 20	61.74		
PROJECT#: LZ2SDA								
ACCOUNT TOTAL						3,704.40		3,704.40
306-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
306-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 00706	08/20	AJ	02/29/20	0000800	LLPD1 & 2 COST REC FEB 20	125.67		
PROJECT#: LZ2GRA								
ACCOUNT TOTAL						125.67		125.67
306-8831-500.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER								.00
GM 00764	08/20	AJ	02/29/20	0000400	VACTOR COST REC FEB 2020	124.13		
PROJECT#: LZ2SDA								
ACCOUNT TOTAL						124.13		124.13
306-8831-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS								.00
ACCOUNT TOTAL								.00
FUND TOTAL				.00		187,824.14	187,824.14	.00

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FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
307-0000-101.11-00 ASSETS / CASH / INVESTMENTS								228,364.86	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		3,543.21		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		2,640.15		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		235.55		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		6,291.13		
GM 00055	01/20	AJ	07/31/19	0030400	OH ALLOCATION JULY 2019		1,389.25		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0008800	LLPD2 CITY ADMIN JUL 2019		1,187.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0009000	LLPD1 & 2 COST REC JUL 19		2,509.66		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0004500	INTEREST ALLOC JULY 2019	228.14			
PROJECT#:		999999							
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		205.77		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	1,534.40			
BATCH TYPE CR									
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		4,546.21		
GM 00450	02/20	AJ	08/13/19	0008100	STREET LIGHT MAINT AUG 19		243.65		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		2,818.15		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		1,167.34		
GM 00141	02/20	AJ	08/31/19	0030400	OH ALLOCATION AUG 2019		1,389.25		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0008600	LLPD2 CITY ADMIN AUG 2019		1,187.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0010200	NPDES ALLOC MERILL AUG 19		32.40		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0008800	LLPD1 & 2 COST REC AUG 19		2,124.08		
PROJECT#:		999999							
GM 00363	02/20	AJ	08/31/19	0008200	FBHR ADJ JULY & AUGUST 19		61.38		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0004300	INTEREST ALLOC AUG 2019	162.76			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		4,853.92		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		3,311.59		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		2,274.34		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	2,878.93			
GM 00225	03/20	AJ	09/30/19	0030400	OH ALLOCATION SEPT 2019		1,389.25		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0008600	LLPD2 CITY ADMIN SEPT2019		1,187.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0010200	NPDES ALLOC LESJWA SEP 19		478.24		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0008800	LLPD1 & 2 COST REC SEP 19		1,046.88		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0008000	STREET LIGHT MAINT SEPT19		265.04		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0004300	INTEREST ALLOC SEPT 2019	151.26			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		1,379.38		

PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		3,475.09	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		3,450.50	
GM 00323	04/20	AJ	10/31/19	0030400	OH ALLOCATION OCT 2019		1,389.25	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0008600	LLPD2 CITY ADMIN OCT 2019		1,187.00	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0008800	LLPD1 & 2 COST REC OCT 19		1,850.09	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0004200	INTEREST ALLOC OCT 2019	594.78		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		13,267.89	
GM 01161	12/20	AJ	11/01/19	0010200	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		1.50	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0008000	STREET LIGHT MAINT NOV 19		60.35	
PROJECT#:		999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		1,626.27	
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		2,640.15	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		543.67	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		3,509.05	
GM 00401	05/20	AJ	11/30/19	0030400	OH ALLOCATION NOV 2019		1,389.25	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0008600	LLPD2 CITY ADMIN NOV 2019		1,187.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0010200	NPDES ALLOC MERILL NOV 19		53.36	
PROJECT#:		999999						
GM 00424	05/20	AJ	11/30/19	0008600	LLPD1 & 2 COST REC NOV 19		467.19	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0004200	INTEREST ALLOC NOV 2019	146.80		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0008000	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		4,805.11	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0008000	STREET LIGHT MAINT DEC 19		60.35	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		6,363.83	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		482.51	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		361.05	
GM 00515	06/20	AJ	12/31/19	0030400	OH ALLOCATION DEC 2019		1,389.25	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0008600	LLPD2 CITY ADMIN DEC 2019		1,187.00	
PROJECT#:		999999						
GM 00540	06/20	AJ	12/31/19	0007300	LLPD1 & 2 COST REC DEC 19		683.28	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0010200	NPDES ALLOC SWRCB DEC 19		275.95	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0004200	INTEREST ALLOC DEC 2019	282.66		
PROJECT#:		999999						
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		3,661.82	

PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		378.84	
GM 00680	07/20	AJ	01/23/20	0008000	STREET LIGHT MAINT JAN 20		60.35	
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		1,372.26	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	84,590.40		
PROJECT#:		999999						
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		211.05	
GM 00619	07/20	AJ	01/31/20	0030400	OH ALLOCATION JAN 2020		1,389.25	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0008600	LLPD2 CITY ADMIN JAN 2020		1,187.00	
PROJECT#:		999999						
GM 00684	07/20	AJ	01/31/20	0008700	LLPD1 & 2 COST REC JAN 20		1,602.54	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0004200	INTEREST ALLOC JAN 2020	743.19		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0008000	STREET LIGHT MAINT FEB 20		60.35	
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		1,689.35	
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	1,124.36		
PROJECT#:		999999						
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		3,145.91	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		595.55	
GM 00686	08/20	AJ	02/28/20	0010200	NPDES ALLOC MERILL FEB 20		22.08	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0030400	OH ALLOCATION FEB 2020		1,389.25	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0008600	LLPD2 CITY ADMIN FEB 2020		1,187.00	
PROJECT#:		999999						
GM 00706	08/20	AJ	02/29/20	0007500	LLPD1 & 2 COST REC FEB 20		1,007.10	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0004300	INTEREST ALLOC FEB 2020	158.40		
PROJECT#:		999999						
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		262.20	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		1,737.05	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		3,131.35	
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP	192.00		
PROJECT#:		999999						
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		1,311.23	
GM 00806	09/20	AJ	03/31/20	0008600	LLPD2 CITY ADMIN MAR 2020		1,187.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0030400	OH ALLOCATION MAR 2020		1,389.25	
PROJECT#:		999999						
GM 00828	09/20	AJ	03/31/20	0009500	LLPD1 & 2 COST REC MAR 20		1,326.78	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0008000	STREET LIGHT MAINT MAR 20		242.52	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0004300	INTEREST ALLOC MAR 2020	229.05		
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		1,780.51	

PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		4,749.15	
GM 00951	10/20	AJ	04/27/20	0008000	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020		60.35	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0030400	OH ALLOCATION APR 2020		1,389.25	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0008600	LLPD2 CITY ADMIN APR 2020		1,187.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0010200	NPDES ALLOC MERRIL APR 20		30.26	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0009500	LLPD1 & 2 COST REC APR 20		1,757.01	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0004300	INTEREST ALLOC APR 2020	563.77		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		198.00	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		1,105.50	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		7,899.52	
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		248.48	
GM 01027	11/20	AJ	05/28/20	0008000	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		60.35	
PROJECT#:		999999						
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		806.05	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	78,450.44		
GM 00978	11/20	AJ	05/31/20	0010200	NPDES ALLOC MERILL MAY 20		13.47	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0030400	OH ALLOCATION MAY 2020		1,389.25	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0008600	LLPD2 CITY ADMIN MAY 2020		1,187.00	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0009500	LLPD1 & 2 COST REC MAY 20		1,639.62	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0004300	INTEREST ALLOC MAY 2020	229.83		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0008000	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		180.07	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0008000	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		4,629.43	
PROJECT#:		999999						
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		286.28	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		7,500.61	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		109.58	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		409.05	
GM 01073	12/20	AJ	06/30/20	0030400	OH ALLOCATION JUNE 2020		1,389.25	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0008600	LLPD2 CITY ADMIN JUN 2020		1,187.00	
PROJECT#:		999999						
GM 01102	12/20	AJ	06/30/20	0008900	LLPD1 & 2 COST REC JUN 20		7,385.82	

PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
307-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
PROJECT#:		999999							
GM 01103	12/20	AJ	06/30/20	0000700	VACTOR COST RECOV JUN2020		662.00		
PROJECT#:		999999							
GM 01130	12/20	AJ	06/30/20	0010200	NPDES ALLOC TRI&LM JUN 20		8.84		
PROJECT#:		999999							
GM 01146	12/20	AJ	06/30/20	0008600	LLPD2 CITY ADMIN FYE ADJ		564.00		
PROJECT#:		999999							
GM 01156	12/20	AJ	06/30/20	0003500	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	4,295.10			
PROJECT#:		999999							
GM 01163	12/20	AJ	06/30/20	0003400	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		211.05		
PROJECT#:		999999							
GM 01169	12/20	AJ	06/30/20	0001300	TO CORRECT IE L/S INVOICI NG MARCH 2019 - JUNE 2020		1,612.48		
PROJECT#:		999999							
GM 01170	12/20	AJ	06/30/20	0030400	FYE ADJ INS ALLOC	282.22			
PROJECT#:		999999							
GM 01172	12/20	AJ	06/30/20	0030400	FINAL OVERHEAD ADJ 063020	44.65			
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0004300	INTEREST ALLOC JUNE 2020	645.75			
PROJECT#:		999999							
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		4,295.10		
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	211.05			
ACCOUNT TOTAL						177,739.94	184,941.17	221,163.63	
307-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE									
ACCOUNT TOTAL								.00	
307-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS									
ACCOUNT TOTAL								.00	
307-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE									
GM 00217	02/20	AJ	08/01/19	0008400	REVERSE REV ACCL RECD AUG SEE AJE 1101		1,534.40	1,534.40	
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0008400	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	3,869.85			
PROJECT#:		999999							
ACCOUNT TOTAL						3,869.85	1,534.40	3,869.85	

PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
307-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								13,698.52CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT	1	3,543.21	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT	2	2,640.15	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT	3	235.55	
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		752.73	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	6,291.13	
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		205.77	
BATCH TYPE AP								
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT	5	205.77	
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING	C/R	25.00	
BATCH TYPE AP								
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		4,323.21	
BATCH TYPE AP								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT	7	4,546.21	
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		2,620.15	
BATCH TYPE AP								
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		198.00	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT	8	2,818.15	
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY		211.05	
BATCH TYPE AP								
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		934.47	
BATCH TYPE AP								
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT	9	1,167.34	
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		4,853.92	
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT	11	4,853.92	
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,620.15	
BATCH TYPE AP								
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		198.00	
BATCH TYPE AP								
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		493.44	
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT	13	3,311.59	
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING	C/R	20.00	
BATCH TYPE AP								
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS		184.88	
BATCH TYPE AP								
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		378.84	
BATCH TYPE AP								
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B		169.23	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT	14	2,274.34	
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		211.05	



FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS	3,089.98		
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		2,878.93	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		773.88	
					BATCH TYPE AP			
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		399.00	
					BATCH TYPE AP			
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		206.50	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	1,379.38		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		3,475.09	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	3,475.09		
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING C/R		25.00	
					BATCH TYPE AP			
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		198.00	
					BATCH TYPE AP			
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,620.15	
					BATCH TYPE AP			
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		442.00	
					BATCH TYPE AP			
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		165.35	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	3,450.50		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	
					BATCH TYPE AP			
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		13,056.84	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	13,267.89		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		1,626.27	
					BATCH TYPE AP			
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		20.00	
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	1,626.27		
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,620.15	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	2,640.15		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		543.67	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	543.67		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		211.05	
					BATCH TYPE AP			
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		198.00	
					BATCH TYPE AP			
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		3,100.00	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	3,509.05		
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING		20.00	

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,620.15	
					BATCH TYPE AP			
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		3,344.84	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		378.84	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	6,363.83		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		198.00	
					BATCH TYPE AP			
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		284.51	
					BATCH TYPE AP			
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19		211.05	
					BATCH TYPE AP			
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS		150.00	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	482.51		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	361.05		
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R		25.00	
					BATCH TYPE AP			
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,620.15	
					BATCH TYPE AP			
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		198.00	
					BATCH TYPE AP			
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		74.56	
					BATCH TYPE AP			
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		744.11	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	3,661.82		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		378.84	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	378.84		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		1,022.51	
					BATCH TYPE AP			
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		349.75	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	1,372.26		
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19		211.05	
					BATCH TYPE AP			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		1,689.35	
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	1,689.35		
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN		20.00	
					BATCH TYPE AP			
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		198.00	
					BATCH TYPE AP			
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,620.15	
					BATCH TYPE AP			

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City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS		50.00	
					BATCH TYPE AP			
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		257.76	
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	3,145.91		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		384.50	
					BATCH TYPE AP			
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20		211.05	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	595.55		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		262.20	
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	262.20		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		1,352.55	
					BATCH TYPE AP			
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		384.50	
					BATCH TYPE AP			
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		20.00	
					BATCH TYPE AP			
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,620.15	
					BATCH TYPE AP			
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		198.00	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	1,737.05		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		293.20	
					BATCH TYPE AP			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	3,131.35		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		542.00	
					BATCH TYPE AP			
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		769.23	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	1,311.23		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		662.85	
					BATCH TYPE AP			
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20		211.05	
					BATCH TYPE AP			
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		906.61	
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	1,780.51		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR		25.00	
					BATCH TYPE AP			
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,620.15	
					BATCH TYPE AP			
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		1,500.00	
					BATCH TYPE AP			
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		604.00	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	4,749.15		
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		198.00	

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	198.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		1,105.50	
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	1,105.50		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20		211.05	
					BATCH TYPE AP			
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR		20.00	
					BATCH TYPE AP			
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		198.00	
					BATCH TYPE AP			
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,620.15	
					BATCH TYPE AP			
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		4,449.03	
					BATCH TYPE AP			
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		401.29	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	7,899.52		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		248.48	
					BATCH TYPE AP			
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR'20		211.05	
					BATCH TYPE AP			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	248.48		
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS		595.00	
					BATCH TYPE AP			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	806.05		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		286.28	
					BATCH TYPE AP			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	286.28		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		4,860.46	
					BATCH TYPE AP			
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY		20.00	
					BATCH TYPE AP			
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,620.15	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	7,500.61		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		109.58	
					BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	109.58		
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20		211.05	
					BATCH TYPE AP			
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		198.00	
					BATCH TYPE AP			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	409.05		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		4,295.10	
					BATCH TYPE AP			
GM 01156	12/20	AJ	06/30/20	0003600	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		4,295.10	

PROJECT#: 999999

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01163	12/20	AJ	06/30/20	0003104	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)	211.05		
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	4,295.10		
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20 BATCH TYPE AP		211.05	
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		198.00	
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE BATCH TYPE AP		25.00	
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		2,620.15	
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		20,970.38	
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20 BATCH TYPE AP		211.05	
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		422.66	
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		69.30	
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		16.74	
ACCOUNT TOTAL						119,172.22	134,302.08	28,828.38CR
307-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
307-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
307-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
307-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
307-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
307-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								24,750.00CR
GM 01154	12/20	AJ	06/30/20	0000200	RECORD BASIN PUMP ACTIVTY	20,480.38		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL								4,269.62CR
307-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								37,227.19CR
GM 01154	12/20	AJ	06/30/20	0001200	RECORD PARK RESERVE ACT		3,800.48	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL								41,027.67CR
307-0000-253.00-00 FUND BALANCE / FUND BALANCE								154,223.55CR
GM 01154	12/20	AJ	06/30/20	0000700	RECORD BASIN PUMP ACTIVTY		20,480.38	
PROJECT#:		LZ2SDA						
GM 01154	12/20	AJ	06/30/20	0003300	RECORD PARK RESERVE ACT	3,800.48		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL								170,903.45CR
307-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00217	02/20	AJ	08/01/19	0008500	REVERSE REV ACCL RECD AUG SEE AJE 1101	1,534.40		
PROJECT#:		999999						
GM 00081	02/20	CR	08/05/19	080519-15	RIV CTY TREASURER SS3		1,534.40	
PROJECT#:		999999						
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		84,768.72	
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		78,450.44	
PROJECT#:		999999						
GM 01144	12/20	AJ	06/30/20	0008500	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		1,679.95	
PROJECT#:		999999						
ACCOUNT TOTAL								164,899.11CR
307-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00659	08/20	CR	02/18/20	021820-25	RIV CTY TREASURER SEC SP1		1,124.36	
PROJECT#:		999999						
GM 01144	12/20	AJ	06/30/20	0008501	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		2,189.90	

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FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								
PROJECT#: 999999								
GM 01148	12/20	AJ	06/30/20	0000700	RECL PENALTIES & INTEREST FROM SEC SP2	993.04		
PROJECT#: 999999								
GM 01149	12/20	AJ	06/30/20	0001100	PENALTIES & INTEREST SPA	315.23		
PROJECT#: 999999								
ACCOUNT TOTAL						1,308.27	3,314.26	2,005.99CR
307-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
PROJECT#: 999999								
GM 01148	12/20	AJ	06/30/20	0000800	RECL PENALTIES & INTEREST FROM SEC SP2		993.04	
PROJECT#: 999999								
GM 01149	12/20	AJ	06/30/20	0001200	PENALTIES & INTEREST SPA		315.23	
PROJECT#: 999999								
ACCOUNT TOTAL							1,308.27	1,308.27CR
307-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
PROJECT#: 999999								
GM 00385	01/20	AJ	07/31/19	0020000	INTEREST ALLOC JULY 2019		228.14	
PROJECT#: 999999								
GM 00430	02/20	AJ	08/31/19	0019600	INTEREST ALLOC AUG 2019		162.76	
PROJECT#: 999999								
GM 00490	03/20	AJ	09/30/19	0019600	INTEREST ALLOC SEPT 2019		151.26	
PROJECT#: 999999								
GM 00558	04/20	AJ	10/31/19	0019400	INTEREST ALLOC OCT 2019		594.78	
PROJECT#: 999999								
GM 00576	05/20	AJ	11/30/19	0019400	INTEREST ALLOC NOV 2019		146.80	
PROJECT#: 999999								
GM 00713	06/20	AJ	12/31/19	0019300	INTEREST ALLOC DEC 2019		282.66	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0019300	INTEREST ALLOC JAN 2020		743.19	
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0019700	INTEREST ALLOC FEB 2020		158.40	
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0019700	INTEREST ALLOC MAR 2020		229.05	
PROJECT#: 999999								
GM 01033	10/20	AJ	04/30/20	0019800	INTEREST ALLOC APR 2020		563.77	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0019600	INTEREST ALLOC MAY 2020		229.83	
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0019500	INTEREST ALLOC JUNE 2020		645.75	
PROJECT#: 999999								
ACCOUNT TOTAL							4,136.39	4,136.39CR

PROGRAM GM362LA  
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FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
307-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
307-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
307-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
307-8831-500.21-25 SUPPLIES / SEED & FERTILIZER								.00
ACCOUNT TOTAL								.00
307-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	752.73		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0001000	NPDES ALLOC MERILL AUG 19	32.40		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	773.88		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0001000	NPDES ALLOC LESJWA SEP 19	478.24		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0001000	NPDES ALLOC TRILAKE JUN20	1.50		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0001000	NPDES ALLOC MERILL NOV 19	53.36		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	772.51		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0001000	NPDES ALLOC SWRCB DEC 19	275.95		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0001000	NPDES ALLOC MERILL FEB 20	22.08		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	769.23		
				32000119	QRTLY ADMIN FEES LLPD 2			



FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: LZ2ADB								
GM 00901	10/20	AJ	04/30/20	0001000	NPDES ALLOC MERRIL APR 20	30.26		
PROJECT#: NPDES								
GM 00978	11/20	AJ	05/31/20	0001000	NPDES ALLOC MERILL MAY 20	13.47		
PROJECT#: NPDES								
GM 01130	12/20	AJ	06/30/20	0001000	NPDES ALLOC TRI&LM JUN 20	8.84		
PROJECT#: NPDES								
ACCOUNT TOTAL						3,984.45		3,984.45
307-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
307-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00077	02/20	AP	07/23/19	0126241	DAVE'S HAULING	250.00		
7232019 CLEANED UP BASIN								
PROJECT#: LZ2SDA								
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	25.00		
07292019-TRASH TRASH SERVICE JULY 2019								
PROJECT#: LZ2PKA								
GM 00077	02/20	AP	07/31/19	0126262	INLAND EMPIRE LANDSCAPE,	402.00		
32139 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	2,519.37		
32147 MAINTENANCE JULY 2019								
PROJECT#: LZ2PKA								
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	100.78		
32147 MAINTENANCE JULY 2019								
PROJECT#: LZ2SDA								
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	198.00		
32146 VALVE CHECKS JULY 2019								
PROJECT#: LZ2PKA								
GM 00450	02/20	AJ	08/13/19	0001100	STREET LIGHT MAINT AUG 19	243.65		
PROJECT#: LZ2STA								
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05		
595130 PATROL SERVICE JULY 2019								
PROJECT#: LZ2PKA								
GM 00190	03/20	AP	08/20/19	0126749	SUPERIOR READY MIX CONCRE	184.88		
69744 TOP SOIL								
PROJECT#: LZ2PKA								
GM 00178	03/20	AP	08/30/19	0126622	INLAND EMPIRE LANDSCAPE,	267.00		
32360 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	20.00		
08302019-TRASH TRASH SERVICE AUGUST 2019								
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
307-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, 32382 MAINTENANCE AUGUST 2019	2,519.37		
PROJECT#:		LZ2PKA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, 32382 MAINTENANCE AUGUST 2019	100.78		
PROJECT#:		LZ2SDA						
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, 32384 VALVE CHECKS AUGUST 2019	198.00		
PROJECT#:		LZ2PKA						
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC 595131 PATROL SRVC AUGUST 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00237	04/20	AP	09/15/19	0126864	R.A.RISPALJE CONSTRUCTION 253 INSTALL SECURE BRACKETS	399.00		
PROJECT#:		LZ2PKA						
GM 00279	04/20	AP	09/24/19	0127002	INLAND EMPIRE LANDSCAPE, 32518 IRRIGATION REPAIRS	242.00		
PROJECT#:		LZ2PKA						
GM 00279	04/20	AP	09/25/19	0126977	DAVE'S HAULING 9252019 B CLEANED UP CHANNEL	200.00		
PROJECT#:		LZ2SDA						
GM 00314	05/20	AP	09/28/19	0127170	WEST COAST ARBORISTS, INC 152710 TREE PRUNING & REMOVAL	7,572.00		
PROJECT#:		LZ2PKA						
GM 00454	03/20	AJ	09/30/19	0001100	STREET LIGHT MAINT SEPT19	265.04		
PROJECT#:		LZ2STA						
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING 09302019-TRASH TRASH SERVICE SEPT 2019	25.00		
PROJECT#:		LZ2PKA						
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE, 32586 VALVE CHECKS SEPT 2019	198.00		
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE, 32584 MAINTENANCE SEPT 2019	2,519.37		
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE, 32584 MAINTENANCE SEPT 2019	100.78		
PROJECT#:		LZ2SDA						
GM 00314	05/20	AP	10/07/19	0127140	JIM'S BACKFLOW SERVICE 1072019-SOLANA BACKFLOW TEST	50.00		
PROJECT#:		LZ2PKA						
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC 595132 PATROL SERVICE SEPT 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00395	05/20	AP	10/10/19	0127384	CERRATTO CONSTRUCTION 1011 INSTALL BLOCK,REBAR DOWEL	2,100.00		
PROJECT#:		LZ2SDA						
GM 00314	05/20	AP	10/11/19	0127123	ELITE CUSTOMS CONSTRUCTIO EC-Z7-1 RESURFACE BSKTBALL COURT	5,315.00		

PROGRAM GM362LA  
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FUND 307 LLDAP2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	20.00		
					10282019-TRASH	TRASH SERVICE OCT 2019		
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	2,519.37		
					32672	MAINTENANCE OCTOBER 2019		
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	100.78		
					32672	MAINTENANCE OCTOBER 2019		
PROJECT#:		LZ2SDA						
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	198.00		
					32687	VALVE CHECKS OCTOBER 2019		
PROJECT#:		LZ2PKA						
GM 00395	05/20	AP	11/05/19	0127388	DAVE'S HAULING	50.00		
					1152019 B	BASIN CLEAN UP		
PROJECT#:		LZ2SDA						
GM 00552	05/20	AJ	11/06/19	0001100	STREET LIGHT MAINT NOV 19	60.35		
PROJECT#:		LZ2STA						
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC	211.05		
					595133	PATROL SERVICE OCT 2019		
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/14/19	0127545	NUTRIEN AG SOLUTIONS,INC(	337.20		
					40837081	OR DROUGHT BUSTER		
PROJECT#:		LZ2PKA						
GM 00395	05/20	AP	11/15/19	0127402	INLAND EMPIRE LANDSCAPE,	950.00		
					32702	INSTALL PLAYGROUND CHIPS		
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/19/19	0127536	INLAND EMPIRE LANDSCAPE,	148.00		
					32712	IRRIGATION REPAIRS		
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	67.00		
					32820	IRRIGATION REPAIRS		
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	60.00		
					32851	IRRIGATION REPAIR		
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	533.00		
					32852	IRRIGATION REPAIRS		
PROJECT#:		LZ2PKA						
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	20.00		
					11292019-TRASH	TRASH SERVICE NOV 2019		
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	2,519.37		
					32946	MANITENANCE NOV 2019		
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	100.78		
					32946	MANITENANCE NOV 2019		
PROJECT#:		LZ2SDA						
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	198.00		

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FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
307-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
32989 VALVE CHECKS NOV 2019								
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0001100	WRCOG O&M & DEBT SERVICE	4,805.11		
FR WILMINGTON TR DEC 2019								
PROJECT#:		LZ2STA						
GM 00478	06/20	AP	12/03/19	0127650	DAVE'S HAULING	150.00		
1232019 B CLEANED UP BASIN								
PROJECT#:		LZ2SDA						
GM 00608	06/20	AJ	12/10/19	0001100	STREET LIGHT MAINT DEC 19	60.35		
PROJECT#:		LZ2STA						
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		
595134 PATROL SERVICE NOV 2019								
PROJECT#:		LZ2PKA						
GM 00512	07/20	AP	12/16/19	0127782	INLAND EMPIRE LANDSCAPE,	30.00		
33075 IRRIGATION REPAIR								
PROJECT#:		LZ2PKA						
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	25.00		
12302019-TRASH TRASH SERVICE DEC 2019								
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	2,519.37		
33193 MAINTENANCE DECEMBER 2019								
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	100.78		
33193 MAINTENANCE DECEMBER 2019								
PROJECT#:		LZ2SDA						
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	198.00		
33194 VALVE CHECKS DEC 2019								
PROJECT#:		LZ2PKA						
GM 00574	07/20	AP	01/01/20	0127904	DAVE'S HAULING	250.00		
112020 B BASIN & CHANNEL CLEAN UP								
PROJECT#:		LZ2SDA						
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
595135 PATROL SERVICE DEC 2019								
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	01/17/20	0128071	JIM'S BACKFLOW SERVICE	50.00		
011720-LA CLARI BACKFLOW TEST								
PROJECT#:		LZ2PKA						
GM 00680	07/20	AJ	01/23/20	0001100	STREET LIGHT MAINT JAN 20	60.35		
PROJECT#:		LZ2STA						
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	20.00		
01312020 TRASH SRVC JANUARY 2020								
PROJECT#:		LZ2PKA						
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	198.00		
33404 VALVE CHECKS JANUARY 2020								
PROJECT#:		LZ2PKA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	2,519.37		
33403 MAINTENANCE JANUARY 2020								
PROJECT#:		LZ2PKA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	100.78		

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City of San Jacinto

FUND 307 LLDAP2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
33403 MAINTENANCE JANUARY 2020								
PROJECT#:					LZ2SDA			
GM 00757	08/20	AJ	02/04/20	0001100	STREET LIGHT MAINT FEB 20	60.35		
PROJECT#:					LZ2STA			
GM 00650	08/20	AP	02/06/20	0128198	DAVE'S HAULING	50.00		
262020 A BASIN & CHANNEL CLEAN UP								
PROJECT#:					LZ2SDA			
GM 00703	09/20	AP	02/06/20	0128342	INLAND EMPIRE LANDSCAPE,	70.00		
33391 IRRIGATION REPAIR								
PROJECT#:					LZ2PKA			
GM 00783	09/20	AP	02/06/20	0128545	INLAND EMPIRE LANDSCAPE,	70.00		
33391 REPLCS CK #128342,3/6/20								
PROJECT#:					LZ2PKA			
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
595136 PATROL SERVICE JAN 2020								
PROJECT#:					LZ2PKA			
GM 00703	09/20	AP	02/21/20	0128342	INLAND EMPIRE LANDSCAPE,	122.00		
33465 IRRIGATION REPAIRS								
PROJECT#:					LZ2PKA			
GM 00783	09/20	AP	02/21/20	0128545	INLAND EMPIRE LANDSCAPE,	122.00		
33465 REPLCS CK #128342,3/6/20								
PROJECT#:					LZ2PKA			
GM 00783	09/20	AP	02/25/20	0128551	R.A.RISPALJE CONSTRUCTION	350.00		
301 REPAIR DRINKING FOUNTAIN								
PROJECT#:					LZ2PKA			
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	20.00		
02282020-TRASH TRASH SERVICE FEB 2020								
PROJECT#:					LZ2PKA			
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	2,519.37		
33524 MAINTENANCE FEB 2020								
PROJECT#:					LZ2PKA			
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	100.78		
33524 MAINTENANCE FEB 2020								
PROJECT#:					LZ2SDA			
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	198.00		
33525 VALVE CHECKS FEB 2020								
PROJECT#:					LZ2PKA			
GM 00794	10/20	AP	03/05/20	0128593	DAVE BANG ASSOC., INC.	232.85		
48368 SUPER CHAIN NET								
PROJECT#:					LZ2PKA			
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
595137 PATROL SERVICE FEB 2020								
PROJECT#:					LZ2PKA			
GM 00794	10/20	AP	03/11/20	0128641	R.A.RISPALJE CONSTRUCTION	350.00		
306 REPAIR DRINKING FOUNTAIN								
PROJECT#:					LZ2PKA			
GM 00794	10/20	AP	03/14/20	0128615	JIM'S BACKFLOW SERVICE	50.00		
031420-LA CLARI BACKFLOW TEST								
PROJECT#:					LZ2PKA			

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00794	10/20	AP	03/18/20	0128610	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	30.00		
PROJECT#:		LZ2PKA						
GM 00790	09/20	AP	03/25/20	0128342	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIR		70.00	
PROJECT#:		LZ2PKA						
GM 00790	09/20	AP	03/25/20	0128342	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS		122.00	
PROJECT#:		LZ2PKA						
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING TRASH SERVICE MARCH 2020	25.00		
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0001100	STREET LIGHT MAINT MAR 20	242.52		
PROJECT#:		LZ2STA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE, MAINTENANCE MARCH 2020	2,519.37		
PROJECT#:		LZ2PKA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE, MAINTENANCE MARCH 2020	100.78		
PROJECT#:		LZ2SDA						
GM 00840	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE, INSTALL WOODCHIPS	1,300.00		
PROJECT#:		LZ2PKA						
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE, VALVE CHECKS MARCH 2020	198.00		
PROJECT#:		LZ2PKA						
GM 00840	10/20	AP	04/01/20	0128727	DAVE'S HAULING BASIN & CHANNEL CLEAN UP	200.00		
PROJECT#:		LZ2SDA						
GM 00937	11/20	AP	04/17/20	0129037	EWING INCORPORATION CALSENSE UPGRADE	4,449.03		
PROJECT#:		LZ2PKA						
GM 00951	10/20	AJ	04/27/20	0001100	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020	60.35		
PROJECT#:		LZ2STA						
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC PATROL SERVICE MARCH 2020	211.05		
PROJECT#:		LZ2PKA						
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING TRASH SERVICE APRIL 2020	20.00		
PROJECT#:		LZ2PKA						
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE, VALVE CHECKS APRIL 2020	198.00		
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE, MAINTENANCE APRIL 2020	2,519.37		
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE, MAINTENANCE APRIL 2020	100.78		
PROJECT#:		LZ2PKA						

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FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2SDA						
GM 00967	11/20	AP	05/06/20	0129363	DW LANDSCAPE, INC	595.00		
		5416 INSTALL CALSENSE UPGRADE						
PROJECT#:		LZ2PKA						
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC	211.05		
		595139 PATROL SERVICE APRIL 2020						
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0001100	ALLOC WRCOG DEBT SERVICE	60.35		
		STREETLIGHT MAINT APR2020						
PROJECT#:		LZ2STA						
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	20.00		
		05292020 TRASH TRASH SERVICE MAY 2020						
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	2,519.37		
		33896 MAINTENANCE MAY 2020						
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	100.78		
		33896 MAINTENANCE MAY 2020						
PROJECT#:		LZ2SDA						
GM 01014	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	360.00		
		33904 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE,	198.00		
		33911 VALVE CHECKS MAY 2020						
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0001100	ALLOC WRCOG DEBT SERVICE	180.07		
		STREETLIGHT ADMIN JUN2020						
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0001100	WRCOG DEBT SERVICE JUN 20	4,629.43		
		INVOICE 537 DTD 5/15/20						
PROJECT#:		LZ2STA						
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05		
		595140 PTROL SERVICE MAY 2020						
PROJECT#:		LZ2PKA						
GM 01097	12/20	AP	06/18/20	0129717	MULTI W SYSTEMS, INC.	20,480.38		
		32030790 PARTS & LABOR						
PROJECT#:		LZ2SDA						
GM 01097	12/20	AP	06/19/20	0129711	INLAND EMPIRE LANDSCAPE,	490.00		
		34047 IRRIGATION SERVICES						
PROJECT#:		LZ2PKA						
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05		
		595141 PATROL SERVICE JUNE 2020						
PROJECT#:		LZ2PKA						
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.05		
		595141 PATROL SERVICE JUNE 2020						
PROJECT#:		LZ2PKA						
GM 01169	12/20	AJ	06/30/20	0000300	TO CORRECT IE L/S INVOICI	1,612.48		
		NG MARCH 2019 - JUNE 2020						
PROJECT#:		LZ2PKA						

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 City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, VALVE CHECKS JUNE 2020	198.00		
PROJECT#:		LZ2PKA						
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING DAVE'S063020	25.00		
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, MAINTENANCE JUNE 2020	2,519.37		
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, MAINTENANCE JUNE 2020	100.78		
PROJECT#:		LZ2PKA						
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC PATROL SERVICE JUNE 2020		211.05	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						98,095.19	403.05	97,692.14
307-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	178.32		.00
PROJECT#:		999999						
ACCOUNT TOTAL						178.32		178.32
307-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
307-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								
ACCOUNT TOTAL								.00
307-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D REQUEST 073019	205.77		.00
PROJECT#:		LZ2PKA						
GM 00077	02/20	AP	08/06/19	0126244	EASTERN MUNICIPAL WATER D REQUEST 080619	3,671.21		
PROJECT#:		LZ2PKA						
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D REQUEST 090319	4,853.92		
PROJECT#:		LZ2PKA						
GM 00178	03/20	AP	09/10/19	0126608	EASTERN MUNICIPAL WATER D REQUEST 091019	226.44		
PROJECT#:		LZ2PKA						



PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	206.50		
				REQUEST 100119	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00265	04/20	AP	10/08/19	0126899	EASTERN MUNICIPAL WATER D	3,096.25		
				REQUEST 100819	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	119.84		
				REQUEST 102919	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00347	05/20	AP	11/05/19	0127191	EASTERN MUNICIPAL WATER D	1,626.27		
				REQUEST 110519	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	2,199.64		
				REQUEST 120919	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	44.56		
				REQUEST 123019	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00529	07/20	AP	01/07/20	0127770	EASTERN MUNICIPAL WATER D	744.11		
				REQUEST 010720	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	1,639.35		
				REQUEST 020320	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	70.20		
				REQUEST 030320	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00732	09/20	AP	03/09/20	0128400	EASTERN MUNICIPAL WATER D	1,352.55		
				REQUEST 030920	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	906.61		
				REQUEST 033120	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	1,105.50		
				EMWD05052020	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	286.28		
				EMWD060220	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	4,087.98		
				EMWD060920	WTR SVC 4/22-5/26/20			
PROJECT#:				LZ2PKA				
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	4,295.10		
				EMWD062920	WATER SERVICES			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						30,738.08		30,738.08

PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLDAP2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISON	151.55		
				REQUEST 082119	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISON	782.92		
				REQUEST 082119	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISON	378.84		
				REQUEST 091219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISON	169.23		
				REQUEST 091719	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISON		3,089.98	
				REQUEST 092419	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON	378.84		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISON	165.35		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	164.83		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	378.84		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	378.84		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISON	284.51		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON	378.84		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISON	349.75		
				REQUEST 012120	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISON	257.76		
				REQUEST 021920	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISON	384.50		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
PROJECT#:		LZ2STA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	384.50		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISON	293.20		

FUND 307 LLDAP2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
307-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 031720 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	219.50		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	384.50		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	401.29		
SCE051220 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	248.48		
SCE051920 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	412.48		
SCE060920 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	109.58		
SCE061620 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	422.66		
SCE063020V3 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	69.30		
SCE060320 ELECTRICITY SERVICES								
PROJECT#: LZ2PKA								
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	16.74		
SCE063020V8 ELECTRICITY SERVICES								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						7,566.83	3,089.98	4,476.85
307-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
307-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
307-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0016600	OH ALLOCATION JULY 2019	189.33		
PROJECT#: LZ2LIA								
GM 00141	02/20	AJ	08/31/19	0016500	OH ALLOCATION AUG 2019	189.33		
PROJECT#: LZ2LIA								
GM 00225	03/20	AJ	09/30/19	0016500	OH ALLOCATION SEPT 2019	189.33		

PROGRAM GM362LA  
City of San Jacinto

FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
PROJECT#:		LZ2LIA						
GM 00323	04/20	AJ	10/31/19	0016500	OH ALLOCATION OCT 2019	189.33		
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ	11/30/19	0016500	OH ALLOCATION NOV 2019	189.33		
PROJECT#:		LZ2LIA						
GM 00515	06/20	AJ	12/31/19	0016500	OH ALLOCATION DEC 2019	189.33		
PROJECT#:		LZ2LIA						
GM 00619	07/20	AJ	01/31/20	0016500	OH ALLOCATION JAN 2020	189.33		
PROJECT#:		LZ2LIA						
GM 00690	08/20	AJ	02/29/20	0016500	OH ALLOCATION FEB 2020	189.33		
PROJECT#:		LZ2LIA						
GM 00810	09/20	AJ	03/31/20	0016500	OH ALLOCATION MAR 2020	189.33		
PROJECT#:		LZ2LIA						
GM 00888	10/20	AJ	04/30/20	0016500	OH ALLOCATION APR 2020	189.33		
PROJECT#:		LZ2LIA						
GM 00980	11/20	AJ	05/31/20	0016500	OH ALLOCATION MAY 2020	189.33		
PROJECT#:		LZ2LIA						
GM 01073	12/20	AJ	06/30/20	0016500	OH ALLOCATION JUNE 2020	189.33		
PROJECT#:		LZ2LIA						
GM 01170	12/20	AJ	06/30/20	0016500	FYE ADJ INS ALLOC		282.22	
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						2,271.96	282.22	1,989.74
307-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
								.00
GM 00055	01/20	AJ	07/31/19	0004400	OH ALLOCATION JULY 2019	1,199.92		
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0000700	LLPD2 CITY ADMIN JUL 2019	1,187.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0004400	OH ALLOCATION AUG 2019	1,199.92		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0000700	LLPD2 CITY ADMIN AUG 2019	1,187.00		
PROJECT#:		LZ2ADC						
GM 00225	03/20	AJ	09/30/19	0004400	OH ALLOCATION SEPT 2019	1,199.92		
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ	09/30/19	0000700	LLPD2 CITY ADMIN SEPT2019	1,187.00		
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ	10/31/19	0004400	OH ALLOCATION OCT 2019	1,199.92		
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0000700	LLPD2 CITY ADMIN OCT 2019	1,187.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0004400	OH ALLOCATION NOV 2019	1,199.92		
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ	11/30/19	0000700	LLPD2 CITY ADMIN NOV 2019	1,187.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0004400	OH ALLOCATION DEC 2019	1,199.92		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0000700	LLPD2 CITY ADMIN DEC 2019	1,187.00		

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FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
307-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0004400	OH ALLOCATION JAN 2020	1,199.92		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0000700	LLPD2 CITY ADMIN JAN 2020	1,187.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0004400	OH ALLOCATION FEB 2020	1,199.92		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0000700	LLPD2 CITY ADMIN FEB 2020	1,187.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0000700	LLPD2 CITY ADMIN MAR 2020	1,187.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0004400	OH ALLOCATION MAR 2020	1,199.92		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0004400	OH ALLOCATION APR 2020	1,199.92		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0000700	LLPD2 CITY ADMIN APR 2020	1,187.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0004400	OH ALLOCATION MAY 2020	1,199.92		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0000700	LLPD2 CITY ADMIN MAY 2020	1,187.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0004400	OH ALLOCATION JUNE 2020	1,199.92		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0000700	LLPD2 CITY ADMIN JUN 2020	1,187.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0000700	LLPD2 CITY ADMIN FYE ADJ	564.00		
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0004400	FINAL OVERHEAD ADJ 063020		44.65	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						29,207.04	44.65	29,162.39
307-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00101	01/20	AJ	07/31/19	0002300	LLPD1 & 2 COST REC JUL 19	1,308.96		.00
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0002200	LLPD1 & 2 COST REC AUG 19	1,163.52		
PROJECT#:		LZ2PKA						
GM 00358	03/20	AJ	09/30/19	0002200	LLPD1 & 2 COST REC SEP 19	799.92		
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0002200	LLPD1 & 2 COST REC OCT 19	1,599.84		
PROJECT#:		LZ2PKA						
GM 00424	05/20	AJ	11/30/19	0002000	LLPD1 & 2 COST REC NOV 19	436.32		
PROJECT#:		LZ2PKA						
GM 00540	06/20	AJ	12/31/19	0001800	LLPD1 & 2 COST REC DEC 19	436.32		
PROJECT#:		LZ2PKA						
GM 00684	07/20	AJ	01/31/20	0002400	LLPD1 & 2 COST REC JAN 20	799.92		
PROJECT#:		LZ2PKA						
GM 00706	08/20	AJ	02/29/20	0002100	LLPD1 & 2 COST REC FEB 20	945.36		

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FUND 307 LLPD2 Z#7-JDP CWD/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
307-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION									
PROJECT#:		LZ2PKA							
GM 00828	09/20	AJ	03/31/20	0002500	LLPD1 & 2 COST REC MAR 20	1,018.08			
PROJECT#:		LZ2PKA							
GM 00913	10/20	AJ	04/30/20	0002400	LLPD1 & 2 COST REC APR 20	581.76			
PROJECT#:		LZ2PKA							
GM 01019	11/20	AJ	05/31/20	0002300	LLPD1 & 2 COST REC MAY 20	1,454.40			
PROJECT#:		LZ2PKA							
GM 01102	12/20	AJ	06/30/20	0002000	LLPD1 & 2 COST REC JUN 20	1,454.40			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						11,998.80		11,998.80	
307-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC									
PROJECT#:		LZ2SDA							.00
GM 00101	01/20	AJ	07/31/19	0006300	LLPD1 & 2 COST REC JUL 19	1,200.70			
PROJECT#:		LZ2SDA							
GM 00218	02/20	AJ	08/31/19	0006400	LLPD1 & 2 COST REC AUG 19	960.56			
PROJECT#:		LZ2SDA							
GM 00363	02/20	AJ	08/31/19	0005600	FBHR ADJ JULY & AUGUST 19	61.38			
PROJECT#:		LZ2SDA							
GM 00358	03/20	AJ	09/30/19	0006300	LLPD1 & 2 COST REC SEP 19	246.96			
PROJECT#:		LZ2SDA							
GM 00359	04/20	AJ	10/31/19	0006500	LLPD1 & 2 COST REC OCT 19	61.74			
PROJECT#:		LZ2SDA							
GM 00424	05/20	AJ	11/30/19	0005800	LLPD1 & 2 COST REC NOV 19	30.87			
PROJECT#:		LZ2SDA							
GM 00540	06/20	AJ	12/31/19	0005200	LLPD1 & 2 COST REC DEC 19	246.96			
PROJECT#:		LZ2SDA							
GM 00684	07/20	AJ	01/31/20	0005800	LLPD1 & 2 COST REC JAN 20	802.62			
PROJECT#:		LZ2SDA							
GM 00706	08/20	AJ	02/29/20	0005800	LLPD1 & 2 COST REC FEB 20	61.74			
PROJECT#:		LZ2SDA							
GM 00828	09/20	AJ	03/31/20	0006400	LLPD1 & 2 COST REC MAR 20	308.70			
PROJECT#:		LZ2SDA							
GM 00913	10/20	AJ	04/30/20	0006600	LLPD1 & 2 COST REC APR 20	1,049.58			
PROJECT#:		LZ2SDA							
GM 01019	11/20	AJ	05/31/20	0006300	LLPD1 & 2 COST REC MAY 20	185.22			
PROJECT#:		LZ2SDA							
GM 01102	12/20	AJ	06/30/20	0005900	LLPD1 & 2 COST REC JUN 20	5,680.08			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL						10,897.11		10,897.11	
307-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY									
ACCOUNT TOTAL								.00	

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FUND 307 LLPD2 Z#7-JDP CWD/KIRBY							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
307-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00	
GM 00359	04/20	AJ	10/31/19	0000600	LLPD1 & 2 COST REC OCT 19	188.51		
PROJECT#:		LZ2GRA						
GM 00913	10/20	AJ	04/30/20	0000600	LLPD1 & 2 COST REC APR 20	125.67		
PROJECT#:		LZ2GRA						
GM 01102	12/20	AJ	06/30/20	0000500	LLPD1 & 2 COST REC JUN 20	251.34		
PROJECT#:		LZ2GRA						
ACCOUNT TOTAL						565.52		565.52
307-8831-500.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER							.00	
GM 01103	12/20	AJ	06/30/20	0000300	VACTOR COST RECOV JUN2020	662.00		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						662.00		662.00
307-8831-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS							.00	
ACCOUNT TOTAL								.00
307-8831-500.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT							.00	
ACCOUNT TOTAL								.00
FUND TOTAL				.00		524,070.84	524,070.84	.00

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FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
308-0000-101.11-00 ASSETS / CASH / INVESTMENTS								209,356.69	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		1,211.52		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		3,306.36		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		896.21		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		1,279.80		
GM 00055	01/20	AJ	07/31/19	0030500	OH ALLOCATION JULY 2019		1,333.83		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0008900	LLPD2 CITY ADMIN JUL 2019		1,140.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0009100	LLPD1 & 2 COST REC JUL 19		1,138.15		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0004600	INTEREST ALLOC JULY 2019	215.67			
PROJECT#:		999999							
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		38.57		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	1,447.44			
BATCH TYPE CR									
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		2,198.12		
GM 00090	02/20	AP	08/12/19	**OFFSET**	VOID CHECK GROUP	125.00			
BATCH TYPE AP									
GM 00450	02/20	AJ	08/13/19	0008200	STREET LIGHT MAINT AUG 19		311.87		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		2,968.24		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		311.05		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619	851.50			
BATCH TYPE CR									
GM 00141	02/20	AJ	08/31/19	0030500	OH ALLOCATION AUG 2019		1,333.83		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0008700	LLPD2 CITY ADMIN AUG 2019		1,140.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0010300	NPDES ALLOC MERILL AUG 19		43.85		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0008900	LLPD1 & 2 COST REC AUG 19		638.41		
PROJECT#:		999999							
GM 00363	02/20	AJ	08/31/19	0008300	FBHR ADJ JULY & AUGUST 19		15.34		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0004400	INTEREST ALLOC AUG 2019	158.02			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		2,797.45		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		3,345.79		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		220.90		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		211.05		
GM 00225	03/20	AJ	09/30/19	0030500	OH ALLOCATION SEPT 2019		1,333.83		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0008700	LLPD2 CITY ADMIN SEPT2019		1,140.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0010300	NPDES ALLOC LESJWA SEP 19		647.26		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0008900	LLPD1 & 2 COST REC SEP 19		694.26		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0008100	STREET LIGHT MAINT SEPT19		339.25		



PROGRAM GM362LA  
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FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00490	03/20	AJ	09/30/19	0004400	INTEREST ALLOC SEPT 2019	147.48		
PROJECT#: 999999								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		1,091.90	
GM 00282	04/20	AJ	10/10/19	0006300	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948		18.54	
PROJECT#: 999999								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		109.43	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		3,425.14	
GM 00323	04/20	AJ	10/31/19	0030500	OH ALLOCATION OCT 2019		1,333.83	
PROJECT#: 999999								
GM 00325	04/20	AJ	10/31/19	0008700	LLPD2 CITY ADMIN OCT 2019		1,140.00	
PROJECT#: 999999								
GM 00359	04/20	AJ	10/31/19	0008900	LLPD1 & 2 COST REC OCT 19		207.18	
PROJECT#: 999999								
GM 00558	04/20	AJ	10/31/19	0004300	INTEREST ALLOC OCT 2019	597.27		
PROJECT#: 999999								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		247.15	
GM 01161	12/20	AJ	11/01/19	0010300	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		2.04	
PROJECT#: 999999								
GM 00552	05/20	AJ	11/06/19	0008100	STREET LIGHT MAINT NOV 19		77.25	
PROJECT#: 999999								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		1,111.20	
GM 00376	05/20	AJ	11/13/19	0005200	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		18.46	
PROJECT#: 999999								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		2,845.95	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		590.43	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		769.05	
GM 00401	05/20	AJ	11/30/19	0030500	OH ALLOCATION NOV 2019		1,333.83	
PROJECT#: 999999								
GM 00403	05/20	AJ	11/30/19	0008700	LLPD2 CITY ADMIN NOV 2019		1,140.00	
PROJECT#: 999999								
GM 00418	05/20	AJ	11/30/19	0010300	NPDES ALLOC MERILL NOV 19		72.20	
PROJECT#: 999999								
GM 00424	05/20	AJ	11/30/19	0008700	LLPD1 & 2 COST REC NOV 19		1,093.50	
PROJECT#: 999999								
GM 00576	05/20	AJ	11/30/19	0004300	INTEREST ALLOC NOV 2019	162.63		
PROJECT#: 999999								
GM 00725	06/20	AJ	12/02/19	0008100	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		6,150.54	
PROJECT#: 999999								
GM 00608	06/20	AJ	12/10/19	0008100	STREET LIGHT MAINT DEC 19		77.25	
PROJECT#: 999999								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		4,678.89	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		1,842.71	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		1,161.05	
GM 00515	06/20	AJ	12/31/19	0030500	OH ALLOCATION DEC 2019		1,333.83	

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FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0008700	LLPD2 CITY ADMIN DEC 2019		1,140.00	
PROJECT#:		999999						
GM 00540	06/20	AJ	12/31/19	0007400	LLPD1 & 2 COST REC DEC 19		3,062.34	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0010300	NPDES ALLOC SWRCB DEC 19		373.46	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0004300	INTEREST ALLOC DEC 2019	309.68		
PROJECT#:		999999						
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		3,729.30	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		693.34	
GM 01157	12/20	AJ	01/17/20	0001400	RECLASS JIMS BACKFLOW INV TO CORRECT LLPD2 ZONE	252.15		
PROJECT#:		999999						
GM 00680	07/20	AJ	01/23/20	0008100	STREET LIGHT MAINT JAN 20		77.25	
PROJECT#:		999999						
GM 00976	09/20	AJ	01/23/20	0004600	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092		18.62	
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		1,940.53	
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	875.00		
GM 00665	07/20	CR	01/28/20	**OFFSET**	BATCH TYPE AP DIRECT DEPOSITS 012820 BATCH TYPE CR	92,903.52		
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		211.05	
GM 00619	07/20	AJ	01/31/20	0030500	OH ALLOCATION JAN 2020		1,333.83	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0008700	LLPD2 CITY ADMIN JAN 2020		1,140.00	
PROJECT#:		999999						
GM 00684	07/20	AJ	01/31/20	0008800	LLPD1 & 2 COST REC JAN 20		61.74	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0004300	INTEREST ALLOC JAN 2020	820.73		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0008100	STREET LIGHT MAINT FEB 20		77.25	
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		634.41	
GM 00702	09/20	AJ	02/10/20	0004900	ALLOC SIGNAL MAINT JAN 20 RCTD INV TL0000015126		21.77	
PROJECT#:		999999						
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		372.49	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		3,446.10	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		810.47	
GM 00686	08/20	AJ	02/28/20	0010300	NPDES ALLOC MERILL FEB 20		29.89	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0030500	OH ALLOCATION FEB 2020		1,333.83	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0008700	LLPD2 CITY ADMIN FEB 2020		1,140.00	
PROJECT#:		999999						
GM 00706	08/20	AJ	02/29/20	0007600	LLPD1 & 2 COST REC FEB 20		1,304.82	

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FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
308-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0004400	INTEREST ALLOC FEB 2020	174.66			
PROJECT#:		999999							
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		1,150.10		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		1,115.37		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		3,414.27		
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP	908.00			
BATCH TYPE AP									
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		1,949.09		
GM 00806	09/20	AJ	03/31/20	0008700	LLPD2 CITY ADMIN MAR 2020		1,140.00		
PROJECT#:		999999							
GM 00810	09/20	AJ	03/31/20	0030500	OH ALLOCATION MAR 2020		1,333.83		
PROJECT#:		999999							
GM 00828	09/20	AJ	03/31/20	0009600	LLPD1 & 2 COST REC MAR 20		3,207.15		
PROJECT#:		999999							
GM 00854	09/20	AJ	03/31/20	0008100	STREET LIGHT MAINT MAR 20		310.43		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0004400	INTEREST ALLOC MAR 2020	251.05			
PROJECT#:		999999							
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		5,533.56		
GM 00839	10/20	AJ	04/08/20	0004600	ALLOC SGNL MAINT MAR 2020		18.41		
RCTD INV TL0000015226									
PROJECT#:		999999							
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		35.82		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		11,756.39		
GM 00951	10/20	AJ	04/27/20	0008100	ALLOC WRCOG DEBT SERVICE		77.25		
STREETLIGHT MAINT MAR2020									
PROJECT#:		999999							
GM 00888	10/20	AJ	04/30/20	0030500	OH ALLOCATION APR 2020		1,333.83		
PROJECT#:		999999							
GM 00892	10/20	AJ	04/30/20	0008700	LLPD2 CITY ADMIN APR 2020		1,140.00		
PROJECT#:		999999							
GM 00901	10/20	AJ	04/30/20	0010300	NPDES ALLOC MERRIL APR 20		40.97		
PROJECT#:		999999							
GM 00913	10/20	AJ	04/30/20	0009600	LLPD1 & 2 COST REC APR 20		1,507.86		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0004400	INTEREST ALLOC APR 2020	588.52			
PROJECT#:		999999							
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		708.00		
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		405.10		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		4,216.30		
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		200.14		
GM 01027	11/20	AJ	05/28/20	0008100	ALLOC WRCOG DEBT SERVICE		77.25		
STREETLIGHT MAINT APR2020									
PROJECT#:		999999							
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		211.05		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	82,025.33			
BATCH TYPE CR									
GM 00978	11/20	AJ	05/31/20	0010300	NPDES ALLOC MERILL MAY 20		18.24		

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FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00980	11/20	AJ	05/31/20	0030500	OH ALLOCATION MAY 2020		1,333.83	
PROJECT#: 999999								
GM 00982	11/20	AJ	05/31/20	0008700	LLPD2 CITY ADMIN MAY 2020		1,140.00	
PROJECT#: 999999								
GM 01019	11/20	AJ	05/31/20	0009600	LLPD1 & 2 COST REC MAY 20		11,688.12	
PROJECT#: 999999								
GM 01020	11/20	AJ	05/31/20	0000800	VACTOR COST REC MAY 2020		1,365.38	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0004400	INTEREST ALLOC MAY 2020	234.27		
PROJECT#: 999999								
GM 01108	12/20	AJ	06/01/20	0008100	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		230.48	
PROJECT#: 999999								
GM 01129	12/20	AJ	06/01/20	0008100	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		5,925.68	
PROJECT#: 999999								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		49.44	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		11,454.84	
GM 01048	12/20	AJ	06/12/20	0004200	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		18.84	
PROJECT#: 999999								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		124.28	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		819.05	
GM 01073	12/20	AJ	06/30/20	0030500	OH ALLOCATION JUNE 2020		1,333.83	
PROJECT#: 999999								
GM 01075	12/20	AJ	06/30/20	0008700	LLPD2 CITY ADMIN JUN 2020		1,140.00	
PROJECT#: 999999								
GM 01102	12/20	AJ	06/30/20	0009000	LLPD1 & 2 COST REC JUN 20		2,321.46	
PROJECT#: 999999								
GM 01130	12/20	AJ	06/30/20	0010300	NPDES ALLOC TRI&LM JUN 20		11.99	
PROJECT#: 999999								
GM 01138	12/20	AJ	06/30/20	0004701	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		119.36	
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0008700	LLPD2 CITY ADMIN FYE ADJ	914.00		
PROJECT#: 999999								
GM 01156	12/20	AJ	06/30/20	0003700	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	1,333.64		
PROJECT#: 999999								
GM 01163	12/20	AJ	06/30/20	0003500	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		211.05	
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0030500	FYE ADJ INS ALLOC	270.55		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0030500	FINAL OVERHEAD ADJ 063020	42.57		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0004400	INTEREST ALLOC JUNE 2020	670.00		
PROJECT#: 999999								

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FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
308-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		1,333.64		
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	211.05			
ACCOUNT TOTAL						186,489.73	166,380.46	229,465.96	
308-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
308-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENTS								.00	
ACCOUNT TOTAL								.00	
308-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								2,298.94	
GM 00217	02/20	AJ	08/01/19	0008600	REVERSE REV ACCL RECD AUG SEE AJE 1101		2,298.94		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0008600	ACCRUAL FOR 19/20 PROPERTY TAX ASSESS REC'D 8/2020	2,350.67			
PROJECT#:		999999							
ACCOUNT TOTAL						2,350.67	2,298.94	2,350.67	
308-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
308-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								4,810.15	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	1,211.52			
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	3,306.36			
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	896.21			
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS BATCH TYPE AP		1,018.75		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	1,279.80			
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		38.57		
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	38.57			
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING C/R BATCH TYPE AP		100.00		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,508.89		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	2,198.12			
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		2,741.08		

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		558.00	
					BATCH TYPE AP			
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		917.34	
					BATCH TYPE AP			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	2,968.24		
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY		211.05	
					BATCH TYPE AP			
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		100.00	
					BATCH TYPE AP			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	311.05		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		2,797.45	
					BATCH TYPE AP			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	2,797.45		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,741.08	
					BATCH TYPE AP			
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		558.00	
					BATCH TYPE AP			
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		46.71	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	3,345.79		
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING C/R		80.00	
					BATCH TYPE AP			
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS		100.00	
					BATCH TYPE AP			
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		218.70	
					BATCH TYPE AP			
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B		28.24	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	220.90		
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		211.05	
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	211.05		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		1,047.38	
					BATCH TYPE AP			
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		44.52	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	1,091.90		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		109.43	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	109.43		
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING C/R		100.00	
					BATCH TYPE AP			
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		558.00	
					BATCH TYPE AP			
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,741.08	
					BATCH TYPE AP			
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		26.06	
					BATCH TYPE AP			

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	3,425.14		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	
					BATCH TYPE AP			
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		36.10	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	247.15		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		1,111.20	
					BATCH TYPE AP			
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		80.00	
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	1,111.20		
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,741.08	
					BATCH TYPE AP			
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		24.87	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	2,845.95		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		590.43	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	590.43		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		211.05	
					BATCH TYPE AP			
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		558.00	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	769.05		
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING		80.00	
					BATCH TYPE AP			
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,741.08	
					BATCH TYPE AP			
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		1,264.72	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		593.09	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	4,678.89		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		558.00	
					BATCH TYPE AP			
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		1,284.71	
					BATCH TYPE AP			
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19		211.05	
					BATCH TYPE AP			
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS		950.00	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	1,842.71		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	1,161.05		
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R		100.00	
					BATCH TYPE AP			
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,741.08	
					BATCH TYPE AP			
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		558.00	
					BATCH TYPE AP			

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		307.59	
BATCH TYPE AP								
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		22.63	
BATCH TYPE AP								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	3,729.30		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		693.34	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	693.34		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		1,065.53	
BATCH TYPE AP								
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		875.00	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	1,940.53		
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19		211.05	
BATCH TYPE AP								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		634.41	
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	634.41		
GM 00639	08/20	AP	02/11/20	**OFFSET**	A/P DISBURSEMENTS		372.49	
BATCH TYPE AP								
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN		80.00	
BATCH TYPE AP								
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		558.00	
BATCH TYPE AP								
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,741.08	
BATCH TYPE AP								
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	372.49		
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS		50.00	
BATCH TYPE AP								
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		17.02	
BATCH TYPE AP								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	3,446.10		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		599.42	
BATCH TYPE AP								
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20		211.05	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	810.47		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		1,150.10	
BATCH TYPE AP								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	1,150.10		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		445.94	
BATCH TYPE AP								
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		669.43	
BATCH TYPE AP								
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		80.00	
BATCH TYPE AP								
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,741.08	
BATCH TYPE AP								



FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		558.00	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	1,115.37		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		35.19	
BATCH TYPE AP								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	3,414.27		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		908.00	
BATCH TYPE AP								
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		1,041.09	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	1,949.09		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		4,550.00	
BATCH TYPE AP								
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20		211.05	
BATCH TYPE AP								
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		772.51	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	5,533.56		
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		35.82	
BATCH TYPE AP								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	35.82		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR		100.00	
BATCH TYPE AP								
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,741.08	
BATCH TYPE AP								
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		8,189.00	
BATCH TYPE AP								
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		726.31	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	11,756.39		
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		150.00	
BATCH TYPE AP								
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		558.00	
BATCH TYPE AP								
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	708.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		405.10	
BATCH TYPE AP								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	405.10		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20		211.05	
BATCH TYPE AP								
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR		80.00	
BATCH TYPE AP								
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		558.00	
BATCH TYPE AP								
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,741.08	
BATCH TYPE AP								
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		626.17	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	4,216.30		

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		200.14	
BATCH TYPE AP								
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR '20		211.05	
BATCH TYPE AP								
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	200.14		
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		49.44	
BATCH TYPE AP								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	49.44		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		8,633.76	
BATCH TYPE AP								
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY		80.00	
BATCH TYPE AP								
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,741.08	
BATCH TYPE AP								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	11,454.84		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		124.28	
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	124.28		
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20		211.05	
BATCH TYPE AP								
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		558.00	
BATCH TYPE AP								
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		50.00	
BATCH TYPE AP								
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	819.05		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		1,333.64	
BATCH TYPE AP								
GM 01156	12/20	AJ	06/30/20	0003800	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		1,333.64	
PROJECT#:		999999						
GM 01163	12/20	AJ	06/30/20	0003105	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)	211.05		
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	1,333.64		
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
BATCH TYPE AP								
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		558.00	
BATCH TYPE AP								
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE		100.00	
BATCH TYPE AP								
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,741.08	
BATCH TYPE AP								
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		303.18	
BATCH TYPE AP								
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
BATCH TYPE AP								
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		618.07	
BATCH TYPE AP								

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FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		29.00	
					BATCH TYPE AP			
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		2.19	
					BATCH TYPE AP			
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		6.67	
					BATCH TYPE AP			
ACCOUNT TOTAL						93,183.14	94,275.87	5,902.88CR
308-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
308-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
308-0000-201.21-40 PAYABLES / ACCRUED LIABILITIES								.00
ACCOUNT TOTAL								.00
308-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
308-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
308-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
308-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
308-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								.00
GM 01154	12/20	AJ	06/30/20	0001014	RECORD PUMP RESERVE ACT		2,828.00	
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL							2,828.00	2,828.00CR

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FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
308-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								52,076.00CR	
GM 01154	12/20	AJ	06/30/20	0001300	RECORD PARK RESERVE ACT		2,700.00		
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL							2,700.00	54,776.00CR	
308-0000-253.00-00 FUND BALANCE / FUND BALANCE								154,769.48CR	
GM 01154	12/20	AJ	06/30/20	0003400	RECORD PARK RESERVE ACT	2,700.00			
PROJECT#:		LZ2PKA							
GM 01154	12/20	AJ	06/30/20	0001003	RECORD PUMP RESERVE ACT	2,828.00			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL							5,528.00	149,241.48CR	
308-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00217	02/20	AJ	08/01/19	0008700	REVERSE REV ACCL RECD AUG SEE AJE 1101	1,447.44			
PROJECT#:		999999							
GM 00081	02/20	CR	08/05/19	080519-15	RIV CTY TREASURER SS3		1,447.44		
PROJECT#:		999999							
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		93,112.64		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		82,025.33		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0008700	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		2,350.67		
PROJECT#:		999999							
ACCOUNT TOTAL							1,447.44	178,936.08	177,488.64CR
308-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00217	02/20	AJ	08/01/19	0008800	REVERSE REV ACCL RECD AUG SEE AJE 1101	851.50			
PROJECT#:		999999							
GM 00133	02/20	CR	08/26/19	082619-8	RIV CTY TREASURER SP2		851.50		
PROJECT#:		999999							
ACCOUNT TOTAL							851.50	851.50	.00
308-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
308-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0020100	INTEREST ALLOC JULY 2019		215.67		

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FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 00430	02/20	AJ	08/31/19	0019700	INTEREST ALLOC AUG 2019		158.02	
PROJECT#: 999999								
GM 00490	03/20	AJ	09/30/19	0019700	INTEREST ALLOC SEPT 2019		147.48	
PROJECT#: 999999								
GM 00558	04/20	AJ	10/31/19	0019500	INTEREST ALLOC OCT 2019		597.27	
PROJECT#: 999999								
GM 00576	05/20	AJ	11/30/19	0019500	INTEREST ALLOC NOV 2019		162.63	
PROJECT#: 999999								
GM 00713	06/20	AJ	12/31/19	0019400	INTEREST ALLOC DEC 2019		309.68	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0019400	INTEREST ALLOC JAN 2020		820.73	
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0019800	INTEREST ALLOC FEB 2020		174.66	
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0019800	INTEREST ALLOC MAR 2020		251.05	
PROJECT#: 999999								
GM 01033	10/20	AJ	04/30/20	0019900	INTEREST ALLOC APR 2020		588.52	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0019700	INTEREST ALLOC MAY 2020		234.27	
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0019600	INTEREST ALLOC JUNE 2020		670.00	
PROJECT#: 999999								
ACCOUNT TOTAL							4,329.98	4,329.98CR
308-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL							.00	.00
308-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	.00
308-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL							.00	.00
308-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL							.00	.00
308-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	1,018.75		

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FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
619000013 QTRLY ADMIN FEES 7/1-9/30								
PROJECT#: LZ2ADB								
GM 00165	02/20	AJ	08/31/19	0001100	NPDES ALLOC MERILL AUG 19	43.85		
PROJECT#: NPDES								
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	1,047.38		
9190000141 QTRLY ADMIN 10/1-12/31/19								
PROJECT#: LZ2ADB								
GM 00244	03/20	AJ	09/30/19	0001100	NPDES ALLOC LESJWA SEP 19	647.26		
PROJECT#: NPDES								
GM 01161	12/20	AJ	11/01/19	0001100	NPDES ALLOC TRILAKE JUN20	2.04		
MISSED INVOICE 54369								
PROJECT#: NPDES								
GM 00418	05/20	AJ	11/30/19	0001100	NPDES ALLOC MERILL NOV 19	72.20		
PROJECT#: NPDES								
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	1,045.53		
1219000253 ADMIN FEES 1/1-3/31/2020								
PROJECT#: LZ2ADB								
GM 00542	06/20	AJ	12/31/19	0001100	NPDES ALLOC SWRCB DEC 19	373.46		
PROJECT#: NPDES								
GM 00686	08/20	AJ	02/28/20	0001100	NPDES ALLOC MERILL FEB 20	29.89		
PROJECT#: NPDES								
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	1,041.09		
32000119 QRTLY ADMIN FEES LLPD 2								
PROJECT#: LZ2ADB								
GM 00901	10/20	AJ	04/30/20	0001100	NPDES ALLOC MERRIL APR 20	40.97		
PROJECT#: NPDES								
GM 00978	11/20	AJ	05/31/20	0001100	NPDES ALLOC MERILL MAY 20	18.24		
PROJECT#: NPDES								
GM 01130	12/20	AJ	06/30/20	0001100	NPDES ALLOC TRI&LM JUN 20	11.99		
PROJECT#: NPDES								
ACCOUNT TOTAL						5,392.65		5,392.65
308-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
308-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	100.00		
07292019-TRASH TRASH SERVICE JULY 2019								
PROJECT#: LZ2PKA								
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	2,645.34		
32147 MAINTENANCE JULY 2019								
PROJECT#: LZ2PKA								
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	95.74		
32147 MAINTENANCE JULY 2019								
PROJECT#: LZ2SDA								

PROGRAM GM362LA  
City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE, 32146 VALVE CHECKS JULY 2019	558.00		
PROJECT#:		LZ2PKA						
GM 00108	02/20	AP	08/06/19	0126411	DAVE'S HAULING 862019 A BASIN CLEAN UP	100.00		
PROJECT#:		LZ2SDA						
GM 00090	02/20	AP	08/12/19	0120625	BEE PATROL 0004 BEE REMOVAL /VALVE BOX		125.00	
PROJECT#:		LZ2PKA						
GM 00098	02/20	AP	08/12/19	0126315	BEE PATROL REQUEST 081219 REPLACE CK #120625,2/9/18	125.00		
PROJECT#:		LZ2PKA						
GM 00450	02/20	AJ	08/13/19	0001200	STREET LIGHT MAINT AUG 19	311.87		
PROJECT#:		LZ2STA						
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC 595130 PATROL SERVICE JULY 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00149	03/20	AP	08/21/19	0126556	DAVE'S HAULING 8212019 B BASIN CLEAN UP	100.00		
PROJECT#:		LZ2SDA						
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING 08302019-TRASH TRASH SERVICE AUGUST 2019	80.00		
PROJECT#:		LZ2PKA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, 32382 MAINTENANCE AUGUST 2019	2,645.34		
PROJECT#:		LZ2PKA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, 32382 MAINTENANCE AUGUST 2019	95.74		
PROJECT#:		LZ2SDA						
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, 32384 VALVE CHECKS AUGUST 2019	558.00		
PROJECT#:		LZ2PKA						
GM 00190	03/20	AP	09/05/19	0126695	DAVE'S HAULING 952019 A BASIN CLEAN UP	100.00		
PROJECT#:		LZ2SDA						
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC 595131 PATROL SRVC AUGUST 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00454	03/20	AJ	09/30/19	0001200	STREET LIGHT MAINT SEPT19	339.25		
PROJECT#:		LZ2STA						
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING 09302019-TRASH TRASH SERVICE SEPT 2019	100.00		
PROJECT#:		LZ2PKA						
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE, 32586 VALVE CHECKS SEPT 2019	558.00		
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE, 32584 MAINTENANCE SEPT 2019	2,645.34		
PROJECT#:		LZ2PKA						

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
308-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE, 32584 MAINTENANCE SEPT 2019	95.74		
PROJECT#:		LZ2SDA						
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC 595132 PATROL SERVICE SEPT 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00282	04/20	AJ	10/10/19	0000500	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948	18.54		
PROJECT#:		LZ2TSA						
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING 10282019-TRASH TRASH SERVICE OCT 2019	80.00		
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE, 32672 MAINTENANCE OCTOBER 2019	2,645.34		
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE, 32672 MAINTENANCE OCTOBER 2019	95.74		
PROJECT#:		LZ2SDA						
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE, 32687 VALVE CHECKS OCTOBER 2019	558.00		
PROJECT#:		LZ2PKA						
GM 00574	07/20	AP	10/31/19	0127922	INLAND EMPIRE LANDSCAPE, 32767 WIRE SHORT TROUBLESHOOT	20.00		
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0001200	STREET LIGHT MAINT NOV 19	77.25		
PROJECT#:		LZ2STA						
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC 595133 PATROL SERVICE OCT 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00376	05/20	AJ	11/13/19	0000500	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992	18.46		
PROJECT#:		LZ2TSA						
GM 00444	06/20	AP	11/14/19	0127545	NUTRIEN AG SOLUTIONS,INC( 40837081 OR DROUGHT BUSTER	224.80		
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE, 32810 IRRIGATION REPAIRS	199.00		
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE, 32811 IRRIGATION REPAIRS	391.00		
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE, 32881 IRRIGATION REPAIRS	106.00		
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE, 32882 IRRIGATION REPAIR	60.00		
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE, 32885 IRRIGATION REPAIRS	426.00		



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FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00840	10/20	AP	11/25/19	0128779	WEST COAST ARBORISTS, INC	7,502.00		
		156762 TREE SERVICE						
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/26/19	0127510	DAVE'S HAULING	150.00		
		11262019 CLEAN BASIN						
PROJECT#:		LZ2SDA						
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	80.00		
		11292019-TRASH TRASH SERVICE NOV 2019						
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	2,645.34		
		32946 MANITENANCE NOV 2019						
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	95.74		
		32946 MANITENANCE NOV 2019						
PROJECT#:		LZ2SDA						
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	558.00		
		32989 VALVE CHECKS NOV 2019						
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	875.00		
		33015 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	875.00		
		33015 REPLC CK# 127667,12/27/19						
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0001200	WRCOG O&M & DEBT SERVICE	6,150.54		
		FR WILMINGTON TR DEC 2019						
PROJECT#:		LZ2STA						
GM 00478	06/20	AP	12/03/19	0127650	DAVE'S HAULING	75.00		
		1232019 A CLEANED UP BASIN						
PROJECT#:		LZ2SDA						
GM 00608	06/20	AJ	12/10/19	0001200	STREET LIGHT MAINT DEC 19	77.25		
PROJECT#:		LZ2STA						
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		
		595134 PATROL SERVICE NOV 2019						
PROJECT#:		LZ2PKA						
GM 00512	07/20	AP	12/16/19	0127782	INLAND EMPIRE LANDSCAPE,	117.00		
		33074 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	100.00		
		12302019-TRASH TRASH SERVICE DEC 2019						
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	2,645.34		
		33193 MAINTENANCE DECEMBER 2019						
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	95.74		
		33193 MAINTENANCE DECEMBER 2019						
PROJECT#:		LZ2SDA						
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	558.00		

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FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
33194 VALVE CHECKS DEC 2019								
PROJECT#: LZ2PKA								
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
595135 PATROL SERVICE DEC 2019								
PROJECT#: LZ2PKA								
GM 00602	08/20	AP	01/14/20	0128049	DAVE'S HAULING	100.00		
1142020 B BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 00602	08/20	AP	01/17/20	0128071	JIM'S BACKFLOW SERVICE	50.00		
011720B-SNDRSON BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00602	08/20	AP	01/17/20	0128071	JIM'S BACKFLOW SERVICE	50.00		
011720C-SNDRSON BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00602	08/20	AP	01/17/20	0128071	JIM'S BACKFLOW SERVICE	252.15		
011720A-SAVORY PARTS,LABOR,BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00602	08/20	AP	01/17/20	0128071	JIM'S BACKFLOW SERVICE	50.00		
011720-SWEET CL BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 01157	12/20	AJ	01/17/20	0001100	RECLASS JIMS BACKFLOW INV		252.15	
TO CORRECT LLPD2 ZONE								
PROJECT#: LZ2PKA								
GM 00680	07/20	AJ	01/23/20	0001200	STREET LIGHT MAINT JAN 20	77.25		
PROJECT#: LZ2STA								
GM 00976	09/20	AJ	01/23/20	0000400	ALLOC SGNL MAINT DEC 2019	18.62		
RCTD INV TL0000015092								
PROJECT#: LZ2TSA								
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		875.00	
33015 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	80.00		
01312020 TRASH SRVC JANUARY 2020								
PROJECT#: LZ2PKA								
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	558.00		
33404 VALVE CHECKS JANUARY 2020								
PROJECT#: LZ2PKA								
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	2,645.34		
33403 MAINTENANCE JANUARY 2020								
PROJECT#: LZ2PKA								
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	95.74		
33403 MAINTENANCE JANUARY 2020								
PROJECT#: LZ2SDA								
GM 00757	08/20	AJ	02/04/20	0001200	STREET LIGHT MAINT FEB 20	77.25		
PROJECT#: LZ2STA								
GM 00650	08/20	AP	02/04/20	0128198	DAVE'S HAULING	50.00		
242020 C BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 00702	09/20	AJ	02/10/20	0000400	ALLOC SIGNAL MAINT JAN 20	21.77		

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
308-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
					RCTD INV TL0000015126			
PROJECT#:		LZ2TSA						
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
					595136			
					PATROL SERVICE JAN 2020			
PROJECT#:		LZ2PKA						
GM 00703	09/20	AP	02/13/20	0128342	INLAND EMPIRE LANDSCAPE,	908.00		
					33443			
					IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00783	09/20	AP	02/13/20	0128545	INLAND EMPIRE LANDSCAPE,	908.00		
					33443			
					REPLCS CK #128342,3/6/20			
PROJECT#:		LZ2PKA						
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	80.00		
					02282020-TRASH			
					TRASH SERVICE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	2,645.34		
					33524			
					MAINTENANCE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	95.74		
					33524			
					MAINTENANCE FEB 2020			
PROJECT#:		LZ2SDA						
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	558.00		
					33525			
					VALVE CHECKS FEB 2020			
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/06/20	0128610	INLAND EMPIRE LANDSCAPE,	4,550.00		
					33549			
					INSTALL WOODCHIP			
PROJECT#:		LZ2PKA						
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
					595137			
					PATROL SERVICE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00790	09/20	AP	03/25/20	0128342	INLAND EMPIRE LANDSCAPE,		908.00	
					33443			
					IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00840	10/20	AP	03/26/20	0128746	INLAND EMPIRE LANDSCAPE,	587.00		
					33627			
					IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	100.00		
					03302020			
					TRASH SERVICE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0001200	STREET LIGHT MAINT MAR 20	310.43		
PROJECT#:		LZ2STA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	2,645.34		
					33668			
					MAINTENANCE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	95.74		
					33668			
					MAINTENANCE MARCH 2020			
PROJECT#:		LZ2SDA						
GM 00840	10/20	AP	03/31/20	0128727	DAVE'S HAULING	100.00		
					3312020 B			
					BASIN CLEAN UP			
PROJECT#:		LZ2SDA						

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FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
308-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE, 33685 VALVE CHECKS MARCH 2020	558.00		
PROJECT#:		LZ2PKA						
GM 00839	10/20	AJ	04/08/20	0000400	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226	18.41		
PROJECT#:		LZ2TSA						
GM 00882	11/20	AP	04/09/20	0128870	INLAND EMPIRE LANDSCAPE, 33679 IRRIGATION REPAIRS	150.00		
PROJECT#:		LZ2PKA						
GM 00951	10/20	AJ	04/27/20	0001200	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020	77.25		
PROJECT#:		LZ2STA						
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC 595138 PATROL SERVICE MARCH 2020	211.05		
PROJECT#:		LZ2PKA						
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING 04272020 TRASH TRASH SERVICE APRIL 2020	80.00		
PROJECT#:		LZ2PKA						
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE, 33791 VALVE CHECKS APRIL 2020	558.00		
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE, 33784 MAINTENANCE APRIL 2020	2,645.34		
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE, 33784 MAINTENANCE APRIL 2020	95.74		
PROJECT#:		LZ2SDA						
GM 01014	12/20	AP	05/07/20	0129480	INLAND EMPIRE LANDSCAPE, 33802 IRRIGATION REPAIRS	469.00		
PROJECT#:		LZ2PKA						
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC 595139 PATROL SERVICE APRIL 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	05/13/20	0129513	TALLEY METAL FABRICATION, 33020 INSTALL GATE	4,550.00		
PROJECT#:		LZ2SDA						
GM 01014	12/20	AP	05/15/20	0129480	INLAND EMPIRE LANDSCAPE, 33834 IRRIGATION REPAIRS	576.00		
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	05/19/20	0129463	DAVE'S HAULING 5192020 BASIN CLEAN UP	150.00		
PROJECT#:		LZ2SDA						
GM 01014	12/20	AP	05/21/20	0129450	BEESMART BEE REMOVAL INV76357 BEE REMOVAL	300.00		
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	05/21/20	0129512	SUPERIOR READY MIX CONCRE 125404 CLASS II BASE	356.70		
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0001200	ALLOC WRCOG DEBT SERVICE	77.25		

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2STA								
STREETLIGHT MAINT APR2020								
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	80.00		
05292020 TRASH TRASH SERVICE MAY 2020								
PROJECT#: LZ2PKA								
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	2,645.34		
33896 MAINTENANCE MAY 2020								
PROJECT#: LZ2PKA								
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	95.74		
33896 MAINTENANCE MAY 2020								
PROJECT#: LZ2SDA								
GM 01014	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	63.00		
33912 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE,	558.00		
33911 VALVE CHECKS MAY 2020								
PROJECT#: LZ2PKA								
GM 01108	12/20	AJ	06/01/20	0001200	ALLOC WRCOG DEBT SERVICE	230.48		
STREETLIGHT ADMIN JUN2020								
PROJECT#: LZ2STA								
GM 01129	12/20	AJ	06/01/20	0001200	WRCOG DEBT SERVICE JUN 20	5,925.68		
INVOICE 537 DTD 5/15/20								
PROJECT#: LZ2STA								
GM 01046	12/20	AP	06/10/20	0129607	JIM'S BACKFLOW SERVICE	50.00		
061020-KIRBY BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 01048	12/20	AJ	06/12/20	0000400	ALLOC SGNL MAINT MAY 2020	18.84		
RCTD INV TL0000015347								
PROJECT#: LZ2TSA								
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05		
595140 PTROL SERVICE MAY 2020								
PROJECT#: LZ2PKA								
GM 01097	12/20	AP	06/19/20	0129711	INLAND EMPIRE LANDSCAPE,	65.00		
34047 IRRIGATION SERVICES								
PROJECT#: LZ2PKA								
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05		
595141 PATROL SERVICE JUNE 2020								
PROJECT#: LZ2PKA								
GM 01097	12/20	AP	06/24/20	0129696	DAVE'S HAULING	200.00		
6242020 BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.05		
595141 PATROL SERVICE JUNE 2020								
PROJECT#: LZ2PKA								
GM 01138	12/20	AJ	06/30/20	0000301	ALLOC SGNL MAINT JUN 2020	119.36		
RCTD INV TL0000015444								
PROJECT#: LZ2TSA								
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	558.00		
34074 VALVE CHECKS JUNE 2020								

PROGRAM GM362LA  
City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2PKA								
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	100.00		
					DAVE'S063020			
TRASH SERVICE JUNE 2020								
PROJECT#: LZ2PKA								
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	2,645.34		
					34035			
MAINTENANCE JUNE 2020								
PROJECT#: LZ2PKA								
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	95.74		
					34035			
MAINTENANCE JUNE 2020								
PROJECT#: LZ2SDA								
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC		211.05	
					595141			
PATROL SERVICE JUNE 2020								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						83,339.01	2,371.20	80,967.81
308-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	209.12		.00
PROJECT#: 999999								
ACCOUNT TOTAL						209.12		209.12
308-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
308-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								
ACCOUNT TOTAL								.00
308-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D	38.57		.00
					REQUEST 073019			
WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00077	02/20	AP	08/06/19	0126244	EASTERN MUNICIPAL WATER D	1,473.49		
					REQUEST 080619			
WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D	2,256.86		
					REQUEST 090319			
WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00178	03/20	AP	09/10/19	0126608	EASTERN MUNICIPAL WATER D	46.71		
					REQUEST 091019			
WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	44.52		
					REQUEST 100119			
WATER SERVICE								

PROGRAM GM362LA  
City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#: LZ2PKA								
GM 00265	04/20	AP	10/08/19	0126899	EASTERN MUNICIPAL WATER D	1,131.11		
					REQUEST 100819			
PROJECT#: LZ2PKA								
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	36.10		
					REQUEST 102919			
PROJECT#: LZ2PKA								
GM 00347	05/20	AP	11/05/19	0127191	EASTERN MUNICIPAL WATER D	1,075.64		
					REQUEST 110519			
PROJECT#: LZ2PKA								
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	889.92		
					REQUEST 120919			
PROJECT#: LZ2PKA								
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	190.59		
					REQUEST 123019			
PROJECT#: LZ2PKA								
GM 00529	07/20	AP	01/07/20	0127770	EASTERN MUNICIPAL WATER D	22.63		
					REQUEST 010720			
PROJECT#: LZ2PKA								
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	99.44		
					REQUEST 020320			
PROJECT#: LZ2PKA								
GM 00639	08/20	AP	02/11/20	0128124	EASTERN MUNICIPAL WATER D	372.49		
					REQUEST 021120			
PROJECT#: LZ2PKA								
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	242.10		
					REQUEST 030320			
PROJECT#: LZ2PKA								
GM 00732	09/20	AP	03/09/20	0128400	EASTERN MUNICIPAL WATER D	445.94		
					REQUEST 030920			
PROJECT#: LZ2PKA								
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	772.51		
					REQUEST 033120			
PROJECT#: LZ2PKA								
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	370.65		
					EMWD05052020			
PROJECT#: LZ2PKA								
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	49.44		
					EMWD060220			
PROJECT#: LZ2PKA								
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	1,525.05		
					EMWD060920			
PROJECT#: LZ2PKA								
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	1,333.64		
					EMWD062920			
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						12,417.40		12,417.40

PROGRAM GM362LA  
City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
308-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISON	35.40		
				REQUEST 080619	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISON	14.66		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISON	774.21		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISON	3.47		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISON	32.84		
				REQUEST 090319	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISON	407.75		
				REQUEST 090319	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISON	218.70		
				REQUEST 091219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISON	19.66		
				REQUEST 091719	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISON	3.20		
				REQUEST 091719	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISON	5.38		
				REQUEST 091719	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON	33.53		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON		1,055.21	
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISON	17.38		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISON	3.40		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISON	5.28		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISON	35.56		
				REQUEST 110519	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISON	16.11		



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City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2PKA REQUEST 111219 ELECTRICITY SERVICE								
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	3.50		
PROJECT#: LZ2STA REQUEST 111219 ELECTRICITY SERVICE								
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	5.26		
PROJECT#: LZ2TSA REQUEST 111219 ELECTRICITY SERVICE								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	590.43		
PROJECT#: LZ2STA REQUEST 111919 ELECTRICITY SERVICE								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	31.61		
PROJECT#: LZ2PKA REQUEST 120919 ELECTRICITY SERVICE								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	561.48		
PROJECT#: LZ2STA REQUEST 120919 ELECTRICITY SERVICE								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	92.96		
PROJECT#: LZ2PKA REQUEST 121719 ELECTRICITY SERVICE								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	3.99		
PROJECT#: LZ2STA REQUEST 121719 ELECTRICITY SERVICE								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	5.76		
PROJECT#: LZ2TSA REQUEST 121719 ELECTRICITY SERVICE								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	92.98		
PROJECT#: LZ2PKA REQUEST 011420 ELECTRICITY SERVICE								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	594.68		
PROJECT#: LZ2STA REQUEST 011420 ELECTRICITY SERVICE								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	5.68		
PROJECT#: LZ2TSA REQUEST 011420 ELECTRICITY SERVICE								
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISO	32.82		
PROJECT#: LZ2PKA REQUEST 020420 ELECTRICITY SERVICE								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	7.47		
PROJECT#: LZ2PKA REQUEST 021920 ELECTRICITY SERVICE								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	4.05		
PROJECT#: LZ2STA REQUEST 021920 ELECTRICITY SERVICE								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	5.50		
PROJECT#: LZ2TSA REQUEST 021920 ELECTRICITY SERVICE								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	599.42		
PROJECT#: LZ2TSA REQUEST 022420 RECLASS CK#128163,2/14/20								

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City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	70.01		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	599.42		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISON	25.50		
					REQUEST 031720	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISON	3.93		
					REQUEST 031720	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISON	5.76		
					REQUEST 031720	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISON	35.82		
					REQUEST 040720	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISON	147.12		
					REQUEST 041420	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISON	573.58		
					REQUEST 041420	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISON	5.61		
					REQUEST 041420	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISON	34.45		
					SCE05052020	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISON	626.17		
					SCE051220	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISON	190.24		
					SCE051920	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISON	3.68		
					SCE051920	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISON	6.22		
					SCE051920	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISON	644.01		
					SCE060920	ELECTRICITY SERVICES		
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISON	113.57		
					SCE061620	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						

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FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
308-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	3.48		
					SCE061620			
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	7.23		
					SCE061620			
PROJECT#:		LZ2TSA						
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	38.18		
					SCE063020V2			
PROJECT#:		LZ2PKA						
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	618.07		
					SCE063020V3			
PROJECT#:		LZ2STA						
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	17.46		
					SCE060320			
PROJECT#:		LZ2PKA						
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	3.47		
					SCE060320			
PROJECT#:		LZ2STA						
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	8.07		
					SCE060320			
PROJECT#:		LZ2TSA						
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	2.19		
					SCE063020V6			
PROJECT#:		LZ2PKA						
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	3.25		
					SCE063020V8			
PROJECT#:		LZ2PKA						
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	1.03		
					SCE063020V8			
PROJECT#:		LZ2STA						
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	2.39		
					SCE063020V8			
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						8,054.03	1,055.21	6,998.82
308-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
308-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
308-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00055	01/20	AJ	07/31/19	0016700	OH ALLOCATION JULY 2019	181.75		.00

PROGRAM GM362LA  
City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
308-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
PROJECT#:		LZ2LIA						
GM 00141	02/20	AJ	08/31/19	0016600	OH ALLOCATION AUG 2019	181.75		
PROJECT#:		LZ2LIA						
GM 00225	03/20	AJ	09/30/19	0016600	OH ALLOCATION SEPT 2019	181.75		
PROJECT#:		LZ2LIA						
GM 00323	04/20	AJ	10/31/19	0016600	OH ALLOCATION OCT 2019	181.75		
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ	11/30/19	0016600	OH ALLOCATION NOV 2019	181.75		
PROJECT#:		LZ2LIA						
GM 00515	06/20	AJ	12/31/19	0016600	OH ALLOCATION DEC 2019	181.75		
PROJECT#:		LZ2LIA						
GM 00619	07/20	AJ	01/31/20	0016600	OH ALLOCATION JAN 2020	181.75		
PROJECT#:		LZ2LIA						
GM 00690	08/20	AJ	02/29/20	0016600	OH ALLOCATION FEB 2020	181.75		
PROJECT#:		LZ2LIA						
GM 00810	09/20	AJ	03/31/20	0016600	OH ALLOCATION MAR 2020	181.75		
PROJECT#:		LZ2LIA						
GM 00888	10/20	AJ	04/30/20	0016600	OH ALLOCATION APR 2020	181.75		
PROJECT#:		LZ2LIA						
GM 00980	11/20	AJ	05/31/20	0016600	OH ALLOCATION MAY 2020	181.75		
PROJECT#:		LZ2LIA						
GM 01073	12/20	AJ	06/30/20	0016600	OH ALLOCATION JUNE 2020	181.75		
PROJECT#:		LZ2LIA						
GM 01170	12/20	AJ	06/30/20	0016600	FYE ADJ INS ALLOC		270.55	
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						2,181.00	270.55	1,910.45
308-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0004500	OH ALLOCATION JULY 2019	1,152.08		
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0000800	LLPD2 CITY ADMIN JUL 2019	1,140.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0004500	OH ALLOCATION AUG 2019	1,152.08		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0000800	LLPD2 CITY ADMIN AUG 2019	1,140.00		
PROJECT#:		LZ2ADC						
GM 00225	03/20	AJ	09/30/19	0004500	OH ALLOCATION SEPT 2019	1,152.08		
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ	09/30/19	0000800	LLPD2 CITY ADMIN SEPT2019	1,140.00		
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ	10/31/19	0004500	OH ALLOCATION OCT 2019	1,152.08		
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0000800	LLPD2 CITY ADMIN OCT 2019	1,140.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0004500	OH ALLOCATION NOV 2019	1,152.08		
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ	11/30/19	0000800	LLPD2 CITY ADMIN NOV 2019	1,140.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
308-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0004500	OH ALLOCATION DEC 2019	1,152.08		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0000800	LLPD2 CITY ADMIN DEC 2019	1,140.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0004500	OH ALLOCATION JAN 2020	1,152.08		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0000800	LLPD2 CITY ADMIN JAN 2020	1,140.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0004500	OH ALLOCATION FEB 2020	1,152.08		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0000800	LLPD2 CITY ADMIN FEB 2020	1,140.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0000800	LLPD2 CITY ADMIN MAR 2020	1,140.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0004500	OH ALLOCATION MAR 2020	1,152.08		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0004500	OH ALLOCATION APR 2020	1,152.08		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0000800	LLPD2 CITY ADMIN APR 2020	1,140.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0004500	OH ALLOCATION MAY 2020	1,152.08		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0000800	LLPD2 CITY ADMIN MAY 2020	1,140.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0004500	OH ALLOCATION JUNE 2020	1,152.08		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0000800	LLPD2 CITY ADMIN JUN 2020	1,140.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0000800	LLPD2 CITY ADMIN FYE ADJ		914.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0004500	FINAL OVERHEAD ADJ 063020		42.57	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						27,504.96	956.57	26,548.39
308-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00101	01/20	AJ	07/31/19	0002400	LLPD1 & 2 COST REC JUL 19	1,018.08		
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0002300	LLPD1 & 2 COST REC AUG 19	218.16		
PROJECT#:		LZ2PKA						
GM 00358	03/20	AJ	09/30/19	0002300	LLPD1 & 2 COST REC SEP 19	509.04		
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0002300	LLPD1 & 2 COST REC OCT 19	145.44		
PROJECT#:		LZ2PKA						
GM 00424	05/20	AJ	11/30/19	0002100	LLPD1 & 2 COST REC NOV 19	290.88		
PROJECT#:		LZ2PKA						
GM 00540	06/20	AJ	12/31/19	0001900	LLPD1 & 2 COST REC DEC 19	654.48		

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
308-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
					PROJECT#: LZ2PKA			
GM 00706	08/20	AJ	02/29/20	0002200	LLPD1 & 2 COST REC FEB 20	872.64		
					PROJECT#: LZ2PKA			
GM 00828	09/20	AJ	03/31/20	0002600	LLPD1 & 2 COST REC MAR 20	1,818.00		
					PROJECT#: LZ2PKA			
GM 00913	10/20	AJ	04/30/20	0002500	LLPD1 & 2 COST REC APR 20	581.76		
					PROJECT#: LZ2PKA			
GM 01019	11/20	AJ	05/31/20	0002400	LLPD1 & 2 COST REC MAY 20	945.36		
					PROJECT#: LZ2PKA			
GM 01102	12/20	AJ	06/30/20	0002100	LLPD1 & 2 COST REC JUN 20	654.48		
					PROJECT#: LZ2PKA			
ACCOUNT TOTAL						7,708.32		7,708.32
308-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
GM 00101	01/20	AJ	07/31/19	0006400	LLPD1 & 2 COST REC JUL 19	120.07		
					PROJECT#: LZ2SDA			
GM 00218	02/20	AJ	08/31/19	0006500	LLPD1 & 2 COST REC AUG 19	420.25		
					PROJECT#: LZ2SDA			
GM 00363	02/20	AJ	08/31/19	0005700	FBHR ADJ JULY & AUGUST 19	15.34		
					PROJECT#: LZ2SDA			
GM 00358	03/20	AJ	09/30/19	0006400	LLPD1 & 2 COST REC SEP 19	185.22		
					PROJECT#: LZ2SDA			
GM 00359	04/20	AJ	10/31/19	0006600	LLPD1 & 2 COST REC OCT 19	61.74		
					PROJECT#: LZ2SDA			
GM 00424	05/20	AJ	11/30/19	0005900	LLPD1 & 2 COST REC NOV 19	802.62		
					PROJECT#: LZ2SDA			
GM 00540	06/20	AJ	12/31/19	0005300	LLPD1 & 2 COST REC DEC 19	2,407.86		
					PROJECT#: LZ2SDA			
GM 00684	07/20	AJ	01/31/20	0005900	LLPD1 & 2 COST REC JAN 20	61.74		
					PROJECT#: LZ2SDA			
GM 00706	08/20	AJ	02/29/20	0005900	LLPD1 & 2 COST REC FEB 20	432.18		
					PROJECT#: LZ2SDA			
GM 00828	09/20	AJ	03/31/20	0006500	LLPD1 & 2 COST REC MAR 20	1,389.15		
					PROJECT#: LZ2SDA			
GM 00913	10/20	AJ	04/30/20	0006700	LLPD1 & 2 COST REC APR 20	926.10		
					PROJECT#: LZ2SDA			
GM 01019	11/20	AJ	05/31/20	0006400	LLPD1 & 2 COST REC MAY 20	10,742.76		
					PROJECT#: LZ2SDA			
GM 01102	12/20	AJ	06/30/20	0006000	LLPD1 & 2 COST REC JUN 20	1,666.98		
					PROJECT#: LZ2SDA			
ACCOUNT TOTAL						19,232.01		19,232.01
308-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00

FUND 308 LLPD2 Z#8-LNR KIRBY/7TH							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
308-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00		
ACCOUNT TOTAL							.00		
308-8831-500.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER							.00		
GM 01020	11/20	AJ	05/31/20	0000300	VACTOR COST REC MAY 2020	1,365.38			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL							1,365.38	1,365.38	
308-8831-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS							.00		
ACCOUNT TOTAL							.00		
FUND TOTAL					.00	457,254.36	457,254.36	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
309-0000-101.11-00 ASSETS / CASH / INVESTMENTS								202,684.43	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		3,651.57		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		346.64		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		5,193.31		
GM 00055	01/20	AJ	07/31/19	0030600	OH ALLOCATION JULY 2019		859.67		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0009000	LLPD2 CITY ADMIN JUL 2019		934.00		
PROJECT#:		999999							
GM 00062	01/20	AJ	07/31/19	0003300	CW PK/RSJ COST REC JUL 19		1,510.56		
PROJECT#:		999999							
GM 00071	01/20	AJ	07/31/19	0001900	CITY WATER USAGE JUL 2019		320.98		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0009200	LLPD1 & 2 COST REC JUL 19		218.16		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0004700	INTEREST ALLOC JULY 2019	205.48			
PROJECT#:		999999							
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	644.31			
BATCH TYPE CR									
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		520.00		
GM 00450	02/20	AJ	08/13/19	0008300	STREET LIGHT MAINT AUG 19		172.18		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		1,548.77		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		406.44		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619	3,222.40			
BATCH TYPE CR									
GM 00141	02/20	AJ	08/31/19	0030600	OH ALLOCATION AUG 2019		859.67		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0008800	LLPD2 CITY ADMIN AUG 2019		934.00		
PROJECT#:		999999							
GM 00145	02/20	AJ	08/31/19	0003300	CW PK/RSJ COST REC AUG 19		1,510.56		
PROJECT#:		999999							
GM 00153	02/20	AJ	08/31/19	0001900	CITY WATER USAGE AUG 2019		461.36		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0010400	NPDES ALLOC MERILL AUG 19		28.88		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0009000	LLPD1 & 2 COST REC AUG 19		72.72		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0004500	INTEREST ALLOC AUG 2019	153.41			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		72.00		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		1,250.76		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		334.08		
GM 00252	04/20	AJ	09/26/19	0002701	ALLOC SGNL MAINT AUG 2019		15.37		
RCTD INV TL0000014913									
PROJECT#:		999999							
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	1,059.79			
GM 00225	03/20	AJ	09/30/19	0030600	OH ALLOCATION SEPT 2019		859.67		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0008800	LLPD2 CITY ADMIN SEPT2019		934.00		
PROJECT#:		999999							



PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00229	03/20	AJ	09/30/19	0003300	CW PK/RSJ COST REC SEPT19		1,510.56	
PROJECT#:		999999						
GM 00241	03/20	AJ	09/30/19	0001900	CITY WATER USAGE SEP 2019		416.69	
PROJECT#:		999999						
GM 00244	03/20	AJ	09/30/19	0010400	NPDES ALLOC LESJWA SEP 19		426.39	
PROJECT#:		999999						
GM 00358	03/20	AJ	09/30/19	0009000	LLPD1 & 2 COST REC SEP 19		123.48	
PROJECT#:		999999						
GM 00454	03/20	AJ	09/30/19	0008200	STREET LIGHT MAINT SEPT19		187.30	
PROJECT#:		999999						
GM 00490	03/20	AJ	09/30/19	0004500	INTEREST ALLOC SEPT 2019	147.63		
PROJECT#:		999999						
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		861.96	
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		1,551.96	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		136.14	
GM 00323	04/20	AJ	10/31/19	0030600	OH ALLOCATION OCT 2019		859.67	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0008800	LLPD2 CITY ADMIN OCT 2019		934.00	
PROJECT#:		999999						
GM 00327	04/20	AJ	10/31/19	0003300	CW PK/RSJ COST REC OCT 19		1,510.56	
PROJECT#:		999999						
GM 00346	04/20	AJ	10/31/19	0001900	CITY WATER USAGE OCT 2019		295.46	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0009000	LLPD1 & 2 COST REC OCT 19		246.96	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0004400	INTEREST ALLOC OCT 2019	601.02		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		222.00	
GM 01161	12/20	AJ	11/01/19	0010400	NPDES ALLOC TRILAKE JUN20		1.34	
PROJECT#:		999999						
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0008200	STREET LIGHT MAINT NOV 19		42.65	
PROJECT#:		999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		1,240.00	
GM 00376	05/20	AJ	11/13/19	0005300	ALLOC SGNL MAINT OCT 2019		23.63	
PROJECT#:		999999						
PROJECT#:		999999						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		11.12	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		510.02	
GM 00401	05/20	AJ	11/30/19	0030600	OH ALLOCATION NOV 2019		859.67	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0008800	LLPD2 CITY ADMIN NOV 2019		934.00	
PROJECT#:		999999						
GM 00405	05/20	AJ	11/30/19	0003300	CW PK/RSJ COST REC NOV 19		1,510.56	
PROJECT#:		999999						
GM 00416	05/20	AJ	11/30/19	0001900	CITY WATER USAGE NOV 2019		320.98	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0010400	NPDES ALLOC MERILL NOV 19		47.56	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00424	05/20	AJ	11/30/19	0008800	LLPD1 & 2 COST REC NOV 19		331.76	
				PROJECT#:	999999			
GM 00576	05/20	AJ	11/30/19	0004400	INTEREST ALLOC NOV 2019	166.88		
				PROJECT#:	999999			
GM 00725	06/20	AJ	12/02/19	0008200	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		3,395.61	
				PROJECT#:	999999			
GM 00608	06/20	AJ	12/10/19	0008200	STREET LIGHT MAINT DEC 19		42.65	
				PROJECT#:	999999			
GM 00560	06/20	AJ	12/11/19	0005600	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041		1.57	
				PROJECT#:	999999			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		1,703.82	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		372.00	
GM 00515	06/20	AJ	12/31/19	0030600	OH ALLOCATION DEC 2019		859.67	
				PROJECT#:	999999			
GM 00517	06/20	AJ	12/31/19	0008800	LLPD2 CITY ADMIN DEC 2019		934.00	
				PROJECT#:	999999			
GM 00519	06/20	AJ	12/31/19	0003300	CW PK/RSJ COST REC DEC 19		1,510.56	
				PROJECT#:	999999			
GM 00533	06/20	AJ	12/31/19	0001900	CITY WATER USAGE DEC 2019		167.85	
				PROJECT#:	999999			
GM 00540	06/20	AJ	12/31/19	0007500	LLPD1 & 2 COST REC DEC 19		123.48	
				PROJECT#:	999999			
GM 00542	06/20	AJ	12/31/19	0010400	NPDES ALLOC SWRCB DEC 19		246.03	
				PROJECT#:	999999			
GM 00713	06/20	AJ	12/31/19	0004400	INTEREST ALLOC DEC 2019	334.14		
				PROJECT#:	999999			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		1,240.00	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		314.00	
GM 00680	07/20	AJ	01/23/20	0008200	STREET LIGHT MAINT JAN 20		42.65	
				PROJECT#:	999999			
GM 00976	09/20	AJ	01/23/20	0004700	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092		86.99	
				PROJECT#:	999999			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		5,185.75	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	59,217.13		
GM 00619	07/20	AJ	01/31/20	0030600	OH ALLOCATION JAN 2020		859.67	
				PROJECT#:	999999			
GM 00621	07/20	AJ	01/31/20	0008800	LLPD2 CITY ADMIN JAN 2020		934.00	
				PROJECT#:	999999			
GM 00623	07/20	AJ	01/31/20	0003300	CW PK/RSJ COST REC JAN 20		1,510.56	
				PROJECT#:	999999			
GM 00630	07/20	AJ	01/31/20	0001900	CITY WATER USAGE JAN 2020		105.09	
				PROJECT#:	999999			
GM 00684	07/20	AJ	01/31/20	0008900	LLPD1 & 2 COST REC JAN 20		526.86	
				PROJECT#:	999999			
GM 00729	07/20	AJ	01/31/20	0004400	INTEREST ALLOC JAN 2020	745.38		

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0008200	STREET LIGHT MAINT FEB 20		42.65	
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		150.00	
GM 00702	09/20	AJ	02/10/20	0005000	ALLOC SIGNAL MAINT JAN 20		54.58	
PROJECT#:		999999						
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		1,240.00	
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	242.69		
PROJECT#:		999999						
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		1,325.60	
GM 00686	08/20	AJ	02/28/20	0010400	NPDES ALLOC MERILL FEB 20		19.68	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0030600	OH ALLOCATION FEB 2020		859.67	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0008800	LLPD2 CITY ADMIN FEB 2020		934.00	
PROJECT#:		999999						
GM 00694	08/20	AJ	02/29/20	0003300	CW PK/RSJ COST REC FEB 20		1,510.56	
PROJECT#:		999999						
GM 00700	08/20	AJ	02/29/20	0001900	CITY WATER USAGE FEB 2020		183.21	
PROJECT#:		999999						
GM 00706	08/20	AJ	02/29/20	0007700	LLPD1 & 2 COST REC FEB 20		661.32	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0004500	INTEREST ALLOC FEB 2020	159.89		
PROJECT#:		999999						
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		50.00	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		318.33	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		1,240.00	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		685.82	
GM 00806	09/20	AJ	03/31/20	0008800	LLPD2 CITY ADMIN MAR 2020		934.00	
PROJECT#:		999999						
GM 00808	09/20	AJ	03/31/20	0003300	CW PK/RSJ COST REC MAR 20		1,510.56	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0030600	OH ALLOCATION MAR 2020		859.67	
PROJECT#:		999999						
GM 00815	09/20	AJ	03/31/20	0001900	CITY WATER USAGE MAR 2020		231.65	
PROJECT#:		999999						
GM 00828	09/20	AJ	03/31/20	0009700	LLPD1 & 2 COST REC MAR 20		1,344.60	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0008200	STREET LIGHT MAINT MAR 20		171.38	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0004500	INTEREST ALLOC MAR 2020	234.90		
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		912.00	
GM 00839	10/20	AJ	04/08/20	0004700	ALLOC SGNL MAINT MAR 2020		29.27	
PROJECT#:		999999						
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		1,251.82	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		305.83	

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00951	10/20	AJ	04/27/20	0008200	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020		42.65	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0030600	OH ALLOCATION APR 2020		859.67	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0008800	LLPD2 CITY ADMIN APR 2020		934.00	
PROJECT#:		999999						
GM 00894	10/20	AJ	04/30/20	0003300	CW PK/RSJ COST REC APR 20		1,510.56	
PROJECT#:		999999						
GM 00896	10/20	AJ	04/30/20	0001900	CITY WATER USAGE APR 2020		138.89	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0010400	NPDES ALLOC MERRIL APR 20		26.98	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0009700	LLPD1 & 2 COST REC APR 20		566.64	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0004500	INTEREST ALLOC APR 2020	592.37		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		72.00	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		13,030.26	
GM 00954	11/20	AJ	05/15/20	0006000	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301		30.54	
PROJECT#:		999999						
GM 01027	11/20	AJ	05/28/20	0008200	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		42.65	
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	54,454.38		
GM 00978	11/20	AJ	05/31/20	0010400	NPDES ALLOC MERILL MAY 20		12.01	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0030600	OH ALLOCATION MAY 2020		859.67	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0008800	LLPD2 CITY ADMIN MAY 2020		934.00	
PROJECT#:		999999						
GM 00984	11/20	AJ	05/31/20	0003200	CW PK/RSJ COST REC MAY 20		1,510.56	
PROJECT#:		999999						
GM 00991	11/20	AJ	05/31/20	0001900	CITY WATER USAGE MAY 2020		249.75	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0009700	LLPD1 & 2 COST REC MAY 20		465.12	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0004500	INTEREST ALLOC MAY 2020	213.54		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0008200	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		127.25	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0008200	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		3,271.47	
PROJECT#:		999999						
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		72.00	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		10,470.92	

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01048	12/20	AJ	06/12/20	0004300	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		24.12	
PROJECT#:								
GM 01073	12/20	AJ	06/30/20	0030600	OH ALLOCATION JUNE 2020		859.67	
PROJECT#:								
GM 01075	12/20	AJ	06/30/20	0008800	LLPD2 CITY ADMIN JUN 2020		934.00	
PROJECT#:								
GM 01077	12/20	AJ	06/30/20	0003200	CW PK/RSJ COST REC JUN 20		1,510.56	
PROJECT#:								
GM 01081	12/20	AJ	06/30/20	0001900	CITY WATER USAGE JUN 2020		396.30	
PROJECT#:								
GM 01102	12/20	AJ	06/30/20	0009100	LLPD1 & 2 COST REC JUN 20		948.06	
PROJECT#:								
GM 01130	12/20	AJ	06/30/20	0010400	NPDES ALLOC TRI&LM JUN 20		7.88	
PROJECT#:								
GM 01138	12/20	AJ	06/30/20	0004800	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		33.24	
PROJECT#:								
GM 01146	12/20	AJ	06/30/20	0008800	LLPD2 CITY ADMIN FYE ADJ	2,841.00		
PROJECT#:								
GM 01170	12/20	AJ	06/30/20	0030600	FYE ADJ INS ALLOC	174.73		
PROJECT#:								
GM 01172	12/20	AJ	06/30/20	0030600	FINAL OVERHEAD ADJ 063020	27.03		
PROJECT#:								
GM 01176	12/20	AJ	06/30/20	0004500	INTEREST ALLOC JUNE 2020	623.91		
PROJECT#:								
ACCOUNT TOTAL						126,062.01	115,062.20	213,684.24
309-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
309-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
309-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								3,866.71
GM 00217	02/20	AJ	08/01/19	0008900	REVERSE REV ACCL RECD AUG SEE AJE 1101		3,866.71	
PROJECT#:								
GM 01144	12/20	AJ	06/30/20	0008900	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	1,363.20		
PROJECT#:								
ACCOUNT TOTAL						1,363.20	3,866.71	1,363.20

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
309-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								8,594.47CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	3,651.57		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	346.64		
GM 00034	01/20	AP	07/22/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		72.00	
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS BATCH TYPE AP		671.11	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	5,193.31		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		520.00	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	520.00		
GM 00091	02/20	AP	08/13/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		1,240.00	
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		304.64	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	1,548.77		
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		439.90	
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	406.44		
GM 00155	03/20	AP	09/03/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		72.00	
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	72.00		
GM 00174	03/20	AP	09/10/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		1,240.00	
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		10.76	
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	1,250.76		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON BATCH TYPE AP		158.69	
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	334.08		
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP	1,059.79		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		1,059.79	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		689.96	
GM 00234	04/20	AP	09/30/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		72.00	
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		100.00	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	861.96		
GM 00263	04/20	AP	10/08/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		1,240.00	
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		311.96	
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	1,551.96		

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		136.14	
BATCH TYPE AP								
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	136.14		
GM 00312	05/20	AP	10/28/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		72.00	
BATCH TYPE AP								
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		150.00	
BATCH TYPE AP								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	222.00		
GM 00344	05/20	AP	11/05/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,240.00	
BATCH TYPE AP								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	1,240.00		
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		11.12	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	11.12		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		438.02	
BATCH TYPE AP								
GM 00384	05/20	AP	11/20/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1		72.00	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	510.02		
GM 00441	06/20	AP	12/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,240.00	
BATCH TYPE AP								
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		150.00	
BATCH TYPE AP								
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		313.82	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	1,703.82		
GM 00477	06/20	AP	12/19/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1		72.00	
BATCH TYPE AP								
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS		300.00	
BATCH TYPE AP								
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	372.00		
GM 00531	07/20	AP	01/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,240.00	
BATCH TYPE AP								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	1,240.00		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		314.00	
BATCH TYPE AP								
GM 00571	07/20	AP	01/16/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		72.00	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	314.00		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		5,113.75	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	5,185.75		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		150.00	
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	150.00		
GM 00637	08/20	AP	02/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,240.00	
BATCH TYPE AP								
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	1,240.00		
GM 00669	08/20	AP	02/24/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		72.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		318.71	
					BATCH TYPE AP			
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		934.89	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	1,325.60		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		50.00	
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	50.00		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		318.33	
					BATCH TYPE AP			
GM 00747	09/20	AP	03/12/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,240.00	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	318.33		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,240.00		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		685.82	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	685.82		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		840.00	
					BATCH TYPE AP			
GM 00796	10/20	AP	03/30/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		72.00	
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	912.00		
GM 00824	10/20	AP	04/06/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,240.00	
					BATCH TYPE AP			
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		11.82	
					BATCH TYPE AP			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	1,251.82		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		305.83	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	305.83		
GM 00878	11/20	AP	04/28/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		72.00	
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	72.00		
GM 00932	11/20	AP	05/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,240.00	
					BATCH TYPE AP			
GM 00938	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		10,958.00	
					BATCH TYPE AP			
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		500.00	
					BATCH TYPE AP			
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		332.26	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	13,030.26		
GM 00998	12/20	AP	06/02/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		72.00	
					BATCH TYPE AP			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	72.00		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		9,230.92	
					BATCH TYPE AP			
GM 01017	12/20	AP	06/09/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,240.00	



PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
309-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
BATCH TYPE AP									
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	10,470.92			
GM 01093	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,240.00		
BATCH TYPE AP									
GM 01094	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		72.00		
BATCH TYPE AP									
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		400.00		
BATCH TYPE AP									
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		349.70		
BATCH TYPE AP									
GM 01132	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS		4.03		
BATCH TYPE AP									
ACCOUNT TOTAL						58,856.71	52,327.97	2,065.73CR	
309-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00	
ACCOUNT TOTAL								.00	
309-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00	
ACCOUNT TOTAL								.00	
309-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
309-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
309-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
309-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
309-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE									
GM 01154	12/20	AJ	06/30/20	0001015	RECORD PUMP RESERVE ACT		1,129.95	42,650.05CR	
PROJECT#:		LZ2SDA							

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
309-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE									
ACCOUNT TOTAL							1,129.95	43,780.00CR	
309-0000-253.00-00 FUND BALANCE / FUND BALANCE								155,306.62CR	
GM 01154	12/20	AJ	06/30/20	0001004	RECORD PUMP RESERVE ACT	1,129.95			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL							1,129.95	154,176.67CR	
309-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00217	02/20	AJ	08/01/19	0009000	REVERSE REV ACCL RECD AUG SEE AJE 1101	644.31			
PROJECT#:		999999							
GM 00081	02/20	CR	08/05/19	080519-15	RIV CTY TREASURER SS3		644.31		
PROJECT#:		999999							
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		59,386.00		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		54,454.38		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0009000	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		258.20		
PROJECT#:		999999							
ACCOUNT TOTAL							644.31	114,742.89	114,098.58CR
309-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00217	02/20	AJ	08/01/19	0009100	REVERSE REV ACCL RECD AUG SEE AJE 1101	3,222.40			
PROJECT#:		999999							
GM 00133	02/20	CR	08/26/19	082619-8	RIV CTY TREASURER SP2		3,222.40		
PROJECT#:		999999							
GM 00659	08/20	CR	02/18/20	021820-25	RIV CTY TREASURER SEC SP1		242.69		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0009100	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		1,105.00		
PROJECT#:		999999							
GM 01148	12/20	AJ	06/30/20	0000900	RECL PENALTIES & INTEREST FROM SEC SP2	496.33			
PROJECT#:		999999							
GM 01149	12/20	AJ	06/30/20	0001300	PENALTIES & INTEREST SPA	27.92			
PROJECT#:		999999							
ACCOUNT TOTAL							3,746.65	4,570.09	823.44CR
309-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	

PROGRAM GM362LA  
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FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
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309-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								
GM 01148	12/20	AJ	06/30/20	0001000	RECL PENALTIES & INTEREST FROM SEC SP2		496.33	
PROJECT#:								
GM 01149	12/20	AJ	06/30/20	0001400	PENALTIES & INTEREST SPA		27.92	
PROJECT#:								
ACCOUNT TOTAL							524.25	524.25CR
309-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0020200	INTEREST ALLOC JULY 2019		205.48	
PROJECT#:								
GM 00430	02/20	AJ	08/31/19	0019800	INTEREST ALLOC AUG 2019		153.41	
PROJECT#:								
GM 00490	03/20	AJ	09/30/19	0019800	INTEREST ALLOC SEPT 2019		147.63	
PROJECT#:								
GM 00558	04/20	AJ	10/31/19	0019600	INTEREST ALLOC OCT 2019		601.02	
PROJECT#:								
GM 00576	05/20	AJ	11/30/19	0019600	INTEREST ALLOC NOV 2019		166.88	
PROJECT#:								
GM 00713	06/20	AJ	12/31/19	0019500	INTEREST ALLOC DEC 2019		334.14	
PROJECT#:								
GM 00729	07/20	AJ	01/31/20	0019500	INTEREST ALLOC JAN 2020		745.38	
PROJECT#:								
GM 00782	08/20	AJ	02/29/20	0019900	INTEREST ALLOC FEB 2020		159.89	
PROJECT#:								
GM 00925	09/20	AJ	03/31/20	0019900	INTEREST ALLOC MAR 2020		234.90	
PROJECT#:								
GM 01033	10/20	AJ	04/30/20	0020000	INTEREST ALLOC APR 2020		592.37	
PROJECT#:								
GM 01115	11/20	AJ	05/31/20	0019800	INTEREST ALLOC MAY 2020		213.54	
PROJECT#:								
GM 01176	12/20	AJ	06/30/20	0019700	INTEREST ALLOC JUNE 2020		623.91	
PROJECT#:								
ACCOUNT TOTAL							4,178.55	4,178.55CR
309-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
309-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
309-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								
ACCOUNT TOTAL								.00
309-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
309-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	671.11		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0001200	NPDES ALLOC MERILL AUG 19	28.88		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	689.96		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0001200	NPDES ALLOC LESJWA SEP 19	426.39		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0001200	NPDES ALLOC TRILAKE JUN20	1.34		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0001200	NPDES ALLOC MERILL NOV 19	47.56		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	688.75		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0001200	NPDES ALLOC SWRCB DEC 19	246.03		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0001200	NPDES ALLOC MERILL FEB 20	19.68		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	685.82		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0001200	NPDES ALLOC MERRIL APR 20	26.98		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0001200	NPDES ALLOC MERILL MAY 20	12.01		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0001200	NPDES ALLOC TRI&LM JUN 20	7.88		
PROJECT#:				NPDES				
ACCOUNT TOTAL							3,552.39	3,552.39
309-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	72.00		
			129		VALVE CHECKS JULY 2019			
PROJECT#:					LZ2PKA			
GM 00077	02/20	AP	07/25/19	0126241	DAVE'S HAULING	250.00		
			7252019		CLEANED UP BASIN			
PROJECT#:					LZ2SDA			
GM 00077	02/20	AP	07/29/19	0126248	EXECUTIVE IMAGE LANDSCAPE	270.00		
			145		INSTALL TEXAS RANGERS			
PROJECT#:					LZ2PKA			
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	1,140.00		
			155		MAINTENANCE JULY 2019			
PROJECT#:					LZ2PKA			
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	100.00		
			155		MAINTENANCE JULY 2019			
PROJECT#:					LZ2SDA			
GM 00450	02/20	AJ	08/13/19	0001300	STREET LIGHT MAINT AUG 19	172.18		
PROJECT#:					LZ2STA			
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	72.00		
			168		VALVE CHECKS AUGUST 2019			
PROJECT#:					LZ2PKA			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	1,140.00		
			181		MAINTENANCE AUGUST 2019			
PROJECT#:					LZ2PKA			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	100.00		
			181		MAINTENANCE AUGUST 2019			
PROJECT#:					LZ2SDA			
GM 00237	04/20	AP	09/10/19	0126828	DAVE'S HAULING	100.00		
			9102019 B		BASIN FLOOR CLEAN UP			
PROJECT#:					LZ2SDA			
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	72.00		
			193		VALVE CHECKS SEPT 2019			
PROJECT#:					LZ2PKA			
GM 00252	04/20	AJ	09/26/19	0000301	ALLOC SGNL MAINT AUG 2019	15.37		
					RCTD INV TL0000014913			
PROJECT#:					LZ2TSA			
GM 00454	03/20	AJ	09/30/19	0001300	STREET LIGHT MAINT SEPT19	187.30		
PROJECT#:					LZ2STA			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	1,140.00		
			204		MAINTENANCE SEPT 2019			
PROJECT#:					LZ2PKA			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	100.00		
			204		MAINTENANCE SEPT 2019			
PROJECT#:					LZ2SDA			
GM 00574	07/20	AP	10/14/19	0127907	ELITE CUSTOMS CONSTRUCTIO	375.00		
			EC-Z91014		WELD GATE			
PROJECT#:					LZ2PKA			
GM 00314	05/20	AP	10/16/19	0127120	DAVE'S HAULING	150.00		
			10162019 C		BASIN CLEAN UP			
PROJECT#:					LZ2SDA			

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLDAP2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
309-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	72.00		
			222		VALVE CHECKS OCTOBER 2019			
PROJECT#:		LZ2PKA						
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	1,140.00		
			229		MAINTENANCE OCTOBER 2019			
PROJECT#:		LZ2PKA						
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	100.00		
			229		MAINTENANCE OCTOBER 2019			
PROJECT#:		LZ2SDA						
GM 00552	05/20	AJ	11/06/19	0001300	STREET LIGHT MAINT NOV 19	42.65		
PROJECT#:		LZ2STA						
GM 00376	05/20	AJ	11/13/19	0000600	ALLOC SGNL MAINT OCT 2019	23.63		
					RCTD INV TL0000014992			
PROJECT#:		LZ2TSA						
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	72.00		
			236		VALVE CHECKS NOV 2019			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/19/19	0127510	DAVE'S HAULING	150.00		
			11192019		CLEAN BASINS			
PROJECT#:		LZ2SDA						
GM 00574	07/20	AP	11/22/19	0127967	WEST COAST ARBORISTS, INC	4,050.00		
			155514		TREE SERVICE			
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0001300	WRCOG O&M & DEBT SERVICE	3,395.61		
					FR WILMINGTON TR DEC 2019			
PROJECT#:		LZ2STA						
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	1,140.00		
			246		MAINTENANCE NOVEMBER 2019			
PROJECT#:		LZ2PKA						
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	100.00		
			246		MAINTENANCE NOVEMBER 2019			
PROJECT#:		LZ2SDA						
GM 00478	06/20	AP	12/05/19	0127650	DAVE'S HAULING	300.00		
			1252019		CLEANED UP 2 BASINS			
PROJECT#:		LZ2SDA						
GM 00608	06/20	AJ	12/10/19	0001300	STREET LIGHT MAINT DEC 19	42.65		
PROJECT#:		LZ2STA						
GM 00560	06/20	AJ	12/11/19	0000500	ALLOC SGNL MAINT NOV 2019	1.57		
					RCTD INV TL0000015041			
PROJECT#:		LZ2TSA						
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	72.00		
			252		VALVE CHECKS DEC 2019			
PROJECT#:		LZ2PKA						
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	1,140.00		
			256		MAINTENANCE DECEMBER 2019			
PROJECT#:		LZ2PKA						
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	100.00		
			256		MAINTENANCE DECEMBER 2019			
PROJECT#:		LZ2SDA						

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
309-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00602	08/20	AP	01/09/20	0128049	DAVE'S HAULING	150.00		
			192020 B		CLEARED OUT BASIN			
PROJECT#:			LZ2SDA					
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	72.00		
			258		VALVE CHECKS JANUARY 2020			
PROJECT#:			LZ2PKA					
GM 00680	07/20	AJ	01/23/20	0001300	STREET LIGHT MAINT JAN 20	42.65		
PROJECT#:			LZ2STA					
GM 00976	09/20	AJ	01/23/20	0000500	ALLOC SGNL MAINT DEC 2019	86.99		
					RCTD INV TL0000015092			
PROJECT#:			LZ2TSA					
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	1,140.00		
			270		MAINTENANCE JANUARY 2020			
PROJECT#:			LZ2PKA					
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	100.00		
			270		MAINTENANCE JANUARY 2020			
PROJECT#:			LZ2SDA					
GM 00757	08/20	AJ	02/04/20	0001300	STREET LIGHT MAINT FEB 20	42.65		
PROJECT#:			LZ2STA					
GM 00702	09/20	AJ	02/10/20	0000500	ALLOC SIGNAL MAINT JAN 20	54.58		
					RCTD INV TL0000015126			
PROJECT#:			LZ2TSA					
GM 00703	09/20	AP	02/11/20	0128325	DAVE'S HAULING	50.00		
			2112020 A		BASIN CLEAN UP			
PROJECT#:			LZ2SDA					
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	72.00		
			271		VALVE CHECKS FEB 2020			
PROJECT#:			LZ2PKA					
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	1,140.00		
			283		MAINTENANCE FEB 2020			
PROJECT#:			LZ2PKA					
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	100.00		
			283		MAINTENANCE FEB 2020			
PROJECT#:			LZ2SDA					
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	72.00		
			285		VALVE CHECKS MARCH 2020			
PROJECT#:			LZ2PKA					
GM 00794	10/20	AP	03/17/20	0128641	R.A.RISPALJE CONSTRUCTION	840.00		
			311		REPAIR CHANNEL GATE			
PROJECT#:			LZ2SDA					
GM 00854	09/20	AJ	03/31/20	0001300	STREET LIGHT MAINT MAR 20	171.38		
PROJECT#:			LZ2STA					
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	1,140.00		
			290		MAINTENANCE MARCH 2020			
PROJECT#:			LZ2PKA					
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	100.00		
			290		MAINTENANCE MARCH 2020			
PROJECT#:			LZ2SDA					
GM 00839	10/20	AJ	04/08/20	0000500	ALLOC SGNL MAINT MAR 2020	29.27		

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
					RCTD INV TL0000015226			
PROJECT#:		LZ2TSA						
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	72.00		
					291 VALVE CHECKS APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00951	10/20	AJ	04/27/20	0001300	ALLOC WRCOG DEBT SERVICE	42.65		
					STREETLIGHT MAINT MAR2020			
PROJECT#:		LZ2STA						
GM 00938	11/20	AP	04/27/20	0129172	R.A.RISPALJE CONSTRUCTION	10,958.00		
					330 CONCRETE DRIVE EXTENSION			
PROJECT#:		LZ2SDA						
GM 00937	11/20	AP	04/30/20	0129012	DAVE'S HAULING	500.00		
					4302020 A BASIN & EASEMENT CLEAN UP			
PROJECT#:		LZ2SDA						
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	1,140.00		
					298 MAINTENANCE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	100.00		
					298 MAINTENANCE APRIL 2020			
PROJECT#:		LZ2SDA						
GM 00954	11/20	AJ	05/15/20	0000600	ALLOC SGNL MAINT APR 2020	30.54		
					RTCD INV TL0000015301			
PROJECT#:		LZ2TSA						
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	72.00		
					309 VALVE CHECKS MAY 2020			
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0001300	ALLOC WRCOG DEBT SERVICE	42.65		
					STREETLIGHT MAINT APR2020			
PROJECT#:		LZ2STA						
GM 01108	12/20	AJ	06/01/20	0001300	ALLOC WRCOG DEBT SERVICE	127.25		
					STREETLIGHT ADMIN JUN2020			
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0001300	WRCOG DEBT SERVICE JUN 20	3,271.47		
					INVOICE 537 DTD 5/15/20			
PROJECT#:		LZ2STA						
GM 01014	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	8,890.00		
					315 INSTALLED WOOD CHIP			
PROJECT#:		LZ2PKA						
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	1,140.00		
					318 MAINTENANCE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	100.00		
					318 MAINTENANCE MAY 2020			
PROJECT#:		LZ2SDA						
GM 01048	12/20	AJ	06/12/20	0000500	ALLOC SGNL MAINT MAY 2020	24.12		
					RCTD INV TL0000015347			
PROJECT#:		LZ2TSA						
GM 01097	12/20	AP	06/19/20	0129696	DAVE'S HAULING	400.00		
					6192020 BASIN CLEAN UP			



PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2SDA								
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	72.00		
332 VALVE CHECKS JUNE 2020								
PROJECT#: LZ2PKA								
GM 01138	12/20	AJ	06/30/20	0000400	ALLOC SGNL MAINT JUN 2020	33.24		
RCTD INV TL0000015444								
PROJECT#: LZ2TSA								
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	1,140.00		
334 MAINTENANCE JUNE 2020								
PROJECT#: LZ2PKA								
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	100.00		
334 MAINTENANCE JUNE 2020								
PROJECT#: LZ2SDA								
ACCOUNT TOTAL						51,057.40		51,057.40
309-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	168.87		
PROJECT#: 999999								
ACCOUNT TOTAL						168.87		168.87
309-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
309-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00071	01/20	AJ	07/31/19	0001000	CITY WATER USAGE JUL 2019	320.98		
PROJECT#: LZ2PKA								
GM 00153	02/20	AJ	08/31/19	0001000	CITY WATER USAGE AUG 2019	461.36		
PROJECT#: LZ2PKA								
GM 00241	03/20	AJ	09/30/19	0001000	CITY WATER USAGE SEP 2019	416.69		
PROJECT#: LZ2PKA								
GM 00346	04/20	AJ	10/31/19	0001000	CITY WATER USAGE OCT 2019	295.46		
PROJECT#: LZ2PKA								
GM 00416	05/20	AJ	11/30/19	0001000	CITY WATER USAGE NOV 2019	320.98		
PROJECT#: LZ2PKA								
GM 00533	06/20	AJ	12/31/19	0001000	CITY WATER USAGE DEC 2019	167.85		
PROJECT#: LZ2PKA								
GM 00630	07/20	AJ	01/31/20	0001000	CITY WATER USAGE JAN 2020	105.09		
PROJECT#: LZ2PKA								
GM 00700	08/20	AJ	02/29/20	0001000	CITY WATER USAGE FEB 2020	183.21		
PROJECT#: LZ2PKA								
GM 00815	09/20	AJ	03/31/20	0001000	CITY WATER USAGE MAR 2020	231.65		
PROJECT#: LZ2PKA								
GM 00896	10/20	AJ	04/30/20	0001000	CITY WATER USAGE APR 2020	138.89		

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#: LZ2PKA								
GM 00991	11/20	AJ	05/31/20	0001000	CITY WATER USAGE MAY 2020	249.75		
PROJECT#: LZ2PKA								
GM 01081	12/20	AJ	06/30/20	0001000	CITY WATER USAGE JUN 2020	396.30		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						3,288.21		3,288.21
309-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
PROJECT#: LZ2PKA								
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO REQUEST 081319	300.25		
PROJECT#: LZ2STA								
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO REQUEST 081319	4.39		
PROJECT#: LZ2TSA								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO REQUEST 082119	21.72		
PROJECT#: LZ2PKA								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO REQUEST 082119	114.24		
PROJECT#: LZ2PKA								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO REQUEST 082119	303.94		
PROJECT#: LZ2STA								
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO REQUEST 091019	4.01		
PROJECT#: LZ2STA								
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO REQUEST 091019	6.75		
PROJECT#: LZ2TSA								
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO REQUEST 091219	158.69		
PROJECT#: LZ2STA								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO REQUEST 092419	26.41		
PROJECT#: LZ2PKA								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO REQUEST 092419	110.48		
PROJECT#: LZ2PKA								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO REQUEST 092419		1,196.68	
PROJECT#: LZ2STA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO REQUEST 100819	305.39		
PROJECT#: LZ2STA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO REQUEST 100819	6.57		
PROJECT#: LZ2TSA								

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISON	25.70		
				REQUEST 102219	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISON	110.44		
				REQUEST 102219	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISON	4.55		
				REQUEST 111219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISON	6.57		
				REQUEST 111219	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	26.17		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	110.60		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	301.25		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	306.65		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	7.17		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON	306.99		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON	7.01		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISON	311.58		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
PROJECT#:		LZ2STA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISON	7.13		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
PROJECT#:		LZ2TSA						
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISON	124.31		
				REQUEST 022520	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISON	810.58		
				REQUEST 022520	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	311.35		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	6.98		

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FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 031020 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	5.15		
REQUEST 040720 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	6.67		
REQUEST 040720 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	305.83		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	324.84		
SCE051220 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	7.42		
SCE051220 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	333.58		
SCE060920 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	7.34		
SCE060920 ELECTRICITY SERVICES								
PROJECT#: LZ2TSA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	341.90		
SCE063020V3 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	7.80		
SCE063020V3 ELECTRICITY SERVICES								
PROJECT#: LZ2TSA								
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	1.76		
SCE063020V7 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	2.27		
SCE063020V7 ELECTRICITY SERVICES								
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						5,492.43	1,196.68	4,295.75
309-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
309-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00062	01/20	AJ	07/31/19	0000400	CW PK/RSJ COST REC JUL 19	1,510.56		
PROJECT#: LZ2PKA								
GM 00145	02/20	AJ	08/31/19	0000400	CW PK/RSJ COST REC AUG 19	1,510.56		
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
309-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS									
GM 00229	03/20	AJ	09/30/19	0000400	CW PK/RSJ COST REC SEPT19	1,510.56			
PROJECT#:		LZ2PKA							
GM 00327	04/20	AJ	10/31/19	0000400	CW PK/RSJ COST REC OCT 19	1,510.56			
PROJECT#:		LZ2PKA							
GM 00405	05/20	AJ	11/30/19	0000400	CW PK/RSJ COST REC NOV 19	1,510.56			
PROJECT#:		LZ2PKA							
GM 00519	06/20	AJ	12/31/19	0000400	CW PK/RSJ COST REC DEC 19	1,510.56			
PROJECT#:		LZ2PKA							
GM 00623	07/20	AJ	01/31/20	0000400	CW PK/RSJ COST REC JAN 20	1,510.56			
PROJECT#:		LZ2PKA							
GM 00694	08/20	AJ	02/29/20	0000400	CW PK/RSJ COST REC FEB 20	1,510.56			
PROJECT#:		LZ2PKA							
GM 00808	09/20	AJ	03/31/20	0000400	CW PK/RSJ COST REC MAR 20	1,510.56			
PROJECT#:		LZ2PKA							
GM 00894	10/20	AJ	04/30/20	0000400	CW PK/RSJ COST REC APR 20	1,510.56			
PROJECT#:		LZ2PKA							
GM 00984	11/20	AJ	05/31/20	0000400	CW PK/RSJ COST REC MAY 20	1,510.56			
PROJECT#:		LZ2PKA							
GM 01077	12/20	AJ	06/30/20	0000400	CW PK/RSJ COST REC JUN 20	1,510.56			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						18,126.72		18,126.72	
309-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00055	01/20	AJ	07/31/19	0016800	OH ALLOCATION JULY 2019	117.17			
PROJECT#:		LZ2LIA							
GM 00141	02/20	AJ	08/31/19	0016700	OH ALLOCATION AUG 2019	117.17			
PROJECT#:		LZ2LIA							
GM 00225	03/20	AJ	09/30/19	0016700	OH ALLOCATION SEPT 2019	117.17			
PROJECT#:		LZ2LIA							
GM 00323	04/20	AJ	10/31/19	0016700	OH ALLOCATION OCT 2019	117.17			
PROJECT#:		LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0016700	OH ALLOCATION NOV 2019	117.17			
PROJECT#:		LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0016700	OH ALLOCATION DEC 2019	117.17			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0016700	OH ALLOCATION JAN 2020	117.17			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0016700	OH ALLOCATION FEB 2020	117.17			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0016700	OH ALLOCATION MAR 2020	117.17			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0016700	OH ALLOCATION APR 2020	117.17			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0016700	OH ALLOCATION MAY 2020	117.17			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0016700	OH ALLOCATION JUNE 2020	117.17			
PROJECT#:		LZ2LIA							

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FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
309-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 01170	12/20	AJ	06/30/20	0016700	FYE ADJ INS ALLOC		174.73	
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						1,406.04	174.73	1,231.31
309-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0004600	OH ALLOCATION JULY 2019	742.50		
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0000900	LLPD2 CITY ADMIN JUL 2019	934.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0004600	OH ALLOCATION AUG 2019	742.50		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0000900	LLPD2 CITY ADMIN AUG 2019	934.00		
PROJECT#:		LZ2ADC						
GM 00225	03/20	AJ	09/30/19	0004600	OH ALLOCATION SEPT 2019	742.50		
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ	09/30/19	0000900	LLPD2 CITY ADMIN SEPT2019	934.00		
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ	10/31/19	0004600	OH ALLOCATION OCT 2019	742.50		
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0000900	LLPD2 CITY ADMIN OCT 2019	934.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0004600	OH ALLOCATION NOV 2019	742.50		
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ	11/30/19	0000900	LLPD2 CITY ADMIN NOV 2019	934.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0004600	OH ALLOCATION DEC 2019	742.50		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0000900	LLPD2 CITY ADMIN DEC 2019	934.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0004600	OH ALLOCATION JAN 2020	742.50		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0000900	LLPD2 CITY ADMIN JAN 2020	934.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0004600	OH ALLOCATION FEB 2020	742.50		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0000900	LLPD2 CITY ADMIN FEB 2020	934.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0000900	LLPD2 CITY ADMIN MAR 2020	934.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0004600	OH ALLOCATION MAR 2020	742.50		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0004600	OH ALLOCATION APR 2020	742.50		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0000900	LLPD2 CITY ADMIN APR 2020	934.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0004600	OH ALLOCATION MAY 2020	742.50		
PROJECT#:		LZ2GOH						

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FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
309-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00982	11/20	AJ	05/31/20	0000900	LLPD2 CITY ADMIN MAY 2020	934.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0004600	OH ALLOCATION JUNE 2020	742.50		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0000900	LLPD2 CITY ADMIN JUN 2020	934.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0000900	LLPD2 CITY ADMIN FYE ADJ		2,841.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0004600	FINAL OVERHEAD ADJ 063020		27.03	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						20,118.00	2,868.03	17,249.97
309-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00101	01/20	AJ	07/31/19	0002500	LLPD1 & 2 COST REC JUL 19	218.16		
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0002400	LLPD1 & 2 COST REC AUG 19	72.72		
PROJECT#:		LZ2PKA						
GM 00424	05/20	AJ	11/30/19	0002200	LLPD1 & 2 COST REC NOV 19	218.16		
PROJECT#:		LZ2PKA						
GM 00684	07/20	AJ	01/31/20	0002500	LLPD1 & 2 COST REC JAN 20	218.16		
PROJECT#:		LZ2PKA						
GM 00706	08/20	AJ	02/29/20	0002300	LLPD1 & 2 COST REC FEB 20	290.88		
PROJECT#:		LZ2PKA						
GM 00828	09/20	AJ	03/31/20	0002700	LLPD1 & 2 COST REC MAR 20	727.20		
PROJECT#:		LZ2PKA						
GM 00913	10/20	AJ	04/30/20	0002600	LLPD1 & 2 COST REC APR 20	72.72		
PROJECT#:		LZ2PKA						
GM 01019	11/20	AJ	05/31/20	0002500	LLPD1 & 2 COST REC MAY 20	218.16		
PROJECT#:		LZ2PKA						
GM 01102	12/20	AJ	06/30/20	0002200	LLPD1 & 2 COST REC JUN 20	145.44		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						2,181.60		2,181.60
309-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
GM 00358	03/20	AJ	09/30/19	0006500	LLPD1 & 2 COST REC SEP 19	123.48		
PROJECT#:		LZ2SDA						
GM 00359	04/20	AJ	10/31/19	0006700	LLPD1 & 2 COST REC OCT 19	246.96		
PROJECT#:		LZ2SDA						
GM 00424	05/20	AJ	11/30/19	0006000	LLPD1 & 2 COST REC NOV 19	113.60		
PROJECT#:		LZ2SDA						
GM 00540	06/20	AJ	12/31/19	0005400	LLPD1 & 2 COST REC DEC 19	123.48		
PROJECT#:		LZ2SDA						
GM 00684	07/20	AJ	01/31/20	0006000	LLPD1 & 2 COST REC JAN 20	308.70		
PROJECT#:		LZ2SDA						
GM 00706	08/20	AJ	02/29/20	0006000	LLPD1 & 2 COST REC FEB 20	370.44		

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 City of San Jacinto

FUND 309 LLPD2 Z#9-CNH RAM EX/SJ A								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
309-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
PROJECT#:		LZ2SDA						
GM 00828	09/20	AJ	03/31/20	0006600	LLPD1 & 2 COST REC MAR 20	617.40		
PROJECT#:		LZ2SDA						
GM 00913	10/20	AJ	04/30/20	0006800	LLPD1 & 2 COST REC APR 20	493.92		
PROJECT#:		LZ2SDA						
GM 01019	11/20	AJ	05/31/20	0006600	LLPD1 & 2 COST REC MAY 20	246.96		
PROJECT#:		LZ2SDA						
GM 01102	12/20	AJ	06/30/20	0006100	LLPD1 & 2 COST REC JUN 20	802.62		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						3,447.56		3,447.56
309-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
309-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
309-8831-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	300,642.05	300,642.05	.00



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City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
310-0000-101.11-00 ASSETS / CASH / INVESTMENTS								42,777.13	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		.68		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		180.00		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		417.92		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		1,083.48		
GM 00055	01/20	AJ	07/31/19	0030700	OH ALLOCATION JULY 2019		630.59		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0009100	LLPD2 CITY ADMIN JUL 2019		386.00		
PROJECT#:		999999							
GM 00062	01/20	AJ	07/31/19	0003400	CW PK/RSJ COST REC JUL 19		1,780.03		
PROJECT#:		999999							
GM 00063	01/20	AJ	07/31/19	0002600	RSJ SUB/LLPD2 TRFR JUL 19		900.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0009300	LLPD1 & 2 COST REC JUL 19		145.44		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0004800	INTEREST ALLOC JULY 2019	40.36			
PROJECT#:		999999							
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	763.52			
PROJECT#:		999999							
GM 00450	02/20	AJ	08/13/19	0008400	BATCH TYPE CR STREET LIGHT MAINT AUG 19		100.71		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		539.21		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		120.23		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619	222.20			
PROJECT#:		999999							
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10		179.22		
GM 00141	02/20	AJ	08/31/19	0030700	OH ALLOCATION AUG 2019		630.59		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0008900	LLPD2 CITY ADMIN AUG 2019		386.00		
PROJECT#:		999999							
GM 00145	02/20	AJ	08/31/19	0003400	CW PK/RSJ COST REC AUG 19		1,780.03		
PROJECT#:		999999							
GM 00146	02/20	AJ	08/31/19	0002800	RSJ SUB/LLPD2 TRFR AUG 19		900.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0010500	NPDES ALLOC MERILL AUG 19		23.03		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0009100	LLPD1 & 2 COST REC AUG 19		145.44		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0004600	INTEREST ALLOC AUG 2019	27.49			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		48.00		
GM 00208	03/20	AJ	09/06/19	0005600	ALLOC SGNL MAINT JUL 2019		8.18		
PROJECT#:		999999							
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		180.60		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	557.33			
GM 00252	04/20	AJ	09/26/19	0002800	ALLOC SGNL MAINT AUG 2019	.25			
PROJECT#:		999999							
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		239.60		
PROJECT#:		999999							

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City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
310-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00225	03/20	AJ	09/30/19	0030700	OH ALLOCATION SEPT 2019		630.59		
		PROJECT#:	999999						
GM 00227	03/20	AJ	09/30/19	0008900	LLPD2 CITY ADMIN SEPT2019		386.00		
		PROJECT#:	999999						
GM 00229	03/20	AJ	09/30/19	0003400	CW PK/RSJ COST REC SEPT19		1,780.03		
		PROJECT#:	999999						
GM 00230	03/20	AJ	09/30/19	0002800	RSJ SUB/LLPD2 TRFR SEPT19		900.00		
		PROJECT#:	999999						
GM 00244	03/20	AJ	09/30/19	0010500	NPDES ALLOC LESJWA SEP 19		339.96		
		PROJECT#:	999999						
GM 00358	03/20	AJ	09/30/19	0009100	LLPD1 & 2 COST REC SEP 19		290.88		
		PROJECT#:	999999						
GM 00454	03/20	AJ	09/30/19	0008300	STREET LIGHT MAINT SEPT19		109.55		
		PROJECT#:	999999						
GM 00490	03/20	AJ	09/30/19	0004600	INTEREST ALLOC SEPT 2019	23.60			
		PROJECT#:	999999						
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		598.11		
GM 00282	04/20	AJ	10/10/19	0006400	ALLOC SGNL MAINT SEP 2019		15.83		
		PROJECT#:	999999						
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		351.28		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		.58		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		262.53		
GM 00323	04/20	AJ	10/31/19	0030700	OH ALLOCATION OCT 2019		630.59		
		PROJECT#:	999999						
GM 00325	04/20	AJ	10/31/19	0008900	LLPD2 CITY ADMIN OCT 2019		386.00		
		PROJECT#:	999999						
GM 00327	04/20	AJ	10/31/19	0003400	CW PK/RSJ COST REC OCT 19		1,780.03		
		PROJECT#:	999999						
GM 00328	04/20	AJ	10/31/19	0002800	RSJ SUB/LLPD2 TRFR OCT 19		900.00		
		PROJECT#:	999999						
GM 00359	04/20	AJ	10/31/19	0009100	LLPD1 & 2 COST REC OCT 19		218.16		
		PROJECT#:	999999						
GM 00558	04/20	AJ	10/31/19	0004500	INTEREST ALLOC OCT 2019	82.03			
		PROJECT#:	999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		48.00		
GM 01161	12/20	AJ	11/01/19	0010500	NPDES ALLOC TRILAKE JUN20		1.07		
		PROJECT#:	999999						
GM 00552	05/20	AJ	11/06/19	0008300	STREET LIGHT MAINT NOV 19		24.94		
		PROJECT#:	999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		180.00		
GM 00376	05/20	AJ	11/13/19	0005400	ALLOC SGNL MAINT OCT 2019		12.15		
		PROJECT#:	999999						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		.65		
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		257.88		
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		469.19		
GM 00401	05/20	AJ	11/30/19	0030700	OH ALLOCATION NOV 2019		630.59		

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0008900	LLPD2 CITY ADMIN NOV 2019		386.00	
PROJECT#:		999999						
GM 00405	05/20	AJ	11/30/19	0003400	CW PK/RSJ COST REC NOV 19		1,780.03	
PROJECT#:		999999						
GM 00406	05/20	AJ	11/30/19	0002800	RSJ SUB/LLPD2 TRFR NOV 19		900.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0010500	NPDES ALLOC MERILL NOV 19		37.92	
PROJECT#:		999999						
GM 00424	05/20	AJ	11/30/19	0008900	LLPD1 & 2 COST REC NOV 19		72.72	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0004500	INTEREST ALLOC NOV 2019	18.89		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0008300	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		1,986.11	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0008300	STREET LIGHT MAINT DEC 19		24.94	
PROJECT#:		999999						
GM 00560	06/20	AJ	12/11/19	0005700	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041		21.09	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		463.68	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		.64	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		128.99	
GM 00515	06/20	AJ	12/31/19	0030700	OH ALLOCATION DEC 2019		630.59	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0008900	LLPD2 CITY ADMIN DEC 2019		386.00	
PROJECT#:		999999						
GM 00519	06/20	AJ	12/31/19	0003400	CW PK/RSJ COST REC DEC 19		1,780.03	
PROJECT#:		999999						
GM 00520	06/20	AJ	12/31/19	0002800	RSJ SUB/LLPD2 TRFR DEC 19		900.00	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0010500	NPDES ALLOC SWRCB DEC 19		196.16	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0004500	INTEREST ALLOC DEC 2019	30.00		
PROJECT#:		999999						
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		180.00	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		171.28	
GM 00680	07/20	AJ	01/23/20	0008300	STREET LIGHT MAINT JAN 20		24.94	
PROJECT#:		999999						
GM 00976	09/20	AJ	01/23/20	0004800	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092		28.97	
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		597.85	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	35,842.98		
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		84.22	
GM 00619	07/20	AJ	01/31/20	0030700	OH ALLOCATION JAN 2020		630.59	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00621	07/20	AJ	01/31/20	0008900	LLPD2 CITY ADMIN JAN 2020		386.00	
PROJECT#:		999999						
GM 00623	07/20	AJ	01/31/20	0003400	CW PK/RSJ COST REC JAN 20		1,780.03	
PROJECT#:		999999						
GM 00624	07/20	AJ	01/31/20	0002800	RSJ SUB/LLPD2 TRFR JAN 20		900.00	
PROJECT#:		999999						
GM 00684	07/20	AJ	01/31/20	0008901	LLPD1 & 2 COST REC JAN 20		436.32	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0004500	INTEREST ALLOC JAN 2020	154.20		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0008300	STREET LIGHT MAINT FEB 20		24.94	
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		1,080.00	
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		180.00	
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	1,549.27		
BATCH TYPE CR								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		449.71	
GM 00686	08/20	AJ	02/28/20	0010500	NPDES ALLOC MERILL FEB 20		15.70	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0030700	OH ALLOCATION FEB 2020		630.59	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0008900	LLPD2 CITY ADMIN FEB 2020		386.00	
PROJECT#:		999999						
GM 00694	08/20	AJ	02/29/20	0003400	CW PK/RSJ COST REC FEB 20		1,780.03	
PROJECT#:		999999						
GM 00695	08/20	AJ	02/29/20	0002800	RSJ SUB/LLPD2 TRFR FEB 20		900.00	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0004600	INTEREST ALLOC FEB 2020	31.11		
PROJECT#:		999999						
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		100.00	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		173.77	
GM 00859	10/20	AJ	03/17/20	0006100	ALLOC SGNL MAINT FEB 2020		23.20	
RCTD INV TL0000015195								
PROJECT#:		999999						
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		180.00	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		646.61	
GM 00806	09/20	AJ	03/31/20	0008900	LLPD2 CITY ADMIN MAR 2020		386.00	
PROJECT#:		999999						
GM 00808	09/20	AJ	03/31/20	0003400	CW PK/RSJ COST REC MAR 20		1,780.03	
PROJECT#:		999999						
GM 00809	09/20	AJ	03/31/20	0002800	RSJ SUB/LLPD2 TRFR MAR 20		900.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0030700	OH ALLOCATION MAR 2020		630.59	
PROJECT#:		999999						
GM 00828	09/20	AJ	03/31/20	0009800	LLPD1 & 2 COST REC MAR 20		135.56	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0008300	STREET LIGHT MAINT MAR 20		100.24	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0004600	INTEREST ALLOC MAR 2020	41.42		

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		98.00	
GM 00839	10/20	AJ	04/08/20	0004701	ALLOC SGNL MAINT MAR 2020		24.67	
						RCTD INV TL0000015226		
PROJECT#:		999999						
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		180.00	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		173.77	
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		95.45	
GM 00951	10/20	AJ	04/27/20	0008300	ALLOC WRCOG DEBT SERVICE		24.94	
						STREETLIGHT MAINT MAR2020		
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0030700	OH ALLOCATION APR 2020		630.59	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0008900	LLPD2 CITY ADMIN APR 2020		386.00	
PROJECT#:		999999						
GM 00894	10/20	AJ	04/30/20	0003400	CW PK/RSJ COST REC APR 20		1,780.03	
PROJECT#:		999999						
GM 00895	10/20	AJ	04/30/20	0002800	RSJ SUB/LLPD2 TRFR APR 20		900.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0010500	NPDES ALLOC MERRIL APR 20		21.52	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0009800	LLPD1 & 2 COST REC APR 20		218.16	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0004600	INTEREST ALLOC APR 2020	93.85		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		48.00	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		363.18	
GM 00954	11/20	AJ	05/15/20	0006100	ALLOC SGNL MAINT APR 2020		18.17	
						RTCD INV TL0000015301		
PROJECT#:		999999						
GM 01027	11/20	AJ	05/28/20	0008300	ALLOC WRCOG DEBT SERVICE		24.94	
						STREETLIGHT MAINT APR2020		
PROJECT#:		999999						
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		96.67	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	32,258.80		
						BATCH TYPE CR		
GM 00978	11/20	AJ	05/31/20	0010500	NPDES ALLOC MERILL MAY 20		9.58	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0030700	OH ALLOCATION MAY 2020		630.59	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0008900	LLPD2 CITY ADMIN MAY 2020		386.00	
PROJECT#:		999999						
GM 00984	11/20	AJ	05/31/20	0003300	CW PK/RSJ COST REC MAY 20		1,780.03	
PROJECT#:		999999						
GM 00985	11/20	AJ	05/31/20	0002700	RSJ SUB/LLPD2 TRFR MAY 20		900.00	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0009800	LLPD1 & 2 COST REC MAY 20		218.16	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0004600	INTEREST ALLOC MAY 2020	54.29		

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01108	12/20	AJ	06/01/20	0008300	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		74.43	
PROJECT#: 999999								
GM 01129	12/20	AJ	06/01/20	0008300	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		1,913.50	
PROJECT#: 999999								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		48.00	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		366.18	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		175.90	
GM 01073	12/20	AJ	06/30/20	0030700	OH ALLOCATION JUNE 2020		630.59	
PROJECT#: 999999								
GM 01075	12/20	AJ	06/30/20	0008900	LLPD2 CITY ADMIN JUN 2020		386.00	
PROJECT#: 999999								
GM 01077	12/20	AJ	06/30/20	0003300	CW PK/RSJ COST REC JUN 20		1,780.03	
PROJECT#: 999999								
GM 01078	12/20	AJ	06/30/20	0002700	RSJ SUB/LLPD2 TRFR JUN 20		900.00	
PROJECT#: 999999								
GM 01102	12/20	AJ	06/30/20	0009200	LLPD1 & 2 COST REC JUN 20		145.44	
PROJECT#: 999999								
GM 01130	12/20	AJ	06/30/20	0010500	NPDES ALLOC TRI&LM JUN 20		6.29	
PROJECT#: 999999								
GM 01138	12/20	AJ	06/30/20	0004900	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		18.30	
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0008900	LLPD2 CITY ADMIN FYE ADJ		234.00	
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0030700	FYE ADJ INS ALLOC	127.87		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0030700	FINAL OVERHEAD ADJ 063020	20.39		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0004600	INTEREST ALLOC JUNE 2020	151.11		
PROJECT#: 999999								
ACCOUNT TOTAL						72,090.96	63,114.75	51,753.34
310-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
310-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
310-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								985.72
GM 00217	02/20	AJ	08/01/19	0009200	REVERSE REV ACCL RECD AUG		985.72	

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
SEE AJE 1101								
PROJECT#:	999999							
GM 01144	12/20	AJ	06/30/20	0009200	ACCRUAL FOR 19/20 PROPERT	683.62		
PROJECT#:	999999							
ACCOUNT TOTAL						683.62	985.72	683.62
310-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
310-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
310-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								542.04CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	.68		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	180.00		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	417.92		
GM 00034	01/20	AP	07/22/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		48.00	
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		535.07	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	1,083.48		
GM 00091	02/20	AP	08/13/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		180.00	
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		359.17	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	539.21		
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		80.00	
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		40.23	
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	120.23		
GM 00134	02/20	AP	08/27/19	**OFFSET**	A/P DISBURSEMENTS		179.22	
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10	179.22		
GM 00155	03/20	AP	09/03/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		48.00	
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	48.00		
GM 00174	03/20	AP	09/10/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		180.00	
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		.60	
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	180.60		

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON	.32		
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		557.33	
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		239.60	
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	239.60		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		550.11	
					BATCH TYPE AP			
GM 00234	04/20	AP	09/30/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		48.00	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	598.11		
GM 00263	04/20	AP	10/08/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		180.00	
					BATCH TYPE AP			
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		171.28	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	351.28		
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		.58	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	.58		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		262.53	
					BATCH TYPE AP			
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	262.53		
GM 00312	05/20	AP	10/28/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		48.00	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	48.00		
GM 00344	05/20	AP	11/05/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		180.00	
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	180.00		
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		.65	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	.65		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		209.88	
					BATCH TYPE AP			
GM 00384	05/20	AP	11/20/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1		48.00	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	257.88		
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		469.19	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	469.19		
GM 00441	06/20	AP	12/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		180.00	
					BATCH TYPE AP			
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		112.40	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		171.28	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	463.68		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		.64	
					BATCH TYPE AP			
GM 00477	06/20	AP	12/19/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1		48.00	



PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS		80.99	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	.64		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	128.99		
GM 00531	07/20	AP	01/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		180.00	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	180.00		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		171.28	
					BATCH TYPE AP			
GM 00571	07/20	AP	01/16/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		48.00	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	171.28		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		549.13	
					BATCH TYPE AP			
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		.72	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	597.85		
GM 00591	07/20	AP	01/28/20	**OFFSET**	A/P DISBURSEMENTS		84.22	
					BATCH TYPE AP			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	84.22		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		1,080.00	
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	1,080.00		
GM 00637	08/20	AP	02/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		180.00	
					BATCH TYPE AP			
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	180.00		
GM 00669	08/20	AP	02/24/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		48.00	
					BATCH TYPE AP			
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		173.77	
					BATCH TYPE AP			
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		227.94	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	449.71		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		100.00	
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	100.00		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		173.77	
					BATCH TYPE AP			
GM 00747	09/20	AP	03/12/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		180.00	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	173.77		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	180.00		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		99.80	
					BATCH TYPE AP			
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		546.81	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	646.61		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		50.00	

PROGRAM GM362LA  
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FUND 310 LLDAP2 Z#10-WP-SJ/30658&38

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GROUP ACCTG ----TRANSACTION----

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APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00796	10/20	AP	03/30/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		48.00	
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	98.00		
GM 00824	10/20	AP	04/06/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		180.00	
					BATCH TYPE AP			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	180.00		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		173.77	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	173.77		
GM 00861	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		95.45	
					BATCH TYPE AP			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	95.45		
GM 00878	11/20	AP	04/28/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		48.00	
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	48.00		
GM 00932	11/20	AP	05/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		180.00	
					BATCH TYPE AP			
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		183.18	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	363.18		
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS		96.67	
					BATCH TYPE AP			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	96.67		
GM 00998	12/20	AP	06/02/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		48.00	
					BATCH TYPE AP			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	48.00		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		186.18	
					BATCH TYPE AP			
GM 01017	12/20	AP	06/09/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		180.00	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	366.18		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		175.90	
					BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	175.90		
GM 01093	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		180.00	
					BATCH TYPE AP			
GM 01094	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		48.00	
					BATCH TYPE AP			
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		226.49	
					BATCH TYPE AP			
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		204.32	
					BATCH TYPE AP			
GM 01132	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS		.07	
					BATCH TYPE AP			

ACCOUNT TOTAL 11,239.38 11,356.22 658.88CR

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
310-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
310-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
310-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
310-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
310-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
310-0000-253.00-00 FUND BALANCE / FUND BALANCE								43,220.81CR
ACCOUNT TOTAL								43,220.81CR
310-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00217	02/20	AJ	08/01/19	0009300	REVERSE REV ACCL RECD AUG SEE AJE 1101	763.52		
PROJECT#:				999999				
GM 00081	02/20	CR	08/05/19	080519-15	RIV CTY TREASURER SS3		763.52	
PROJECT#:				999999				
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		35,996.10	
PROJECT#:				999999				
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		32,258.80	
PROJECT#:				999999				
GM 01144	12/20	AJ	06/30/20	0009300	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		393.40	
PROJECT#:				999999				
ACCOUNT TOTAL						763.52	69,411.82	68,648.30CR

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GROUP ACCTG ----TRANSACTION----

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APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
					310-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
GM 00217	02/20	AJ	08/01/19	0009400	REVERSE REV ACCL RECD AUG SEE AJE 1101	222.20		
				PROJECT#:	999999			
GM 00133	02/20	CR	08/26/19	082619-8	RIV CTY TREASURER SP2		222.20	
				PROJECT#:	999999			
GM 00659	08/20	CR	02/18/20	021820-25	RIV CTY TREASURER SEC SP1		1,549.27	
				PROJECT#:	999999			
GM 01144	12/20	AJ	06/30/20	0009400	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		290.22	
				PROJECT#:	999999			
GM 01148	12/20	AJ	06/30/20	0001100	RECL PENALTIES & INTEREST FROM SEC SP2	140.10		
				PROJECT#:	999999			
GM 01149	12/20	AJ	06/30/20	0001500	PENALTIES & INTEREST SPA	266.81		
				PROJECT#:	999999			
				ACCOUNT TOTAL		629.11	2,061.69	1,432.58CR

					310-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS			.00
GM 01148	12/20	AJ	06/30/20	0001200	RECL PENALTIES & INTEREST FROM SEC SP2		140.10	
				PROJECT#:	999999			
GM 01149	12/20	AJ	06/30/20	0001600	PENALTIES & INTEREST SPA		266.81	
				PROJECT#:	999999			
				ACCOUNT TOTAL			406.91	406.91CR

					310-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST			.00
GM 00385	01/20	AJ	07/31/19	0020300	INTEREST ALLOC JULY 2019		40.36	
				PROJECT#:	999999			
GM 00430	02/20	AJ	08/31/19	0019900	INTEREST ALLOC AUG 2019		27.49	
				PROJECT#:	999999			
GM 00490	03/20	AJ	09/30/19	0019900	INTEREST ALLOC SEPT 2019		23.60	
				PROJECT#:	999999			
GM 00558	04/20	AJ	10/31/19	0019700	INTEREST ALLOC OCT 2019		82.03	
				PROJECT#:	999999			
GM 00576	05/20	AJ	11/30/19	0019700	INTEREST ALLOC NOV 2019		18.89	
				PROJECT#:	999999			
GM 00713	06/20	AJ	12/31/19	0019600	INTEREST ALLOC DEC 2019		30.00	
				PROJECT#:	999999			
GM 00729	07/20	AJ	01/31/20	0019600	INTEREST ALLOC JAN 2020		154.20	
				PROJECT#:	999999			
GM 00782	08/20	AJ	02/29/20	0020000	INTEREST ALLOC FEB 2020		31.11	
				PROJECT#:	999999			
GM 00925	09/20	AJ	03/31/20	0020000	INTEREST ALLOC MAR 2020		41.42	
				PROJECT#:	999999			
GM 01033	10/20	AJ	04/30/20	0020100	INTEREST ALLOC APR 2020		93.85	

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City of San Jacinto

FUND 310 LLDAP2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0019900	INTEREST ALLOC MAY 2020		54.29	
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0019800	INTEREST ALLOC JUNE 2020		151.11	
PROJECT#: 999999								
ACCOUNT TOTAL							748.35	748.35CR
310-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL							.00	
310-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	
310-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL							.00	
310-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL							.00	
310-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	535.07		
					619000013	QTRLY ADMIN FEES 7/1-9/30		
PROJECT#: LZ2ADB								
GM 00165	02/20	AJ	08/31/19	0001300	NPDES ALLOC MERILL AUG 19	23.03		
PROJECT#: NPDES								
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	550.11		
					9190000141	QTRLY ADMIN 10/1-12/31/19		
PROJECT#: LZ2ADB								
GM 00244	03/20	AJ	09/30/19	0001300	NPDES ALLOC LESJWA SEP 19	339.96		
PROJECT#: NPDES								
GM 01161	12/20	AJ	11/01/19	0001300	NPDES ALLOC TRILAKE JUN20	1.07		
						MISSED INVOICE 54369		
PROJECT#: NPDES								
GM 00418	05/20	AJ	11/30/19	0001300	NPDES ALLOC MERILL NOV 19	37.92		
PROJECT#: NPDES								
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	549.13		
					1219000253	ADMIN FEES 1/1-3/31/2020		
PROJECT#: LZ2ADB								
GM 00542	06/20	AJ	12/31/19	0001300	NPDES ALLOC SWRCB DEC 19	196.16		

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 00686	08/20	AJ	02/28/20	0001300	NPDES ALLOC MERILL FEB 20	15.70		
PROJECT#: NPDES								
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	546.81		
32000119 QRTLY ADMIN FEES LLPD 2								
PROJECT#: LZ2ADB								
GM 00901	10/20	AJ	04/30/20	0001300	NPDES ALLOC MERRIL APR 20	21.52		
PROJECT#: NPDES								
GM 00978	11/20	AJ	05/31/20	0001300	NPDES ALLOC MERILL MAY 20	9.58		
PROJECT#: NPDES								
GM 01130	12/20	AJ	06/30/20	0001300	NPDES ALLOC TRI&LM JUN 20	6.29		
PROJECT#: NPDES								
ACCOUNT TOTAL						2,832.35		2,832.35
310-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
310-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	48.00		
129 VALVE CHECKS JULY 2019								
PROJECT#: LZ2PKA								
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	180.00		
155 MAINTENANCE JULY 2019								
PROJECT#: LZ2PKA								
GM 00108	02/20	AP	08/12/19	0126414	EXECUTIVE IMAGE LANDSCAPE	80.00		
163 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00450	02/20	AJ	08/13/19	0001400	STREET LIGHT MAINT AUG 19	100.71		
PROJECT#: LZ2STA								
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	48.00		
168 VALVE CHECKS AUGUST 2019								
PROJECT#: LZ2PKA								
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	180.00		
181 MAINTENANCE AUGUST 2019								
PROJECT#: LZ2PKA								
GM 00208	03/20	AJ	09/06/19	0000600	ALLOC SGNL MAINT JUL 2019	8.18		
RCTD INV TL0000014866								
PROJECT#: LZ2TSA								
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	48.00		
193 VALVE CHECKS SEPT 2019								
PROJECT#: LZ2PKA								
GM 00252	04/20	AJ	09/26/19	0000400	ALLOC SGNL MAINT AUG 2019		.25	
RCTD INV TL0000014913								
PROJECT#: LZ2TSA								
GM 00454	03/20	AJ	09/30/19	0001400	STREET LIGHT MAINT SEPT19	109.55		

PROGRAM GM362LA  
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FUND 310 LLDAP2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
310-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2STA						
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	180.00		
				204	MAINTENANCE SEPT 2019			
PROJECT#:		LZ2PKA						
GM 00282	04/20	AJ	10/10/19	0000600	ALLOC SGNL MAINT SEP 2019	15.83		
					RCTD INV TL0000014948			
PROJECT#:		LZ2TSA						
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	48.00		
				222	VALVE CHECKS OCTOBER 2019			
PROJECT#:		LZ2PKA						
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	180.00		
				229	MAINTENANCE OCTOBER 2019			
PROJECT#:		LZ2PKA						
GM 00395	05/20	AP	11/04/19	0127387	D.M.C. TREE CARE, INC	350.00		
				1721	REMOVE BUSTED PEAR TREE			
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0001400	STREET LIGHT MAINT NOV 19	24.94		
PROJECT#:		LZ2STA						
GM 00376	05/20	AJ	11/13/19	0000700	ALLOC SGNL MAINT OCT 2019	12.15		
					RCTD INV TL0000014992			
PROJECT#:		LZ2TSA						
GM 00444	06/20	AP	11/14/19	0127545	NUTRIEN AG SOLUTIONS, INC(	112.40		
				40837081	OR DROUGHT BUSTER			
PROJECT#:		LZ2PKA						
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	48.00		
				236	VALVE CHECKS NOV 2019			
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0001400	WRCOG O&M & DEBT SERVICE	1,986.11		
					FR WILMINGTON TR DEC 2019			
PROJECT#:		LZ2STA						
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	180.00		
				246	MAINTENANCE NOVEMBER 2019			
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	12/09/19	0128104	WEST COAST ARBORISTS, INC	1,080.00		
				156055	TREE SERVICE			
PROJECT#:		LZ2PKA						
GM 00608	06/20	AJ	12/10/19	0001400	STREET LIGHT MAINT DEC 19	24.94		
PROJECT#:		LZ2STA						
GM 00560	06/20	AJ	12/11/19	0000600	ALLOC SGNL MAINT NOV 2019	21.09		
					RCTD INV TL0000015041			
PROJECT#:		LZ2TSA						
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	48.00		
				252	VALVE CHECKS DEC 2019			
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	14.00		
				254	REPLACE 1 NOZZLE			
PROJECT#:		LZ2PKA						
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	180.00		
				256	MAINTENANCE DECEMBER 2019			

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLDAP2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	48.00		
				258	VALVE CHECKS JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00680	07/20	AJ	01/23/20	0001400	STREET LIGHT MAINT JAN 20	24.94		
PROJECT#:		LZ2STA						
GM 00976	09/20	AJ	01/23/20	0000501	ALLOC SGNL MAINT DEC 2019	28.97		
					RCTD INV TL0000015092			
PROJECT#:		LZ2TSA						
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	180.00		
				270	MAINTENANCE JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00757	08/20	AJ	02/04/20	0001400	STREET LIGHT MAINT FEB 20	24.94		
PROJECT#:		LZ2STA						
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	48.00		
				271	VALVE CHECKS FEB 2020			
PROJECT#:		LZ2PKA						
GM 00703	09/20	AP	02/24/20	0128332	EXECUTIVE IMAGE LANDSCAPE	100.00		
				278	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	180.00		
				283	MAINTENANCE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/14/20	0128615	JIM'S BACKFLOW SERVICE	50.00		
				031420-MERIDIAN	BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	48.00		
				285	VALVE CHECKS MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00859	10/20	AJ	03/17/20	0000700	ALLOC SGNL MAINT FEB 2020	23.20		
					RCTD INV TL0000015195			
PROJECT#:		LZ2TSA						
GM 00854	09/20	AJ	03/31/20	0001400	STREET LIGHT MAINT MAR 20	100.24		
PROJECT#:		LZ2STA						
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	180.00		
				290	MAINTENANCE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00839	10/20	AJ	04/08/20	0000501	ALLOC SGNL MAINT MAR 2020	24.67		
					RCTD INV TL0000015226			
PROJECT#:		LZ2TSA						
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	48.00		
				291	VALVE CHECKS APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00951	10/20	AJ	04/27/20	0001400	ALLOC WRCOG DEBT SERVICE	24.94		
					STREETLIGHT MAINT MAR2020			
PROJECT#:		LZ2STA						
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	180.00		
				298	MAINTENANCE APRIL 2020			
PROJECT#:		LZ2PKA						



PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00954	11/20	AJ	05/15/20	0000700	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301	18.17		
PROJECT#:		LZ2TSA						
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE VALVE CHECKS MAY 2020	48.00		
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0001400	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020	24.94		
PROJECT#:		LZ2STA						
GM 01108	12/20	AJ	06/01/20	0001400	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	74.43		
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0001400	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	1,913.50		
PROJECT#:		LZ2STA						
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE MAINTENANCE MAY 2020	180.00		
PROJECT#:		LZ2PKA						
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE VALVE CHECKS JUNE 2020	48.00		
PROJECT#:		LZ2PKA						
GM 01138	12/20	AJ	06/30/20	0000500	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	18.30		
PROJECT#:		LZ2TSA						
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE MAINTENANCE JUNE 2020	180.00		
PROJECT#:		LZ2PKA						
GM 01106	12/20	AP	06/30/20	0129771	EXECUTIVE IMAGE LANDSCAPE ZONE 10 REPAIRS	35.00		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						9,162.14	.25	9,161.89
310-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	153.12		.00
PROJECT#:		999999						
ACCOUNT TOTAL						153.12		153.12
310-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
310-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00134	02/20	AP	08/21/19	0126494	EASTERN MUNICIPAL WATER D	179.22		
				REQUEST 082119	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00212	03/20	AP	09/23/19	0126772	EASTERN MUNICIPAL WATER D	200.97		
				REQUEST 092319	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00301	04/20	AP	10/22/19	0127063	EASTERN MUNICIPAL WATER D	223.90		
				REQUEST 102219	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00395	05/20	AP	11/25/19	0127389	EASTERN MUNICIPAL WATER D	119.19		
				REQUEST 112519	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00478	06/20	AP	12/19/19	0127651	EASTERN MUNICIPAL WATER D	66.99		
				REQUEST 121919	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00591	07/20	AP	01/27/20	0127987	EASTERN MUNICIPAL WATER D	84.22		
				REQUEST 012720	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00678	08/20	AP	02/25/20	0128257	EASTERN MUNICIPAL WATER D	107.90		
				REQUEST 022520	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00783	09/20	AP	03/19/20	0128537	EASTERN MUNICIPAL WATER D	99.80		
				REQUEST 031920	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00861	10/20	AP	04/21/20	0128806	EASTERN MUNICIPAL WATER D	95.45		
				REQUEST 042120	WATER SVC 3/11/20-4/13/20			
PROJECT#:				LZ2PKA				
GM 00967	11/20	AP	05/26/20	0129364	EASTERN MUNICIPAL WATER D	96.67		
				EMWD052620	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01034	12/20	AP	06/16/20	0129546	EASTERN MUNICIPAL WATER D	174.52		
				EMWD061620	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01114	12/20	AP	06/30/20	0129833	EASTERN MUNICIPAL WATER D	204.32		
				EMWD063020	WATER SERVICES			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						1,653.15		1,653.15
310-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	358.60		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	.57		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	40.23		
				REQUEST 082119	ELECTRICITY SERVICE			

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2PKA						
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	.60		
		REQUEST 091019						
PROJECT#:		LZ2TSA						
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO		.32	
		REQUEST 091219						
PROJECT#:		LZ2STA						
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	38.63		
		REQUEST 092419						
PROJECT#:		LZ2PKA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	171.28		
		REQUEST 100819						
PROJECT#:		LZ2STA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	.58		
		REQUEST 101519						
PROJECT#:		LZ2TSA						
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	38.63		
		REQUEST 102219						
PROJECT#:		LZ2PKA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	.65		
		REQUEST 111219						
PROJECT#:		LZ2TSA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	38.60		
		REQUEST 111919						
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	171.28		
		REQUEST 111919						
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	171.28		
		REQUEST 120919						
PROJECT#:		LZ2STA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	.64		
		REQUEST 121719						
PROJECT#:		LZ2TSA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	171.28		
		REQUEST 011420						
PROJECT#:		LZ2STA						
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	.72		
		REQUEST 012120						
PROJECT#:		LZ2TSA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	173.77		
		REQUEST 022420						
PROJECT#:		LZ2STA						
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	120.04		
		REQUEST 022520						
PROJECT#:		LZ2PKA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	173.77		
		REQUEST 031020						
PROJECT#:		LZ2STA						

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
310-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON									
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	173.77			
				REQUEST 041420	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	181.20			
				SCE051220	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	1.98			
				SCE051220	ELECTRICITY SERVICE				
PROJECT#:		LZ2TSA							
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	186.18			
				SCE060920	ELECTRICITY SERVICES				
PROJECT#:		LZ2STA							
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	1.38			
				SCE061620	ELECTRICITY SERVICE				
PROJECT#:		LZ2TSA							
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	190.66			
				SCE063020V3	ELECTRICITY SERVICES				
PROJECT#:		LZ2STA							
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	.83			
				SCE063020V3	ELECTRICITY SERVICES				
PROJECT#:		LZ2TSA							
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	.07			
				SCE063020V7	ELECTRICITY SERVICES				
PROJECT#:		LZ2TSA							
ACCOUNT TOTAL						2,407.22	.32	2,406.90	
310-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00	
ACCOUNT TOTAL								.00	
310-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00	
GM 00062	01/20	AJ	07/31/19	0002000	CW PK/RSJ COST REC JUL 19	1,780.03			
PROJECT#:		LZ2PKA							
GM 00063	01/20	AJ	07/31/19	0001700	RSJ SUB/LLPD2 TRFR JUL 19	900.00			
PROJECT#:		LZ2PKA							
GM 00145	02/20	AJ	08/31/19	0002000	CW PK/RSJ COST REC AUG 19	1,780.03			
PROJECT#:		LZ2PKA							
GM 00146	02/20	AJ	08/31/19	0001800	RSJ SUB/LLPD2 TRFR AUG 19	900.00			
PROJECT#:		LZ2PKA							
GM 00229	03/20	AJ	09/30/19	0002000	CW PK/RSJ COST REC SEPT19	1,780.03			
PROJECT#:		LZ2PKA							
GM 00230	03/20	AJ	09/30/19	0001800	RSJ SUB/LLPD2 TRFR SEPT19	900.00			
PROJECT#:		LZ2PKA							
GM 00327	04/20	AJ	10/31/19	0002000	CW PK/RSJ COST REC OCT 19	1,780.03			
PROJECT#:		LZ2PKA							
GM 00328	04/20	AJ	10/31/19	0001800	RSJ SUB/LLPD2 TRFR OCT 19	900.00			

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City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38 BEGINNING  
 GROUP ACCTG ----TRANSACTION---- /ENDING  
 APP NUMBER PER. CD DATE NUMBER D E S C R I P T I O N BALANCE

310-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS										
PROJECT#:	LZ2PKA									
GM	APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE	
	00405	05/20	AJ	11/30/19	0002000	CW PK/RSJ COST REC NOV 19	1,780.03			
	PROJECT#: LZ2PKA									
	00406	05/20	AJ	11/30/19	0001800	RSJ SUB/LLPD2 TRFR NOV 19	900.00			
	PROJECT#: LZ2PKA									
	00519	06/20	AJ	12/31/19	0002000	CW PK/RSJ COST REC DEC 19	1,780.03			
	PROJECT#: LZ2PKA									
	00520	06/20	AJ	12/31/19	0001800	RSJ SUB/LLPD2 TRFR DEC 19	900.00			
	PROJECT#: LZ2PKA									
	00623	07/20	AJ	01/31/20	0002000	CW PK/RSJ COST REC JAN 20	1,780.03			
	PROJECT#: LZ2PKA									
	00624	07/20	AJ	01/31/20	0001800	RSJ SUB/LLPD2 TRFR JAN 20	900.00			
	PROJECT#: LZ2PKA									
	00694	08/20	AJ	02/29/20	0002000	CW PK/RSJ COST REC FEB 20	1,780.03			
	PROJECT#: LZ2PKA									
	00695	08/20	AJ	02/29/20	0001800	RSJ SUB/LLPD2 TRFR FEB 20	900.00			
	PROJECT#: LZ2PKA									
	00808	09/20	AJ	03/31/20	0002000	CW PK/RSJ COST REC MAR 20	1,780.03			
	PROJECT#: LZ2PKA									
	00809	09/20	AJ	03/31/20	0001800	RSJ SUB/LLPD2 TRFR MAR 20	900.00			
	PROJECT#: LZ2PKA									
	00894	10/20	AJ	04/30/20	0002000	CW PK/RSJ COST REC APR 20	1,780.03			
	PROJECT#: LZ2PKA									
	00895	10/20	AJ	04/30/20	0001800	RSJ SUB/LLPD2 TRFR APR 20	900.00			
	PROJECT#: LZ2PKA									
	00984	11/20	AJ	05/31/20	0002000	CW PK/RSJ COST REC MAY 20	1,780.03			
	PROJECT#: LZ2PKA									
	00985	11/20	AJ	05/31/20	0001800	RSJ SUB/LLPD2 TRFR MAY 20	900.00			
	PROJECT#: LZ2PKA									
	01077	12/20	AJ	06/30/20	0002000	CW PK/RSJ COST REC JUN 20	1,780.03			
	PROJECT#: LZ2PKA									
	01078	12/20	AJ	06/30/20	0001800	RSJ SUB/LLPD2 TRFR JUN 20	900.00			
	PROJECT#: LZ2PKA									
	ACCOUNT TOTAL							32,160.36		32,160.36

310-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS										
	GM	00055	01/20	AJ	07/31/19	0016900	OH ALLOCATION JULY 2019	85.92		.00
	PROJECT#: LZ2LIA									
	GM	00141	02/20	AJ	08/31/19	0016800	OH ALLOCATION AUG 2019	85.92		
	PROJECT#: LZ2LIA									
	GM	00225	03/20	AJ	09/30/19	0016800	OH ALLOCATION SEPT 2019	85.92		
	PROJECT#: LZ2LIA									
	GM	00323	04/20	AJ	10/31/19	0016800	OH ALLOCATION OCT 2019	85.92		
	PROJECT#: LZ2LIA									
	GM	00401	05/20	AJ	11/30/19	0016800	OH ALLOCATION NOV 2019	85.92		
	PROJECT#: LZ2LIA									
	GM	00515	06/20	AJ	12/31/19	0016800	OH ALLOCATION DEC 2019	85.92		

PROGRAM GM362LA  
City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
310-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0016800	OH ALLOCATION JAN 2020	85.92			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0016800	OH ALLOCATION FEB 2020	85.92			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0016800	OH ALLOCATION MAR 2020	85.92			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0016800	OH ALLOCATION APR 2020	85.92			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0016800	OH ALLOCATION MAY 2020	85.92			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0016800	OH ALLOCATION JUNE 2020	85.92			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0016800	FYE ADJ INS ALLOC		127.87		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						1,031.04	127.87	903.17	
310-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0004700	OH ALLOCATION JULY 2019	544.67			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0001000	LLPD2 CITY ADMIN JUL 2019	386.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0004700	OH ALLOCATION AUG 2019	544.67			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0001000	LLPD2 CITY ADMIN AUG 2019	386.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0004700	OH ALLOCATION SEPT 2019	544.67			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0001000	LLPD2 CITY ADMIN SEPT2019	386.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0004700	OH ALLOCATION OCT 2019	544.67			
PROJECT#:		LZ2GOH							
GM 00325	04/20	AJ	10/31/19	0001000	LLPD2 CITY ADMIN OCT 2019	386.00			
PROJECT#:		LZ2ADC							
GM 00401	05/20	AJ	11/30/19	0004700	OH ALLOCATION NOV 2019	544.67			
PROJECT#:		LZ2GOH							
GM 00403	05/20	AJ	11/30/19	0001000	LLPD2 CITY ADMIN NOV 2019	386.00			
PROJECT#:		LZ2ADC							
GM 00515	06/20	AJ	12/31/19	0004700	OH ALLOCATION DEC 2019	544.67			
PROJECT#:		LZ2GOH							
GM 00517	06/20	AJ	12/31/19	0001000	LLPD2 CITY ADMIN DEC 2019	386.00			
PROJECT#:		LZ2ADC							
GM 00619	07/20	AJ	01/31/20	0004700	OH ALLOCATION JAN 2020	544.67			
PROJECT#:		LZ2GOH							
GM 00621	07/20	AJ	01/31/20	0001000	LLPD2 CITY ADMIN JAN 2020	386.00			
PROJECT#:		LZ2ADC							
GM 00690	08/20	AJ	02/29/20	0004700	OH ALLOCATION FEB 2020	544.67			

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FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
310-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0001000	LLPD2 CITY ADMIN FEB 2020	386.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0001000	LLPD2 CITY ADMIN MAR 2020	386.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0004700	OH ALLOCATION MAR 2020	544.67		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0004700	OH ALLOCATION APR 2020	544.67		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0001000	LLPD2 CITY ADMIN APR 2020	386.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0004700	OH ALLOCATION MAY 2020	544.67		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0001000	LLPD2 CITY ADMIN MAY 2020	386.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0004700	OH ALLOCATION JUNE 2020	544.67		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0001000	LLPD2 CITY ADMIN JUN 2020	386.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0001000	LLPD2 CITY ADMIN FYE ADJ	234.00		
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0004700	FINAL OVERHEAD ADJ 063020		20.39	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						11,402.04	20.39	11,381.65
310-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00101	01/20	AJ	07/31/19	0002600	LLPD1 & 2 COST REC JUL 19	145.44		
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0002500	LLPD1 & 2 COST REC AUG 19	145.44		
PROJECT#:		LZ2PKA						
GM 00358	03/20	AJ	09/30/19	0002500	LLPD1 & 2 COST REC SEP 19	290.88		
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0002500	LLPD1 & 2 COST REC OCT 19	218.16		
PROJECT#:		LZ2PKA						
GM 00424	05/20	AJ	11/30/19	0002300	LLPD1 & 2 COST REC NOV 19	72.72		
PROJECT#:		LZ2PKA						
GM 00684	07/20	AJ	01/31/20	0002501	LLPD1 & 2 COST REC JAN 20	436.32		
PROJECT#:		LZ2PKA						
GM 00828	09/20	AJ	03/31/20	0002800	LLPD1 & 2 COST REC MAR 20	72.72		
PROJECT#:		LZ2PKA						
GM 00913	10/20	AJ	04/30/20	0002700	LLPD1 & 2 COST REC APR 20	218.16		
PROJECT#:		LZ2PKA						
GM 01019	11/20	AJ	05/31/20	0002600	LLPD1 & 2 COST REC MAY 20	218.16		
PROJECT#:		LZ2PKA						
GM 01102	12/20	AJ	06/30/20	0002300	LLPD1 & 2 COST REC JUN 20	145.44		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						1,963.44		1,963.44

PROGRAM GM362LA  
 City of San Jacinto

FUND 310 LLPD2 Z#10-WP-SJ/30658&38								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
310-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
310-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
310-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 00828	09/20	AJ	03/31/20	0000700	LLPD1 & 2 COST REC MAR 20	62.84		
PROJECT#:		LZ2GRA						
ACCOUNT TOTAL								62.84
310-8831-500.50-10 INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
						148,234.29	148,234.29	.00



PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
311-0000-101.11-00 ASSETS / CASH / INVESTMENTS								135,338.13	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		1,484.53		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		1,536.63		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		257.89		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		3,970.71		
GM 00055	01/20	AJ	07/31/19	0030800	OH ALLOCATION JULY 2019		961.91		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0009200	LLPD2 CITY ADMIN JUL 2019		850.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0009400	LLPD1 & 2 COST REC JUL 19		654.48		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0004900	INTEREST ALLOC JULY 2019	136.11			
PROJECT#:		999999							
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	5,743.68			
BATCH TYPE CR									
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		748.36		
GM 00450	02/20	AJ	08/13/19	0008500	STREET LIGHT MAINT AUG 19		129.95		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		1,363.27		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		440.05		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619	9,553.72			
BATCH TYPE CR									
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10		3,503.86		
GM 00141	02/20	AJ	08/31/19	0030800	OH ALLOCATION AUG 2019		961.91		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0009000	LLPD2 CITY ADMIN AUG 2019		850.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0010600	NPDES ALLOC MERILL AUG 19		16.40		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0009200	LLPD1 & 2 COST REC AUG 19		1,090.80		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0004700	INTEREST ALLOC AUG 2019	108.14			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		264.44		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		1,363.27		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		690.83		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		3,322.10		
GM 00225	03/20	AJ	09/30/19	0030800	OH ALLOCATION SEPT 2019		961.91		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0009000	LLPD2 CITY ADMIN SEPT2019		850.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0010600	NPDES ALLOC LESJWA SEP 19		242.00		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0009200	LLPD1 & 2 COST REC SEP 19		1,599.84		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0008400	STREET LIGHT MAINT SEPT19		141.35		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0004700	INTEREST ALLOC SEPT 2019	99.30			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		483.19		

PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	395.43		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		1,756.27	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		1,823.19	
GM 00323	04/20	AJ	10/31/19	0030800	OH ALLOCATION OCT 2019		961.91	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0009000	LLPD2 CITY ADMIN OCT 2019		850.00	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0009200	LLPD1 & 2 COST REC OCT 19		218.16	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0004600	INTEREST ALLOC OCT 2019	399.54		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		511.05	
GM 01161	12/20	AJ	11/01/19	0010600	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.76	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0008400	STREET LIGHT MAINT NOV 19		32.19	
PROJECT#:		999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		50.56	
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		1,315.27	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		211.26	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		2,246.55	
GM 00401	05/20	AJ	11/30/19	0030800	OH ALLOCATION NOV 2019		961.91	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0009000	LLPD2 CITY ADMIN NOV 2019		850.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0010600	NPDES ALLOC MERILL NOV 19		27.00	
PROJECT#:		999999						
GM 00424	05/20	AJ	11/30/19	0009000	LLPD1 & 2 COST REC NOV 19		218.16	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0004600	INTEREST ALLOC NOV 2019	108.59		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0008400	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		2,562.72	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0008400	STREET LIGHT MAINT DEC 19		32.19	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		2,036.52	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		318.00	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		706.56	
GM 00515	06/20	AJ	12/31/19	0030800	OH ALLOCATION DEC 2019		961.91	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0009000	LLPD2 CITY ADMIN DEC 2019		850.00	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0010600	NPDES ALLOC SWRCB DEC 19		139.64	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0004600	INTEREST ALLOC DEC 2019	215.06		
PROJECT#:		999999						
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		1,659.27	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		211.26	

PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00680	07/20	AJ	01/23/20	0008400	STREET LIGHT MAINT JAN 20		32.19	
				PROJECT#:	999999			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		441.91	
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	51.00		
					BATCH TYPE AP			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	62,504.94		
					BATCH TYPE CR			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		810.39	
GM 00619	07/20	AJ	01/31/20	0030800	OH ALLOCATION JAN 2020		961.91	
				PROJECT#:	999999			
GM 00621	07/20	AJ	01/31/20	0009000	LLPD2 CITY ADMIN JAN 2020		850.00	
				PROJECT#:	999999			
GM 00684	07/20	AJ	01/31/20	0008902	LLPD1 & 2 COST REC JAN 20		581.76	
				PROJECT#:	999999			
GM 00729	07/20	AJ	01/31/20	0004600	INTEREST ALLOC JAN 2020	569.86		
				PROJECT#:	999999			
GM 00757	08/20	AJ	02/04/20	0008400	STREET LIGHT MAINT FEB 20		32.19	
				PROJECT#:	999999			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		5,357.02	
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	6,616.23		
					BATCH TYPE CR			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		1,633.27	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		1,283.41	
GM 00686	08/20	AJ	02/28/20	0010600	NPDES ALLOC MERILL FEB 20		11.17	
				PROJECT#:	999999			
GM 00690	08/20	AJ	02/29/20	0030800	OH ALLOCATION FEB 2020		961.91	
				PROJECT#:	999999			
GM 00692	08/20	AJ	02/29/20	0009000	LLPD2 CITY ADMIN FEB 2020		850.00	
				PROJECT#:	999999			
GM 00706	08/20	AJ	02/29/20	0007900	LLPD1 & 2 COST REC FEB 20		487.08	
				PROJECT#:	999999			
GM 00782	08/20	AJ	02/29/20	0004700	INTEREST ALLOC FEB 2020	123.11		
				PROJECT#:	999999			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		774.00	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		314.24	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		2,233.27	
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP	774.00		
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		2,242.64	
GM 00806	09/20	AJ	03/31/20	0009000	LLPD2 CITY ADMIN MAR 2020		850.00	
				PROJECT#:	999999			
GM 00810	09/20	AJ	03/31/20	0030800	OH ALLOCATION MAR 2020		961.91	
				PROJECT#:	999999			
GM 00828	09/20	AJ	03/31/20	0009900	LLPD1 & 2 COST REC MAR 20		945.36	
				PROJECT#:	999999			
GM 00854	09/20	AJ	03/31/20	0008400	STREET LIGHT MAINT MAR 20		129.35	
				PROJECT#:	999999			
GM 00925	09/20	AJ	03/31/20	0004700	INTEREST ALLOC MAR 2020	178.50		
				PROJECT#:	999999			

PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		2,322.05	
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		51.30	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		5,434.62	
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		322.07	
GM 00951	10/20	AJ	04/27/20	0008400	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020		32.19	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0030800	OH ALLOCATION APR 2020		961.91	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0009000	LLPD2 CITY ADMIN APR 2020		850.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0010600	NPDES ALLOC MERRIL APR 20		15.31	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0009900	LLPD1 & 2 COST REC APR 20		1,163.52	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0004700	INTEREST ALLOC APR 2020	431.22		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		418.00	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		49.95	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		2,017.89	
GM 01027	11/20	AJ	05/28/20	0008400	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		32.19	
PROJECT#:		999999						
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		2,306.20	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	56,721.45		
GM 00978	11/20	AJ	05/31/20	0010600	NPDES ALLOC MERILL MAY 20		6.82	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0030800	OH ALLOCATION MAY 2020		961.91	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0009000	LLPD2 CITY ADMIN MAY 2020		850.00	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0009900	LLPD1 & 2 COST REC MAY 20		872.64	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0004700	INTEREST ALLOC MAY 2020	176.10		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0008400	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		96.04	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0008400	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		2,469.03	
PROJECT#:		999999						
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		1,934.00	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		277.76	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		529.05	
GM 01073	12/20	AJ	06/30/20	0030800	OH ALLOCATION JUNE 2020		961.91	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0009000	LLPD2 CITY ADMIN JUN 2020		850.00	
PROJECT#:		999999						

FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01102	12/20	AJ	06/30/20	0009300	LLPD1 & 2 COST REC JUN 20		509.04	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0010600	NPDES ALLOC TRI&LM JUN 20		4.47	
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0009000	LLPD2 CITY ADMIN FYE ADJ	2,382.00		
PROJECT#:		999999						
GM 01156	12/20	AJ	06/30/20	0003900	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	3,544.07		
PROJECT#:		999999						
GM 01163	12/20	AJ	06/30/20	0003600	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		211.05	
PROJECT#:		999999						
GM 01169	12/20	AJ	06/30/20	0001400	TO CORRECT IE L/S INVOICI NG MARCH 2019 - JUNE 2020		9,835.68	
PROJECT#:		999999						
GM 01170	12/20	AJ	06/30/20	0030800	FYE ADJ INS ALLOC	195.29		
PROJECT#:		999999						
GM 01172	12/20	AJ	06/30/20	0030800	FINAL OVERHEAD ADJ 063020	31.16		
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0004700	INTEREST ALLOC JUNE 2020	508.71		
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		3,544.07	
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	211.05		
ACCOUNT TOTAL						151,778.26	112,887.64	174,228.75
311-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
								.00
ACCOUNT TOTAL								.00
311-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
GM 00217	02/20	AJ	08/01/19	0009500	REVERSE REV ACCL RECD AUG SEE AJE 1101		15,297.40	15,297.40
PROJECT#:		999999						
GM 01144	12/20	AJ	06/30/20	0009500	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	2,211.78		
PROJECT#:		999999						
ACCOUNT TOTAL						2,211.78	15,297.40	2,211.78
311-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								
								.00
ACCOUNT TOTAL								.00

FUND 311 LLD2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								7,303.31CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT	1,484.53		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT	1,536.63		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT	257.89		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		380.90	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	3,970.71		
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING C/R		275.00	
BATCH TYPE AP								
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		117.93	
BATCH TYPE AP								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT	748.36		
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		1,045.27	
BATCH TYPE AP								
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		318.00	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT	1,363.27		
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY		211.05	
BATCH TYPE AP								
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		229.00	
BATCH TYPE AP								
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT	440.05		
GM 00134	02/20	AP	08/27/19	**OFFSET**	A/P DISBURSEMENTS		3,503.86	
BATCH TYPE AP								
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT	3,503.86		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		264.44	
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT	264.44		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,045.27	
BATCH TYPE AP								
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		318.00	
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT	1,363.27		
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING C/R		220.00	
BATCH TYPE AP								
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS		65.00	
BATCH TYPE AP								
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		326.81	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT	690.83		
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		211.05	
BATCH TYPE AP								
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		3,111.05	
BATCH TYPE AP								
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT	3,322.10		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		391.60	
BATCH TYPE AP								
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		91.59	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	483.19		

FUND 311 LLD2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS	395.43		
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		395.43	
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING C/R		275.00	
					BATCH TYPE AP			
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		318.00	
					BATCH TYPE AP			
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,045.27	
					BATCH TYPE AP			
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		118.00	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	1,756.27		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		1,823.19	
					BATCH TYPE AP			
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	1,823.19		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	
					BATCH TYPE AP			
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		300.00	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	511.05		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		50.56	
					BATCH TYPE AP			
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		220.00	
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	50.56		
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS		50.00	
					BATCH TYPE AP			
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,045.27	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	1,315.27		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		211.26	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	211.26		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		211.05	
					BATCH TYPE AP			
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		318.00	
					BATCH TYPE AP			
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		1,717.50	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	2,246.55		
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING		220.00	
					BATCH TYPE AP			
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,045.27	
					BATCH TYPE AP			
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		514.80	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		256.45	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	2,036.52		

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City of San Jacinto

FUND 311 LLDAP2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		318.00	
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19 BATCH TYPE AP		211.05	
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		495.51	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	318.00		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	706.56		
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R BATCH TYPE AP		275.00	
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,045.27	
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		318.00	
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		21.00	
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	1,659.27		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		211.26	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	211.26		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		390.91	
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		51.00	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	441.91		
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19 BATCH TYPE AP		211.05	
GM 00591	07/20	AP	01/28/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		599.34	
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	810.39		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		5,357.02	
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	5,357.02		
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN BATCH TYPE AP		220.00	
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		318.00	
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,045.27	
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		50.00	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	1,633.27		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class BATCH TYPE AP		214.35	
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20 BATCH TYPE AP		211.05	
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		858.01	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	1,283.41		



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FUND 311 LLD2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		774.00	
BATCH TYPE AP								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	774.00		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		314.24	
BATCH TYPE AP								
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		220.00	
BATCH TYPE AP								
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,045.27	
BATCH TYPE AP								
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		318.00	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	314.24		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		650.00	
BATCH TYPE AP								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	2,233.27		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		1,152.59	
BATCH TYPE AP								
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		1,090.05	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	2,242.64		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		2,111.00	
BATCH TYPE AP								
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20		211.05	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	2,322.05		
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		51.30	
BATCH TYPE AP								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	51.30		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR		275.00	
BATCH TYPE AP								
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,045.27	
BATCH TYPE AP								
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		3,900.00	
BATCH TYPE AP								
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		214.35	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	5,434.62		
GM 00861	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		322.07	
BATCH TYPE AP								
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	322.07		
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		318.00	
BATCH TYPE AP								
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		100.00	
BATCH TYPE AP								
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	418.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		49.95	
BATCH TYPE AP								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	49.95		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20		211.05	

FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR		220.00	
					BATCH TYPE AP			
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		318.00	
					BATCH TYPE AP			
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,045.27	
					BATCH TYPE AP			
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		223.57	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,017.89		
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR '20		211.05	
					BATCH TYPE AP			
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS		2,095.15	
					BATCH TYPE AP			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	2,306.20		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		668.73	
					BATCH TYPE AP			
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY		220.00	
					BATCH TYPE AP			
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,045.27	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	1,934.00		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		277.76	
					BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	277.76		
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20		211.05	
					BATCH TYPE AP			
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		318.00	
					BATCH TYPE AP			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	529.05		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		3,544.07	
					BATCH TYPE AP			
GM 01156	12/20	AJ	06/30/20	0004000	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		3,544.07	
PROJECT#:		999999						
GM 01163	12/20	AJ	06/30/20	0003106	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)	211.05		
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	3,544.07		
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
					BATCH TYPE AP			
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		318.00	
					BATCH TYPE AP			
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE		275.00	
					BATCH TYPE AP			
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,045.27	
					BATCH TYPE AP			
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		145.80	
					BATCH TYPE AP			

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FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
					BATCH TYPE AP			
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		235.33	
					BATCH TYPE AP			
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		3,883.84	
					BATCH TYPE AP			
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		5.89	
					BATCH TYPE AP			
ACCOUNT TOTAL						67,178.48	69,539.42	9,664.25CR
311-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
311-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
311-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
311-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
311-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00
ACCOUNT TOTAL								.00
311-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
311-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								24,000.00CR
GM 01154	12/20	AJ	06/30/20	0001301	RECORD PARK RESERVE ACT		2,000.00	
					PROJECT#: LZ2PKA			
ACCOUNT TOTAL							2,000.00	26,000.00CR

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FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-0000-253.00-00 FUND BALANCE / FUND BALANCE							119,332.22CR	
GM 01154	12/20	AJ	06/30/20	0003401	RECORD PARK RESERVE ACT	2,000.00		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						2,000.00		117,332.22CR
311-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY							.00	
GM 00217	02/20	AJ	08/01/19	0009600	REVERSE REV ACCL RECD AUG SEE AJE 1101	5,743.68		
PROJECT#:		999999						
GM 00081	02/20	CR	08/05/19	080519-15	RIV CTY TREASURER SS3		5,743.68	
PROJECT#:		999999						
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		62,640.21	
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		56,721.45	
PROJECT#:		999999						
GM 01144	12/20	AJ	06/30/20	0009600	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		986.46	
PROJECT#:		999999						
ACCOUNT TOTAL						5,743.68	126,091.80	120,348.12CR
311-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY							.00	
GM 00217	02/20	AJ	08/01/19	0009700	REVERSE REV ACCL RECD AUG SEE AJE 1101	9,553.72		
PROJECT#:		999999						
GM 00133	02/20	CR	08/26/19	082619-8	RIV CTY TREASURER SP2		9,553.72	
PROJECT#:		999999						
GM 00659	08/20	CR	02/18/20	021820-25	RIV CTY TREASURER SEC SP1		6,616.23	
PROJECT#:		999999						
GM 01144	12/20	AJ	06/30/20	0009700	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		1,225.32	
PROJECT#:		999999						
GM 01148	12/20	AJ	06/30/20	0002300	RECL PENALTIES & INTEREST FROM SEC SP2	268.04		
PROJECT#:		999999						
GM 01149	12/20	AJ	06/30/20	0003407	PENALTIES & INTEREST SPA	1,059.99		
PROJECT#:		999999						
ACCOUNT TOTAL						10,881.75	17,395.27	6,513.52CR
311-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS							.00	
GM 01148	12/20	AJ	06/30/20	0002400	RECL PENALTIES & INTEREST FROM SEC SP2		268.04	
PROJECT#:		999999						
GM 01149	12/20	AJ	06/30/20	0003408	PENALTIES & INTEREST SPA		1,059.99	
PROJECT#:		999999						

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FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
311-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS									
ACCOUNT TOTAL							1,328.03	1,328.03CR	
311-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0020400	INTEREST ALLOC JULY 2019		136.11		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0020000	INTEREST ALLOC AUG 2019		108.14		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0020000	INTEREST ALLOC SEPT 2019		99.30		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0019800	INTEREST ALLOC OCT 2019		399.54		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0019800	INTEREST ALLOC NOV 2019		108.59		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0019700	INTEREST ALLOC DEC 2019		215.06		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0019700	INTEREST ALLOC JAN 2020		569.86		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0020100	INTEREST ALLOC FEB 2020		123.11		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0020100	INTEREST ALLOC MAR 2020		178.50		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0020200	INTEREST ALLOC APR 2020		431.22		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0020000	INTEREST ALLOC MAY 2020		176.10		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0019900	INTEREST ALLOC JUNE 2020		508.71		
PROJECT#:		999999							
ACCOUNT TOTAL							3,054.24	3,054.24CR	
311-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
311-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
311-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
311-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	

FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								
ACCOUNT TOTAL								.00
311-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	380.90		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0001400	NPDES ALLOC MERILL AUG 19	16.40		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	391.60		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0001400	NPDES ALLOC LESJWA SEP 19	242.00		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0001400	NPDES ALLOC TRILAKE JUN20	.76		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0001400	NPDES ALLOC MERILL NOV 19	27.00		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	390.91		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0001400	NPDES ALLOC SWRCB DEC 19	139.64		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0001400	NPDES ALLOC MERILL FEB 20	11.17		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	389.25		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0001400	NPDES ALLOC MERRIL APR 20	15.31		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0001400	NPDES ALLOC MERILL MAY 20	6.82		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0001400	NPDES ALLOC TRI&LM JUN 20	4.47		
PROJECT#:				NPDES				
ACCOUNT TOTAL								2,016.23
311-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
311-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	275.00		
				07292019-TRASH	TRASH SERVICE JULY 2019			
PROJECT#:				LZ2PKA				

PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLDAP2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00077	02/20	AP	07/31/19	0126262	INLAND EMPIRE LANDSCAPE, 32140 IRRIGATION REPAIRS	70.00		
PROJECT#:		LZ2PKA						
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE, 32147 MAINTENANCE JULY 2019	969.69		
PROJECT#:		LZ2PKA						
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE, 32147 MAINTENANCE JULY 2019	75.58		
PROJECT#:		LZ2SDA						
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE, 32146 VALVE CHECKS JULY 2019	318.00		
PROJECT#:		LZ2PKA						
GM 00265	04/20	AP	07/31/19	0126905	INLAND EMPIRE LANDSCAPE, 32183 IRRIGATION REPAIRS	211.00		
PROJECT#:		LZ2PKA						
GM 00108	02/20	AP	08/08/19	0126426	INLAND EMPIRE LANDSCAPE, 32240 IRRIGATION REPAIRS	229.00		
PROJECT#:		LZ2PKA						
GM 00450	02/20	AJ	08/13/19	0001500	STREET LIGHT MAINT AUG 19	129.95		
PROJECT#:		LZ2STA						
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC 595130 PATROL SERVICE JULY 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING 08302019-TRASH TRASH SERVICE AUGUST 2019	220.00		
PROJECT#:		LZ2PKA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, 32382 MAINTENANCE AUGUST 2019	969.69		
PROJECT#:		LZ2PKA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, 32382 MAINTENANCE AUGUST 2019	75.58		
PROJECT#:		LZ2SDA						
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, 32384 VALVE CHECKS AUGUST 2019	318.00		
PROJECT#:		LZ2PKA						
GM 00190	03/20	AP	09/09/19	0126714	INLAND EMPIRE LANDSCAPE, 32400 IRRIGATION REPAIR	65.00		
PROJECT#:		LZ2PKA						
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC 595131 PATROL SRVC AUGUST 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00237	04/20	AP	09/17/19	0126822	CED - SAN JACINTO, INC. 2983-515249 ELECTRICAL SUPPLIES	91.59		
PROJECT#:		LZ2PKA						
GM 00279	04/20	AP	09/24/19	0127002	INLAND EMPIRE LANDSCAPE, 32517 IRRIGATION REPAIRS	118.00		
PROJECT#:		LZ2PKA						
GM 00454	03/20	AJ	09/30/19	0001500	STREET LIGHT MAINT SEPT19	141.35		
PROJECT#:		LZ2STA						

PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLDAP2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	275.00		
				09302019-TRASH	TRASH SERVICE SEPT 2019			
PROJECT#:		LZ2PKA						
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	318.00		
				32586	VALVE CHECKS SEPT 2019			
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	969.69		
				32584	MAINTENANCE SEPT 2019			
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	75.58		
				32584	MAINTENANCE SEPT 2019			
PROJECT#:		LZ2SDA						
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		
				595132	PATROL SERVICE SEPT 2019			
PROJECT#:		LZ2PKA						
GM 00314	05/20	AP	10/10/19	0127120	DAVE'S HAULING	300.00		
				10102019	BASIN CLEAN UP			
PROJECT#:		LZ2SDA						
GM 00360	05/20	AP	10/25/19	0127264	JIM'S BACKFLOW SERVICE	50.00		
				102519-SANDALWD	BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	220.00		
				10282019-TRASH	TRASH SERVICE OCT 2019			
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	969.69		
				32672	MAINTENANCE OCTOBER 2019			
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	75.58		
				32672	MAINTENANCE OCTOBER 2019			
PROJECT#:		LZ2SDA						
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	318.00		
				32687	VALVE CHECKS OCTOBER 2019			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	10/31/19	0127536	INLAND EMPIRE LANDSCAPE,	100.00		
				32783	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	10/31/19	0128068	INLAND EMPIRE LANDSCAPE,	37.00		
				32768	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0001500	STREET LIGHT MAINT NOV 19	32.19		
PROJECT#:		LZ2STA						
GM 00602	08/20	AP	11/06/19	0128104	WEST COAST ARBORISTS, INC	4,806.00		
				155238-A	TREE SERVICE			
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	11/06/19	0128672	WEST COAST ARBORISTS, INC	486.00		
				156246	TREE SERVICE			
PROJECT#:		LZ2PKA						
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC	211.05		
				595133	PATROL SERVICE OCT 2019			



PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLDAP2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
311-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/14/19	0127545	NUTRIEN AG SOLUTIONS, INC(	224.80		
		40837081 OR DROUGHT BUSTER						
PROJECT#:		LZ2PKA						
GM 00395	05/20	AP	11/19/19	0127402	INLAND EMPIRE LANDSCAPE,	110.00		
		32713 IRRIGATION REPAIR						
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	105.00		
		32837 IRRIGATION REPAIR						
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	85.00		
		32838 IRRIGATION REPAIR						
PROJECT#:		LZ2PKA						
GM 00512	07/20	AP	11/25/19	0127783	INLAND EMPIRE LANDSCAPE,	21.00		
		32830 IRRIGATION REPAIR FY 2019						
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	11/25/19	0128068	INLAND EMPIRE LANDSCAPE,	176.00		
		32807 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	220.00		
		11292019-TRASH TRASH SERVICE NOV 2019						
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	969.69		
		32946 MANITENANCE NOV 2019						
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	75.58		
		32946 MANITENANCE NOV 2019						
PROJECT#:		LZ2SDA						
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	318.00		
		32989 VALVE CHECKS NOV 2019						
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	51.00		
		33018 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	51.00		
		33018 REPLC CK# 127667,12/27/19						
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0001500	WRCOG O&M & DEBT SERVICE	2,562.72		
		FR WILMINGTON TR DEC 2019						
PROJECT#:		LZ2STA						
GM 00608	06/20	AJ	12/10/19	0001500	STREET LIGHT MAINT DEC 19	32.19		
PROJECT#:		LZ2STA						
GM 00478	06/20	AP	12/11/19	0127650	DAVE'S HAULING	100.00		
		12112019 B CLEANED UP 2 BASINS						
PROJECT#:		LZ2SDA						
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		
		595134 PATROL SERVICE NOV 2019						
PROJECT#:		LZ2PKA						
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	275.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLDAP2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
12302019-TRASH TRASH SERVICE DEC 2019								
PROJECT#: LZ2PKA								
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	969.69		
33193 MAINTENANCE DECEMBER 2019								
PROJECT#: LZ2PKA								
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	75.58		
33193 MAINTENANCE DECEMBER 2019								
PROJECT#: LZ2SDA								
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	318.00		
33194 VALVE CHECKS DEC 2019								
PROJECT#: LZ2PKA								
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
595135 PATROL SERVICE DEC 2019								
PROJECT#: LZ2PKA								
GM 00602	08/20	AP	01/17/20	0128068	INLAND EMPIRE LANDSCAPE,	292.00		
33282 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00680	07/20	AJ	01/23/20	0001500	STREET LIGHT MAINT JAN 20	32.19		
PROJECT#: LZ2STA								
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		51.00	
33018 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	220.00		
01312020 TRASH SRVC JANUARY 2020								
PROJECT#: LZ2PKA								
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	318.00		
33404 VALVE CHECKS JANUARY 2020								
PROJECT#: LZ2PKA								
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	969.69		
33403 MAINTENANCE JANUARY 2020								
PROJECT#: LZ2PKA								
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	75.58		
33403 MAINTENANCE JANUARY 2020								
PROJECT#: LZ2SDA								
GM 00757	08/20	AJ	02/04/20	0001500	STREET LIGHT MAINT FEB 20	32.19		
PROJECT#: LZ2STA								
GM 00650	08/20	AP	02/06/20	0128198	DAVE'S HAULING	50.00		
262020 C BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
595136 PATROL SERVICE JAN 2020								
PROJECT#: LZ2PKA								
GM 00703	09/20	AP	02/21/20	0128342	INLAND EMPIRE LANDSCAPE,	767.00		
33465 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00703	09/20	AP	02/21/20	0128342	INLAND EMPIRE LANDSCAPE,	7.00		
33465 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00783	09/20	AP	02/21/20	0128545	INLAND EMPIRE LANDSCAPE,	767.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLDAP2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
33465 REPLCS CK #128342,3/6/20								
PROJECT#:		LZ2PKA						
GM 00783	09/20	AP	02/21/20	0128545	INLAND EMPIRE LANDSCAPE,	7.00		
33465 REPLCS CK #128342,3/6/20								
PROJECT#:		LZ2PKA						
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	220.00		
02282020-TRASH TRASH SERVICE FEB 2020								
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	969.69		
33524 MAINTENANCE FEB 2020								
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	75.58		
33524 MAINTENANCE FEB 2020								
PROJECT#:		LZ2SDA						
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	318.00		
33525 VALVE CHECKS FEB 2020								
PROJECT#:		LZ2PKA						
GM 00758	09/20	AP	03/03/20	0128468	DAVE'S HAULING	650.00		
332020 WEED ABATEMENT								
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/06/20	0128610	INLAND EMPIRE LANDSCAPE,	1,625.00		
33550 INSTALL WOODCHIP								
PROJECT#:		LZ2PKA						
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
595137 PATROL SERVICE FEB 2020								
PROJECT#:		LZ2PKA						
GM 00790	09/20	AP	03/25/20	0128342	INLAND EMPIRE LANDSCAPE,		767.00	
33465 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00790	09/20	AP	03/25/20	0128342	INLAND EMPIRE LANDSCAPE,		7.00	
33465 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	275.00		
03302020 TRASH SERVICE MARCH 2020								
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0001500	STREET LIGHT MAINT MAR 20	129.35		
PROJECT#:		LZ2STA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	969.69		
33668 MAINTENANCE MARCH 2020								
PROJECT#:		LZ2PKA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	75.58		
33668 MAINTENANCE MARCH 2020								
PROJECT#:		LZ2SDA						
GM 00840	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	3,900.00		
33677 INSTALL WOODCHIPS								
PROJECT#:		LZ2PKA						
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE,	318.00		
33685 VALVE CHECKS MARCH 2020								
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLDAP2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
311-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00880	11/20	AP	04/16/20	0128859	DAVE'S HAULING	100.00		
				4162020 A	BASIN CLEANUP			
PROJECT#:		LZ2SDA						
GM 00951	10/20	AJ	04/27/20	0001500	ALLOC WRCOG DEBT SERVICE	32.19		
					STREETLIGHT MAINT MAR2020			
PROJECT#:		LZ2STA						
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05		
				595138	PATROL SERVICE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	220.00		
				04272020 TRASH	TRASH SERVICE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	318.00		
				33791	VALVE CHECKS APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	969.69		
				33784	MAINTENANCE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	75.58		
				33784	MAINTENANCE APRIL 2020			
PROJECT#:		LZ2SDA						
GM 01014	12/20	AP	05/07/20	0129480	INLAND EMPIRE LANDSCAPE,	120.00		
				33802	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC	211.05		
				595139	PATROL SERVICE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0001500	ALLOC WRCOG DEBT SERVICE	32.19		
					STREETLIGHT MAINT APR2020			
PROJECT#:		LZ2STA						
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	220.00		
				05292020 TRASH	TRASH SERVICE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	969.69		
				33896	MAINTENANCE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	75.58		
				33896	MAINTENANCE MAY 2020			
PROJECT#:		LZ2SDA						
GM 01014	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	319.00		
				33912	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE,	318.00		
				33911	VALVE CHECKS MAY 2020			
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0001500	ALLOC WRCOG DEBT SERVICE	96.04		
					STREETLIGHT ADMIN JUN2020			
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0001500	WRCOG DEBT SERVICE JUN 20	2,469.03		



PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLDAP2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00134	02/20	AP	08/21/19	0126494	EASTERN MUNICIPAL WATER D	3,503.86		
				REQUEST 082119	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00212	03/20	AP	09/23/19	0126772	EASTERN MUNICIPAL WATER D	3,111.05		
				REQUEST 092319	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00301	04/20	AP	10/22/19	0127063	EASTERN MUNICIPAL WATER D	1,823.19		
				REQUEST 102219	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00395	05/20	AP	11/25/19	0127389	EASTERN MUNICIPAL WATER D	1,607.50		
				REQUEST 112519	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00478	06/20	AP	12/19/19	0127651	EASTERN MUNICIPAL WATER D	344.51		
				REQUEST 121919	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00591	07/20	AP	01/27/20	0127987	EASTERN MUNICIPAL WATER D	599.34		
				REQUEST 012720	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00678	08/20	AP	02/25/20	0128257	EASTERN MUNICIPAL WATER D	858.01		
				REQUEST 022520	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00783	09/20	AP	03/19/20	0128537	EASTERN MUNICIPAL WATER D	378.59		
				REQUEST 031920	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00785	09/20	AP	03/24/20	0128536	EASTERN MUNICIPAL WATER D	700.80		
				REQUEST 032420	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00861	10/20	AP	04/21/20	0128806	EASTERN MUNICIPAL WATER D	322.07		
				REQUEST 042120	WATER SVC 3/11/20-4/13/20			
PROJECT#:				LZ2PKA				
GM 00967	11/20	AP	05/26/20	0129364	EASTERN MUNICIPAL WATER D	2,095.15		
				EMWD052620	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01034	12/20	AP	06/16/20	0129546	EASTERN MUNICIPAL WATER D	224.50		
				EMWD061620	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	3,544.07		
				EMWD062920	WATER SERVICES			
PROJECT#:				LZ2PKA				
GM 01114	12/20	AP	06/30/20	0129833	EASTERN MUNICIPAL WATER D	3,883.84		
				EMWD063020	WATER SERVICES			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						22,996.48		22,996.48
311-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	47.93		.00
				REQUEST 080619	ELECTRICITY SERVICE			

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FUND 311 LLDAP2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2PKA						
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	45.41		
					REQUEST 090319	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	219.03		
					REQUEST 090319	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	326.81		
					REQUEST 091219	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	47.01		
					REQUEST 100819	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO		653.44	
					REQUEST 100819	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	50.56		
					REQUEST 110519	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	211.26		
					REQUEST 111919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	45.19		
					REQUEST 120919	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	211.26		
					REQUEST 120919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	211.26		
					REQUEST 011420	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISO	46.02		
					REQUEST 020420	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	214.35		
					REQUEST 022420	RECLASS CK#128163,2/14/20		
PROJECT#:		LZ2STA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	99.89		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	214.35		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	51.30		
					REQUEST 040720	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	214.35		
					REQUEST 041420	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						

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City of San Jacinto

FUND 311 LLDAP2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
311-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO	49.95		
				SCE05052020	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	223.57		
				SCE051220	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	229.73		
				SCE060920	ELECTRICITY SERVICES			
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	53.26		
				SCE061620	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	54.80		
				SCE063020V2	ELECTRICITY SERVICES			
PROJECT#:		LZ2PKA						
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	235.33		
				SCE063020V3	ELECTRICITY SERVICES			
PROJECT#:		LZ2STA						
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	5.89		
				SCE063020V6	ELECTRICITY SERVICES			
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						3,108.51	653.44	2,455.07
311-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
311-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
311-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00055	01/20	AJ	07/31/19	0017000	OH ALLOCATION JULY 2019	131.08		.00
PROJECT#:		LZ2LIA						
GM 00141	02/20	AJ	08/31/19	0016900	OH ALLOCATION AUG 2019	131.08		
PROJECT#:		LZ2LIA						
GM 00225	03/20	AJ	09/30/19	0016900	OH ALLOCATION SEPT 2019	131.08		
PROJECT#:		LZ2LIA						
GM 00323	04/20	AJ	10/31/19	0016900	OH ALLOCATION OCT 2019	131.08		
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ	11/30/19	0016900	OH ALLOCATION NOV 2019	131.08		
PROJECT#:		LZ2LIA						
GM 00515	06/20	AJ	12/31/19	0016900	OH ALLOCATION DEC 2019	131.08		
PROJECT#:		LZ2LIA						
GM 00619	07/20	AJ	01/31/20	0016900	OH ALLOCATION JAN 2020	131.08		



PROGRAM GM362LA  
City of San Jacinto

FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
311-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0016900	OH ALLOCATION FEB 2020	131.08			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0016900	OH ALLOCATION MAR 2020	131.08			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0016900	OH ALLOCATION APR 2020	131.08			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0016900	OH ALLOCATION MAY 2020	131.08			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0016900	OH ALLOCATION JUNE 2020	131.08			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0016900	FYE ADJ INS ALLOC		195.29		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						1,572.96	195.29	1,377.67	
311-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									
GM 00055	01/20	AJ	07/31/19	0004800	OH ALLOCATION JULY 2019	830.83		.00	
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0001100	LLPD2 CITY ADMIN JUL 2019	850.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0004800	OH ALLOCATION AUG 2019	830.83			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0001100	LLPD2 CITY ADMIN AUG 2019	850.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0004800	OH ALLOCATION SEPT 2019	830.83			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0001100	LLPD2 CITY ADMIN SEPT2019	850.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0004800	OH ALLOCATION OCT 2019	830.83			
PROJECT#:		LZ2GOH							
GM 00325	04/20	AJ	10/31/19	0001100	LLPD2 CITY ADMIN OCT 2019	850.00			
PROJECT#:		LZ2ADC							
GM 00401	05/20	AJ	11/30/19	0004800	OH ALLOCATION NOV 2019	830.83			
PROJECT#:		LZ2GOH							
GM 00403	05/20	AJ	11/30/19	0001100	LLPD2 CITY ADMIN NOV 2019	850.00			
PROJECT#:		LZ2ADC							
GM 00515	06/20	AJ	12/31/19	0004800	OH ALLOCATION DEC 2019	830.83			
PROJECT#:		LZ2GOH							
GM 00517	06/20	AJ	12/31/19	0001100	LLPD2 CITY ADMIN DEC 2019	850.00			
PROJECT#:		LZ2ADC							
GM 00619	07/20	AJ	01/31/20	0004800	OH ALLOCATION JAN 2020	830.83			
PROJECT#:		LZ2GOH							
GM 00621	07/20	AJ	01/31/20	0001100	LLPD2 CITY ADMIN JAN 2020	850.00			
PROJECT#:		LZ2ADC							
GM 00690	08/20	AJ	02/29/20	0004800	OH ALLOCATION FEB 2020	830.83			
PROJECT#:		LZ2GOH							
GM 00692	08/20	AJ	02/29/20	0001100	LLPD2 CITY ADMIN FEB 2020	850.00			

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FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
311-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0001100	LLPD2 CITY ADMIN MAR 2020	850.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0004800	OH ALLOCATION MAR 2020	830.83		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0004800	OH ALLOCATION APR 2020	830.83		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0001100	LLPD2 CITY ADMIN APR 2020	850.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0004800	OH ALLOCATION MAY 2020	830.83		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0001100	LLPD2 CITY ADMIN MAY 2020	850.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0004800	OH ALLOCATION JUNE 2020	830.83		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0001100	LLPD2 CITY ADMIN JUN 2020	850.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0001100	LLPD2 CITY ADMIN FYE ADJ		2,382.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0004800	FINAL OVERHEAD ADJ 063020		31.16	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						20,169.96	2,413.16	17,756.80
311-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00101	01/20	AJ	07/31/19	0002700	LLPD1 & 2 COST REC JUL 19	654.48		.00
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0002600	LLPD1 & 2 COST REC AUG 19	1,090.80		
PROJECT#:		LZ2PKA						
GM 00358	03/20	AJ	09/30/19	0002600	LLPD1 & 2 COST REC SEP 19	1,599.84		
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0002600	LLPD1 & 2 COST REC OCT 19	218.16		
PROJECT#:		LZ2PKA						
GM 00424	05/20	AJ	11/30/19	0002400	LLPD1 & 2 COST REC NOV 19	218.16		
PROJECT#:		LZ2PKA						
GM 00684	07/20	AJ	01/31/20	0002502	LLPD1 & 2 COST REC JAN 20	581.76		
PROJECT#:		LZ2PKA						
GM 00706	08/20	AJ	02/29/20	0002400	LLPD1 & 2 COST REC FEB 20	363.60		
PROJECT#:		LZ2PKA						
GM 00828	09/20	AJ	03/31/20	0002900	LLPD1 & 2 COST REC MAR 20	945.36		
PROJECT#:		LZ2PKA						
GM 00913	10/20	AJ	04/30/20	0002800	LLPD1 & 2 COST REC APR 20	1,163.52		
PROJECT#:		LZ2PKA						
GM 01019	11/20	AJ	05/31/20	0002700	LLPD1 & 2 COST REC MAY 20	872.64		
PROJECT#:		LZ2PKA						
GM 01102	12/20	AJ	06/30/20	0002400	LLPD1 & 2 COST REC JUN 20	509.04		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						8,217.36		8,217.36

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FUND 311 LLPD2 Z#11-EMP-CWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
311-8831-500.38-20					OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC			.00
GM 00706	08/20	AJ	02/29/20	0006100	LLPD1 & 2 COST REC FEB 20	123.48		
PROJECT#:		LZ2SDA						
					ACCOUNT TOTAL	123.48		123.48
311-8831-500.38-21					OVERHEAD ALLOCATIONS / STREETS COST RECOVERY			.00
					ACCOUNT TOTAL			.00
311-8831-500.38-27					OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION			.00
					ACCOUNT TOTAL			.00
311-8831-500.40-01					CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00	351,891.74	351,891.74

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FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
312-0000-101.11-00 ASSETS / CASH / INVESTMENTS								5,092.27	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		4.65		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		267.67		
GM 00055	01/20	AJ	07/31/19	0030900	OH ALLOCATION JULY 2019		12.42		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0009300	LLPD2 CITY ADMIN JUL 2019		16.00		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0005000	INTEREST ALLOC JULY 2019	5.19			
PROJECT#:		999999							
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		5.03		
GM 00450	02/20	AJ	08/13/19	0008600	STREET LIGHT MAINT AUG 19		9.75		
PROJECT#:		999999							
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		38.15		
GM 00141	02/20	AJ	08/31/19	0030900	OH ALLOCATION AUG 2019		12.42		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0009100	LLPD2 CITY ADMIN AUG 2019		16.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0010700	NPDES ALLOC MERILL AUG 19		.39		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0004800	INTEREST ALLOC AUG 2019	3.87			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		4.66		
GM 00208	03/20	AJ	09/06/19	0005700	ALLOC SGNL MAINT JUL 2019 RCTD INV TL0000014866		19.17		
PROJECT#:		999999							
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		110.08		
GM 00252	04/20	AJ	09/26/19	0002900	ALLOC SGNL MAINT AUG 2019 RCTD INV TL0000014913		36.28		
PROJECT#:		999999							
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	148.88			
GM 00225	03/20	AJ	09/30/19	0030900	OH ALLOCATION SEPT 2019		12.42		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0009100	LLPD2 CITY ADMIN SEPT2019		16.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0010700	NPDES ALLOC LESJWA SEP 19		5.77		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0008500	STREET LIGHT MAINT SEPT19		10.60		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0004800	INTEREST ALLOC SEPT 2019	3.80			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		9.32		
GM 00282	04/20	AJ	10/10/19	0006500	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948		99.48		
PROJECT#:		999999							
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		26.58		
GM 00323	04/20	AJ	10/31/19	0030900	OH ALLOCATION OCT 2019		12.42		
PROJECT#:		999999							
GM 00325	04/20	AJ	10/31/19	0009100	LLPD2 CITY ADMIN OCT 2019		16.00		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0004700	INTEREST ALLOC OCT 2019	15.34			

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FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
312-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01161	12/20	AJ	11/01/19	0010700	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.02	
PROJECT#: 999999								
GM 00552	05/20	AJ	11/06/19	0008500	STREET LIGHT MAINT NOV 19		2.41	
PROJECT#: 999999								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		6.37	
GM 00376	05/20	AJ	11/13/19	0005500	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		8.99	
PROJECT#: 999999								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		21.98	
GM 00401	05/20	AJ	11/30/19	0030900	OH ALLOCATION NOV 2019		12.42	
PROJECT#: 999999								
GM 00403	05/20	AJ	11/30/19	0009100	LLPD2 CITY ADMIN NOV 2019		16.00	
PROJECT#: 999999								
GM 00418	05/20	AJ	11/30/19	0010700	NPDES ALLOC MERILL NOV 19		.64	
PROJECT#: 999999								
GM 00576	05/20	AJ	11/30/19	0004700	INTEREST ALLOC NOV 2019	4.34		
PROJECT#: 999999								
GM 00725	06/20	AJ	12/02/19	0008500	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		192.20	
PROJECT#: 999999								
GM 00608	06/20	AJ	12/10/19	0008500	STREET LIGHT MAINT DEC 19		2.41	
PROJECT#: 999999								
GM 00560	06/20	AJ	12/11/19	0005800	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041		40.50	
PROJECT#: 999999								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		24.98	
GM 00515	06/20	AJ	12/31/19	0030900	OH ALLOCATION DEC 2019		12.42	
PROJECT#: 999999								
GM 00517	06/20	AJ	12/31/19	0009100	LLPD2 CITY ADMIN DEC 2019		16.00	
PROJECT#: 999999								
GM 00542	06/20	AJ	12/31/19	0010700	NPDES ALLOC SWRCB DEC 19		3.32	
PROJECT#: 999999								
GM 00713	06/20	AJ	12/31/19	0004700	INTEREST ALLOC DEC 2019	8.81		
PROJECT#: 999999								
GM 00570	07/20	CR	01/16/20	**OFFSET**	CASH RECEIPTS 011620 BATCH TYPE CR	224.01		
PROJECT#: 999999								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		21.98	
GM 00680	07/20	AJ	01/23/20	0008500	STREET LIGHT MAINT JAN 20		2.41	
PROJECT#: 999999								
GM 00976	09/20	AJ	01/23/20	0004900	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092		69.55	
PROJECT#: 999999								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		9.31	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	757.07		
PROJECT#: 999999								
GM 00619	07/20	AJ	01/31/20	0030900	OH ALLOCATION JAN 2020		12.42	
PROJECT#: 999999								

PROGRAM GM362LA  
City of San Jacinto

FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
312-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00621	07/20	AJ	01/31/20	0009100	LLPD2 CITY ADMIN JAN 2020		16.00	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0004700	INTEREST ALLOC JAN 2020	18.01		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0008500	STREET LIGHT MAINT FEB 20		2.41	
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		4.77	
GM 00702	09/20	AJ	02/10/20	0005100	ALLOC SIGNAL MAINT JAN 20		17.32	
PROJECT#:		999999						
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		22.40	
GM 00686	08/20	AJ	02/28/20	0010700	NPDES ALLOC MERILL FEB 20		.27	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0030900	OH ALLOCATION FEB 2020		12.42	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0009100	LLPD2 CITY ADMIN FEB 2020		16.00	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0004800	INTEREST ALLOC FEB 2020	3.94		
PROJECT#:		999999						
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		31.83	
GM 00859	10/20	AJ	03/17/20	0006200	ALLOC SGNL MAINT FEB 2020		28.98	
PROJECT#:		999999						
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		9.27	
GM 00806	09/20	AJ	03/31/20	0009100	LLPD2 CITY ADMIN MAR 2020		16.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0030900	OH ALLOCATION MAR 2020		12.42	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0008500	STREET LIGHT MAINT MAR 20		9.70	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0004800	INTEREST ALLOC MAR 2020	5.90		
PROJECT#:		999999						
GM 00839	10/20	AJ	04/08/20	0004800	ALLOC SGNL MAINT MAR 2020		20.70	
PROJECT#:		999999						
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		4.80	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		22.40	
GM 00951	10/20	AJ	04/27/20	0008500	ALLOC WRCOG DEBT SERVICE		2.41	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0030900	OH ALLOCATION APR 2020		12.42	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0009100	LLPD2 CITY ADMIN APR 2020		16.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0010700	NPDES ALLOC MERRIL APR 20		.37	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0004800	INTEREST ALLOC APR 2020	14.84		
PROJECT#:		999999						
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		4.88	

PROGRAM GM362LA  
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FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
312-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		23.62	
GM 00954	11/20	AJ	05/15/20	0006200	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301		54.90	
PROJECT#:		999999						
GM 01027	11/20	AJ	05/28/20	0008500	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		2.41	
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	1,118.05		
GM 00978	11/20	AJ	05/31/20	0010700	NPDES ALLOC MERILL MAY 20		.16	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0030900	OH ALLOCATION MAY 2020		12.42	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0009100	LLPD2 CITY ADMIN MAY 2020		16.00	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0004800	INTEREST ALLOC MAY 2020	5.42		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0008500	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		7.20	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0008500	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		185.18	
PROJECT#:		999999						
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		24.44	
GM 01048	12/20	AJ	06/12/20	0004400	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		40.35	
PROJECT#:		999999						
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		5.35	
GM 01073	12/20	AJ	06/30/20	0030900	OH ALLOCATION JUNE 2020		12.42	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0009100	LLPD2 CITY ADMIN JUN 2020		16.00	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0010700	NPDES ALLOC TRI&LM JUN 20		.11	
PROJECT#:		999999						
GM 01138	12/20	AJ	06/30/20	0005000	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		113.28	
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0009100	LLPD2 CITY ADMIN FYE ADJ	63.00		
PROJECT#:		999999						
GM 01164	12/20	AJ	06/30/20	0006600	MSJC HANDBILL PMT CORRECT ENTRY CR 011620-6		224.01	
PROJECT#:		999999						
GM 01170	12/20	AJ	06/30/20	0030900	FYE ADJ INS ALLOC	2.15		
PROJECT#:		999999						
GM 01172	12/20	AJ	06/30/20	0030900	FINAL OVERHEAD ADJ 063020		.04	
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0004800	INTEREST ALLOC JUNE 2020	15.33		
PROJECT#:		999999						
ACCOUNT TOTAL						2,417.95	2,259.25	5,250.97

FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
312-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
312-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
312-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
312-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								352.76CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT	2	4.65	
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		9.07	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	267.67	
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		3.62	
BATCH TYPE AP								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT	7	5.03	
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		38.15	
BATCH TYPE AP								
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT	9	38.15	
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		4.66	
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT	11	4.66	
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		21.98	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT	14	110.08	
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		148.88	
BATCH TYPE AP								
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT	15	148.88	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		9.32	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	9.32	
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		26.58	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT	17	26.58	
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		6.37	
BATCH TYPE AP								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT	21	6.37	
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		21.98	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT	23	21.98	
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		24.98	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT	26	24.98	



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City of San Jacinto

FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
312-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		21.98	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	21.98		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		9.31	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	9.31		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		4.77	
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	4.77		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		22.40	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	22.40		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		31.83	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	31.83		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		9.27	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	9.27		
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		4.80	
BATCH TYPE AP								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	4.80		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		22.40	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	22.40		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		4.88	
BATCH TYPE AP								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	4.88		
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		23.62	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	23.62		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		24.44	
BATCH TYPE AP								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	24.44		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		5.35	
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	5.35		
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		5.59	
BATCH TYPE AP								
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		25.16	
BATCH TYPE AP								
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		1.45	
BATCH TYPE AP								
ACCOUNT TOTAL						853.40	532.84	32.20CR
312-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00

FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
312-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
312-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
312-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
312-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
312-0000-253.00-00 FUND BALANCE / FUND BALANCE								4,739.51CR
ACCOUNT TOTAL								4,739.51CR
312-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00570	07/20	CR	01/16/20	011620-6	RIV CTY TREASURER INST #2 APN 433-050-011-9 MT SJ		224.01	
PROJECT#: 999999								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		849.29	
PROJECT#: 999999								
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		1,118.05	
PROJECT#: 999999								
GM 01164	12/20	AJ	06/30/20	0006300	MSJC HANDBILL PMT CORRECT ENTRY CR 011620-6	224.01		
PROJECT#: 999999								
ACCOUNT TOTAL						224.01	2,191.35	1,967.34CR
312-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
312-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00

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FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
312-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0020500	INTEREST ALLOC JULY 2019		5.19		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0020100	INTEREST ALLOC AUG 2019		3.87		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0020100	INTEREST ALLOC SEPT 2019		3.80		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0019900	INTEREST ALLOC OCT 2019		15.34		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0019900	INTEREST ALLOC NOV 2019		4.34		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0019800	INTEREST ALLOC DEC 2019		8.81		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0019800	INTEREST ALLOC JAN 2020		18.01		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0020200	INTEREST ALLOC FEB 2020		3.94		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0020200	INTEREST ALLOC MAR 2020		5.90		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0020300	INTEREST ALLOC APR 2020		14.84		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0020100	INTEREST ALLOC MAY 2020		5.42		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0020000	INTEREST ALLOC JUNE 2020		15.33		
PROJECT#:		999999							
ACCOUNT TOTAL							104.79	104.79CR	
312-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
312-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
312-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
312-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
312-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	

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FUND 312 LLPD2 Z#12-NL ESPLN/SANTE							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
312-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	9.07		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0001500	NPDES ALLOC MERILL AUG 19	.39		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	9.32		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0001500	NPDES ALLOC LESJWA SEP 19	5.77		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0001500	NPDES ALLOC TRILAKE JUN20	.02		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0001500	NPDES ALLOC MERILL NOV 19	.64		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	9.31		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0001500	NPDES ALLOC SWRCB DEC 19	3.32		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0001500	NPDES ALLOC MERILL FEB 20	.27		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	9.27		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0001500	NPDES ALLOC MERRIL APR 20	.37		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0001500	NPDES ALLOC MERILL MAY 20	.16		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0001500	NPDES ALLOC TRI&LM JUN 20	.11		
PROJECT#:				NPDES				
					ACCOUNT TOTAL	48.02		48.02
312-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
					ACCOUNT TOTAL			.00
312-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00450	02/20	AJ	08/13/19	0001600	STREET LIGHT MAINT AUG 19	9.75		
PROJECT#:				LZ2STA				
GM 00208	03/20	AJ	09/06/19	0000700	ALLOC SGNL MAINT JUL 2019	19.17		
					RCTD INV TL0000014866			
PROJECT#:				LZ2TSA				
GM 00252	04/20	AJ	09/26/19	0000500	ALLOC SGNL MAINT AUG 2019	29.19		
					RCTD INV TL0000014913			
PROJECT#:				LZ2TSA				

PROGRAM GM362LA  
City of San Jacinto

FUND 312 LLDAP2 Z#12-NL ESPLN/SANTE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
312-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00454	03/20	AJ	09/30/19	0001600	STREET LIGHT MAINT SEPT19	10.60		
PROJECT#:		LZ2STA						
GM 00282	04/20	AJ	10/10/19	0000700	ALLOC SGNL MAINT SEP 2019	92.88		
PROJECT#:		LZ2TSA						
GM 00552	05/20	AJ	11/06/19	0001600	STREET LIGHT MAINT NOV 19	2.41		
PROJECT#:		LZ2STA						
GM 00376	05/20	AJ	11/13/19	0000800	ALLOC SGNL MAINT OCT 2019	2.51		
PROJECT#:		LZ2TSA						
GM 00725	06/20	AJ	12/02/19	0001600	WRCOG O&M & DEBT SERVICE	192.20		
PROJECT#:		LZ2STA						
GM 00608	06/20	AJ	12/10/19	0001600	STREET LIGHT MAINT DEC 19	2.41		
PROJECT#:		LZ2STA						
GM 00560	06/20	AJ	12/11/19	0000700	ALLOC SGNL MAINT NOV 2019	32.52		
PROJECT#:		LZ2TSA						
GM 00680	07/20	AJ	01/23/20	0001600	STREET LIGHT MAINT JAN 20	2.41		
PROJECT#:		LZ2STA						
GM 00976	09/20	AJ	01/23/20	0000600	ALLOC SGNL MAINT DEC 2019	64.05		
PROJECT#:		LZ2TSA						
GM 00757	08/20	AJ	02/04/20	0001600	STREET LIGHT MAINT FEB 20	2.41		
PROJECT#:		LZ2STA						
GM 00702	09/20	AJ	02/10/20	0000600	ALLOC SIGNAL MAINT JAN 20	14.02		
PROJECT#:		LZ2TSA						
GM 00859	10/20	AJ	03/17/20	0000800	ALLOC SGNL MAINT FEB 2020	18.12		
PROJECT#:		LZ2TSA						
GM 00854	09/20	AJ	03/31/20	0001600	STREET LIGHT MAINT MAR 20	9.70		
PROJECT#:		LZ2STA						
GM 00839	10/20	AJ	04/08/20	0000600	ALLOC SGNL MAINT MAR 2020	13.94		
PROJECT#:		LZ2TSA						
GM 00951	10/20	AJ	04/27/20	0001600	ALLOC WRCOG DEBT SERVICE	2.41		
PROJECT#:		LZ2STA						
GM 00954	11/20	AJ	05/15/20	0000800	ALLOC SGNL MAINT APR 2020	48.23		
PROJECT#:		LZ2TSA						
GM 01027	11/20	AJ	05/28/20	0001600	ALLOC WRCOG DEBT SERVICE	2.41		
PROJECT#:		LZ2STA						
GM 01108	12/20	AJ	06/01/20	0001600	ALLOC WRCOG DEBT SERVICE	7.20		
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0001600	WRCOG DEBT SERVICE JUN 20	185.18		

PROGRAM GM362LA  
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FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
312-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
INVOICE 537 DTD 5/15/20								
PROJECT#:		LZ2STA						
GM 01048	12/20	AJ	06/12/20	0000600	ALLOC SGNL MAINT MAY 2020	33.29		
					RCTD INV TL0000015347			
PROJECT#:		LZ2TSA						
GM 01138	12/20	AJ	06/30/20	0000600	ALLOC SGNL MAINT JUN 2020	105.91		
					RCTD INV TL0000015444			
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						902.92		902.92
312-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	92.22		
PROJECT#:		999999						
ACCOUNT TOTAL						92.22		92.22
312-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
312-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
312-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	3.62		
				REQUEST 080619	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	38.15		
				REQUEST 082119	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	4.66		
				REQUEST 090319	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	21.98		
				REQUEST 091219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO		148.88	
				REQUEST 092419	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00252	04/20	AJ	09/26/19	0002401	ALLOC SGNL MAINT AUG 2019	7.09		
					RCTD INV TL0000014913			
PROJECT#:		LZ2TSA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	21.98		

FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
312-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 100819 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	4.60		
REQUEST 100819 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00282	04/20	AJ	10/10/19	0005300	ALLOC SGNL MAINT SEP 2019	6.60		
RCTD INV TL0000014948								
PROJECT#: LZ2TSA								
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	6.37		
REQUEST 110519 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00376	05/20	AJ	11/13/19	0004000	ALLOC SGNL MAINT OCT 2019	6.48		
RCTD INV TL0000014992								
PROJECT#: LZ2TSA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	21.98		
REQUEST 111919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	21.98		
REQUEST 120919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	3.00		
REQUEST 120919 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00560	06/20	AJ	12/11/19	0004700	ALLOC SGNL MAINT NOV 2019	7.98		
RCTD INV TL0000015041								
PROJECT#: LZ2TSA								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	21.98		
REQUEST 011420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00976	09/20	AJ	01/23/20	0003900	ALLOC SGNL MAINT DEC 2019	5.50		
RCTD INV TL0000015092								
PROJECT#: LZ2TSA								
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISO	4.77		
REQUEST 020420 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00702	09/20	AJ	02/10/20	0004100	ALLOC SIGNAL MAINT JAN 20	3.30		
RCTD INV TL0000015126								
PROJECT#: LZ2TSA								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	22.40		
REQUEST 022420 RECLASS CK#128163,2/14/20								
PROJECT#: LZ2STA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	22.40		
REQUEST 031020 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	9.43		
REQUEST 031020 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00859	10/20	AJ	03/17/20	0004900	ALLOC SGNL MAINT FEB 2020	10.86		
RCTD INV TL0000015195								

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FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
312-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA								
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	4.80		
					REQUEST 040720			
PROJECT#: LZ2TSA								
GM 00839	10/20	AJ	04/08/20	0003900	ALLOC SGNL MAINT MAR 2020	6.76		
					RCTD INV TL0000015226			
PROJECT#: LZ2TSA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	22.40		
					REQUEST 041420			
PROJECT#: LZ2STA								
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO	4.88		
					SCE05052020			
PROJECT#: LZ2TSA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	23.62		
					SCE051220			
PROJECT#: LZ2STA								
GM 00954	11/20	AJ	05/15/20	0004900	ALLOC SGNL MAINT APR 2020	6.67		
					RTCD INV TL0000015301			
PROJECT#: LZ2TSA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	24.44		
					SCE060920			
PROJECT#: LZ2STA								
GM 01048	12/20	AJ	06/12/20	0003300	ALLOC SGNL MAINT MAY 2020	7.06		
					RCTD INV TL0000015347			
PROJECT#: LZ2TSA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	5.35		
					SCE061620			
PROJECT#: LZ2TSA								
GM 01138	12/20	AJ	06/30/20	0003900	ALLOC SGNL MAINT JUN 2020	7.37		
					RCTD INV TL0000015444			
PROJECT#: LZ2TSA								
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	5.59		
					SCE063020V2			
PROJECT#: LZ2TSA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	25.16		
					SCE063020V3			
PROJECT#: LZ2STA								
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	1.45		
					SCE063020V6			
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						422.66	148.88	273.78
312-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00



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FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								/ENDING	
GROUP ACCTG ----TRANSACTION----								BALANCE	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		
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312-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00	
ACCOUNT TOTAL								.00	
312-8831-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00	
ACCOUNT TOTAL								.00	
312-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00055	01/20	AJ	07/31/19	0017100	OH ALLOCATION JULY 2019	1.67			
PROJECT#:		LZ2LIA							
GM 00141	02/20	AJ	08/31/19	0017000	OH ALLOCATION AUG 2019	1.67			
PROJECT#:		LZ2LIA							
GM 00225	03/20	AJ	09/30/19	0017000	OH ALLOCATION SEPT 2019	1.67			
PROJECT#:		LZ2LIA							
GM 00323	04/20	AJ	10/31/19	0017000	OH ALLOCATION OCT 2019	1.67			
PROJECT#:		LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0017000	OH ALLOCATION NOV 2019	1.67			
PROJECT#:		LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0017000	OH ALLOCATION DEC 2019	1.67			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0017000	OH ALLOCATION JAN 2020	1.67			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0017000	OH ALLOCATION FEB 2020	1.67			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0017000	OH ALLOCATION MAR 2020	1.67			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0017000	OH ALLOCATION APR 2020	1.67			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0017000	OH ALLOCATION MAY 2020	1.67			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0017000	OH ALLOCATION JUNE 2020	1.67			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0017000	FYE ADJ INS ALLOC		2.15		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						20.04	2.15	17.89	
312-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0004900	OH ALLOCATION JULY 2019	10.75			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0001200	LLPD2 CITY ADMIN JUL 2019	16.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0004900	OH ALLOCATION AUG 2019	10.75			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0001200	LLPD2 CITY ADMIN AUG 2019	16.00			
PROJECT#:		LZ2ADC							

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FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
312-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00225	03/20	AJ	09/30/19	0004900	OH ALLOCATION SEPT 2019	10.75		
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ	09/30/19	0001200	LLPD2 CITY ADMIN SEPT2019	16.00		
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ	10/31/19	0004900	OH ALLOCATION OCT 2019	10.75		
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0001200	LLPD2 CITY ADMIN OCT 2019	16.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0004900	OH ALLOCATION NOV 2019	10.75		
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ	11/30/19	0001200	LLPD2 CITY ADMIN NOV 2019	16.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0004900	OH ALLOCATION DEC 2019	10.75		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0001200	LLPD2 CITY ADMIN DEC 2019	16.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0004900	OH ALLOCATION JAN 2020	10.75		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0001200	LLPD2 CITY ADMIN JAN 2020	16.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0004900	OH ALLOCATION FEB 2020	10.75		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0001200	LLPD2 CITY ADMIN FEB 2020	16.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0001200	LLPD2 CITY ADMIN MAR 2020	16.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0004900	OH ALLOCATION MAR 2020	10.75		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0004900	OH ALLOCATION APR 2020	10.75		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0001200	LLPD2 CITY ADMIN APR 2020	16.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0004900	OH ALLOCATION MAY 2020	10.75		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0001200	LLPD2 CITY ADMIN MAY 2020	16.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0004900	OH ALLOCATION JUNE 2020	10.75		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0001200	LLPD2 CITY ADMIN JUN 2020	16.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0001200	LLPD2 CITY ADMIN FYE ADJ		63.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0004900	FINAL OVERHEAD ADJ 063020	.04		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						321.04	63.00	258.04
312-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
								.00

FUND 312 LLPD2 Z#12-NL ESPLN/SANTE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
312-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
312-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
312-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
312-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
						5,302.26	5,302.26	.00

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FUND 313 LLPD2 Z#13-GRIF 7TH/LYON								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
313-0000-101.11-00 ASSETS / CASH / INVESTMENTS								191,887.34	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		1,634.70		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		1,742.79		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		481.55		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		966.70		
GM 00055	01/20	AJ	07/31/19	0031000	OH ALLOCATION JULY 2019		937.50		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0009400	LLPD2 CITY ADMIN JUL 2019		692.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0009500	LLPD1 & 2 COST REC JUL 19		701.83		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0005100	INTEREST ALLOC JULY 2019	200.15			
PROJECT#:		999999							
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		128.47		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	1,211.50			
BATCH TYPE CR									
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		2,407.27		
GM 00450	02/20	AJ	08/13/19	0008700	STREET LIGHT MAINT AUG 19		139.69		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		2,498.95		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		234.01		
GM 00141	02/20	AJ	08/31/19	0031000	OH ALLOCATION AUG 2019		937.50		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0009200	LLPD2 CITY ADMIN AUG 2019		692.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0010800	NPDES ALLOC MERILL AUG 19		22.12		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0009300	LLPD1 & 2 COST REC AUG 19		72.72		
PROJECT#:		999999							
GM 00363	02/20	AJ	08/31/19	0008700	FBHR ADJ JULY & AUGUST 19		3.41		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0004900	INTEREST ALLOC AUG 2019	146.67			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		1,612.53		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		2,249.98		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	500.04			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		235.50		
GM 00225	03/20	AJ	09/30/19	0031000	OH ALLOCATION SEPT 2019		937.50		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0009200	LLPD2 CITY ADMIN SEPT2019		692.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0010800	NPDES ALLOC LESJWA SEP 19		326.51		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0009300	LLPD1 & 2 COST REC SEP 19		290.88		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0008600	STREET LIGHT MAINT SEPT19		151.96		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0004900	INTEREST ALLOC SEPT 2019	140.22			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		844.41		

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FUND 313 LLPD2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		1,381.28	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		2,128.79	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		22.22	
GM 00323	04/20	AJ	10/31/19	0031000	OH ALLOCATION OCT 2019		937.50	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0009200	LLPD2 CITY ADMIN OCT 2019		692.00	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0009300	LLPD1 & 2 COST REC OCT 19		727.20	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0004800	INTEREST ALLOC OCT 2019	568.66		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		329.99	
GM 01161	12/20	AJ	11/01/19	0010800	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		1.03	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0008600	STREET LIGHT MAINT NOV 19		34.60	
PROJECT#:		999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		772.02	
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		1,742.79	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		257.83	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		6,047.05	
GM 00401	05/20	AJ	11/30/19	0031000	OH ALLOCATION NOV 2019		937.50	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0009200	LLPD2 CITY ADMIN NOV 2019		692.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0010800	NPDES ALLOC MERILL NOV 19		36.41	
PROJECT#:		999999						
GM 00424	05/20	AJ	11/30/19	0009100	LLPD1 & 2 COST REC NOV 19		249.03	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0004800	INTEREST ALLOC NOV 2019	152.64		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0008600	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		2,754.93	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0008600	STREET LIGHT MAINT DEC 19		34.60	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		3,286.51	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		1,828.00	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		241.05	
GM 00515	06/20	AJ	12/31/19	0031000	OH ALLOCATION DEC 2019		937.50	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0009200	LLPD2 CITY ADMIN DEC 2019		692.00	
PROJECT#:		999999						
GM 00540	06/20	AJ	12/31/19	0007700	LLPD1 & 2 COST REC DEC 19		290.88	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0010800	NPDES ALLOC SWRCB DEC 19		188.39	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0004800	INTEREST ALLOC DEC 2019	301.48		
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 313 LLPD2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		2,283.23	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		234.08	
GM 00680	07/20	AJ	01/23/20	0008600	STREET LIGHT MAINT JAN 20		34.60	
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		5,093.42	
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	30.00		
PROJECT#:		999999						
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	51,437.21		
PROJECT#:		999999						
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		211.05	
GM 00619	07/20	AJ	01/31/20	0031000	OH ALLOCATION JAN 2020		937.50	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0009200	LLPD2 CITY ADMIN JAN 2020		692.00	
PROJECT#:		999999						
GM 00684	07/20	AJ	01/31/20	0009000	LLPD1 & 2 COST REC JAN 20		436.32	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0004800	INTEREST ALLOC JAN 2020	665.77		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0008600	STREET LIGHT MAINT FEB 20		34.60	
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		400.49	
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	71.08		
PROJECT#:		999999						
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		2,178.79	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		517.95	
GM 00686	08/20	AJ	02/28/20	0010800	NPDES ALLOC MERILL FEB 20		15.07	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0031000	OH ALLOCATION FEB 2020		937.50	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0009200	LLPD2 CITY ADMIN FEB 2020		692.00	
PROJECT#:		999999						
GM 00706	08/20	AJ	02/29/20	0008000	LLPD1 & 2 COST REC FEB 20		343.83	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0004900	INTEREST ALLOC FEB 2020	143.54		
PROJECT#:		999999						
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		160.33	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		643.70	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		2,108.79	
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP	55.00		
PROJECT#:		999999						
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		580.18	
GM 00806	09/20	AJ	03/31/20	0009200	LLPD2 CITY ADMIN MAR 2020		692.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0031000	OH ALLOCATION MAR 2020		937.50	
PROJECT#:		999999						
GM 00828	09/20	AJ	03/31/20	0010000	LLPD1 & 2 COST REC MAR 20		1,308.96	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0008600	STREET LIGHT MAINT MAR 20		139.05	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 313 LLPD2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00925	09/20	AJ	03/31/20	0004900	INTEREST ALLOC MAR 2020	211.02		
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		1,164.86	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		2,000.50	
GM 00951	10/20	AJ	04/27/20	0008600	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020		34.60	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0031000	OH ALLOCATION APR 2020		937.50	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0009200	LLPD2 CITY ADMIN APR 2020		692.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0010800	NPDES ALLOC MERRIL APR 20		20.66	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0010000	LLPD1 & 2 COST REC APR 20		780.15	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0004900	INTEREST ALLOC APR 2020	533.27		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		576.12	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		347.37	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		2,568.39	
GM 01027	11/20	AJ	05/28/20	0008600	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		34.60	
PROJECT#:		999999						
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		211.05	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	48,798.01		
GM 00978	11/20	AJ	05/31/20	0010800	NPDES ALLOC MERILL MAY 20		9.20	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0031000	OH ALLOCATION MAY 2020		937.50	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0009200	LLPD2 CITY ADMIN MAY 2020		692.00	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0010000	LLPD1 & 2 COST REC MAY 20		654.48	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0004900	INTEREST ALLOC MAY 2020	200.87		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0008600	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		103.24	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0008600	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		2,654.21	
PROJECT#:		999999						
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		189.55	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		3,483.14	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		767.05	
GM 01073	12/20	AJ	06/30/20	0031000	OH ALLOCATION JUNE 2020		937.50	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0009200	LLPD2 CITY ADMIN JUN 2020		692.00	
PROJECT#:		999999						

FUND 313 LLPD2 Z#13-GRIF 7TH/LYON								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
313-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01102	12/20	AJ	06/30/20	0009400	LLPD1 & 2 COST REC JUN 20		1,236.24		
PROJECT#:		999999							
GM 01130	12/20	AJ	06/30/20	0010800	NPDES ALLOC TRI&LM JUN 20		6.05		
PROJECT#:		999999							
GM 01146	12/20	AJ	06/30/20	0009200	LLPD2 CITY ADMIN FYE ADJ	1,167.00			
PROJECT#:		999999							
GM 01156	12/20	AJ	06/30/20	0004100	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	1,732.10			
PROJECT#:		999999							
GM 01163	12/20	AJ	06/30/20	0003700	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		211.05		
PROJECT#:		999999							
GM 01170	12/20	AJ	06/30/20	0031000	FYE ADJ INS ALLOC	190.21			
PROJECT#:		999999							
GM 01172	12/20	AJ	06/30/20	0031000	FINAL OVERHEAD ADJ 063020	29.82			
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0004900	INTEREST ALLOC JUNE 2020	604.47			
PROJECT#:		999999							
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		1,732.10		
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	211.05			
ACCOUNT TOTAL						109,301.78	94,163.63	207,025.49	
313-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
313-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								1,211.50	
GM 00217	02/20	AJ	08/01/19	0009800	REVERSE REV ACCL RECD AUG SEE AJE 1101		1,211.50		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0009800	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	1,224.36			
PROJECT#:		999999							
ACCOUNT TOTAL						1,224.36	1,211.50	1,224.36	
313-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
313-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								4,559.66CR	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	1,634.70			
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	1,742.79			



FUND 313 LLDAP2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT	3	481.55	
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS			513.91
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	966.70	
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS			128.47
BATCH TYPE AP								
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT	5	128.47	
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING	C/R		100.00
BATCH TYPE AP								
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS			1,497.27
BATCH TYPE AP								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT	7	2,407.27	
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE			1,662.79
BATCH TYPE AP								
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE			366.00
BATCH TYPE AP								
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS			470.16
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT	8	2,498.95	
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY			211.05
BATCH TYPE AP								
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS			21.02
BATCH TYPE AP								
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT	9	234.01	
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS			1,612.53
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT	11	1,612.53	
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT			1,662.79
BATCH TYPE AP								
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE			366.00
BATCH TYPE AP								
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS			221.19
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT	13	2,249.98	
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING	C/R		80.00
BATCH TYPE AP								
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		15.93	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT	14		500.04
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST			211.05
BATCH TYPE AP								
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS			24.45
BATCH TYPE AP								
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT	15	235.50	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS			528.35
BATCH TYPE AP								
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS			150.00
BATCH TYPE AP								
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS			166.06

PROGRAM GM362LA  
City of San Jacinto

FUND 313 LLD2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	844.41		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		1,381.28	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	1,381.28		
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING C/R		100.00	
BATCH TYPE AP								
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		366.00	
BATCH TYPE AP								
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,662.79	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	2,128.79		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		22.22	
BATCH TYPE AP								
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	22.22		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	
BATCH TYPE AP								
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		118.94	
BATCH TYPE AP								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	329.99		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		772.02	
BATCH TYPE AP								
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		80.00	
BATCH TYPE AP								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	772.02		
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,662.79	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	1,742.79		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		257.83	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	257.83		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		211.05	
BATCH TYPE AP								
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		366.00	
BATCH TYPE AP								
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		5,470.00	
BATCH TYPE AP								
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	6,047.05		
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING		80.00	
BATCH TYPE AP								
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,662.79	
BATCH TYPE AP								
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		1,309.64	
BATCH TYPE AP								
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		234.08	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	3,286.51		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		366.00	
BATCH TYPE AP								

PROGRAM GM362LA  
City of San Jacinto

FUND 313 LLD2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		1,462.00	
BATCH TYPE AP								
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19		211.05	
BATCH TYPE AP								
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS		30.00	
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	1,828.00		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	241.05		
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R		100.00	
BATCH TYPE AP								
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,662.79	
BATCH TYPE AP								
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		366.00	
BATCH TYPE AP								
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		154.44	
BATCH TYPE AP								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	2,283.23		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		234.08	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	234.08		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		5,063.42	
BATCH TYPE AP								
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		30.00	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	5,093.42		
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19		211.05	
BATCH TYPE AP								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		400.49	
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	400.49		
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN		80.00	
BATCH TYPE AP								
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		366.00	
BATCH TYPE AP								
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,662.79	
BATCH TYPE AP								
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS		70.00	
BATCH TYPE AP								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	2,178.79		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		237.71	
BATCH TYPE AP								
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20		211.05	
BATCH TYPE AP								
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		69.19	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	517.95		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		160.33	
BATCH TYPE AP								

FUND 313 LLDAP2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	160.33		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		405.99	
BATCH TYPE AP								
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		237.71	
BATCH TYPE AP								
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		80.00	
BATCH TYPE AP								
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,662.79	
BATCH TYPE AP								
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		366.00	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	643.70		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	2,108.79		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		55.00	
BATCH TYPE AP								
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		525.18	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	580.18		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		582.85	
BATCH TYPE AP								
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20		211.05	
BATCH TYPE AP								
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		370.96	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	1,164.86		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR		100.00	
BATCH TYPE AP								
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,662.79	
BATCH TYPE AP								
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		237.71	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	2,000.50		
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		366.00	
BATCH TYPE AP								
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		210.12	
BATCH TYPE AP								
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	576.12		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		347.37	
BATCH TYPE AP								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	347.37		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20		211.05	
BATCH TYPE AP								
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR		80.00	
BATCH TYPE AP								
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		366.00	
BATCH TYPE AP								
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,662.79	
BATCH TYPE AP								
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		248.55	

FUND 313 LLPD2 Z#13-GRIF 7TH/LYON								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
313-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
BATCH TYPE AP									
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,568.39			
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR'20		211.05		
BATCH TYPE AP									
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05			
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		189.55		
BATCH TYPE AP									
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	189.55			
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		1,740.35		
BATCH TYPE AP									
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY		80.00		
BATCH TYPE AP									
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,662.79		
BATCH TYPE AP									
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	3,483.14			
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20		211.05		
BATCH TYPE AP									
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		366.00		
BATCH TYPE AP									
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		190.00		
BATCH TYPE AP									
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	767.05			
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		1,732.10		
BATCH TYPE AP									
GM 01156	12/20	AJ	06/30/20	0004200	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		1,732.10		
PROJECT#:		999999							
GM 01163	12/20	AJ	06/30/20	0003107	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)	211.05			
PROJECT#:		999999							
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	1,732.10			
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05		
BATCH TYPE AP									
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		366.00		
BATCH TYPE AP									
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE		100.00		
BATCH TYPE AP									
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,662.79		
BATCH TYPE AP									
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		260.00		
BATCH TYPE AP									
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05		
BATCH TYPE AP									
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		262.30		
BATCH TYPE AP									
ACCOUNT TOTAL						60,753.51	60,788.09	4,594.24CR	

PROGRAM GM362LA  
City of San Jacinto

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FUND 313 LLPD2 Z#13-GRIF 7TH/LYON								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
313-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
313-0000-201.20-40				PAYABLES / DUE TO OTHER GOVERNMENTS					.00
				ACCOUNT TOTAL					.00
313-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
313-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
313-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
313-0000-247.00-00				FUND EQUITY / RESERVED FOR ADVANCES					.00
				ACCOUNT TOTAL					.00
313-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS					.00
				ACCOUNT TOTAL					.00
313-0000-250.01-02				SPECIAL DISTRICT RESERVE / PARK RESERVES					64,075.11CR
GM 01154	12/20	AJ 06/30/20	0001400	RECORD PARK RESERVE ACT			4,360.48		
PROJECT#:		LZ2PKA							
				ACCOUNT TOTAL			4,360.48		68,435.59CR
313-0000-253.00-00				FUND BALANCE / FUND BALANCE					124,464.07CR
GM 01154	12/20	AJ 06/30/20	0003500	RECORD PARK RESERVE ACT			4,360.48		
PROJECT#:		LZ2PKA							
				ACCOUNT TOTAL			4,360.48		120,103.59CR
313-0000-302.06-55				MISC REVENUE / PROP ASSESSMENT LLPD CY					.00

PROGRAM GM362LA  
City of San Jacinto

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FUND 313 LLPD2 Z#13-GRIF 7TH/LYON								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----								
313-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								
GM 00217	02/20	AJ	08/01/19	0009900	REVERSE REV ACCL RECD AUG SEE AJE 1101	1,211.50		
PROJECT#:				999999				
GM 00081	02/20	CR	08/05/19	080519-15	RIV CTY TREASURER SS3		1,211.50	
PROJECT#:				999999				
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		51,587.88	
PROJECT#:				999999				
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		48,798.01	
PROJECT#:				999999				
GM 01144	12/20	AJ	06/30/20	0009900	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		1,224.36	
PROJECT#:				999999				
ACCOUNT TOTAL						1,211.50	102,821.75	101,610.25CR
313-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00659	08/20	CR	02/18/20	021820-25	RIV CTY TREASURER SEC SP1		71.08	
PROJECT#:				999999				
GM 01149	12/20	AJ	06/30/20	0001700	PENALTIES & INTEREST SPA	3.06		
PROJECT#:				999999				
ACCOUNT TOTAL						3.06	71.08	68.02CR
313-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01149	12/20	AJ	06/30/20	0001800	PENALTIES & INTEREST SPA		3.06	
PROJECT#:				999999				
ACCOUNT TOTAL							3.06	3.06CR
313-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0020600	INTEREST ALLOC JULY 2019		200.15	
PROJECT#:				999999				
GM 00430	02/20	AJ	08/31/19	0020200	INTEREST ALLOC AUG 2019		146.67	
PROJECT#:				999999				
GM 00490	03/20	AJ	09/30/19	0020200	INTEREST ALLOC SEPT 2019		140.22	
PROJECT#:				999999				
GM 00558	04/20	AJ	10/31/19	0020000	INTEREST ALLOC OCT 2019		568.66	
PROJECT#:				999999				
GM 00576	05/20	AJ	11/30/19	0020000	INTEREST ALLOC NOV 2019		152.64	
PROJECT#:				999999				
GM 00713	06/20	AJ	12/31/19	0019900	INTEREST ALLOC DEC 2019		301.48	
PROJECT#:				999999				
GM 00729	07/20	AJ	01/31/20	0019900	INTEREST ALLOC JAN 2020		665.77	
PROJECT#:				999999				
GM 00782	08/20	AJ	02/29/20	0020300	INTEREST ALLOC FEB 2020		143.54	
PROJECT#:				999999				

PROGRAM GM362LA  
City of San Jacinto

FUND 313 LLDAP2 Z#13-GRIF 7TH/LYON								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
313-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 00925	09/20	AJ	03/31/20	0020300	INTEREST ALLOC MAR 2020		211.02		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0020400	INTEREST ALLOC APR 2020		533.27		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0020200	INTEREST ALLOC MAY 2020		200.87		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0020100	INTEREST ALLOC JUNE 2020		604.47		
PROJECT#:		999999							
ACCOUNT TOTAL							3,868.76	3,868.76CR	
313-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
313-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
313-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
313-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
313-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	513.91			
				619000013	QTRLY ADMIN FEES 7/1-9/30				
PROJECT#:		LZ2ADB							
GM 00165	02/20	AJ	08/31/19	0001600	NPDES ALLOC MERILL AUG 19	22.12			
PROJECT#:		NPDES							
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	528.35			
				9190000141	QTRLY ADMIN 10/1-12/31/19				
PROJECT#:		LZ2ADB							
GM 00244	03/20	AJ	09/30/19	0001600	NPDES ALLOC LESJWA SEP 19	326.51			
PROJECT#:		NPDES							
GM 01161	12/20	AJ	11/01/19	0001600	NPDES ALLOC TRILAKE JUN20	1.03			
					MISSED INVOICE 54369				
PROJECT#:		NPDES							
GM 00418	05/20	AJ	11/30/19	0001600	NPDES ALLOC MERILL NOV 19	36.41			
PROJECT#:		NPDES							
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	527.42			



PROGRAM GM362LA  
City of San Jacinto

FUND 313 LLPD2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
313-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
1219000253 ADMIN FEES 1/1-3/31/2020								
PROJECT#: LZ2ADB								
GM 00542	06/20	AJ	12/31/19	0001600	NPDES ALLOC SWRCB DEC 19	188.39		
PROJECT#: NPDES								
GM 00686	08/20	AJ	02/28/20	0001600	NPDES ALLOC MERILL FEB 20	15.07		
PROJECT#: NPDES								
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	525.18		
32000119 QRTLTY ADMIN FEES LLPD 2								
PROJECT#: LZ2ADB								
GM 00901	10/20	AJ	04/30/20	0001600	NPDES ALLOC MERRIL APR 20	20.66		
PROJECT#: NPDES								
GM 00978	11/20	AJ	05/31/20	0001600	NPDES ALLOC MERILL MAY 20	9.20		
PROJECT#: NPDES								
GM 01130	12/20	AJ	06/30/20	0001600	NPDES ALLOC TRI&LM JUN 20	6.05		
PROJECT#: NPDES								
ACCOUNT TOTAL						2,720.30		2,720.30
313-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
313-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	100.00		
07292019-TRASH TRASH SERVICE JULY 2019								
PROJECT#: LZ2PKA								
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	1,662.79		
32147 MAINTENANCE JULY 2019								
PROJECT#: LZ2PKA								
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	366.00		
32146 VALVE CHECKS JULY 2019								
PROJECT#: LZ2PKA								
GM 00450	02/20	AJ	08/13/19	0001700	STREET LIGHT MAINT AUG 19	139.69		
PROJECT#: LZ2STA								
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05		
595130 PATROL SERVICE JULY 2019								
PROJECT#: LZ2PKA								
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	80.00		
08302019-TRASH TRASH SERVICE AUGUST 2019								
PROJECT#: LZ2PKA								
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	1,662.79		
32382 MAINTENANCE AUGUST 2019								
PROJECT#: LZ2PKA								
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	366.00		
32384 VALVE CHECKS AUGUST 2019								
PROJECT#: LZ2PKA								
GM 00237	04/20	AP	09/10/19	0126845	JIM'S BACKFLOW SERVICE	50.00		

FUND 313 LLDAP2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
313-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
091019-FOXGLEN BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00237	04/20	AP	09/10/19	0126845	JIM'S BACKFLOW SERVICE	50.00		
091019-MEADOW A BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00237	04/20	AP	09/10/19	0126845	JIM'S BACKFLOW SERVICE	50.00		
091019-MEADOW B BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC	211.05		
595131 PATROL SRVC AUGUST 2019								
PROJECT#: LZ2PKA								
GM 00454	03/20	AJ	09/30/19	0001700	STREET LIGHT MAINT SEPT19	151.96		
PROJECT#: LZ2STA								
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	100.00		
09302019-TRASH TRASH SERVICE SEPT 2019								
PROJECT#: LZ2PKA								
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	366.00		
32586 VALVE CHECKS SEPT 2019								
PROJECT#: LZ2PKA								
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	1,662.79		
32584 MAINTENANCE SEPT 2019								
PROJECT#: LZ2PKA								
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		
595132 PATROL SERVICE SEPT 2019								
PROJECT#: LZ2PKA								
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	80.00		
10282019-TRASH TRASH SERVICE OCT 2019								
PROJECT#: LZ2PKA								
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	1,662.79		
32672 MAINTENANCE OCTOBER 2019								
PROJECT#: LZ2PKA								
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	366.00		
32687 VALVE CHECKS OCTOBER 2019								
PROJECT#: LZ2PKA								
GM 00460	06/20	AP	10/31/19	0127607	INLAND EMPIRE LANDSCAPE,	7.00		
32752 IRRIGATION REPAIR								
PROJECT#: LZ2PKA								
GM 00460	06/20	AP	10/31/19	0127607	INLAND EMPIRE LANDSCAPE,	431.00		
32754 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00460	06/20	AP	10/31/19	0127607	INLAND EMPIRE LANDSCAPE,	393.00		
32772 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00552	05/20	AJ	11/06/19	0001700	STREET LIGHT MAINT NOV 19	34.60		
PROJECT#: LZ2STA								
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC	211.05		
595133 PATROL SERVICE OCT 2019								
PROJECT#: LZ2PKA								
GM 00444	06/20	AP	11/14/19	0127545	NUTRIEN AG SOLUTIONS,INC(	337.20		

FUND 313 LLDAP2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
40837081 OR DROUGHT BUSTER								
PROJECT#:		LZ2PKA						
GM 00395	05/20	AP	11/15/19	0127402	INLAND EMPIRE LANDSCAPE,	720.00		
32701 PLANT RED ROBINS,MOCK ORG								
PROJECT#:		LZ2PKA						
GM 00395	05/20	AP	11/15/19	0127402	INLAND EMPIRE LANDSCAPE,	4,750.00		
32703 INSTALL PLAYGROUND CHIPS								
PROJECT#:		LZ2PKA						
GM 00574	07/20	AP	11/20/19	0127967	WEST COAST ARBORISTS, INC	4,536.00		
155580 TREE SERVICE								
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	30.00		
32874 IRRIGATION REPAIR								
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	55.00		
32875 IRRIGATION REPAIR								
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	250.00		
32876 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE,	485.00		
32822 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE,	146.00		
32880 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	80.00		
11292019-TRASH TRASH SERVICE NOV 2019								
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	1,662.79		
32946 MANITENANCE NOV 2019								
PROJECT#:		LZ2PKA						
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	366.00		
32989 VALVE CHECKS NOV 2019								
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	30.00		
33016 IRRIGATION REPAIR								
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	30.00		
33016 REPLC CK# 127667,12/27/19								
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0001700	WRCOG O&M & DEBT SERVICE	2,754.93		
FR WILMINGTON TR DEC 2019								
PROJECT#:		LZ2STA						
GM 00608	06/20	AJ	12/10/19	0001700	STREET LIGHT MAINT DEC 19	34.60		
PROJECT#:		LZ2STA						
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		
595134 PATROL SERVICE NOV 2019								
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 313 LLDAP2 Z#13-GRIF 7TH/LYON							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	100.00		
				12302019-TRASH	TRASH SERVICE DEC 2019			
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	1,662.79		
				33193	MAINTENANCE DECEMBER 2019			
PROJECT#:		LZ2PKA						
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	366.00		
				33194	VALVE CHECKS DEC 2019			
PROJECT#:		LZ2PKA						
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
				595135	PATROL SERVICE DEC 2019			
PROJECT#:		LZ2PKA						
GM 00680	07/20	AJ	01/23/20	0001700	STREET LIGHT MAINT JAN 20	34.60		
PROJECT#:		LZ2STA						
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		30.00	
				33016	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	80.00		
				01312020	TRASH SRVC JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	366.00		
				33404	VALVE CHECKS JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	1,662.79		
				33403	MAINTENANCE JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00757	08/20	AJ	02/04/20	0001700	STREET LIGHT MAINT FEB 20	34.60		
PROJECT#:		LZ2STA						
GM 00650	08/20	AP	02/06/20	0128210	INLAND EMPIRE LANDSCAPE,	70.00		
				33389	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
				595136	PATROL SERVICE JAN 2020			
PROJECT#:		LZ2PKA						
GM 00703	09/20	AP	02/21/20	0128342	INLAND EMPIRE LANDSCAPE,	55.00		
				33465	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00783	09/20	AP	02/21/20	0128545	INLAND EMPIRE LANDSCAPE,	55.00		
				33465	REPLCS CK #128342,3/6/20			
PROJECT#:		LZ2PKA						
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	80.00		
				02282020-TRASH	TRASH SERVICE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	1,662.79		
				33524	MAINTENANCE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	366.00		
				33525	VALVE CHECKS FEB 2020			
PROJECT#:		LZ2PKA						

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FUND 313 LLDAP2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00794	10/20	AP	03/05/20	0128593	DAVE BANG ASSOC., INC. SUPER CHAIN NET	232.85		
PROJECT#:		LZ2PKA						
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC PATROL SERVICE FEB 2020	211.05		
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/11/20	0128641	R.A.RISPALJE CONSTRUCTION REPAIR DRINKING FOUNTAIN	350.00		
PROJECT#:		LZ2PKA						
GM 00790	09/20	AP	03/25/20	0128342	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS		55.00	
PROJECT#:		LZ2PKA						
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING TRASH SERVICE MARCH 2020	100.00		
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0001700	STREET LIGHT MAINT MAR 20	139.05		
PROJECT#:		LZ2STA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE, MAINTENANCE MARCH 2020	1,662.79		
PROJECT#:		LZ2PKA						
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE, VALVE CHECKS MARCH 2020	366.00		
PROJECT#:		LZ2PKA						
GM 00880	11/20	AP	04/02/20	0128864	EWING INCORPORATION LR-DOME-RRE ANTENNA	210.12		
PROJECT#:		LZ2PKA						
GM 00951	10/20	AJ	04/27/20	0001700	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020	34.60		
PROJECT#:		LZ2STA						
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC PATROL SERVICE MARCH 2020	211.05		
PROJECT#:		LZ2PKA						
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING TRASH SERVICE APRIL 2020	80.00		
PROJECT#:		LZ2PKA						
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE, VALVE CHECKS APRIL 2020	366.00		
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE, MAINTENANCE APRIL 2020	1,662.79		
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	05/07/20	0129480	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	14.00		
PROJECT#:		LZ2PKA						
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC PATROL SERVICE APRIL 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0001700	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020	34.60		

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FUND 313 LLDAP2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2STA						
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	80.00		
					05292020 TRASH			
					TRASH SERVICE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	1,662.79		
					33896			
					MAINTENANCE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	7.00		
					33904			
					IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE,	366.00		
					33911			
					VALVE CHECKS MAY 2020			
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0001700	ALLOC WRCOG DEBT SERVICE	103.24		
					STREETLIGHT ADMIN JUN2020			
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0001700	WRCOG DEBT SERVICE JUN 20	2,654.21		
					INVOICE 537 DTD 5/15/20			
PROJECT#:		LZ2STA						
GM 01046	12/20	AP	06/05/20	0129605	INLAND EMPIRE LANDSCAPE,	190.00		
					33943			
					IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05		
					595140			
					PTROL SERVICE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01097	12/20	AP	06/17/20	0129711	INLAND EMPIRE LANDSCAPE,	110.00		
					33985			
					IRRIGATION SERVICES			
PROJECT#:		LZ2PKA						
GM 01097	12/20	AP	06/19/20	0129711	INLAND EMPIRE LANDSCAPE,	150.00		
					34047			
					IRRIGATION SERVICES			
PROJECT#:		LZ2PKA						
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05		
					595141			
					PATROL SERVICE JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.05		
					595141			
					PATROL SERVICE JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	366.00		
					34074			
					VALVE CHECKS JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	100.00		
					DAVE'S063020			
					TRASH SERVICE JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	1,662.79		
					34035			
					MAINTENANCE JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC		211.05	
					595141			
					PATROL SERVICE JUNE 2020			
PROJECT#:		LZ2PKA						

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FUND 313 LLPD2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
ACCOUNT TOTAL						48,093.98	296.05	47,797.93
313-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	150.67		
PROJECT#:		999999						
ACCOUNT TOTAL						150.67		150.67
313-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
313-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D	128.47		
PROJECT#:		LZ2PKA		REQUEST 073019				
GM 00077	02/20	AP	08/06/19	0126244	EASTERN MUNICIPAL WATER D	1,497.27		
PROJECT#:		LZ2PKA		REQUEST 080619				
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D	1,612.53		
PROJECT#:		LZ2PKA		REQUEST 090319				
GM 00178	03/20	AP	09/10/19	0126608	EASTERN MUNICIPAL WATER D	221.19		
PROJECT#:		LZ2PKA		REQUEST 091019				
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	166.06		
PROJECT#:		LZ2PKA		REQUEST 100119				
GM 00265	04/20	AP	10/08/19	0126899	EASTERN MUNICIPAL WATER D	1,147.20		
PROJECT#:		LZ2PKA		REQUEST 100819				
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	118.94		
PROJECT#:		LZ2PKA		REQUEST 102919				
GM 00347	05/20	AP	11/05/19	0127191	EASTERN MUNICIPAL WATER D	772.02		
PROJECT#:		LZ2PKA		REQUEST 110519				
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	637.44		
PROJECT#:		LZ2PKA		REQUEST 120919				
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	154.44		
PROJECT#:		LZ2PKA		REQUEST 123019				
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	400.49		
PROJECT#:		LZ2PKA		REQUEST 020320				

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FUND 313 LLDAP2 Z#13-GRIF 7TH/LYON								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
313-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER									
PROJECT#:		LZ2PKA							
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	105.33			
					REQUEST 030320				
PROJECT#:		LZ2PKA							
GM 00732	09/20	AP	03/09/20	0128400	EASTERN MUNICIPAL WATER D	405.99			
					REQUEST 030920				
PROJECT#:		LZ2PKA							
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	370.96			
					REQUEST 033120				
PROJECT#:		LZ2PKA							
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	347.37			
					EMWD05052020				
PROJECT#:		LZ2PKA							
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	189.55			
					EMWD060220				
PROJECT#:		LZ2PKA							
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	1,463.59			
					EMWD060920				
PROJECT#:		LZ2PKA							
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	1,732.10			
					EMWD062920				
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						11,470.94		11,470.94	
313-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON									
PROJECT#:		LZ2STA							.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	470.16			
					REQUEST 081319				
PROJECT#:		LZ2STA							
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	21.02			
					REQUEST 082119				
PROJECT#:		LZ2PKA							
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO		15.93		
					REQUEST 091219				
PROJECT#:		LZ2STA							
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	24.45			
					REQUEST 092419				
PROJECT#:		LZ2PKA							
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	234.08			
					REQUEST 100819				
PROJECT#:		LZ2STA							
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	22.22			
					REQUEST 102219				
PROJECT#:		LZ2PKA							
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	23.75			
					REQUEST 111919				
PROJECT#:		LZ2PKA							
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	234.08			



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FUND 313 LLDAP2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
313-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 111919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	234.08		
REQUEST 120919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	234.08		
REQUEST 011420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	237.71		
REQUEST 022420 RECLASS CK#128163,2/14/20								
PROJECT#: LZ2STA								
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	69.19		
REQUEST 022520 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	237.71		
REQUEST 031020 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	237.71		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	248.55		
SCE051220 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	255.76		
SCE060920 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	262.30		
SCE063020V3 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
ACCOUNT TOTAL						3,046.85	15.93	3,030.92
313-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
313-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
313-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00055	01/20	AJ	07/31/19	0017200	OH ALLOCATION JULY 2019	127.75		.00
PROJECT#: LZ2LIA								
GM 00141	02/20	AJ	08/31/19	0017100	OH ALLOCATION AUG 2019	127.75		
PROJECT#: LZ2LIA								
GM 00225	03/20	AJ	09/30/19	0017100	OH ALLOCATION SEPT 2019	127.75		

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FUND 313 LLPD2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
PROJECT#:		LZ2LIA						
GM 00323	04/20	AJ	10/31/19	0017100	OH ALLOCATION OCT 2019	127.75		
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ	11/30/19	0017100	OH ALLOCATION NOV 2019	127.75		
PROJECT#:		LZ2LIA						
GM 00515	06/20	AJ	12/31/19	0017100	OH ALLOCATION DEC 2019	127.75		
PROJECT#:		LZ2LIA						
GM 00619	07/20	AJ	01/31/20	0017100	OH ALLOCATION JAN 2020	127.75		
PROJECT#:		LZ2LIA						
GM 00690	08/20	AJ	02/29/20	0017100	OH ALLOCATION FEB 2020	127.75		
PROJECT#:		LZ2LIA						
GM 00810	09/20	AJ	03/31/20	0017100	OH ALLOCATION MAR 2020	127.75		
PROJECT#:		LZ2LIA						
GM 00888	10/20	AJ	04/30/20	0017100	OH ALLOCATION APR 2020	127.75		
PROJECT#:		LZ2LIA						
GM 00980	11/20	AJ	05/31/20	0017100	OH ALLOCATION MAY 2020	127.75		
PROJECT#:		LZ2LIA						
GM 01073	12/20	AJ	06/30/20	0017100	OH ALLOCATION JUNE 2020	127.75		
PROJECT#:		LZ2LIA						
GM 01170	12/20	AJ	06/30/20	0017100	FYE ADJ INS ALLOC		190.21	
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						1,533.00	190.21	1,342.79
313-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
								.00
GM 00055	01/20	AJ	07/31/19	0005000	OH ALLOCATION JULY 2019	809.75		
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0001300	LLPD2 CITY ADMIN JUL 2019	692.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0005000	OH ALLOCATION AUG 2019	809.75		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0001300	LLPD2 CITY ADMIN AUG 2019	692.00		
PROJECT#:		LZ2ADC						
GM 00225	03/20	AJ	09/30/19	0005000	OH ALLOCATION SEPT 2019	809.75		
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ	09/30/19	0001300	LLPD2 CITY ADMIN SEPT2019	692.00		
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ	10/31/19	0005000	OH ALLOCATION OCT 2019	809.75		
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0001300	LLPD2 CITY ADMIN OCT 2019	692.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0005000	OH ALLOCATION NOV 2019	809.75		
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ	11/30/19	0001300	LLPD2 CITY ADMIN NOV 2019	692.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0005000	OH ALLOCATION DEC 2019	809.75		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0001300	LLPD2 CITY ADMIN DEC 2019	692.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 313 LLPD2 Z#13-GRIF 7TH/LYON							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
313-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									
PROJECT#:		LZ2ADC							
GM 00619	07/20	AJ	01/31/20	0005000	OH ALLOCATION JAN 2020	809.75			
PROJECT#:		LZ2GOH							
GM 00621	07/20	AJ	01/31/20	0001300	LLPD2 CITY ADMIN JAN 2020	692.00			
PROJECT#:		LZ2ADC							
GM 00690	08/20	AJ	02/29/20	0005000	OH ALLOCATION FEB 2020	809.75			
PROJECT#:		LZ2GOH							
GM 00692	08/20	AJ	02/29/20	0001300	LLPD2 CITY ADMIN FEB 2020	692.00			
PROJECT#:		LZ2ADC							
GM 00806	09/20	AJ	03/31/20	0001300	LLPD2 CITY ADMIN MAR 2020	692.00			
PROJECT#:		LZ2ADC							
GM 00810	09/20	AJ	03/31/20	0005000	OH ALLOCATION MAR 2020	809.75			
PROJECT#:		LZ2GOH							
GM 00888	10/20	AJ	04/30/20	0005000	OH ALLOCATION APR 2020	809.75			
PROJECT#:		LZ2GOH							
GM 00892	10/20	AJ	04/30/20	0001300	LLPD2 CITY ADMIN APR 2020	692.00			
PROJECT#:		LZ2ADC							
GM 00980	11/20	AJ	05/31/20	0005000	OH ALLOCATION MAY 2020	809.75			
PROJECT#:		LZ2GOH							
GM 00982	11/20	AJ	05/31/20	0001300	LLPD2 CITY ADMIN MAY 2020	692.00			
PROJECT#:		LZ2ADC							
GM 01073	12/20	AJ	06/30/20	0005000	OH ALLOCATION JUNE 2020	809.75			
PROJECT#:		LZ2GOH							
GM 01075	12/20	AJ	06/30/20	0001300	LLPD2 CITY ADMIN JUN 2020	692.00			
PROJECT#:		LZ2ADC							
GM 01146	12/20	AJ	06/30/20	0001300	LLPD2 CITY ADMIN FYE ADJ		1,167.00		
PROJECT#:		LZ2ADC							
GM 01172	12/20	AJ	06/30/20	0005000	FINAL OVERHEAD ADJ 063020		29.82		
PROJECT#:		LZ2GOH							
ACCOUNT TOTAL						18,021.00	1,196.82	16,824.18	
313-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00	
GM 00101	01/20	AJ	07/31/19	0002800	LLPD1 & 2 COST REC JUL 19	581.76			
PROJECT#:		LZ2PKA							
GM 00218	02/20	AJ	08/31/19	0002700	LLPD1 & 2 COST REC AUG 19	72.72			
PROJECT#:		LZ2PKA							
GM 00358	03/20	AJ	09/30/19	0002700	LLPD1 & 2 COST REC SEP 19	290.88			
PROJECT#:		LZ2PKA							
GM 00359	04/20	AJ	10/31/19	0002700	LLPD1 & 2 COST REC OCT 19	727.20			
PROJECT#:		LZ2PKA							
GM 00424	05/20	AJ	11/30/19	0002500	LLPD1 & 2 COST REC NOV 19	218.16			
PROJECT#:		LZ2PKA							
GM 00540	06/20	AJ	12/31/19	0002000	LLPD1 & 2 COST REC DEC 19	290.88			
PROJECT#:		LZ2PKA							
GM 00684	07/20	AJ	01/31/20	0002600	LLPD1 & 2 COST REC JAN 20	436.32			
PROJECT#:		LZ2PKA							
GM 00706	08/20	AJ	02/29/20	0002500	LLPD1 & 2 COST REC FEB 20	218.16			

PROGRAM GM362LA  
City of San Jacinto

FUND 313 LLPD2 Z#13-GRIF 7TH/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
313-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
PROJECT#:		LZ2PKA						
GM 00828	09/20	AJ	03/31/20	0003000	LLPD1 & 2 COST REC MAR 20	1,308.96		
PROJECT#:		LZ2PKA						
GM 00913	10/20	AJ	04/30/20	0002900	LLPD1 & 2 COST REC APR 20	654.48		
PROJECT#:		LZ2PKA						
GM 01019	11/20	AJ	05/31/20	0002800	LLPD1 & 2 COST REC MAY 20	654.48		
PROJECT#:		LZ2PKA						
GM 01102	12/20	AJ	06/30/20	0002500	LLPD1 & 2 COST REC JUN 20	1,236.24		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						6,690.24		6,690.24
313-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
GM 00101	01/20	AJ	07/31/19	0006500	LLPD1 & 2 COST REC JUL 19	120.07		.00
PROJECT#:		LZ2SDA						
GM 00363	02/20	AJ	08/31/19	0005800	FBHR ADJ JULY & AUGUST 19	3.41		
PROJECT#:		LZ2SDA						
GM 00424	05/20	AJ	11/30/19	0006100	LLPD1 & 2 COST REC NOV 19	30.87		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						154.35		154.35
313-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
313-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
GM 00706	08/20	AJ	02/29/20	0000801	LLPD1 & 2 COST REC FEB 20	125.67		.00
PROJECT#:		LZ2GRA						
GM 00913	10/20	AJ	04/30/20	0000700	LLPD1 & 2 COST REC APR 20	125.67		
PROJECT#:		LZ2GRA						
ACCOUNT TOTAL						251.34		251.34
FUND TOTAL					.00	268,987.36	268,987.36	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 314 LLPD2 Z#14 MSJC								BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE	
314-0000-101.11-00 ASSETS / CASH / INVESTMENTS								1,224.86	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		14.45		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		3.02		
GM 00055	01/20	AJ	07/31/19	0031100	OH ALLOCATION JULY 2019		3.17		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0009500	LLPD2 CITY ADMIN JUL 2019		3.00		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0005200	INTEREST ALLOC JULY 2019	1.30			
PROJECT#:		999999							
GM 00450	02/20	AJ	08/13/19	0008800	STREET LIGHT MAINT AUG 19		6.50		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		12.43		
GM 00141	02/20	AJ	08/31/19	0031100	OH ALLOCATION AUG 2019		3.17		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0009300	LLPD2 CITY ADMIN AUG 2019		3.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0010900	NPDES ALLOC MERILL AUG 19		.13		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0005000	INTEREST ALLOC AUG 2019	.97			
PROJECT#:		999999							
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	19.27			
GM 00225	03/20	AJ	09/30/19	0031100	OH ALLOCATION SEPT 2019		3.17		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0009300	LLPD2 CITY ADMIN SEPT2019		3.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0010900	NPDES ALLOC LESJWA SEP 19		1.93		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0008700	STREET LIGHT MAINT SEPT19		7.07		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0005000	INTEREST ALLOC SEPT 2019	.96			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		3.11		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		5.94		
GM 00323	04/20	AJ	10/31/19	0031100	OH ALLOCATION OCT 2019		3.17		
PROJECT#:		999999							
GM 00325	04/20	AJ	10/31/19	0009300	LLPD2 CITY ADMIN OCT 2019		3.00		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0004900	INTEREST ALLOC OCT 2019	3.99			
PROJECT#:		999999							
GM 01161	12/20	AJ	11/01/19	0010900	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.01		
PROJECT#:		999999							
GM 00552	05/20	AJ	11/06/19	0008700	STREET LIGHT MAINT NOV 19		1.61		
PROJECT#:		999999							
GM 00371	05/20	CR	11/14/19	**OFFSET**	CASH RECEIPTS 111419 BATCH TYPE CR	224.01			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		5.94		
GM 00401	05/20	AJ	11/30/19	0031100	OH ALLOCATION NOV 2019		3.17		
PROJECT#:		999999							
GM 00403	05/20	AJ	11/30/19	0009300	LLPD2 CITY ADMIN NOV 2019		3.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 314 LLPD2 Z#14 MSJC								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
314-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00418	05/20	AJ	11/30/19	0010900	NPDES ALLOC MERILL NOV 19		.21	
PROJECT#: 999999								
GM 00576	05/20	AJ	11/30/19	0004900	INTEREST ALLOC NOV 2019	1.35		
PROJECT#: 999999								
GM 00725	06/20	AJ	12/02/19	0008700	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		128.14	
PROJECT#: 999999								
GM 00608	06/20	AJ	12/10/19	0008700	STREET LIGHT MAINT DEC 19		1.61	
PROJECT#: 999999								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		5.94	
GM 00515	06/20	AJ	12/31/19	0031100	OH ALLOCATION DEC 2019		3.17	
PROJECT#: 999999								
GM 00517	06/20	AJ	12/31/19	0009300	LLPD2 CITY ADMIN DEC 2019		3.00	
PROJECT#: 999999								
GM 00542	06/20	AJ	12/31/19	0010900	NPDES ALLOC SWRCB DEC 19		1.11	
PROJECT#: 999999								
GM 00713	06/20	AJ	12/31/19	0004900	INTEREST ALLOC DEC 2019	2.78		
PROJECT#: 999999								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		5.94	
GM 00680	07/20	AJ	01/23/20	0008700	STREET LIGHT MAINT JAN 20		1.61	
PROJECT#: 999999								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		3.10	
GM 00619	07/20	AJ	01/31/20	0031100	OH ALLOCATION JAN 2020		3.17	
PROJECT#: 999999								
GM 00621	07/20	AJ	01/31/20	0009300	LLPD2 CITY ADMIN JAN 2020		3.00	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0004900	INTEREST ALLOC JAN 2020	4.35		
PROJECT#: 999999								
GM 00757	08/20	AJ	02/04/20	0008700	STREET LIGHT MAINT FEB 20		1.61	
PROJECT#: 999999								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		6.03	
GM 00686	08/20	AJ	02/28/20	0010900	NPDES ALLOC MERILL FEB 20		.09	
PROJECT#: 999999								
GM 00690	08/20	AJ	02/29/20	0031100	OH ALLOCATION FEB 2020		3.17	
PROJECT#: 999999								
GM 00692	08/20	AJ	02/29/20	0009300	LLPD2 CITY ADMIN FEB 2020		3.00	
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0005000	INTEREST ALLOC FEB 2020	.95		
PROJECT#: 999999								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		6.03	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		3.09	
GM 00806	09/20	AJ	03/31/20	0009300	LLPD2 CITY ADMIN MAR 2020		3.00	
PROJECT#: 999999								
GM 00810	09/20	AJ	03/31/20	0031100	OH ALLOCATION MAR 2020		3.17	
PROJECT#: 999999								
GM 00854	09/20	AJ	03/31/20	0008700	STREET LIGHT MAINT MAR 20		6.47	
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0005000	INTEREST ALLOC MAR 2020	1.43		

PROGRAM GM362LA  
City of San Jacinto

FUND 314 LLPD2 Z#14 MSJC								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
314-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		6.03	
GM 00951	10/20	AJ	04/27/20	0008700	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020		1.61	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0031100	OH ALLOCATION APR 2020		3.17	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0009300	LLPD2 CITY ADMIN APR 2020		3.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0010900	NPDES ALLOC MERRIL APR 20		.12	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0005000	INTEREST ALLOC APR 2020	3.68		
PROJECT#:		999999						
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		6.28	
GM 01027	11/20	AJ	05/28/20	0008700	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		1.61	
PROJECT#:		999999						
GM 00978	11/20	AJ	05/31/20	0010900	NPDES ALLOC MERILL MAY 20		.06	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0031100	OH ALLOCATION MAY 2020		3.17	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0009300	LLPD2 CITY ADMIN MAY 2020		3.00	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0005000	INTEREST ALLOC MAY 2020	1.10		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0008700	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		4.80	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0008700	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		123.45	
PROJECT#:		999999						
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		6.45	
GM 01073	12/20	AJ	06/30/20	0031100	OH ALLOCATION JUNE 2020		3.17	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0009300	LLPD2 CITY ADMIN JUN 2020		3.00	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0010900	NPDES ALLOC TRI&LM JUN 20		.04	
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0009300	LLPD2 CITY ADMIN FYE ADJ	1.00		
PROJECT#:		999999						
GM 01164	12/20	AJ	06/30/20	0006500	MSJC HANDBILL PMT CORRECT ENTRY CR 011620-6	224.01		
PROJECT#:		999999						
GM 01170	12/20	AJ	06/30/20	0031100	FYE ADJ INS ALLOC	.53		
PROJECT#:		999999						
GM 01172	12/20	AJ	06/30/20	0031100	FINAL OVERHEAD ADJ 063020	.47		
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0005000	INTEREST ALLOC JUNE 2020	3.69		
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 314 LLPD2 Z#14 MSJC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
314-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
ACCOUNT TOTAL						495.84	457.61	1,263.09
314-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
314-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
314-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
314-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								4.81
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	14.45		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		3.02	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	3.02		
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		12.43	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	12.43		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON	.01		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		19.27	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		3.11	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	3.11		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		5.94	
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	5.94		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		5.94	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	5.94		
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		5.94	
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	5.94		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		5.94	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	5.94		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		3.10	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	3.10		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		6.03	



FUND 314 LLPD2 Z#14 MSJC								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
314-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	6.03		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		6.03	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	6.03		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		3.09	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	3.09		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		6.03	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	6.03		
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		6.28	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	6.28		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		6.45	
BATCH TYPE AP								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	6.45		
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		6.61	
BATCH TYPE AP								
ACCOUNT TOTAL						93.79	105.21	6.61CR
314-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
314-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
314-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
314-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
314-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
314-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 314 LLPD2 Z#14 MSJC

BEGINNING

GROUP ACCTG ----TRANSACTION----

/ENDING

APP NUMBER PER. CD DATE NUMBER DESCRIPTION

DEBITS

CREDITS

BALANCE

314-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS

ACCOUNT TOTAL

.00

314-0000-253.00-00 FUND BALANCE / FUND BALANCE

1,229.67CR

ACCOUNT TOTAL

1,229.67CR

314-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY

.00

GM 00371 05/20 CR 11/14/19 111419-9 RIV CTY TREASURER INST #1

224.01

PROJECT#: 999999

GM 01164 12/20 AJ 06/30/20 0006400

MSJC HANDBILL PMT CORRECT

224.01

ENTRY CR 011620-6

PROJECT#: 999999

ACCOUNT TOTAL

448.02

448.02CR

314-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY

.00

ACCOUNT TOTAL

.00

314-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS

.00

ACCOUNT TOTAL

.00

314-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST

.00

GM 00385 01/20 AJ 07/31/19 0020700 INTEREST ALLOC JULY 2019

1.30

PROJECT#: 999999

GM 00430 02/20 AJ 08/31/19 0020300 INTEREST ALLOC AUG 2019

.97

PROJECT#: 999999

GM 00490 03/20 AJ 09/30/19 0020300 INTEREST ALLOC SEPT 2019

.96

PROJECT#: 999999

GM 00558 04/20 AJ 10/31/19 0020100 INTEREST ALLOC OCT 2019

3.99

PROJECT#: 999999

GM 00576 05/20 AJ 11/30/19 0020100 INTEREST ALLOC NOV 2019

1.35

PROJECT#: 999999

GM 00713 06/20 AJ 12/31/19 0020000 INTEREST ALLOC DEC 2019

2.78

PROJECT#: 999999

GM 00729 07/20 AJ 01/31/20 0020000 INTEREST ALLOC JAN 2020

4.35

PROJECT#: 999999

GM 00782 08/20 AJ 02/29/20 0020400 INTEREST ALLOC FEB 2020

.95

PROJECT#: 999999

GM 00925 09/20 AJ 03/31/20 0020400 INTEREST ALLOC MAR 2020

1.43

PROJECT#: 999999

GM 01033 10/20 AJ 04/30/20 0020500 INTEREST ALLOC APR 2020

3.68

FUND 314 LLDAP2 Z#14 MSJC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
314-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0020300	INTEREST ALLOC MAY 2020		1.10	
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0020200	INTEREST ALLOC JUNE 2020		3.69	
PROJECT#: 999999								
ACCOUNT TOTAL							26.55	26.55CR
314-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL							.00	
314-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	
314-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL							.00	
314-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL							.00	
314-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	3.02		
					619000013	QTRLY ADMIN FEES 7/1-9/30		
PROJECT#: LZ2ADB								
GM 00165	02/20	AJ	08/31/19	0001700	NPDES ALLOC MERILL AUG 19	.13		
PROJECT#: NPDES								
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	3.11		
					9190000141	QTRLY ADMIN 10/1-12/31/19		
PROJECT#: LZ2ADB								
GM 00244	03/20	AJ	09/30/19	0001700	NPDES ALLOC LESJWA SEP 19	1.93		
PROJECT#: NPDES								
GM 01161	12/20	AJ	11/01/19	0001700	NPDES ALLOC TRILAKE JUN20	.01		
						MISSED INVOICE 54369		
PROJECT#: NPDES								
GM 00418	05/20	AJ	11/30/19	0001700	NPDES ALLOC MERILL NOV 19	.21		
PROJECT#: NPDES								
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	3.10		
					1219000253	ADMIN FEES 1/1-3/31/2020		
PROJECT#: LZ2ADB								
GM 00542	06/20	AJ	12/31/19	0001700	NPDES ALLOC SWRCB DEC 19	1.11		

PROGRAM GM362LA  
City of San Jacinto

FUND 314 LLPD2 Z#14 MSJC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
314-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 00686	08/20	AJ	02/28/20	0001700	NPDES ALLOC MERILL FEB 20	.09		
PROJECT#: NPDES								
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	3.09		
32000119 QRTLY ADMIN FEES LLPD 2								
PROJECT#: LZ2ADB								
GM 00901	10/20	AJ	04/30/20	0001700	NPDES ALLOC MERRIL APR 20	.12		
PROJECT#: NPDES								
GM 00978	11/20	AJ	05/31/20	0001700	NPDES ALLOC MERILL MAY 20	.06		
PROJECT#: NPDES								
GM 01130	12/20	AJ	06/30/20	0001700	NPDES ALLOC TRI&LM JUN 20	.04		
PROJECT#: NPDES								
ACCOUNT TOTAL						16.02		16.02
314-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
314-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00450	02/20	AJ	08/13/19	0001800	STREET LIGHT MAINT AUG 19	6.50		
PROJECT#: LZ2STA								
GM 00454	03/20	AJ	09/30/19	0001800	STREET LIGHT MAINT SEPT19	7.07		
PROJECT#: LZ2STA								
GM 00552	05/20	AJ	11/06/19	0001800	STREET LIGHT MAINT NOV 19	1.61		
PROJECT#: LZ2STA								
GM 00725	06/20	AJ	12/02/19	0001800	WRCOG O&M & DEBT SERVICE	128.14		
FR WILMINGTON TR DEC 2019								
PROJECT#: LZ2STA								
GM 00608	06/20	AJ	12/10/19	0001800	STREET LIGHT MAINT DEC 19	1.61		
PROJECT#: LZ2STA								
GM 00680	07/20	AJ	01/23/20	0001800	STREET LIGHT MAINT JAN 20	1.61		
PROJECT#: LZ2STA								
GM 00757	08/20	AJ	02/04/20	0001800	STREET LIGHT MAINT FEB 20	1.61		
PROJECT#: LZ2STA								
GM 00854	09/20	AJ	03/31/20	0001800	STREET LIGHT MAINT MAR 20	6.47		
PROJECT#: LZ2STA								
GM 00951	10/20	AJ	04/27/20	0001800	ALLOC WRCOG DEBT SERVICE	1.61		
STREETLIGHT MAINT MAR2020								
PROJECT#: LZ2STA								
GM 01027	11/20	AJ	05/28/20	0001800	ALLOC WRCOG DEBT SERVICE	1.61		
STREETLIGHT MAINT APR2020								
PROJECT#: LZ2STA								
GM 01108	12/20	AJ	06/01/20	0001800	ALLOC WRCOG DEBT SERVICE	4.80		
STREETLIGHT ADMIN JUN2020								
PROJECT#: LZ2STA								
GM 01129	12/20	AJ	06/01/20	0001800	WRCOG DEBT SERVICE JUN 20	123.45		

PROGRAM GM362LA  
City of San Jacinto

FUND 314 LLPD2 Z#14 MSJC								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
314-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES									
INVOICE 537 DTD 5/15/20									
PROJECT#:		LZ2STA							
ACCOUNT TOTAL						286.09		286.09	
314-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
ACCOUNT TOTAL								.00	
314-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00	
ACCOUNT TOTAL								.00	
314-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00	
ACCOUNT TOTAL								.00	
314-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00	
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	12.43			
REQUEST 081319					ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO		.01		
REQUEST 091219					ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	5.94			
REQUEST 100819					ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	5.94			
REQUEST 111919					ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	5.94			
REQUEST 120919					ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	5.94			
REQUEST 011420					ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	6.03			
REQUEST 022420					RECLASS CK#128163,2/14/20				
PROJECT#:		LZ2STA							
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	6.03			
REQUEST 031020					ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	6.03			
REQUEST 041420					ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							

PROGRAM GM362LA  
City of San Jacinto

FUND 314 LLDAP2 Z#14 MSJC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
314-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	6.28		
				SCE051220	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	6.45		
				SCE060920	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	6.61		
				SCE063020V3	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
ACCOUNT TOTAL						73.62	.01	73.61
314-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
314-8831-500.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								
ACCOUNT TOTAL								.00
314-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
314-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00055	01/20	AJ	07/31/19	0017300	OH ALLOCATION JULY 2019	.42		.00
PROJECT#:				LZ2LIA				
GM 00141	02/20	AJ	08/31/19	0017200	OH ALLOCATION AUG 2019	.42		
PROJECT#:				LZ2LIA				
GM 00225	03/20	AJ	09/30/19	0017200	OH ALLOCATION SEPT 2019	.42		
PROJECT#:				LZ2LIA				
GM 00323	04/20	AJ	10/31/19	0017200	OH ALLOCATION OCT 2019	.42		
PROJECT#:				LZ2LIA				
GM 00401	05/20	AJ	11/30/19	0017200	OH ALLOCATION NOV 2019	.42		
PROJECT#:				LZ2LIA				
GM 00515	06/20	AJ	12/31/19	0017200	OH ALLOCATION DEC 2019	.42		
PROJECT#:				LZ2LIA				
GM 00619	07/20	AJ	01/31/20	0017200	OH ALLOCATION JAN 2020	.42		
PROJECT#:				LZ2LIA				
GM 00690	08/20	AJ	02/29/20	0017200	OH ALLOCATION FEB 2020	.42		
PROJECT#:				LZ2LIA				
GM 00810	09/20	AJ	03/31/20	0017200	OH ALLOCATION MAR 2020	.42		
PROJECT#:				LZ2LIA				
GM 00888	10/20	AJ	04/30/20	0017200	OH ALLOCATION APR 2020	.42		
PROJECT#:				LZ2LIA				

PROGRAM GM362LA  
City of San Jacinto

FUND 314 LLPD2 Z#14 MSJC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
314-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00980	11/20	AJ	05/31/20	0017200	OH ALLOCATION MAY 2020	.42		
PROJECT#:					LZ2LIA			
GM 01073	12/20	AJ	06/30/20	0017200	OH ALLOCATION JUNE 2020	.42		
PROJECT#:					LZ2LIA			
GM 01170	12/20	AJ	06/30/20	0017200	FYE ADJ INS ALLOC		.53	
PROJECT#:					LZ2LIA			
ACCOUNT TOTAL						5.04	.53	4.51
314-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0005100	OH ALLOCATION JULY 2019	2.75		
PROJECT#:					LZ2GOH			
GM 00059	01/20	AJ	07/31/19	0001400	LLPD2 CITY ADMIN JUL 2019	3.00		
PROJECT#:					LZ2ADC			
GM 00141	02/20	AJ	08/31/19	0005100	OH ALLOCATION AUG 2019	2.75		
PROJECT#:					LZ2GOH			
GM 00143	02/20	AJ	08/31/19	0001400	LLPD2 CITY ADMIN AUG 2019	3.00		
PROJECT#:					LZ2ADC			
GM 00225	03/20	AJ	09/30/19	0005100	OH ALLOCATION SEPT 2019	2.75		
PROJECT#:					LZ2GOH			
GM 00227	03/20	AJ	09/30/19	0001400	LLPD2 CITY ADMIN SEPT2019	3.00		
PROJECT#:					LZ2ADC			
GM 00323	04/20	AJ	10/31/19	0005100	OH ALLOCATION OCT 2019	2.75		
PROJECT#:					LZ2GOH			
GM 00325	04/20	AJ	10/31/19	0001400	LLPD2 CITY ADMIN OCT 2019	3.00		
PROJECT#:					LZ2ADC			
GM 00401	05/20	AJ	11/30/19	0005100	OH ALLOCATION NOV 2019	2.75		
PROJECT#:					LZ2GOH			
GM 00403	05/20	AJ	11/30/19	0001400	LLPD2 CITY ADMIN NOV 2019	3.00		
PROJECT#:					LZ2ADC			
GM 00515	06/20	AJ	12/31/19	0005100	OH ALLOCATION DEC 2019	2.75		
PROJECT#:					LZ2GOH			
GM 00517	06/20	AJ	12/31/19	0001400	LLPD2 CITY ADMIN DEC 2019	3.00		
PROJECT#:					LZ2ADC			
GM 00619	07/20	AJ	01/31/20	0005100	OH ALLOCATION JAN 2020	2.75		
PROJECT#:					LZ2GOH			
GM 00621	07/20	AJ	01/31/20	0001400	LLPD2 CITY ADMIN JAN 2020	3.00		
PROJECT#:					LZ2ADC			
GM 00690	08/20	AJ	02/29/20	0005100	OH ALLOCATION FEB 2020	2.75		
PROJECT#:					LZ2GOH			
GM 00692	08/20	AJ	02/29/20	0001400	LLPD2 CITY ADMIN FEB 2020	3.00		
PROJECT#:					LZ2ADC			
GM 00806	09/20	AJ	03/31/20	0001400	LLPD2 CITY ADMIN MAR 2020	3.00		
PROJECT#:					LZ2ADC			
GM 00810	09/20	AJ	03/31/20	0005100	OH ALLOCATION MAR 2020	2.75		
PROJECT#:					LZ2GOH			
GM 00888	10/20	AJ	04/30/20	0005100	OH ALLOCATION APR 2020	2.75		
PROJECT#:					LZ2GOH			

FUND 314 LLPD2 Z#14 MSJC								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
314-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00892	10/20	AJ	04/30/20	0001400	LLPD2 CITY ADMIN APR 2020	3.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0005100	OH ALLOCATION MAY 2020	2.75		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0001400	LLPD2 CITY ADMIN MAY 2020	3.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0005100	OH ALLOCATION JUNE 2020	2.75		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0001400	LLPD2 CITY ADMIN JUN 2020	3.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0001400	LLPD2 CITY ADMIN FYE ADJ		1.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0005100	FINAL OVERHEAD ADJ 063020		.47	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						69.00	1.47	67.53
314-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
314-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
314-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
314-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	1,039.40	1,039.40	.00



PROGRAM GM362LA  
City of San Jacinto

FUND 315 LLPD2 Z#15 WILLOW CREEK								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
315-0000-101.11-00 ASSETS / CASH / INVESTMENTS								7,518.72	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		2.81		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		177.10		
GM 00055	01/20	AJ	07/31/19	0031200	OH ALLOCATION JULY 2019		42.42		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0009600	LLPD2 CITY ADMIN JUL 2019		37.00		
PROJECT#:		999999							
GM 00062	01/20	AJ	07/31/19	0003500	CW PK/RSJ COST REC JUL 19		272.96		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0005300	INTEREST ALLOC JULY 2019	7.57			
PROJECT#:		999999							
GM 00450	02/20	AJ	08/13/19	0008900	STREET LIGHT MAINT AUG 19		6.50		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		2.70		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		24.40		
GM 00141	02/20	AJ	08/31/19	0031200	OH ALLOCATION AUG 2019		42.42		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0009400	LLPD2 CITY ADMIN AUG 2019		37.00		
PROJECT#:		999999							
GM 00145	02/20	AJ	08/31/19	0003500	CW PK/RSJ COST REC AUG 19		272.96		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0011000	NPDES ALLOC MERILL AUG 19		.13		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0005100	INTEREST ALLOC AUG 2019	5.42			
PROJECT#:		999999							
GM 00208	03/20	AJ	09/06/19	0005800	ALLOC SGNL MAINT JUL 2019		19.17		
PROJECT#:		999999							
RCTD INV TL0000014866									
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		2.90		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		48.95		
GM 00252	04/20	AJ	09/26/19	0003000	ALLOC SGNL MAINT AUG 2019		36.43		
PROJECT#:		999999							
RCTD INV TL0000014913									
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	58.34			
GM 00225	03/20	AJ	09/30/19	0031200	OH ALLOCATION SEPT 2019		42.42		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0009400	LLPD2 CITY ADMIN SEPT2019		37.00		
PROJECT#:		999999							
GM 00229	03/20	AJ	09/30/19	0003500	CW PK/RSJ COST REC SEPT19		272.96		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0011000	NPDES ALLOC LESJWA SEP 19		1.93		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0008800	STREET LIGHT MAINT SEPT19		7.07		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0005100	INTEREST ALLOC SEPT 2019	5.05			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		3.11		
GM 00282	04/20	AJ	10/10/19	0006600	ALLOC SGNL MAINT SEP 2019		21.25		
PROJECT#:		999999							
RCTD INV TL0000014948									

PROGRAM GM362LA  
City of San Jacinto

FUND 315 LLPD2 Z#15 WILLOW CREEK								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
315-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		9.78	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		2.90	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		7.92	
GM 00323	04/20	AJ	10/31/19	0031200	OH ALLOCATION OCT 2019		42.42	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0009400	LLPD2 CITY ADMIN OCT 2019		37.00	
PROJECT#:		999999						
GM 00327	04/20	AJ	10/31/19	0003500	CW PK/RSJ COST REC OCT 19		272.96	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0005000	INTEREST ALLOC OCT 2019	19.84		
PROJECT#:		999999						
GM 01161	12/20	AJ	11/01/19	0011000	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.01	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0008800	STREET LIGHT MAINT NOV 19		1.61	
PROJECT#:		999999						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		3.16	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		21.03	
GM 00401	05/20	AJ	11/30/19	0031200	OH ALLOCATION NOV 2019		42.42	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0009400	LLPD2 CITY ADMIN NOV 2019		37.00	
PROJECT#:		999999						
GM 00405	05/20	AJ	11/30/19	0003500	CW PK/RSJ COST REC NOV 19		272.96	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0011000	NPDES ALLOC MERILL NOV 19		.21	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0005000	INTEREST ALLOC NOV 2019	5.33		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0008800	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		128.14	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0008800	STREET LIGHT MAINT DEC 19		1.61	
PROJECT#:		999999						
GM 00560	06/20	AJ	12/11/19	0005900	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041		36.96	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		9.78	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		3.67	
GM 00515	06/20	AJ	12/31/19	0031200	OH ALLOCATION DEC 2019		42.42	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0009400	LLPD2 CITY ADMIN DEC 2019		37.00	
PROJECT#:		999999						
GM 00519	06/20	AJ	12/31/19	0003500	CW PK/RSJ COST REC DEC 19		272.96	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0011000	NPDES ALLOC SWRCB DEC 19		1.11	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0005000	INTEREST ALLOC DEC 2019	10.24		
PROJECT#:		999999						
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		13.31	

PROGRAM GM362LA  
City of San Jacinto

FUND 315 LLPD2 Z#15 WILLOW CREEK								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
315-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00680	07/20	AJ	01/23/20	0008800	STREET LIGHT MAINT JAN 20		1.61	
				PROJECT#:	999999			
GM 00976	09/20	AJ	01/23/20	0005000	ALLOC SGNL MAINT DEC 2019		2.93	
					RCTD INV TL0000015092			
				PROJECT#:	999999			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		3.10	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	2,670.86		
					BATCH TYPE CR			
GM 00619	07/20	AJ	01/31/20	0031200	OH ALLOCATION JAN 2020		42.42	
				PROJECT#:	999999			
GM 00621	07/20	AJ	01/31/20	0009400	LLPD2 CITY ADMIN JAN 2020		37.00	
				PROJECT#:	999999			
GM 00623	07/20	AJ	01/31/20	0003500	CW PK/RSJ COST REC JAN 20		272.96	
				PROJECT#:	999999			
GM 00729	07/20	AJ	01/31/20	0005000	INTEREST ALLOC JAN 2020	25.65		
				PROJECT#:	999999			
GM 00757	08/20	AJ	02/04/20	0008800	STREET LIGHT MAINT FEB 20		1.61	
				PROJECT#:	999999			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		40.60	
GM 00686	08/20	AJ	02/28/20	0011000	NPDES ALLOC MERILL FEB 20		.09	
				PROJECT#:	999999			
GM 00690	08/20	AJ	02/29/20	0031200	OH ALLOCATION FEB 2020		42.42	
				PROJECT#:	999999			
GM 00692	08/20	AJ	02/29/20	0009400	LLPD2 CITY ADMIN FEB 2020		37.00	
				PROJECT#:	999999			
GM 00694	08/20	AJ	02/29/20	0003500	CW PK/RSJ COST REC FEB 20		272.96	
				PROJECT#:	999999			
GM 00782	08/20	AJ	02/29/20	0005100	INTEREST ALLOC FEB 2020	5.37		
				PROJECT#:	999999			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		13.34	
GM 00859	10/20	AJ	03/17/20	0006300	ALLOC SGNL MAINT FEB 2020		18.12	
					RCTD INV TL0000015195			
				PROJECT#:	999999			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		3.09	
GM 00806	09/20	AJ	03/31/20	0009400	LLPD2 CITY ADMIN MAR 2020		37.00	
				PROJECT#:	999999			
GM 00808	09/20	AJ	03/31/20	0003500	CW PK/RSJ COST REC MAR 20		272.96	
				PROJECT#:	999999			
GM 00810	09/20	AJ	03/31/20	0031200	OH ALLOCATION MAR 2020		42.42	
				PROJECT#:	999999			
GM 00854	09/20	AJ	03/31/20	0008800	STREET LIGHT MAINT MAR 20		6.47	
				PROJECT#:	999999			
GM 00925	09/20	AJ	03/31/20	0005100	INTEREST ALLOC MAR 2020	7.74		
				PROJECT#:	999999			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		13.09	
GM 00951	10/20	AJ	04/27/20	0008800	ALLOC WRCOG DEBT SERVICE		1.61	
					STREETLIGHT MAINT MAR2020			
				PROJECT#:	999999			
GM 00888	10/20	AJ	04/30/20	0031200	OH ALLOCATION APR 2020		42.42	

PROGRAM GM362LA  
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FUND 315 LLPD2 Z#15 WILLOW CREEK								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
315-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
PROJECT#:		999999							
GM 00892	10/20	AJ	04/30/20	0009400	LLPD2 CITY ADMIN APR 2020		37.00		
PROJECT#:		999999							
GM 00894	10/20	AJ	04/30/20	0003500	CW PK/RSJ COST REC APR 20		272.96		
PROJECT#:		999999							
GM 00901	10/20	AJ	04/30/20	0011000	NPDES ALLOC MERRIL APR 20		.12		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0005100	INTEREST ALLOC APR 2020	19.00			
PROJECT#:		999999							
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		13.85		
GM 00954	11/20	AJ	05/15/20	0006300	ALLOC SGNL MAINT APR 2020		18.40		
RTCD INV TL0000015301									
PROJECT#:		999999							
GM 01027	11/20	AJ	05/28/20	0008800	ALLOC WRCOG DEBT SERVICE		1.61		
STREETLIGHT MAINT APR2020									
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	2,762.38			
BATCH TYPE CR									
GM 00978	11/20	AJ	05/31/20	0011000	NPDES ALLOC MERILL MAY 20		.06		
PROJECT#:		999999							
GM 00980	11/20	AJ	05/31/20	0031200	OH ALLOCATION MAY 2020		42.42		
PROJECT#:		999999							
GM 00982	11/20	AJ	05/31/20	0009400	LLPD2 CITY ADMIN MAY 2020		37.00		
PROJECT#:		999999							
GM 00984	11/20	AJ	05/31/20	0003400	CW PK/RSJ COST REC MAY 20		272.96		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0005100	INTEREST ALLOC MAY 2020	7.95			
PROJECT#:		999999							
GM 01108	12/20	AJ	06/01/20	0008800	ALLOC WRCOG DEBT SERVICE		4.80		
STREETLIGHT ADMIN JUN2020									
PROJECT#:		999999							
GM 01129	12/20	AJ	06/01/20	0008800	WRCOG DEBT SERVICE JUN 20		123.45		
INVOICE 537 DTD 5/15/20									
PROJECT#:		999999							
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		10.86		
GM 01048	12/20	AJ	06/12/20	0004500	ALLOC SGNL MAINT MAY 2020		37.68		
RCTD INV TL0000015347									
PROJECT#:		999999							
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		3.02		
GM 01073	12/20	AJ	06/30/20	0031200	OH ALLOCATION JUNE 2020		42.42		
PROJECT#:		999999							
GM 01075	12/20	AJ	06/30/20	0009400	LLPD2 CITY ADMIN JUN 2020		37.00		
PROJECT#:		999999							
GM 01077	12/20	AJ	06/30/20	0003400	CW PK/RSJ COST REC JUN 20		272.96		
PROJECT#:		999999							
GM 01130	12/20	AJ	06/30/20	0011000	NPDES ALLOC TRI&LM JUN 20		.04		
PROJECT#:		999999							
GM 01138	12/20	AJ	06/30/20	0005100	ALLOC SGNL MAINT JUN 2020		11.16		
RCTD INV TL0000015444									

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City of San Jacinto

FUND 315 LLPD2 Z#15 WILLOW CREEK								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
315-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0009400	LLPD2 CITY ADMIN FYE ADJ	57.00		
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0031200	FYE ADJ INS ALLOC	8.18		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0031200	FINAL OVERHEAD ADJ 063020	1.26		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0005100	INTEREST ALLOC JUNE 2020	23.55		
PROJECT#: 999999								
ACCOUNT TOTAL						5,700.73	5,154.92	8,064.53
315-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
315-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
315-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
315-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								218.75CR
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	2.81		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		3.02	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	177.10		
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		2.70	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	2.70		
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		21.71	
BATCH TYPE AP								
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	24.40		
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		2.90	
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	2.90		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		9.78	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	48.95		
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS	58.34		
BATCH TYPE AP								
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		58.34	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		3.11	

FUND 315 LLPD2 Z#15 WILLOW CREEK								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
315-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	3.11		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		9.78	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	9.78		
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		2.90	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	2.90		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		7.92	
BATCH TYPE AP								
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	7.92		
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		3.16	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	3.16		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		21.03	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	21.03		
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		9.78	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	9.78		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		3.67	
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	3.67		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		13.31	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	13.31		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		3.10	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	3.10		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		13.59	
BATCH TYPE AP								
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		27.01	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	40.60		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		13.34	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	13.34		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		3.09	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	3.09		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		13.09	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	13.09		
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		13.85	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	13.85		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		10.86	
BATCH TYPE AP								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	10.86		

PROGRAM GM362LA  
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FUND 315 LLPD2 Z#15 WILLOW CREEK								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
315-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3.02	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	3.02		
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		11.18	
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3.33	
ACCOUNT TOTAL						492.81	288.57	14.51CR
315-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
315-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
315-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
315-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
315-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
315-0000-253.00-00 FUND BALANCE / FUND BALANCE								7,299.97CR
ACCOUNT TOTAL								7,299.97CR
315-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		2,762.38	
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		2,762.38	
PROJECT#:		999999						
ACCOUNT TOTAL							5,524.76	5,524.76CR

PROGRAM GM362LA  
City of San Jacinto

FUND 315 LLPD2 Z#15 WILLOW CREEK								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
315-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
315-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
315-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0020800	INTEREST ALLOC JULY 2019		7.57	
PROJECT#:		999999						
GM 00430	02/20	AJ	08/31/19	0020400	INTEREST ALLOC AUG 2019		5.42	
PROJECT#:		999999						
GM 00490	03/20	AJ	09/30/19	0020400	INTEREST ALLOC SEPT 2019		5.05	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0020200	INTEREST ALLOC OCT 2019		19.84	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0020200	INTEREST ALLOC NOV 2019		5.33	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0020100	INTEREST ALLOC DEC 2019		10.24	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0020100	INTEREST ALLOC JAN 2020		25.65	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0020500	INTEREST ALLOC FEB 2020		5.37	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0020500	INTEREST ALLOC MAR 2020		7.74	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0020600	INTEREST ALLOC APR 2020		19.00	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0020400	INTEREST ALLOC MAY 2020		7.95	
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0020300	INTEREST ALLOC JUNE 2020		23.55	
PROJECT#:		999999						
ACCOUNT TOTAL								142.71
315-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
315-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
315-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00



FUND 315 LLPD2 Z#15 WILLOW CREEK								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
315-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								
ACCOUNT TOTAL								.00
315-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
315-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	3.02		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:		LZ2ADB						
GM 00165	02/20	AJ	08/31/19	0001800	NPDES ALLOC MERILL AUG 19	.13		
PROJECT#:		NPDES						
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	3.11		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:		LZ2ADB						
GM 00244	03/20	AJ	09/30/19	0001800	NPDES ALLOC LESJWA SEP 19	1.93		
PROJECT#:		NPDES						
GM 01161	12/20	AJ	11/01/19	0001800	NPDES ALLOC TRILAKE JUN20	.01		
					MISSED INVOICE 54369			
PROJECT#:		NPDES						
GM 00418	05/20	AJ	11/30/19	0001800	NPDES ALLOC MERILL NOV 19	.21		
PROJECT#:		NPDES						
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	3.10		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:		LZ2ADB						
GM 00542	06/20	AJ	12/31/19	0001800	NPDES ALLOC SWRCB DEC 19	1.11		
PROJECT#:		NPDES						
GM 00686	08/20	AJ	02/28/20	0001800	NPDES ALLOC MERILL FEB 20	.09		
PROJECT#:		NPDES						
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	3.09		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:		LZ2ADB						
GM 00901	10/20	AJ	04/30/20	0001800	NPDES ALLOC MERRIL APR 20	.12		
PROJECT#:		NPDES						
GM 00978	11/20	AJ	05/31/20	0001800	NPDES ALLOC MERILL MAY 20	.06		
PROJECT#:		NPDES						
GM 01130	12/20	AJ	06/30/20	0001800	NPDES ALLOC TRI&LM JUN 20	.04		
PROJECT#:		NPDES						
ACCOUNT TOTAL								16.02
315-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 315 LLDAP2 Z#15 WILLOW CREEK								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
315-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00450	02/20	AJ	08/13/19	0001900	STREET LIGHT MAINT AUG 19	6.50		
PROJECT#:		LZ2STA						
GM 00208	03/20	AJ	09/06/19	0000800	ALLOC SGNL MAINT JUL 2019	19.17		
PROJECT#:		LZ2TSA		RCTD INV TL0000014866				
GM 00252	04/20	AJ	09/26/19	0000600	ALLOC SGNL MAINT AUG 2019	36.43		
PROJECT#:		LZ2TSA		RCTD INV TL0000014913				
GM 00454	03/20	AJ	09/30/19	0001900	STREET LIGHT MAINT SEPT19	7.07		
PROJECT#:		LZ2STA						
GM 00282	04/20	AJ	10/10/19	0000800	ALLOC SGNL MAINT SEP 2019	21.25		
PROJECT#:		LZ2TSA		RCTD INV TL0000014948				
GM 00552	05/20	AJ	11/06/19	0001900	STREET LIGHT MAINT NOV 19	1.61		
PROJECT#:		LZ2STA						
GM 00725	06/20	AJ	12/02/19	0001900	WRCOG O&M & DEBT SERVICE	128.14		
PROJECT#:		LZ2STA		FR WILMINGTON TR DEC 2019				
GM 00608	06/20	AJ	12/10/19	0001900	STREET LIGHT MAINT DEC 19	1.61		
PROJECT#:		LZ2STA						
GM 00560	06/20	AJ	12/11/19	0000800	ALLOC SGNL MAINT NOV 2019	36.96		
PROJECT#:		LZ2TSA		RCTD INV TL0000015041				
GM 00680	07/20	AJ	01/23/20	0001900	STREET LIGHT MAINT JAN 20	1.61		
PROJECT#:		LZ2STA						
GM 00976	09/20	AJ	01/23/20	0000700	ALLOC SGNL MAINT DEC 2019	2.93		
PROJECT#:		LZ2TSA		RCTD INV TL0000015092				
GM 00757	08/20	AJ	02/04/20	0001900	STREET LIGHT MAINT FEB 20	1.61		
PROJECT#:		LZ2STA						
GM 00859	10/20	AJ	03/17/20	0000900	ALLOC SGNL MAINT FEB 2020	18.12		
PROJECT#:		LZ2TSA		RCTD INV TL0000015195				
GM 00854	09/20	AJ	03/31/20	0001900	STREET LIGHT MAINT MAR 20	6.47		
PROJECT#:		LZ2STA						
GM 00951	10/20	AJ	04/27/20	0001900	ALLOC WRCOG DEBT SERVICE	1.61		
PROJECT#:		LZ2STA		STREETLIGHT MAINT MAR2020				
GM 00954	11/20	AJ	05/15/20	0000900	ALLOC SGNL MAINT APR 2020	18.40		
PROJECT#:		LZ2TSA		RTCD INV TL0000015301				
GM 01027	11/20	AJ	05/28/20	0001900	ALLOC WRCOG DEBT SERVICE	1.61		
PROJECT#:		LZ2STA		STREETLIGHT MAINT APR2020				
GM 01108	12/20	AJ	06/01/20	0001900	ALLOC WRCOG DEBT SERVICE	4.80		
PROJECT#:		LZ2STA		STREETLIGHT ADMIN JUN2020				
GM 01129	12/20	AJ	06/01/20	0001900	WRCOG DEBT SERVICE JUN 20	123.45		
PROJECT#:		LZ2STA		INVOICE 537 DTD 5/15/20				

PROGRAM GM362LA  
City of San Jacinto

FUND 315 LLPD2 Z#15 WILLOW CREEK								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
315-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2STA								
GM 01048	12/20	AJ	06/12/20	0000700	ALLOC SGNL MAINT MAY 2020	37.68		
PROJECT#: LZ2TSA								
GM 01138	12/20	AJ	06/30/20	0000700	ALLOC SGNL MAINT JUN 2020	11.16		
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						488.19		488.19
315-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	91.52		
PROJECT#: 999999								
ACCOUNT TOTAL						91.52		91.52
315-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
315-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
315-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	2.70		
PROJECT#: LZ2STA								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	16.96		
PROJECT#: LZ2STA								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	4.75		
PROJECT#: LZ2TSA								
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	2.90		
PROJECT#: LZ2STA								
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	9.78		
PROJECT#: LZ2STA								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO		66.17	
PROJECT#: LZ2STA								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	7.83		
PROJECT#: LZ2STA								

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City of San Jacinto

FUND 315 LLPD2 Z#15 WILLOW CREEK								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
315-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2TSA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	9.78		
					REQUEST 100819	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	2.90		
					REQUEST 101519	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	7.92		
					REQUEST 102219	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	3.16		
					REQUEST 111219	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	9.78		
					REQUEST 111919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	11.25		
					REQUEST 111919	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	9.78		
					REQUEST 120919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	3.67		
					REQUEST 121719	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	13.31		
					REQUEST 011420	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	13.59		
					REQUEST 022420	RECLASS CK#128163,2/14/20		
PROJECT#:		LZ2STA						
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	27.01		
					REQUEST 022520	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	13.34		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	13.09		
					REQUEST 041420	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	13.85		
					SCE051220	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	10.86		
					SCE060920	ELECTRICITY SERVICES		
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	3.02		
					SCE061620	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						

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FUND 315 LLPD2 Z#15 WILLOW CREEK							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
315-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	11.18		
					SCE063020V3			
PROJECT#:					LZ2STA			
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	3.33		
					SCE060320			
PROJECT#:					LZ2STA			
ACCOUNT TOTAL						225.74	66.17	159.57
315-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
315-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
GM 00062	01/20	AJ	07/31/19	0000500	CW PK/RSJ COST REC JUL 19	272.96		.00
PROJECT#:					LZ2PKA			
GM 00145	02/20	AJ	08/31/19	0000500	CW PK/RSJ COST REC AUG 19	272.96		
PROJECT#:					LZ2PKA			
GM 00229	03/20	AJ	09/30/19	0000500	CW PK/RSJ COST REC SEPT19	272.96		
PROJECT#:					LZ2PKA			
GM 00327	04/20	AJ	10/31/19	0000500	CW PK/RSJ COST REC OCT 19	272.96		
PROJECT#:					LZ2PKA			
GM 00405	05/20	AJ	11/30/19	0000500	CW PK/RSJ COST REC NOV 19	272.96		
PROJECT#:					LZ2PKA			
GM 00519	06/20	AJ	12/31/19	0000500	CW PK/RSJ COST REC DEC 19	272.96		
PROJECT#:					LZ2PKA			
GM 00623	07/20	AJ	01/31/20	0000500	CW PK/RSJ COST REC JAN 20	272.96		
PROJECT#:					LZ2PKA			
GM 00694	08/20	AJ	02/29/20	0000500	CW PK/RSJ COST REC FEB 20	272.96		
PROJECT#:					LZ2PKA			
GM 00808	09/20	AJ	03/31/20	0000500	CW PK/RSJ COST REC MAR 20	272.96		
PROJECT#:					LZ2PKA			
GM 00894	10/20	AJ	04/30/20	0000500	CW PK/RSJ COST REC APR 20	272.96		
PROJECT#:					LZ2PKA			
GM 00984	11/20	AJ	05/31/20	0000500	CW PK/RSJ COST REC MAY 20	272.96		
PROJECT#:					LZ2PKA			
GM 01077	12/20	AJ	06/30/20	0000500	CW PK/RSJ COST REC JUN 20	272.96		
PROJECT#:					LZ2PKA			
ACCOUNT TOTAL						3,275.52		3,275.52
315-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00055	01/20	AJ	07/31/19	0017400	OH ALLOCATION JULY 2019	5.75		.00
PROJECT#:					LZ2LIA			
GM 00141	02/20	AJ	08/31/19	0017300	OH ALLOCATION AUG 2019	5.75		
PROJECT#:					LZ2LIA			

PROGRAM GM362LA  
City of San Jacinto

FUND 315 LLPD2 Z#15 WILLOW CREEK								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
315-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
GM 00225	03/20	AJ	09/30/19	0017300	OH ALLOCATION SEPT 2019	5.75			
PROJECT#:		LZ2LIA							
GM 00323	04/20	AJ	10/31/19	0017300	OH ALLOCATION OCT 2019	5.75			
PROJECT#:		LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0017300	OH ALLOCATION NOV 2019	5.75			
PROJECT#:		LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0017300	OH ALLOCATION DEC 2019	5.75			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0017300	OH ALLOCATION JAN 2020	5.75			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0017300	OH ALLOCATION FEB 2020	5.75			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0017300	OH ALLOCATION MAR 2020	5.75			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0017300	OH ALLOCATION APR 2020	5.75			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0017300	OH ALLOCATION MAY 2020	5.75			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0017300	OH ALLOCATION JUNE 2020	5.75			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0017300	FYE ADJ INS ALLOC		8.18		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						69.00	8.18	60.82	
315-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0005200	OH ALLOCATION JULY 2019	36.67			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0001500	LLPD2 CITY ADMIN JUL 2019	37.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0005200	OH ALLOCATION AUG 2019	36.67			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0001500	LLPD2 CITY ADMIN AUG 2019	37.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0005200	OH ALLOCATION SEPT 2019	36.67			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0001500	LLPD2 CITY ADMIN SEPT2019	37.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0005200	OH ALLOCATION OCT 2019	36.67			
PROJECT#:		LZ2GOH							
GM 00325	04/20	AJ	10/31/19	0001500	LLPD2 CITY ADMIN OCT 2019	37.00			
PROJECT#:		LZ2ADC							
GM 00401	05/20	AJ	11/30/19	0005200	OH ALLOCATION NOV 2019	36.67			
PROJECT#:		LZ2GOH							
GM 00403	05/20	AJ	11/30/19	0001500	LLPD2 CITY ADMIN NOV 2019	37.00			
PROJECT#:		LZ2ADC							
GM 00515	06/20	AJ	12/31/19	0005200	OH ALLOCATION DEC 2019	36.67			
PROJECT#:		LZ2GOH							

FUND 315 LLPD2 Z#15 WILLOW CREEK							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
315-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									
GM 00517	06/20	AJ	12/31/19	0001500	LLPD2 CITY ADMIN DEC 2019	37.00			
PROJECT#:		LZ2ADC							
GM 00619	07/20	AJ	01/31/20	0005200	OH ALLOCATION JAN 2020	36.67			
PROJECT#:		LZ2GOH							
GM 00621	07/20	AJ	01/31/20	0001500	LLPD2 CITY ADMIN JAN 2020	37.00			
PROJECT#:		LZ2ADC							
GM 00690	08/20	AJ	02/29/20	0005200	OH ALLOCATION FEB 2020	36.67			
PROJECT#:		LZ2GOH							
GM 00692	08/20	AJ	02/29/20	0001500	LLPD2 CITY ADMIN FEB 2020	37.00			
PROJECT#:		LZ2ADC							
GM 00806	09/20	AJ	03/31/20	0001500	LLPD2 CITY ADMIN MAR 2020	37.00			
PROJECT#:		LZ2ADC							
GM 00810	09/20	AJ	03/31/20	0005200	OH ALLOCATION MAR 2020	36.67			
PROJECT#:		LZ2GOH							
GM 00888	10/20	AJ	04/30/20	0005200	OH ALLOCATION APR 2020	36.67			
PROJECT#:		LZ2GOH							
GM 00892	10/20	AJ	04/30/20	0001500	LLPD2 CITY ADMIN APR 2020	37.00			
PROJECT#:		LZ2ADC							
GM 00980	11/20	AJ	05/31/20	0005200	OH ALLOCATION MAY 2020	36.67			
PROJECT#:		LZ2GOH							
GM 00982	11/20	AJ	05/31/20	0001500	LLPD2 CITY ADMIN MAY 2020	37.00			
PROJECT#:		LZ2ADC							
GM 01073	12/20	AJ	06/30/20	0005200	OH ALLOCATION JUNE 2020	36.67			
PROJECT#:		LZ2GOH							
GM 01075	12/20	AJ	06/30/20	0001500	LLPD2 CITY ADMIN JUN 2020	37.00			
PROJECT#:		LZ2ADC							
GM 01146	12/20	AJ	06/30/20	0001500	LLPD2 CITY ADMIN FYE ADJ		57.00		
PROJECT#:		LZ2ADC							
GM 01172	12/20	AJ	06/30/20	0005200	FINAL OVERHEAD ADJ 063020		1.26		
PROJECT#:		LZ2GOH							
ACCOUNT TOTAL						884.04	58.26	825.78	
315-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00	
ACCOUNT TOTAL								.00	
315-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
ACCOUNT TOTAL								.00	
315-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	

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-----							BEGINNING
FUND 315 LLPD2 Z#15 WILLOW CREEK							/ENDING
GROUP ACCTG	----TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS
-----							-----
315-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00
ACCOUNT TOTAL							.00
FUND TOTAL							.00
							11,243.57
							11,243.57
							.00



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FUND 316 LLPD2 Z#16-P 7TH/SANTE FE								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
316-0000-101.11-00 ASSETS / CASH / INVESTMENTS								15,741.93	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		91.18		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		184.82		
GM 00055	01/20	AJ	07/31/19	0031300	OH ALLOCATION JULY 2019		49.33		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0009700	LLPD2 CITY ADMIN JUL 2019		58.00		
PROJECT#:		999999							
GM 00062	01/20	AJ	07/31/19	0003600	CW PK/RSJ COST REC JUL 19		124.67		
PROJECT#:		999999							
GM 00071	01/20	AJ	07/31/19	0002000	CITY WATER USAGE JUL 2019		19.96		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0009501	LLPD1 & 2 COST REC JUL 19		72.72		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0005400	INTEREST ALLOC JULY 2019	16.41			
PROJECT#:		999999							
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		49.95		
GM 00450	02/20	AJ	08/13/19	0009000	STREET LIGHT MAINT AUG 19		16.24		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		40.00		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		10.43		
GM 00141	02/20	AJ	08/31/19	0031300	OH ALLOCATION AUG 2019		49.33		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0009500	LLPD2 CITY ADMIN AUG 2019		58.00		
PROJECT#:		999999							
GM 00145	02/20	AJ	08/31/19	0003600	CW PK/RSJ COST REC AUG 19		124.67		
PROJECT#:		999999							
GM 00153	02/20	AJ	08/31/19	0002000	CITY WATER USAGE AUG 2019		19.96		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0011100	NPDES ALLOC MERILL AUG 19		2.47		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0009400	LLPD1 & 2 COST REC AUG 19		120.07		
PROJECT#:		999999							
GM 00363	02/20	AJ	08/31/19	0008800	FBHR ADJ JULY & AUGUST 19		3.41		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0005200	INTEREST ALLOC AUG 2019	12.02			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		12.00		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		40.00		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		125.85		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		11.12		
GM 00225	03/20	AJ	09/30/19	0031300	OH ALLOCATION SEPT 2019		49.33		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0009500	LLPD2 CITY ADMIN SEPT2019		58.00		
PROJECT#:		999999							
GM 00229	03/20	AJ	09/30/19	0003600	CW PK/RSJ COST REC SEPT19		124.67		
PROJECT#:		999999							
GM 00241	03/20	AJ	09/30/19	0002000	CITY WATER USAGE SEP 2019		19.96		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0011100	NPDES ALLOC LESJWA SEP 19		36.49		
PROJECT#:		999999							

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FUND 316 LLPD2 Z#16-P 7TH/SANTE FE								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
316-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00454	03/20	AJ	09/30/19	0008900	STREET LIGHT MAINT SEPT19		17.67		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0005200	INTEREST ALLOC SEPT 2019	11.48			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		71.05		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		65.10		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		10.09		
GM 00323	04/20	AJ	10/31/19	0031300	OH ALLOCATION OCT 2019		49.33		
PROJECT#:		999999							
GM 00325	04/20	AJ	10/31/19	0009500	LLPD2 CITY ADMIN OCT 2019		58.00		
PROJECT#:		999999							
GM 00327	04/20	AJ	10/31/19	0003600	CW PK/RSJ COST REC OCT 19		124.67		
PROJECT#:		999999							
GM 00346	04/20	AJ	10/31/19	0002000	CITY WATER USAGE OCT 2019		19.96		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0005100	INTEREST ALLOC OCT 2019	47.09			
PROJECT#:		999999							
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		12.00		
GM 01161	12/20	AJ	11/01/19	0011100	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.11		
PROJECT#:		999999							
GM 00552	05/20	AJ	11/06/19	0008900	STREET LIGHT MAINT NOV 19		4.02		
PROJECT#:		999999							
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		40.00		
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		47.73		
GM 00401	05/20	AJ	11/30/19	0031300	OH ALLOCATION NOV 2019		49.33		
PROJECT#:		999999							
GM 00403	05/20	AJ	11/30/19	0009500	LLPD2 CITY ADMIN NOV 2019		58.00		
PROJECT#:		999999							
GM 00405	05/20	AJ	11/30/19	0003600	CW PK/RSJ COST REC NOV 19		124.67		
PROJECT#:		999999							
GM 00416	05/20	AJ	11/30/19	0002000	CITY WATER USAGE NOV 2019		19.96		
PROJECT#:		999999							
GM 00418	05/20	AJ	11/30/19	0011100	NPDES ALLOC MERILL NOV 19		4.07		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0005100	INTEREST ALLOC NOV 2019	13.19			
PROJECT#:		999999							
GM 00725	06/20	AJ	12/02/19	0008900	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		320.34		
PROJECT#:		999999							
GM 00608	06/20	AJ	12/10/19	0008900	STREET LIGHT MAINT DEC 19		4.02		
PROJECT#:		999999							
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		65.10		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		12.00		
GM 00515	06/20	AJ	12/31/19	0031300	OH ALLOCATION DEC 2019		49.33		
PROJECT#:		999999							
GM 00517	06/20	AJ	12/31/19	0009500	LLPD2 CITY ADMIN DEC 2019		58.00		
PROJECT#:		999999							
GM 00519	06/20	AJ	12/31/19	0003600	CW PK/RSJ COST REC DEC 19		124.67		

PROGRAM GM362LA  
City of San Jacinto

FUND 316 LLPD2 Z#16-P 7TH/SANTE FE								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
316-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
PROJECT#:		999999							
GM 00533	06/20	AJ	12/31/19	0002000	CITY WATER USAGE DEC 2019		17.36		
PROJECT#:		999999							
GM 00542	06/20	AJ	12/31/19	0011100	NPDES ALLOC SWRCB DEC 19		21.05		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0005100	INTEREST ALLOC DEC 2019	26.65			
PROJECT#:		999999							
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		40.00		
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		25.10		
GM 00680	07/20	AJ	01/23/20	0008900	STREET LIGHT MAINT JAN 20		4.02		
PROJECT#:		999999							
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		77.95		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	3,995.35			
GM 00619	07/20	AJ	01/31/20	0031300	OH ALLOCATION JAN 2020		49.33		
PROJECT#:		999999							
GM 00621	07/20	AJ	01/31/20	0009500	LLPD2 CITY ADMIN JAN 2020		58.00		
PROJECT#:		999999							
GM 00623	07/20	AJ	01/31/20	0003600	CW PK/RSJ COST REC JAN 20		124.67		
PROJECT#:		999999							
GM 00630	07/20	AJ	01/31/20	0002000	CITY WATER USAGE JAN 2020		19.96		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0005100	INTEREST ALLOC JAN 2020	58.31			
PROJECT#:		999999							
GM 00757	08/20	AJ	02/04/20	0008900	STREET LIGHT MAINT FEB 20		4.02		
PROJECT#:		999999							
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		40.00		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		70.41		
GM 00686	08/20	AJ	02/28/20	0011100	NPDES ALLOC MERILL FEB 20		1.68		
PROJECT#:		999999							
GM 00690	08/20	AJ	02/29/20	0031300	OH ALLOCATION FEB 2020		49.33		
PROJECT#:		999999							
GM 00692	08/20	AJ	02/29/20	0009500	LLPD2 CITY ADMIN FEB 2020		58.00		
PROJECT#:		999999							
GM 00694	08/20	AJ	02/29/20	0003600	CW PK/RSJ COST REC FEB 20		124.67		
PROJECT#:		999999							
GM 00700	08/20	AJ	02/29/20	0002000	CITY WATER USAGE FEB 2020		22.56		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0005200	INTEREST ALLOC FEB 2020	12.63			
PROJECT#:		999999							
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		25.50		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		40.00		
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		58.70		
GM 00806	09/20	AJ	03/31/20	0009500	LLPD2 CITY ADMIN MAR 2020		58.00		
PROJECT#:		999999							
GM 00808	09/20	AJ	03/31/20	0003600	CW PK/RSJ COST REC MAR 20		124.67		
PROJECT#:		999999							
GM 00810	09/20	AJ	03/31/20	0031300	OH ALLOCATION MAR 2020		49.33		
PROJECT#:		999999							

PROGRAM GM362LA  
 City of San Jacinto

FUND 316 LLPD2 Z#16-P 7TH/SANTE FE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
316-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00815	09/20	AJ	03/31/20	0002000	CITY WATER USAGE MAR 2020		19.96	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0008900	STREET LIGHT MAINT MAR 20		16.17	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0005200	INTEREST ALLOC MAR 2020	18.78		
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		12.00	
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		250.00	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		25.50	
GM 00951	10/20	AJ	04/27/20	0008900	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020		4.02	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0031300	OH ALLOCATION APR 2020		49.33	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0009500	LLPD2 CITY ADMIN APR 2020		58.00	
PROJECT#:		999999						
GM 00894	10/20	AJ	04/30/20	0003600	CW PK/RSJ COST REC APR 20		124.67	
PROJECT#:		999999						
GM 00896	10/20	AJ	04/30/20	0002000	CITY WATER USAGE APR 2020		19.96	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0011100	NPDES ALLOC MERRIL APR 20		2.30	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0005200	INTEREST ALLOC APR 2020	47.32		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		12.00	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		66.68	
GM 01027	11/20	AJ	05/28/20	0008900	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		4.02	
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	4,093.17		
GM 00978	11/20	AJ	05/31/20	0011100	NPDES ALLOC MERILL MAY 20		1.02	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0031300	OH ALLOCATION MAY 2020		49.33	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0009500	LLPD2 CITY ADMIN MAY 2020		58.00	
PROJECT#:		999999						
GM 00984	11/20	AJ	05/31/20	0003500	CW PK/RSJ COST REC MAY 20		124.67	
PROJECT#:		999999						
GM 00991	11/20	AJ	05/31/20	0002000	CITY WATER USAGE MAY 2020		20.01	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0005200	INTEREST ALLOC MAY 2020	17.79		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0008900	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		12.00	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0008900	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		308.63	
PROJECT#:		999999						

FUND 316 LLPD2 Z#16-P 7TH/SANTE FE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
316-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		12.00	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		67.46	
GM 01073	12/20	AJ	06/30/20	0031300	OH ALLOCATION JUNE 2020		49.33	
				PROJECT#:	999999			
GM 01075	12/20	AJ	06/30/20	0009500	LLPD2 CITY ADMIN JUN 2020		58.00	
				PROJECT#:	999999			
GM 01077	12/20	AJ	06/30/20	0003500	CW PK/RSJ COST REC JUN 20		124.67	
				PROJECT#:	999999			
GM 01081	12/20	AJ	06/30/20	0002000	CITY WATER USAGE JUN 2020		20.01	
				PROJECT#:	999999			
GM 01130	12/20	AJ	06/30/20	0011100	NPDES ALLOC TRI&LM JUN 20		.67	
				PROJECT#:	999999			
GM 01146	12/20	AJ	06/30/20	0009500	LLPD2 CITY ADMIN FYE ADJ	262.00		
				PROJECT#:	999999			
GM 01170	12/20	AJ	06/30/20	0031300	FYE ADJ INS ALLOC	10.43		
				PROJECT#:	999999			
GM 01172	12/20	AJ	06/30/20	0031300	FINAL OVERHEAD ADJ 063020	1.89		
				PROJECT#:	999999			
GM 01176	12/20	AJ	06/30/20	0005200	INTEREST ALLOC JUNE 2020	54.67		
				PROJECT#:	999999			
				ACCOUNT TOTAL		8,699.18	5,716.57	18,724.54
316-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
				ACCOUNT TOTAL				.00
316-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
				ACCOUNT TOTAL				.00
316-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
				ACCOUNT TOTAL				.00
316-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								307.74CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	91.18		
GM 00034	01/20	AP	07/22/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		12.00	
					BATCH TYPE AP			
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		57.44	
					BATCH TYPE AP			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	184.82		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		49.95	
					BATCH TYPE AP			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	49.95		

FUND 316 LLD2 Z#16-P 7TH/SANTE FE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
316-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00091	02/20	AP	08/13/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		40.00	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	40.00		
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		10.00	
BATCH TYPE AP								
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	10.43		
GM 00155	03/20	AP	09/03/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		12.00	
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	12.00		
GM 00174	03/20	AP	09/10/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		40.00	
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	40.00		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		25.10	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	125.85		
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		11.12	
BATCH TYPE AP								
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	11.12		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		59.05	
BATCH TYPE AP								
GM 00234	04/20	AP	09/30/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		12.00	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	71.05		
GM 00263	04/20	AP	10/08/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		40.00	
BATCH TYPE AP								
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		25.10	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	65.10		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		10.09	
BATCH TYPE AP								
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	10.09		
GM 00312	05/20	AP	10/28/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		12.00	
BATCH TYPE AP								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	12.00		
GM 00344	05/20	AP	11/05/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		40.00	
BATCH TYPE AP								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	40.00		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		35.73	
BATCH TYPE AP								
GM 00384	05/20	AP	11/20/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1		12.00	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	47.73		
GM 00441	06/20	AP	12/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		40.00	
BATCH TYPE AP								
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		25.10	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	65.10		
GM 00477	06/20	AP	12/19/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1		12.00	
BATCH TYPE AP								

PROGRAM GM362LA  
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FUND 316 LLDAP2 Z#16-P 7TH/SANTE FE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
316-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	12.00		
GM 00531	07/20	AP	01/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		40.00	
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	40.00		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		25.10	
GM 00571	07/20	AP	01/16/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		12.00	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	25.10		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		65.95	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	77.95		
GM 00637	08/20	AP	02/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		40.00	
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	40.00		
GM 00669	08/20	AP	02/24/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		12.00	
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class BATCH TYPE AP		25.50	
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		32.91	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	70.41		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		25.50	
GM 00747	09/20	AP	03/12/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		40.00	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	25.50		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	40.00		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		58.70	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	58.70		
GM 00796	10/20	AP	03/30/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		12.00	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	12.00		
GM 00824	10/20	AP	04/06/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		40.00	
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		210.00	
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	250.00		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT BATCH TYPE AP		25.50	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	25.50		
GM 00878	11/20	AP	04/28/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		12.00	
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	12.00		
GM 00932	11/20	AP	05/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		40.00	
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE BATCH TYPE AP		26.68	

FUND 316 LLPD2 Z#16-P 7TH/SANTE FE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
316-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	66.68		
GM 00998	12/20	AP	06/02/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		12.00	
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	12.00		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		27.46	
GM 01017	12/20	AP	06/09/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		40.00	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	67.46		
GM 01093	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		40.00	
GM 01094	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		12.00	
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		28.18	
ACCOUNT TOTAL						1,711.72	1,484.16	80.18CR
316-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
316-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
316-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
316-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
316-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
316-0000-253.00-00 FUND BALANCE / FUND BALANCE								15,434.19CR
ACCOUNT TOTAL								15,434.19CR



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FUND 316 LLDAP2 Z#16-P 7TH/SANTE FE								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
316-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLDAP CY								.00	
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		4,093.17		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		4,093.17		
PROJECT#:		999999							
ACCOUNT TOTAL							8,186.34	8,186.34CR	
316-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
316-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
316-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0020900	INTEREST ALLOC JULY 2019		16.41		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0020500	INTEREST ALLOC AUG 2019		12.02		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0020500	INTEREST ALLOC SEPT 2019		11.48		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0020300	INTEREST ALLOC OCT 2019		47.09		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0020300	INTEREST ALLOC NOV 2019		13.19		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0020200	INTEREST ALLOC DEC 2019		26.65		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0020200	INTEREST ALLOC JAN 2020		58.31		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0020600	INTEREST ALLOC FEB 2020		12.63		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0020600	INTEREST ALLOC MAR 2020		18.78		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0020700	INTEREST ALLOC APR 2020		47.32		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0020500	INTEREST ALLOC MAY 2020		17.79		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0020400	INTEREST ALLOC JUNE 2020		54.67		
PROJECT#:		999999							
ACCOUNT TOTAL							336.34	336.34CR	
316-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
 City of San Jacinto

FUND 316 LLPD2 Z#16-P 7TH/SANTE FE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
316-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
316-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
316-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
316-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	57.44		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0001900	NPDES ALLOC MERILL AUG 19	2.47		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	59.05		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0001900	NPDES ALLOC LESJWA SEP 19	36.49		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0001900	NPDES ALLOC TRILAKE JUN20	.11		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0001900	NPDES ALLOC MERILL NOV 19	4.07		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	58.95		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0001900	NPDES ALLOC SWRCB DEC 19	21.05		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0001900	NPDES ALLOC MERILL FEB 20	1.68		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	58.70		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0001900	NPDES ALLOC MERRIL APR 20	2.30		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0001900	NPDES ALLOC MERILL MAY 20	1.02		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0001900	NPDES ALLOC TRI&LM JUN 20	.67		
PROJECT#:				NPDES				
ACCOUNT TOTAL						304.00		304.00

FUND 316 LLDAP2 Z#16-P 7TH/SANTE FE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
316-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
316-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	12.00		
				129	VALVE CHECKS JULY 2019			
PROJECT#:				LZ2PKA				
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	40.00		
				155	MAINTENANCE JULY 2019			
PROJECT#:				LZ2PKA				
GM 00450	02/20	AJ	08/13/19	0002000	STREET LIGHT MAINT AUG 19	16.24		
PROJECT#:				LZ2STA				
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	12.00		
				168	VALVE CHECKS AUGUST 2019			
PROJECT#:				LZ2PKA				
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	40.00		
				181	MAINTENANCE AUGUST 2019			
PROJECT#:				LZ2PKA				
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	12.00		
				193	VALVE CHECKS SEPT 2019			
PROJECT#:				LZ2PKA				
GM 00454	03/20	AJ	09/30/19	0002000	STREET LIGHT MAINT SEPT19	17.67		
PROJECT#:				LZ2STA				
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	40.00		
				204	MAINTENANCE SEPT 2019			
PROJECT#:				LZ2PKA				
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	12.00		
				222	VALVE CHECKS OCTOBER 2019			
PROJECT#:				LZ2PKA				
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	40.00		
				229	MAINTENANCE OCTOBER 2019			
PROJECT#:				LZ2PKA				
GM 00552	05/20	AJ	11/06/19	0002000	STREET LIGHT MAINT NOV 19	4.02		
PROJECT#:				LZ2STA				
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	12.00		
				236	VALVE CHECKS NOV 2019			
PROJECT#:				LZ2PKA				
GM 00725	06/20	AJ	12/02/19	0002000	WRCOG O&M & DEBT SERVICE	320.34		
					FR WILMINGTON TR DEC 2019			
PROJECT#:				LZ2STA				
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	40.00		
				246	MAINTENANCE NOVEMBER 2019			
PROJECT#:				LZ2PKA				
GM 00608	06/20	AJ	12/10/19	0002000	STREET LIGHT MAINT DEC 19	4.02		
PROJECT#:				LZ2STA				
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	12.00		
				252	VALVE CHECKS DEC 2019			
PROJECT#:				LZ2PKA				

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FUND 316 LLDAP2 Z#16-P 7TH/SANTE FE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
316-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	40.00		
			256		MAINTENANCE DECEMBER 2019			
PROJECT#:					LZ2PKA			
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	12.00		
			258		VALVE CHECKS JANUARY 2020			
PROJECT#:					LZ2PKA			
GM 00574	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	7.00		
			260		IRRIGATION REPAIR			
PROJECT#:					LZ2PKA			
GM 00680	07/20	AJ	01/23/20	0002000	STREET LIGHT MAINT JAN 20	4.02		
PROJECT#:					LZ2STA			
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	40.00		
			270		MAINTENANCE JANUARY 2020			
PROJECT#:					LZ2PKA			
GM 00757	08/20	AJ	02/04/20	0002000	STREET LIGHT MAINT FEB 20	4.02		
PROJECT#:					LZ2STA			
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	12.00		
			271		VALVE CHECKS FEB 2020			
PROJECT#:					LZ2PKA			
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	40.00		
			283		MAINTENANCE FEB 2020			
PROJECT#:					LZ2PKA			
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	12.00		
			285		VALVE CHECKS MARCH 2020			
PROJECT#:					LZ2PKA			
GM 00827	10/20	AP	03/30/20	0128685	EXECUTIVE IMAGE LANDSCAPE	210.00		
			288		WOODCHIP			
PROJECT#:					LZ2PKA			
GM 00854	09/20	AJ	03/31/20	0002000	STREET LIGHT MAINT MAR 20	16.17		
PROJECT#:					LZ2STA			
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	40.00		
			290		MAINTENANCE MARCH 2020			
PROJECT#:					LZ2PKA			
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	12.00		
			291		VALVE CHECKS APRIL 2020			
PROJECT#:					LZ2PKA			
GM 00951	10/20	AJ	04/27/20	0002000	ALLOC WRCOG DEBT SERVICE	4.02		
					STREETLIGHT MAINT MAR2020			
PROJECT#:					LZ2STA			
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	40.00		
			298		MAINTENANCE APRIL 2020			
PROJECT#:					LZ2PKA			
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	12.00		
			309		VALVE CHECKS MAY 2020			
PROJECT#:					LZ2PKA			
GM 01027	11/20	AJ	05/28/20	0002000	ALLOC WRCOG DEBT SERVICE	4.02		
					STREETLIGHT MAINT APR2020			
PROJECT#:					LZ2STA			
GM 01108	12/20	AJ	06/01/20	0002000	ALLOC WRCOG DEBT SERVICE	12.00		

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FUND 316 LLDAP2 Z#16-P 7TH/SANTE FE								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
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316-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
STREETLIGHT ADMIN JUN2020								
PROJECT#:	LZ2STA							
GM 01129	12/20	AJ	06/01/20	0002000	WRCOG DEBT SERVICE JUN 20	308.63		
INVOICE 537 DTD 5/15/20								
PROJECT#:	LZ2STA							
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	40.00		
318 MAINTENANCE MAY 2020								
PROJECT#:	LZ2PKA							
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	12.00		
332 VALVE CHECKS JUNE 2020								
PROJECT#:	LZ2PKA							
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	40.00		
334 MAINTENANCE JUNE 2020								
PROJECT#:	LZ2PKA							
ACCOUNT TOTAL						1,556.17		1,556.17
316-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	97.82		
PROJECT#:	999999							
ACCOUNT TOTAL						97.82		97.82
316-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
316-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
316-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00071	01/20	AJ	07/31/19	0001100	CITY WATER USAGE JUL 2019	19.96		
PROJECT#:	LZ2PKA							
GM 00153	02/20	AJ	08/31/19	0001100	CITY WATER USAGE AUG 2019	19.96		
PROJECT#:	LZ2PKA							
GM 00241	03/20	AJ	09/30/19	0001100	CITY WATER USAGE SEP 2019	19.96		
PROJECT#:	LZ2PKA							
GM 00346	04/20	AJ	10/31/19	0001100	CITY WATER USAGE OCT 2019	19.96		
PROJECT#:	LZ2PKA							
GM 00416	05/20	AJ	11/30/19	0001100	CITY WATER USAGE NOV 2019	19.96		
PROJECT#:	LZ2PKA							
GM 00533	06/20	AJ	12/31/19	0001100	CITY WATER USAGE DEC 2019	17.36		
PROJECT#:	LZ2PKA							
GM 00630	07/20	AJ	01/31/20	0001100	CITY WATER USAGE JAN 2020	19.96		

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FUND 316 LLDAP2 Z#16-P 7TH/SANTE FE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
316-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#:		LZ2PKA						
GM 00700	08/20	AJ	02/29/20	0001100	CITY WATER USAGE FEB 2020	22.56		
PROJECT#:		LZ2PKA						
GM 00815	09/20	AJ	03/31/20	0001100	CITY WATER USAGE MAR 2020	19.96		
PROJECT#:		LZ2PKA						
GM 00896	10/20	AJ	04/30/20	0001100	CITY WATER USAGE APR 2020	19.96		
PROJECT#:		LZ2PKA						
GM 00991	11/20	AJ	05/31/20	0001100	CITY WATER USAGE MAY 2020	20.01		
PROJECT#:		LZ2PKA						
GM 01081	12/20	AJ	06/30/20	0001100	CITY WATER USAGE JUN 2020	20.01		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						239.62		239.62
316-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	49.95		.00
PROJECT#:		LZ2STA						
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	10.00		
PROJECT#:		LZ2PKA						
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	25.10		
PROJECT#:		LZ2STA						
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	11.12		
PROJECT#:		LZ2PKA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	25.10		
PROJECT#:		LZ2STA						
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	10.09		
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	10.63		
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	25.10		
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	25.10		
PROJECT#:		LZ2STA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	25.10		
PROJECT#:		LZ2STA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	25.50		
PROJECT#:		LZ2STA						

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City of San Jacinto

FUND 316 LLPD2 Z#16-P 7TH/SANTE FE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
316-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	32.91		
				REQUEST 022520	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	25.50		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	25.50		
				REQUEST 041420	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	26.68		
				SCE051220	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	27.46		
				SCE060920	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	28.18		
				SCE063020V3	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
				ACCOUNT TOTAL		409.02		409.02
316-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
				ACCOUNT TOTAL				.00
316-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00062	01/20	AJ	07/31/19	0000600	CW PK/RSJ COST REC JUL 19	124.67		
PROJECT#:				LZ2PKA				
GM 00145	02/20	AJ	08/31/19	0000600	CW PK/RSJ COST REC AUG 19	124.67		
PROJECT#:				LZ2PKA				
GM 00229	03/20	AJ	09/30/19	0000600	CW PK/RSJ COST REC SEPT19	124.67		
PROJECT#:				LZ2PKA				
GM 00327	04/20	AJ	10/31/19	0000600	CW PK/RSJ COST REC OCT 19	124.67		
PROJECT#:				LZ2PKA				
GM 00405	05/20	AJ	11/30/19	0000600	CW PK/RSJ COST REC NOV 19	124.67		
PROJECT#:				LZ2PKA				
GM 00519	06/20	AJ	12/31/19	0000600	CW PK/RSJ COST REC DEC 19	124.67		
PROJECT#:				LZ2PKA				
GM 00623	07/20	AJ	01/31/20	0000600	CW PK/RSJ COST REC JAN 20	124.67		
PROJECT#:				LZ2PKA				
GM 00694	08/20	AJ	02/29/20	0000600	CW PK/RSJ COST REC FEB 20	124.67		
PROJECT#:				LZ2PKA				
GM 00808	09/20	AJ	03/31/20	0000600	CW PK/RSJ COST REC MAR 20	124.67		
PROJECT#:				LZ2PKA				
GM 00894	10/20	AJ	04/30/20	0000600	CW PK/RSJ COST REC APR 20	124.67		
PROJECT#:				LZ2PKA				
GM 00984	11/20	AJ	05/31/20	0000600	CW PK/RSJ COST REC MAY 20	124.67		

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FUND 316 LLPD2 Z#16-P 7TH/SANTE FE								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
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316-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
PROJECT#: LZ2PKA								
GM 01077	12/20	AJ	06/30/20	0000600	CW PK/RSJ COST REC JUN 20	124.67		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						1,496.04		1,496.04
316-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0017500	OH ALLOCATION JULY 2019	6.75		
PROJECT#: LZ2LIA								
GM 00141	02/20	AJ	08/31/19	0017400	OH ALLOCATION AUG 2019	6.75		
PROJECT#: LZ2LIA								
GM 00225	03/20	AJ	09/30/19	0017400	OH ALLOCATION SEPT 2019	6.75		
PROJECT#: LZ2LIA								
GM 00323	04/20	AJ	10/31/19	0017400	OH ALLOCATION OCT 2019	6.75		
PROJECT#: LZ2LIA								
GM 00401	05/20	AJ	11/30/19	0017400	OH ALLOCATION NOV 2019	6.75		
PROJECT#: LZ2LIA								
GM 00515	06/20	AJ	12/31/19	0017400	OH ALLOCATION DEC 2019	6.75		
PROJECT#: LZ2LIA								
GM 00619	07/20	AJ	01/31/20	0017400	OH ALLOCATION JAN 2020	6.75		
PROJECT#: LZ2LIA								
GM 00690	08/20	AJ	02/29/20	0017400	OH ALLOCATION FEB 2020	6.75		
PROJECT#: LZ2LIA								
GM 00810	09/20	AJ	03/31/20	0017400	OH ALLOCATION MAR 2020	6.75		
PROJECT#: LZ2LIA								
GM 00888	10/20	AJ	04/30/20	0017400	OH ALLOCATION APR 2020	6.75		
PROJECT#: LZ2LIA								
GM 00980	11/20	AJ	05/31/20	0017400	OH ALLOCATION MAY 2020	6.75		
PROJECT#: LZ2LIA								
GM 01073	12/20	AJ	06/30/20	0017400	OH ALLOCATION JUNE 2020	6.75		
PROJECT#: LZ2LIA								
GM 01170	12/20	AJ	06/30/20	0017400	FYE ADJ INS ALLOC		10.43	
PROJECT#: LZ2LIA								
ACCOUNT TOTAL						81.00	10.43	70.57
316-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0005300	OH ALLOCATION JULY 2019	42.58		
PROJECT#: LZ2GOH								
GM 00059	01/20	AJ	07/31/19	0001600	LLPD2 CITY ADMIN JUL 2019	58.00		
PROJECT#: LZ2ADC								
GM 00141	02/20	AJ	08/31/19	0005300	OH ALLOCATION AUG 2019	42.58		
PROJECT#: LZ2GOH								
GM 00143	02/20	AJ	08/31/19	0001600	LLPD2 CITY ADMIN AUG 2019	58.00		
PROJECT#: LZ2ADC								
GM 00225	03/20	AJ	09/30/19	0005300	OH ALLOCATION SEPT 2019	42.58		
PROJECT#: LZ2GOH								



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FUND 316 LLPD2 Z#16-P 7TH/SANTE FE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
316-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00227	03/20	AJ	09/30/19	0001600	LLPD2 CITY ADMIN SEPT2019	58.00		
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ	10/31/19	0005300	OH ALLOCATION OCT 2019	42.58		
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0001600	LLPD2 CITY ADMIN OCT 2019	58.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0005300	OH ALLOCATION NOV 2019	42.58		
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ	11/30/19	0001600	LLPD2 CITY ADMIN NOV 2019	58.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0005300	OH ALLOCATION DEC 2019	42.58		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0001600	LLPD2 CITY ADMIN DEC 2019	58.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0005300	OH ALLOCATION JAN 2020	42.58		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0001600	LLPD2 CITY ADMIN JAN 2020	58.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0005300	OH ALLOCATION FEB 2020	42.58		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0001600	LLPD2 CITY ADMIN FEB 2020	58.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0001600	LLPD2 CITY ADMIN MAR 2020	58.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0005300	OH ALLOCATION MAR 2020	42.58		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0005300	OH ALLOCATION APR 2020	42.58		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0001600	LLPD2 CITY ADMIN APR 2020	58.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0005300	OH ALLOCATION MAY 2020	42.58		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0001600	LLPD2 CITY ADMIN MAY 2020	58.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0005300	OH ALLOCATION JUNE 2020	42.58		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0001600	LLPD2 CITY ADMIN JUN 2020	58.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0001600	LLPD2 CITY ADMIN FYE ADJ		262.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0005300	FINAL OVERHEAD ADJ 063020		1.89	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						1,206.96	263.89	943.07
316-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00101	01/20	AJ	07/31/19	0002801	LLPD1 & 2 COST REC JUL 19	72.72		.00
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
 City of San Jacinto

-----								BEGINNING
FUND 316 LLPD2 Z#16-P 7TH/SANTE FE								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----								
316-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL						72.72		72.72
316-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
GM 00218	02/20	AJ	08/31/19	0006600	LLPD1 & 2 COST REC AUG 19	120.07		
PROJECT#:		LZ2SDA						
GM 00363	02/20	AJ	08/31/19	0005900	FBHR ADJ JULY & AUGUST 19	3.41		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						123.48		123.48
316-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
316-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL				.00		15,997.73	15,997.73	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 317 LLD2 Z#17-KP EVANS/KATRI								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
317-0000-101.11-00 ASSETS / CASH / INVESTMENTS								25,577.65	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		21.30		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		50.00		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		854.70		
GM 00055	01/20	AJ	07/31/19	0031400	OH ALLOCATION JULY 2019		76.17		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0009800	LLPD2 CITY ADMIN JUL 2019		74.00		
PROJECT#:		999999							
GM 00062	01/20	AJ	07/31/19	0003700	CW PK/RSJ COST REC JUL 19		196.85		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0005500	INTEREST ALLOC JULY 2019	26.33			
PROJECT#:		999999							
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		15.66		
GM 00450	02/20	AJ	08/13/19	0009100	STREET LIGHT MAINT AUG 19		22.74		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		50.00		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		97.45		
GM 00141	02/20	AJ	08/31/19	0031400	OH ALLOCATION AUG 2019		76.17		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0009600	LLPD2 CITY ADMIN AUG 2019		74.00		
PROJECT#:		999999							
GM 00145	02/20	AJ	08/31/19	0003700	CW PK/RSJ COST REC AUG 19		196.85		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0011200	NPDES ALLOC MERILL AUG 19		3.91		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0005300	INTEREST ALLOC AUG 2019	19.50			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		6.00		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		69.56		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		208.16		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	331.88			
GM 00225	03/20	AJ	09/30/19	0031400	OH ALLOCATION SEPT 2019		76.17		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0009600	LLPD2 CITY ADMIN SEPT2019		74.00		
PROJECT#:		999999							
GM 00229	03/20	AJ	09/30/19	0003700	CW PK/RSJ COST REC SEPT19		196.85		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0011200	NPDES ALLOC LESJWA SEP 19		57.61		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0009400	LLPD1 & 2 COST REC SEP 19		72.72		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0009000	STREET LIGHT MAINT SEPT19		24.74		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0005300	INTEREST ALLOC SEPT 2019	18.92			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		118.92		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		91.52		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		10.28		
GM 00323	04/20	AJ	10/31/19	0031400	OH ALLOCATION OCT 2019		76.17		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 317 LLPD2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00325	04/20	AJ	10/31/19	0009600	LLPD2 CITY ADMIN OCT 2019		74.00	
PROJECT#:				999999				
GM 00327	04/20	AJ	10/31/19	0003700	CW PK/RSJ COST REC OCT 19		196.85	
PROJECT#:				999999				
GM 00558	04/20	AJ	10/31/19	0005200	INTEREST ALLOC OCT 2019	77.88		
PROJECT#:				999999				
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		28.08	
GM 01161	12/20	AJ	11/01/19	0011200	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.18	
PROJECT#:				999999				
GM 00552	05/20	AJ	11/06/19	0009000	STREET LIGHT MAINT NOV 19		5.63	
PROJECT#:				999999				
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		50.00	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		58.37	
GM 00401	05/20	AJ	11/30/19	0031400	OH ALLOCATION NOV 2019		76.17	
PROJECT#:				999999				
GM 00403	05/20	AJ	11/30/19	0009600	LLPD2 CITY ADMIN NOV 2019		74.00	
PROJECT#:				999999				
GM 00405	05/20	AJ	11/30/19	0003700	CW PK/RSJ COST REC NOV 19		196.85	
PROJECT#:				999999				
GM 00418	05/20	AJ	11/30/19	0011200	NPDES ALLOC MERILL NOV 19		6.42	
PROJECT#:				999999				
GM 00576	05/20	AJ	11/30/19	0005200	INTEREST ALLOC NOV 2019	21.91		
PROJECT#:				999999				
GM 00725	06/20	AJ	12/02/19	0009000	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		448.48	
PROJECT#:				999999				
GM 00608	06/20	AJ	12/10/19	0009000	STREET LIGHT MAINT DEC 19		5.63	
PROJECT#:				999999				
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		119.12	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		6.00	
GM 00515	06/20	AJ	12/31/19	0031400	OH ALLOCATION DEC 2019		76.17	
PROJECT#:				999999				
GM 00517	06/20	AJ	12/31/19	0009600	LLPD2 CITY ADMIN DEC 2019		74.00	
PROJECT#:				999999				
GM 00519	06/20	AJ	12/31/19	0003700	CW PK/RSJ COST REC DEC 19		196.85	
PROJECT#:				999999				
GM 00540	06/20	AJ	12/31/19	0007800	LLPD1 & 2 COST REC DEC 19		72.72	
PROJECT#:				999999				
GM 00542	06/20	AJ	12/31/19	0011200	NPDES ALLOC SWRCB DEC 19		33.24	
PROJECT#:				999999				
GM 00713	06/20	AJ	12/31/19	0005200	INTEREST ALLOC DEC 2019	44.27		
PROJECT#:				999999				
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		64.58	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		41.52	
GM 00680	07/20	AJ	01/23/20	0009000	STREET LIGHT MAINT JAN 20		5.63	
PROJECT#:				999999				
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		99.07	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	4,980.29		

PROGRAM GM362LA  
City of San Jacinto

FUND 317 LLPD2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		270.00	
GM 00619	07/20	AJ	01/31/20	0031400	OH ALLOCATION JAN 2020		76.17	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0009600	LLPD2 CITY ADMIN JAN 2020		74.00	
PROJECT#:		999999						
GM 00623	07/20	AJ	01/31/20	0003700	CW PK/RSJ COST REC JAN 20		196.85	
PROJECT#:		999999						
GM 00684	07/20	AJ	01/31/20	0009100	LLPD1 & 2 COST REC JAN 20		72.72	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0005200	INTEREST ALLOC JAN 2020	90.44		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0009000	STREET LIGHT MAINT FEB 20		5.63	
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		19.95	
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		50.00	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		81.52	
GM 00686	08/20	AJ	02/28/20	0011200	NPDES ALLOC MERILL FEB 20		2.66	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0031400	OH ALLOCATION FEB 2020		76.17	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0009600	LLPD2 CITY ADMIN FEB 2020		74.00	
PROJECT#:		999999						
GM 00694	08/20	AJ	02/29/20	0003700	CW PK/RSJ COST REC FEB 20		196.85	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0005300	INTEREST ALLOC FEB 2020	19.64		
PROJECT#:		999999						
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		20.35	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		42.13	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		50.00	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		92.68	
GM 00806	09/20	AJ	03/31/20	0009600	LLPD2 CITY ADMIN MAR 2020		74.00	
PROJECT#:		999999						
GM 00808	09/20	AJ	03/31/20	0003700	CW PK/RSJ COST REC MAR 20		196.85	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0031400	OH ALLOCATION MAR 2020		76.17	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0009000	STREET LIGHT MAINT MAR 20		22.64	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0005300	INTEREST ALLOC MAR 2020	29.25		
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		25.21	
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		50.00	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		42.13	
GM 00951	10/20	AJ	04/27/20	0009000	ALLOC WRCOG DEBT SERVICE		5.63	
					STREETLIGHT MAINT MAR2020			
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0031400	OH ALLOCATION APR 2020		76.17	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 317 LLPD2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00892	10/20	AJ	04/30/20	0009600	LLPD2 CITY ADMIN APR 2020		74.00	
PROJECT#:		999999						
GM 00894	10/20	AJ	04/30/20	0003700	CW PK/RSJ COST REC APR 20		196.85	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0011200	NPDES ALLOC MERRIL APR 20		3.64	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0005300	INTEREST ALLOC APR 2020	74.86		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		6.00	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		22.83	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		93.92	
GM 01027	11/20	AJ	05/28/20	0009000	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		5.63	
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	4,731.48		
GM 00978	11/20	AJ	05/31/20	0011200	NPDES ALLOC MERILL MAY 20		1.62	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0031400	OH ALLOCATION MAY 2020		76.17	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0009600	LLPD2 CITY ADMIN MAY 2020		74.00	
PROJECT#:		999999						
GM 00984	11/20	AJ	05/31/20	0003600	CW PK/RSJ COST REC MAY 20		196.85	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0010001	LLPD1 & 2 COST REC MAY 20		72.72	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0005300	INTEREST ALLOC MAY 2020	26.50		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0009000	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		16.81	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0009000	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		432.08	
PROJECT#:		999999						
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		661.11	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		95.13	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		147.50	
GM 01073	12/20	AJ	06/30/20	0031400	OH ALLOCATION JUNE 2020		76.17	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0009600	LLPD2 CITY ADMIN JUN 2020		74.00	
PROJECT#:		999999						
GM 01077	12/20	AJ	06/30/20	0003600	CW PK/RSJ COST REC JUN 20		196.85	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0011200	NPDES ALLOC TRI&LM JUN 20		1.07	
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0009600	LLPD2 CITY ADMIN FYE ADJ	243.00		
PROJECT#:		999999						
GM 01156	12/20	AJ	06/30/20	0004300	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	19.21		

PROGRAM GM362LA  
City of San Jacinto

FUND 317 LLPD2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0031400	FYE ADJ INS ALLOC	15.94		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0031400	FINAL OVERHEAD ADJ 063020	1.95		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0005300	INTEREST ALLOC JUNE 2020	78.87		
PROJECT#: 999999								
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		19.21	
ACCOUNT TOTAL						10,852.12	9,416.70	27,013.07
317-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
317-0000-103.12-40 RECEIVABLES / DUE FROM OTHER GOVERNMENT'S								.00
ACCOUNT TOTAL								.00
317-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
GM 01144	12/20	AJ	06/30/20	0009901	ACCRUAL FOR 19/20 PROPERTY TAX ASSESS REC'D 8/2020	350.48		
PROJECT#: 999999								
ACCOUNT TOTAL						350.48		350.48
317-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
317-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								996.44CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	21.30		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	50.00		
GM 00034	01/20	AP	07/22/19	**OFFSET**	EXECUTIVE IMAGE LANDSCP #1		6.00	
BATCH TYPE AP								
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		90.69	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	854.70		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		15.66	
BATCH TYPE AP								
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	15.66		
GM 00091	02/20	AP	08/13/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		50.00	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	50.00		

FUND 317 LLPD2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		96.96	
BATCH TYPE AP								
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	97.45		
GM 00155	03/20	AP	09/03/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		6.00	
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	6.00		
GM 00174	03/20	AP	09/10/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		50.00	
BATCH TYPE AP								
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		19.56	
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	69.56		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		41.52	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	208.16		
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS	331.88		
BATCH TYPE AP								
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		331.88	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		93.24	
BATCH TYPE AP								
GM 00234	04/20	AP	09/30/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		6.00	
BATCH TYPE AP								
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		19.68	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	118.92		
GM 00263	04/20	AP	10/08/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		50.00	
BATCH TYPE AP								
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		41.52	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	91.52		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		10.28	
BATCH TYPE AP								
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	10.28		
GM 00312	05/20	AP	10/28/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		6.00	
BATCH TYPE AP								
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		22.08	
BATCH TYPE AP								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	28.08		
GM 00344	05/20	AP	11/05/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		50.00	
BATCH TYPE AP								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	50.00		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		52.37	
BATCH TYPE AP								
GM 00384	05/20	AP	11/20/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1		6.00	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	58.37		
GM 00441	06/20	AP	12/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		50.00	
BATCH TYPE AP								
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		27.60	
BATCH TYPE AP								



FUND 317 LLPD2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		41.52	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	119.12		
GM 00477	06/20	AP	12/19/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1		6.00	
BATCH TYPE AP								
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	6.00		
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		14.58	
BATCH TYPE AP								
GM 00531	07/20	AP	01/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		50.00	
BATCH TYPE AP								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	64.58		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		41.52	
BATCH TYPE AP								
GM 00571	07/20	AP	01/16/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		6.00	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	41.52		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		93.07	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	99.07		
GM 00591	07/20	AP	01/28/20	**OFFSET**	A/P DISBURSEMENTS		270.00	
BATCH TYPE AP								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	270.00		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		19.95	
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	19.95		
GM 00637	08/20	AP	02/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		50.00	
BATCH TYPE AP								
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	50.00		
GM 00669	08/20	AP	02/24/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		6.00	
BATCH TYPE AP								
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		42.13	
BATCH TYPE AP								
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		33.39	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	81.52		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		20.35	
BATCH TYPE AP								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	20.35		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		42.13	
BATCH TYPE AP								
GM 00747	09/20	AP	03/12/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		50.00	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	42.13		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	50.00		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		92.68	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	92.68		
GM 00796	10/20	AP	03/30/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		6.00	
BATCH TYPE AP								

FUND 317 LLD2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		19.21	
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	25.21		
GM 00824	10/20	AP	04/06/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		50.00	
					BATCH TYPE AP			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	50.00		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		42.13	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	42.13		
GM 00878	11/20	AP	04/28/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		6.00	
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	6.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		22.83	
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	22.83		
GM 00932	11/20	AP	05/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		50.00	
					BATCH TYPE AP			
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		43.92	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	93.92		
GM 00998	12/20	AP	06/02/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		6.00	
					BATCH TYPE AP			
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		655.11	
					BATCH TYPE AP			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	661.11		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		45.13	
					BATCH TYPE AP			
GM 01017	12/20	AP	06/09/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		50.00	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	95.13		
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		147.50	
					BATCH TYPE AP			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	147.50		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		19.21	
					BATCH TYPE AP			
GM 01156	12/20	AJ	06/30/20	0004400	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		19.21	
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	19.21		
GM 01093	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		50.00	
					BATCH TYPE AP			
GM 01094	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		6.00	
					BATCH TYPE AP			
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		46.21	
					BATCH TYPE AP			
ACCOUNT TOTAL						4,181.84	3,306.82	121.42CR

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FUND 317 LLPD2 Z#17-KP EVANS/KATRI								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
317-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00	
ACCOUNT TOTAL								.00	
317-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00	
ACCOUNT TOTAL								.00	
317-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
317-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
317-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
317-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
317-0000-253.00-00 FUND BALANCE / FUND BALANCE								24,581.21CR	
ACCOUNT TOTAL								24,581.21CR	
317-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		5,081.96		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		4,731.48		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0009902	ACCRUAL FOR 19/20 PROPERT		350.48		
PROJECT#:		999999							
ACCOUNT TOTAL								10,163.92	10,163.92CR
317-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	

FUND 317 LLPD2 Z#17-KP EVANS/KATRI								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
317-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
317-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0021000	INTEREST ALLOC JULY 2019		26.33		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0020600	INTEREST ALLOC AUG 2019		19.50		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0020600	INTEREST ALLOC SEPT 2019		18.92		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0020400	INTEREST ALLOC OCT 2019		77.88		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0020400	INTEREST ALLOC NOV 2019		21.91		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0020300	INTEREST ALLOC DEC 2019		44.27		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0020300	INTEREST ALLOC JAN 2020		90.44		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0020700	INTEREST ALLOC FEB 2020		19.64		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0020700	INTEREST ALLOC MAR 2020		29.25		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0020800	INTEREST ALLOC APR 2020		74.86		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0020600	INTEREST ALLOC MAY 2020		26.50		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0020500	INTEREST ALLOC JUNE 2020		78.87		
PROJECT#:		999999							
ACCOUNT TOTAL								528.37	
317-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
317-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
317-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
317-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	

FUND 317 LLPD2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								
ACCOUNT TOTAL								.00
317-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	90.69		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0002000	NPDES ALLOC MERILL AUG 19	3.91		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	93.24		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0002000	NPDES ALLOC LESJWA SEP 19	57.61		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0002000	NPDES ALLOC TRILAKE JUN20	.18		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0002000	NPDES ALLOC MERILL NOV 19	6.42		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	93.07		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0002000	NPDES ALLOC SWRCB DEC 19	33.24		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0002000	NPDES ALLOC MERILL FEB 20	2.66		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	92.68		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0002000	NPDES ALLOC MERRIL APR 20	3.64		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0002000	NPDES ALLOC MERILL MAY 20	1.62		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0002000	NPDES ALLOC TRI&LM JUN 20	1.07		
PROJECT#:				NPDES				
ACCOUNT TOTAL								480.03
317-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
317-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	6.00		
				129	VALVE CHECKS JULY 2019			
PROJECT#:				LZ2PKA				

PROGRAM GM362LA  
City of San Jacinto

FUND 317 LLDAP2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	50.00		
				155	MAINTENANCE JULY 2019			
PROJECT#:				LZ2PKA				
GM 00450	02/20	AJ	08/13/19	0002100	STREET LIGHT MAINT AUG 19	22.74		
PROJECT#:				LZ2STA				
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	6.00		
				168	VALVE CHECKS AUGUST 2019			
PROJECT#:				LZ2PKA				
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	50.00		
				181	MAINTENANCE AUGUST 2019			
PROJECT#:				LZ2PKA				
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	6.00		
				193	VALVE CHECKS SEPT 2019			
PROJECT#:				LZ2PKA				
GM 00454	03/20	AJ	09/30/19	0002100	STREET LIGHT MAINT SEPT19	24.74		
PROJECT#:				LZ2STA				
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	50.00		
				204	MAINTENANCE SEPT 2019			
PROJECT#:				LZ2PKA				
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	6.00		
				222	VALVE CHECKS OCTOBER 2019			
PROJECT#:				LZ2PKA				
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	50.00		
				229	MAINTENANCE OCTOBER 2019			
PROJECT#:				LZ2PKA				
GM 00552	05/20	AJ	11/06/19	0002100	STREET LIGHT MAINT NOV 19	5.63		
PROJECT#:				LZ2STA				
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	6.00		
				236	VALVE CHECKS NOV 2019			
PROJECT#:				LZ2PKA				
GM 00725	06/20	AJ	12/02/19	0002100	WRCOG O&M & DEBT SERVICE	448.48		
					FR WILMINGTON TR DEC 2019			
PROJECT#:				LZ2STA				
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	50.00		
				246	MAINTENANCE NOVEMBER 2019			
PROJECT#:				LZ2PKA				
GM 00591	07/20	AP	12/03/19	0128021	WEST COAST ARBORISTS, INC	270.00		
				156054	TREE SERVICE			
PROJECT#:				LZ2PKA				
GM 00608	06/20	AJ	12/10/19	0002100	STREET LIGHT MAINT DEC 19	5.63		
PROJECT#:				LZ2STA				
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	6.00		
				252	VALVE CHECKS DEC 2019			
PROJECT#:				LZ2PKA				
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	50.00		
				256	MAINTENANCE DECEMBER 2019			
PROJECT#:				LZ2PKA				
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	6.00		
				258	VALVE CHECKS JANUARY 2020			

PROGRAM GM362LA  
City of San Jacinto

FUND 317 LLDAP2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00680	07/20	AJ	01/23/20	0002100	STREET LIGHT MAINT JAN 20	5.63		
PROJECT#:		LZ2STA						
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	50.00		
		270 MAINTENANCE JANUARY 2020						
PROJECT#:		LZ2PKA						
GM 00757	08/20	AJ	02/04/20	0002100	STREET LIGHT MAINT FEB 20	5.63		
PROJECT#:		LZ2STA						
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	6.00		
		271 VALVE CHECKS FEB 2020						
PROJECT#:		LZ2PKA						
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	50.00		
		283 MAINTENANCE FEB 2020						
PROJECT#:		LZ2PKA						
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	6.00		
		285 VALVE CHECKS MARCH 2020						
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0002100	STREET LIGHT MAINT MAR 20	22.64		
PROJECT#:		LZ2STA						
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	50.00		
		290 MAINTENANCE MARCH 2020						
PROJECT#:		LZ2PKA						
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	6.00		
		291 VALVE CHECKS APRIL 2020						
PROJECT#:		LZ2PKA						
GM 00951	10/20	AJ	04/27/20	0002100	ALLOC WRCOG DEBT SERVICE	5.63		
		STREETLIGHT MAINT MAR2020						
PROJECT#:		LZ2STA						
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	50.00		
		298 MAINTENANCE APRIL 2020						
PROJECT#:		LZ2PKA						
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	6.00		
		309 VALVE CHECKS MAY 2020						
PROJECT#:		LZ2PKA						
GM 01000	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	630.00		
		307 INSTALLED WOOD CHIP						
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0002100	ALLOC WRCOG DEBT SERVICE	5.63		
		STREETLIGHT MAINT APR2020						
PROJECT#:		LZ2STA						
GM 01108	12/20	AJ	06/01/20	0002100	ALLOC WRCOG DEBT SERVICE	16.81		
		STREETLIGHT ADMIN JUN2020						
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0002100	WRCOG DEBT SERVICE JUN 20	432.08		
		INVOICE 537 DTD 5/15/20						
PROJECT#:		LZ2STA						
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	50.00		
		318 MAINTENANCE MAY 2020						
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 317 LLPD2 Z#17-KP EVANS/KATRI							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 01046	12/20	AP	06/10/20	0129607	JIM'S BACKFLOW SERVICE	147.50		
				061020-KATRINA	BACKFLOW TEST & REPAIRS			
PROJECT#:		LZ2PKA						
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	6.00		
				332	VALVE CHECKS JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	50.00		
				334	MAINTENANCE JUNE 2020			
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						2,720.77		2,720.77
317-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	101.67		.00
PROJECT#:		999999						
ACCOUNT TOTAL						101.67		101.67
317-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
317-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
317-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D	15.66		
				REQUEST 073019	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00178	03/20	AP	09/10/19	0126608	EASTERN MUNICIPAL WATER D	19.56		
				REQUEST 091019	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	19.68		
				REQUEST 100119	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	22.08		
				REQUEST 102919	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	27.60		
				REQUEST 120919	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	14.58		
				REQUEST 123019	WATER SERVICE			
PROJECT#:		LZ2PKA						



PROGRAM GM362LA  
City of San Jacinto

FUND 317 LLD2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	19.95		
				REQUEST 020320	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	20.35		
				REQUEST 030320	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	19.21		
				REQUEST 033120	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	22.83		
				EMWD05052020	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	25.11		
				EMWD060220	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	19.21		
				EMWD062920	WATER SERVICES			
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						245.82		245.82
317-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	10.07		.00
				REQUEST 082119	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	86.89		
				REQUEST 082119	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	41.52		
				REQUEST 091219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	11.28		
				REQUEST 092419	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO		343.16	
				REQUEST 092419	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	41.52		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	10.28		
				REQUEST 102219	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	10.85		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	41.52		
				REQUEST 111919	ELECTRICITY SERVICE			

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 317 LLDAP2 Z#17-KP EVANS/KATRI								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----								-----
317-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	41.52		
					REQUEST 120919			
PROJECT#: LZ2STA								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	41.52		
					REQUEST 011420			
PROJECT#: LZ2STA								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	42.13		
					REQUEST 022420			
PROJECT#: LZ2STA								
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	33.39		
					REQUEST 022520			
PROJECT#: LZ2PKA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	42.13		
					REQUEST 031020			
PROJECT#: LZ2STA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	42.13		
					REQUEST 041420			
PROJECT#: LZ2STA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	43.92		
					SCE051220			
PROJECT#: LZ2STA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	45.13		
					SCE060920			
PROJECT#: LZ2STA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	46.21		
					SCE063020V3			
PROJECT#: LZ2STA								
ACCOUNT TOTAL						632.01	343.16	288.85
317-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
317-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00062	01/20	AJ	07/31/19	0000700	CW PK/RSJ COST REC JUL 19	196.85		
PROJECT#: LZ2PKA								
GM 00145	02/20	AJ	08/31/19	0000700	CW PK/RSJ COST REC AUG 19	196.85		
PROJECT#: LZ2PKA								
GM 00229	03/20	AJ	09/30/19	0000700	CW PK/RSJ COST REC SEPT19	196.85		
PROJECT#: LZ2PKA								
GM 00327	04/20	AJ	10/31/19	0000700	CW PK/RSJ COST REC OCT 19	196.85		
PROJECT#: LZ2PKA								
GM 00405	05/20	AJ	11/30/19	0000700	CW PK/RSJ COST REC NOV 19	196.85		
PROJECT#: LZ2PKA								
GM 00519	06/20	AJ	12/31/19	0000700	CW PK/RSJ COST REC DEC 19	196.85		

PROGRAM GM362LA  
City of San Jacinto

FUND 317 LLDAP2 Z#17-KP EVANS/KATRI  
 GROUP ACCTG -----TRANSACTION-----  
 APP NUMBER PER. CD DATE NUMBER D E S C R I P T I O N DEBITS CREDITS BEGINNING /ENDING BALANCE

317-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
PROJECT#:		LZ2PKA						
GM 00623	07/20	AJ	01/31/20	0000700	CW	PK/RSJ COST REC JAN 20	196.85	
PROJECT#:		LZ2PKA						
GM 00694	08/20	AJ	02/29/20	0000700	CW	PK/RSJ COST REC FEB 20	196.85	
PROJECT#:		LZ2PKA						
GM 00808	09/20	AJ	03/31/20	0000700	CW	PK/RSJ COST REC MAR 20	196.85	
PROJECT#:		LZ2PKA						
GM 00894	10/20	AJ	04/30/20	0000700	CW	PK/RSJ COST REC APR 20	196.85	
PROJECT#:		LZ2PKA						
GM 00984	11/20	AJ	05/31/20	0000700	CW	PK/RSJ COST REC MAY 20	196.85	
PROJECT#:		LZ2PKA						
GM 01077	12/20	AJ	06/30/20	0000700	CW	PK/RSJ COST REC JUN 20	196.85	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL							2,362.20	2,362.20

317-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00055	01/20	AJ	07/31/19	0017600	OH	ALLOCATION JULY 2019	10.42		
PROJECT#:		LZ2LIA							
GM 00141	02/20	AJ	08/31/19	0017500	OH	ALLOCATION AUG 2019	10.42		
PROJECT#:		LZ2LIA							
GM 00225	03/20	AJ	09/30/19	0017500	OH	ALLOCATION SEPT 2019	10.42		
PROJECT#:		LZ2LIA							
GM 00323	04/20	AJ	10/31/19	0017500	OH	ALLOCATION OCT 2019	10.42		
PROJECT#:		LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0017500	OH	ALLOCATION NOV 2019	10.42		
PROJECT#:		LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0017500	OH	ALLOCATION DEC 2019	10.42		
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0017500	OH	ALLOCATION JAN 2020	10.42		
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0017500	OH	ALLOCATION FEB 2020	10.42		
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0017500	OH	ALLOCATION MAR 2020	10.42		
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0017500	OH	ALLOCATION APR 2020	10.42		
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0017500	OH	ALLOCATION MAY 2020	10.42		
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0017500	OH	ALLOCATION JUNE 2020	10.42		
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0017500	FYE ADJ	INS ALLOC		15.94	
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL							125.04	15.94	109.10

317-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS .00

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FUND 317 LLPD2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
317-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00055	01/20	AJ	07/31/19	0005400	OH ALLOCATION JULY 2019	65.75		
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0001700	LLPD2 CITY ADMIN JUL 2019	74.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0005400	OH ALLOCATION AUG 2019	65.75		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0001700	LLPD2 CITY ADMIN AUG 2019	74.00		
PROJECT#:		LZ2ADC						
GM 00225	03/20	AJ	09/30/19	0005400	OH ALLOCATION SEPT 2019	65.75		
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ	09/30/19	0001700	LLPD2 CITY ADMIN SEPT2019	74.00		
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ	10/31/19	0005400	OH ALLOCATION OCT 2019	65.75		
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0001700	LLPD2 CITY ADMIN OCT 2019	74.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0005400	OH ALLOCATION NOV 2019	65.75		
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ	11/30/19	0001700	LLPD2 CITY ADMIN NOV 2019	74.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0005400	OH ALLOCATION DEC 2019	65.75		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0001700	LLPD2 CITY ADMIN DEC 2019	74.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0005400	OH ALLOCATION JAN 2020	65.75		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0001700	LLPD2 CITY ADMIN JAN 2020	74.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0005400	OH ALLOCATION FEB 2020	65.75		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0001700	LLPD2 CITY ADMIN FEB 2020	74.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0001700	LLPD2 CITY ADMIN MAR 2020	74.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0005400	OH ALLOCATION MAR 2020	65.75		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0005400	OH ALLOCATION APR 2020	65.75		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0001700	LLPD2 CITY ADMIN APR 2020	74.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0005400	OH ALLOCATION MAY 2020	65.75		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0001700	LLPD2 CITY ADMIN MAY 2020	74.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0005400	OH ALLOCATION JUNE 2020	65.75		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0001700	LLPD2 CITY ADMIN JUN 2020	74.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0001700	LLPD2 CITY ADMIN FYE ADJ		243.00	

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FUND 317 LLPD2 Z#17-KP EVANS/KATRI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
317-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0005400	FINAL OVERHEAD ADJ 063020		1.95	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						1,677.00	244.95	1,432.05
317-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00358	03/20	AJ	09/30/19	0002800	LLPD1 & 2 COST REC SEP 19	72.72		
PROJECT#:		LZ2PKA						
GM 00540	06/20	AJ	12/31/19	0002100	LLPD1 & 2 COST REC DEC 19	72.72		
PROJECT#:		LZ2PKA						
GM 00684	07/20	AJ	01/31/20	0002700	LLPD1 & 2 COST REC JAN 20	72.72		
PROJECT#:		LZ2PKA						
GM 01019	11/20	AJ	05/31/20	0002801	LLPD1 & 2 COST REC MAY 20	72.72		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						290.88		290.88
317-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC .00								
ACCOUNT TOTAL								.00
317-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY .00								
ACCOUNT TOTAL								.00
317-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION .00								
ACCOUNT TOTAL								.00
FUND TOTAL				.00		24,019.86	24,019.86	.00

PROGRAM GM362LA  
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FUND 318 LLPD2 Z#18-AZ 506 S STATE								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
318-0000-101.11-00 ASSETS / CASH / INVESTMENTS								3,743.78	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		5.91		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		3.46		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		9.07		
GM 00055	01/20	AJ	07/31/19	0031500	OH ALLOCATION JULY 2019		5.00		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0009900	LLPD2 CITY ADMIN JUL 2019		6.00		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0005600	INTEREST ALLOC JULY 2019	4.02			
PROJECT#:		999999							
GM 00450	02/20	AJ	08/13/19	0009200	STREET LIGHT MAINT AUG 19		6.50		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		4.55		
GM 00141	02/20	AJ	08/31/19	0031500	OH ALLOCATION AUG 2019		5.00		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0009700	LLPD2 CITY ADMIN AUG 2019		6.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0011300	NPDES ALLOC MERILL AUG 19		.39		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0005400	INTEREST ALLOC AUG 2019	3.03			
PROJECT#:		999999							
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		4.42		
GM 00225	03/20	AJ	09/30/19	0031500	OH ALLOCATION SEPT 2019		5.00		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0009700	LLPD2 CITY ADMIN SEPT2019		6.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0011300	NPDES ALLOC LESJWA SEP 19		5.77		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0009100	STREET LIGHT MAINT SEPT19		7.07		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0005400	INTEREST ALLOC SEPT 2019	2.97			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		9.32		
GM 00282	04/20	AJ	10/10/19	0006700	ALLOC SGNL MAINT SEP 2019		64.81		
PROJECT#:		999999							
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		4.32		
GM 00323	04/20	AJ	10/31/19	0031500	OH ALLOCATION OCT 2019		5.00		
PROJECT#:		999999							
GM 00325	04/20	AJ	10/31/19	0009700	LLPD2 CITY ADMIN OCT 2019		6.00		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0005300	INTEREST ALLOC OCT 2019	12.24			
PROJECT#:		999999							
GM 01161	12/20	AJ	11/01/19	0011300	NPDES ALLOC TRILAKE JUN20		.02		
PROJECT#:		999999							
GM 00552	05/20	AJ	11/06/19	0009100	STREET LIGHT MAINT NOV 19		1.61		
PROJECT#:		999999							
GM 00376	05/20	AJ	11/13/19	0005600	ALLOC SGNL MAINT OCT 2019		43.39		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 318 LLPD2 Z#18-AZ 506 S STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
318-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		4.49	
GM 00401	05/20	AJ	11/30/19	0031500	OH ALLOCATION NOV 2019		5.00	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0009700	LLPD2 CITY ADMIN NOV 2019		6.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0011300	NPDES ALLOC MERILL NOV 19		.64	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0005300	INTEREST ALLOC NOV 2019	3.46		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0009100	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		128.14	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0009100	STREET LIGHT MAINT DEC 19		1.61	
PROJECT#:		999999						
GM 00560	06/20	AJ	12/11/19	0006000	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041		92.23	
PROJECT#:		999999						
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		4.53	
GM 00515	06/20	AJ	12/31/19	0031500	OH ALLOCATION DEC 2019		5.00	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0009700	LLPD2 CITY ADMIN DEC 2019		6.00	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0011300	NPDES ALLOC SWRCB DEC 19		3.32	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0005300	INTEREST ALLOC DEC 2019	6.95		
PROJECT#:		999999						
GM 00680	07/20	AJ	01/23/20	0009100	STREET LIGHT MAINT JAN 20		1.61	
PROJECT#:		999999						
GM 00976	09/20	AJ	01/23/20	0005100	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092		115.27	
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		15.39	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	463.98		
GM 00619	07/20	AJ	01/31/20	0031500	OH ALLOCATION JAN 2020		5.00	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0009700	LLPD2 CITY ADMIN JAN 2020		6.00	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0005300	INTEREST ALLOC JAN 2020	13.26		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0009100	STREET LIGHT MAINT FEB 20		1.61	
PROJECT#:		999999						
GM 00702	09/20	AJ	02/10/20	0005200	ALLOC SIGNAL MAINT JAN 20 RCTD INV TL0000015126		78.15	
PROJECT#:		999999						
GM 00686	08/20	AJ	02/28/20	0011300	NPDES ALLOC MERILL FEB 20		.27	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0031500	OH ALLOCATION FEB 2020		5.00	

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FUND 318 LLD2 Z#18-AZ 506 S STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
318-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0009700	LLPD2 CITY ADMIN FEB 2020		6.00	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0005400	INTEREST ALLOC FEB 2020	2.93		
PROJECT#:		999999						
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		9.27	
GM 00806	09/20	AJ	03/31/20	0009700	LLPD2 CITY ADMIN MAR 2020		6.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0031500	OH ALLOCATION MAR 2020		5.00	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0009100	STREET LIGHT MAINT MAR 20		6.47	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0005400	INTEREST ALLOC MAR 2020	4.34		
PROJECT#:		999999						
GM 00839	10/20	AJ	04/08/20	0004900	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226		21.23	
PROJECT#:		999999						
GM 00951	10/20	AJ	04/27/20	0009100	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020		1.61	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0031500	OH ALLOCATION APR 2020		5.00	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0009700	LLPD2 CITY ADMIN APR 2020		6.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0011300	NPDES ALLOC MERRIL APR 20		.37	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0005400	INTEREST ALLOC APR 2020	10.86		
PROJECT#:		999999						
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		14.10	
GM 01027	11/20	AJ	05/28/20	0009100	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		1.61	
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	376.04		
GM 00978	11/20	AJ	05/31/20	0011300	NPDES ALLOC MERILL MAY 20		.16	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0031500	OH ALLOCATION MAY 2020		5.00	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0009700	LLPD2 CITY ADMIN MAY 2020		6.00	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0005400	INTEREST ALLOC MAY 2020	3.60		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0009100	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		4.80	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0009100	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		123.45	
PROJECT#:		999999						
GM 01048	12/20	AJ	06/12/20	0004501	ALLOC SGNL MAINT MAY 2020		18.84	



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FUND 318 LLPD2 Z#18-AZ 506 S STATE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
318-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					RCTD INV TL0000015347			
PROJECT#:								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		10.14	
GM 01073	12/20	AJ	06/30/20	0031500	OH ALLOCATION JUNE 2020		5.00	
PROJECT#:								
GM 01075	12/20	AJ	06/30/20	0009700	LLPD2 CITY ADMIN JUN 2020		6.00	
PROJECT#:								
GM 01130	12/20	AJ	06/30/20	0011300	NPDES ALLOC TRI&LM JUN 20		.11	
PROJECT#:								
GM 01146	12/20	AJ	06/30/20	0009700	LLPD2 CITY ADMIN FYE ADJ		10.00	
PROJECT#:								
GM 01170	12/20	AJ	06/30/20	0031500	FYE ADJ INS ALLOC	.81		
PROJECT#:								
GM 01172	12/20	AJ	06/30/20	0031500	FINAL OVERHEAD ADJ 063020		.20	
PROJECT#:								
GM 01176	12/20	AJ	06/30/20	0005400	INTEREST ALLOC JUNE 2020	10.78		
PROJECT#:								
ACCOUNT TOTAL						919.27	972.23	3,690.82
318-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00
318-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
ACCOUNT TOTAL								.00
318-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								
ACCOUNT TOTAL								.00
318-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	5.91		10.82CR
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	3.46		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		9.07	
					BATCH TYPE AP			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	9.07		
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		3.10	
					BATCH TYPE AP			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	4.55		
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		4.42	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	4.42		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		9.32	

FUND 318 LLPD2 Z#18-AZ 506 S STATE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
318-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	9.32		
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		4.32	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	4.32		
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		4.49	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	4.49		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		4.53	
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	4.53		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		9.31	
BATCH TYPE AP								
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		6.08	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	15.39		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		9.27	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	9.27		
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		14.10	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	14.10		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		10.14	
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	10.14		
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		6.67	
BATCH TYPE AP								
GM 01132	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS		1.85	
BATCH TYPE AP								
ACCOUNT TOTAL						98.97	96.67	8.52CR
318-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
318-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
318-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
318-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00

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FUND 318 LLD2 Z#18-AZ 506 S STATE								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
318-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES									
ACCOUNT TOTAL								.00	
318-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
318-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
318-0000-253.00-00 FUND BALANCE / FUND BALANCE								3,732.96CR	
ACCOUNT TOTAL								3,732.96CR	
318-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLD CY								.00	
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		556.20		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		376.04		
PROJECT#:		999999							
ACCOUNT TOTAL							932.24	932.24CR	
318-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
318-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
318-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0021100	INTEREST ALLOC JULY 2019		4.02		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0020700	INTEREST ALLOC AUG 2019		3.03		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0020700	INTEREST ALLOC SEPT 2019		2.97		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0020500	INTEREST ALLOC OCT 2019		12.24		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0020500	INTEREST ALLOC NOV 2019		3.46		
PROJECT#:		999999							

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FUND 318 LLDAP2 Z#18-AZ 506 S STATE								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
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318-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 00713	06/20	AJ	12/31/19	0020400	INTEREST ALLOC DEC 2019		6.95		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0020400	INTEREST ALLOC JAN 2020		13.26		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0020800	INTEREST ALLOC FEB 2020		2.93		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0020800	INTEREST ALLOC MAR 2020		4.34		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0020900	INTEREST ALLOC APR 2020		10.86		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0020700	INTEREST ALLOC MAY 2020		3.60		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0020600	INTEREST ALLOC JUNE 2020		10.78		
PROJECT#:		999999							
ACCOUNT TOTAL							78.44	78.44CR	
318-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL							.00	.00	
318-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL							.00	.00	
318-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL							.00	.00	
318-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL							.00	.00	
318-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	9.07			
		619000013 QTRLY ADMIN FEES 7/1-9/30							
PROJECT#:		LZ2ADB							
GM 00165	02/20	AJ	08/31/19	0002100	NPDES ALLOC MERILL AUG 19	.39			
PROJECT#:		NPDES							
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	9.32			
		9190000141 QTRLY ADMIN 10/1-12/31/19							
PROJECT#:		LZ2ADB							
GM 00244	03/20	AJ	09/30/19	0002100	NPDES ALLOC LESJWA SEP 19	5.77			
PROJECT#:		NPDES							

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FUND 318 LLPD2 Z#18-AZ 506 S STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
318-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 01161	12/20	AJ	11/01/19	0002100	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	.02		
PROJECT#:		NPDES						
GM 00418	05/20	AJ	11/30/19	0002100	NPDES ALLOC MERILL NOV 19	.64		
PROJECT#:		NPDES						
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU ADMIN FEES 1/1-3/31/2020	9.31		
PROJECT#:		LZ2ADB						
GM 00542	06/20	AJ	12/31/19	0002100	NPDES ALLOC SWRCB DEC 19	3.32		
PROJECT#:		NPDES						
GM 00686	08/20	AJ	02/28/20	0002100	NPDES ALLOC MERILL FEB 20	.27		
PROJECT#:		NPDES						
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU QRTLY ADMIN FEES LLPD 2	9.27		
PROJECT#:		LZ2ADB						
GM 00901	10/20	AJ	04/30/20	0002100	NPDES ALLOC MERRIL APR 20	.37		
PROJECT#:		NPDES						
GM 00978	11/20	AJ	05/31/20	0002100	NPDES ALLOC MERILL MAY 20	.16		
PROJECT#:		NPDES						
GM 01130	12/20	AJ	06/30/20	0002100	NPDES ALLOC TRI&LM JUN 20	.11		
PROJECT#:		NPDES						
ACCOUNT TOTAL						48.02		48.02
318-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
318-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00450	02/20	AJ	08/13/19	0002200	STREET LIGHT MAINT AUG 19	6.50		
PROJECT#:		LZ2STA						
GM 00454	03/20	AJ	09/30/19	0002200	STREET LIGHT MAINT SEPT19	7.07		
PROJECT#:		LZ2STA						
GM 00282	04/20	AJ	10/10/19	0000900	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948	64.81		
PROJECT#:		LZ2TSA						
GM 00552	05/20	AJ	11/06/19	0002200	STREET LIGHT MAINT NOV 19	1.61		
PROJECT#:		LZ2STA						
GM 00376	05/20	AJ	11/13/19	0000900	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992	43.39		
PROJECT#:		LZ2TSA						
GM 00725	06/20	AJ	12/02/19	0002200	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019	128.14		
PROJECT#:		LZ2STA						
GM 00608	06/20	AJ	12/10/19	0002200	STREET LIGHT MAINT DEC 19	1.61		
PROJECT#:		LZ2STA						
GM 00560	06/20	AJ	12/11/19	0000900	ALLOC SGNL MAINT NOV 2019	92.23		

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
318-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2TSA								
RCTD INV TL0000015041								
GM 00680	07/20	AJ	01/23/20	0002200	STREET LIGHT MAINT JAN 20	1.61		
PROJECT#: LZ2STA								
GM 00976	09/20	AJ	01/23/20	0000800	ALLOC SGNL MAINT DEC 2019	115.27		
RCTD INV TL0000015092								
PROJECT#: LZ2TSA								
GM 00757	08/20	AJ	02/04/20	0002200	STREET LIGHT MAINT FEB 20	1.61		
PROJECT#: LZ2STA								
GM 00702	09/20	AJ	02/10/20	0000800	ALLOC SIGNAL MAINT JAN 20	78.15		
RCTD INV TL0000015126								
PROJECT#: LZ2TSA								
GM 00854	09/20	AJ	03/31/20	0002200	STREET LIGHT MAINT MAR 20	6.47		
PROJECT#: LZ2STA								
GM 00839	10/20	AJ	04/08/20	0000700	ALLOC SGNL MAINT MAR 2020	21.23		
RCTD INV TL0000015226								
PROJECT#: LZ2TSA								
GM 00951	10/20	AJ	04/27/20	0002200	ALLOC WRCOG DEBT SERVICE	1.61		
STREETLIGHT MAINT MAR2020								
PROJECT#: LZ2STA								
GM 01027	11/20	AJ	05/28/20	0002200	ALLOC WRCOG DEBT SERVICE	1.61		
STREETLIGHT MAINT APR2020								
PROJECT#: LZ2STA								
GM 01108	12/20	AJ	06/01/20	0002200	ALLOC WRCOG DEBT SERVICE	4.80		
STREETLIGHT ADMIN JUN2020								
PROJECT#: LZ2STA								
GM 01129	12/20	AJ	06/01/20	0002200	WRCOG DEBT SERVICE JUN 20	123.45		
INVOICE 537 DTD 5/15/20								
PROJECT#: LZ2STA								
GM 01048	12/20	AJ	06/12/20	0000701	ALLOC SGNL MAINT MAY 2020	18.84		
RCTD INV TL0000015347								
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						720.01		720.01
318-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	92.22		
PROJECT#: 999999								
ACCOUNT TOTAL						92.22		92.22
318-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
318-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00

FUND 318 LLPD2 Z#18-AZ 506 S STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
318-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00
318-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	3.10		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	4.42		
				REQUEST 091019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	4.32		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	4.49		
				REQUEST 111219	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	4.53		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	6.08		
				REQUEST 012120	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	14.10		
				SCE051220	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	10.14		
				SCE061620	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	6.67		
				SCE063020V3	ELECTRICITY SERVICES			
PROJECT#:				LZ2TSA				
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	1.85		
				SCE063020V7	ELECTRICITY SERVICES			
PROJECT#:				LZ2TSA				
ACCOUNT TOTAL								59.70
318-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
318-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00

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City of San Jacinto

FUND 318 LLPD2 Z#18-AZ 506 S STATE								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
318-8831-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00	
ACCOUNT TOTAL								.00	
318-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00055	01/20	AJ	07/31/19	0017700	OH ALLOCATION JULY 2019	.67			
PROJECT#:		LZ2LIA							
GM 00141	02/20	AJ	08/31/19	0017600	OH ALLOCATION AUG 2019	.67			
PROJECT#:		LZ2LIA							
GM 00225	03/20	AJ	09/30/19	0017600	OH ALLOCATION SEPT 2019	.67			
PROJECT#:		LZ2LIA							
GM 00323	04/20	AJ	10/31/19	0017600	OH ALLOCATION OCT 2019	.67			
PROJECT#:		LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0017600	OH ALLOCATION NOV 2019	.67			
PROJECT#:		LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0017600	OH ALLOCATION DEC 2019	.67			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0017600	OH ALLOCATION JAN 2020	.67			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0017600	OH ALLOCATION FEB 2020	.67			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0017600	OH ALLOCATION MAR 2020	.67			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0017600	OH ALLOCATION APR 2020	.67			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0017600	OH ALLOCATION MAY 2020	.67			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0017600	OH ALLOCATION JUNE 2020	.67			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0017600	FYE ADJ INS ALLOC		.81		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						8.04	.81	7.23	
318-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0005500	OH ALLOCATION JULY 2019	4.33			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0001800	LLPD2 CITY ADMIN JUL 2019	6.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0005500	OH ALLOCATION AUG 2019	4.33			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0001800	LLPD2 CITY ADMIN AUG 2019	6.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0005500	OH ALLOCATION SEPT 2019	4.33			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0001800	LLPD2 CITY ADMIN SEPT2019	6.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0005500	OH ALLOCATION OCT 2019	4.33			



PROGRAM GM362LA  
 City of San Jacinto

FUND 318 LLPD2 Z#18-AZ 506 S STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
318-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0001800	LLPD2 CITY ADMIN OCT 2019	6.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0005500	OH ALLOCATION NOV 2019	4.33		
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ	11/30/19	0001800	LLPD2 CITY ADMIN NOV 2019	6.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0005500	OH ALLOCATION DEC 2019	4.33		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0001800	LLPD2 CITY ADMIN DEC 2019	6.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0005500	OH ALLOCATION JAN 2020	4.33		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0001800	LLPD2 CITY ADMIN JAN 2020	6.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0005500	OH ALLOCATION FEB 2020	4.33		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0001800	LLPD2 CITY ADMIN FEB 2020	6.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0001800	LLPD2 CITY ADMIN MAR 2020	6.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0005500	OH ALLOCATION MAR 2020	4.33		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0005500	OH ALLOCATION APR 2020	4.33		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0001800	LLPD2 CITY ADMIN APR 2020	6.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0005500	OH ALLOCATION MAY 2020	4.33		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0001800	LLPD2 CITY ADMIN MAY 2020	6.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0005500	OH ALLOCATION JUNE 2020	4.33		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0001800	LLPD2 CITY ADMIN JUN 2020	6.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0001800	LLPD2 CITY ADMIN FYE ADJ	10.00		
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0005500	FINAL OVERHEAD ADJ 063020	.20		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						134.16		134.16
318-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
								.00
ACCOUNT TOTAL								.00
318-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
								.00

PROGRAM GM362LA  
 City of San Jacinto

-----								BEGINNING	
FUND 318 LLPD2 Z#18-AZ 506 S STATE								/ENDING	
GROUP ACCTG	----TRANSACTION----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
318-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC									
ACCOUNT TOTAL									.00
318-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY									
ACCOUNT TOTAL									.00
318-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION									
ACCOUNT TOTAL									.00
FUND TOTAL				.00		2,080.39	2,080.39	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
319-0000-101.11-00 ASSETS / CASH / INVESTMENTS								83,581.28	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		8.37		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		304.78		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		4.51		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		98.23		
GM 00055	01/20	AJ	07/31/19	0031600	OH ALLOCATION JULY 2019		174.41		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0010000	LLPD2 CITY ADMIN JUL 2019		238.00		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0010100	LLPD2 CITY ADMIN JUL 2019		14.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0009600	LLPD1 & 2 COST REC JUL 19		265.51		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0005700	INTEREST ALLOC JULY 2019	89.36			
PROJECT#:		999999							
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		233.04		
GM 00450	02/20	AJ	08/13/19	0009300	STREET LIGHT MAINT AUG 19		51.98		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		283.79		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		8.83		
GM 00141	02/20	AJ	08/31/19	0031600	OH ALLOCATION AUG 2019		174.41		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0009800	LLPD2 CITY ADMIN AUG 2019		238.00		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0009900	LLPD2 CITY ADMIN AUG 2019		14.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0011400	NPDES ALLOC MERILL AUG 19		1.31		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0009500	LLPD1 & 2 COST REC AUG 19		72.72		
PROJECT#:		999999							
GM 00363	02/20	AJ	08/31/19	0008900	FBHR ADJ JULY & AUGUST 19		3.41		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0005500	INTEREST ALLOC AUG 2019	66.75			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		2,118.00		
GM 00208	03/20	AJ	09/06/19	0006000	ALLOC SGNL MAINT JUL 2019		234.63		
PROJECT#:		999999							
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		171.51		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	151.10			
GM 00252	04/20	AJ	09/26/19	0003100	ALLOC SGNL MAINT AUG 2019	6.48			
PROJECT#:		999999							
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		9.84		
GM 00225	03/20	AJ	09/30/19	0031600	OH ALLOCATION SEPT 2019		174.41		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0009800	LLPD2 CITY ADMIN SEPT2019		238.00		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0009900	LLPD2 CITY ADMIN SEPT2019		14.00		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00244	03/20	AJ	09/30/19	0011400	NPDES ALLOC LESJWA SEP 19		19.21	
PROJECT#:		999999						
GM 00358	03/20	AJ	09/30/19	0009500	LLPD1 & 2 COST REC SEP 19		145.44	
PROJECT#:		999999						
GM 00454	03/20	AJ	09/30/19	0009200	STREET LIGHT MAINT SEPT19		56.54	
PROJECT#:		999999						
GM 00490	03/20	AJ	09/30/19	0005500	INTEREST ALLOC SEPT 2019	63.58		
PROJECT#:		999999						
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		49.08	
GM 00282	04/20	AJ	10/10/19	0006800	ALLOC SGNL MAINT SEP 2019		670.13	
PROJECT#:		999999						
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		233.99	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		15.94	
GM 00323	04/20	AJ	10/31/19	0031600	OH ALLOCATION OCT 2019		174.41	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0009800	LLPD2 CITY ADMIN OCT 2019		238.00	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0009900	LLPD2 CITY ADMIN OCT 2019		14.00	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0009500	LLPD1 & 2 COST REC OCT 19		392.40	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0005400	INTEREST ALLOC OCT 2019	262.20		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		468.00	
GM 01161	12/20	AJ	11/01/19	0011400	NPDES ALLOC TRILAKE JUN20		.06	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0009200	STREET LIGHT MAINT NOV 19		12.88	
PROJECT#:		999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		150.00	
GM 00376	05/20	AJ	11/13/19	0005700	ALLOC SGNL MAINT OCT 2019		264.36	
PROJECT#:		999999						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		27.98	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		90.53	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		200.00	
GM 00401	05/20	AJ	11/30/19	0031600	OH ALLOCATION NOV 2019		174.41	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0009800	LLPD2 CITY ADMIN NOV 2019		238.00	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0009900	LLPD2 CITY ADMIN NOV 2019		14.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0011400	NPDES ALLOC MERILL NOV 19		2.15	
PROJECT#:		999999						
GM 00424	05/20	AJ	11/30/19	0009200	LLPD1 & 2 COST REC NOV 19		175.34	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0005400	INTEREST ALLOC NOV 2019	73.61		
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
319-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00725	06/20	AJ	12/02/19	0009200	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		1,025.09		
PROJECT#:		999999							
GM 00608	06/20	AJ	12/10/19	0009200	STREET LIGHT MAINT DEC 19		12.88		
PROJECT#:		999999							
GM 00560	06/20	AJ	12/11/19	0006100	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041		287.21		
PROJECT#:		999999							
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		233.52		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		18.34		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		18.00		
GM 00515	06/20	AJ	12/31/19	0031600	OH ALLOCATION DEC 2019		174.41		
PROJECT#:		999999							
GM 00517	06/20	AJ	12/31/19	0009800	LLPD2 CITY ADMIN DEC 2019		238.00		
PROJECT#:		999999							
GM 00517	06/20	AJ	12/31/19	0009900	LLPD2 CITY ADMIN DEC 2019		14.00		
PROJECT#:		999999							
GM 00540	06/20	AJ	12/31/19	0007900	LLPD1 & 2 COST REC DEC 19		196.20		
PROJECT#:		999999							
GM 00542	06/20	AJ	12/31/19	0011400	NPDES ALLOC SWRCB DEC 19		11.08		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0005400	INTEREST ALLOC DEC 2019	150.28			
PROJECT#:		999999							
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		315.46		
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		61.92		
GM 00680	07/20	AJ	01/23/20	0009200	STREET LIGHT MAINT JAN 20		12.88		
PROJECT#:		999999							
GM 00976	09/20	AJ	01/23/20	0005200	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092		99.66		
PROJECT#:		999999							
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		2,718.94		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	11,622.97			
GM 00619	07/20	AJ	01/31/20	0031600	OH ALLOCATION JAN 2020		174.41		
PROJECT#:		999999							
GM 00621	07/20	AJ	01/31/20	0009800	LLPD2 CITY ADMIN JAN 2020		238.00		
PROJECT#:		999999							
GM 00621	07/20	AJ	01/31/20	0009900	LLPD2 CITY ADMIN JAN 2020		14.00		
PROJECT#:		999999							
GM 00684	07/20	AJ	01/31/20	0009200	LLPD1 & 2 COST REC JAN 20		61.74		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0005400	INTEREST ALLOC JAN 2020	288.13			
PROJECT#:		999999							
GM 00757	08/20	AJ	02/04/20	0009200	STREET LIGHT MAINT FEB 20		12.88		
PROJECT#:		999999							
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		50.00		
GM 00702	09/20	AJ	02/10/20	0005300	ALLOC SIGNAL MAINT JAN 20 RCTD INV TL0000015126		18.57		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		150.00	
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	1,180.53		
					BATCH TYPE CR			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		11.62	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		102.94	
GM 00686	08/20	AJ	02/28/20	0011400	NPDES ALLOC MERILL FEB 20		.89	
				PROJECT#:	999999			
GM 00690	08/20	AJ	02/29/20	0031600	OH ALLOCATION FEB 2020		174.41	
				PROJECT#:	999999			
GM 00692	08/20	AJ	02/29/20	0009800	LLPD2 CITY ADMIN FEB 2020		238.00	
				PROJECT#:	999999			
GM 00692	08/20	AJ	02/29/20	0009900	LLPD2 CITY ADMIN FEB 2020		14.00	
				PROJECT#:	999999			
GM 00706	08/20	AJ	02/29/20	0008200	LLPD1 & 2 COST REC FEB 20		557.85	
				PROJECT#:	999999			
GM 00782	08/20	AJ	02/29/20	0005500	INTEREST ALLOC FEB 2020	63.73		
				PROJECT#:	999999			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		84.94	
GM 00859	10/20	AJ	03/17/20	0006400	ALLOC SGNL MAINT FEB 2020		239.20	
					RCTD INV TL0000015195			
				PROJECT#:	999999			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		160.93	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		30.89	
GM 00806	09/20	AJ	03/31/20	0009800	LLPD2 CITY ADMIN MAR 2020		238.00	
				PROJECT#:	999999			
GM 00806	09/20	AJ	03/31/20	0009900	LLPD2 CITY ADMIN MAR 2020		14.00	
				PROJECT#:	999999			
GM 00810	09/20	AJ	03/31/20	0031600	OH ALLOCATION MAR 2020		174.41	
				PROJECT#:	999999			
GM 00854	09/20	AJ	03/31/20	0009200	STREET LIGHT MAINT MAR 20		51.74	
				PROJECT#:	999999			
GM 00925	09/20	AJ	03/31/20	0005500	INTEREST ALLOC MAR 2020	96.21		
				PROJECT#:	999999			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		18.00	
GM 00839	10/20	AJ	04/08/20	0005000	ALLOC SGNL MAINT MAR 2020		39.64	
					RCTD INV TL0000015226			
				PROJECT#:	999999			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		172.03	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		62.93	
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		10.20	
GM 00951	10/20	AJ	04/27/20	0009200	ALLOC WRCOG DEBT SERVICE		12.88	
					STREETLIGHT MAINT MAR2020			
				PROJECT#:	999999			
GM 00888	10/20	AJ	04/30/20	0031600	OH ALLOCATION APR 2020		174.41	
				PROJECT#:	999999			
GM 00892	10/20	AJ	04/30/20	0009800	LLPD2 CITY ADMIN APR 2020		238.00	
				PROJECT#:	999999			
GM 00892	10/20	AJ	04/30/20	0009900	LLPD2 CITY ADMIN APR 2020		14.00	
				PROJECT#:	999999			

PROGRAM GM362LA  
 City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00901	10/20	AJ	04/30/20	0011400	NPDES ALLOC MERRIL APR 20		1.21	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0010001	LLPD1 & 2 COST REC APR 20		196.20	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0005500	INTEREST ALLOC APR 2020	247.14		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		18.00	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		257.91	
GM 00954	11/20	AJ	05/15/20	0006400	ALLOC SGNL MAINT APR 2020		202.39	
RTCD INV TL0000015301								
PROJECT#:		999999						
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		11.44	
GM 01027	11/20	AJ	05/28/20	0009200	ALLOC WRCOG DEBT SERVICE		12.88	
STREETLIGHT MAINT APR2020								
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	11,298.07		
BATCH TYPE CR								
GM 00978	11/20	AJ	05/31/20	0011400	NPDES ALLOC MERILL MAY 20		.54	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0031600	OH ALLOCATION MAY 2020		174.41	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0009800	LLPD2 CITY ADMIN MAY 2020		238.00	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0009900	LLPD2 CITY ADMIN MAY 2020		14.00	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0010100	LLPD1 & 2 COST REC MAY 20		218.16	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0005500	INTEREST ALLOC MAY 2020	84.05		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0009200	ALLOC WRCOG DEBT SERVICE		38.41	
STREETLIGHT ADMIN JUN2020								
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0009200	WRCOG DEBT SERVICE JUN 20		987.61	
INVOICE 537 DTD 5/15/20								
PROJECT#:		999999						
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		18.00	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		241.41	
GM 01048	12/20	AJ	06/12/20	0004600	ALLOC SGNL MAINT MAY 2020		244.93	
RCTD INV TL0000015347								
PROJECT#:		999999						
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		22.04	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		50.00	
GM 01073	12/20	AJ	06/30/20	0031600	OH ALLOCATION JUNE 2020		174.41	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0009800	LLPD2 CITY ADMIN JUN 2020		238.00	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0009900	LLPD2 CITY ADMIN JUN 2020		14.00	
PROJECT#:		999999						
GM 01102	12/20	AJ	06/30/20	0009600	LLPD1 & 2 COST REC JUN 20		487.08	

PROGRAM GM362LA  
City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01130	12/20	AJ	06/30/20	0011400	NPDES ALLOC TRI&LM JUN 20		.36	
PROJECT#: 999999								
GM 01138	12/20	AJ	06/30/20	0005200	ALLOC SGNL MAINT JUN 2020		58.10	
RCTD INV TL0000015444								
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0009800	LLPD2 CITY ADMIN FYE ADJ	1,265.00		
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0009900	LLPD2 CITY ADMIN FYE ADJ	51.00		
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0031600	FYE ADJ INS ALLOC	35.07		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0031600	FINAL OVERHEAD ADJ 063020	4.88		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0005500	INTEREST ALLOC JUNE 2020	260.01		
PROJECT#: 999999								
ACCOUNT TOTAL						27,360.15	21,889.13	89,052.30
319-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
319-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
319-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
319-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								229.95CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	8.37		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	304.78		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	4.51		
GM 00034	01/20	AP	07/22/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		18.00	
BATCH TYPE AP								
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		30.23	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	98.23		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		223.17	
BATCH TYPE AP								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	233.04		
GM 00091	02/20	AP	08/13/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		150.00	
BATCH TYPE AP								



FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		131.59	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	283.79		
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		8.83	
BATCH TYPE AP								
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	8.83		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		2,100.00	
BATCH TYPE AP								
GM 00155	03/20	AP	09/03/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		18.00	
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	2,118.00		
GM 00174	03/20	AP	09/10/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		150.00	
BATCH TYPE AP								
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		21.51	
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	171.51		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON	1.32		
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		151.10	
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		9.84	
BATCH TYPE AP								
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	9.84		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		31.08	
BATCH TYPE AP								
GM 00234	04/20	AP	09/30/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		18.00	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	49.08		
GM 00263	04/20	AP	10/08/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		150.00	
BATCH TYPE AP								
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		83.99	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	233.99		
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		15.94	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	15.94		
GM 00312	05/20	AP	10/28/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		18.00	
BATCH TYPE AP								
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		450.00	
BATCH TYPE AP								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	468.00		
GM 00344	05/20	AP	11/05/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		150.00	
BATCH TYPE AP								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	150.00		
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		27.98	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	27.98		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		72.53	
BATCH TYPE AP								
GM 00384	05/20	AP	11/20/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1		18.00	

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	90.53		
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		200.00	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	200.00		
GM 00441	06/20	AP	12/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		150.00	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		83.52	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	233.52		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		18.34	
					BATCH TYPE AP			
GM 00477	06/20	AP	12/19/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1		18.00	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	18.34		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	18.00		
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		150.00	
					BATCH TYPE AP			
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		15.46	
					BATCH TYPE AP			
GM 00531	07/20	AP	01/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		150.00	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	315.46		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		61.92	
					BATCH TYPE AP			
GM 00571	07/20	AP	01/16/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		18.00	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	61.92		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		2,681.02	
					BATCH TYPE AP			
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		19.92	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	2,718.94		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		50.00	
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	50.00		
GM 00637	08/20	AP	02/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		150.00	
					BATCH TYPE AP			
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	150.00		
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		11.62	
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	11.62		
GM 00669	08/20	AP	02/24/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		18.00	
					BATCH TYPE AP			
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		84.94	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	102.94		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		84.94	
					BATCH TYPE AP			

PROGRAM GM362LA  
City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00747	09/20	AP	03/12/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		150.00	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	84.94		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		10.93	
BATCH TYPE AP								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	160.93		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		30.89	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	30.89		
GM 00796	10/20	AP	03/30/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		18.00	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	18.00		
GM 00824	10/20	AP	04/06/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		150.00	
BATCH TYPE AP								
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		22.03	
BATCH TYPE AP								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	172.03		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		62.93	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	62.93		
GM 00860	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		10.20	
BATCH TYPE AP								
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	10.20		
GM 00878	11/20	AP	04/28/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		18.00	
BATCH TYPE AP								
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	18.00		
GM 00932	11/20	AP	05/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		150.00	
BATCH TYPE AP								
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		107.91	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	257.91		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		11.44	
BATCH TYPE AP								
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	11.44		
GM 00998	12/20	AP	06/02/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		18.00	
BATCH TYPE AP								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	18.00		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		91.41	
BATCH TYPE AP								
GM 01017	12/20	AP	06/09/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		150.00	
BATCH TYPE AP								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	241.41		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		22.04	
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	22.04		
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		50.00	
BATCH TYPE AP								
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	50.00		
GM 01093	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		150.00	

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01094	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		18.00	
BATCH TYPE AP								
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		23.93	
BATCH TYPE AP								
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		77.20	
BATCH TYPE AP								
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		11.72	
BATCH TYPE AP								
GM 01132	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS		2.11	
BATCH TYPE AP								
ACCOUNT TOTAL						9,317.20	9,370.21	282.96CR
319-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
319-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
319-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
319-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
319-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
319-0000-253.00-00 FUND BALANCE / FUND BALANCE								66,652.46CR
GM 01178	12/20	AJ	06/30/20	0003400	ADJUST FUND 319 ACTIVITY	523.12		
PROJECT#: 999999								
ACCOUNT TOTAL						523.12		66,129.34CR
319-0000-259.00-00 FUND BALANCE / FUND BALANCE - DQ/JAVA								16,698.87CR

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
319-0000-259.00-00 FUND BALANCE / FUND BALANCE - DQ/JAVA								
GM 01178	12/20	AJ 06/30/20	0003500	ADJUST FUND 319 ACTIVITY				523.12
				FY 19/20				
PROJECT#:	999999							
ACCOUNT TOTAL								523.12
								17,221.99CR
319-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00665	07/20	CR 01/28/20	012820-21	RIV CTY TREASURER SS1				11,594.34
PROJECT#:	999999							
GM 00988	11/20	CR 05/29/20	052920-4	RIV CTY TREASURER SS2				11,083.60
PROJECT#:	999999							
ACCOUNT TOTAL								22,677.94
								22,677.94CR
319-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
319-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
319-0000-303.06-55 REVENUE / PROP ASSESS CY - DQ/JAVA								.00
GM 00665	07/20	CR 01/28/20	012820-21	RIV CTY TREASURER SS1				214.47
PROJECT#:	999999							
GM 00988	11/20	CR 05/29/20	052920-4	RIV CTY TREASURER SS2				214.47
PROJECT#:	999999							
ACCOUNT TOTAL								428.94
								428.94CR
319-0000-303.06-60 REVENUE / PROP ASSESS PY - DQ/JAVA								.00
GM 00659	08/20	CR 02/18/20	021820-25	RIV CTY TREASURER SEC SP1				1,180.53
PROJECT#:	999999							
GM 01149	12/20	AJ 06/30/20	0003500	PENALTIES & INTEREST SPA			235.06	
PROJECT#:	999999							
ACCOUNT TOTAL							235.06	1,180.53
								945.47CR
319-0000-303.06-95 REVENUE / PENALTIES - DQ/JAVA								.00
GM 01149	12/20	AJ 06/30/20	0003600	PENALTIES & INTEREST SPA				235.06
PROJECT#:	999999							
ACCOUNT TOTAL								235.06
								235.06CR

PROGRAM GM362LA  
City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0021200	INTEREST ALLOC JULY 2019		89.36	
PROJECT#:				999999				
GM 00430	02/20	AJ	08/31/19	0020800	INTEREST ALLOC AUG 2019		66.75	
PROJECT#:				999999				
GM 00490	03/20	AJ	09/30/19	0020800	INTEREST ALLOC SEPT 2019		63.58	
PROJECT#:				999999				
GM 00558	04/20	AJ	10/31/19	0020600	INTEREST ALLOC OCT 2019		262.20	
PROJECT#:				999999				
GM 00576	05/20	AJ	11/30/19	0020600	INTEREST ALLOC NOV 2019		73.61	
PROJECT#:				999999				
GM 00713	06/20	AJ	12/31/19	0020500	INTEREST ALLOC DEC 2019		150.28	
PROJECT#:				999999				
GM 00729	07/20	AJ	01/31/20	0020500	INTEREST ALLOC JAN 2020		288.13	
PROJECT#:				999999				
GM 00782	08/20	AJ	02/29/20	0020900	INTEREST ALLOC FEB 2020		63.73	
PROJECT#:				999999				
GM 00925	09/20	AJ	03/31/20	0020900	INTEREST ALLOC MAR 2020		96.21	
PROJECT#:				999999				
GM 01033	10/20	AJ	04/30/20	0021000	INTEREST ALLOC APR 2020		247.14	
PROJECT#:				999999				
GM 01115	11/20	AJ	05/31/20	0020800	INTEREST ALLOC MAY 2020		84.05	
PROJECT#:				999999				
GM 01176	12/20	AJ	06/30/20	0020700	INTEREST ALLOC JUNE 2020		260.01	
PROJECT#:				999999				
GM 01178	12/20	AJ	06/30/20	0003600	ADJUST FUND 319 ACTIVITY FY 19/20	361.28		
PROJECT#:				999999				
ACCOUNT TOTAL						361.28	1,745.05	1,383.77CR
319-0000-305.04-11 USE OF MONEY AND PROPERTY / INTEREST - DQ/JAVA								.00
GM 01178	12/20	AJ	06/30/20	0003700	ADJUST FUND 319 ACTIVITY FY 19/20		361.28	
PROJECT#:				999999				
ACCOUNT TOTAL							361.28	361.28CR
319-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
319-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
319-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
319-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	24.18		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:		LZ2ADB						
GM 00165	02/20	AJ	08/31/19	0002300	NPDES ALLOC MERILL AUG 19	1.04		
PROJECT#:		NPDES						
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	24.86		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:		LZ2ADB						
GM 00244	03/20	AJ	09/30/19	0002300	NPDES ALLOC LESJWA SEP 19	15.36		
PROJECT#:		NPDES						
GM 01161	12/20	AJ	11/01/19	0002300	NPDES ALLOC TRILAKE JUN20	.05		
					MISSED INVOICE 54369			
PROJECT#:		NPDES						
GM 00418	05/20	AJ	11/30/19	0002300	NPDES ALLOC MERILL NOV 19	1.72		
PROJECT#:		NPDES						
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	24.82		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:		LZ2ADB						
GM 00542	06/20	AJ	12/31/19	0002300	NPDES ALLOC SWRCB DEC 19	8.86		
PROJECT#:		NPDES						
GM 00686	08/20	AJ	02/28/20	0002300	NPDES ALLOC MERILL FEB 20	.71		
PROJECT#:		NPDES						
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	24.71		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:		LZ2ADB						
GM 00901	10/20	AJ	04/30/20	0002300	NPDES ALLOC MERRIL APR 20	.97		
PROJECT#:		NPDES						
GM 00978	11/20	AJ	05/31/20	0002300	NPDES ALLOC MERILL MAY 20	.43		
PROJECT#:		NPDES						
GM 01130	12/20	AJ	06/30/20	0002300	NPDES ALLOC TRI&LM JUN 20	.29		
PROJECT#:		NPDES						
ACCOUNT TOTAL						128.00		128.00
319-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
319-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	18.00		
			129		VALVE CHECKS JULY 2019			
PROJECT#:					LZ2PKA			
GM 00077	02/20	AP	07/24/19	0126241	DAVE'S HAULING	200.00		
			7242019		CLEANED UP BASIN			
PROJECT#:					LZ2SDA			
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	150.00		
			155		MAINTENANCE JULY 2019			
PROJECT#:					LZ2PKA			
GM 00450	02/20	AJ	08/13/19	0002300	STREET LIGHT MAINT AUG 19	45.48		
PROJECT#:					LZ2STA			
GM 00149	03/20	AP	08/15/19	0126555	D.M.C. TREE CARE, INC	2,100.00		
			1666		PRUNE CHINESE PISTACHIOS			
PROJECT#:					LZ2PKA			
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	18.00		
			168		VALVE CHECKS AUGUST 2019			
PROJECT#:					LZ2PKA			
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	150.00		
			181		MAINTENANCE AUGUST 2019			
PROJECT#:					LZ2PKA			
GM 00208	03/20	AJ	09/06/19	0001000	ALLOC SGNL MAINT JUL 2019	211.16		
					RCTD INV TL0000014866			
PROJECT#:					LZ2TSA			
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	18.00		
			193		VALVE CHECKS SEPT 2019			
PROJECT#:					LZ2PKA			
GM 00252	04/20	AJ	09/26/19	0000700	ALLOC SGNL MAINT AUG 2019		6.48	
					RCTD INV TL0000014913			
PROJECT#:					LZ2TSA			
GM 00454	03/20	AJ	09/30/19	0002300	STREET LIGHT MAINT SEPT19	49.47		
PROJECT#:					LZ2STA			
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	150.00		
			204		MAINTENANCE SEPT 2019			
PROJECT#:					LZ2PKA			
GM 00282	04/20	AJ	10/10/19	0001000	ALLOC SGNL MAINT SEP 2019	574.77		
					RCTD INV TL0000014948			
PROJECT#:					LZ2TSA			
GM 00314	05/20	AP	10/15/19	0127120	DAVE'S HAULING	450.00		
			10152019		BASIN CLEAN UP			
PROJECT#:					LZ2SDA			
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	18.00		
			222		VALVE CHECKS OCTOBER 2019			
PROJECT#:					LZ2PKA			
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	150.00		
			229		MAINTENANCE OCTOBER 2019			
PROJECT#:					LZ2PKA			
GM 00552	05/20	AJ	11/06/19	0002300	STREET LIGHT MAINT NOV 19	11.27		
PROJECT#:					LZ2STA			
GM 00376	05/20	AJ	11/13/19	0000901	ALLOC SGNL MAINT OCT 2019	163.08		



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FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
RCTD INV TL0000014992								
PROJECT#:		LZ2TSA						
GM 00395	05/20	AP	11/13/19	0127388	DAVE'S HAULING	200.00		
		11132019		BASIN CLEAN UP				
PROJECT#:		LZ2SDA						
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	18.00		
		236		VALVE CHECKS NOV 2019				
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0002300	WRCOG O&M & DEBT SERVICE	896.95		
				FR WILMINGTON TR DEC 2019				
PROJECT#:		LZ2STA						
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	150.00		
		246		MAINTENANCE NOVEMBER 2019				
PROJECT#:		LZ2PKA						
GM 00608	06/20	AJ	12/10/19	0002300	STREET LIGHT MAINT DEC 19	11.27		
PROJECT#:		LZ2STA						
GM 00560	06/20	AJ	12/11/19	0001000	ALLOC SGNL MAINT NOV 2019	268.73		
				RCTD INV TL0000015041				
PROJECT#:		LZ2TSA						
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	18.00		
		252		VALVE CHECKS DEC 2019				
PROJECT#:		LZ2PKA						
GM 00512	07/20	AP	12/19/19	0127766	DAVE'S HAULING	150.00		
		12192019 C		BASIN CLEAN UP				
PROJECT#:		LZ2SDA						
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	150.00		
		256		MAINTENANCE DECEMBER 2019				
PROJECT#:		LZ2PKA						
GM 00574	07/20	AP	01/03/20	0127903	D.M.C. TREE CARE, INC	2,100.00		
		1744		TREE SERVICE				
PROJECT#:		LZ2SDA						
GM 00574	07/20	AP	01/06/20	0127904	DAVE'S HAULING	550.00		
		162020		BASIN CLEAN UP				
PROJECT#:		LZ2SDA						
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	18.00		
		258		VALVE CHECKS JANUARY 2020				
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	01/21/20	0128049	DAVE'S HAULING	50.00		
		1212020 B		BASIN CLEAN UP				
PROJECT#:		LZ2SDA						
GM 00680	07/20	AJ	01/23/20	0002300	STREET LIGHT MAINT JAN 20	11.27		
PROJECT#:		LZ2STA						
GM 00976	09/20	AJ	01/23/20	0000900	ALLOC SGNL MAINT DEC 2019	62.41		
				RCTD INV TL0000015092				
PROJECT#:		LZ2TSA						
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	150.00		
		270		MAINTENANCE JANUARY 2020				
PROJECT#:		LZ2PKA						
GM 00757	08/20	AJ	02/04/20	0002300	STREET LIGHT MAINT FEB 20	11.27		

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FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
319-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2STA						
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	18.00		
		271 VALVE CHECKS FEB 2020						
PROJECT#:		LZ2PKA						
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	150.00		
		283 MAINTENANCE FEB 2020						
PROJECT#:		LZ2PKA						
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	18.00		
		285 VALVE CHECKS MARCH 2020						
PROJECT#:		LZ2PKA						
GM 00859	10/20	AJ	03/17/20	0001000	ALLOC SGNL MAINT FEB 2020	199.28		
		RCTD INV TL0000015195						
PROJECT#:		LZ2TSA						
GM 00854	09/20	AJ	03/31/20	0002300	STREET LIGHT MAINT MAR 20	45.27		
PROJECT#:		LZ2STA						
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	150.00		
		290 MAINTENANCE MARCH 2020						
PROJECT#:		LZ2PKA						
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	18.00		
		291 VALVE CHECKS APRIL 2020						
PROJECT#:		LZ2PKA						
GM 00951	10/20	AJ	04/27/20	0002300	ALLOC WRCOG DEBT SERVICE	11.27		
		STREETLIGHT MAINT MAR2020						
PROJECT#:		LZ2STA						
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	150.00		
		298 MAINTENANCE APRIL 2020						
PROJECT#:		LZ2PKA						
GM 00954	11/20	AJ	05/15/20	0001000	ALLOC SGNL MAINT APR 2020	202.39		
		RTCD INV TL0000015301						
PROJECT#:		LZ2TSA						
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	18.00		
		309 VALVE CHECKS MAY 2020						
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0002300	ALLOC WRCOG DEBT SERVICE	11.27		
		STREETLIGHT MAINT APR2020						
PROJECT#:		LZ2STA						
GM 01108	12/20	AJ	06/01/20	0002300	ALLOC WRCOG DEBT SERVICE	33.61		
		STREETLIGHT ADMIN JUN2020						
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0002300	WRCOG DEBT SERVICE JUN 20	864.16		
		INVOICE 537 DTD 5/15/20						
PROJECT#:		LZ2STA						
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	150.00		
		318 MAINTENANCE MAY 2020						
PROJECT#:		LZ2PKA						
GM 01046	12/20	AP	06/10/20	0129607	JIM'S BACKFLOW SERVICE	50.00		
		061020-CMMNWLTH BACKFLOW TEST						
PROJECT#:		LZ2PKA						
GM 01048	12/20	AJ	06/12/20	0000800	ALLOC SGNL MAINT MAY 2020	188.41		

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FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
RCTD INV TL0000015347								
PROJECT#: LZ2TSA								
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	18.00		
332 VALVE CHECKS JUNE 2020								
PROJECT#: LZ2PKA								
GM 01138	12/20	AJ	06/30/20	0000800	ALLOC SGNL MAINT JUN 2020	18.72		
RCTD INV TL0000015444								
PROJECT#: LZ2TSA								
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	150.00		
334 MAINTENANCE JUNE 2020								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						11,757.51	6.48	11,751.03
319-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	93.97		
PROJECT#: 999999								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	91.87		
PROJECT#: 999999								
ACCOUNT TOTAL						185.84		185.84
319-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
319-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
319-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	127.58		
REQUEST 081319 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO		1.32	
REQUEST 091219 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	68.53		
REQUEST 100819 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	6.16		
REQUEST 111219 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	61.92		
REQUEST 111919 ELECTRICITY SERVICE								

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City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	68.06		
					REQUEST 120919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	61.92		
					REQUEST 011420	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	69.23		
					REQUEST 022420	RECLASS CK#128163,2/14/20		
PROJECT#:		LZ2STA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	69.23		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	6.32		
					REQUEST 040720	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	62.93		
					REQUEST 041420	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	72.38		
					SCE051220	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	74.48		
					SCE060920	ELECTRICITY SERVICES		
PROJECT#:		LZ2STA						
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	6.45		
					SCE063020V2	ELECTRICITY SERVICES		
PROJECT#:		LZ2STA						
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	69.83		
					SCE063020V3	ELECTRICITY SERVICES		
PROJECT#:		LZ2STA						
ACCOUNT TOTAL						825.02	1.32	823.70
319-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
319-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
319-8831-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								
ACCOUNT TOTAL								.00

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FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
319-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS							.00	
GM 00055	01/20	AJ	07/31/19	0017800	OH ALLOCATION JULY 2019	22.17		
PROJECT#:		LZ2LIA						
GM 00141	02/20	AJ	08/31/19	0017700	OH ALLOCATION AUG 2019	22.17		
PROJECT#:		LZ2LIA						
GM 00225	03/20	AJ	09/30/19	0017700	OH ALLOCATION SEPT 2019	22.17		
PROJECT#:		LZ2LIA						
GM 00323	04/20	AJ	10/31/19	0017700	OH ALLOCATION OCT 2019	22.17		
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ	11/30/19	0017700	OH ALLOCATION NOV 2019	22.17		
PROJECT#:		LZ2LIA						
GM 00515	06/20	AJ	12/31/19	0017700	OH ALLOCATION DEC 2019	22.17		
PROJECT#:		LZ2LIA						
GM 00619	07/20	AJ	01/31/20	0017700	OH ALLOCATION JAN 2020	22.17		
PROJECT#:		LZ2LIA						
GM 00690	08/20	AJ	02/29/20	0017700	OH ALLOCATION FEB 2020	22.17		
PROJECT#:		LZ2LIA						
GM 00810	09/20	AJ	03/31/20	0017700	OH ALLOCATION MAR 2020	22.17		
PROJECT#:		LZ2LIA						
GM 00888	10/20	AJ	04/30/20	0017700	OH ALLOCATION APR 2020	22.17		
PROJECT#:		LZ2LIA						
GM 00980	11/20	AJ	05/31/20	0017700	OH ALLOCATION MAY 2020	22.17		
PROJECT#:		LZ2LIA						
GM 01073	12/20	AJ	06/30/20	0017700	OH ALLOCATION JUNE 2020	22.17		
PROJECT#:		LZ2LIA						
GM 01170	12/20	AJ	06/30/20	0017700	FYE ADJ INS ALLOC		32.88	
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						266.04	32.88	233.16
319-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							.00	
GM 00055	01/20	AJ	07/31/19	0005600	OH ALLOCATION JULY 2019	140.58		
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0001900	LLPD2 CITY ADMIN JUL 2019	238.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0005600	OH ALLOCATION AUG 2019	140.58		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0001900	LLPD2 CITY ADMIN AUG 2019	238.00		
PROJECT#:		LZ2ADC						
GM 00225	03/20	AJ	09/30/19	0005600	OH ALLOCATION SEPT 2019	140.58		
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ	09/30/19	0001900	LLPD2 CITY ADMIN SEPT2019	238.00		
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ	10/31/19	0005600	OH ALLOCATION OCT 2019	140.58		
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0001900	LLPD2 CITY ADMIN OCT 2019	238.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0005600	OH ALLOCATION NOV 2019	140.58		
PROJECT#:		LZ2GOH						

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FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
319-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00403	05/20	AJ	11/30/19	0001900	LLPD2 CITY ADMIN NOV 2019	238.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0005600	OH ALLOCATION DEC 2019	140.58		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0001900	LLPD2 CITY ADMIN DEC 2019	238.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0005600	OH ALLOCATION JAN 2020	140.58		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0001900	LLPD2 CITY ADMIN JAN 2020	238.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0005600	OH ALLOCATION FEB 2020	140.58		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0001900	LLPD2 CITY ADMIN FEB 2020	238.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0001900	LLPD2 CITY ADMIN MAR 2020	238.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0005600	OH ALLOCATION MAR 2020	140.58		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0005600	OH ALLOCATION APR 2020	140.58		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0001900	LLPD2 CITY ADMIN APR 2020	238.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0005600	OH ALLOCATION MAY 2020	140.58		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0001900	LLPD2 CITY ADMIN MAY 2020	238.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0005600	OH ALLOCATION JUNE 2020	140.58		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0001900	LLPD2 CITY ADMIN JUN 2020	238.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0001900	LLPD2 CITY ADMIN FYE ADJ		1,265.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0005600	FINAL OVERHEAD ADJ 063020		4.92	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						4,542.96	1,269.92	3,273.04
319-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00101	01/20	AJ	07/31/19	0002900	LLPD1 & 2 COST REC JUL 19	145.44		.00
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0002900	LLPD1 & 2 COST REC AUG 19	72.72		
PROJECT#:		LZ2PKA						
GM 00358	03/20	AJ	09/30/19	0002900	LLPD1 & 2 COST REC SEP 19	145.44		
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0002900	LLPD1 & 2 COST REC OCT 19	145.44		
PROJECT#:		LZ2PKA						
GM 00540	06/20	AJ	12/31/19	0002200	LLPD1 & 2 COST REC DEC 19	72.72		
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
319-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION									
GM 00913	10/20	AJ	04/30/20	0003000	LLPD1 & 2 COST REC APR 20	72.72			
PROJECT#:		LZ2PKA							
GM 01019	11/20	AJ	05/31/20	0002900	LLPD1 & 2 COST REC MAY 20	218.16			
PROJECT#:		LZ2PKA							
GM 01102	12/20	AJ	06/30/20	0002700	LLPD1 & 2 COST REC JUN 20	363.60			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						1,236.24		1,236.24	
319-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
GM 00101	01/20	AJ	07/31/19	0006600	LLPD1 & 2 COST REC JUL 19	120.07			
PROJECT#:		LZ2SDA							
GM 00363	02/20	AJ	08/31/19	0006000	FBHR ADJ JULY & AUGUST 19	3.41			
PROJECT#:		LZ2SDA							
GM 00359	04/20	AJ	10/31/19	0006800	LLPD1 & 2 COST REC OCT 19	246.96			
PROJECT#:		LZ2SDA							
GM 00424	05/20	AJ	11/30/19	0006200	LLPD1 & 2 COST REC NOV 19	175.34			
PROJECT#:		LZ2SDA							
GM 00540	06/20	AJ	12/31/19	0005500	LLPD1 & 2 COST REC DEC 19	123.48			
PROJECT#:		LZ2SDA							
GM 00684	07/20	AJ	01/31/20	0006100	LLPD1 & 2 COST REC JAN 20	61.74			
PROJECT#:		LZ2SDA							
GM 00706	08/20	AJ	02/29/20	0006200	LLPD1 & 2 COST REC FEB 20	432.18			
PROJECT#:		LZ2SDA							
GM 00913	10/20	AJ	04/30/20	0006801	LLPD1 & 2 COST REC APR 20	123.48			
PROJECT#:		LZ2SDA							
GM 01102	12/20	AJ	06/30/20	0006200	LLPD1 & 2 COST REC JUN 20	123.48			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL						1,410.14		1,410.14	
319-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
319-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
GM 00706	08/20	AJ	02/29/20	0000802	LLPD1 & 2 COST REC FEB 20	125.67			
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL						125.67		125.67	
319-8832-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8832-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	6.05		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0002200	NPDES ALLOC MERILL AUG 19	.27		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	6.22		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0002200	NPDES ALLOC LESJWA SEP 19	3.85		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0002200	NPDES ALLOC TRILAKE JUN20	.01		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0002200	NPDES ALLOC MERILL NOV 19	.43		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	6.20		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0002200	NPDES ALLOC SWRCB DEC 19	2.22		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0002200	NPDES ALLOC MERILL FEB 20	.18		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	6.18		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0002200	NPDES ALLOC MERRIL APR 20	.24		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0002200	NPDES ALLOC MERILL MAY 20	.11		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0002200	NPDES ALLOC TRI&LM JUN 20	.07		
PROJECT#:				NPDES				
ACCOUNT TOTAL						32.03		32.03
319-8832-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
319-8832-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00450	02/20	AJ	08/13/19	0002400	STREET LIGHT MAINT AUG 19	6.50		
PROJECT#:				LZ2STA				
GM 00208	03/20	AJ	09/06/19	0001100	ALLOC SGNL MAINT JUL 2019	23.47		
					RCTD INV TL0000014866			
PROJECT#:				LZ2TSA				
GM 00454	03/20	AJ	09/30/19	0002400	STREET LIGHT MAINT SEPT19	7.07		
PROJECT#:				LZ2STA				
GM 00282	04/20	AJ	10/10/19	0001100	ALLOC SGNL MAINT SEP 2019	95.36		



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City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8832-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2TSA					RCTD INV TL0000014948			
GM 00552	05/20	AJ	11/06/19	0002400	STREET LIGHT MAINT NOV 19	1.61		
PROJECT#: LZ2STA								
GM 00376	05/20	AJ	11/13/19	0000902	ALLOC SGNL MAINT OCT 2019	101.28		
PROJECT#: LZ2TSA					RCTD INV TL0000014992			
GM 00725	06/20	AJ	12/02/19	0002400	WRCOG O&M & DEBT SERVICE	128.14		
PROJECT#: LZ2STA					FR WILMINGTON TR DEC 2019			
GM 00608	06/20	AJ	12/10/19	0002400	STREET LIGHT MAINT DEC 19	1.61		
PROJECT#: LZ2STA								
GM 00560	06/20	AJ	12/11/19	0001100	ALLOC SGNL MAINT NOV 2019	18.48		
PROJECT#: LZ2TSA					RCTD INV TL0000015041			
GM 00680	07/20	AJ	01/23/20	0002400	STREET LIGHT MAINT JAN 20	1.61		
PROJECT#: LZ2STA								
GM 00976	09/20	AJ	01/23/20	0001000	ALLOC SGNL MAINT DEC 2019	37.25		
PROJECT#: LZ2TSA					RCTD INV TL0000015092			
GM 00757	08/20	AJ	02/04/20	0002400	STREET LIGHT MAINT FEB 20	1.61		
PROJECT#: LZ2STA								
GM 00702	09/20	AJ	02/10/20	0001000	ALLOC SIGNAL MAINT JAN 20	18.57		
PROJECT#: LZ2TSA					RCTD INV TL0000015126			
GM 00859	10/20	AJ	03/17/20	0001100	ALLOC SGNL MAINT FEB 2020	39.92		
PROJECT#: LZ2TSA					RCTD INV TL0000015195			
GM 00854	09/20	AJ	03/31/20	0002400	STREET LIGHT MAINT MAR 20	6.47		
PROJECT#: LZ2STA								
GM 00839	10/20	AJ	04/08/20	0000800	ALLOC SGNL MAINT MAR 2020	39.64		
PROJECT#: LZ2TSA					RCTD INV TL0000015226			
GM 00951	10/20	AJ	04/27/20	0002400	ALLOC WRCOG DEBT SERVICE	1.61		
PROJECT#: LZ2STA					STREETLIGHT MAINT MAR2020			
GM 01027	11/20	AJ	05/28/20	0002400	ALLOC WRCOG DEBT SERVICE	1.61		
PROJECT#: LZ2STA					STREETLIGHT MAINT APR2020			
GM 01108	12/20	AJ	06/01/20	0002400	ALLOC WRCOG DEBT SERVICE	4.80		
PROJECT#: LZ2STA					STREETLIGHT ADMIN JUN2020			
GM 01129	12/20	AJ	06/01/20	0002400	WRCOG DEBT SERVICE JUN 20	123.45		
PROJECT#: LZ2STA					INVOICE 537 DTD 5/15/20			
GM 01048	12/20	AJ	06/12/20	0000900	ALLOC SGNL MAINT MAY 2020	56.52		
PROJECT#: LZ2TSA					RCTD INV TL0000015347			
GM 01138	12/20	AJ	06/30/20	0000900	ALLOC SGNL MAINT JUN 2020	39.38		

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FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8832-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
RCTD INV TL0000015444								
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						755.96		755.96
319-8832-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
319-8832-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
319-8832-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
319-8832-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	23.17		
REQUEST 080619					ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	4.01		
REQUEST 081319					ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	2.85		
REQUEST 082119					ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	5.98		
REQUEST 082119					ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	15.46		
REQUEST 091019					ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	6.05		
REQUEST 091019					ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	3.30		
REQUEST 092419					ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	6.54		
REQUEST 092419					ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	15.46		
REQUEST 100819					ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						

PROGRAM GM362LA  
City of San Jacinto

FUND 319 LLDAP2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
319-8832-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISON	3.87		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISON	12.07		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISON	15.46		
				REQUEST 111219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISON	6.36		
				REQUEST 111219	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	4.25		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	6.36		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	15.46		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISON	4.91		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISON	13.43		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00529	07/20	AP	01/07/20	0127807	SOUTHERN CALIFORNIA EDISON	15.46		
				REQUEST 010720	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISON	4.66		
				REQUEST 012120	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISON	15.26		
				REQUEST 012120	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISON	4.80		
				REQUEST 021920	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISON	6.82		
				REQUEST 021920	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISON	15.71		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
PROJECT#:		LZ2STA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	15.71		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISON	4.40		

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FUND 319 LLDAP2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8832-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 031720 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	6.53		
REQUEST 031720 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	15.71		
REQUEST 040720 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00860	10/20	AP	04/21/20	0128828	SOUTHERN CALIFORNIA EDISO	4.03		
REQUEST 042120 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00860	10/20	AP	04/21/20	0128828	SOUTHERN CALIFORNIA EDISO	6.17		
REQUEST 042120 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	16.45		
SCE051220 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	19.08		
SCE051220 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	4.23		
SCE051920 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	7.21		
SCE051920 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	16.93		
SCE060920 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	3.86		
SCE061620 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	18.18		
SCE061620 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	17.48		
SCE063020V2 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	7.37		
SCE063020V3 ELECTRICITY SERVICES								
PROJECT#: LZ2TSA								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	4.19		
SCE060320 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	7.53		
SCE060320 ELECTRICITY SERVICES								
PROJECT#: LZ2TSA								
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	2.11		
SCE063020V7 ELECTRICITY SERVICES								

PROGRAM GM362LA  
City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8832-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						404.87		404.87
319-8832-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
319-8832-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
319-8832-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
ACCOUNT TOTAL								.00
319-8832-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0017900	OH ALLOCATION JULY 2019	1.58		
PROJECT#: LZ2LIA								
GM 00141	02/20	AJ	08/31/19	0017800	OH ALLOCATION AUG 2019	1.58		
PROJECT#: LZ2LIA								
GM 00225	03/20	AJ	09/30/19	0017800	OH ALLOCATION SEPT 2019	1.58		
PROJECT#: LZ2LIA								
GM 00323	04/20	AJ	10/31/19	0017800	OH ALLOCATION OCT 2019	1.58		
PROJECT#: LZ2LIA								
GM 00401	05/20	AJ	11/30/19	0017800	OH ALLOCATION NOV 2019	1.58		
PROJECT#: LZ2LIA								
GM 00515	06/20	AJ	12/31/19	0017800	OH ALLOCATION DEC 2019	1.58		
PROJECT#: LZ2LIA								
GM 00619	07/20	AJ	01/31/20	0017800	OH ALLOCATION JAN 2020	1.58		
PROJECT#: LZ2LIA								
GM 00690	08/20	AJ	02/29/20	0017800	OH ALLOCATION FEB 2020	1.58		
PROJECT#: LZ2LIA								
GM 00810	09/20	AJ	03/31/20	0017800	OH ALLOCATION MAR 2020	1.58		
PROJECT#: LZ2LIA								
GM 00888	10/20	AJ	04/30/20	0017800	OH ALLOCATION APR 2020	1.58		
PROJECT#: LZ2LIA								
GM 00980	11/20	AJ	05/31/20	0017800	OH ALLOCATION MAY 2020	1.58		
PROJECT#: LZ2LIA								
GM 01073	12/20	AJ	06/30/20	0017800	OH ALLOCATION JUNE 2020	1.58		
PROJECT#: LZ2LIA								
GM 01170	12/20	AJ	06/30/20	0017800	FYE ADJ INS ALLOC		2.19	
PROJECT#: LZ2LIA								
ACCOUNT TOTAL						18.96	2.19	16.77

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FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
319-8832-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0005700	OH ALLOCATION JULY 2019	10.08		
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0002000	LLPD2 CITY ADMIN JUL 2019	14.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0005700	OH ALLOCATION AUG 2019	10.08		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0002000	LLPD2 CITY ADMIN AUG 2019	14.00		
PROJECT#:		LZ2ADC						
GM 00225	03/20	AJ	09/30/19	0005700	OH ALLOCATION SEPT 2019	10.08		
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ	09/30/19	0002000	LLPD2 CITY ADMIN SEPT2019	14.00		
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ	10/31/19	0005700	OH ALLOCATION OCT 2019	10.08		
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0002000	LLPD2 CITY ADMIN OCT 2019	14.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0005700	OH ALLOCATION NOV 2019	10.08		
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ	11/30/19	0002000	LLPD2 CITY ADMIN NOV 2019	14.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0005700	OH ALLOCATION DEC 2019	10.08		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0002000	LLPD2 CITY ADMIN DEC 2019	14.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0005700	OH ALLOCATION JAN 2020	10.08		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0002000	LLPD2 CITY ADMIN JAN 2020	14.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0005700	OH ALLOCATION FEB 2020	10.08		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0002000	LLPD2 CITY ADMIN FEB 2020	14.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0002000	LLPD2 CITY ADMIN MAR 2020	14.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0005700	OH ALLOCATION MAR 2020	10.08		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0005700	OH ALLOCATION APR 2020	10.08		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0002000	LLPD2 CITY ADMIN APR 2020	14.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0005700	OH ALLOCATION MAY 2020	10.08		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0002000	LLPD2 CITY ADMIN MAY 2020	14.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0005700	OH ALLOCATION JUNE 2020	10.08		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0002000	LLPD2 CITY ADMIN JUN 2020	14.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0002000	LLPD2 CITY ADMIN FYE ADJ		51.00	

PROGRAM GM362LA  
 City of San Jacinto

FUND 319 LLPD2 Z#19-WLMRT/DAIRY/JA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
319-8832-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#: LZ2ADC								
GM 01172	12/20	AJ	06/30/20	0005700	FINAL OVERHEAD ADJ 063020	.04		
PROJECT#: LZ2GOH								
ACCOUNT TOTAL						289.00	51.00	238.00
319-8832-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
319-8832-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
319-8832-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
319-8832-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL				.00		59,775.05	59,775.05	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
320-0000-101.11-00 ASSETS / CASH / INVESTMENTS								198,812.85	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		1,426.37		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		22.76		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		4,545.20		
GM 00055	01/20	AJ	07/31/19	0031700	OH ALLOCATION JULY 2019		948.17		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0010200	LLPD2 CITY ADMIN JUL 2019		810.00		
PROJECT#:		999999							
GM 00071	01/20	AJ	07/31/19	0002100	CITY WATER USAGE JUL 2019		2,295.68		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0009700	LLPD1 & 2 COST REC JUL 19		581.76		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0005800	INTEREST ALLOC JULY 2019	203.89			
PROJECT#:		999999							
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		376.36		
GM 00450	02/20	AJ	08/13/19	0009400	STREET LIGHT MAINT AUG 19		152.69		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		1,255.00		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		773.55		
GM 00141	02/20	AJ	08/31/19	0031700	OH ALLOCATION AUG 2019		948.17		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0010000	LLPD2 CITY ADMIN AUG 2019		810.00		
PROJECT#:		999999							
GM 00153	02/20	AJ	08/31/19	0002100	CITY WATER USAGE AUG 2019		2,438.31		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0011500	NPDES ALLOC MERILL AUG 19		17.30		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0009600	LLPD1 & 2 COST REC AUG 19		749.18		
PROJECT#:		999999							
GM 00363	02/20	AJ	08/31/19	0009000	FBHR ADJ JULY & AUGUST 19		6.82		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0005600	INTEREST ALLOC AUG 2019	148.20			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		260.68		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		1,255.00		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		2,829.69		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	1,920.09			
GM 00225	03/20	AJ	09/30/19	0031700	OH ALLOCATION SEPT 2019		948.17		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0010000	LLPD2 CITY ADMIN SEPT2019		810.00		
PROJECT#:		999999							
GM 00241	03/20	AJ	09/30/19	0002100	CITY WATER USAGE SEP 2019		2,624.76		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0011500	NPDES ALLOC LESJWA SEP 19		255.44		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0009600	LLPD1 & 2 COST REC SEP 19		861.66		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0009300	STREET LIGHT MAINT SEPT19		166.09		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0005600	INTEREST ALLOC SEPT 2019	140.02			



PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLDAP2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		723.36	
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		1,587.76	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		571.67	
GM 00323	04/20	AJ	10/31/19	0031700	OH ALLOCATION OCT 2019		948.17	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0010000	LLPD2 CITY ADMIN OCT 2019		810.00	
PROJECT#:		999999						
GM 00346	04/20	AJ	10/31/19	0002100	CITY WATER USAGE OCT 2019		1,501.78	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0009600	LLPD1 & 2 COST REC OCT 19		621.54	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0005500	INTEREST ALLOC OCT 2019	567.74		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		463.05	
GM 01161	12/20	AJ	11/01/19	0011500	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.80	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0009300	STREET LIGHT MAINT NOV 19		37.82	
PROJECT#:		999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		1,302.58	
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		120.00	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		492.70	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		311.05	
GM 00401	05/20	AJ	11/30/19	0031700	OH ALLOCATION NOV 2019		948.17	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0010000	LLPD2 CITY ADMIN NOV 2019		810.00	
PROJECT#:		999999						
GM 00416	05/20	AJ	11/30/19	0002100	CITY WATER USAGE NOV 2019		1,629.39	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0011500	NPDES ALLOC MERILL NOV 19		28.50	
PROJECT#:		999999						
GM 00424	05/20	AJ	11/30/19	0009300	LLPD1 & 2 COST REC NOV 19		475.97	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0005500	INTEREST ALLOC NOV 2019	156.76		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0009300	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		3,011.20	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0009300	STREET LIGHT MAINT DEC 19		37.82	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		1,793.49	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		27.72	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		403.05	
GM 00515	06/20	AJ	12/31/19	0031700	OH ALLOCATION DEC 2019		948.17	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0010000	LLPD2 CITY ADMIN DEC 2019		810.00	
PROJECT#:		999999						
GM 00533	06/20	AJ	12/31/19	0002100	CITY WATER USAGE DEC 2019		574.93	

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00540	06/20	AJ	12/31/19	0008000	LLPD1 & 2 COST REC DEC 19		714.27	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0011500	NPDES ALLOC SWRCB DEC 19		147.39	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0005500	INTEREST ALLOC DEC 2019	314.16		
PROJECT#:		999999						
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		1,405.00	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		272.65	
GM 00680	07/20	AJ	01/23/20	0009300	STREET LIGHT MAINT JAN 20		37.82	
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		6,732.18	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	57,229.93		
BATCH TYPE CR								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		211.05	
GM 00619	07/20	AJ	01/31/20	0031700	OH ALLOCATION JAN 2020		948.17	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0010000	LLPD2 CITY ADMIN JAN 2020		810.00	
PROJECT#:		999999						
GM 00630	07/20	AJ	01/31/20	0002100	CITY WATER USAGE JAN 2020		341.21	
PROJECT#:		999999						
GM 00684	07/20	AJ	01/31/20	0009300	LLPD1 & 2 COST REC JAN 20		290.88	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0005500	INTEREST ALLOC JAN 2020	703.52		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0009300	STREET LIGHT MAINT FEB 20		37.82	
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		180.32	
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		1,255.00	
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	476.07		
BATCH TYPE CR								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		150.91	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		680.02	
GM 00686	08/20	AJ	02/28/20	0011500	NPDES ALLOC MERILL FEB 20		11.79	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0031700	OH ALLOCATION FEB 2020		948.17	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0010000	LLPD2 CITY ADMIN FEB 2020		810.00	
PROJECT#:		999999						
GM 00700	08/20	AJ	02/29/20	0002100	CITY WATER USAGE FEB 2020		780.77	
PROJECT#:		999999						
GM 00706	08/20	AJ	02/29/20	0008300	LLPD1 & 2 COST REC FEB 20		1,555.92	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0005600	INTEREST ALLOC FEB 2020	151.21		
PROJECT#:		999999						
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		50.00	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		346.55	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		1,405.94	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		410.88	

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00806	09/20	AJ	03/31/20	0010000	LLPD2 CITY ADMIN MAR 2020		810.00	
PROJECT#:				999999				
GM 00810	09/20	AJ	03/31/20	0031700	OH ALLOCATION MAR 2020		948.17	
PROJECT#:				999999				
GM 00815	09/20	AJ	03/31/20	0002100	CITY WATER USAGE MAR 2020		941.82	
PROJECT#:				999999				
GM 00828	09/20	AJ	03/31/20	0010100	LLPD1 & 2 COST REC MAR 20		2,170.28	
PROJECT#:				999999				
GM 00854	09/20	AJ	03/31/20	0009300	STREET LIGHT MAINT MAR 20		151.98	
PROJECT#:				999999				
GM 00925	09/20	AJ	03/31/20	0005600	INTEREST ALLOC MAR 2020	221.86		
PROJECT#:				999999				
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		403.05	
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		1,289.38	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		457.06	
GM 00951	10/20	AJ	04/27/20	0009300	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020		37.82	
PROJECT#:				999999				
GM 00888	10/20	AJ	04/30/20	0031700	OH ALLOCATION APR 2020		948.17	
PROJECT#:				999999				
GM 00892	10/20	AJ	04/30/20	0010000	LLPD2 CITY ADMIN APR 2020		810.00	
PROJECT#:				999999				
GM 00896	10/20	AJ	04/30/20	0002100	CITY WATER USAGE APR 2020		393.19	
PROJECT#:				999999				
GM 00901	10/20	AJ	04/30/20	0011500	NPDES ALLOC MERRIL APR 20		16.17	
PROJECT#:				999999				
GM 00913	10/20	AJ	04/30/20	0010100	LLPD1 & 2 COST REC APR 20		1,256.76	
PROJECT#:				999999				
GM 01033	10/20	AJ	04/30/20	0005600	INTEREST ALLOC APR 2020	561.60		
PROJECT#:				999999				
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		192.00	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		39.47	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		1,975.84	
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		35.64	
GM 01027	11/20	AJ	05/28/20	0009300	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		37.82	
PROJECT#:				999999				
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		211.05	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	52,709.05		
GM 00978	11/20	AJ	05/31/20	0011500	NPDES ALLOC MERILL MAY 20		7.19	
PROJECT#:				999999				
GM 00980	11/20	AJ	05/31/20	0031700	OH ALLOCATION MAY 2020		948.17	
PROJECT#:				999999				
GM 00982	11/20	AJ	05/31/20	0010000	LLPD2 CITY ADMIN MAY 2020		810.00	
PROJECT#:				999999				
GM 00991	11/20	AJ	05/31/20	0002100	CITY WATER USAGE MAY 2020		980.36	
PROJECT#:				999999				
GM 01019	11/20	AJ	05/31/20	0010200	LLPD1 & 2 COST REC MAY 20		1,931.60	

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0005600	INTEREST ALLOC MAY 2020	212.01		
PROJECT#: 999999								
GM 01108	12/20	AJ	06/01/20	0009300	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		112.84	
PROJECT#: 999999								
GM 01129	12/20	AJ	06/01/20	0009300	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		2,901.11	
PROJECT#: 999999								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		192.00	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		1,673.35	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		85.74	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		211.05	
GM 01073	12/20	AJ	06/30/20	0031700	OH ALLOCATION JUNE 2020		948.17	
PROJECT#: 999999								
GM 01075	12/20	AJ	06/30/20	0010000	LLPD2 CITY ADMIN JUN 2020		810.00	
PROJECT#: 999999								
GM 01081	12/20	AJ	06/30/20	0002100	CITY WATER USAGE JUN 2020		1,639.15	
PROJECT#: 999999								
GM 01102	12/20	AJ	06/30/20	0009700	LLPD1 & 2 COST REC JUN 20		1,796.04	
PROJECT#: 999999								
GM 01130	12/20	AJ	06/30/20	0011500	NPDES ALLOC TRI&LM JUN 20		4.72	
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0010000	LLPD2 CITY ADMIN FYE ADJ	1,865.00		
PROJECT#: 999999								
GM 01156	12/20	AJ	06/30/20	0004500	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	9,170.00		
PROJECT#: 999999								
GM 01163	12/20	AJ	06/30/20	0003800	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		211.05	
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0031700	FYE ADJ INS ALLOC	191.99		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0031700	FINAL OVERHEAD ADJ 063020	30.70		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0005600	INTEREST ALLOC JUNE 2020	640.56		
PROJECT#: 999999								
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		9,170.00	
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	211.05		
ACCOUNT TOTAL						127,825.41	107,252.42	219,385.84
320-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
320-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
GM 01144	12/20	AJ	06/30/20	0009903	ACCRUAL FOR 19/20 PROPERT	468.03		
					Y TAX ASSESS REC'D 8/2020			
PROJECT#:	999999							
ACCOUNT TOTAL								468.03
320-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
320-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								6,458.94CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	1,426.37		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	22.76		
GM 00034	01/20	AP	07/22/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		192.00	
					BATCH TYPE AP			
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		402.06	
					BATCH TYPE AP			
GM 00037	01/20	AP	07/23/19	**OFFSET**	AP DISBURSEMENTS		60.00	
					BATCH TYPE AP			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	4,545.20		
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING C/R		150.00	
					BATCH TYPE AP			
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		203.16	
					BATCH TYPE AP			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	376.36		
GM 00091	02/20	AP	08/13/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,255.00	
					BATCH TYPE AP			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	1,255.00		
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY		211.05	
					BATCH TYPE AP			
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		561.46	
					BATCH TYPE AP			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	773.55		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		68.68	
					BATCH TYPE AP			
GM 00155	03/20	AP	09/03/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		192.00	
					BATCH TYPE AP			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	260.68		
GM 00174	03/20	AP	09/10/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,255.00	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	1,255.00		
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING C/R		120.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLDAP2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS		1,320.00	
					BATCH TYPE AP			
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		272.65	
					BATCH TYPE AP			
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B		22.61	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	2,829.69		
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		211.05	
					BATCH TYPE AP			
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS	2,131.14		
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		1,920.09	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		413.36	
					BATCH TYPE AP			
GM 00234	04/20	AP	09/30/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		192.00	
					BATCH TYPE AP			
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		118.00	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	723.36		
GM 00263	04/20	AP	10/08/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,255.00	
					BATCH TYPE AP			
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		332.76	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	1,587.76		
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING C/R		150.00	
					BATCH TYPE AP			
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		401.00	
					BATCH TYPE AP			
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		20.67	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	571.67		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	
					BATCH TYPE AP			
GM 00312	05/20	AP	10/28/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		192.00	
					BATCH TYPE AP			
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		60.00	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	463.05		
GM 00344	05/20	AP	11/05/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,255.00	
					BATCH TYPE AP			
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		47.58	
					BATCH TYPE AP			
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		120.00	
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	1,302.58		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	120.00		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		300.70	
					BATCH TYPE AP			

FUND 320 LLDAP2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00384	05/20	AP	11/20/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1		192.00	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	492.70		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		211.05	
BATCH TYPE AP								
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		100.00	
BATCH TYPE AP								
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	311.05		
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING		120.00	
BATCH TYPE AP								
GM 00441	06/20	AP	12/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,255.00	
BATCH TYPE AP								
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		112.40	
BATCH TYPE AP								
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		306.09	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	1,793.49		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		27.72	
BATCH TYPE AP								
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19		211.05	
BATCH TYPE AP								
GM 00477	06/20	AP	12/19/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1		192.00	
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	27.72		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	403.05		
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R		150.00	
BATCH TYPE AP								
GM 00531	07/20	AP	01/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,255.00	
BATCH TYPE AP								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	1,405.00		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		272.65	
BATCH TYPE AP								
GM 00571	07/20	AP	01/16/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		192.00	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	272.65		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		6,509.63	
BATCH TYPE AP								
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		30.55	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	6,732.18		
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19		211.05	
BATCH TYPE AP								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		180.32	
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	180.32		
GM 00637	08/20	AP	02/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,255.00	
BATCH TYPE AP								
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN		120.00	

FUND 320 LLDAP2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	1,255.00		
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		30.91	
BATCH TYPE AP								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	150.91		
GM 00669	08/20	AP	02/24/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		192.00	
BATCH TYPE AP								
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		276.97	
BATCH TYPE AP								
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20		211.05	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	680.02		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		50.00	
BATCH TYPE AP								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	50.00		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		7.00	
BATCH TYPE AP								
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		339.55	
BATCH TYPE AP								
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		120.00	
BATCH TYPE AP								
GM 00747	09/20	AP	03/12/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,255.00	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	346.55		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		30.94	
BATCH TYPE AP								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,405.94		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		410.88	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	410.88		
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20		211.05	
BATCH TYPE AP								
GM 00796	10/20	AP	03/30/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		192.00	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	403.05		
GM 00824	10/20	AP	04/06/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,255.00	
BATCH TYPE AP								
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		34.38	
BATCH TYPE AP								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	1,289.38		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR		150.00	
BATCH TYPE AP								
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		307.06	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	457.06		
GM 00878	11/20	AP	04/28/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		192.00	
BATCH TYPE AP								
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	192.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		39.47	



PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLDAP2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	39.47		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20		211.05	
BATCH TYPE AP								
GM 00932	11/20	AP	05/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,255.00	
BATCH TYPE AP								
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR		120.00	
BATCH TYPE AP								
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		100.00	
BATCH TYPE AP								
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		289.79	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	1,975.84		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		35.64	
BATCH TYPE AP								
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR'20		211.05	
BATCH TYPE AP								
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	35.64		
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 00998	12/20	AP	06/02/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		192.00	
BATCH TYPE AP								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	192.00		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		298.35	
BATCH TYPE AP								
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY		120.00	
BATCH TYPE AP								
GM 01017	12/20	AP	06/09/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,255.00	
BATCH TYPE AP								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	1,673.35		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		85.74	
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	85.74		
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20		211.05	
BATCH TYPE AP								
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	211.05		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		9,170.00	
BATCH TYPE AP								
GM 01156	12/20	AJ	06/30/20	0004600	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		9,170.00	
PROJECT#:		999999						
GM 01163	12/20	AJ	06/30/20	0003108	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)	211.05		
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	9,170.00		
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
BATCH TYPE AP								
GM 01093	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,255.00	
BATCH TYPE AP								
GM 01094	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		192.00	

PROGRAM GM362LA  
 City of San Jacinto

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE		150.00	
BATCH TYPE AP								
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		69.69	
BATCH TYPE AP								
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
BATCH TYPE AP								
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		306.11	
BATCH TYPE AP								
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		36.77	
BATCH TYPE AP								
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		27.15	
BATCH TYPE AP								
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		5.82	
BATCH TYPE AP								
ACCOUNT TOTAL						51,919.36	56,884.01	11,423.59CR
320-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
320-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
320-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
320-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
320-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
320-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
320-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								7,070.00CR	
ACCOUNT TOTAL								7,070.00CR	
320-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								85,968.38CR	
GM 01154	12/20	AJ	06/30/20	0001500	RECORD PARK RESERVE ACT		6,433.33		
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL								6,433.33	
320-0000-253.00-00 FUND BALANCE / FUND BALANCE								99,315.53CR	
GM 01154	12/20	AJ	06/30/20	0003600	RECORD PARK RESERVE ACT	6,433.33			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL								6,433.33	
320-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		57,367.65		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		52,709.05		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0009904	ACCRUAL FOR 19/20 PROPERT		468.03		
PROJECT#:		999999		Y TAX ASSESS REC'D 8/2020					
ACCOUNT TOTAL								110,544.73	
320-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00659	08/20	CR	02/18/20	021820-25	RIV CTY TREASURER SEC SP1		476.07		
PROJECT#:		999999							
GM 01149	12/20	AJ	06/30/20	0001900	PENALTIES & INTEREST SPA	69.72			
PROJECT#:		999999							
ACCOUNT TOTAL								69.72	
320-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
GM 01149	12/20	AJ	06/30/20	0002000	PENALTIES & INTEREST SPA		69.72		
PROJECT#:		999999							
ACCOUNT TOTAL								69.72	
320-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0021300	INTEREST ALLOC JULY 2019		203.89		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
320-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 00430	02/20	AJ	08/31/19	0020900	INTEREST ALLOC AUG 2019		148.20		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0020900	INTEREST ALLOC SEPT 2019		140.02		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0020700	INTEREST ALLOC OCT 2019		567.74		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0020700	INTEREST ALLOC NOV 2019		156.76		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0020600	INTEREST ALLOC DEC 2019		314.16		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0020600	INTEREST ALLOC JAN 2020		703.52		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0021000	INTEREST ALLOC FEB 2020		151.21		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0021000	INTEREST ALLOC MAR 2020		221.86		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0021100	INTEREST ALLOC APR 2020		561.60		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0020900	INTEREST ALLOC MAY 2020		212.01		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0020800	INTEREST ALLOC JUNE 2020		640.56		
PROJECT#:		999999							
ACCOUNT TOTAL							4,021.53	4,021.53CR	
320-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
320-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
320-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
320-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
320-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	402.06			
		619000013							
					QTRLY ADMIN FEES 7/1-9/30				

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
320-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER									
PROJECT#:		LZ2ADB							
GM 00165	02/20	AJ	08/31/19	0002400	NPDES ALLOC MERILL AUG 19	17.30			
PROJECT#:		NPDES							
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	413.36			
		9190000141							
PROJECT#:		LZ2ADB							
GM 00244	03/20	AJ	09/30/19	0002400	NPDES ALLOC LESJWA SEP 19	255.44			
PROJECT#:		NPDES							
GM 01161	12/20	AJ	11/01/19	0002400	NPDES ALLOC TRILAKE JUN20	.80			
		MISSED INVOICE 54369							
PROJECT#:		NPDES							
GM 00418	05/20	AJ	11/30/19	0002400	NPDES ALLOC MERILL NOV 19	28.50			
PROJECT#:		NPDES							
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	412.63			
		1219000253							
PROJECT#:		LZ2ADB							
GM 00542	06/20	AJ	12/31/19	0002400	NPDES ALLOC SWRCB DEC 19	147.39			
PROJECT#:		NPDES							
GM 00686	08/20	AJ	02/28/20	0002400	NPDES ALLOC MERILL FEB 20	11.79			
PROJECT#:		NPDES							
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	410.88			
		32000119							
PROJECT#:		LZ2ADB							
GM 00901	10/20	AJ	04/30/20	0002400	NPDES ALLOC MERRIL APR 20	16.17			
PROJECT#:		NPDES							
GM 00978	11/20	AJ	05/31/20	0002400	NPDES ALLOC MERILL MAY 20	7.19			
PROJECT#:		NPDES							
GM 01130	12/20	AJ	06/30/20	0002400	NPDES ALLOC TRI&LM JUN 20	4.72			
PROJECT#:		NPDES							
ACCOUNT TOTAL						2,128.23		2,128.23	
320-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
320-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00	
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	192.00			
		129							
PROJECT#:		LZ2PKA							
GM 00037	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	60.00			
		135							
PROJECT#:		LZ2PKA							
GM 00077	02/20	AP	07/17/19	0126241	DAVE'S HAULING	100.00			
		7172019							
PROJECT#:		LZ2SDA							
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	150.00			

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLDAP2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
07292019-TRASH TRASH SERVICE JULY 2019								
PROJECT#: LZ2PKA								
GM 00077	02/20	AP	07/29/19	0126248	EXECUTIVE IMAGE LANDSCAPE	60.00		
148 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	1,255.00		
155 MAINTENANCE JULY 2019								
PROJECT#: LZ2PKA								
GM 00450	02/20	AJ	08/13/19	0002500	STREET LIGHT MAINT AUG 19	152.69		
PROJECT#: LZ2STA								
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05		
595130 PATROL SERVICE JULY 2019								
PROJECT#: LZ2PKA								
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	192.00		
168 VALVE CHECKS AUGUST 2019								
PROJECT#: LZ2PKA								
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	120.00		
08302019-TRASH TRASH SERVICE AUGUST 2019								
PROJECT#: LZ2PKA								
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	1,255.00		
181 MAINTENANCE AUGUST 2019								
PROJECT#: LZ2PKA								
GM 00190	03/20	AP	09/09/19	0126701	EXECUTIVE IMAGE LANDSCAPE	1,320.00		
189 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC	211.05		
595131 PATROL SRVC AUGUST 2019								
PROJECT#: LZ2PKA								
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	192.00		
193 VALVE CHECKS SEPT 2019								
PROJECT#: LZ2PKA								
GM 00237	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	118.00		
196 IRRIGATION REPAIR								
PROJECT#: LZ2PKA								
GM 00279	04/20	AP	09/25/19	0126965	BEE PATROL	125.00		
0147 BEE HIVE REMOVE/VALVE BOX								
PROJECT#: LZ2PKA								
GM 00279	04/20	AP	09/26/19	0126977	DAVE'S HAULING	75.00		
9262019 A CLEANED UP BASIN								
PROJECT#: LZ2SDA								
GM 00454	03/20	AJ	09/30/19	0002500	STREET LIGHT MAINT SEPT19	166.09		
PROJECT#: LZ2STA								
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	150.00		
09302019-TRASH TRASH SERVICE SEPT 2019								
PROJECT#: LZ2PKA								
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	1,255.00		
204 MAINTENANCE SEPT 2019								
PROJECT#: LZ2PKA								
GM 00279	04/20	AP	10/07/19	0126985	EXECUTIVE IMAGE LANDSCAPE	60.00		

FUND 320 LLD2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
320-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
211					IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00279	04/20	AP	10/07/19	0126985	EXECUTIVE IMAGE LANDSCAPE	90.00		
215					IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00279	04/20	AP	10/07/19	0126985	EXECUTIVE IMAGE LANDSCAPE	51.00		
217					IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		
595132					PATROL SERVICE SEPT 2019			
PROJECT#:		LZ2PKA						
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	192.00		
222					VALVE CHECKS OCTOBER 2019			
PROJECT#:		LZ2PKA						
GM 00314	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	60.00		
228					IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	120.00		
10282019-TRASH					TRASH SERVICE OCT 2019			
PROJECT#:		LZ2PKA						
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	1,255.00		
229					MAINTENANCE OCTOBER 2019			
PROJECT#:		LZ2PKA						
GM 00395	05/20	AP	11/04/19	0127387	D.M.C. TREE CARE, INC	100.00		
1726					GRIND STUMP			
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0002500	STREET LIGHT MAINT NOV 19	37.82		
PROJECT#:		LZ2STA						
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC	211.05		
595133					PATROL SERVICE OCT 2019			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/14/19	0127545	NUTRIEN AG SOLUTIONS, INC(	112.40		
40837081					OR DROUGHT BUSTER			
PROJECT#:		LZ2PKA						
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	192.00		
236					VALVE CHECKS NOV 2019			
PROJECT#:		LZ2PKA						
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	120.00		
11292019-TRASH					TRASH SERVICE NOV 2019			
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0002500	WRCOG O&M & DEBT SERVICE	3,011.20		
					FR WILMINGTON TR DEC 2019			
PROJECT#:		LZ2STA						
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	1,255.00		
246					MAINTENANCE NOVEMBER 2019			
PROJECT#:		LZ2PKA						
GM 00608	06/20	AJ	12/10/19	0002500	STREET LIGHT MAINT DEC 19	37.82		
PROJECT#:		LZ2STA						
GM 00574	07/20	AP	12/10/19	0127967	WEST COAST ARBORISTS, INC	6,097.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLD2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
155243 TREE SERVICE								
PROJECT#:		LZ2PKA						
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		
595134					PATROL SERVICE NOV 2019			
PROJECT#:		LZ2PKA						
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	192.00		
252					VALVE CHECKS DEC 2019			
PROJECT#:		LZ2PKA						
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	150.00		
12302019-TRASH					TRASH SERVICE DEC 2019			
PROJECT#:		LZ2PKA						
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	1,255.00		
256					MAINTENANCE DECEMBER 2019			
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	01/07/20	0128049	DAVE'S HAULING	100.00		
172020 B					BASIN CLEAN UP			
PROJECT#:		LZ2SDA						
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
595135					PATROL SERVICE DEC 2019			
PROJECT#:		LZ2PKA						
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	192.00		
258					VALVE CHECKS JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	01/21/20	0128049	DAVE'S HAULING	50.00		
1212020 D					BASIN CLEAN UP			
PROJECT#:		LZ2SDA						
GM 00680	07/20	AJ	01/23/20	0002500	STREET LIGHT MAINT JAN 20	37.82		
PROJECT#:		LZ2STA						
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	120.00		
01312020					TRASH SRVC JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	1,255.00		
270					MAINTENANCE JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00757	08/20	AJ	02/04/20	0002500	STREET LIGHT MAINT FEB 20	37.82		
PROJECT#:		LZ2STA						
GM 00703	09/20	AP	02/11/20	0128325	DAVE'S HAULING	50.00		
2112020 B					BASIN CLEAN UP			
PROJECT#:		LZ2SDA						
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
595136					PATROL SERVICE JAN 2020			
PROJECT#:		LZ2PKA						
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	192.00		
271					VALVE CHECKS FEB 2020			
PROJECT#:		LZ2PKA						
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	120.00		
02282020-TRASH					TRASH SERVICE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	1,255.00		



PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLDAP2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
283 MAINTENANCE FEB 2020								
PROJECT#:		LZ2PKA						
GM 00732	09/20	AP	03/04/20	0128409	INLAND EMPIRE LANDSCAPE,	7.00		
33536 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
595137 PATROL SERVICE FEB 2020								
PROJECT#:		LZ2PKA						
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	192.00		
285 VALVE CHECKS MARCH 2020								
PROJECT#:		LZ2PKA						
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	150.00		
03302020 TRASH SERVICE MARCH 2020								
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0002500	STREET LIGHT MAINT MAR 20	151.98		
PROJECT#:		LZ2STA						
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	1,255.00		
290 MAINTENANCE MARCH 2020								
PROJECT#:		LZ2PKA						
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	192.00		
291 VALVE CHECKS APRIL 2020								
PROJECT#:		LZ2PKA						
GM 00937	11/20	AP	04/23/20	0129012	DAVE'S HAULING	100.00		
4232020 B BASIN CLEAN UP								
PROJECT#:		LZ2SDA						
GM 00951	10/20	AJ	04/27/20	0002500	ALLOC WRCOG DEBT SERVICE	37.82		
STREETLIGHT MAINT MAR2020								
PROJECT#:		LZ2STA						
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05		
595138 PATROL SERVICE MARCH 2020								
PROJECT#:		LZ2PKA						
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	120.00		
04272020 TRASH TRASH SERVICE APRIL 2020								
PROJECT#:		LZ2PKA						
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	1,255.00		
298 MAINTENANCE APRIL 2020								
PROJECT#:		LZ2PKA						
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC	211.05		
595139 PATROL SERVICE APRIL 2020								
PROJECT#:		LZ2PKA						
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	192.00		
309 VALVE CHECKS MAY 2020								
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0002500	ALLOC WRCOG DEBT SERVICE	37.82		
STREETLIGHT MAINT APR2020								
PROJECT#:		LZ2STA						
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	120.00		
05292020 TRASH TRASH SERVICE MAY 2020								
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 01108	12/20	AJ	06/01/20	0002500	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	112.84		
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0002500	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	2,901.11		
PROJECT#:		LZ2STA						
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE MAINTENANCE MAY 2020	1,255.00		
PROJECT#:		LZ2PKA						
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC PTROL SERVICE MAY 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01071	12/20	AP	06/22/20	0129650	EXECUTIVE IMAGE LANDSCAPE WOODCHIP INSTALL	9,170.00		
PROJECT#:		LZ2PKA						
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE VALVE CHECKS JUNE 2020	192.00		
PROJECT#:		LZ2PKA						
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC PATROL SERVICE JUNE 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC PATROL SERVICE JUNE 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE MAINTENANCE JUNE 2020	1,255.00		
PROJECT#:		LZ2PKA						
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING TRASH SERVICE JUNE 2020	150.00		
PROJECT#:		LZ2PKA						
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC PATROL SERVICE JUNE 2020		211.05	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						46,325.88	211.05	46,114.83
320-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	137.72		
PROJECT#:		999999						
ACCOUNT TOTAL						137.72		137.72
320-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00071	01/20	AJ	07/31/19	0001200	CITY WATER USAGE JUL 2019	2,295.68		
PROJECT#:		LZ2PKA						
GM 00153	02/20	AJ	08/31/19	0001200	CITY WATER USAGE AUG 2019	2,438.31		
PROJECT#:		LZ2PKA						
GM 00241	03/20	AJ	09/30/19	0001200	CITY WATER USAGE SEP 2019	2,624.76		
PROJECT#:		LZ2PKA						
GM 00346	04/20	AJ	10/31/19	0001200	CITY WATER USAGE OCT 2019	1,501.78		
PROJECT#:		LZ2PKA						
GM 00416	05/20	AJ	11/30/19	0001200	CITY WATER USAGE NOV 2019	1,629.39		
PROJECT#:		LZ2PKA						
GM 00533	06/20	AJ	12/31/19	0001200	CITY WATER USAGE DEC 2019	574.93		
PROJECT#:		LZ2PKA						
GM 00630	07/20	AJ	01/31/20	0001200	CITY WATER USAGE JAN 2020	341.21		
PROJECT#:		LZ2PKA						
GM 00700	08/20	AJ	02/29/20	0001200	CITY WATER USAGE FEB 2020	780.77		
PROJECT#:		LZ2PKA						
GM 00815	09/20	AJ	03/31/20	0001200	CITY WATER USAGE MAR 2020	941.82		
PROJECT#:		LZ2PKA						
GM 00896	10/20	AJ	04/30/20	0001200	CITY WATER USAGE APR 2020	393.19		
PROJECT#:		LZ2PKA						
GM 00991	11/20	AJ	05/31/20	0001200	CITY WATER USAGE MAY 2020	980.36		
PROJECT#:		LZ2PKA						
GM 01081	12/20	AJ	06/30/20	0001200	CITY WATER USAGE JUN 2020	1,639.15		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						16,141.35		16,141.35
320-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	43.16		
PROJECT#:		LZ2PKA		REQUEST 080619				
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	20.21		
PROJECT#:		LZ2PKA		REQUEST 082119				
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	541.25		
PROJECT#:		LZ2STA		REQUEST 082119				
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	68.68		
PROJECT#:		LZ2PKA		REQUEST 090319				
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	272.65		
PROJECT#:		LZ2STA		REQUEST 091219				
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	22.61		
PROJECT#:		LZ2PKA		REQUEST 091719				
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO		2,131.14	
PROJECT#:		LZ2PKA		REQUEST 092419				

PROGRAM GM362LA  
City of San Jacinto

FUND 320 LLDAP2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON	60.11		
					REQUEST 100819	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON	272.65		
					REQUEST 100819	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISON	20.67		
					REQUEST 101519	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISON	47.58		
					REQUEST 110519	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	28.05		
					REQUEST 111919	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	272.65		
					REQUEST 111919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	33.44		
					REQUEST 120919	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	272.65		
					REQUEST 120919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISON	27.72		
					REQUEST 121719	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON	272.65		
					REQUEST 011420	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISON	30.55		
					REQUEST 012120	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISON	30.32		
					REQUEST 020420	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISON	30.91		
					REQUEST 021920	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISON	276.97		
					REQUEST 022420	RECLASS CK#128163,2/14/20		
PROJECT#:		LZ2STA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	62.58		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	276.97		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						

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FUND 320 LLD2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISON	30.94		
				REQUEST 031720	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISON	34.38		
				REQUEST 040720	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISON	30.09		
				REQUEST 041420	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISON	276.97		
				REQUEST 041420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISON	39.47		
				SCE05052020	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISON	289.79		
				SCE051220	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISON	35.64		
				SCE051920	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISON	298.35		
				SCE060920	ELECTRICITY SERVICES			
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISON	85.74		
				SCE061620	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISON	69.69		
				SCE063020V2	ELECTRICITY SERVICES			
PROJECT#:		LZ2PKA						
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISON	306.11		
				SCE063020V3	ELECTRICITY SERVICES			
PROJECT#:		LZ2STA						
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISON	36.77		
				SCE060320	ELECTRICITY SERVICES			
PROJECT#:		LZ2PKA						
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISON	27.15		
				SCE063020V6	ELECTRICITY SERVICES			
PROJECT#:		LZ2PKA						
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISON	5.82		
				SCE063020V8	ELECTRICITY SERVICES			
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						4,551.94	2,131.14	2,420.80
320-8831-500.35-16 UTILITY SERVICE / TELEPHONE								
ACCOUNT TOTAL								.00

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FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
320-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
320-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0018000	OH ALLOCATION JULY 2019	129.17		
PROJECT#:		LZ2LIA						
GM 00141	02/20	AJ	08/31/19	0017900	OH ALLOCATION AUG 2019	129.17		
PROJECT#:		LZ2LIA						
GM 00225	03/20	AJ	09/30/19	0017900	OH ALLOCATION SEPT 2019	129.17		
PROJECT#:		LZ2LIA						
GM 00323	04/20	AJ	10/31/19	0017900	OH ALLOCATION OCT 2019	129.17		
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ	11/30/19	0017900	OH ALLOCATION NOV 2019	129.17		
PROJECT#:		LZ2LIA						
GM 00515	06/20	AJ	12/31/19	0017900	OH ALLOCATION DEC 2019	129.17		
PROJECT#:		LZ2LIA						
GM 00619	07/20	AJ	01/31/20	0017900	OH ALLOCATION JAN 2020	129.17		
PROJECT#:		LZ2LIA						
GM 00690	08/20	AJ	02/29/20	0017900	OH ALLOCATION FEB 2020	129.17		
PROJECT#:		LZ2LIA						
GM 00810	09/20	AJ	03/31/20	0017900	OH ALLOCATION MAR 2020	129.17		
PROJECT#:		LZ2LIA						
GM 00888	10/20	AJ	04/30/20	0017900	OH ALLOCATION APR 2020	129.17		
PROJECT#:		LZ2LIA						
GM 00980	11/20	AJ	05/31/20	0017900	OH ALLOCATION MAY 2020	129.17		
PROJECT#:		LZ2LIA						
GM 01073	12/20	AJ	06/30/20	0017900	OH ALLOCATION JUNE 2020	129.17		
PROJECT#:		LZ2LIA						
GM 01170	12/20	AJ	06/30/20	0017900	FYE ADJ INS ALLOC		191.99	
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						1,550.04	191.99	1,358.05
320-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0005800	OH ALLOCATION JULY 2019	819.00		
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0002100	LLPD2 CITY ADMIN JUL 2019	810.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0005800	OH ALLOCATION AUG 2019	819.00		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0002100	LLPD2 CITY ADMIN AUG 2019	810.00		
PROJECT#:		LZ2ADC						

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City of San Jacinto

FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
320-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00225	03/20	AJ	09/30/19	0005800	OH ALLOCATION SEPT 2019	819.00		
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ	09/30/19	0002100	LLPD2 CITY ADMIN SEPT2019	810.00		
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ	10/31/19	0005800	OH ALLOCATION OCT 2019	819.00		
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0002100	LLPD2 CITY ADMIN OCT 2019	810.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0005800	OH ALLOCATION NOV 2019	819.00		
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ	11/30/19	0002100	LLPD2 CITY ADMIN NOV 2019	810.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0005800	OH ALLOCATION DEC 2019	819.00		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0002100	LLPD2 CITY ADMIN DEC 2019	810.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0005800	OH ALLOCATION JAN 2020	819.00		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0002100	LLPD2 CITY ADMIN JAN 2020	810.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0005800	OH ALLOCATION FEB 2020	819.00		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0002100	LLPD2 CITY ADMIN FEB 2020	810.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0002100	LLPD2 CITY ADMIN MAR 2020	810.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0005800	OH ALLOCATION MAR 2020	819.00		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0005800	OH ALLOCATION APR 2020	819.00		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0002100	LLPD2 CITY ADMIN APR 2020	810.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0005800	OH ALLOCATION MAY 2020	819.00		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0002100	LLPD2 CITY ADMIN MAY 2020	810.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0005800	OH ALLOCATION JUNE 2020	819.00		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0002100	LLPD2 CITY ADMIN JUN 2020	810.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0002100	LLPD2 CITY ADMIN FYE ADJ		1,865.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0005800	FINAL OVERHEAD ADJ 063020		30.70	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						19,548.00	1,895.70	17,652.30
320-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
								.00

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FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00101	01/20	AJ	07/31/19	0003000	LLPD1 & 2 COST REC JUL 19	581.76		
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0003000	LLPD1 & 2 COST REC AUG 19	509.04		
PROJECT#:		LZ2PKA						
GM 00358	03/20	AJ	09/30/19	0003000	LLPD1 & 2 COST REC SEP 19	799.92		
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0003000	LLPD1 & 2 COST REC OCT 19	436.32		
PROJECT#:		LZ2PKA						
GM 00424	05/20	AJ	11/30/19	0002600	LLPD1 & 2 COST REC NOV 19	363.60		
PROJECT#:		LZ2PKA						
GM 00540	06/20	AJ	12/31/19	0002300	LLPD1 & 2 COST REC DEC 19	218.16		
PROJECT#:		LZ2PKA						
GM 00684	07/20	AJ	01/31/20	0002900	LLPD1 & 2 COST REC JAN 20	290.88		
PROJECT#:		LZ2PKA						
GM 00706	08/20	AJ	02/29/20	0002700	LLPD1 & 2 COST REC FEB 20	1,308.96		
PROJECT#:		LZ2PKA						
GM 00828	09/20	AJ	03/31/20	0003100	LLPD1 & 2 COST REC MAR 20	872.64		
PROJECT#:		LZ2PKA						
GM 00913	10/20	AJ	04/30/20	0003100	LLPD1 & 2 COST REC APR 20	145.44		
PROJECT#:		LZ2PKA						
GM 01019	11/20	AJ	05/31/20	0003000	LLPD1 & 2 COST REC MAY 20	1,745.28		
PROJECT#:		LZ2PKA						
GM 01102	12/20	AJ	06/30/20	0002800	LLPD1 & 2 COST REC JUN 20	1,672.56		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						8,944.56		8,944.56
320-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
GM 00218	02/20	AJ	08/31/19	0006700	LLPD1 & 2 COST REC AUG 19	240.14		
PROJECT#:		LZ2SDA						
GM 00363	02/20	AJ	08/31/19	0006100	FBHR ADJ JULY & AUGUST 19	6.82		
PROJECT#:		LZ2SDA						
GM 00358	03/20	AJ	09/30/19	0006600	LLPD1 & 2 COST REC SEP 19	61.74		
PROJECT#:		LZ2SDA						
GM 00359	04/20	AJ	10/31/19	0006900	LLPD1 & 2 COST REC OCT 19	185.22		
PROJECT#:		LZ2SDA						
GM 00424	05/20	AJ	11/30/19	0006300	LLPD1 & 2 COST REC NOV 19	112.37		
PROJECT#:		LZ2SDA						
GM 00540	06/20	AJ	12/31/19	0005600	LLPD1 & 2 COST REC DEC 19	370.44		
PROJECT#:		LZ2SDA						
GM 00706	08/20	AJ	02/29/20	0006300	LLPD1 & 2 COST REC FEB 20	246.96		
PROJECT#:		LZ2SDA						
GM 00828	09/20	AJ	03/31/20	0006900	LLPD1 & 2 COST REC MAR 20	1,234.80		
PROJECT#:		LZ2SDA						
GM 00913	10/20	AJ	04/30/20	0006900	LLPD1 & 2 COST REC APR 20	1,111.32		
PROJECT#:		LZ2SDA						
GM 01019	11/20	AJ	05/31/20	0006800	LLPD1 & 2 COST REC MAY 20	123.48		
PROJECT#:		LZ2SDA						



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FUND 320 LLPD2 Z#20-OSB MAIN/RAMON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
320-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
GM 01102	12/20	AJ	06/30/20	0006300	LLPD1 & 2 COST REC JUN 20	123.48		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						3,816.77		3,816.77
320-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
320-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 00540	06/20	AJ	12/31/19	0000700	LLPD1 & 2 COST REC DEC 19	125.67		
PROJECT#:		LZ2GRA						
GM 00828	09/20	AJ	03/31/20	0000800	LLPD1 & 2 COST REC MAR 20	62.84		
PROJECT#:		LZ2GRA						
GM 01019	11/20	AJ	05/31/20	0000700	LLPD1 & 2 COST REC MAY 20	62.84		
PROJECT#:		LZ2GRA						
ACCOUNT TOTAL						251.35		251.35
320-8831-500.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
FUND TOTAL				.00		290,111.69	290,111.69	.00

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FUND 321 LLPD2 Z#21-BUIE PALM/7TH								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
321-0000-101.11-00 ASSETS / CASH / INVESTMENTS								71,462.59	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		547.65		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		981.30		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		249.94		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		799.60		
GM 00055	01/20	AJ	07/31/19	0031800	OH ALLOCATION JULY 2019		456.67		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0010300	LLPD2 CITY ADMIN JUL 2019		419.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0009800	LLPD1 & 2 COST REC JUL 19		654.48		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0005900	INTEREST ALLOC JULY 2019	72.98			
PROJECT#:		999999							
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		5,898.68		
GM 00450	02/20	AJ	08/13/19	0009500	STREET LIGHT MAINT AUG 19		64.97		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		1,440.10		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		283.14		
GM 00141	02/20	AJ	08/31/19	0031800	OH ALLOCATION AUG 2019		456.67		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0010100	LLPD2 CITY ADMIN AUG 2019		419.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0011600	NPDES ALLOC MERILL AUG 19		19.00		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0009700	LLPD1 & 2 COST REC AUG 19		581.76		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0005700	INTEREST ALLOC AUG 2019	47.76			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		579.11		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		1,196.17		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	302.35			
GM 00252	04/20	AJ	09/26/19	0003101	ALLOC SGNL MAINT AUG 2019		18.51		
PROJECT#:		999999							
		RCTD INV TL0000014913							
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		232.94		
GM 00225	03/20	AJ	09/30/19	0031800	OH ALLOCATION SEPT 2019		456.67		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0010100	LLPD2 CITY ADMIN SEPT2019		419.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0011600	NPDES ALLOC LESJWA SEP 19		280.42		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0009700	LLPD1 & 2 COST REC SEP 19		72.72		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0009400	STREET LIGHT MAINT SEPT19		70.68		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0005700	INTEREST ALLOC SEPT 2019	44.79			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		453.76		
GM 00282	04/20	AJ	10/10/19	0006900	ALLOC SGNL MAINT SEP 2019		9.27		
PROJECT#:		999999							
		RCTD INV TL0000014948							

PROGRAM GM362LA  
City of San Jacinto

FUND 321 LLPD2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		554.50	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		1,246.17	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		18.55	
GM 00323	04/20	AJ	10/31/19	0031800	OH ALLOCATION OCT 2019		456.67	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0010100	LLPD2 CITY ADMIN OCT 2019		419.00	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0009700	LLPD1 & 2 COST REC OCT 19		72.72	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0005600	INTEREST ALLOC OCT 2019	177.88		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		211.05	
GM 01161	12/20	AJ	11/01/19	0011600	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.88	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0009400	STREET LIGHT MAINT NOV 19		16.09	
PROJECT#:		999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		412.46	
GM 00376	05/20	AJ	11/13/19	0005800	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		9.23	
PROJECT#:		999999						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		972.17	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		142.24	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		1,645.05	
GM 00401	05/20	AJ	11/30/19	0031800	OH ALLOCATION NOV 2019		456.67	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0010100	LLPD2 CITY ADMIN NOV 2019		419.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0011600	NPDES ALLOC MERILL NOV 19		31.28	
PROJECT#:		999999						
GM 00424	05/20	AJ	11/30/19	0009400	LLPD1 & 2 COST REC NOV 19		509.04	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0005600	INTEREST ALLOC NOV 2019	46.42		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0009400	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		1,281.36	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0009400	STREET LIGHT MAINT DEC 19		16.09	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		1,894.93	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		443.00	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		291.05	
GM 00515	06/20	AJ	12/31/19	0031800	OH ALLOCATION DEC 2019		456.67	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0010100	LLPD2 CITY ADMIN DEC 2019		419.00	
PROJECT#:		999999						
GM 00540	06/20	AJ	12/31/19	0008100	LLPD1 & 2 COST REC DEC 19		436.32	
PROJECT#:		999999						

PROGRAM GM362LA  
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FUND 321 LLPD2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00542	06/20	AJ	12/31/19	0011600	NPDES ALLOC SWRCB DEC 19		161.81	
				PROJECT#:	999999			
GM 00713	06/20	AJ	12/31/19	0005600	INTEREST ALLOC DEC 2019	87.96		
				PROJECT#:	999999			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		1,331.22	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		122.31	
GM 00680	07/20	AJ	01/23/20	0009400	STREET LIGHT MAINT JAN 20		16.09	
				PROJECT#:	999999			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		532.96	
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	80.00		
					BATCH TYPE AP			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	32,452.66		
					BATCH TYPE CR			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		211.05	
GM 00619	07/20	AJ	01/31/20	0031800	OH ALLOCATION JAN 2020		456.67	
				PROJECT#:	999999			
GM 00621	07/20	AJ	01/31/20	0010100	LLPD2 CITY ADMIN JAN 2020		419.00	
				PROJECT#:	999999			
GM 00684	07/20	AJ	01/31/20	0009400	LLPD1 & 2 COST REC JAN 20		1,527.12	
				PROJECT#:	999999			
GM 00729	07/20	AJ	01/31/20	0005600	INTEREST ALLOC JAN 2020	248.56		
				PROJECT#:	999999			
GM 00757	08/20	AJ	02/04/20	0009400	STREET LIGHT MAINT FEB 20		16.09	
				PROJECT#:	999999			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		11,132.18	
GM 00702	09/20	AJ	02/10/20	0005400	ALLOC SIGNAL MAINT JAN 20		14.32	
					RCTD INV TL0000015126			
				PROJECT#:	999999			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		1,735.42	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		375.21	
GM 00686	08/20	AJ	02/28/20	0011600	NPDES ALLOC MERILL FEB 20		12.94	
				PROJECT#:	999999			
GM 00690	08/20	AJ	02/29/20	0031800	OH ALLOCATION FEB 2020		456.67	
				PROJECT#:	999999			
GM 00692	08/20	AJ	02/29/20	0010100	LLPD2 CITY ADMIN FEB 2020		419.00	
				PROJECT#:	999999			
GM 00706	08/20	AJ	02/29/20	0008400	LLPD1 & 2 COST REC FEB 20		945.36	
				PROJECT#:	999999			
GM 00782	08/20	AJ	02/29/20	0005700	INTEREST ALLOC FEB 2020	43.25		
				PROJECT#:	999999			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		369.87	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		149.60	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		2,575.17	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		482.49	
GM 00806	09/20	AJ	03/31/20	0010100	LLPD2 CITY ADMIN MAR 2020		419.00	
				PROJECT#:	999999			
GM 00810	09/20	AJ	03/31/20	0031800	OH ALLOCATION MAR 2020		456.67	
				PROJECT#:	999999			
GM 00828	09/20	AJ	03/31/20	0010200	LLPD1 & 2 COST REC MAR 20		740.61	

PROGRAM GM362LA  
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FUND 321 LLPD2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00854	09/20	AJ	03/31/20	0009400	STREET LIGHT MAINT MAR 20		64.67	
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0005700	INTEREST ALLOC MAR 2020	59.64		
PROJECT#: 999999								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		393.76	
GM 00839	10/20	AJ	04/08/20	0005100	ALLOC SGNL MAINT MAR 2020		10.22	
RCTD INV TL0000015226								
PROJECT#: 999999								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		8.88	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		2,925.40	
GM 00951	10/20	AJ	04/27/20	0009400	ALLOC WRCOG DEBT SERVICE		16.09	
STREETLIGHT MAINT MAR2020								
PROJECT#: 999999								
GM 00888	10/20	AJ	04/30/20	0031800	OH ALLOCATION APR 2020		456.67	
PROJECT#: 999999								
GM 00892	10/20	AJ	04/30/20	0010100	LLPD2 CITY ADMIN APR 2020		419.00	
PROJECT#: 999999								
GM 00901	10/20	AJ	04/30/20	0011600	NPDES ALLOC MERRIL APR 20		17.74	
PROJECT#: 999999								
GM 00913	10/20	AJ	04/30/20	0010200	LLPD1 & 2 COST REC APR 20		644.60	
PROJECT#: 999999								
GM 01033	10/20	AJ	04/30/20	0005700	INTEREST ALLOC APR 2020	140.46		
PROJECT#: 999999								
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		378.00	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		333.66	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		2,951.16	
GM 01027	11/20	AJ	05/28/20	0009400	ALLOC WRCOG DEBT SERVICE		16.09	
STREETLIGHT MAINT APR2020								
PROJECT#: 999999								
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		211.05	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	31,837.62		
BATCH TYPE CR								
GM 00978	11/20	AJ	05/31/20	0011600	NPDES ALLOC MERILL MAY 20		7.90	
PROJECT#: 999999								
GM 00980	11/20	AJ	05/31/20	0031800	OH ALLOCATION MAY 2020		456.67	
PROJECT#: 999999								
GM 00982	11/20	AJ	05/31/20	0010100	LLPD2 CITY ADMIN MAY 2020		419.00	
PROJECT#: 999999								
GM 01019	11/20	AJ	05/31/20	0010300	LLPD1 & 2 COST REC MAY 20		2,399.76	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0005700	INTEREST ALLOC MAY 2020	65.43		
PROJECT#: 999999								
GM 01108	12/20	AJ	06/01/20	0009400	ALLOC WRCOG DEBT SERVICE		48.02	
STREETLIGHT ADMIN JUN2020								
PROJECT#: 999999								
GM 01129	12/20	AJ	06/01/20	0009400	WRCOG DEBT SERVICE JUN 20		1,234.52	
INVOICE 537 DTD 5/15/20								
PROJECT#: 999999								

PROGRAM GM362LA  
City of San Jacinto

FUND 321 LLPD2 Z#21-BUIE PALM/7TH								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
321-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		2,814.96		
GM 01048	12/20	AJ	06/12/20	0004700	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		28.26		
PROJECT#:		999999							
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		310.38		
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		1,014.05		
GM 01073	12/20	AJ	06/30/20	0031800	OH ALLOCATION JUNE 2020		456.67		
PROJECT#:		999999							
GM 01075	12/20	AJ	06/30/20	0010100	LLPD2 CITY ADMIN JUN 2020		419.00		
PROJECT#:		999999							
GM 01102	12/20	AJ	06/30/20	0009800	LLPD1 & 2 COST REC JUN 20		1,454.40		
PROJECT#:		999999							
GM 01130	12/20	AJ	06/30/20	0011600	NPDES ALLOC TRI&LM JUN 20		5.18		
PROJECT#:		999999							
GM 01138	12/20	AJ	06/30/20	0005201	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		21.80		
PROJECT#:		999999							
GM 01146	12/20	AJ	06/30/20	0010100	LLPD2 CITY ADMIN FYE ADJ		984.00		
PROJECT#:		999999							
GM 01156	12/20	AJ	06/30/20	0004700	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	728.76			
PROJECT#:		999999							
GM 01163	12/20	AJ	06/30/20	0003900	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		211.05		
PROJECT#:		999999							
GM 01170	12/20	AJ	06/30/20	0031800	FYE ADJ INS ALLOC	92.99			
PROJECT#:		999999							
GM 01172	12/20	AJ	06/30/20	0031800	FINAL OVERHEAD ADJ 063020	14.85			
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0005700	INTEREST ALLOC JUNE 2020	179.76			
PROJECT#:		999999							
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		728.76		
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	211.05			
ACCOUNT TOTAL						66,935.17	76,832.60	61,565.16	
321-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
321-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00	
GM 01144	12/20	AJ	06/30/20	0009905	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	222.95			
PROJECT#:		999999							
ACCOUNT TOTAL						222.95		222.95	

PROGRAM GM362LA  
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FUND 321 LLDAP2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
321-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								2,076.22CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT	1	547.65	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT	2	981.30	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT	3	249.94	
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		441.36	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	799.60	
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING C/R		50.00	
BATCH TYPE AP								
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		5,582.69	
BATCH TYPE AP								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT	7	5,898.68	
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		932.17	
BATCH TYPE AP								
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		264.00	
BATCH TYPE AP								
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		243.93	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT	8	1,440.10	
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY		211.05	
BATCH TYPE AP								
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		50.00	
BATCH TYPE AP								
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		16.41	
BATCH TYPE AP								
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT	9	283.14	
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		579.11	
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT	11	579.11	
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		932.17	
BATCH TYPE AP								
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		264.00	
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT	13	1,196.17	
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING C/R		40.00	
BATCH TYPE AP								
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		9.77	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT	14	302.35	
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		211.05	
BATCH TYPE AP								
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		21.89	
BATCH TYPE AP								
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT	15	232.94	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		453.76	

FUND 321 LLDAP2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	453.76		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		554.50	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	554.50		
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING C/R		50.00	
					BATCH TYPE AP			
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		264.00	
					BATCH TYPE AP			
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		932.17	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	1,246.17		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		18.55	
					BATCH TYPE AP			
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	18.55		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	211.05		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		412.46	
					BATCH TYPE AP			
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		40.00	
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	412.46		
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		932.17	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	972.17		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		142.24	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	142.24		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		211.05	
					BATCH TYPE AP			
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		264.00	
					BATCH TYPE AP			
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		1,170.00	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	1,645.05		
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING		40.00	
					BATCH TYPE AP			
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		932.17	
					BATCH TYPE AP			
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		791.30	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		131.46	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	1,894.93		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		264.00	
					BATCH TYPE AP			
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		179.00	
					BATCH TYPE AP			



FUND 321 LLDAP2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19		211.05	
					BATCH TYPE AP			
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS		80.00	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	443.00		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	291.05		
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R		50.00	
					BATCH TYPE AP			
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		932.17	
					BATCH TYPE AP			
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		264.00	
					BATCH TYPE AP			
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		85.05	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	1,331.22		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		122.31	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	122.31		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		452.96	
					BATCH TYPE AP			
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		80.00	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	532.96		
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19		211.05	
					BATCH TYPE AP			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		11,132.18	
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	11,132.18		
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN		40.00	
					BATCH TYPE AP			
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		378.00	
					BATCH TYPE AP			
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,238.42	
					BATCH TYPE AP			
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS		79.00	
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	1,735.42		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		124.23	
					BATCH TYPE AP			
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20		211.05	
					BATCH TYPE AP			
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		39.93	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	375.21		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		369.87	
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	369.87		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		7.00	

FUND 321 LLD2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		142.60	
					BATCH TYPE AP			
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		40.00	
					BATCH TYPE AP			
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,157.17	
					BATCH TYPE AP			
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		378.00	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	149.60		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	2,575.17		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		31.45	
					BATCH TYPE AP			
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		451.04	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	482.49		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		14.00	
					BATCH TYPE AP			
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20		211.05	
					BATCH TYPE AP			
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		168.71	
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	393.76		
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		8.88	
					BATCH TYPE AP			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	8.88		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR		50.00	
					BATCH TYPE AP			
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,157.17	
					BATCH TYPE AP			
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		594.00	
					BATCH TYPE AP			
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		124.23	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	2,925.40		
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		378.00	
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	378.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		333.66	
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	333.66		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20		211.05	
					BATCH TYPE AP			
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR		40.00	
					BATCH TYPE AP			
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		378.00	
					BATCH TYPE AP			
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,157.17	
					BATCH TYPE AP			

FUND 321 LLDAP2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		35.00	
BATCH TYPE AP								
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		129.94	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,951.16		
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR '20		211.05	
BATCH TYPE AP								
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		617.79	
BATCH TYPE AP								
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY		40.00	
BATCH TYPE AP								
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,157.17	
BATCH TYPE AP								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	2,814.96		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		310.38	
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	310.38		
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20		211.05	
BATCH TYPE AP								
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		378.00	
BATCH TYPE AP								
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		425.00	
BATCH TYPE AP								
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	1,014.05		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		728.76	
BATCH TYPE AP								
GM 01156	12/20	AJ	06/30/20	0004800	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		728.76	
PROJECT#:		999999						
GM 01163	12/20	AJ	06/30/20	0003109	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)	211.05		
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	728.76		
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
BATCH TYPE AP								
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		378.00	
BATCH TYPE AP								
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE		50.00	
BATCH TYPE AP								
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		2,137.17	
BATCH TYPE AP								
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		301.60	
BATCH TYPE AP								
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
BATCH TYPE AP								
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		137.23	
BATCH TYPE AP								
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		731.25	

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City of San Jacinto

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FUND 321 LLPD2 Z#21-BUIE PALM/7TH								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
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321-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		70.57	
					BATCH TYPE AP			
ACCOUNT TOTAL						51,801.92	54,471.33	4,745.63CR
321-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
321-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
321-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
321-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
321-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
321-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
321-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								16,000.00CR
GM 01154	12/20	AJ	06/30/20	0001501	RECORD PARK RESERVE ACT		2,000.00	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL							2,000.00	18,000.00CR
321-0000-253.00-00 FUND BALANCE / FUND BALANCE								53,386.37CR
GM 01154	12/20	AJ	06/30/20	0003601	RECORD PARK RESERVE ACT	2,000.00		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						2,000.00		51,386.37CR

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FUND 321 LLDAP2 Z#21-BUIE PALM/7TH								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
321-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLDAP CY								.00	
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		32,594.93		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		31,837.62		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0009906	ACCRUAL FOR 19/20 PROPERT		222.95		
PROJECT#:		999999							
ACCOUNT TOTAL							64,655.50	64,655.50CR	
321-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
321-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
321-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0021400	INTEREST ALLOC JULY 2019		72.98		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0021000	INTEREST ALLOC AUG 2019		47.76		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0021000	INTEREST ALLOC SEPT 2019		44.79		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0020800	INTEREST ALLOC OCT 2019		177.88		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0020800	INTEREST ALLOC NOV 2019		46.42		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0020700	INTEREST ALLOC DEC 2019		87.96		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0020700	INTEREST ALLOC JAN 2020		248.56		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0021100	INTEREST ALLOC FEB 2020		43.25		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0021100	INTEREST ALLOC MAR 2020		59.64		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0021200	INTEREST ALLOC APR 2020		140.46		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0021000	INTEREST ALLOC MAY 2020		65.43		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0020900	INTEREST ALLOC JUNE 2020		179.76		
PROJECT#:		999999							
ACCOUNT TOTAL							1,214.89	1,214.89CR	

PROGRAM GM362LA  
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FUND 321 LLPD2 Z#21-BUIE PALM/7TH								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
321-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
321-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
321-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
321-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
321-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP 07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU			441.36	
			619000013	QTRLY ADMIN FEES 7/1-9/30				
PROJECT#:		LZ2ADB						
GM 00165	02/20	AJ 08/31/19	0002500	NPDES ALLOC MERILL AUG 19			19.00	
PROJECT#:		NPDES						
GM 00236	04/20	AP 09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU			453.76	
			9190000141	QTRLY ADMIN 10/1-12/31/19				
PROJECT#:		LZ2ADB						
GM 00244	03/20	AJ 09/30/19	0002500	NPDES ALLOC LESJWA SEP 19			280.42	
PROJECT#:		NPDES						
GM 01161	12/20	AJ 11/01/19	0002500	NPDES ALLOC TRILAKE JUN20			.88	
				MISSED INVOICE 54369				
PROJECT#:		NPDES						
GM 00418	05/20	AJ 11/30/19	0002500	NPDES ALLOC MERILL NOV 19			31.28	
PROJECT#:		NPDES						
GM 00574	07/20	AP 12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU			452.96	
			1219000253	ADMIN FEES 1/1-3/31/2020				
PROJECT#:		LZ2ADB						
GM 00542	06/20	AJ 12/31/19	0002500	NPDES ALLOC SWRCB DEC 19			161.81	
PROJECT#:		NPDES						
GM 00686	08/20	AJ 02/28/20	0002500	NPDES ALLOC MERILL FEB 20			12.94	
PROJECT#:		NPDES						
GM 00785	09/20	AP 03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU			451.04	
			32000119	QRTLY ADMIN FEES LLPD 2				
PROJECT#:		LZ2ADB						
GM 00901	10/20	AJ 04/30/20	0002500	NPDES ALLOC MERRIL APR 20			17.74	
PROJECT#:		NPDES						
GM 00978	11/20	AJ 05/31/20	0002500	NPDES ALLOC MERILL MAY 20			7.90	
PROJECT#:		NPDES						

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FUND 321 LLPD2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 01130	12/20	AJ	06/30/20	0002500	NPDES ALLOC TRI&LM JUN 20	5.18		
PROJECT#:		NPDES						
ACCOUNT TOTAL						2,336.27		2,336.27
321-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
321-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	50.00		
PROJECT#:		LZ2PKA						
		07292019-TRASH		TRASH SERVICE JULY 2019				
GM 00077	02/20	AP	07/30/19	0126262	INLAND EMPIRE LANDSCAPE,	4,940.00		
PROJECT#:		LZ2PKA						
		32129		INSTALL WOODCHIPS				
GM 00077	02/20	AP	07/31/19	0126262	INLAND EMPIRE LANDSCAPE,	81.00		
PROJECT#:		LZ2PKA						
		32148		IRRIGATION REPAIRS				
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	932.17		
PROJECT#:		LZ2PKA						
		32147		MAINTENANCE JULY 2019				
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	264.00		
PROJECT#:		LZ2PKA						
		32146		VALVE CHECKS JULY 2019				
GM 00450	02/20	AJ	08/13/19	0002600	STREET LIGHT MAINT AUG 19	64.97		
PROJECT#:		LZ2STA						
GM 00108	02/20	AP	08/13/19	0126430	JIM'S BACKFLOW SERVICE	50.00		
PROJECT#:		LZ2PKA						
		81319-POLZINWAY		BACKFLOW TEST				
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05		
PROJECT#:		LZ2PKA						
		595130		PATROL SERVICE JULY 2019				
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	40.00		
PROJECT#:		LZ2PKA						
		08302019-TRASH		TRASH SERVICE AUGUST 2019				
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	932.17		
PROJECT#:		LZ2PKA						
		32382		MAINTENANCE AUGUST 2019				
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	264.00		
PROJECT#:		LZ2PKA						
		32384		VALVE CHECKS AUGUST 2019				
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC	211.05		
PROJECT#:		LZ2PKA						
		595131		PATROL SRVC AUGUST 2019				
GM 00252	04/20	AJ	09/26/19	0000800	ALLOC SGNL MAINT AUG 2019	18.51		
PROJECT#:		LZ2PKA						
				RCTD INV TL0000014913				

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FUND 321 LLDAP2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2TSA						
GM 00454	03/20	AJ	09/30/19	0002600	STREET LIGHT MAINT SEPT19	70.68		
PROJECT#:		LZ2STA						
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	50.00		
		09302019-TRASH TRASH SERVICE SEPT 2019						
PROJECT#:		LZ2PKA						
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	264.00		
		32586 VALVE CHECKS SEPT 2019						
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	932.17		
		32584 MAINTENANCE SEPT 2019						
PROJECT#:		LZ2PKA						
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		
		595132 PATROL SERVICE SEPT 2019						
PROJECT#:		LZ2PKA						
GM 00282	04/20	AJ	10/10/19	0001200	ALLOC SGNL MAINT SEP 2019	9.27		
		RCTD INV TL0000014948						
PROJECT#:		LZ2TSA						
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	40.00		
		10282019-TRASH TRASH SERVICE OCT 2019						
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	932.17		
		32672 MAINTENANCE OCTOBER 2019						
PROJECT#:		LZ2PKA						
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	264.00		
		32687 VALVE CHECKS OCTOBER 2019						
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	10/31/19	0127607	INLAND EMPIRE LANDSCAPE,	179.00		
		32753 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0002600	STREET LIGHT MAINT NOV 19	16.09		
PROJECT#:		LZ2STA						
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC	211.05		
		595133 PATROL SERVICE OCT 2019						
PROJECT#:		LZ2PKA						
GM 00376	05/20	AJ	11/13/19	0001000	ALLOC SGNL MAINT OCT 2019	9.23		
		RCTD INV TL0000014992						
PROJECT#:		LZ2TSA						
GM 00602	08/20	AP	11/13/19	0128104	WEST COAST ARBORISTS, INC	10,908.00		
		154301 TREE SERVICE						
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/14/19	0127545	NUTRIEN AG SOLUTIONS, INC(	224.80		
		40837081 OR DROUGHT BUSTER						
PROJECT#:		LZ2PKA						
GM 00395	05/20	AP	11/15/19	0127402	INLAND EMPIRE LANDSCAPE,	1,170.00		
		32700 PLANT 13 15GAL PLANTS						
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	190.00		
		32871 IRRIGATION REPAIRS						



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FUND 321 LLDAP2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
321-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	63.00		
		32873 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	40.00		
		11292019-TRASH TRASH SERVICE NOV 2019						
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	932.17		
		32946 MANITENANCE NOV 2019						
PROJECT#:		LZ2PKA						
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	264.00		
		32989 VALVE CHECKS NOV 2019						
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	80.00		
		33017 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	80.00		
		33017 REPLC CK# 127667,12/27/19						
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0002600	WRCOG O&M & DEBT SERVICE	1,281.36		
		FR WILMINGTON TR DEC 2019						
PROJECT#:		LZ2STA						
GM 00608	06/20	AJ	12/10/19	0002600	STREET LIGHT MAINT DEC 19	16.09		
PROJECT#:		LZ2STA						
GM 00840	10/20	AP	12/10/19	0128779	WEST COAST ARBORISTS, INC	594.00		
		158894 TREE SERVICE						
PROJECT#:		LZ2PKA						
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		
		595134 PATROL SERVICE NOV 2019						
PROJECT#:		LZ2PKA						
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	50.00		
		12302019-TRASH TRASH SERVICE DEC 2019						
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	932.17		
		33193 MAINTENANCE DECEMBER 2019						
PROJECT#:		LZ2PKA						
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	264.00		
		33194 VALVE CHECKS DEC 2019						
PROJECT#:		LZ2PKA						
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
		595135 PATROL SERVICE DEC 2019						
PROJECT#:		LZ2PKA						
GM 00680	07/20	AJ	01/23/20	0002600	STREET LIGHT MAINT JAN 20	16.09		
PROJECT#:		LZ2STA						
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		80.00	
		33017 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	40.00		
		01312020 TRASH SRVC JANUARY 2020						

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	378.00		
				33404	VALVE CHECKS JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	1,238.42		
				33403	MAINTENANCE JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00757	08/20	AJ	02/04/20	0002600	STREET LIGHT MAINT FEB 20	16.09		
PROJECT#:		LZ2STA						
GM 00650	08/20	AP	02/06/20	0128210	INLAND EMPIRE LANDSCAPE,	7.00		
				33388	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00650	08/20	AP	02/06/20	0128210	INLAND EMPIRE LANDSCAPE,	72.00		
				33396	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00702	09/20	AJ	02/10/20	0001100	ALLOC SIGNAL MAINT JAN 20	14.32		
					RCTD INV TL0000015126			
PROJECT#:		LZ2TSA						
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
				595136	PATROL SERVICE JAN 2020			
PROJECT#:		LZ2PKA						
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	40.00		
				02282020-TRASH	TRASH SERVICE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	2,157.17		
				33524	MAINTENANCE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	378.00		
				33525	VALVE CHECKS FEB 2020			
PROJECT#:		LZ2PKA						
GM 00732	09/20	AP	03/04/20	0128409	INLAND EMPIRE LANDSCAPE,	7.00		
				33536	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/10/20	0128610	INLAND EMPIRE LANDSCAPE,	14.00		
				33561	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
				595137	PATROL SERVICE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	50.00		
				03302020	TRASH SERVICE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0002600	STREET LIGHT MAINT MAR 20	64.67		
PROJECT#:		LZ2STA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	2,157.17		
				33668	MAINTENANCE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE,	378.00		
				33685	VALVE CHECKS MARCH 2020			

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FUND 321 LLDAP2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00839	10/20	AJ	04/08/20	0000900	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226	10.22		
PROJECT#:		LZ2TSA						
GM 00937	11/20	AP	04/21/20	0129064 33701	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	35.00		
PROJECT#:		LZ2PKA						
GM 00951	10/20	AJ	04/27/20	0002600	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020	16.09		
PROJECT#:		LZ2STA						
GM 00931	11/20	AP	04/27/20	0128951 595138	ALLTECH INDUSTRIES INC PATROL SERVICE MARCH 2020	211.05		
PROJECT#:		LZ2PKA						
GM 00934	11/20	AP	04/27/20	0129012 04272020 TRASH	DAVE'S HAULING TRASH SERVICE APRIL 2020	40.00		
PROJECT#:		LZ2PKA						
GM 00935	11/20	AP	04/30/20	0129064 33791	INLAND EMPIRE LANDSCAPE, VALVE CHECKS APRIL 2020	378.00		
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064 33784	INLAND EMPIRE LANDSCAPE, MAINTENANCE APRIL 2020	2,157.17		
PROJECT#:		LZ2PKA						
GM 00965	11/20	AP	05/13/20	0129346 595139	ALLTECH INDUSTRIES INC PATROL SERVICE APRIL 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0002600	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020	16.09		
PROJECT#:		LZ2STA						
GM 01015	12/20	AP	05/29/20	0129463 05292020 TRASH	DAVE'S HAULING TRASH SERVICE MAY 2020	40.00		
PROJECT#:		LZ2PKA						
GM 01034	12/20	AP	05/29/20	0129561 42338277	NUTRIEN AG SOLUTIONS,INC( TURF SUPREME	45.89		
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480 33896	INLAND EMPIRE LANDSCAPE, MAINTENANCE MAY 2020	2,157.17		
PROJECT#:		LZ2PKA						
GM 01044	12/20	AP	05/31/20	0129605 33911	INLAND EMPIRE LANDSCAPE, VALVE CHECKS MAY 2020	378.00		
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0002600	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	48.02		
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0002600	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	1,234.52		
PROJECT#:		LZ2STA						
GM 01046	12/20	AP	06/05/20	0129605 33943	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	425.00		
PROJECT#:		LZ2PKA						

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 01097	12/20	AP	06/10/20	0129713	JIM'S BACKFLOW SERVICE	50.00		
				JIMS061020	BACKFLOW TESTING			
PROJECT#:		LZ2PKA						
GM 01048	12/20	AJ	06/12/20	0001000	ALLOC SGNL MAINT MAY 2020	28.26		
					RCTD INV TL0000015347			
PROJECT#:		LZ2TSA						
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05		
				595140	PTROL SERVICE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01097	12/20	AP	06/17/20	0129711	INLAND EMPIRE LANDSCAPE,	216.00		
				33985	IRRIGATION SERVICES			
PROJECT#:		LZ2PKA						
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01138	12/20	AJ	06/30/20	0000901	ALLOC SGNL MAINT JUN 2020	21.80		
					RCTD INV TL0000015444			
PROJECT#:		LZ2TSA						
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	378.00		
				34074	VALVE CHECKS JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	50.00		
				DAVE'S063020	TRASH SERVICE JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	2,137.17		
				34035	MAINTENANCE JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01125	12/20	AP	06/30/20	0129986	INLAND EMPIRE LANDSCAPE,	69.00		
				34160	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC		211.05	
				595141	PATROL SERVICE JUNE 2020			
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						47,196.00	291.05	46,904.95
321-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	142.27		
PROJECT#:		999999						
ACCOUNT TOTAL						142.27		142.27
321-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
321-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00077	02/20	AP	08/06/19	0126244	EASTERN MUNICIPAL WATER D	554.19		
				REQUEST 080619	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D	570.27		
				REQUEST 090319	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00265	04/20	AP	10/08/19	0126899	EASTERN MUNICIPAL WATER D	423.36		
				REQUEST 100819	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00347	05/20	AP	11/05/19	0127191	EASTERN MUNICIPAL WATER D	403.14		
				REQUEST 110519	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	313.50		
				REQUEST 120919	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00529	07/20	AP	01/07/20	0127770	EASTERN MUNICIPAL WATER D	85.05		
				REQUEST 010720	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	214.45		
				REQUEST 020320	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	260.34		
				REQUEST 030320	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	168.71		
				REQUEST 033120	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	115.18		
				EMWD05052020	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	458.93		
				EMWD060920	WTR SVC 4/22-5/26/20			
PROJECT#:				LZ2PKA				
GM 01034	12/20	AP	06/16/20	0129546	EASTERN MUNICIPAL WATER D	255.64		
				EMWD061620	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	728.76		
				EMWD062920	WATER SERVICES			
PROJECT#:				LZ2PKA				
GM 01114	12/20	AP	06/30/20	0129833	EASTERN MUNICIPAL WATER D	731.25		
				EMWD063020	WATER SERVICES			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						5,282.77		5,282.77

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FUND 321 LLDAP2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
321-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISON	3.03		
				REQUEST 080619	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISON	4.47		
				REQUEST 080619	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISON	243.93		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISON	16.41		
				REQUEST 082119	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISON	2.75		
				REQUEST 090319	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISON	6.09		
				REQUEST 090319	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISON		9.77	
				REQUEST 091219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISON	21.89		
				REQUEST 092419	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON	125.23		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON	5.91		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISON	18.55		
				REQUEST 102219	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISON	3.16		
				REQUEST 110519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISON	6.16		
				REQUEST 110519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	19.93		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	122.31		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	125.49		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	5.97		

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FUND 321 LLDAP2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
321-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 120919 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	122.31		
REQUEST 011420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISO	3.85		
REQUEST 020420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISO	5.88		
REQUEST 020420 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	124.23		
REQUEST 022420 RECLASS CK#128163,2/14/20								
PROJECT#: LZ2STA								
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	39.93		
REQUEST 022520 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00703	09/20	AP	03/03/20	0128362	SOUTHERN CALIFORNIA EDISO	109.53		
REQUEST 030320 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	131.07		
REQUEST 031020 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	11.53		
REQUEST 031020 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00783	09/20	AP	03/24/20	0128558	SOUTHERN CALIFORNIA EDISO	31.45		
REQUEST 032420 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	3.52		
REQUEST 040720 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	5.36		
REQUEST 040720 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	124.23		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO	209.99		
SCE05052020 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO	3.20		
SCE05052020 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO	5.29		
SCE05052020 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	129.94		
SCE051220 ELECTRICITY SERVICE								

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FUND 321 LLDAP2 Z#21-BUIE PALM/7TH							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	25.10		
					SCE060920	ELECTRICITY SERVICES		
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	133.76		
					SCE060920	ELECTRICITY SERVICES		
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	3.17		
					SCE061620	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	5.68		
					SCE061620	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	26.36		
					SCE063020V2	ELECTRICITY SERVICES		
PROJECT#:		LZ2PKA						
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	3.32		
					SCE063020V2	ELECTRICITY SERVICES		
PROJECT#:		LZ2STA						
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	5.92		
					SCE063020V2	ELECTRICITY SERVICES		
PROJECT#:		LZ2TSA						
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	137.23		
					SCE063020V3	ELECTRICITY SERVICES		
PROJECT#:		LZ2STA						
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	1.57		
					SCE063020V6	ELECTRICITY SERVICES		
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						2,134.70	9.77	2,124.93
321-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
321-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
321-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00055	01/20	AJ	07/31/19	0018100	OH ALLOCATION JULY 2019	62.25		.00
PROJECT#:		LZ2LIA						
GM 00141	02/20	AJ	08/31/19	0018000	OH ALLOCATION AUG 2019	62.25		
PROJECT#:		LZ2LIA						
GM 00225	03/20	AJ	09/30/19	0018000	OH ALLOCATION SEPT 2019	62.25		
PROJECT#:		LZ2LIA						



PROGRAM GM362LA  
City of San Jacinto

FUND 321 LLPD2 Z#21-BUIE PALM/7TH							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
321-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
GM 00323	04/20	AJ	10/31/19	0018000	OH ALLOCATION OCT 2019	62.25			
PROJECT#:		LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0018000	OH ALLOCATION NOV 2019	62.25			
PROJECT#:		LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0018000	OH ALLOCATION DEC 2019	62.25			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0018000	OH ALLOCATION JAN 2020	62.25			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0018000	OH ALLOCATION FEB 2020	62.25			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0018000	OH ALLOCATION MAR 2020	62.25			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0018000	OH ALLOCATION APR 2020	62.25			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0018000	OH ALLOCATION MAY 2020	62.25			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0018000	OH ALLOCATION JUNE 2020	62.25			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0018000	FYE ADJ INS ALLOC		92.99		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						747.00	92.99	654.01	
321-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0005900	OH ALLOCATION JULY 2019	394.42			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0002200	LLPD2 CITY ADMIN JUL 2019	419.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0005900	OH ALLOCATION AUG 2019	394.42			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0002200	LLPD2 CITY ADMIN AUG 2019	419.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0005900	OH ALLOCATION SEPT 2019	394.42			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0002200	LLPD2 CITY ADMIN SEPT2019	419.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0005900	OH ALLOCATION OCT 2019	394.42			
PROJECT#:		LZ2GOH							
GM 00325	04/20	AJ	10/31/19	0002200	LLPD2 CITY ADMIN OCT 2019	419.00			
PROJECT#:		LZ2ADC							
GM 00401	05/20	AJ	11/30/19	0005900	OH ALLOCATION NOV 2019	394.42			
PROJECT#:		LZ2GOH							
GM 00403	05/20	AJ	11/30/19	0002200	LLPD2 CITY ADMIN NOV 2019	419.00			
PROJECT#:		LZ2ADC							
GM 00515	06/20	AJ	12/31/19	0005900	OH ALLOCATION DEC 2019	394.42			
PROJECT#:		LZ2GOH							
GM 00517	06/20	AJ	12/31/19	0002200	LLPD2 CITY ADMIN DEC 2019	419.00			
PROJECT#:		LZ2ADC							

PROGRAM GM362LA  
City of San Jacinto

FUND 321 LLPD2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00619	07/20	AJ	01/31/20	0005900	OH ALLOCATION JAN 2020	394.42		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0002200	LLPD2 CITY ADMIN JAN 2020	419.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0005900	OH ALLOCATION FEB 2020	394.42		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0002200	LLPD2 CITY ADMIN FEB 2020	419.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0002200	LLPD2 CITY ADMIN MAR 2020	419.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0005900	OH ALLOCATION MAR 2020	394.42		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0005900	OH ALLOCATION APR 2020	394.42		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0002200	LLPD2 CITY ADMIN APR 2020	419.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0005900	OH ALLOCATION MAY 2020	394.42		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0002200	LLPD2 CITY ADMIN MAY 2020	419.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0005900	OH ALLOCATION JUNE 2020	394.42		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0002200	LLPD2 CITY ADMIN JUN 2020	419.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0002200	LLPD2 CITY ADMIN FYE ADJ	984.00		
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0005900	FINAL OVERHEAD ADJ 063020		14.85	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						10,745.04	14.85	10,730.19
321-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00101	01/20	AJ	07/31/19	0003100	LLPD1 & 2 COST REC JUL 19	654.48		.00
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0003100	LLPD1 & 2 COST REC AUG 19	581.76		
PROJECT#:		LZ2PKA						
GM 00358	03/20	AJ	09/30/19	0003100	LLPD1 & 2 COST REC SEP 19	72.72		
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0003100	LLPD1 & 2 COST REC OCT 19	72.72		
PROJECT#:		LZ2PKA						
GM 00424	05/20	AJ	11/30/19	0002700	LLPD1 & 2 COST REC NOV 19	509.04		
PROJECT#:		LZ2PKA						
GM 00540	06/20	AJ	12/31/19	0002400	LLPD1 & 2 COST REC DEC 19	436.32		
PROJECT#:		LZ2PKA						
GM 00684	07/20	AJ	01/31/20	0003000	LLPD1 & 2 COST REC JAN 20	1,527.12		
PROJECT#:		LZ2PKA						
GM 00706	08/20	AJ	02/29/20	0002800	LLPD1 & 2 COST REC FEB 20	945.36		
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 321 LLPD2 Z#21-BUIE PALM/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
321-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00828	09/20	AJ	03/31/20	0003200	LLPD1 & 2 COST REC MAR 20	363.60		
PROJECT#:		LZ2PKA						
GM 00913	10/20	AJ	04/30/20	0003200	LLPD1 & 2 COST REC APR 20	581.76		
PROJECT#:		LZ2PKA						
GM 01019	11/20	AJ	05/31/20	0003100	LLPD1 & 2 COST REC MAY 20	2,399.76		
PROJECT#:		LZ2PKA						
GM 01102	12/20	AJ	06/30/20	0002900	LLPD1 & 2 COST REC JUN 20	1,454.40		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						9,599.04		9,599.04
321-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
321-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
321-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
GM 00828	09/20	AJ	03/31/20	0000900	LLPD1 & 2 COST REC MAR 20	377.01		.00
PROJECT#:		LZ2GRA						
GM 00913	10/20	AJ	04/30/20	0000800	LLPD1 & 2 COST REC APR 20	62.84		
PROJECT#:		LZ2GRA						
ACCOUNT TOTAL						439.85		439.85
321-8831-500.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	199,582.98	199,582.98	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
322-0000-101.11-00 ASSETS / CASH / INVESTMENTS								230,819.75	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		1,315.13		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		1,618.57		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		1,384.13		
GM 00055	01/20	AJ	07/31/19	0031900	OH ALLOCATION JULY 2019		803.58		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0010400	LLPD2 CITY ADMIN JUL 2019		669.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0009900	LLPD1 & 2 COST REC JUL 19		556.39		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0006000	INTEREST ALLOC JULY 2019	243.21			
PROJECT#:		999999							
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	1,045.41			
BATCH TYPE CR									
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		2,869.49		
GM 00450	02/20	AJ	08/13/19	0009600	STREET LIGHT MAINT AUG 19		142.94		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		3,059.17		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		381.05		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619	583.52			
BATCH TYPE CR									
GM 00141	02/20	AJ	08/31/19	0031900	OH ALLOCATION AUG 2019		803.58		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0010200	LLPD2 CITY ADMIN AUG 2019		669.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0011700	NPDES ALLOC MERILL AUG 19		17.44		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0009800	LLPD1 & 2 COST REC AUG 19		531.02		
PROJECT#:		999999							
GM 00363	02/20	AJ	08/31/19	0009200	FBHR ADJ JULY & AUGUST 19		10.23		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0005800	INTEREST ALLOC AUG 2019	178.49			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		444.74		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		1,143.29		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		756.50		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		211.05		
GM 00225	03/20	AJ	09/30/19	0031900	OH ALLOCATION SEPT 2019		803.58		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0010200	LLPD2 CITY ADMIN SEPT2019		669.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0011700	NPDES ALLOC LESJWA SEP 19		257.36		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0009800	LLPD1 & 2 COST REC SEP 19		1,090.80		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0009500	STREET LIGHT MAINT SEPT19		155.49		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0005800	INTEREST ALLOC SEPT 2019	172.08			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		1,217.95		

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
322-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00282	04/20	AJ	10/10/19	0006901	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948		37.27		
PROJECT#:		999999							
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		1,372.43		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		799.75		
GM 00323	04/20	AJ	10/31/19	0031900	OH ALLOCATION OCT 2019		803.58		
PROJECT#:		999999							
GM 00325	04/20	AJ	10/31/19	0010200	LLPD2 CITY ADMIN OCT 2019		669.00		
PROJECT#:		999999							
GM 00359	04/20	AJ	10/31/19	0009800	LLPD1 & 2 COST REC OCT 19		1,650.60		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0005700	INTEREST ALLOC OCT 2019	703.75			
PROJECT#:		999999							
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		743.77		
GM 01161	12/20	AJ	11/01/19	0011700	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.81		
PROJECT#:		999999							
GM 00552	05/20	AJ	11/06/19	0009500	STREET LIGHT MAINT NOV 19		35.40		
PROJECT#:		999999							
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		1,158.23		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		238.00		
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		1,082.17		
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		828.73		
GM 00401	05/20	AJ	11/30/19	0031900	OH ALLOCATION NOV 2019		803.58		
PROJECT#:		999999							
GM 00403	05/20	AJ	11/30/19	0010200	LLPD2 CITY ADMIN NOV 2019		669.00		
PROJECT#:		999999							
GM 00418	05/20	AJ	11/30/19	0011700	NPDES ALLOC MERILL NOV 19		28.72		
PROJECT#:		999999							
GM 00424	05/20	AJ	11/30/19	0009500	LLPD1 & 2 COST REC NOV 19		446.33		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0005700	INTEREST ALLOC NOV 2019	196.43			
PROJECT#:		999999							
GM 00725	06/20	AJ	12/02/19	0009500	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		2,819.00		
PROJECT#:		999999							
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25		60.00		
GM 00608	06/20	AJ	12/10/19	0009500	STREET LIGHT MAINT DEC 19		35.40		
PROJECT#:		999999							
GM 00560	06/20	AJ	12/11/19	0006200	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041		37.14		
PROJECT#:		999999							
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		1,870.91		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		301.37		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		481.05		
GM 00515	06/20	AJ	12/31/19	0031900	OH ALLOCATION DEC 2019		803.58		
PROJECT#:		999999							
GM 00517	06/20	AJ	12/31/19	0010200	LLPD2 CITY ADMIN DEC 2019		669.00		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00540	06/20	AJ	12/31/19	0008200	LLPD1 & 2 COST REC DEC 19		425.34	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0011700	NPDES ALLOC SWRCB DEC 19		148.50	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0005700	INTEREST ALLOC DEC 2019	397.74		
PROJECT#:		999999						
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		1,336.00	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		330.52	
GM 00680	07/20	AJ	01/23/20	0009500	STREET LIGHT MAINT JAN 20		35.40	
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		655.73	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	60,638.53		
PROJECT#:		999999						
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		5,395.05	
GM 00619	07/20	AJ	01/31/20	0031900	OH ALLOCATION JAN 2020		803.58	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0010200	LLPD2 CITY ADMIN JAN 2020		669.00	
PROJECT#:		999999						
GM 00684	07/20	AJ	01/31/20	0009500	LLPD1 & 2 COST REC JAN 20		352.62	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0005700	INTEREST ALLOC JAN 2020	867.96		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0009500	STREET LIGHT MAINT FEB 20		35.40	
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		76.04	
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		1,293.43	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		120.00	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		671.73	
GM 00686	08/20	AJ	02/28/20	0011700	NPDES ALLOC MERILL FEB 20		11.88	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0031900	OH ALLOCATION FEB 2020		803.58	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0010200	LLPD2 CITY ADMIN FEB 2020		669.00	
PROJECT#:		999999						
GM 00706	08/20	AJ	02/29/20	0008500	LLPD1 & 2 COST REC FEB 20		1,024.92	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0005800	INTEREST ALLOC FEB 2020	188.60		
PROJECT#:		999999						
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		953.74	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		733.14	
GM 00859	10/20	AJ	03/17/20	0006500	ALLOC SGNL MAINT FEB 2020		36.41	
PROJECT#:		999999						
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		1,256.00	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		413.97	
GM 00806	09/20	AJ	03/31/20	0010200	LLPD2 CITY ADMIN MAR 2020		669.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0031900	OH ALLOCATION MAR 2020		803.58	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00828	09/20	AJ	03/31/20	0010300	LLPD1 & 2 COST REC MAR 20		923.40	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0009500	STREET LIGHT MAINT MAR 20		142.28	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0005800	INTEREST ALLOC MAR 2020	280.45		
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		1,147.58	
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		1,159.86	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		544.60	
GM 00951	10/20	AJ	04/27/20	0009500	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020		35.40	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0031900	OH ALLOCATION APR 2020		803.58	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0010200	LLPD2 CITY ADMIN APR 2020		669.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0011700	NPDES ALLOC MERRIL APR 20		16.29	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0010300	LLPD1 & 2 COST REC APR 20		1,097.64	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0005800	INTEREST ALLOC APR 2020	714.83		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		240.00	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		23.03	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		2,202.39	
GM 00954	11/20	AJ	05/15/20	0006500	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301		36.98	
PROJECT#:		999999						
GM 01027	11/20	AJ	05/28/20	0009500	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		35.40	
PROJECT#:		999999						
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		211.05	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	44,766.70		
GM 00978	11/20	AJ	05/31/20	0011700	NPDES ALLOC MERILL MAY 20		7.25	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0031900	OH ALLOCATION MAY 2020		803.58	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0010200	LLPD2 CITY ADMIN MAY 2020		669.00	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0010400	LLPD1 & 2 COST REC MAY 20		353.72	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0005800	INTEREST ALLOC MAY 2020	253.24		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0009500	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		105.64	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0009500	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		2,715.93	

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		240.00	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		7,485.78	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		22.40	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		286.05	
GM 01073	12/20	AJ	06/30/20	0031900	OH ALLOCATION JUNE 2020		803.58	
PROJECT#: 999999								
GM 01075	12/20	AJ	06/30/20	0010200	LLPD2 CITY ADMIN JUN 2020		669.00	
PROJECT#: 999999								
GM 01102	12/20	AJ	06/30/20	0009900	LLPD1 & 2 COST REC JUN 20		3,044.36	
PROJECT#: 999999								
GM 01130	12/20	AJ	06/30/20	0011700	NPDES ALLOC TRI&LM JUN 20		4.76	
PROJECT#: 999999								
GM 01138	12/20	AJ	06/30/20	0005300	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		37.63	
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0010200	LLPD2 CITY ADMIN FYE ADJ	823.00		
PROJECT#: 999999								
GM 01163	12/20	AJ	06/30/20	0004000	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		211.05	
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0031900	FYE ADJ INS ALLOC	163.08		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0031900	FINAL OVERHEAD ADJ 063020	25.95		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0005800	INTEREST ALLOC JUNE 2020	751.93		
PROJECT#: 999999								
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	211.05		
ACCOUNT TOTAL						113,205.95	86,497.07	257,528.63
322-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
322-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								1,628.93
GM 00217	02/20	AJ	08/01/19	0010000	REVERSE REV ACCL RECD AUG SEE AJE 1101		1,628.93	
PROJECT#: 999999								
GM 01144	12/20	AJ	06/30/20	0010000	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	2,296.54		
PROJECT#: 999999								
ACCOUNT TOTAL						2,296.54	1,628.93	2,296.54



FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
322-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								2,903.47CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	1,315.13		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	1,618.57		
GM 00034	01/20	AP	07/22/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		240.00	
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS BATCH TYPE AP		405.08	
GM 00037	01/20	AP	07/23/19	**OFFSET**	AP DISBURSEMENTS BATCH TYPE AP		97.00	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	1,384.13		
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING C/R BATCH TYPE AP		150.00	
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,713.44	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	2,869.49		
GM 00091	02/20	AP	08/13/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		1,136.00	
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,920.11	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	3,059.17		
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY BATCH TYPE AP		211.05	
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		170.00	
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	381.05		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		204.74	
GM 00155	03/20	AP	09/03/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		240.00	
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	444.74		
GM 00174	03/20	AP	09/10/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		1,136.00	
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		7.29	
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	1,143.29		
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING C/R BATCH TYPE AP		120.00	
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,318.36	
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON BATCH TYPE AP	.47		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	756.50		
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST BATCH TYPE AP		211.05	
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	211.05		

FUND 322 LLDAP2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		416.46	
BATCH TYPE AP								
GM 00234	04/20	AP	09/30/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		240.00	
BATCH TYPE AP								
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		561.49	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	1,217.95		
GM 00263	04/20	AP	10/08/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,136.00	
BATCH TYPE AP								
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		236.43	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	1,372.43		
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING C/R		150.00	
BATCH TYPE AP								
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		649.75	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	799.75		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	
BATCH TYPE AP								
GM 00312	05/20	AP	10/28/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		240.00	
BATCH TYPE AP								
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		292.72	
BATCH TYPE AP								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	743.77		
GM 00344	05/20	AP	11/05/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,136.00	
BATCH TYPE AP								
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		22.23	
BATCH TYPE AP								
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		120.00	
BATCH TYPE AP								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	1,158.23		
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS		118.00	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	238.00		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		842.17	
BATCH TYPE AP								
GM 00384	05/20	AP	11/20/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1		240.00	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	1,082.17		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		211.05	
BATCH TYPE AP								
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		617.68	
BATCH TYPE AP								
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	828.73		
GM 00423	06/20	AP	12/03/19	**OFFSET**	A/P DISBURSEMENTS		60.00	
BATCH TYPE AP								
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25	60.00		
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING		120.00	
BATCH TYPE AP								

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00441	06/20	AP	12/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,136.00	
					BATCH TYPE AP			
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		374.80	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		240.11	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	1,870.91		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		301.37	
					BATCH TYPE AP			
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19		211.05	
					BATCH TYPE AP			
GM 00477	06/20	AP	12/19/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1		240.00	
					BATCH TYPE AP			
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS		30.00	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	301.37		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	481.05		
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R		150.00	
					BATCH TYPE AP			
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		50.00	
					BATCH TYPE AP			
GM 00531	07/20	AP	01/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,136.00	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	1,336.00		
GM 00559	07/20	AP	01/14/20	**OFFSET**	A/P DISBURSEMENTS		112.99	
					BATCH TYPE AP			
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		217.53	
					BATCH TYPE AP			
GM 00571	07/20	AP	01/16/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		240.00	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	330.52		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		415.73	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	655.73		
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19		211.05	
					BATCH TYPE AP			
GM 00591	07/20	AP	01/28/20	**OFFSET**	A/P DISBURSEMENTS		5,184.00	
					BATCH TYPE AP			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	5,395.05		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		76.04	
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	76.04		
GM 00637	08/20	AP	02/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,136.00	
					BATCH TYPE AP			
GM 00639	08/20	AP	02/11/20	**OFFSET**	A/P DISBURSEMENTS		157.43	
					BATCH TYPE AP			
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN		120.00	
					BATCH TYPE AP			
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	1,293.43		

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLDAP2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	120.00		
GM 00669	08/20	AP	02/24/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		240.00	
					BATCH TYPE AP			
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		220.68	
					BATCH TYPE AP			
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20		211.05	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	671.73		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		953.74	
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	953.74		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		463.24	
					BATCH TYPE AP			
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		269.90	
					BATCH TYPE AP			
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		120.00	
					BATCH TYPE AP			
GM 00747	09/20	AP	03/12/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,136.00	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	733.14		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,256.00		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		413.97	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	413.97		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		696.53	
					BATCH TYPE AP			
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20		211.05	
					BATCH TYPE AP			
GM 00796	10/20	AP	03/30/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		240.00	
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	1,147.58		
GM 00824	10/20	AP	04/06/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,136.00	
					BATCH TYPE AP			
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		23.86	
					BATCH TYPE AP			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	1,159.86		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR		150.00	
					BATCH TYPE AP			
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		174.69	
					BATCH TYPE AP			
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		219.91	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	544.60		
GM 00878	11/20	AP	04/28/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		240.00	
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	240.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		23.03	
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	23.03		

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20		211.05	
BATCH TYPE AP								
GM 00932	11/20	AP	05/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,136.00	
BATCH TYPE AP								
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR		120.00	
BATCH TYPE AP								
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		505.47	
BATCH TYPE AP								
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		229.87	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,202.39		
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR'20		211.05	
BATCH TYPE AP								
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 00998	12/20	AP	06/02/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		240.00	
BATCH TYPE AP								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	240.00		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		6,229.78	
BATCH TYPE AP								
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY		120.00	
BATCH TYPE AP								
GM 01017	12/20	AP	06/09/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,136.00	
BATCH TYPE AP								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	7,485.78		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		22.40	
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	22.40		
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20		211.05	
BATCH TYPE AP								
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		75.00	
BATCH TYPE AP								
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	286.05		
GM 01163	12/20	AJ	06/30/20	0003110	CORRECT A/P-2 CHECKS VOID	211.05		
6/30 DTD 7/10 (129677/78)								
PROJECT#:		999999						
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDSTRIES JUNE/20		211.05	
BATCH TYPE AP								
GM 01093	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		1,136.00	
BATCH TYPE AP								
GM 01094	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		240.00	
BATCH TYPE AP								
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE		150.00	
BATCH TYPE AP								
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		4,966.19	
BATCH TYPE AP								
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDSTRIES JUNE/20		211.05	
BATCH TYPE AP								
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		1,544.93	
BATCH TYPE AP								

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01121	12/20	AP	07/28/20	**OFFSET**	A/P DISBURSEMENTS		1,043.39	
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		6.25	
GM 01132	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS		2.66	
ACCOUNT TOTAL						50,347.09	56,744.09	9,300.47CR
322-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
322-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
322-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
322-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
322-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
322-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
322-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								96,274.15CR
GM 01154	12/20	AJ	06/30/20	0001600	RECORD PARK RESERVE ACT		6,942.28	
PROJECT#: LZ2PKA								
ACCOUNT TOTAL							6,942.28	103,216.43CR
322-0000-253.00-00 FUND BALANCE / FUND BALANCE								133,271.06CR
GM 01154	12/20	AJ	06/30/20	0003700	RECORD PARK RESERVE ACT	6,942.28		

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-0000-253.00-00 FUND BALANCE / FUND BALANCE								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						6,942.28		126,328.78CR
322-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00217	02/20	AJ	08/01/19	0010100	REVERSE REV ACCL RECD AUG SEE AJE 1101	1,045.41		
PROJECT#: 999999								
GM 00081	02/20	CR	08/05/19	080519-15	RIV CTY TREASURER SS3		1,045.41	
PROJECT#: 999999								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		60,638.53	
PROJECT#: 999999								
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		44,766.70	
PROJECT#: 999999								
GM 01144	12/20	AJ	06/30/20	0010100	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		2,296.54	
PROJECT#: 999999								
ACCOUNT TOTAL						1,045.41	108,747.18	107,701.77CR
322-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00217	02/20	AJ	08/01/19	0010200	REVERSE REV ACCL RECD AUG SEE AJE 1101	583.52		
PROJECT#: 999999								
GM 00133	02/20	CR	08/26/19	082619-8	RIV CTY TREASURER SP2		583.52	
PROJECT#: 999999								
ACCOUNT TOTAL						583.52	583.52	.00
322-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
322-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0021500	INTEREST ALLOC JULY 2019		243.21	
PROJECT#: 999999								
GM 00430	02/20	AJ	08/31/19	0021100	INTEREST ALLOC AUG 2019		178.49	
PROJECT#: 999999								
GM 00490	03/20	AJ	09/30/19	0021100	INTEREST ALLOC SEPT 2019		172.08	
PROJECT#: 999999								
GM 00558	04/20	AJ	10/31/19	0020900	INTEREST ALLOC OCT 2019		703.75	
PROJECT#: 999999								
GM 00576	05/20	AJ	11/30/19	0020900	INTEREST ALLOC NOV 2019		196.43	
PROJECT#: 999999								
GM 00713	06/20	AJ	12/31/19	0020800	INTEREST ALLOC DEC 2019		397.74	

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0020800	INTEREST ALLOC JAN 2020		867.96	
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0021200	INTEREST ALLOC FEB 2020		188.60	
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0021200	INTEREST ALLOC MAR 2020		280.45	
PROJECT#: 999999								
GM 01033	10/20	AJ	04/30/20	0021300	INTEREST ALLOC APR 2020		714.83	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0021100	INTEREST ALLOC MAY 2020		253.24	
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0021000	INTEREST ALLOC JUNE 2020		751.93	
PROJECT#: 999999								
ACCOUNT TOTAL							4,948.71	4,948.71CR
322-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL							.00	.00
322-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	.00
322-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL							.00	.00
322-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL							.00	.00
322-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	405.08		
					619000013	QTRLY ADMIN FEES 7/1-9/30		
PROJECT#: LZ2ADB								
GM 00165	02/20	AJ	08/31/19	0002600	NPDES ALLOC MERILL AUG 19	17.44		
PROJECT#: NPDES								
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	416.46		
					9190000141	QTRLY ADMIN 10/1-12/31/19		
PROJECT#: LZ2ADB								
GM 00244	03/20	AJ	09/30/19	0002600	NPDES ALLOC LESJWA SEP 19	257.36		
PROJECT#: NPDES								
GM 01161	12/20	AJ	11/01/19	0002600	NPDES ALLOC TRILAKE JUN20	.81		



PROGRAM GM362LA  
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FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
322-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER					MISSED INVOICE 54369			
PROJECT#:								
GM 00418	05/20	AJ	11/30/19	0002600	NPDES ALLOC MERILL NOV 19	28.72		
PROJECT#:								
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	415.73		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:								
GM 00542	06/20	AJ	12/31/19	0002600	NPDES ALLOC SWRCB DEC 19	148.50		
PROJECT#:								
GM 00686	08/20	AJ	02/28/20	0002600	NPDES ALLOC MERILL FEB 20	11.88		
PROJECT#:								
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	413.97		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:								
GM 00901	10/20	AJ	04/30/20	0002600	NPDES ALLOC MERRIL APR 20	16.29		
PROJECT#:								
GM 00978	11/20	AJ	05/31/20	0002600	NPDES ALLOC MERILL MAY 20	7.25		
PROJECT#:								
GM 01130	12/20	AJ	06/30/20	0002600	NPDES ALLOC TRI&LM JUN 20	4.76		
PROJECT#:								
ACCOUNT TOTAL						2,144.25		2,144.25
322-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
322-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	240.00		
				129	VALVE CHECKS JULY 2019			
PROJECT#:								
GM 00037	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	97.00		
				137	IRRIGATION REPAIRS			
PROJECT#:								
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	150.00		
				07292019-TRASH	TRASH SERVICE JULY 2019			
PROJECT#:								
GM 00077	02/20	AP	08/05/19	0126280	R.A.RISPALJE CONSTRUCTION	2,700.00		
				238	R & R CONCRETE			
PROJECT#:								
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	1,036.00		
				155	MAINTENANCE JULY 2019			
PROJECT#:								
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	100.00		
				155	MAINTENANCE JULY 2019			
PROJECT#:								
GM 00108	02/20	AP	08/05/19	0126414	EXECUTIVE IMAGE LANDSCAPE	89.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
159					IRRIGATION REPAIRS			
PROJECT#: LZ2PKA								
GM 00108	02/20	AP	08/12/19	0126414	EXECUTIVE IMAGE LANDSCAPE	81.00		
164					IRRIGATION REPAIRS			
PROJECT#: LZ2PKA								
GM 00450	02/20	AJ	08/13/19	0002700	STREET LIGHT MAINT AUG 19	142.94		
PROJECT#: LZ2STA								
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05		
595130					PATROL SERVICE JULY 2019			
PROJECT#: LZ2PKA								
GM 00149	03/20	AP	08/22/19	0126556	DAVE'S HAULING	100.00		
8222019					BASIN CLEAN UP			
PROJECT#: LZ2SDA								
GM 00149	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	86.00		
172					IRRIGATION REPAIRS			
PROJECT#: LZ2PKA								
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	240.00		
168					VALVE CHECKS AUGUST 2019			
PROJECT#: LZ2PKA								
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	120.00		
08302019-TRASH					TRASH SERVICE AUGUST 2019			
PROJECT#: LZ2PKA								
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	1,036.00		
181					MAINTENANCE AUGUST 2019			
PROJECT#: LZ2PKA								
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	100.00		
181					MAINTENANCE AUGUST 2019			
PROJECT#: LZ2SDA								
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC	211.05		
595131					PATROL SRVC AUGUST 2019			
PROJECT#: LZ2PKA								
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	240.00		
193					VALVE CHECKS SEPT 2019			
PROJECT#: LZ2PKA								
GM 00237	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	80.00		
197					IRRIGATION REPAIR			
PROJECT#: LZ2PKA								
GM 00454	03/20	AJ	09/30/19	0002700	STREET LIGHT MAINT SEPT19	155.49		
PROJECT#: LZ2STA								
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	150.00		
09302019-TRASH					TRASH SERVICE SEPT 2019			
PROJECT#: LZ2PKA								
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	1,036.00		
204					MAINTENANCE SEPT 2019			
PROJECT#: LZ2PKA								
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	100.00		
204					MAINTENANCE SEPT 2019			
PROJECT#: LZ2SDA								
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLDAP2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
595132 PATROL SERVICE SEPT 2019								
PROJECT#: LZ2PKA								
GM 00282	04/20	AJ	10/10/19	0001201	ALLOC SGNL MAINT SEP 2019	37.27		
RCTD INV TL0000014948								
PROJECT#: LZ2TSA								
GM 00314	05/20	AP	10/11/19	0127144	MIRACLE RECREATION	157.72		
817113 PLAYGROUND EQUIP HARDWARE								
PROJECT#: LZ2PKA								
GM 00314	05/20	AP	10/16/19	0127120	DAVE'S HAULING	75.00		
10162019 A BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	240.00		
222 VALVE CHECKS OCTOBER 2019								
PROJECT#: LZ2PKA								
GM 00314	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	60.00		
227 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	120.00		
10282019-TRASH TRASH SERVICE OCT 2019								
PROJECT#: LZ2PKA								
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	1,036.00		
229 MAINTENANCE OCTOBER 2019								
PROJECT#: LZ2PKA								
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	100.00		
229 MAINTENANCE OCTOBER 2019								
PROJECT#: LZ2SDA								
GM 00360	05/20	AP	11/04/19	0127246	EXECUTIVE IMAGE LANDSCAPE	118.00		
231 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00552	05/20	AJ	11/06/19	0002700	STREET LIGHT MAINT NOV 19	35.40		
PROJECT#: LZ2STA								
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC	211.05		
595133 PATROL SERVICE OCT 2019								
PROJECT#: LZ2PKA								
GM 00444	06/20	AP	11/14/19	0127545	NUTRIEN AG SOLUTIONS,INC(	224.80		
40837081 OR DROUGHT BUSTER								
PROJECT#: LZ2PKA								
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	240.00		
236 VALVE CHECKS NOV 2019								
PROJECT#: LZ2PKA								
GM 00423	06/20	AP	11/18/19	0127451	EXECUTIVE IMAGE LANDSCAPE	60.00		
244 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00444	06/20	AP	11/20/19	0127510	DAVE'S HAULING	150.00		
11202019 CLEAN BASIN								
PROJECT#: LZ2SDA								
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	120.00		
11292019-TRASH TRASH SERVICE NOV 2019								
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 322 LLD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00725	06/20	AJ	12/02/19	0002700	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019	2,819.00		
PROJECT#:		LZ2STA						
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE 246 MAINTENANCE NOVEMBER 2019	1,036.00		
PROJECT#:		LZ2PKA						
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE 246 MAINTENANCE NOVEMBER 2019	100.00		
PROJECT#:		LZ2SDA						
GM 00608	06/20	AJ	12/10/19	0002700	STREET LIGHT MAINT DEC 19	35.40		
PROJECT#:		LZ2STA						
GM 00560	06/20	AJ	12/11/19	0001200	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041	37.14		
PROJECT#:		LZ2TSA						
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC 595134 PATROL SERVICE NOV 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00591	07/20	AP	12/13/19	0128021	WEST COAST ARBORISTS, INC 156053 TREE SERVICE	5,184.00		
PROJECT#:		LZ2PKA						
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE 252 VALVE CHECKS DEC 2019	240.00		
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE 255 IRRIGATION REPAIR	30.00		
PROJECT#:		LZ2PKA						
GM 00512	07/20	AP	12/19/19	0127766	DAVE'S HAULING 12192019 B BASIN CLEAN UP	50.00		
PROJECT#:		LZ2SDA						
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING 12302019-TRASH TRASH SERVICE DEC 2019	150.00		
PROJECT#:		LZ2PKA						
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE 256 MAINTENANCE DECEMBER 2019	1,036.00		
PROJECT#:		LZ2PKA						
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE 256 MAINTENANCE DECEMBER 2019	100.00		
PROJECT#:		LZ2SDA						
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC 595135 PATROL SERVICE DEC 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE 258 VALVE CHECKS JANUARY 2020	240.00		
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	01/21/20	0128049	DAVE'S HAULING 1212020 A BASIN CLEAN UP	50.00		
PROJECT#:		LZ2SDA						
GM 00680	07/20	AJ	01/23/20	0002700	STREET LIGHT MAINT JAN 20	35.40		
PROJECT#:		LZ2STA						

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City of San Jacinto

FUND 322 LLD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	120.00		
			01312020		TRASH SRVC JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	1,036.00		
			270		MAINTENANCE JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	100.00		
			270		MAINTENANCE JANUARY 2020			
PROJECT#:		LZ2SDA						
GM 00757	08/20	AJ	02/04/20	0002700	STREET LIGHT MAINT FEB 20	35.40		
PROJECT#:		LZ2STA						
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
			595136		PATROL SERVICE JAN 2020			
PROJECT#:		LZ2PKA						
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	240.00		
			271		VALVE CHECKS FEB 2020			
PROJECT#:		LZ2PKA						
GM 00703	09/20	AP	02/24/20	0128332	EXECUTIVE IMAGE LANDSCAPE	187.00		
			280		IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	120.00		
			02282020-TRASH		TRASH SERVICE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	1,036.00		
			283		MAINTENANCE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	100.00		
			283		MAINTENANCE FEB 2020			
PROJECT#:		LZ2SDA						
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
			595137		PATROL SERVICE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	240.00		
			285		VALVE CHECKS MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00859	10/20	AJ	03/17/20	0001200	ALLOC SGNL MAINT FEB 2020	36.41		
					RCTD INV TL0000015195			
PROJECT#:		LZ2TSA						
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	150.00		
			03302020		TRASH SERVICE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0002700	STREET LIGHT MAINT MAR 20	142.28		
PROJECT#:		LZ2STA						
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	1,036.00		
			290		MAINTENANCE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	100.00		
			290		MAINTENANCE MARCH 2020			
PROJECT#:		LZ2SDA						

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 City of San Jacinto

FUND 322 LLDAP2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	240.00		
				291	VALVE CHECKS APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00951	10/20	AJ	04/27/20	0002700	ALLOC WRCOG DEBT SERVICE	35.40		
					STREETLIGHT MAINT MAR2020			
PROJECT#:		LZ2STA						
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05		
				595138	PATROL SERVICE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	120.00		
				04272020	TRASH SERVICE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	1,036.00		
				298	MAINTENANCE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	100.00		
				298	MAINTENANCE APRIL 2020			
PROJECT#:		LZ2SDA						
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC	211.05		
				595139	PATROL SERVICE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00954	11/20	AJ	05/15/20	0001100	ALLOC SGNL MAINT APR 2020	36.98		
					RTCD INV TL0000015301			
PROJECT#:		LZ2TSA						
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	240.00		
				309	VALVE CHECKS MAY 2020			
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	05/26/20	0129470	EXECUTIVE IMAGE LANDSCAPE	4,020.00		
				314	PLANT INSTALLATION			
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0002700	ALLOC WRCOG DEBT SERVICE	35.40		
					STREETLIGHT MAINT APR2020			
PROJECT#:		LZ2STA						
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	120.00		
				05292020	TRASH SERVICE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0002700	ALLOC WRCOG DEBT SERVICE	105.64		
					STREETLIGHT ADMIN JUN2020			
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0002700	WRCOG DEBT SERVICE JUN 20	2,715.93		
					INVOICE 537 DTD 5/15/20			
PROJECT#:		LZ2STA						
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	1,036.00		
				318	MAINTENANCE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	100.00		
				318	MAINTENANCE MAY 2020			
PROJECT#:		LZ2SDA						
GM 01014	12/20	AP	06/02/20	0129470	EXECUTIVE IMAGE LANDSCAPE	60.00		

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FUND 322 LLDAP2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
322-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
319					REPAIRS			
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	06/02/20	0129470	EXECUTIVE IMAGE LANDSCAPE	172.00		
324					REPAIRS			
PROJECT#:		LZ2PKA						
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05		
595140					PATROL SERVICE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01046	12/20	AP	06/15/20	0129597	EXECUTIVE IMAGE LANDSCAPE	75.00		
329					ZONE 22 PARK REPAIRS			
PROJECT#:		LZ2PKA						
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	240.00		
332					VALVE CHECKS JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05		
595141					PATROL SERVICE JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01097	12/20	AP	06/24/20	0129724	R.A.RISPALJE CONSTRUCTION	4,944.00		
341					PARK HILL MONUMNT LIGHTNG			
PROJECT#:		LZ2PKA						
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.05		
595141					PATROL SERVICE JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01138	12/20	AJ	06/30/20	0000902	ALLOC SGNL MAINT JUN 2020	37.63		
					RCTD INV TL0000015444			
PROJECT#:		LZ2TSA						
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	1,036.00		
334					MAINTENANCE JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	100.00		
334					MAINTENANCE JUNE 2020			
PROJECT#:		LZ2SDA						
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	150.00		
DAVE'S063020					TRASH SERVICE JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01106	12/20	AP	06/30/20	0129771	EXECUTIVE IMAGE LANDSCAPE	90.00		
338					VALVE REPAIRS			
PROJECT#:		LZ2PKA						
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC		211.05	
595141					PATROL SERVICE JUNE 2020			
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						46,265.28	211.05	46,054.23
322-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00

FUND 322 LLD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
322-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00098	02/20	AP	08/06/19	0126339	LAKE HEMET MUNICIPAL WATE	1,476.72		
			08062019		WATER SERVICE/ AGAPE			
PROJECT#:		LZ2PKA						
GM 00190	03/20	AP	09/05/19	0126719	LAKE HEMET MUNICIPAL WATE	1,318.36		
			09052019		WATER SERVICE/ AGAPE			
PROJECT#:		LZ2PKA						
GM 00237	04/20	AP	09/19/19	0126875	SUNRISE AT PARKHILL	428.03		
			REQUEST 091919		REIMBURSE LHMWD			
PROJECT#:		LZ2PKA						
GM 00279	04/20	AP	10/03/19	0127006	LAKE HEMET MUNICIPAL WATE	649.75		
			10032019		WATER SERVICE / AGAPE			
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/04/19	0127332	LAKE HEMET MUNICIPAL WATE	625.12		
			11042019		WATER SERVICE / AGAPE			
PROJECT#:		LZ2PKA						
GM 00395	05/20	AP	11/19/19	0127430	SUNRISE AT PARKHILL	562.14		
			REQUEST 111919		LAKE HEMET MUNICIPAL WTR			
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	12/04/19	0127608	LAKE HEMET MUNICIPAL WATE	301.37		
			12042019		WATER SERVICE/ AGAPE			
PROJECT#:		LZ2PKA						
GM 00559	07/20	AP	01/07/20	0127856	LAKE HEMET MUNICIPAL WATE	112.99		
			01072020		WATER SERVICE / AGAPE			
PROJECT#:		LZ2PKA						
GM 00639	08/20	AP	02/05/20	0128141	LAKE HEMET MUNICIPAL WATE	157.43		
			02052020		WATER SERVICE / AGAPE			
PROJECT#:		LZ2PKA						
GM 00703	09/20	AP	02/25/20	0128367	SUNRISE AT PARKHILL	707.49		
			REQUEST 022520		REIMB 50% LHMWD EXPENSE			
PROJECT#:		LZ2PKA						
GM 00732	09/20	AP	03/04/20	0128411	LAKE HEMET MUNICIPAL WATE	463.24		
			03042020		WATER SERVICE / AGAPE			
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/24/20	0128658	SUNRISE AT PARKHILL	631.26		
			REQUEST 032420		REIMBURSE 50% LHMWD			
PROJECT#:		LZ2PKA						
GM 00840	10/20	AP	04/06/20	0128750	LAKE HEMET MUNICIPAL WATE	174.69		
			04062020		WATER SERVICE / AGAPE			
PROJECT#:		LZ2PKA						
GM 00937	11/20	AP	05/06/20	0129110	LAKE HEMET MUNICIPAL WATE	505.47		
			LHWD050620		WATER SERVICE / AGAPE			
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	05/28/20	0129511	SUNRISE AT PARKHILL	705.80		
			Z22-052820		REIMBURSE 50% LHMWD			



FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#: LZ2PKA								
GM 01014	12/20	AP	06/03/20	0129486	LAKE HEMET MUNICIPAL WATE	977.02		
LHWD060320								
PROJECT#: LZ2PKA								
GM 01106	12/20	AP	06/30/20	0129781	LAKE HEMET MUNICIPAL WATE	1,212.79		
LHWD063020A								
PROJECT#: LZ2PKA								
GM 01121	12/20	AP	06/30/20	0129937	SUNRISE AT PARKHILL	981.26		
Z22-063020								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						11,990.93		11,990.93
322-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
PROJECT#: LZ2TSA								
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	13.44		
REQUEST 080619								
PROJECT#: LZ2TSA								
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	443.39		
REQUEST 081319								
PROJECT#: LZ2STA								
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	18.74		
REQUEST 090319								
PROJECT#: LZ2TSA								
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	7.29		
REQUEST 091019								
PROJECT#: LZ2STA								
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO		.47	
REQUEST 091219								
PROJECT#: LZ2STA								
GM 00237	04/20	AP	09/19/19	0126875	SUNRISE AT PARKHILL	53.46		
REQUEST 091919								
PROJECT#: LZ2PKA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	216.70		
REQUEST 100819								
PROJECT#: LZ2STA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	19.73		
REQUEST 100819								
PROJECT#: LZ2TSA								
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	22.23		
REQUEST 110519								
PROJECT#: LZ2TSA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	217.05		
REQUEST 111919								
PROJECT#: LZ2STA								
GM 00395	05/20	AP	11/19/19	0127430	SUNRISE AT PARKHILL	55.54		
REQUEST 111919								
PROJECT#: LZ2PKA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	217.39		

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FUND 322 LLD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 120919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	22.72		
REQUEST 120919 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	217.53		
REQUEST 011420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISO	26.04		
REQUEST 020420 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	220.68		
REQUEST 022420 RECLASS CK#128163,2/14/20								
PROJECT#: LZ2STA								
GM 00703	09/20	AP	02/25/20	0128367	SUNRISE AT PARKHILL	59.25		
REQUEST 022520 REIMBURSE 50% SCE EXPENSE								
PROJECT#: LZ2PKA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	220.30		
REQUEST 031020 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	49.60		
REQUEST 031020 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00794	10/20	AP	03/24/20	0128658	SUNRISE AT PARKHILL	65.27		
REQUEST 032420 REIMBURSE 50% SCE								
PROJECT#: LZ2PKA								
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	23.86		
REQUEST 040720 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	219.91		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO	23.03		
SCE05052020 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	229.87		
SCE051220 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01014	12/20	AP	05/28/20	0129511	SUNRISE AT PARKHILL	58.66		
Z22-052820 REIMBURSE 50% SCE								
PROJECT#: LZ2PKA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	236.30		
SCE060920 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	22.40		
SCE061620 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	22.19		
SCE063020V2 ELECTRICITY SERVICES								

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FUND 322 LLDAP2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	242.14		
SCE063020V3								
PROJECT#: LZ2STA								
GM 01121	12/20	AP	06/30/20	0129937	SUNRISE AT PARKHILL	62.13		
Z22-063020								
PROJECT#: LZ2PKA								
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	6.25		
SCE063020V6								
PROJECT#: LZ2TSA								
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	2.66		
SCE063020V7								
PROJECT#: LZ2STA								
ACCOUNT TOTAL						3,315.75	.47	3,315.28
322-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
322-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
322-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0018200	OH ALLOCATION JULY 2019	109.50		
PROJECT#: LZ2LIA								
GM 00141	02/20	AJ	08/31/19	0018100	OH ALLOCATION AUG 2019	109.50		
PROJECT#: LZ2LIA								
GM 00225	03/20	AJ	09/30/19	0018100	OH ALLOCATION SEPT 2019	109.50		
PROJECT#: LZ2LIA								
GM 00323	04/20	AJ	10/31/19	0018100	OH ALLOCATION OCT 2019	109.50		
PROJECT#: LZ2LIA								
GM 00401	05/20	AJ	11/30/19	0018100	OH ALLOCATION NOV 2019	109.50		
PROJECT#: LZ2LIA								
GM 00515	06/20	AJ	12/31/19	0018100	OH ALLOCATION DEC 2019	109.50		
PROJECT#: LZ2LIA								
GM 00619	07/20	AJ	01/31/20	0018100	OH ALLOCATION JAN 2020	109.50		
PROJECT#: LZ2LIA								
GM 00690	08/20	AJ	02/29/20	0018100	OH ALLOCATION FEB 2020	109.50		
PROJECT#: LZ2LIA								
GM 00810	09/20	AJ	03/31/20	0018100	OH ALLOCATION MAR 2020	109.50		
PROJECT#: LZ2LIA								
GM 00888	10/20	AJ	04/30/20	0018100	OH ALLOCATION APR 2020	109.50		
PROJECT#: LZ2LIA								
GM 00980	11/20	AJ	05/31/20	0018100	OH ALLOCATION MAY 2020	109.50		

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FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
322-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0018100	OH ALLOCATION JUNE 2020	109.50			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0018100	FYE ADJ INS ALLOC		163.08		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						1,314.00	163.08	1,150.92	
322-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0006000	OH ALLOCATION JULY 2019	694.08			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0002300	LLPD2 CITY ADMIN JUL 2019	669.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0006000	OH ALLOCATION AUG 2019	694.08			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0002300	LLPD2 CITY ADMIN AUG 2019	669.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0006000	OH ALLOCATION SEPT 2019	694.08			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0002300	LLPD2 CITY ADMIN SEPT2019	669.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0006000	OH ALLOCATION OCT 2019	694.08			
PROJECT#:		LZ2GOH							
GM 00325	04/20	AJ	10/31/19	0002300	LLPD2 CITY ADMIN OCT 2019	669.00			
PROJECT#:		LZ2ADC							
GM 00401	05/20	AJ	11/30/19	0006000	OH ALLOCATION NOV 2019	694.08			
PROJECT#:		LZ2GOH							
GM 00403	05/20	AJ	11/30/19	0002300	LLPD2 CITY ADMIN NOV 2019	669.00			
PROJECT#:		LZ2ADC							
GM 00515	06/20	AJ	12/31/19	0006000	OH ALLOCATION DEC 2019	694.08			
PROJECT#:		LZ2GOH							
GM 00517	06/20	AJ	12/31/19	0002300	LLPD2 CITY ADMIN DEC 2019	669.00			
PROJECT#:		LZ2ADC							
GM 00619	07/20	AJ	01/31/20	0006000	OH ALLOCATION JAN 2020	694.08			
PROJECT#:		LZ2GOH							
GM 00621	07/20	AJ	01/31/20	0002300	LLPD2 CITY ADMIN JAN 2020	669.00			
PROJECT#:		LZ2ADC							
GM 00690	08/20	AJ	02/29/20	0006000	OH ALLOCATION FEB 2020	694.08			
PROJECT#:		LZ2GOH							
GM 00692	08/20	AJ	02/29/20	0002300	LLPD2 CITY ADMIN FEB 2020	669.00			
PROJECT#:		LZ2ADC							
GM 00806	09/20	AJ	03/31/20	0002300	LLPD2 CITY ADMIN MAR 2020	669.00			
PROJECT#:		LZ2ADC							
GM 00810	09/20	AJ	03/31/20	0006000	OH ALLOCATION MAR 2020	694.08			
PROJECT#:		LZ2GOH							
GM 00888	10/20	AJ	04/30/20	0006000	OH ALLOCATION APR 2020	694.08			
PROJECT#:		LZ2GOH							
GM 00892	10/20	AJ	04/30/20	0002300	LLPD2 CITY ADMIN APR 2020	669.00			

PROGRAM GM362LA  
 City of San Jacinto

FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0006000	OH ALLOCATION MAY 2020	694.08		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0002300	LLPD2 CITY ADMIN MAY 2020	669.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0006000	OH ALLOCATION JUNE 2020	694.08		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0002300	LLPD2 CITY ADMIN JUN 2020	669.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0002300	LLPD2 CITY ADMIN FYE ADJ		823.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0006000	FINAL OVERHEAD ADJ 063020		25.95	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						16,356.96	848.95	15,508.01
322-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00101	01/20	AJ	07/31/19	0003200	LLPD1 & 2 COST REC JUL 19	436.32		
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0003200	LLPD1 & 2 COST REC AUG 19	290.88		
PROJECT#:		LZ2PKA						
GM 00358	03/20	AJ	09/30/19	0003200	LLPD1 & 2 COST REC SEP 19	1,090.80		
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0003200	LLPD1 & 2 COST REC OCT 19	1,527.12		
PROJECT#:		LZ2PKA						
GM 00424	05/20	AJ	11/30/19	0002800	LLPD1 & 2 COST REC NOV 19	363.60		
PROJECT#:		LZ2PKA						
GM 00540	06/20	AJ	12/31/19	0002500	LLPD1 & 2 COST REC DEC 19	363.60		
PROJECT#:		LZ2PKA						
GM 00684	07/20	AJ	01/31/20	0003100	LLPD1 & 2 COST REC JAN 20	290.88		
PROJECT#:		LZ2PKA						
GM 00706	08/20	AJ	02/29/20	0002900	LLPD1 & 2 COST REC FEB 20	654.48		
PROJECT#:		LZ2PKA						
GM 00828	09/20	AJ	03/31/20	0003300	LLPD1 & 2 COST REC MAR 20	799.92		
PROJECT#:		LZ2PKA						
GM 00913	10/20	AJ	04/30/20	0003300	LLPD1 & 2 COST REC APR 20	727.20		
PROJECT#:		LZ2PKA						
GM 01019	11/20	AJ	05/31/20	0003200	LLPD1 & 2 COST REC MAY 20	290.88		
PROJECT#:		LZ2PKA						
GM 01102	12/20	AJ	06/30/20	0003000	LLPD1 & 2 COST REC JUN 20	2,981.52		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						9,817.20		9,817.20
322-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC .00								
GM 00101	01/20	AJ	07/31/19	0006700	LLPD1 & 2 COST REC JUL 19	120.07		
PROJECT#:		LZ2SDA						

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FUND 322 LLPD2 Z#22-OSB PARK/HEWIT								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
322-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
GM 00218	02/20	AJ	08/31/19	0006800	LLPD1 & 2 COST REC AUG 19	240.14		
PROJECT#:		LZ2SDA						
GM 00363	02/20	AJ	08/31/19	0006200	FBHR ADJ JULY & AUGUST 19	10.23		
PROJECT#:		LZ2SDA						
GM 00359	04/20	AJ	10/31/19	0007000	LLPD1 & 2 COST REC OCT 19	123.48		
PROJECT#:		LZ2SDA						
GM 00424	05/20	AJ	11/30/19	0006400	LLPD1 & 2 COST REC NOV 19	82.73		
PROJECT#:		LZ2SDA						
GM 00540	06/20	AJ	12/31/19	0005700	LLPD1 & 2 COST REC DEC 19	61.74		
PROJECT#:		LZ2SDA						
GM 00684	07/20	AJ	01/31/20	0006200	LLPD1 & 2 COST REC JAN 20	61.74		
PROJECT#:		LZ2SDA						
GM 00706	08/20	AJ	02/29/20	0006400	LLPD1 & 2 COST REC FEB 20	370.44		
PROJECT#:		LZ2SDA						
GM 00828	09/20	AJ	03/31/20	0007000	LLPD1 & 2 COST REC MAR 20	123.48		
PROJECT#:		LZ2SDA						
GM 00913	10/20	AJ	04/30/20	0007000	LLPD1 & 2 COST REC APR 20	370.44		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						1,564.49		1,564.49
322-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
322-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 01019	11/20	AJ	05/31/20	0000800	LLPD1 & 2 COST REC MAY 20	62.84		
PROJECT#:		LZ2GRA						
GM 01102	12/20	AJ	06/30/20	0000600	LLPD1 & 2 COST REC JUN 20	62.84		
PROJECT#:		LZ2GRA						
ACCOUNT TOTAL						125.68		125.68
322-8831-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	267,315.33	267,315.33	.00

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City of San Jacinto

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
323-0000-101.11-00 ASSETS / CASH / INVESTMENTS								65,161.96	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		239.25		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		346.28		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		302.60		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		247.89		
GM 00055	01/20	AJ	07/31/19	0032000	OH ALLOCATION JULY 2019		308.91		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0010500	LLPD2 CITY ADMIN JUL 2019		290.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0010000	LLPD1 & 2 COST REC JUL 19		218.16		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0006100	INTEREST ALLOC JULY 2019	68.48			
PROJECT#:		999999							
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		218.37		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	452.42			
BATCH TYPE CR									
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		103.37		
GM 00450	02/20	AJ	08/13/19	0009700	STREET LIGHT MAINT AUG 19		71.47		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		657.21		
GM 00141	02/20	AJ	08/31/19	0032000	OH ALLOCATION AUG 2019		308.91		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0010300	LLPD2 CITY ADMIN AUG 2019		290.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0011800	NPDES ALLOC MERILL AUG 19		10.67		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0009900	LLPD1 & 2 COST REC AUG 19		72.72		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0005900	INTEREST ALLOC AUG 2019	50.82			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		39.84		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		654.11		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	355.60			
GM 00252	04/20	AJ	09/26/19	0003102	ALLOC SGNL MAINT AUG 2019		18.51		
RCTD INV TL0000014913									
PROJECT#:		999999							
GM 00225	03/20	AJ	09/30/19	0032000	OH ALLOCATION SEPT 2019		308.91		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0010300	LLPD2 CITY ADMIN SEPT2019		290.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0011800	NPDES ALLOC LESJWA SEP 19		157.49		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0009900	LLPD1 & 2 COST REC SEP 19		416.55		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0009600	STREET LIGHT MAINT SEPT19		77.75		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0005900	INTEREST ALLOC SEPT 2019	48.96			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		488.01		
GM 00282	04/20	AJ	10/10/19	0007000	ALLOC SGNL MAINT SEP 2019		9.27		

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FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					RCTD INV TL0000014948			
PROJECT#:		999999						
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		194.34	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		362.33	
GM 00323	04/20	AJ	10/31/19	0032000	OH ALLOCATION OCT 2019		308.91	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0010300	LLPD2 CITY ADMIN OCT 2019		290.00	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0009900	LLPD1 & 2 COST REC OCT 19		218.16	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0005800	INTEREST ALLOC OCT 2019	200.13		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		201.84	
GM 01161	12/20	AJ	11/01/19	0011800	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.50	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0009600	STREET LIGHT MAINT NOV 19		17.70	
PROJECT#:		999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		41.40	
GM 00376	05/20	AJ	11/13/19	0005900	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		9.23	
PROJECT#:		999999						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		302.33	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		151.50	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		60.00	
GM 00401	05/20	AJ	11/30/19	0032000	OH ALLOCATION NOV 2019		308.91	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0010300	LLPD2 CITY ADMIN NOV 2019		290.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0011800	NPDES ALLOC MERILL NOV 19		17.57	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0005800	INTEREST ALLOC NOV 2019	56.17		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0009600	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		1,409.50	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0009600	STREET LIGHT MAINT DEC 19		17.70	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		743.67	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		60.00	
GM 00515	06/20	AJ	12/31/19	0032000	OH ALLOCATION DEC 2019		308.91	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0010300	LLPD2 CITY ADMIN DEC 2019		290.00	
PROJECT#:		999999						
GM 00540	06/20	AJ	12/31/19	0008300	LLPD1 & 2 COST REC DEC 19		145.44	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0011800	NPDES ALLOC SWRCB DEC 19		90.88	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0005800	INTEREST ALLOC DEC 2019	113.18		



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FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		559.29	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		151.50	
GM 00680	07/20	AJ	01/23/20	0009600	STREET LIGHT MAINT JAN 20		17.70	
PROJECT#: 999999								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		3,440.40	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	22,791.39		
BATCH TYPE CR								
GM 00619	07/20	AJ	01/31/20	0032000	OH ALLOCATION JAN 2020		308.91	
PROJECT#: 999999								
GM 00621	07/20	AJ	01/31/20	0010300	LLPD2 CITY ADMIN JAN 2020		290.00	
PROJECT#: 999999								
GM 00684	07/20	AJ	01/31/20	0009600	LLPD1 & 2 COST REC JAN 20		218.16	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0005800	INTEREST ALLOC JAN 2020	256.44		
PROJECT#: 999999								
GM 00757	08/20	AJ	02/04/20	0009600	STREET LIGHT MAINT FEB 20		17.70	
PROJECT#: 999999								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		245.66	
GM 00702	09/20	AJ	02/10/20	0005500	ALLOC SIGNAL MAINT JAN 20		14.32	
RCTD INV TL0000015126								
PROJECT#: 999999								
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		32.17	
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	783.82		
BATCH TYPE CR								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		434.33	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		153.95	
GM 00686	08/20	AJ	02/28/20	0011800	NPDES ALLOC MERILL FEB 20		7.27	
PROJECT#: 999999								
GM 00690	08/20	AJ	02/29/20	0032000	OH ALLOCATION FEB 2020		308.91	
PROJECT#: 999999								
GM 00692	08/20	AJ	02/29/20	0010300	LLPD2 CITY ADMIN FEB 2020		290.00	
PROJECT#: 999999								
GM 00706	08/20	AJ	02/29/20	0008600	LLPD1 & 2 COST REC FEB 20		72.72	
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0005900	INTEREST ALLOC FEB 2020	56.20		
PROJECT#: 999999								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		207.42	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		208.27	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		362.33	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		253.32	
GM 00806	09/20	AJ	03/31/20	0010300	LLPD2 CITY ADMIN MAR 2020		290.00	
PROJECT#: 999999								
GM 00810	09/20	AJ	03/31/20	0032000	OH ALLOCATION MAR 2020		308.91	
PROJECT#: 999999								
GM 00854	09/20	AJ	03/31/20	0009600	STREET LIGHT MAINT MAR 20		71.14	
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0005900	INTEREST ALLOC MAR 2020	83.62		
PROJECT#: 999999								

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FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		211.37	
GM 00839	10/20	AJ	04/08/20	0005200	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226		10.22	
PROJECT#:		999999						
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		41.62	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		456.28	
GM 00951	10/20	AJ	04/27/20	0009600	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020		17.70	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0032000	OH ALLOCATION APR 2020		308.91	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0010300	LLPD2 CITY ADMIN APR 2020		290.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0011800	NPDES ALLOC MERRIL APR 20		9.97	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0010301	LLPD1 & 2 COST REC APR 20		72.72	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0005900	INTEREST ALLOC APR 2020	213.83		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		187.02	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		240.57	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		523.60	
GM 01027	11/20	AJ	05/28/20	0009600	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		17.70	
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	20,247.16		
GM 00978	11/20	AJ	05/31/20	0011800	NPDES ALLOC MERILL MAY 20		4.44	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0032000	OH ALLOCATION MAY 2020		308.91	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0010300	LLPD2 CITY ADMIN MAY 2020		290.00	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0010500	LLPD1 & 2 COST REC MAY 20		72.72	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0005900	INTEREST ALLOC MAY 2020	81.90		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0009600	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		52.82	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0009600	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		1,357.97	
PROJECT#:		999999						
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		95.21	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		717.54	
GM 01048	12/20	AJ	06/12/20	0004800	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		28.26	
PROJECT#:		999999						
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		8.85	

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FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
323-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		60.00		
GM 01073	12/20	AJ	06/30/20	0032000	OH ALLOCATION JUNE 2020		308.91		
PROJECT#:		999999							
GM 01075	12/20	AJ	06/30/20	0010300	LLPD2 CITY ADMIN JUN 2020		290.00		
PROJECT#:		999999							
GM 01102	12/20	AJ	06/30/20	0010000	LLPD1 & 2 COST REC JUN 20		145.44		
PROJECT#:		999999							
GM 01130	12/20	AJ	06/30/20	0011800	NPDES ALLOC TRI&LM JUN 20		2.92		
PROJECT#:		999999							
GM 01138	12/20	AJ	06/30/20	0005301	ALLOC SGNL MAINT JUN 2020		21.80		
PROJECT#:		999999							
GM 01146	12/20	AJ	06/30/20	0010300	LLPD2 CITY ADMIN FYE ADJ	1,432.00			
PROJECT#:		999999							
GM 01156	12/20	AJ	06/30/20	0004900	CORRECT A/P GRP 2020/1071	205.34			
PROJECT#:		999999							
GM 01169	12/20	AJ	06/30/20	0001500	TO CORRECT IE L/S INVOICI		1,209.28		
PROJECT#:		999999							
GM 01170	12/20	AJ	06/30/20	0032000	FYE ADJ INS ALLOC	62.55			
PROJECT#:		999999							
GM 01172	12/20	AJ	06/30/20	0032000	FINAL OVERHEAD ADJ 063020	10.29			
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0005900	INTEREST ALLOC JUNE 2020	248.65			
PROJECT#:		999999							
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		205.34		
ACCOUNT TOTAL						47,818.95	27,819.54	85,161.37	
323-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
323-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								452.42	
GM 00217	02/20	AJ	08/01/19	0010300	REVERSE REV ACCL RECD AUG		452.42		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0010300	ACCRUAL FOR 19/20 PROPERT	532.82			
PROJECT#:		999999							
ACCOUNT TOTAL						532.82	452.42	532.82	
323-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00	
ACCOUNT TOTAL								.00	

FUND 323 LLDAP2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								613.90CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	239.25		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	346.28		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	302.60		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS BATCH TYPE AP		247.89	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	247.89		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		218.37	
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	218.37		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		39.75	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	103.37		
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE BATCH TYPE AP		302.33	
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		60.00	
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		294.88	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	657.21		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		39.84	
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	39.84		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		302.33	
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		60.00	
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		291.78	
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	654.11		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON BATCH TYPE AP	17.75		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		355.60	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		254.85	
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		233.16	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	488.01		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		194.34	
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	194.34		
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		60.00	
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		302.33	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	362.33		
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		201.84	
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	201.84		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		41.40	

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	41.40		
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		302.33	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	302.33		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		151.50	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	151.50		
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		60.00	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	60.00		
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		302.33	
					BATCH TYPE AP			
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		246.25	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		195.09	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	743.67		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		60.00	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	60.00		
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		302.33	
					BATCH TYPE AP			
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		60.00	
					BATCH TYPE AP			
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		166.46	
					BATCH TYPE AP			
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		30.50	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	559.29		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		151.50	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	151.50		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		3,440.40	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	3,440.40		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		245.66	
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	245.66		
GM 00639	08/20	AP	02/11/20	**OFFSET**	A/P DISBURSEMENTS		32.17	
					BATCH TYPE AP			
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		60.00	
					BATCH TYPE AP			
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		302.33	
					BATCH TYPE AP			
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	32.17		
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS		72.00	
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	434.33		

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City of San Jacinto

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		153.95	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	153.95		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		207.42	
BATCH TYPE AP								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	207.42		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		208.27	
BATCH TYPE AP								
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		302.33	
BATCH TYPE AP								
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		60.00	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	208.27		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	362.33		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		253.32	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	253.32		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		150.00	
BATCH TYPE AP								
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		61.37	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	211.37		
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		41.62	
BATCH TYPE AP								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	41.62		
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		302.33	
BATCH TYPE AP								
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		153.95	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	456.28		
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		60.00	
BATCH TYPE AP								
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		127.02	
BATCH TYPE AP								
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	187.02		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		240.57	
BATCH TYPE AP								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	240.57		
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		60.00	
BATCH TYPE AP								
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		302.33	
BATCH TYPE AP								
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		161.27	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	523.60		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		95.21	
BATCH TYPE AP								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	95.21		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		415.21	

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		302.33	
BATCH TYPE AP								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	717.54		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		8.85	
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	8.85		
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		60.00	
BATCH TYPE AP								
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	60.00		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		205.34	
BATCH TYPE AP								
GM 01156	12/20	AJ	06/30/20	0005000	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		205.34	
PROJECT#: 999999								
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	205.34		
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		60.00	
BATCH TYPE AP								
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		302.33	
BATCH TYPE AP								
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		9.24	
BATCH TYPE AP								
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		206.40	
BATCH TYPE AP								
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		1.57	
BATCH TYPE AP								
GM 01132	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS		1.70	
BATCH TYPE AP								
ACCOUNT TOTAL						14,228.13	14,400.81	786.58CR
323-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL							.00	
323-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL							.00	
323-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL							.00	
323-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL							.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
323-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
323-0000-253.00-00 FUND BALANCE / FUND BALANCE								65,000.48CR
ACCOUNT TOTAL								65,000.48CR
323-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00217	02/20	AJ	08/01/19	0010400	REVERSE REV ACCL RECD AUG SEE AJE 1101	452.42		
PROJECT#:				999999				
GM 00081	02/20	CR	08/05/19	080519-15	RIV CTY TREASURER SS3		452.42	
PROJECT#:				999999				
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		22,911.26	
PROJECT#:				999999				
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		20,247.16	
PROJECT#:				999999				
GM 01144	12/20	AJ	06/30/20	0010400	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		532.82	
PROJECT#:				999999				
ACCOUNT TOTAL						452.42	44,143.66	43,691.24CR
323-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00659	08/20	CR	02/18/20	021820-25	RIV CTY TREASURER SEC SP1		783.82	
PROJECT#:				999999				
GM 01149	12/20	AJ	06/30/20	0002100	PENALTIES & INTEREST SPA	105.19		
PROJECT#:				999999				
ACCOUNT TOTAL						105.19	783.82	678.63CR
323-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01149	12/20	AJ	06/30/20	0002200	PENALTIES & INTEREST SPA		105.19	
PROJECT#:				999999				
ACCOUNT TOTAL							105.19	105.19CR
323-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0021600	INTEREST ALLOC JULY 2019		68.48	



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FUND 323 LLDAP2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 00430	02/20	AJ	08/31/19	0021200	INTEREST ALLOC AUG 2019		50.82	
PROJECT#: 999999								
GM 00490	03/20	AJ	09/30/19	0021200	INTEREST ALLOC SEPT 2019		48.96	
PROJECT#: 999999								
GM 00558	04/20	AJ	10/31/19	0021000	INTEREST ALLOC OCT 2019		200.13	
PROJECT#: 999999								
GM 00576	05/20	AJ	11/30/19	0021000	INTEREST ALLOC NOV 2019		56.17	
PROJECT#: 999999								
GM 00713	06/20	AJ	12/31/19	0020900	INTEREST ALLOC DEC 2019		113.18	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0020900	INTEREST ALLOC JAN 2020		256.44	
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0021300	INTEREST ALLOC FEB 2020		56.20	
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0021300	INTEREST ALLOC MAR 2020		83.62	
PROJECT#: 999999								
GM 01033	10/20	AJ	04/30/20	0021400	INTEREST ALLOC APR 2020		213.83	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0021200	INTEREST ALLOC MAY 2020		81.90	
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0021100	INTEREST ALLOC JUNE 2020		248.65	
PROJECT#: 999999								
ACCOUNT TOTAL							1,478.38	1,478.38CR
323-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL							.00	.00
323-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	.00
323-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL							.00	.00
323-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL							.00	.00
323-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	247.89		

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
619000013 QTRLY ADMIN FEES 7/1-9/30								
PROJECT#: LZ2ADB								
GM 00165	02/20	AJ	08/31/19	0002700	NPDES ALLOC MERILL AUG 19	10.67		
PROJECT#: NPDES								
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	254.85		
9190000141 QTRLY ADMIN 10/1-12/31/19								
PROJECT#: LZ2ADB								
GM 00244	03/20	AJ	09/30/19	0002700	NPDES ALLOC LESJWA SEP 19	157.49		
PROJECT#: NPDES								
GM 01161	12/20	AJ	11/01/19	0002700	NPDES ALLOC TRILAKE JUN20	.50		
MISSED INVOICE 54369								
PROJECT#: NPDES								
GM 00418	05/20	AJ	11/30/19	0002700	NPDES ALLOC MERILL NOV 19	17.57		
PROJECT#: NPDES								
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	254.40		
1219000253 ADMIN FEES 1/1-3/31/2020								
PROJECT#: LZ2ADB								
GM 00542	06/20	AJ	12/31/19	0002700	NPDES ALLOC SWRCB DEC 19	90.88		
PROJECT#: NPDES								
GM 00686	08/20	AJ	02/28/20	0002700	NPDES ALLOC MERILL FEB 20	7.27		
PROJECT#: NPDES								
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	253.32		
32000119 QRTLY ADMIN FEES LLPD 2								
PROJECT#: LZ2ADB								
GM 00901	10/20	AJ	04/30/20	0002700	NPDES ALLOC MERRIL APR 20	9.97		
PROJECT#: NPDES								
GM 00978	11/20	AJ	05/31/20	0002700	NPDES ALLOC MERILL MAY 20	4.44		
PROJECT#: NPDES								
GM 01130	12/20	AJ	06/30/20	0002700	NPDES ALLOC TRI&LM JUN 20	2.92		
PROJECT#: NPDES								
ACCOUNT TOTAL						1,312.17		1,312.17
323-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
323-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	226.75		
32147 MAINTENANCE JULY 2019								
PROJECT#: LZ2PKA								
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	75.58		
32147 MAINTENANCE JULY 2019								
PROJECT#: LZ2SDA								
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	60.00		
32146 VALVE CHECKS JULY 2019								
PROJECT#: LZ2PKA								

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FUND 323 LLDAP2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
323-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00450	02/20	AJ	08/13/19	0002800	STREET LIGHT MAINT AUG 19	71.47		
PROJECT#:		LZ2STA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	226.75		
PROJECT#:		LZ2PKA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	75.58		
PROJECT#:		LZ2SDA						
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	60.00		
PROJECT#:		LZ2PKA						
GM 00252	04/20	AJ	09/26/19	0000801	ALLOC SGNL MAINT AUG 2019	18.51		
PROJECT#:		LZ2TSA						
GM 00454	03/20	AJ	09/30/19	0002800	STREET LIGHT MAINT SEPT19	77.75		
PROJECT#:		LZ2STA						
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	60.00		
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	226.75		
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	75.58		
PROJECT#:		LZ2SDA						
GM 00282	04/20	AJ	10/10/19	0001300	ALLOC SGNL MAINT SEP 2019	9.27		
PROJECT#:		LZ2TSA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	226.75		
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	75.58		
PROJECT#:		LZ2SDA						
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	60.00		
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0002800	STREET LIGHT MAINT NOV 19	17.70		
PROJECT#:		LZ2STA						
GM 00376	05/20	AJ	11/13/19	0001100	ALLOC SGNL MAINT OCT 2019	9.23		
PROJECT#:		LZ2TSA						
GM 00574	07/20	AP	11/15/19	0127967	WEST COAST ARBORISTS, INC	3,024.00		
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	7.00		
PROJECT#:		LZ2PKA						
GM 00574	07/20	AP	11/25/19	0127922	INLAND EMPIRE LANDSCAPE,	162.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLDAP2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
32826 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	226.75		
32946								
PROJECT#: LZ2PKA								
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	75.58		
32946								
PROJECT#: LZ2SDA								
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	60.00		
32989								
PROJECT#: LZ2PKA								
GM 00725	06/20	AJ	12/02/19	0002800	WRCOG O&M & DEBT SERVICE	1,409.50		
FR WILMINGTON TR DEC 2019								
PROJECT#: LZ2STA								
GM 00608	06/20	AJ	12/10/19	0002800	STREET LIGHT MAINT DEC 19	17.70		
PROJECT#: LZ2STA								
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	226.75		
33193								
PROJECT#: LZ2PKA								
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	75.58		
33193								
PROJECT#: LZ2SDA								
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	60.00		
33194								
PROJECT#: LZ2PKA								
GM 00680	07/20	AJ	01/23/20	0002800	STREET LIGHT MAINT JAN 20	17.70		
PROJECT#: LZ2STA								
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	60.00		
33404								
PROJECT#: LZ2PKA								
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	226.75		
33403								
PROJECT#: LZ2PKA								
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	75.58		
33403								
PROJECT#: LZ2SDA								
GM 00757	08/20	AJ	02/04/20	0002800	STREET LIGHT MAINT FEB 20	17.70		
PROJECT#: LZ2STA								
GM 00650	08/20	AP	02/06/20	0128210	INLAND EMPIRE LANDSCAPE,	37.00		
33395								
PROJECT#: LZ2PKA								
GM 00650	08/20	AP	02/06/20	0128210	INLAND EMPIRE LANDSCAPE,	35.00		
33400								
PROJECT#: LZ2PKA								
GM 00702	09/20	AJ	02/10/20	0001200	ALLOC SIGNAL MAINT JAN 20	14.32		
RCTD INV TL0000015126								
PROJECT#: LZ2TSA								
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	226.75		
33524								

PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	75.58		
				33524	MAINTENANCE FEB 2020			
PROJECT#:		LZ2SDA						
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	60.00		
				33525	VALVE CHECKS FEB 2020			
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/14/20	0128615	JIM'S BACKFLOW SERVICE	50.00		
				031420-APACHE	BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/14/20	0128615	JIM'S BACKFLOW SERVICE	50.00		
				031420-PALM	BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/14/20	0128615	JIM'S BACKFLOW SERVICE	50.00		
				031420-SAGEBRUS	BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0002800	STREET LIGHT MAINT MAR 20	71.14		
PROJECT#:		LZ2STA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	226.75		
				33668	MAINTENANCE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	75.58		
				33668	MAINTENANCE MARCH 2020			
PROJECT#:		LZ2SDA						
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE,	60.00		
				33685	VALVE CHECKS MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00839	10/20	AJ	04/08/20	0001000	ALLOC SGNL MAINT MAR 2020	10.22		
					RCTD INV TL0000015226			
PROJECT#:		LZ2TSA						
GM 00951	10/20	AJ	04/27/20	0002800	ALLOC WRCOG DEBT SERVICE	17.70		
					STREETLIGHT MAINT MAR2020			
PROJECT#:		LZ2STA						
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	60.00		
				33791	VALVE CHECKS APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	226.75		
				33784	MAINTENANCE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	75.58		
				33784	MAINTENANCE APRIL 2020			
PROJECT#:		LZ2SDA						
GM 01027	11/20	AJ	05/28/20	0002800	ALLOC WRCOG DEBT SERVICE	17.70		
					STREETLIGHT MAINT APR2020			
PROJECT#:		LZ2STA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	226.75		
				33896	MAINTENANCE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	75.58		

PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLDAP2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
33896 MAINTENANCE MAY 2020								
PROJECT#: LZ2SDA								
GM 01014	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	210.00		
33912 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE,	60.00		
33911 VALVE CHECKS MAY 2020								
PROJECT#: LZ2PKA								
GM 01108	12/20	AJ	06/01/20	0002800	ALLOC WRCOG DEBT SERVICE	52.82		
STREETLIGHT ADMIN JUN2020								
PROJECT#: LZ2STA								
GM 01129	12/20	AJ	06/01/20	0002800	WRCOG DEBT SERVICE JUN 20	1,357.97		
INVOICE 537 DTD 5/15/20								
PROJECT#: LZ2STA								
GM 01048	12/20	AJ	06/12/20	0001100	ALLOC SGNL MAINT MAY 2020	28.26		
RCTD INV TL0000015347								
PROJECT#: LZ2TSA								
GM 01138	12/20	AJ	06/30/20	0000903	ALLOC SGNL MAINT JUN 2020	21.80		
RCTD INV TL0000015444								
PROJECT#: LZ2TSA								
GM 01169	12/20	AJ	06/30/20	0000500	TO CORRECT IE L/S INVOICI	1,209.28		
NG MARCH 2019 - JUNE 2020								
PROJECT#: LZ2PKA								
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	60.00		
34074 VALVE CHECKS JUNE 2020								
PROJECT#: LZ2PKA								
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	226.75		
34035 MAINTENANCE JUNE 2020								
PROJECT#: LZ2PKA								
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	75.58		
34035 MAINTENANCE JUNE 2020								
PROJECT#: LZ2SDA								
ACCOUNT TOTAL						12,440.70		12,440.70
323-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	119.87		.00
PROJECT#: 999999								
ACCOUNT TOTAL						119.87		119.87
323-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
323-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D	218.37		
				REQUEST 073019	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00178	03/20	AP	09/10/19	0126608	EASTERN MUNICIPAL WATER D	291.78		
				REQUEST 091019	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	233.16		
				REQUEST 100119	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	201.84		
				REQUEST 102919	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	239.25		
				REQUEST 120919	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	166.46		
				REQUEST 123019	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	235.93		
				REQUEST 020320	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	207.42		
				REQUEST 030320	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	61.37		
				REQUEST 033120	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00880	11/20	AP	04/28/20	0128861	EASTERN MUNICIPAL WATER D	127.02		
				EMWD042820	WATER SVC			
PROJECT#:				LZ2PKA				
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	198.33		
				EMWD05052020	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	95.21		
				EMWD060220	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	205.34		
				EMWD062920	WATER SERVICES			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						2,481.48		2,481.48
323-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	32.25		.00
				REQUEST 080619	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	3.03		
				REQUEST 080619	ELECTRICITY SERVICE			

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City of San Jacinto

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	4.47		
		REQUEST 080619						
PROJECT#:		LZ2TSA						
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	294.88		
		REQUEST 081319						
PROJECT#:		LZ2STA						
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	31.00		
		REQUEST 090319						
PROJECT#:		LZ2PKA						
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	2.75		
		REQUEST 090319						
PROJECT#:		LZ2STA						
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	6.09		
		REQUEST 090319						
PROJECT#:		LZ2TSA						
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO		17.75	
		REQUEST 091219						
PROJECT#:		LZ2STA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	34.01		
		REQUEST 100819						
PROJECT#:		LZ2PKA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	154.42		
		REQUEST 100819						
PROJECT#:		LZ2STA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	5.91		
		REQUEST 100819						
PROJECT#:		LZ2TSA						
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	32.08		
		REQUEST 110519						
PROJECT#:		LZ2PKA						
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	3.16		
		REQUEST 110519						
PROJECT#:		LZ2STA						
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	6.16		
		REQUEST 110519						
PROJECT#:		LZ2TSA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	151.50		
		REQUEST 111919						
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	34.44		
		REQUEST 120919						
PROJECT#:		LZ2PKA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	154.68		
		REQUEST 120919						
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	5.97		
		REQUEST 120919						
PROJECT#:		LZ2TSA						



PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLDAP2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
323-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00529	07/20	AP	01/07/20	0127807	SOUTHERN CALIFORNIA EDISON	30.50		
				REQUEST 010720	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON	151.50		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISON	3.85		
				REQUEST 020420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISON	5.88		
				REQUEST 020420	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00639	08/20	AP	02/10/20	0128162	SOUTHERN CALIFORNIA EDISON	32.17		
				REQUEST 021020	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISON	153.95		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
PROJECT#:		LZ2STA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	35.95		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	160.79		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	11.53		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISON	32.74		
				REQUEST 040720	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISON	3.52		
				REQUEST 040720	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISON	5.36		
				REQUEST 040720	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISON	153.95		
				REQUEST 041420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISON	33.75		
				SCE05052020	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISON	3.20		
				SCE05052020	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISON	5.29		
				SCE05052020	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISON	161.27		

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
323-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	39.05		
SCE051220 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	166.16		
SCE060920 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	3.17		
SCE061620 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	5.68		
SCE061620 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	3.32		
SCE063020V2 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	5.92		
SCE063020V2 ELECTRICITY SERVICES								
PROJECT#: LZ2TSA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	35.79		
SCE063020V3 ELECTRICITY SERVICES								
PROJECT#: LZ2PKA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	170.61		
SCE063020V3 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	1.57		
SCE063020V6 ELECTRICITY SERVICES								
PROJECT#: LZ2TSA								
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	1.70		
SCE063020V7 ELECTRICITY SERVICES								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						2,374.97	17.75	2,357.22
323-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
323-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
323-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0018300	OH ALLOCATION JULY 2019	42.08		
PROJECT#: LZ2LIA								

PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
323-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00141	02/20	AJ	08/31/19	0018200	OH ALLOCATION AUG 2019	42.08		
PROJECT#:		LZ2LIA						
GM 00225	03/20	AJ	09/30/19	0018200	OH ALLOCATION SEPT 2019	42.08		
PROJECT#:		LZ2LIA						
GM 00323	04/20	AJ	10/31/19	0018200	OH ALLOCATION OCT 2019	42.08		
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ	11/30/19	0018200	OH ALLOCATION NOV 2019	42.08		
PROJECT#:		LZ2LIA						
GM 00515	06/20	AJ	12/31/19	0018200	OH ALLOCATION DEC 2019	42.08		
PROJECT#:		LZ2LIA						
GM 00619	07/20	AJ	01/31/20	0018200	OH ALLOCATION JAN 2020	42.08		
PROJECT#:		LZ2LIA						
GM 00690	08/20	AJ	02/29/20	0018200	OH ALLOCATION FEB 2020	42.08		
PROJECT#:		LZ2LIA						
GM 00810	09/20	AJ	03/31/20	0018200	OH ALLOCATION MAR 2020	42.08		
PROJECT#:		LZ2LIA						
GM 00888	10/20	AJ	04/30/20	0018200	OH ALLOCATION APR 2020	42.08		
PROJECT#:		LZ2LIA						
GM 00980	11/20	AJ	05/31/20	0018200	OH ALLOCATION MAY 2020	42.08		
PROJECT#:		LZ2LIA						
GM 01073	12/20	AJ	06/30/20	0018200	OH ALLOCATION JUNE 2020	42.08		
PROJECT#:		LZ2LIA						
GM 01170	12/20	AJ	06/30/20	0018200	FYE ADJ INS ALLOC		62.55	
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						504.96	62.55	442.41
323-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0006100	OH ALLOCATION JULY 2019	266.83		
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0002400	LLPD2 CITY ADMIN JUL 2019	290.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0006100	OH ALLOCATION AUG 2019	266.83		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0002400	LLPD2 CITY ADMIN AUG 2019	290.00		
PROJECT#:		LZ2ADC						
GM 00225	03/20	AJ	09/30/19	0006100	OH ALLOCATION SEPT 2019	266.83		
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ	09/30/19	0002400	LLPD2 CITY ADMIN SEPT2019	290.00		
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ	10/31/19	0006100	OH ALLOCATION OCT 2019	266.83		
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0002400	LLPD2 CITY ADMIN OCT 2019	290.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0006100	OH ALLOCATION NOV 2019	266.83		
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ	11/30/19	0002400	LLPD2 CITY ADMIN NOV 2019	290.00		
PROJECT#:		LZ2ADC						

PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
323-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00515	06/20	AJ	12/31/19	0006100	OH ALLOCATION DEC 2019	266.83		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0002400	LLPD2 CITY ADMIN DEC 2019	290.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0006100	OH ALLOCATION JAN 2020	266.83		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0002400	LLPD2 CITY ADMIN JAN 2020	290.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0006100	OH ALLOCATION FEB 2020	266.83		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0002400	LLPD2 CITY ADMIN FEB 2020	290.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0002400	LLPD2 CITY ADMIN MAR 2020	290.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0006100	OH ALLOCATION MAR 2020	266.83		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0006100	OH ALLOCATION APR 2020	266.83		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0002400	LLPD2 CITY ADMIN APR 2020	290.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0006100	OH ALLOCATION MAY 2020	266.83		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0002400	LLPD2 CITY ADMIN MAY 2020	290.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0006100	OH ALLOCATION JUNE 2020	266.83		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0002400	LLPD2 CITY ADMIN JUN 2020	290.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0002400	LLPD2 CITY ADMIN FYE ADJ		1,432.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0006100	FINAL OVERHEAD ADJ 063020		10.29	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						6,681.96	1,442.29	5,239.67
323-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00101	01/20	AJ	07/31/19	0003300	LLPD1 & 2 COST REC JUL 19	218.16		.00
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0003300	LLPD1 & 2 COST REC AUG 19	72.72		
PROJECT#:		LZ2PKA						
GM 00358	03/20	AJ	09/30/19	0003300	LLPD1 & 2 COST REC SEP 19	290.88		
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0003300	LLPD1 & 2 COST REC OCT 19	218.16		
PROJECT#:		LZ2PKA						
GM 00540	06/20	AJ	12/31/19	0002600	LLPD1 & 2 COST REC DEC 19	145.44		
PROJECT#:		LZ2PKA						
GM 00684	07/20	AJ	01/31/20	0003200	LLPD1 & 2 COST REC JAN 20	218.16		
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 323 LLPD2 Z#23-CAM 7TH/PALM								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
323-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION									
GM 00706	08/20	AJ	02/29/20	0003000	LLPD1 & 2 COST REC FEB 20	72.72			
PROJECT#:		LZ2PKA							
GM 00913	10/20	AJ	04/30/20	0003400	LLPD1 & 2 COST REC APR 20	72.72			
PROJECT#:		LZ2PKA							
GM 01019	11/20	AJ	05/31/20	0003300	LLPD1 & 2 COST REC MAY 20	72.72			
PROJECT#:		LZ2PKA							
GM 01102	12/20	AJ	06/30/20	0003100	LLPD1 & 2 COST REC JUN 20	145.44			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						1,527.12		1,527.12	
323-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
ACCOUNT TOTAL								.00	
323-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
323-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
GM 00358	03/20	AJ	09/30/19	0000700	LLPD1 & 2 COST REC SEP 19	125.67			
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL						125.67		125.67	
FUND TOTAL					.00	90,706.41	90,706.41	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 324 LLPD2 Z#24-RB 670 S.STATE								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
324-0000-101.11-00 ASSETS / CASH / INVESTMENTS								3,939.22	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		5.91		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		51.21		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		3.02		
GM 00055	01/20	AJ	07/31/19	0032100	OH ALLOCATION JULY 2019		9.91		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0010600	LLPD2 CITY ADMIN JUL 2019		11.00		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0006200	INTEREST ALLOC JULY 2019	4.18			
PROJECT#:		999999							
GM 00450	02/20	AJ	08/13/19	0009800	STREET LIGHT MAINT AUG 19		9.75		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	109.11			
GM 00141	02/20	AJ	08/31/19	0032100	OH ALLOCATION AUG 2019		9.91		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0010400	LLPD2 CITY ADMIN AUG 2019		11.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0011900	NPDES ALLOC MERILL AUG 19		.13		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0006000	INTEREST ALLOC AUG 2019	3.23			
PROJECT#:		999999							
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		4.42		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		110.08		
GM 00225	03/20	AJ	09/30/19	0032100	OH ALLOCATION SEPT 2019		9.91		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0010400	LLPD2 CITY ADMIN SEPT2019		11.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0011900	NPDES ALLOC LESJWA SEP 19		1.93		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0009700	STREET LIGHT MAINT SEPT19		10.60		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0006000	INTEREST ALLOC SEPT 2019	3.07			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		3.11		
GM 00282	04/20	AJ	10/10/19	0007100	ALLOC SGNL MAINT SEP 2019		64.81		
PROJECT#:		999999							
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		21.98		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		4.32		
GM 00323	04/20	AJ	10/31/19	0032100	OH ALLOCATION OCT 2019		9.91		
PROJECT#:		999999							
GM 00325	04/20	AJ	10/31/19	0010400	LLPD2 CITY ADMIN OCT 2019		11.00		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0005900	INTEREST ALLOC OCT 2019	12.58			
PROJECT#:		999999							
GM 01161	12/20	AJ	11/01/19	0011900	NPDES ALLOC TRILAKE JUN20		.01		
PROJECT#:		999999							
GM 00552	05/20	AJ	11/06/19	0009700	STREET LIGHT MAINT NOV 19		2.41		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 324 LLPD2 Z#24-RB 670 S.STATE								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
324-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00376	05/20	AJ	11/13/19	0005901	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		43.39		
PROJECT#:		999999							
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		4.49		
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		21.98		
GM 00401	05/20	AJ	11/30/19	0032100	OH ALLOCATION NOV 2019		9.91		
PROJECT#:		999999							
GM 00403	05/20	AJ	11/30/19	0010400	LLPD2 CITY ADMIN NOV 2019		11.00		
PROJECT#:		999999							
GM 00418	05/20	AJ	11/30/19	0011900	NPDES ALLOC MERILL NOV 19		.21		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0005900	INTEREST ALLOC NOV 2019	3.52			
PROJECT#:		999999							
GM 00725	06/20	AJ	12/02/19	0009700	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		192.20		
PROJECT#:		999999							
GM 00608	06/20	AJ	12/10/19	0009700	STREET LIGHT MAINT DEC 19		2.41		
PROJECT#:		999999							
GM 00560	06/20	AJ	12/11/19	0006300	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041		92.23		
PROJECT#:		999999							
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		21.98		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		4.53		
GM 00515	06/20	AJ	12/31/19	0032100	OH ALLOCATION DEC 2019		9.91		
PROJECT#:		999999							
GM 00517	06/20	AJ	12/31/19	0010400	LLPD2 CITY ADMIN DEC 2019		11.00		
PROJECT#:		999999							
GM 00542	06/20	AJ	12/31/19	0011900	NPDES ALLOC SWRCB DEC 19		1.11		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0005900	INTEREST ALLOC DEC 2019	7.02			
PROJECT#:		999999							
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		21.98		
GM 00680	07/20	AJ	01/23/20	0009700	STREET LIGHT MAINT JAN 20		2.41		
PROJECT#:		999999							
GM 00976	09/20	AJ	01/23/20	0005300	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092		115.27		
PROJECT#:		999999							
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		9.18		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	717.85			
GM 00619	07/20	AJ	01/31/20	0032100	OH ALLOCATION JAN 2020		9.91		
PROJECT#:		999999							
GM 00621	07/20	AJ	01/31/20	0010400	LLPD2 CITY ADMIN JAN 2020		11.00		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0005900	INTEREST ALLOC JAN 2020	13.98			
PROJECT#:		999999							
GM 00757	08/20	AJ	02/04/20	0009700	STREET LIGHT MAINT FEB 20		2.41		
PROJECT#:		999999							
GM 00702	09/20	AJ	02/10/20	0005600	ALLOC SIGNAL MAINT JAN 20		78.15		

PROGRAM GM362LA  
City of San Jacinto

FUND 324 LLPD2 Z#24-RB 670 S.STATE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
324-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					RCTD INV TL0000015126			
				PROJECT#:	999999			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		22.40	
GM 00686	08/20	AJ	02/28/20	0011900	NPDES ALLOC MERILL FEB 20		.09	
				PROJECT#:	999999			
GM 00690	08/20	AJ	02/29/20	0032100	OH ALLOCATION FEB 2020		9.91	
				PROJECT#:	999999			
GM 00692	08/20	AJ	02/29/20	0010400	LLPD2 CITY ADMIN FEB 2020		11.00	
				PROJECT#:	999999			
GM 00782	08/20	AJ	02/29/20	0006000	INTEREST ALLOC FEB 2020	3.06		
				PROJECT#:	999999			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		22.40	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		3.09	
GM 00806	09/20	AJ	03/31/20	0010400	LLPD2 CITY ADMIN MAR 2020		11.00	
				PROJECT#:	999999			
GM 00810	09/20	AJ	03/31/20	0032100	OH ALLOCATION MAR 2020		9.91	
				PROJECT#:	999999			
GM 00854	09/20	AJ	03/31/20	0009700	STREET LIGHT MAINT MAR 20		9.70	
				PROJECT#:	999999			
GM 00925	09/20	AJ	03/31/20	0006000	INTEREST ALLOC MAR 2020	4.50		
				PROJECT#:	999999			
GM 00839	10/20	AJ	04/08/20	0005300	ALLOC SGNL MAINT MAR 2020		21.23	
					RCTD INV TL0000015226			
				PROJECT#:	999999			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		22.40	
GM 00951	10/20	AJ	04/27/20	0009700	ALLOC WRCOG DEBT SERVICE		2.41	
					STREETLIGHT MAINT MAR2020			
				PROJECT#:	999999			
GM 00888	10/20	AJ	04/30/20	0032100	OH ALLOCATION APR 2020		9.91	
				PROJECT#:	999999			
GM 00892	10/20	AJ	04/30/20	0010400	LLPD2 CITY ADMIN APR 2020		11.00	
				PROJECT#:	999999			
GM 00901	10/20	AJ	04/30/20	0011900	NPDES ALLOC MERRIL APR 20		.12	
				PROJECT#:	999999			
GM 01033	10/20	AJ	04/30/20	0006000	INTEREST ALLOC APR 2020	11.19		
				PROJECT#:	999999			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		37.72	
GM 01027	11/20	AJ	05/28/20	0009700	ALLOC WRCOG DEBT SERVICE		2.41	
					STREETLIGHT MAINT APR2020			
				PROJECT#:	999999			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	809.37		
					BATCH TYPE CR			
GM 00978	11/20	AJ	05/31/20	0011900	NPDES ALLOC MERILL MAY 20		.06	
				PROJECT#:	999999			
GM 00980	11/20	AJ	05/31/20	0032100	OH ALLOCATION MAY 2020		9.91	
				PROJECT#:	999999			
GM 00982	11/20	AJ	05/31/20	0010400	LLPD2 CITY ADMIN MAY 2020		11.00	
				PROJECT#:	999999			
GM 01115	11/20	AJ	05/31/20	0006000	INTEREST ALLOC MAY 2020	4.08		



PROGRAM GM362LA  
City of San Jacinto

FUND 324 LLPD2 Z#24-RB 670 S.STATE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
324-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01108	12/20	AJ	06/01/20	0009700	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		7.20	
PROJECT#: 999999								
GM 01129	12/20	AJ	06/01/20	0009700	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		185.18	
PROJECT#: 999999								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		24.44	
GM 01048	12/20	AJ	06/12/20	0004900	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		18.84	
PROJECT#: 999999								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		10.14	
GM 01073	12/20	AJ	06/30/20	0032100	OH ALLOCATION JUNE 2020		9.91	
PROJECT#: 999999								
GM 01075	12/20	AJ	06/30/20	0010400	LLPD2 CITY ADMIN JUN 2020		11.00	
PROJECT#: 999999								
GM 01130	12/20	AJ	06/30/20	0011900	NPDES ALLOC TRI&LM JUN 20		.04	
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0010400	LLPD2 CITY ADMIN FYE ADJ	13.00		
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0032100	FYE ADJ INS ALLOC	1.74		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0032100	FINAL OVERHEAD ADJ 063020	.40		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0006000	INTEREST ALLOC JUNE 2020	12.04		
PROJECT#: 999999								
ACCOUNT TOTAL						1,733.92	1,548.41	4,124.73
324-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
324-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
324-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
324-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								33.01CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	5.91		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	51.21		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		3.02	

PROGRAM GM362LA  
City of San Jacinto

FUND 324 LLD2 Z#24-RB 670 S.STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
324-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4 3.02		
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		3.10	
					BATCH TYPE AP			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT	8 109.11		
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		4.42	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT	13 4.42		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		21.98	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT	14 110.08		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		3.11	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16 3.11		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		21.98	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT	17 21.98		
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		4.32	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT	18 4.32		
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		4.49	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT	22 4.49		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		21.98	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT	23 21.98		
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		21.98	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT	26 21.98		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		4.53	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT	27 4.53		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		21.98	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT	31 21.98		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		3.10	
					BATCH TYPE AP			
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		6.08	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32 9.18		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		22.40	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT	37 22.40		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		22.40	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT	40 22.40		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		3.09	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT	42 3.09		

PROGRAM GM362LA  
City of San Jacinto

FUND 324 LLPD2 Z#24-RB 670 S.STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
324-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		22.40	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	22.40		
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		37.72	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	37.72		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		24.44	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	24.44		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		10.14	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	10.14		
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		31.83	
GM 01132	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS		1.85	
ACCOUNT TOTAL						430.78	431.45	33.68CR
324-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
324-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
324-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
324-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
324-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
324-0000-253.00-00 FUND BALANCE / FUND BALANCE								3,906.21CR
ACCOUNT TOTAL								3,906.21CR

PROGRAM GM362LA  
City of San Jacinto

FUND 324 LLPD2 Z#24-RB 670 S.STATE								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
324-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		809.37		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		809.37		
PROJECT#:		999999							
ACCOUNT TOTAL							1,618.74	1,618.74CR	
324-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
324-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
324-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0021700	INTEREST ALLOC JULY 2019		4.18		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0021300	INTEREST ALLOC AUG 2019		3.23		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0021300	INTEREST ALLOC SEPT 2019		3.07		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0021100	INTEREST ALLOC OCT 2019		12.58		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0021100	INTEREST ALLOC NOV 2019		3.52		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0021000	INTEREST ALLOC DEC 2019		7.02		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0021000	INTEREST ALLOC JAN 2020		13.98		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0021400	INTEREST ALLOC FEB 2020		3.06		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0021400	INTEREST ALLOC MAR 2020		4.50		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0021500	INTEREST ALLOC APR 2020		11.19		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0021300	INTEREST ALLOC MAY 2020		4.08		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0021200	INTEREST ALLOC JUNE 2020		12.04		
PROJECT#:		999999							
ACCOUNT TOTAL							82.45	82.45CR	
324-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	

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 City of San Jacinto

FUND 324 LLPD2 Z#24-RB 670 S.STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
324-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
324-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
324-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
324-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	3.02		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0002800	NPDES ALLOC MERILL AUG 19	.13		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	3.11		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0002800	NPDES ALLOC LESJWA SEP 19	1.93		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0002800	NPDES ALLOC TRILAKE JUN20	.01		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0002800	NPDES ALLOC MERILL NOV 19	.21		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	3.10		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0002800	NPDES ALLOC SWRCB DEC 19	1.11		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0002800	NPDES ALLOC MERILL FEB 20	.09		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	3.09		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0002800	NPDES ALLOC MERRIL APR 20	.12		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0002800	NPDES ALLOC MERILL MAY 20	.06		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0002800	NPDES ALLOC TRI&LM JUN 20	.04		
PROJECT#:				NPDES				
ACCOUNT TOTAL						16.02		16.02

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FUND 324 LLDAP2 Z#24-RB 670 S.STATE								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
324-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
324-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00	
GM 00450	02/20	AJ	08/13/19	0002900	STREET LIGHT MAINT AUG 19	9.75			
PROJECT#:		LZ2STA							
GM 00454	03/20	AJ	09/30/19	0002900	STREET LIGHT MAINT SEPT19	10.60			
PROJECT#:		LZ2STA							
GM 00282	04/20	AJ	10/10/19	0001400	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948	64.81			
PROJECT#:		LZ2TSA							
GM 00552	05/20	AJ	11/06/19	0002900	STREET LIGHT MAINT NOV 19	2.41			
PROJECT#:		LZ2STA							
GM 00376	05/20	AJ	11/13/19	0001200	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992	43.39			
PROJECT#:		LZ2TSA							
GM 00725	06/20	AJ	12/02/19	0002900	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019	192.20			
PROJECT#:		LZ2STA							
GM 00608	06/20	AJ	12/10/19	0002900	STREET LIGHT MAINT DEC 19	2.41			
PROJECT#:		LZ2STA							
GM 00560	06/20	AJ	12/11/19	0001400	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041	92.23			
PROJECT#:		LZ2TSA							
GM 00680	07/20	AJ	01/23/20	0002900	STREET LIGHT MAINT JAN 20	2.41			
PROJECT#:		LZ2STA							
GM 00976	09/20	AJ	01/23/20	0001100	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092	115.27			
PROJECT#:		LZ2TSA							
GM 00757	08/20	AJ	02/04/20	0002900	STREET LIGHT MAINT FEB 20	2.41			
PROJECT#:		LZ2STA							
GM 00702	09/20	AJ	02/10/20	0001300	ALLOC SIGNAL MAINT JAN 20 RCTD INV TL0000015126	78.15			
PROJECT#:		LZ2TSA							
GM 00854	09/20	AJ	03/31/20	0002900	STREET LIGHT MAINT MAR 20	9.70			
PROJECT#:		LZ2STA							
GM 00839	10/20	AJ	04/08/20	0001100	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226	21.23			
PROJECT#:		LZ2TSA							
GM 00951	10/20	AJ	04/27/20	0002900	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020	2.41			
PROJECT#:		LZ2STA							
GM 01027	11/20	AJ	05/28/20	0002900	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020	2.41			
PROJECT#:		LZ2STA							
GM 01108	12/20	AJ	06/01/20	0002900	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	7.20			
PROJECT#:		LZ2STA							

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FUND 324 LLDAP2 Z#24-RB 670 S.STATE							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
324-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 01129	12/20	AJ	06/01/20	0002900	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	185.18		
PROJECT#:		LZ2STA						
GM 01048	12/20	AJ	06/12/20	0001200	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347	18.84		
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						863.01		863.01
324-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	91.52		.00
PROJECT#:		999999						
ACCOUNT TOTAL						91.52		91.52
324-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
324-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00
324-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO REQUEST 081319 ELECTRICITY SERVICE	3.10		.00
PROJECT#:		LZ2TSA						
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO REQUEST 091019 ELECTRICITY SERVICE	4.42		
PROJECT#:		LZ2TSA						
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO REQUEST 091219 ELECTRICITY SERVICE	21.98		
PROJECT#:		LZ2STA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO REQUEST 100819 ELECTRICITY SERVICE	21.98		
PROJECT#:		LZ2STA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO REQUEST 101519 ELECTRICITY SERVICE	4.32		
PROJECT#:		LZ2TSA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO REQUEST 111219 ELECTRICITY SERVICE	4.49		
PROJECT#:		LZ2TSA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO REQUEST 111919 ELECTRICITY SERVICE	21.98		
PROJECT#:		LZ2STA						





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City of San Jacinto

FUND 324 LLPD2 Z#24-RB 670 S.STATE								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
324-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00	
ACCOUNT TOTAL								.00	
324-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00055	01/20	AJ	07/31/19	0018400	OH ALLOCATION JULY 2019	1.33			
PROJECT#:		LZ2LIA							
GM 00141	02/20	AJ	08/31/19	0018300	OH ALLOCATION AUG 2019	1.33			
PROJECT#:		LZ2LIA							
GM 00225	03/20	AJ	09/30/19	0018300	OH ALLOCATION SEPT 2019	1.33			
PROJECT#:		LZ2LIA							
GM 00323	04/20	AJ	10/31/19	0018300	OH ALLOCATION OCT 2019	1.33			
PROJECT#:		LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0018300	OH ALLOCATION NOV 2019	1.33			
PROJECT#:		LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0018300	OH ALLOCATION DEC 2019	1.33			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0018300	OH ALLOCATION JAN 2020	1.33			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0018300	OH ALLOCATION FEB 2020	1.33			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0018300	OH ALLOCATION MAR 2020	1.33			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0018300	OH ALLOCATION APR 2020	1.33			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0018300	OH ALLOCATION MAY 2020	1.33			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0018300	OH ALLOCATION JUNE 2020	1.33			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0018300	FYE ADJ INS ALLOC		1.74		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						15.96	1.74	14.22	
324-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0006200	OH ALLOCATION JULY 2019	8.58			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0002500	LLPD2 CITY ADMIN JUL 2019	11.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0006200	OH ALLOCATION AUG 2019	8.58			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0002500	LLPD2 CITY ADMIN AUG 2019	11.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0006200	OH ALLOCATION SEPT 2019	8.58			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0002500	LLPD2 CITY ADMIN SEPT2019	11.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0006200	OH ALLOCATION OCT 2019	8.58			

PROGRAM GM362LA  
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FUND 324 LLPD2 Z#24-RB 670 S.STATE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
324-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0002500	LLPD2 CITY ADMIN OCT 2019	11.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0006200	OH ALLOCATION NOV 2019	8.58		
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ	11/30/19	0002500	LLPD2 CITY ADMIN NOV 2019	11.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0006200	OH ALLOCATION DEC 2019	8.58		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0002500	LLPD2 CITY ADMIN DEC 2019	11.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0006200	OH ALLOCATION JAN 2020	8.58		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0002500	LLPD2 CITY ADMIN JAN 2020	11.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0006200	OH ALLOCATION FEB 2020	8.58		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0002500	LLPD2 CITY ADMIN FEB 2020	11.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0002500	LLPD2 CITY ADMIN MAR 2020	11.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0006200	OH ALLOCATION MAR 2020	8.58		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0006200	OH ALLOCATION APR 2020	8.58		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0002500	LLPD2 CITY ADMIN APR 2020	11.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0006200	OH ALLOCATION MAY 2020	8.58		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0002500	LLPD2 CITY ADMIN MAY 2020	11.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0006200	OH ALLOCATION JUNE 2020	8.58		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0002500	LLPD2 CITY ADMIN JUN 2020	11.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0002500	LLPD2 CITY ADMIN FYE ADJ		13.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0006200	FINAL OVERHEAD ADJ 063020		.40	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						234.96	13.40	221.56
324-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
								.00
ACCOUNT TOTAL								.00
324-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
								.00

FUND 324 LLPD2 Z#24-RB 670 S.STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
324-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
324-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
324-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
						3,696.19	3,696.19	.00

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FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
325-0000-101.11-00 ASSETS / CASH / INVESTMENTS								75,823.86	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		517.88		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		1,138.02		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		638.82		
GM 00055	01/20	AJ	07/31/19	0032200	OH ALLOCATION JULY 2019		532.91		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0010700	LLPD2 CITY ADMIN JUL 2019		402.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0010100	LLPD1 & 2 COST REC JUL 19		1,361.91		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0006300	INTEREST ALLOC JULY 2019	77.18			
PROJECT#:		999999							
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		831.80		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	309.72			
BATCH TYPE CR									
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		1,083.84		
GM 00450	02/20	AJ	08/13/19	0009900	STREET LIGHT MAINT AUG 19		133.19		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		610.68		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		221.62		
GM 00141	02/20	AJ	08/31/19	0032200	OH ALLOCATION AUG 2019		532.91		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0010500	LLPD2 CITY ADMIN AUG 2019		402.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0012000	NPDES ALLOC MERILL AUG 19		13.41		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0010000	LLPD1 & 2 COST REC AUG 19		72.72		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0006100	INTEREST ALLOC AUG 2019	55.55			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		253.03		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		1,115.54		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		1,455.66		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		222.33		
GM 00225	03/20	AJ	09/30/19	0032200	OH ALLOCATION SEPT 2019		532.91		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0010500	LLPD2 CITY ADMIN SEPT2019		402.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0012000	NPDES ALLOC LESJWA SEP 19		197.83		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0010000	LLPD1 & 2 COST REC SEP 19		872.64		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0009800	STREET LIGHT MAINT SEPT19		144.89		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0006100	INTEREST ALLOC SEPT 2019	50.67			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		758.50		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		571.35		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		717.68		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		10.30		

PROGRAM GM362LA  
City of San Jacinto

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00323	04/20	AJ	10/31/19	0032200	OH ALLOCATION OCT 2019		532.91	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0010500	LLPD2 CITY ADMIN OCT 2019		402.00	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0010000	LLPD1 & 2 COST REC OCT 19		436.32	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0006000	INTEREST ALLOC OCT 2019	202.11		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		487.14	
GM 01161	12/20	AJ	11/01/19	0012000	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.62	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0009800	STREET LIGHT MAINT NOV 19		32.99	
PROJECT#:		999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		26.48	
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		558.68	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		285.26	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		350.05	
GM 00401	05/20	AJ	11/30/19	0032200	OH ALLOCATION NOV 2019		532.91	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0010500	LLPD2 CITY ADMIN NOV 2019		402.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0012000	NPDES ALLOC MERILL NOV 19		22.07	
PROJECT#:		999999						
GM 00424	05/20	AJ	11/30/19	0009700	LLPD1 & 2 COST REC NOV 19		72.72	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0006000	INTEREST ALLOC NOV 2019	55.40		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0009800	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		2,626.79	
PROJECT#:		999999						
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25		169.96	
GM 00608	06/20	AJ	12/10/19	0009800	STREET LIGHT MAINT DEC 19		32.99	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		1,041.79	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		132.00	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		211.05	
GM 00515	06/20	AJ	12/31/19	0032200	OH ALLOCATION DEC 2019		532.91	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0010500	LLPD2 CITY ADMIN DEC 2019		402.00	
PROJECT#:		999999						
GM 00540	06/20	AJ	12/31/19	0008400	LLPD1 & 2 COST REC DEC 19		363.60	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0012000	NPDES ALLOC SWRCB DEC 19		114.14	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0006000	INTEREST ALLOC DEC 2019	108.85		
PROJECT#:		999999						
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		930.58	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		274.44	

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City of San Jacinto

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00680	07/20	AJ	01/23/20	0009800	STREET LIGHT MAINT JAN 20		32.99	
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		5,262.55	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	33,066.46		
BATCH TYPE CR								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		211.05	
GM 00619	07/20	AJ	01/31/20	0032200	OH ALLOCATION JAN 2020		532.91	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0010500	LLPD2 CITY ADMIN JAN 2020		402.00	
PROJECT#:		999999						
GM 00684	07/20	AJ	01/31/20	0009700	LLPD1 & 2 COST REC JAN 20		581.76	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0006000	INTEREST ALLOC JAN 2020	269.48		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0009800	STREET LIGHT MAINT FEB 20		32.99	
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		221.21	
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	709.26		
BATCH TYPE CR								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		690.68	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		1,207.10	
GM 00686	08/20	AJ	02/28/20	0012000	NPDES ALLOC MERILL FEB 20		9.14	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0032200	OH ALLOCATION FEB 2020		532.91	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0010500	LLPD2 CITY ADMIN FEB 2020		402.00	
PROJECT#:		999999						
GM 00706	08/20	AJ	02/29/20	0008700	LLPD1 & 2 COST REC FEB 20		436.32	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0006100	INTEREST ALLOC FEB 2020	57.49		
PROJECT#:		999999						
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		225.10	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		318.08	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		690.68	
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP	35.00		
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		353.20	
GM 00806	09/20	AJ	03/31/20	0010500	LLPD2 CITY ADMIN MAR 2020		402.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0032200	OH ALLOCATION MAR 2020		532.91	
PROJECT#:		999999						
GM 00828	09/20	AJ	03/31/20	0010500	LLPD1 & 2 COST REC MAR 20		862.76	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0009800	STREET LIGHT MAINT MAR 20		132.58	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0006100	INTEREST ALLOC MAR 2020	83.48		
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		11,027.76	
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		11.62	

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
325-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		857.54		
GM 00951	10/20	AJ	04/27/20	0009800	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020		32.99		
PROJECT#:		999999							
GM 00888	10/20	AJ	04/30/20	0032200	OH ALLOCATION APR 2020		532.91		
PROJECT#:		999999							
GM 00892	10/20	AJ	04/30/20	0010500	LLPD2 CITY ADMIN APR 2020		402.00		
PROJECT#:		999999							
GM 00901	10/20	AJ	04/30/20	0012000	NPDES ALLOC MERRIL APR 20		12.52		
PROJECT#:		999999							
GM 00913	10/20	AJ	04/30/20	0010400	LLPD1 & 2 COST REC APR 20		218.16		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0006100	INTEREST ALLOC APR 2020	177.17			
PROJECT#:		999999							
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		246.90		
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		102.54		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		1,206.13		
GM 01027	11/20	AJ	05/28/20	0009800	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		32.99		
PROJECT#:		999999							
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		211.05		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	31,278.66			
GM 00978	11/20	AJ	05/31/20	0012000	NPDES ALLOC MERILL MAY 20		5.57		
PROJECT#:		999999							
GM 00980	11/20	AJ	05/31/20	0032200	OH ALLOCATION MAY 2020		532.91		
PROJECT#:		999999							
GM 00982	11/20	AJ	05/31/20	0010500	LLPD2 CITY ADMIN MAY 2020		402.00		
PROJECT#:		999999							
GM 01019	11/20	AJ	05/31/20	0010600	LLPD1 & 2 COST REC MAY 20		581.76		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0006100	INTEREST ALLOC MAY 2020	79.59			
PROJECT#:		999999							
GM 01108	12/20	AJ	06/01/20	0009800	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		98.44		
PROJECT#:		999999							
GM 01129	12/20	AJ	06/01/20	0009800	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		2,530.76		
PROJECT#:		999999							
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		234.10		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		1,240.60		
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		12.22		
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		343.05		
GM 01073	12/20	AJ	06/30/20	0032200	OH ALLOCATION JUNE 2020		532.91		
PROJECT#:		999999							
GM 01075	12/20	AJ	06/30/20	0010500	LLPD2 CITY ADMIN JUN 2020		402.00		
PROJECT#:		999999							
GM 01102	12/20	AJ	06/30/20	0010100	LLPD1 & 2 COST REC JUN 20		1,662.68		
PROJECT#:		999999							

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01130	12/20	AJ	06/30/20	0012000	NPDES ALLOC TRI&LM JUN 20		3.65	
PROJECT#:				999999				
GM 01146	12/20	AJ	06/30/20	0010500	LLPD2 CITY ADMIN FYE ADJ		46.00	
PROJECT#:				999999				
GM 01156	12/20	AJ	06/30/20	0005100	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	244.94		
PROJECT#:				999999				
GM 01163	12/20	AJ	06/30/20	0004100	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		211.05	
PROJECT#:				999999				
GM 01170	12/20	AJ	06/30/20	0032200	FYE ADJ INS ALLOC	107.64		
PROJECT#:				999999				
GM 01172	12/20	AJ	06/30/20	0032200	FINAL OVERHEAD ADJ 063020	17.18		
PROJECT#:				999999				
GM 01176	12/20	AJ	06/30/20	0006100	INTEREST ALLOC JUNE 2020	229.13		
PROJECT#:				999999				
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		244.94	
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	211.05		
ACCOUNT TOTAL						67,426.01	64,775.44	78,474.43
325-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
325-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								309.72
GM 00217	02/20	AJ	08/01/19	0010500	REVERSE REV ACCL RECD AUG SEE AJE 1101		309.72	
PROJECT#:				999999				
GM 01144	12/20	AJ	06/30/20	0010500	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	638.34		
PROJECT#:				999999				
ACCOUNT TOTAL						638.34	309.72	638.34
325-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
325-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								3,217.62CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	517.88		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	1,138.02		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS BATCH TYPE AP		311.37	



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FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4 638.82		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		831.80	
					BATCH TYPE AP			
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT	5 831.80		
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING	C/R	100.00	
					BATCH TYPE AP			
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		851.29	
					BATCH TYPE AP			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT	7 1,083.84		
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		478.68	
					BATCH TYPE AP			
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		132.00	
					BATCH TYPE AP			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT	8 610.68		
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY		211.05	
					BATCH TYPE AP			
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		10.07	
					BATCH TYPE AP			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT	9 221.62		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		253.03	
					BATCH TYPE AP			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT	11 253.03		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		478.68	
					BATCH TYPE AP			
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		132.00	
					BATCH TYPE AP			
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		504.86	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT	13 1,115.54		
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING	C/R	80.00	
					BATCH TYPE AP			
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		274.44	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT	14 1,455.66		
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		211.05	
					BATCH TYPE AP			
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		11.28	
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT	15 222.33		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		320.12	
					BATCH TYPE AP			
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		438.38	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16 758.50		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		571.35	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT	17 571.35		
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING	C/R	100.00	
					BATCH TYPE AP			

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FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		132.00	
					BATCH TYPE AP			
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		478.68	
					BATCH TYPE AP			
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		7.00	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	717.68		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		10.30	
					BATCH TYPE AP			
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	10.30		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	
					BATCH TYPE AP			
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		276.09	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	487.14		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		26.48	
					BATCH TYPE AP			
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		80.00	
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	26.48		
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		478.68	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	558.68		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		285.26	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	285.26		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		211.05	
					BATCH TYPE AP			
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		132.00	
					BATCH TYPE AP			
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		7.00	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	350.05		
GM 00423	06/20	AP	12/03/19	**OFFSET**	A/P DISBURSEMENTS		169.96	
					BATCH TYPE AP			
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25	169.96		
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING		80.00	
					BATCH TYPE AP			
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		478.68	
					BATCH TYPE AP			
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		198.46	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		284.65	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	1,041.79		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		132.00	
					BATCH TYPE AP			
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19		211.05	
					BATCH TYPE AP			

PROGRAM GM362LA  
City of San Jacinto

FUND 325 LLD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	132.00		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	211.05		
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R		100.00	
BATCH TYPE AP								
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		478.68	
BATCH TYPE AP								
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		132.00	
BATCH TYPE AP								
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		205.32	
BATCH TYPE AP								
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		14.58	
BATCH TYPE AP								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	930.58		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		274.44	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	274.44		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		5,262.55	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	5,262.55		
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19		211.05	
BATCH TYPE AP								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		221.21	
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	221.21		
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN		80.00	
BATCH TYPE AP								
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		132.00	
BATCH TYPE AP								
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		478.68	
BATCH TYPE AP								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	690.68		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		278.86	
BATCH TYPE AP								
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20		211.05	
BATCH TYPE AP								
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		717.19	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	1,207.10		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		225.10	
BATCH TYPE AP								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	225.10		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		16.53	
BATCH TYPE AP								
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		301.55	
BATCH TYPE AP								
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		80.00	
BATCH TYPE AP								
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		478.68	

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		132.00	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	318.08		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	690.68		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		35.00	
					BATCH TYPE AP			
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		318.20	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	353.20		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		10,667.82	
					BATCH TYPE AP			
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20		211.05	
					BATCH TYPE AP			
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		148.89	
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	11,027.76		
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		11.62	
					BATCH TYPE AP			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	11.62		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR		100.00	
					BATCH TYPE AP			
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		478.68	
					BATCH TYPE AP			
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		278.86	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	857.54		
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		132.00	
					BATCH TYPE AP			
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		114.90	
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	246.90		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		102.54	
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	102.54		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20		211.05	
					BATCH TYPE AP			
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR		80.00	
					BATCH TYPE AP			
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		132.00	
					BATCH TYPE AP			
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		478.68	
					BATCH TYPE AP			
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		304.40	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	1,206.13		
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR'20		211.05	
					BATCH TYPE AP			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
325-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		234.10		
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	234.10			
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		681.92		
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY BATCH TYPE AP		80.00		
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		478.68		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	1,240.60			
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		12.22		
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	12.22			
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20 BATCH TYPE AP		211.05		
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		132.00		
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	343.05			
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		244.94		
GM 01156	12/20	AJ	06/30/20	0005200	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		244.94		
PROJECT#:		999999							
GM 01163	12/20	AJ	06/30/20	0003111	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)	211.05			
PROJECT#:		999999							
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	244.94			
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDSTRIES JUNE/20 BATCH TYPE AP		211.05		
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		132.00		
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE BATCH TYPE AP		100.00		
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		478.68		
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		32.75		
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDSTRIES JUNE/20 BATCH TYPE AP		211.05		
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		308.70		
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		.59		
ACCOUNT TOTAL						39,743.63	38,034.72	1,508.71CR	
325-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00	
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
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FUND 325 LLPD2 Z#25-GT CNWD/LYON								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
325-0000-201.20-40				PAYABLES / DUE TO OTHER GOVERNMENTS				.00
				ACCOUNT TOTAL				.00
325-0000-243.00-00				FUND EQUITY / ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
325-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
325-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB				.00
				ACCOUNT TOTAL				.00
325-0000-247.00-00				FUND EQUITY / RESERVED FOR ADVANCES				.00
				ACCOUNT TOTAL				.00
325-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS				.00
				ACCOUNT TOTAL				.00
325-0000-250.01-02				SPECIAL DISTRICT RESERVE / PARK RESERVES				39,649.98CR
GM 01154	12/20	AJ 06/30/20	0001700	RECORD PARK RESERVE ACT			3,800.48	
PROJECT#:		LZ2PKA						
				ACCOUNT TOTAL			3,800.48	43,450.46CR
325-0000-253.00-00				FUND BALANCE / FUND BALANCE				33,265.98CR
GM 01154	12/20	AJ 06/30/20	0003800	RECORD PARK RESERVE ACT			3,800.48	
PROJECT#:		LZ2PKA						
				ACCOUNT TOTAL			3,800.48	29,465.50CR
325-0000-302.06-55				MISC REVENUE / PROP ASSESSMENT LLPD CY				.00
GM 00217	02/20	AJ 08/01/19	0010600	REVERSE REV ACCL RECD AUG			309.72	
				SEE AJE 1101				
PROJECT#:		999999						
GM 00081	02/20	CR 08/05/19	080519-15	RIV CTY TREASURER SS3			309.72	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
325-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY									
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		33,193.68		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		31,278.66		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0010600	ACCRUAL FOR 19/20 PROPERT		638.34		
PROJECT#:		999999							
ACCOUNT TOTAL						309.72	65,420.40	65,110.68CR	
325-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00659	08/20	CR	02/18/20	021820-25	RIV CTY TREASURER SEC SP1		709.26		
PROJECT#:		999999							
GM 01149	12/20	AJ	06/30/20	0002300	PENALTIES & INTEREST SPA	89.82			
PROJECT#:		999999							
ACCOUNT TOTAL						89.82	709.26	619.44CR	
325-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
GM 01149	12/20	AJ	06/30/20	0002400	PENALTIES & INTEREST SPA		89.82		
PROJECT#:		999999							
ACCOUNT TOTAL							89.82	89.82CR	
325-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0021800	INTEREST ALLOC JULY 2019		77.18		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0021400	INTEREST ALLOC AUG 2019		55.55		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0021400	INTEREST ALLOC SEPT 2019		50.67		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0021200	INTEREST ALLOC OCT 2019		202.11		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0021200	INTEREST ALLOC NOV 2019		55.40		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0021100	INTEREST ALLOC DEC 2019		108.85		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0021100	INTEREST ALLOC JAN 2020		269.48		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0021500	INTEREST ALLOC FEB 2020		57.49		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0021500	INTEREST ALLOC MAR 2020		83.48		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0021600	INTEREST ALLOC APR 2020		177.17		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0021400	INTEREST ALLOC MAY 2020		79.59		

PROGRAM GM362LA  
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FUND 325 LLDAP2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0021300	INTEREST ALLOC JUNE 2020		229.13	
PROJECT#: 999999								
ACCOUNT TOTAL							1,446.10	1,446.10CR
325-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL							.00	
325-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	
325-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL							.00	
325-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL							.00	
325-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	311.37		
619000013 QTRLY ADMIN FEES 7/1-9/30								
PROJECT#: LZ2ADB								
GM 00165	02/20	AJ	08/31/19	0002900	NPDES ALLOC MERILL AUG 19	13.41		
PROJECT#: NPDES								
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	320.12		
9190000141 QTRLY ADMIN 10/1-12/31/19								
PROJECT#: LZ2ADB								
GM 00244	03/20	AJ	09/30/19	0002900	NPDES ALLOC LESJWA SEP 19	197.83		
PROJECT#: NPDES								
GM 01161	12/20	AJ	11/01/19	0002900	NPDES ALLOC TRILAKE JUN20	.62		
MISSED INVOICE 54369								
PROJECT#: NPDES								
GM 00418	05/20	AJ	11/30/19	0002900	NPDES ALLOC MERILL NOV 19	22.07		
PROJECT#: NPDES								
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	319.55		
1219000253 ADMIN FEES 1/1-3/31/2020								
PROJECT#: LZ2ADB								
GM 00542	06/20	AJ	12/31/19	0002900	NPDES ALLOC SWRCB DEC 19	114.14		
PROJECT#: NPDES								
GM 00686	08/20	AJ	02/28/20	0002900	NPDES ALLOC MERILL FEB 20	9.14		



PROGRAM GM362LA  
City of San Jacinto

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FUND 325 LLPD2 Z#25-GT CNWD/LYON								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		
-----								
325-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 00785	09/20	AP 03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	318.20			
			32000119	QRTLY ADMIN FEES LLPD 2				
PROJECT#: LZ2ADB								
GM 00901	10/20	AJ 04/30/20	0002900	NPDES ALLOC MERRIL APR 20	12.52			
PROJECT#: NPDES								
GM 00978	11/20	AJ 05/31/20	0002900	NPDES ALLOC MERILL MAY 20	5.57			
PROJECT#: NPDES								
GM 01130	12/20	AJ 06/30/20	0002900	NPDES ALLOC TRI&LM JUN 20	3.65			
PROJECT#: NPDES								
ACCOUNT TOTAL					1,648.19		1,648.19	
325-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								
ACCOUNT TOTAL							.00	
325-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00073	02/20	AP 07/29/19	0126241	DAVE'S HAULING	100.00		.00	
			07292019-TRASH	TRASH SERVICE JULY 2019				
PROJECT#: LZ2PKA								
GM 00077	02/20	AP 07/31/19	0126262	INLAND EMPIRE LANDSCAPE,	270.00			
			32134	IRRIGATION REPAIRS				
PROJECT#: LZ2PKA								
GM 00094	02/20	AP 07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	478.68			
			32147	MAINTENANCE JULY 2019				
PROJECT#: LZ2PKA								
GM 00097	02/20	AP 07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	132.00			
			32146	VALVE CHECKS JULY 2019				
PROJECT#: LZ2PKA								
GM 00265	04/20	AP 07/31/19	0126905	INLAND EMPIRE LANDSCAPE,	270.00			
			32135	IRRIGATION REPAIRS				
PROJECT#: LZ2PKA								
GM 00450	02/20	AJ 08/13/19	0003000	STREET LIGHT MAINT AUG 19	133.19			
PROJECT#: LZ2STA								
GM 00107	02/20	AP 08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05			
			595130	PATROL SERVICE JULY 2019				
PROJECT#: LZ2PKA								
GM 00188	03/20	AP 08/30/19	0126695	DAVE'S HAULING	80.00			
			08302019-TRASH	TRASH SERVICE AUGUST 2019				
PROJECT#: LZ2PKA								
GM 00175	03/20	AP 08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	478.68			
			32382	MAINTENANCE AUGUST 2019				
PROJECT#: LZ2PKA								
GM 00176	03/20	AP 08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	132.00			
			32384	VALVE CHECKS AUGUST 2019				
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC	211.05		
				595131	PATROL SRVC AUGUST 2019			
PROJECT#:				LZ2PKA				
GM 00279	04/20	AP	09/24/19	0127002	INLAND EMPIRE LANDSCAPE,	7.00		
				32516	IRRIGATION REPAIR			
PROJECT#:				LZ2PKA				
GM 00454	03/20	AJ	09/30/19	0003000	STREET LIGHT MAINT SEPT19	144.89		
PROJECT#:				LZ2STA				
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	100.00		
				09302019-TRASH	TRASH SERVICE SEPT 2019			
PROJECT#:				LZ2PKA				
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	132.00		
				32586	VALVE CHECKS SEPT 2019			
PROJECT#:				LZ2PKA				
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	478.68		
				32584	MAINTENANCE SEPT 2019			
PROJECT#:				LZ2PKA				
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		
				595132	PATROL SERVICE SEPT 2019			
PROJECT#:				LZ2PKA				
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	80.00		
				10282019-TRASH	TRASH SERVICE OCT 2019			
PROJECT#:				LZ2PKA				
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	478.68		
				32672	MAINTENANCE OCTOBER 2019			
PROJECT#:				LZ2PKA				
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	132.00		
				32687	VALVE CHECKS OCTOBER 2019			
PROJECT#:				LZ2PKA				
GM 00574	07/20	AP	11/04/19	0127967	WEST COAST ARBORISTS, INC	4,698.00		
				155239	TREE SERVICE			
PROJECT#:				LZ2PKA				
GM 00552	05/20	AJ	11/06/19	0003000	STREET LIGHT MAINT NOV 19	32.99		
PROJECT#:				LZ2STA				
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC	211.05		
				595133	PATROL SERVICE OCT 2019			
PROJECT#:				LZ2PKA				
GM 00444	06/20	AP	11/14/19	0127545	NUTRIEN AG SOLUTIONS, INC(	112.40		
				40837081	OR DROUGHT BUSTER			
PROJECT#:				LZ2PKA				
GM 00395	05/20	AP	11/19/19	0127402	INLAND EMPIRE LANDSCAPE,	7.00		
				32714	IRRIGATION REPAIR			
PROJECT#:				LZ2PKA				
GM 00512	07/20	AP	11/25/19	0127783	INLAND EMPIRE LANDSCAPE,	40.00		
				32892	IRRIGATION REPAIR FY 2019			
PROJECT#:				LZ2PKA				
GM 00574	07/20	AP	11/25/19	0127922	INLAND EMPIRE LANDSCAPE,	245.00		
				32827	IRRIGATION REPAIRS			
PROJECT#:				LZ2PKA				

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FUND 325 LLDAP2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00678	08/20	AP	11/25/19	0128268	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS,7/9/19	684.00		
PROJECT#:		LZ2PKA						
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING TRASH SERVICE NOV 2019	80.00		
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE, MANITENANCE NOV 2019	478.68		
PROJECT#:		LZ2PKA						
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE, VALVE CHECKS NOV 2019	132.00		
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0003000	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019	2,626.79		
PROJECT#:		LZ2STA						
GM 00608	06/20	AJ	12/10/19	0003000	STREET LIGHT MAINT DEC 19	32.99		
PROJECT#:		LZ2STA						
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC PATROL SERVICE NOV 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00512	07/20	AP	12/26/19	0127782	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIR	80.00		
PROJECT#:		LZ2PKA						
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING TRASH SERVICE DEC 2019	100.00		
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE, MAINTENANCE DECEMBER 2019	478.68		
PROJECT#:		LZ2PKA						
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE, VALVE CHECKS DEC 2019	132.00		
PROJECT#:		LZ2PKA						
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC PATROL SERVICE DEC 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	01/17/20	0128071	JIM'S BACKFLOW SERVICE BACKFLOW TEST	50.00		
PROJECT#:		LZ2PKA						
GM 00680	07/20	AJ	01/23/20	0003000	STREET LIGHT MAINT JAN 20	32.99		
PROJECT#:		LZ2STA						
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING TRASH SRVC JANUARY 2020	80.00		
PROJECT#:		LZ2PKA						
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE, VALVE CHECKS JANUARY 2020	132.00		
PROJECT#:		LZ2PKA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE, MAINTENANCE JANUARY 2020	478.68		
PROJECT#:		LZ2PKA						

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City of San Jacinto

FUND 325 LLDAP2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00757	08/20	AJ	02/04/20	0003000	STREET LIGHT MAINT FEB 20	32.99		
PROJECT#:		LZ2STA						
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
PROJECT#:		LZ2PKA						
GM 00703	09/20	AP	02/21/20	0128342	INLAND EMPIRE LANDSCAPE,	35.00		
PROJECT#:		LZ2PKA						
GM 00783	09/20	AP	02/21/20	0128545	INLAND EMPIRE LANDSCAPE,	35.00		
PROJECT#:		LZ2PKA						
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	80.00		
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	478.68		
PROJECT#:		LZ2PKA						
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	132.00		
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/05/20	0128593	DAVE BANG ASSOC., INC.	232.85		
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/06/20	0128610	INLAND EMPIRE LANDSCAPE,	4,875.00		
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/06/20	0128610	INLAND EMPIRE LANDSCAPE,	4,750.00		
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/07/20	0128604	HEMET VALLEY PIPE & SUPPL	2.97		
PROJECT#:		LZ2PKA						
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/16/20	0128641	R.A.RISPALJE CONSTRUCTION	350.00		
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/18/20	0128610	INLAND EMPIRE LANDSCAPE,	457.00		
PROJECT#:		LZ2PKA						
GM 00790	09/20	AP	03/25/20	0128342	INLAND EMPIRE LANDSCAPE,		35.00	
PROJECT#:		LZ2PKA						
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	100.00		
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0003000	STREET LIGHT MAINT MAR 20	132.58		
PROJECT#:		LZ2STA						

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FUND 325 LLDAP2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE, 33668 MAINTENANCE MARCH 2020	478.68		
PROJECT#:		LZ2PKA						
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE, 33685 VALVE CHECKS MARCH 2020	132.00		
PROJECT#:		LZ2PKA						
GM 00951	10/20	AJ	04/27/20	0003000	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020	32.99		
PROJECT#:		LZ2STA						
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC 595138 PATROL SERVICE MARCH 2020	211.05		
PROJECT#:		LZ2PKA						
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING 04272020 TRASH TRASH SERVICE APRIL 2020	80.00		
PROJECT#:		LZ2PKA						
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE, 33791 VALVE CHECKS APRIL 2020	132.00		
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE, 33784 MAINTENANCE APRIL 2020	478.68		
PROJECT#:		LZ2PKA						
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC 595139 PATROL SERVICE APRIL 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	05/15/20	0129480	INLAND EMPIRE LANDSCAPE, 33834 IRRIGATION REPAIRS	49.00		
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	05/21/20	0129450	BEESMART BEE REMOVAL INV76357 BEE REMOVAL	300.00		
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0003000	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020	32.99		
PROJECT#:		LZ2STA						
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING 05292020 TRASH TRASH SERVICE MAY 2020	80.00		
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE, 33896 MAINTENANCE MAY 2020	478.68		
PROJECT#:		LZ2PKA						
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE, 33911 VALVE CHECKS MAY 2020	132.00		
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0003000	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	98.44		
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0003000	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	2,530.76		
PROJECT#:		LZ2STA						
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05		

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
595140 PTROL SERVICE MAY 2020								
PROJECT#: LZ2PKA								
GM 01097	12/20	AP	06/17/20	0129711	INLAND EMPIRE LANDSCAPE,	7.00		
33985 IRRIGATION SERVICES								
PROJECT#: LZ2PKA								
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05		
595141 PATROL SERVICE JUNE 2020								
PROJECT#: LZ2PKA								
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.05		
595141 PATROL SERVICE JUNE 2020								
PROJECT#: LZ2PKA								
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	132.00		
34074 VALVE CHECKS JUNE 2020								
PROJECT#: LZ2PKA								
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	100.00		
DAVE'S063020 TRASH SERVICE JUNE 2020								
PROJECT#: LZ2PKA								
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	478.68		
34035 MAINTENANCE JUNE 2020								
PROJECT#: LZ2PKA								
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC		211.05	
595141 PATROL SERVICE JUNE 2020								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						34,553.62	246.05	34,307.57
325-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	127.22		.00
PROJECT#: 999999								
ACCOUNT TOTAL						127.22		127.22
325-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
325-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D	831.80		.00
REQUEST 073019 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00077	02/20	AP	08/06/19	0126244	EASTERN MUNICIPAL WATER D	15.66		
REQUEST 080619 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D	242.55		
REQUEST 090319 WATER SERVICE								
PROJECT#: LZ2PKA								

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FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00178	03/20	AP	09/10/19	0126608	EASTERN MUNICIPAL WATER D	504.86		
				REQUEST 091019	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	438.38		
				REQUEST 100119	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00265	04/20	AP	10/08/19	0126899	EASTERN MUNICIPAL WATER D	16.20		
				REQUEST 100819	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	276.09		
				REQUEST 102919	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00347	05/20	AP	11/05/19	0127191	EASTERN MUNICIPAL WATER D	15.12		
				REQUEST 110519	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00423	06/20	AP	12/02/19	0127450	EASTERN MUNICIPAL WATER D	169.96		
				REQUEST 120219	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	86.06		
				REQUEST 120919	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	85.32		
				REQUEST 123019	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00529	07/20	AP	01/07/20	0127770	EASTERN MUNICIPAL WATER D	14.58		
				REQUEST 010720	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	160.30		
				REQUEST 020320	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	190.10		
				REQUEST 030320	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00732	09/20	AP	03/09/20	0128400	EASTERN MUNICIPAL WATER D	16.53		
				REQUEST 030920	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	148.89		
				REQUEST 033120	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00880	11/20	AP	04/28/20	0128861	EASTERN MUNICIPAL WATER D	114.90		
				EMWD042820	WATER SVC			
PROJECT#:				LZ2PKA				
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	17.10		
				EMWD05052020	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	234.10		
				EMWD060220	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	19.38		

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FUND 325 LLDAP2 Z#25-GT CNWD/LYON								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
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325-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
EMWD060920 WTR SVC 4/22-5/26/20								
PROJECT#: LZ2PKA								
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	244.94		
EMWD062920 WATER SERVICES								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						3,842.82		3,842.82
325-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	11.58		
REQUEST 080619 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	554.05		
REQUEST 080619 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	10.07		
REQUEST 082119 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	10.48		
REQUEST 090319 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	274.44		
REQUEST 091219 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	11.28		
REQUEST 092419 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	10.71		
REQUEST 100819 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	274.44		
REQUEST 100819 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	10.30		
REQUEST 102219 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	11.36		
REQUEST 110519 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	10.82		
REQUEST 111919 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	274.44		
REQUEST 111919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	10.21		
REQUEST 120919 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								



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FUND 325 LLD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	274.44		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	274.44		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISO	10.91		
				REQUEST 020420	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	278.86		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
PROJECT#:		LZ2STA						
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	33.19		
				REQUEST 022520	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	22.69		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	278.86		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	11.62		
				REQUEST 040720	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	278.86		
				REQUEST 041420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO	11.21		
				SCE05052020	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO	74.23		
				SCE05052020	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	304.40		
				SCE051220	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	313.54		
				SCE060920	ELECTRICITY SERVICES			
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	12.22		
				SCE061620	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	12.42		
				SCE063020V2	ELECTRICITY SERVICES			
PROJECT#:		LZ2PKA						
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	13.33		
				SCE063020V2	ELECTRICITY SERVICES			
PROJECT#:		LZ2STA						
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	308.70		

PROGRAM GM362LA  
 City of San Jacinto

-----								BEGINNING
FUND 325 LLDAP2 Z#25-GT CNWD/LYON								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		
-----								
325-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
				SCE063020V3	ELECTRICITY SERVICES			
PROJECT#:	LZ2STA							
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	.59		
				SCE063020V6	ELECTRICITY SERVICES			
PROJECT#:	LZ2PKA							
ACCOUNT TOTAL					3,988.69		3,988.69	
325-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL							.00	
325-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL							.00	
325-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00055	01/20	AJ	07/31/19	0018500	OH ALLOCATION JULY 2019	72.58	.00	
PROJECT#:	LZ2LIA							
GM 00141	02/20	AJ	08/31/19	0018400	OH ALLOCATION AUG 2019	72.58		
PROJECT#:	LZ2LIA							
GM 00225	03/20	AJ	09/30/19	0018400	OH ALLOCATION SEPT 2019	72.58		
PROJECT#:	LZ2LIA							
GM 00323	04/20	AJ	10/31/19	0018400	OH ALLOCATION OCT 2019	72.58		
PROJECT#:	LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0018400	OH ALLOCATION NOV 2019	72.58		
PROJECT#:	LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0018400	OH ALLOCATION DEC 2019	72.58		
PROJECT#:	LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0018400	OH ALLOCATION JAN 2020	72.58		
PROJECT#:	LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0018400	OH ALLOCATION FEB 2020	72.58		
PROJECT#:	LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0018400	OH ALLOCATION MAR 2020	72.58		
PROJECT#:	LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0018400	OH ALLOCATION APR 2020	72.58		
PROJECT#:	LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0018400	OH ALLOCATION MAY 2020	72.58		
PROJECT#:	LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0018400	OH ALLOCATION JUNE 2020	72.58		
PROJECT#:	LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0018400	FYE ADJ INS ALLOC		107.64	
PROJECT#:	LZ2LIA							
ACCOUNT TOTAL					870.96	107.64	763.32	

PROGRAM GM362LA  
 City of San Jacinto

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
325-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0006300	OH ALLOCATION JULY 2019	460.33		
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0002600	LLPD2 CITY ADMIN JUL 2019	402.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0006300	OH ALLOCATION AUG 2019	460.33		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0002600	LLPD2 CITY ADMIN AUG 2019	402.00		
PROJECT#:		LZ2ADC						
GM 00225	03/20	AJ	09/30/19	0006300	OH ALLOCATION SEPT 2019	460.33		
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ	09/30/19	0002600	LLPD2 CITY ADMIN SEPT2019	402.00		
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ	10/31/19	0006300	OH ALLOCATION OCT 2019	460.33		
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0002600	LLPD2 CITY ADMIN OCT 2019	402.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0006300	OH ALLOCATION NOV 2019	460.33		
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ	11/30/19	0002600	LLPD2 CITY ADMIN NOV 2019	402.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0006300	OH ALLOCATION DEC 2019	460.33		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0002600	LLPD2 CITY ADMIN DEC 2019	402.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0006300	OH ALLOCATION JAN 2020	460.33		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0002600	LLPD2 CITY ADMIN JAN 2020	402.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0006300	OH ALLOCATION FEB 2020	460.33		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0002600	LLPD2 CITY ADMIN FEB 2020	402.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0002600	LLPD2 CITY ADMIN MAR 2020	402.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0006300	OH ALLOCATION MAR 2020	460.33		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0006300	OH ALLOCATION APR 2020	460.33		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0002600	LLPD2 CITY ADMIN APR 2020	402.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0006300	OH ALLOCATION MAY 2020	460.33		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0002600	LLPD2 CITY ADMIN MAY 2020	402.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0006300	OH ALLOCATION JUNE 2020	460.33		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0002600	LLPD2 CITY ADMIN JUN 2020	402.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0002600	LLPD2 CITY ADMIN FYE ADJ	46.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0006300	FINAL OVERHEAD ADJ 063020		17.18	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						10,393.96	17.18	10,376.78
325-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00101	01/20	AJ	07/31/19	0003400	LLPD1 & 2 COST REC JUL 19	1,236.24		
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0003400	LLPD1 & 2 COST REC AUG 19	72.72		
PROJECT#:		LZ2PKA						
GM 00358	03/20	AJ	09/30/19	0003400	LLPD1 & 2 COST REC SEP 19	872.64		
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0003400	LLPD1 & 2 COST REC OCT 19	436.32		
PROJECT#:		LZ2PKA						
GM 00424	05/20	AJ	11/30/19	0003000	LLPD1 & 2 COST REC NOV 19	72.72		
PROJECT#:		LZ2PKA						
GM 00540	06/20	AJ	12/31/19	0002700	LLPD1 & 2 COST REC DEC 19	363.60		
PROJECT#:		LZ2PKA						
GM 00684	07/20	AJ	01/31/20	0003300	LLPD1 & 2 COST REC JAN 20	581.76		
PROJECT#:		LZ2PKA						
GM 00706	08/20	AJ	02/29/20	0003100	LLPD1 & 2 COST REC FEB 20	436.32		
PROJECT#:		LZ2PKA						
GM 00828	09/20	AJ	03/31/20	0003400	LLPD1 & 2 COST REC MAR 20	799.92		
PROJECT#:		LZ2PKA						
GM 00913	10/20	AJ	04/30/20	0003500	LLPD1 & 2 COST REC APR 20	218.16		
PROJECT#:		LZ2PKA						
GM 01019	11/20	AJ	05/31/20	0003400	LLPD1 & 2 COST REC MAY 20	581.76		
PROJECT#:		LZ2PKA						
GM 01102	12/20	AJ	06/30/20	0003200	LLPD1 & 2 COST REC JUN 20	1,599.84		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						7,272.00		7,272.00
325-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC .00								
ACCOUNT TOTAL								.00
325-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY .00								
ACCOUNT TOTAL								.00
325-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION .00								
GM 00101	01/20	AJ	07/31/19	0000600	LLPD1 & 2 COST REC JUL 19	125.67		
PROJECT#:		LZ2GRA						

PROGRAM GM362LA  
 City of San Jacinto

FUND 325 LLPD2 Z#25-GT CNWD/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
325-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
GM 00828	09/20	AJ	03/31/20	0001000	LLPD1 & 2 COST REC MAR 20	62.84		
PROJECT#:		LZ2GRA						
GM 01102	12/20	AJ	06/30/20	0000700	LLPD1 & 2 COST REC JUN 20	62.84		
PROJECT#:		LZ2GRA						
ACCOUNT TOTAL						251.35		251.35
FUND TOTAL					.00	174,956.81	174,956.81	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
326-0000-101.11-00 ASSETS / CASH / INVESTMENTS								341,564.07	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		2,281.03		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		7,309.26		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		1,393.40		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		1,152.84		
GM 00055	01/20	AJ	07/31/19	0032300	OH ALLOCATION JULY 2019		2,369.16		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0010800	LLPD2 CITY ADMIN JUL 2019		1,144.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0010200	LLPD1 & 2 COST REC JUL 19		1,087.41		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0006400	INTEREST ALLOC JULY 2019	351.94			
PROJECT#:		999999							
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		2,103.77		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	984.24			
BATCH TYPE CR									
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		1,184.00		
GM 00450	02/20	AJ	08/13/19	0010000	STREET LIGHT MAINT AUG 19		295.63		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		2,723.46		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		446.15		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619	6,783.83			
BATCH TYPE CR									
GM 00141	02/20	AJ	08/31/19	0032300	OH ALLOCATION AUG 2019		2,369.16		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0010600	LLPD2 CITY ADMIN AUG 2019		1,144.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0012100	NPDES ALLOC MERILL AUG 19		38.38		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0010100	LLPD1 & 2 COST REC AUG 19		1,387.59		
PROJECT#:		999999							
GM 00363	02/20	AJ	08/31/19	0009500	FBHR ADJ JULY & AUGUST 19		28.98		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0006200	INTEREST ALLOC AUG 2019	263.24			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		1,617.46		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		2,885.98		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	3,635.12			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		211.05		
GM 00225	03/20	AJ	09/30/19	0032300	OH ALLOCATION SEPT 2019		2,369.16		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0010600	LLPD2 CITY ADMIN SEPT2019		1,144.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0012100	NPDES ALLOC LESJWA SEP 19		566.59		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0010100	LLPD1 & 2 COST REC SEP 19		1,744.43		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0009900	STREET LIGHT MAINT SEPT19		321.58		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0006200	INTEREST ALLOC SEPT 2019	254.48			

PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		6,803.70	
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		503.48	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		1,758.85	
GM 00323	04/20	AJ	10/31/19	0032300	OH ALLOCATION OCT 2019		2,369.16	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0010600	LLPD2 CITY ADMIN OCT 2019		1,144.00	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0010100	LLPD1 & 2 COST REC OCT 19		1,410.48	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0006100	INTEREST ALLOC OCT 2019	1,026.04		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		15,092.83	
GM 01161	12/20	AJ	11/01/19	0012100	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		1.78	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0009900	STREET LIGHT MAINT NOV 19		73.22	
PROJECT#:		999999						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		1,393.26	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		572.73	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		2,971.05	
GM 00401	05/20	AJ	11/30/19	0032300	OH ALLOCATION NOV 2019		2,369.16	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0010600	LLPD2 CITY ADMIN NOV 2019		1,144.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0012100	NPDES ALLOC MERILL NOV 19		63.21	
PROJECT#:		999999						
GM 00424	05/20	AJ	11/30/19	0009800	LLPD1 & 2 COST REC NOV 19		509.04	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0006100	INTEREST ALLOC NOV 2019	271.34		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0009900	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		5,830.20	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0009900	STREET LIGHT MAINT DEC 19		73.22	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		13,915.32	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		2,160.67	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		567.05	
GM 00515	06/20	AJ	12/31/19	0032300	OH ALLOCATION DEC 2019		2,369.16	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0010600	LLPD2 CITY ADMIN DEC 2019		1,144.00	
PROJECT#:		999999						
GM 00540	06/20	AJ	12/31/19	0008500	LLPD1 & 2 COST REC DEC 19		2,850.86	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0012100	NPDES ALLOC SWRCB DEC 19		326.93	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0006100	INTEREST ALLOC DEC 2019	515.48		
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		2,720.98	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		491.16	
GM 00680	07/20	AJ	01/23/20	0009900	STREET LIGHT MAINT JAN 20		73.22	
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		1,561.19	
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	356.00		
PROJECT#:		999999						
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	89,027.11		
PROJECT#:		999999						
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		9,093.05	
GM 00619	07/20	AJ	01/31/20	0032300	OH ALLOCATION JAN 2020		2,369.16	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0010600	LLPD2 CITY ADMIN JAN 2020		1,144.00	
PROJECT#:		999999						
GM 00684	07/20	AJ	01/31/20	0009800	LLPD1 & 2 COST REC JAN 20		4,427.88	
PROJECT#:		999999						
GM 00707	07/20	AJ	01/31/20	0000501	VACTOR COST REC JAN 2020		165.50	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0006100	INTEREST ALLOC JAN 2020	1,121.29		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0009900	STREET LIGHT MAINT FEB 20		73.22	
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		1,636.14	
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	365.80		
PROJECT#:		999999						
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		7,077.00	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		1,113.35	
GM 00686	08/20	AJ	02/28/20	0012100	NPDES ALLOC MERILL FEB 20		26.17	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0032300	OH ALLOCATION FEB 2020		2,369.16	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0010600	LLPD2 CITY ADMIN FEB 2020		1,144.00	
PROJECT#:		999999						
GM 00706	08/20	AJ	02/29/20	0008800	LLPD1 & 2 COST REC FEB 20		2,098.38	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0006200	INTEREST ALLOC FEB 2020	236.52		
PROJECT#:		999999						
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		3,798.95	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		694.36	
GM 00767	09/20	AP	03/18/20	**OFFSET**	VOID CHECK GROUP	2,774.11		
PROJECT#:		999999						
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		4,577.03	
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP	195.00		
PROJECT#:		999999						
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		1,106.34	
GM 00806	09/20	AJ	03/31/20	0010600	LLPD2 CITY ADMIN MAR 2020		1,144.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0032300	OH ALLOCATION MAR 2020		2,369.16	
PROJECT#:		999999						



PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00828	09/20	AJ	03/31/20	0010600	LLPD1 & 2 COST REC MAR 20		4,741.40	
PROJECT#:		999999						
GM 00832	09/20	AJ	03/31/20	0000700	VACTOR COST REC MAR 2020		744.75	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0009900	STREET LIGHT MAINT MAR 20		294.26	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0006200	INTEREST ALLOC MAR 2020	340.86		
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		834.48	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		2,035.97	
GM 00951	10/20	AJ	04/27/20	0009900	ALLOC WRCOG DEBT SERVICE		73.22	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0032300	OH ALLOCATION APR 2020		2,369.16	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0010600	LLPD2 CITY ADMIN APR 2020		1,144.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0012100	NPDES ALLOC MERRIL APR 20		35.85	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0010500	LLPD1 & 2 COST REC APR 20		1,620.36	
PROJECT#:		999999						
GM 00941	10/20	AJ	04/30/20	0000700	VACTOR COST REC APR 2020		82.75	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0006200	INTEREST ALLOC APR 2020	864.16		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		1,800.27	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		253.10	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		2,868.90	
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		364.20	
GM 01027	11/20	AJ	05/28/20	0009900	ALLOC WRCOG DEBT SERVICE		73.22	
PROJECT#:		999999						
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		211.05	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	84,359.24		
PROJECT#:		999999						
GM 00978	11/20	AJ	05/31/20	0012100	NPDES ALLOC MERILL MAY 20		15.96	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0032300	OH ALLOCATION MAY 2020		2,369.16	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0010600	LLPD2 CITY ADMIN MAY 2020		1,144.00	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0010700	LLPD1 & 2 COST REC MAY 20		840.80	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0006200	INTEREST ALLOC MAY 2020	330.29		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0009900	ALLOC WRCOG DEBT SERVICE		218.48	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0009900	WRCOG DEBT SERVICE JUN 20		5,617.05	

FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					INVOICE 537 DTD 5/15/20			
PROJECT#:		999999						
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		1,963.45	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		2,306.63	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		161.57	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		910.72	
GM 01073	12/20	AJ	06/30/20	0032300	OH ALLOCATION JUNE 2020		2,369.16	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0010600	LLPD2 CITY ADMIN JUN 2020		1,144.00	
PROJECT#:		999999						
GM 01102	12/20	AJ	06/30/20	0010200	LLPD1 & 2 COST REC JUN 20		1,399.50	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0012100	NPDES ALLOC TRI&LM JUN 20		10.48	
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0010600	LLPD2 CITY ADMIN FYE ADJ		904.00	
PROJECT#:		999999						
GM 01156	12/20	AJ	06/30/20	0005300	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	2,135.05		
PROJECT#:		999999						
GM 01163	12/20	AJ	06/30/20	0004200	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		211.05	
PROJECT#:		999999						
GM 01169	12/20	AJ	06/30/20	0001600	TO CORRECT IE L/S INVOICI NG MARCH 2019 - JUNE 2020		10,480.64	
PROJECT#:		999999						
GM 01170	12/20	AJ	06/30/20	0032300	FYE ADJ INS ALLOC	480.57		
PROJECT#:		999999						
GM 01172	12/20	AJ	06/30/20	0032300	FINAL OVERHEAD ADJ 063020	75.26		
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0006200	INTEREST ALLOC JUNE 2020	956.88		
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		2,135.05	
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	211.05		
ACCOUNT TOTAL						197,914.90	211,757.87	327,721.10
326-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00
326-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
GM 00217	02/20	AJ	08/01/19	0010700	REVERSE REV ACCL RECD AUG SEE AJE 1101		7,768.07	7,768.07
PROJECT#:		999999						
GM 01144	12/20	AJ	06/30/20	0010700	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	2,629.97		

PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLDAP2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
PROJECT#: 999999								
ACCOUNT TOTAL						2,629.97	7,768.07	2,629.97
326-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
326-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								8,146.14CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	2,281.03		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	7,309.26		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	1,393.40		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		891.79	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	1,152.84		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		2,103.77	
BATCH TYPE AP								
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	2,103.77		
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING C/R		100.00	
BATCH TYPE AP								
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		400.00	
BATCH TYPE AP								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	1,184.00		
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		1,073.26	
BATCH TYPE AP								
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		510.00	
BATCH TYPE AP								
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		1,209.13	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	2,723.46		
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY		211.05	
BATCH TYPE AP								
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		150.00	
BATCH TYPE AP								
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		70.27	
BATCH TYPE AP								
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	446.15		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		1,617.46	
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	1,617.46		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,073.26	
BATCH TYPE AP								
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		510.00	
BATCH TYPE AP								
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		1,302.72	
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	2,885.98		

FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING C/R		80.00	
					BATCH TYPE AP			
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS		139.21	
					BATCH TYPE AP			
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON	210.22		
					BATCH TYPE AP			
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B		84.39	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		3,635.12	
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		211.05	
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	211.05		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		916.84	
					BATCH TYPE AP			
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		3,375.00	
					BATCH TYPE AP			
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		2,511.86	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	6,803.70		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		503.48	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	503.48		
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING C/R		100.00	
					BATCH TYPE AP			
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		510.00	
					BATCH TYPE AP			
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,073.26	
					BATCH TYPE AP			
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		75.59	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	1,758.85		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	
					BATCH TYPE AP			
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		14,881.78	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	15,092.83		
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		120.00	
					BATCH TYPE AP			
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS		200.00	
					BATCH TYPE AP			
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,073.26	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	1,393.26		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		572.73	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	572.73		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		211.05	
					BATCH TYPE AP			
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		510.00	

FUND 326 LLDAP2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		2,250.00	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	2,971.05		
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING		120.00	
					BATCH TYPE AP			
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,073.26	
					BATCH TYPE AP			
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		12,218.58	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		503.48	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	13,915.32		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		510.00	
					BATCH TYPE AP			
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		1,650.67	
					BATCH TYPE AP			
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19		211.05	
					BATCH TYPE AP			
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS		356.00	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	2,160.67		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	567.05		
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R		150.00	
					BATCH TYPE AP			
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,073.26	
					BATCH TYPE AP			
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		510.00	
					BATCH TYPE AP			
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		973.14	
					BATCH TYPE AP			
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		14.58	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	2,720.98		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		491.16	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	491.16		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		986.95	
					BATCH TYPE AP			
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		574.24	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	1,561.19		
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19		211.05	
					BATCH TYPE AP			
GM 00591	07/20	AP	01/28/20	**OFFSET**	A/P DISBURSEMENTS		8,882.00	
					BATCH TYPE AP			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	9,093.05		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		1,636.14	
					BATCH TYPE AP			

PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	1,636.14		
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN BATCH TYPE AP		120.00	
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		510.00	
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,073.26	
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		5,291.00	
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		82.74	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	7,077.00		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class BATCH TYPE AP		511.30	
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20 BATCH TYPE AP		211.05	
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		391.00	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	1,113.35		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3,798.95	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	3,798.95		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		183.06	
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		511.30	
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB BATCH TYPE AP		120.00	
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,073.26	
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		510.00	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	694.36		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,873.77	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	4,577.03		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		195.00	
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		911.34	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	1,106.34		
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20 BATCH TYPE AP		211.05	
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		623.43	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	834.48		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR BATCH TYPE AP		150.00	
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,073.26	

FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		812.71	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	2,035.97		
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		1,048.57	
					BATCH TYPE AP			
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		510.00	
					BATCH TYPE AP			
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		241.70	
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	1,800.27		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		253.10	
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	253.10		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20		211.05	
					BATCH TYPE AP			
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR		120.00	
					BATCH TYPE AP			
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		510.00	
					BATCH TYPE AP			
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,073.26	
					BATCH TYPE AP			
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		420.00	
					BATCH TYPE AP			
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		534.59	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,868.90		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		364.20	
					BATCH TYPE AP			
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR'20		211.05	
					BATCH TYPE AP			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	364.20		
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		1,963.45	
					BATCH TYPE AP			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	1,963.45		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		1,113.37	
					BATCH TYPE AP			
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY		120.00	
					BATCH TYPE AP			
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,073.26	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	2,306.63		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		161.57	
					BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	161.57		
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20		211.05	
					BATCH TYPE AP			
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		510.00	

FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		189.67	
BATCH TYPE AP								
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	910.72		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		2,135.05	
BATCH TYPE AP								
GM 01156	12/20	AJ	06/30/20	0005400	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		2,135.05	
PROJECT#: 999999								
GM 01163	12/20	AJ	06/30/20	0003112	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)	211.05		
PROJECT#: 999999								
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	2,135.05		
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
BATCH TYPE AP								
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		510.00	
BATCH TYPE AP								
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE		150.00	
BATCH TYPE AP								
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,073.26	
BATCH TYPE AP								
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		380.00	
BATCH TYPE AP								
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
BATCH TYPE AP								
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		564.27	
BATCH TYPE AP								
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		83.30	
BATCH TYPE AP								
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		5.65	
BATCH TYPE AP								
ACCOUNT TOTAL						119,183.55	116,149.99	5,112.58CR
326-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL							.00	
326-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL							.00	
326-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL							.00	



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FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
326-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
326-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
326-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00	
ACCOUNT TOTAL								.00	
326-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
326-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								33,818.00CR	
GM 01154	12/20	AJ	06/30/20	0001016	RECORD PUMP RESERVE ACT		782.00		
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL								782.00	
326-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								61,097.37CR	
GM 01154	12/20	AJ	06/30/20	0001800	RECORD PARK RESERVE ACT		1,463.33		
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL								1,463.33	
326-0000-253.00-00 FUND BALANCE / FUND BALANCE								246,270.63CR	
GM 01154	12/20	AJ	06/30/20	0003900	RECORD PARK RESERVE ACT	1,463.33			
PROJECT#:		LZ2PKA							
GM 01154	12/20	AJ	06/30/20	0001005	RECORD PUMP RESERVE ACT	782.00			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL								2,245.33	
326-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00217	02/20	AJ	08/01/19	0010800	REVERSE REV ACCL RECD AUG	984.24			
PROJECT#:		999999		SEE AJE 1101					
GM 00081	02/20	CR	08/05/19	080519-15	RIV CTY TREASURER SS3		984.24		
PROJECT#:		999999							
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		89,221.53		

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FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLD CY								
PROJECT#: 999999								
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		84,359.24	
PROJECT#: 999999								
GM 01144	12/20	AJ	06/30/20	0010800	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		1,819.63	
PROJECT#: 999999								
ACCOUNT TOTAL						984.24	176,384.64	175,400.40CR
326-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00217	02/20	AJ	08/01/19	0010900	REVERSE REV ACCL RECD AUG SEE AJE 1101	6,783.83		
PROJECT#: 999999								
GM 00133	02/20	CR	08/26/19	082619-8	RIV CTY TREASURER SP2		6,783.83	
PROJECT#: 999999								
GM 00659	08/20	CR	02/18/20	021820-25	RIV CTY TREASURER SEC SP1		365.80	
PROJECT#: 999999								
GM 01144	12/20	AJ	06/30/20	0010900	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		810.34	
PROJECT#: 999999								
GM 01148	12/20	AJ	06/30/20	0001300	RECL PENALTIES & INTEREST FROM SEC SP2	154.18		
PROJECT#: 999999								
GM 01149	12/20	AJ	06/30/20	0002500	PENALTIES & INTEREST SPA	37.72		
PROJECT#: 999999								
ACCOUNT TOTAL						6,975.73	7,959.97	984.24CR
326-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01148	12/20	AJ	06/30/20	0001400	RECL PENALTIES & INTEREST FROM SEC SP2		154.18	
PROJECT#: 999999								
GM 01149	12/20	AJ	06/30/20	0002600	PENALTIES & INTEREST SPA		37.72	
PROJECT#: 999999								
ACCOUNT TOTAL							191.90	191.90CR
326-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0021900	INTEREST ALLOC JULY 2019		351.94	
PROJECT#: 999999								
GM 00430	02/20	AJ	08/31/19	0021500	INTEREST ALLOC AUG 2019		263.24	
PROJECT#: 999999								
GM 00490	03/20	AJ	09/30/19	0021500	INTEREST ALLOC SEPT 2019		254.48	
PROJECT#: 999999								
GM 00558	04/20	AJ	10/31/19	0021300	INTEREST ALLOC OCT 2019		1,026.04	
PROJECT#: 999999								

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FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00576	05/20	AJ	11/30/19	0021300	INTEREST ALLOC NOV 2019		271.34	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0021200	INTEREST ALLOC DEC 2019		515.48	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0021200	INTEREST ALLOC JAN 2020		1,121.29	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0021600	INTEREST ALLOC FEB 2020		236.52	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0021600	INTEREST ALLOC MAR 2020		340.86	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0021700	INTEREST ALLOC APR 2020		864.16	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0021500	INTEREST ALLOC MAY 2020		330.29	
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0021400	INTEREST ALLOC JUNE 2020		956.88	
PROJECT#:		999999						
ACCOUNT TOTAL							6,532.52	6,532.52CR
326-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL							.00	.00
326-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	.00
326-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL							.00	.00
326-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL							.00	.00
326-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	891.79		
PROJECT#:		LZ2ADB						
GM 00165	02/20	AJ	08/31/19	0003000	NPDES ALLOC MERILL AUG 19	38.38		
PROJECT#:		NPDES						
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	916.84		
PROJECT#:		LZ2ADB						

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FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00244	03/20	AJ	09/30/19	0003000	NPDES ALLOC LESJWA SEP 19	566.59		
PROJECT#:		NPDES						
GM 01161	12/20	AJ	11/01/19	0003000	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	1.78		
PROJECT#:		NPDES						
GM 00418	05/20	AJ	11/30/19	0003000	NPDES ALLOC MERILL NOV 19	63.21		
PROJECT#:		NPDES						
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU ADMIN FEES 1/1-3/31/2020	915.22		
PROJECT#:		LZ2ADB						
GM 00542	06/20	AJ	12/31/19	0003000	NPDES ALLOC SWRCB DEC 19	326.93		
PROJECT#:		NPDES						
GM 00686	08/20	AJ	02/28/20	0003000	NPDES ALLOC MERILL FEB 20	26.17		
PROJECT#:		NPDES						
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU QRTLY ADMIN FEES LLPD 2	911.34		
PROJECT#:		LZ2ADB						
GM 00901	10/20	AJ	04/30/20	0003000	NPDES ALLOC MERRIL APR 20	35.85		
PROJECT#:		NPDES						
GM 00978	11/20	AJ	05/31/20	0003000	NPDES ALLOC MERILL MAY 20	15.96		
PROJECT#:		NPDES						
GM 01130	12/20	AJ	06/30/20	0003000	NPDES ALLOC TRI&LM JUN 20	10.48		
PROJECT#:		NPDES						
ACCOUNT TOTAL						4,720.54		4,720.54
326-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
326-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00077	02/20	AP	07/18/19	0126241	DAVE'S HAULING CLEANED UP BASIN	250.00		
PROJECT#:		LZ2SDA						
GM 00077	02/20	AP	07/19/19	0126241	DAVE'S HAULING CLEANED UP BASIN	150.00		
PROJECT#:		LZ2SDA						
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING TRASH SERVICE JULY 2019	100.00		
PROJECT#:		LZ2PKA						
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE, MAINTENANCE JULY 2019	418.22		
PROJECT#:		LZ2PKA						
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE, MAINTENANCE JULY 2019	655.04		
PROJECT#:		LZ2SDA						
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	510.00		

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FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
326-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
32146 VALVE CHECKS JULY 2019								
PROJECT#: LZ2PKA								
GM 00108	02/20	AP	08/07/19	0126411	DAVE'S HAULING	150.00		
872019 BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 00450	02/20	AJ	08/13/19	0003100	STREET LIGHT MAINT AUG 19	295.63		
PROJECT#: LZ2STA								
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05		
595130 PATROL SERVICE JULY 2019								
PROJECT#: LZ2PKA								
GM 00149	03/20	AP	08/21/19	0126556	DAVE'S HAULING	100.00		
8212019 A BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 00190	03/20	AP	08/28/19	0126700	EWING INCORPORATION	139.21		
8210940 2" LID GASKETS								
PROJECT#: LZ2PKA								
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	80.00		
08302019-TRASH TRASH SERVICE AUGUST 2019								
PROJECT#: LZ2PKA								
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	418.22		
32382 MAINTENANCE AUGUST 2019								
PROJECT#: LZ2PKA								
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	655.04		
32382 MAINTENANCE AUGUST 2019								
PROJECT#: LZ2SDA								
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	510.00		
32384 VALVE CHECKS AUGUST 2019								
PROJECT#: LZ2PKA								
GM 00237	04/20	AP	09/12/19	0126828	DAVE'S HAULING	100.00		
9122019 A CHANNEL CLEAN UP								
PROJECT#: LZ2SDA								
GM 00237	04/20	AP	09/12/19	0126828	DAVE'S HAULING	100.00		
9122019 B CHANNEL CLEAN UP								
PROJECT#: LZ2SDA								
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC	211.05		
595131 PATROL SRVC AUGUST 2019								
PROJECT#: LZ2PKA								
GM 00237	04/20	AP	09/24/19	0126844	INLAND EMPIRE LANDSCAPE,	3,175.00		
32507 INSTALL WOOD CHIPS,PLANTS								
PROJECT#: LZ2PKA								
GM 00454	03/20	AJ	09/30/19	0003100	STREET LIGHT MAINT SEPT19	321.58		
PROJECT#: LZ2STA								
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	100.00		
09302019-TRASH TRASH SERVICE SEPT 2019								
PROJECT#: LZ2PKA								
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	510.00		
32586 VALVE CHECKS SEPT 2019								
PROJECT#: LZ2PKA								
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	418.22		

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FUND 326 LLDAP2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
32584 MAINTENANCE SEPT 2019								
PROJECT#: LZ2PKA								
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	655.04		
32584 MAINTENANCE SEPT 2019								
PROJECT#: LZ2SDA								
GM 00314	05/20	AP	10/07/19	0127140	JIM'S BACKFLOW SERVICE	50.00		
1072019-COTTON BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00314	05/20	AP	10/07/19	0127140	JIM'S BACKFLOW SERVICE	50.00		
1072019-HARTLEY BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		
595132 PATROL SERVICE SEPT 2019								
PROJECT#: LZ2PKA								
GM 00460	06/20	AP	10/11/19	0127600	FM LOCK AND SAFE, INC.	124.00		
102902 REMOVED BROKEN KEY								
PROJECT#: LZ2PKA								
GM 00314	05/20	AP	10/15/19	0127137	INLAND EMPIRE LANDSCAPE,	13,040.00		
32606 INSTALL WOOD CHIPS								
PROJECT#: LZ2PKA								
GM 00444	06/20	AP	10/17/19	0127577	WEST COAST ARBORISTS, INC	9,818.00		
153977 TREE SERVICE								
PROJECT#: LZ2PKA								
GM 00360	05/20	AP	10/22/19	0127240	DAVE'S HAULING	150.00		
10222019 CLEANED UP 2 BASINS								
PROJECT#: LZ2SDA								
GM 00360	05/20	AP	10/25/19	0127264	JIM'S BACKFLOW SERVICE	50.00		
102519-COTTONWD BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	120.00		
10282019-TRASH TRASH SERVICE OCT 2019								
PROJECT#: LZ2PKA								
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	418.22		
32672 MAINTENANCE OCTOBER 2019								
PROJECT#: LZ2PKA								
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	655.04		
32672 MAINTENANCE OCTOBER 2019								
PROJECT#: LZ2SDA								
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	510.00		
32687 VALVE CHECKS OCTOBER 2019								
PROJECT#: LZ2PKA								
GM 00460	06/20	AP	10/31/19	0127607	INLAND EMPIRE LANDSCAPE,	104.00		
32774 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00460	06/20	AP	10/31/19	0127607	INLAND EMPIRE LANDSCAPE,	160.00		
32775 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00460	06/20	AP	10/31/19	0127607	INLAND EMPIRE LANDSCAPE,	45.00		
32776 IRRIGATION REPAIR								

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FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
326-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	10/31/19	0127607	INLAND EMPIRE LANDSCAPE,	171.00		
				32777	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00678	08/20	AP	10/31/19	0128268	INLAND EMPIRE LANDSCAPE,	184.00		
				32745	IRRIGATION REPAIRS, 9/30			
PROJECT#:		LZ2PKA						
GM 00678	08/20	AP	10/31/19	0128268	INLAND EMPIRE LANDSCAPE,	200.00		
				32759	IRRIGATION REPAIRS, 9/28			
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0003100	STREET LIGHT MAINT NOV 19	73.22		
PROJECT#:		LZ2STA						
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC	211.05		
				595133	PATROL SERVICE OCT 2019			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/14/19	0127545	NUTRIEN AG SOLUTIONS,INC(	337.20		
				40837081	OR DROUGHT BUSTER			
PROJECT#:		LZ2PKA						
GM 00395	05/20	AP	11/15/19	0127402	INLAND EMPIRE LANDSCAPE,	2,250.00		
				32699	INSTALL VARIOUS PLANTS			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	90.00		
				32839	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	90.00		
				32869	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	119.00		
				32870	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE,	283.00		
				32799	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE,	75.00		
				32800	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE,	45.00		
				32813	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE,	55.00		
				32814	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE,	10.00		
				32815	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE,	90.00		
				32821	CLEAN Y STRAINER			
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE,	96.00		

PROGRAM GM362LA  
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FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
326-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
32823 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE,	54.00		
32824 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE,	120.00		
32825 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/27/19	0127510	DAVE'S HAULING	150.00		
11272019 CLEAN BASINS								
PROJECT#:		LZ2SDA						
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	120.00		
11292019-TRASH TRASH SERVICE NOV 2019								
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	418.22		
32946 MANITENANCE NOV 2019								
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	655.04		
32946 MANITENANCE NOV 2019								
PROJECT#:		LZ2SDA						
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	510.00		
32989 VALVE CHECKS NOV 2019								
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	90.00		
33010 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	127.00		
33011 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	49.00		
33012 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	90.00		
33027 CLEAN Y STRAINER								
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	90.00		
33010 REPLC CK# 127667,12/27/19								
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	127.00		
33011 REPLC CK# 127667,12/27/19								
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	49.00		
33012 REPLC CK# 127667,12/27/19								
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	90.00		
33027 REPLC CK# 127667,12/27/19								
PROJECT#:		LZ2PKA						
GM 00678	08/20	AP	11/30/19	0128268	INLAND EMPIRE LANDSCAPE,	7.00		
33026 NOZZLE								



PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0003100	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019	5,830.20		
PROJECT#:		LZ2STA						
GM 00591	07/20	AP	12/03/19	0127988	ELITE CUSTOMS CONSTRUCTIO BSKTBALL COURT RESURFACE	8,882.00		
PROJECT#:		LZ2PKA						
GM 00608	06/20	AJ	12/10/19	0003100	STREET LIGHT MAINT DEC 19	73.22		
PROJECT#:		LZ2STA						
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC PATROL SERVICE NOV 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00512	07/20	AP	12/16/19	0127782	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIR	55.00		
PROJECT#:		LZ2PKA						
GM 00512	07/20	AP	12/17/19	0127766	DAVE'S HAULING BASIN CLEAN UP	150.00		
PROJECT#:		LZ2SDA						
GM 00512	07/20	AP	12/19/19	0127753	BEE PATROL BEE HIVE REMOVAL	125.00		
PROJECT#:		LZ2PKA						
GM 00512	07/20	AP	12/19/19	0127798	R.A.RISPALJE CONSTRUCTION REPAIR FENCE	253.00		
PROJECT#:		LZ2PKA						
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING TRASH SERVICE DEC 2019	150.00		
PROJECT#:		LZ2PKA						
GM 00574	07/20	AP	12/30/19	0127910	EWING INCORPORATION 2 INCH GUIDE SEAL	36.73		
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE, MAINTENANCE DECEMBER 2019	418.22		
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE, MAINTENANCE DECEMBER 2019	655.04		
PROJECT#:		LZ2SDA						
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE, VALVE CHECKS DEC 2019	510.00		
PROJECT#:		LZ2PKA						
GM 00574	07/20	AP	01/10/20	0127922	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	35.00		
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	01/10/20	0128068	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	180.00		
PROJECT#:		LZ2PKA						
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC PATROL SERVICE DEC 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	01/15/20	0128097	SUPERIOR READY MIX CONCRE	313.20		

PROGRAM GM362LA  
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FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
326-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
99810 TOP SOIL								
PROJECT#: LZ2PKA								
GM 00602	08/20	AP	01/17/20	0128071	JIM'S BACKFLOW SERVICE	50.00		
011720-AMBASSA BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00602	08/20	AP	01/17/20	0128071	JIM'S BACKFLOW SERVICE	50.00		
011720C-COTTON BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00602	08/20	AP	01/17/20	0128068	INLAND EMPIRE LANDSCAPE,	175.00		
33279 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00680	07/20	AJ	01/23/20	0003100	STREET LIGHT MAINT JAN 20	73.22		
PROJECT#: LZ2STA								
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		90.00	
33010 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		127.00	
33011 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		49.00	
33012 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		90.00	
33027 CLEAN Y STRAINER								
PROJECT#: LZ2PKA								
GM 00650	08/20	AP	01/28/20	0128225	R.A.RISPALJE CONSTRUCTION	4,970.00		
290 PAINT GAZEBO								
PROJECT#: LZ2PKA								
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	120.00		
01312020 TRASH SRVC JANUARY 2020								
PROJECT#: LZ2PKA								
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	510.00		
33404 VALVE CHECKS JANUARY 2020								
PROJECT#: LZ2PKA								
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	418.22		
33403 MAINTENANCE JANUARY 2020								
PROJECT#: LZ2PKA								
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	655.04		
33403 MAINTENANCE JANUARY 2020								
PROJECT#: LZ2SDA								
GM 00757	08/20	AJ	02/04/20	0003100	STREET LIGHT MAINT FEB 20	73.22		
PROJECT#: LZ2STA								
GM 00650	08/20	AP	02/04/20	0128198	DAVE'S HAULING	50.00		
242020 B BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 00650	08/20	AP	02/06/20	0128210	INLAND EMPIRE LANDSCAPE,	150.00		
33393 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00650	08/20	AP	02/06/20	0128210	INLAND EMPIRE LANDSCAPE,	121.00		

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FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
326-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
33394 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
595136 PATROL SERVICE JAN 2020								
PROJECT#: LZ2PKA								
GM 00703	09/20	AP	02/17/20	0128352	R.A.RISPALJE CONSTRUCTION	2,172.11		
297 PAINT WROUGHT IRON FENCE								
PROJECT#: LZ2PKA								
GM 00758	09/20	AP	02/17/20	0128502	R.A.RISPALJE CONSTRUCTION	2,172.11		
297 REPLC CK # 128352,3/6/20								
PROJECT#: LZ2PKA								
GM 00703	09/20	AP	02/21/20	0128342	INLAND EMPIRE LANDSCAPE,	195.00		
33465 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00783	09/20	AP	02/21/20	0128545	INLAND EMPIRE LANDSCAPE,	195.00		
33465 REPLCS CK #128342,3/6/20								
PROJECT#: LZ2PKA								
GM 00703	09/20	AP	02/25/20	0128352	R.A.RISPALJE CONSTRUCTION	350.00		
302 REPAIR DRINKING FOUNTAIN								
PROJECT#: LZ2PKA								
GM 00703	09/20	AP	02/25/20	0128352	R.A.RISPALJE CONSTRUCTION	252.00		
303 REPAIR PARK BENCH								
PROJECT#: LZ2PKA								
GM 00758	09/20	AP	02/25/20	0128502	R.A.RISPALJE CONSTRUCTION	350.00		
302 REPLC CK # 128352,3/6/20								
PROJECT#: LZ2PKA								
GM 00758	09/20	AP	02/25/20	0128502	R.A.RISPALJE CONSTRUCTION	252.00		
303 REPLC CK # 128352,3/6/20								
PROJECT#: LZ2PKA								
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	120.00		
02282020-TRASH TRASH SERVICE FEB 2020								
PROJECT#: LZ2PKA								
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	418.22		
33524 MAINTENANCE FEB 2020								
PROJECT#: LZ2PKA								
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	655.04		
33524 MAINTENANCE FEB 2020								
PROJECT#: LZ2SDA								
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	510.00		
33525 VALVE CHECKS FEB 2020								
PROJECT#: LZ2PKA								
GM 00703	09/20	AP	03/02/20	0128338	HOME DEPOT CREDIT SERVICE	8.22		
6344357 BOLTS FOR PLAYGRD EQUIPMT								
PROJECT#: LZ2PKA								
GM 00732	09/20	AP	03/04/20	0128409	INLAND EMPIRE LANDSCAPE,	150.00		
33531 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
595137 PATROL SERVICE FEB 2020								

PROGRAM GM362LA  
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FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
326-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00767	09/20	AP	03/18/20	0128352	R.A.RISPALJE CONSTRUCTION		2,172.11	
				297	PAINT WROUGHT IRON FENCE			
PROJECT#:		LZ2PKA						
GM 00767	09/20	AP	03/18/20	0128352	R.A.RISPALJE CONSTRUCTION		350.00	
				302	REPAIR DRINKING FOUNTAIN			
PROJECT#:		LZ2PKA						
GM 00767	09/20	AP	03/18/20	0128352	R.A.RISPALJE CONSTRUCTION		252.00	
				303	REPAIR PARK BENCH			
PROJECT#:		LZ2PKA						
GM 00790	09/20	AP	03/25/20	0128342	INLAND EMPIRE LANDSCAPE,		195.00	
				33465	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	150.00		
				03302020	TRASH SERVICE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0003100	STREET LIGHT MAINT MAR 20	294.26		
PROJECT#:		LZ2STA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	418.22		
				33668	MAINTENANCE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	655.04		
				33668	MAINTENANCE MARCH 2020			
PROJECT#:		LZ2SDA						
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE,	510.00		
				33685	VALVE CHECKS MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00882	11/20	AP	04/14/20	0128884	RAIN FOR RENT, INC.	1,048.57		
				1474841	PUMP IND 6", MISC			
PROJECT#:		LZ2PKA						
GM 00937	11/20	AP	04/22/20	0129064	INLAND EMPIRE LANDSCAPE,	420.00		
				33702	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00951	10/20	AJ	04/27/20	0003100	ALLOC WRCOG DEBT SERVICE	73.22		
					STREETLIGHT MAINT MAR2020			
PROJECT#:		LZ2STA						
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05		
				595138	PATROL SERVICE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	120.00		
				04272020	TRASH TRASH SERVICE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	510.00		
				33791	VALVE CHECKS APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	418.22		
				33784	MAINTENANCE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	655.04		

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FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
326-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
33784 MAINTENANCE APRIL 2020								
PROJECT#: LZ2SDA								
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC	211.05		
595139 PATROL SERVICE APRIL 2020								
PROJECT#: LZ2PKA								
GM 01014	12/20	AP	05/20/20	0129463	DAVE'S HAULING	150.00		
5202020 BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 01014	12/20	AP	05/21/20	0129463	DAVE'S HAULING	100.00		
5212020 B BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 01027	11/20	AJ	05/28/20	0003100	ALLOC WRCOG DEBT SERVICE	73.22		
STREETLIGHT MAINT APR2020								
PROJECT#: LZ2STA								
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	120.00		
05292020 TRASH TRASH SERVICE MAY 2020								
PROJECT#: LZ2PKA								
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	418.22		
33896 MAINTENANCE MAY 2020								
PROJECT#: LZ2PKA								
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	655.04		
33896 MAINTENANCE MAY 2020								
PROJECT#: LZ2SDA								
GM 01014	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	275.00		
33904 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE,	510.00		
33911 VALVE CHECKS MAY 2020								
PROJECT#: LZ2PKA								
GM 01108	12/20	AJ	06/01/20	0003100	ALLOC WRCOG DEBT SERVICE	218.48		
STREETLIGHT ADMIN JUN2020								
PROJECT#: LZ2STA								
GM 01129	12/20	AJ	06/01/20	0003100	WRCOG DEBT SERVICE JUN 20	5,617.05		
INVOICE 537 DTD 5/15/20								
PROJECT#: LZ2STA								
GM 01046	12/20	AP	06/03/20	0129621	ROW TRAFFIC SAFETY INC	126.61		
16757 RECYCLED WTR SIGNS								
PROJECT#: LZ2PKA								
GM 01046	12/20	AP	06/10/20	0129602	HOME DEPOT CREDIT SERVICE	13.06		
6512677 CHAIN "S" HOOKS ZONE# 26								
PROJECT#: LZ2PKA								
GM 01046	12/20	AP	06/10/20	0129607	JIM'S BACKFLOW SERVICE	50.00		
061020-CAWSTON BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05		
595140 PTROL SERVICE MAY 2020								
PROJECT#: LZ2PKA								
GM 01097	12/20	AP	06/17/20	0129711	INLAND EMPIRE LANDSCAPE,	230.00		
33985 IRRIGATION SERVICES								

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FUND 326 LLDAP2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2PKA								
GM 01097	12/20	AP	06/19/20	0129711	INLAND EMPIRE LANDSCAPE,	10.00		
				34047	IRRIGATION SERVICES			
PROJECT#: LZ2PKA								
GM 01097	12/20	AP	06/19/20	0129711	INLAND EMPIRE LANDSCAPE,	140.00		
				34047	IRRIGATION SERVICES			
PROJECT#: LZ2PKA								
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
PROJECT#: LZ2PKA								
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
PROJECT#: LZ2PKA								
GM 01169	12/20	AJ	06/30/20	0000600	TO CORRECT IE L/S INVOICI	10,480.64		
					NG MARCH 2019 - JUNE 2020			
PROJECT#: LZ2PKA								
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	510.00		
				34074	VALVE CHECKS JUNE 2020			
PROJECT#: LZ2PKA								
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	150.00		
				DAVE'S063020	TRASH SERVICE JUNE 2020			
PROJECT#: LZ2PKA								
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	418.22		
				34035	MAINTENANCE JUNE 2020			
PROJECT#: LZ2PKA								
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	655.04		
				34035	MAINTENANCE JUNE 2020			
PROJECT#: LZ2PKA								
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC		211.05	
				595141	PATROL SERVICE JUNE 2020			
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						103,838.95	3,536.16	100,302.79
326-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	194.42		.00
PROJECT#: 999999								
ACCOUNT TOTAL						194.42		194.42
326-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
326-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D	2,103.77		
				REQUEST 073019	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D	1,517.46		
				REQUEST 090319	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00178	03/20	AP	09/10/19	0126608	EASTERN MUNICIPAL WATER D	1,302.72		
				REQUEST 091019	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	2,511.86		
				REQUEST 100119	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	1,741.78		
				REQUEST 102919	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	1,614.38		
				REQUEST 120919	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	390.14		
				REQUEST 123019	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00529	07/20	AP	01/07/20	0127770	EASTERN MUNICIPAL WATER D	14.58		
				REQUEST 010720	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	867.94		
				REQUEST 020320	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	821.62		
				REQUEST 030320	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00732	09/20	AP	03/09/20	0128400	EASTERN MUNICIPAL WATER D	33.06		
				REQUEST 030920	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	623.43		
				REQUEST 033120	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 00880	11/20	AP	04/28/20	0128861	EASTERN MUNICIPAL WATER D	241.70		
				EMWD042820	WATER SVC			
PROJECT#:		LZ2PKA						
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	253.10		
				EMWD05052020	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	1,963.45		
				EMWD060220	WATER SERVICE			
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	38.76		
				EMWD060920	WTR SVC 4/22-5/26/20			
PROJECT#:		LZ2PKA						
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	2,135.05		

PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
326-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER									
EMWD062920 WATER SERVICES									
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						18,174.80		18,174.80	
326-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00	
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	1,209.13			
REQUEST 081319 ELECTRICITY SERVICE									
PROJECT#:		LZ2STA							
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	70.27			
REQUEST 082119 ELECTRICITY SERVICE									
PROJECT#:		LZ2PKA							
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO		210.22		
REQUEST 091219 ELECTRICITY SERVICE									
PROJECT#:		LZ2STA							
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	83.93			
REQUEST 091719 ELECTRICITY SERVICE									
PROJECT#:		LZ2PKA							
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	.46			
REQUEST 091719 ELECTRICITY SERVICE									
PROJECT#:		LZ2PKA							
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	503.48			
REQUEST 100819 ELECTRICITY SERVICE									
PROJECT#:		LZ2STA							
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	75.59			
REQUEST 101519 ELECTRICITY SERVICE									
PROJECT#:		LZ2PKA							
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	81.57			
REQUEST 111919 ELECTRICITY SERVICE									
PROJECT#:		LZ2PKA							
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	491.16			
REQUEST 111919 ELECTRICITY SERVICE									
PROJECT#:		LZ2STA							
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	503.48			
REQUEST 120919 ELECTRICITY SERVICE									
PROJECT#:		LZ2STA							
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	218.67			
REQUEST 121719 ELECTRICITY SERVICE									
PROJECT#:		LZ2PKA							
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	491.16			
REQUEST 011420 ELECTRICITY SERVICE									
PROJECT#:		LZ2STA							
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	218.24			
REQUEST 012120 ELECTRICITY SERVICE									
PROJECT#:		LZ2PKA							
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	82.74			
REQUEST 021920 ELECTRICITY SERVICE									
PROJECT#:		LZ2PKA							



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City of San Jacinto

FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
326-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	511.30		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
PROJECT#:				LZ2STA				
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	511.30		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	99.66		
				REQUEST 031720	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	301.41		
				REQUEST 041420	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	511.30		
				REQUEST 041420	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	534.59		
				SCE051220	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	364.20		
				SCE051920	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	549.61		
				SCE060920	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	161.57		
				SCE061620	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	564.27		
				SCE063020V3	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	83.30		
				SCE060320	ELECTRICITY SERVICES			
PROJECT#:				LZ2PKA				
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	5.65		
				SCE063020V8	ELECTRICITY SERVICES			
PROJECT#:				LZ2PKA				
				ACCOUNT TOTAL		8,228.04	210.22	8,017.82
326-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
				ACCOUNT TOTAL				.00
326-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
				ACCOUNT TOTAL				.00

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FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
326-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00055	01/20	AJ	07/31/19	0018600	OH ALLOCATION JULY 2019	322.83			
PROJECT#:		LZ2LIA							
GM 00141	02/20	AJ	08/31/19	0018500	OH ALLOCATION AUG 2019	322.83			
PROJECT#:		LZ2LIA							
GM 00225	03/20	AJ	09/30/19	0018500	OH ALLOCATION SEPT 2019	322.83			
PROJECT#:		LZ2LIA							
GM 00323	04/20	AJ	10/31/19	0018500	OH ALLOCATION OCT 2019	322.83			
PROJECT#:		LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0018500	OH ALLOCATION NOV 2019	322.83			
PROJECT#:		LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0018500	OH ALLOCATION DEC 2019	322.83			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0018500	OH ALLOCATION JAN 2020	322.83			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0018500	OH ALLOCATION FEB 2020	322.83			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0018500	OH ALLOCATION MAR 2020	322.83			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0018500	OH ALLOCATION APR 2020	322.83			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0018500	OH ALLOCATION MAY 2020	322.83			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0018500	OH ALLOCATION JUNE 2020	322.83			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0018500	FYE ADJ INS ALLOC		480.57		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						3,873.96	480.57	3,393.39	
326-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0006400	OH ALLOCATION JULY 2019	2,046.33			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0002700	LLPD2 CITY ADMIN JUL 2019	1,144.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0006400	OH ALLOCATION AUG 2019	2,046.33			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0002700	LLPD2 CITY ADMIN AUG 2019	1,144.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0006400	OH ALLOCATION SEPT 2019	2,046.33			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0002700	LLPD2 CITY ADMIN SEPT2019	1,144.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0006400	OH ALLOCATION OCT 2019	2,046.33			
PROJECT#:		LZ2GOH							
GM 00325	04/20	AJ	10/31/19	0002700	LLPD2 CITY ADMIN OCT 2019	1,144.00			
PROJECT#:		LZ2ADC							
GM 00401	05/20	AJ	11/30/19	0006400	OH ALLOCATION NOV 2019	2,046.33			
PROJECT#:		LZ2GOH							

PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
326-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00403	05/20	AJ	11/30/19	0002700	LLPD2 CITY ADMIN NOV 2019	1,144.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0006400	OH ALLOCATION DEC 2019	2,046.33		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0002700	LLPD2 CITY ADMIN DEC 2019	1,144.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0006400	OH ALLOCATION JAN 2020	2,046.33		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0002700	LLPD2 CITY ADMIN JAN 2020	1,144.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0006400	OH ALLOCATION FEB 2020	2,046.33		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0002700	LLPD2 CITY ADMIN FEB 2020	1,144.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0002700	LLPD2 CITY ADMIN MAR 2020	1,144.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0006400	OH ALLOCATION MAR 2020	2,046.33		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0006400	OH ALLOCATION APR 2020	2,046.33		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0002700	LLPD2 CITY ADMIN APR 2020	1,144.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0006400	OH ALLOCATION MAY 2020	2,046.33		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0002700	LLPD2 CITY ADMIN MAY 2020	1,144.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0006400	OH ALLOCATION JUNE 2020	2,046.33		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0002700	LLPD2 CITY ADMIN JUN 2020	1,144.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0002700	LLPD2 CITY ADMIN FYE ADJ	904.00		
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0006400	FINAL OVERHEAD ADJ 063020		75.26	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						39,187.96	75.26	39,112.70
326-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00101	01/20	AJ	07/31/19	0003500	LLPD1 & 2 COST REC JUL 19	727.20		.00
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0003500	LLPD1 & 2 COST REC AUG 19	727.20		
PROJECT#:		LZ2PKA						
GM 00358	03/20	AJ	09/30/19	0003500	LLPD1 & 2 COST REC SEP 19	1,308.96		
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0003500	LLPD1 & 2 COST REC OCT 19	1,163.52		
PROJECT#:		LZ2PKA						
GM 00424	05/20	AJ	11/30/19	0003100	LLPD1 & 2 COST REC NOV 19	509.04		
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 326 LLD2 Z#26-DRH CWD/CAWSTN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
326-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION									
GM 00540	06/20	AJ	12/31/19	0002800	LLPD1 & 2 COST REC DEC 19	2,108.88			
PROJECT#:		LZ2PKA							
GM 00684	07/20	AJ	01/31/20	0003400	LLPD1 & 2 COST REC JAN 20	3,126.96			
PROJECT#:		LZ2PKA							
GM 00706	08/20	AJ	02/29/20	0003200	LLPD1 & 2 COST REC FEB 20	1,163.52			
PROJECT#:		LZ2PKA							
GM 00828	09/20	AJ	03/31/20	0003500	LLPD1 & 2 COST REC MAR 20	727.20			
PROJECT#:		LZ2PKA							
GM 00913	10/20	AJ	04/30/20	0003600	LLPD1 & 2 COST REC APR 20	509.04			
PROJECT#:		LZ2PKA							
GM 01019	11/20	AJ	05/31/20	0003500	LLPD1 & 2 COST REC MAY 20	654.48			
PROJECT#:		LZ2PKA							
GM 01102	12/20	AJ	06/30/20	0003300	LLPD1 & 2 COST REC JUN 20	1,090.80			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						13,816.80		13,816.80	
326-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
GM 00101	01/20	AJ	07/31/19	0006800	LLPD1 & 2 COST REC JUL 19	360.21			
PROJECT#:		LZ2SDA							
GM 00218	02/20	AJ	08/31/19	0006900	LLPD1 & 2 COST REC AUG 19	660.39			
PROJECT#:		LZ2SDA							
GM 00363	02/20	AJ	08/31/19	0006300	FBHR ADJ JULY & AUGUST 19	28.98			
PROJECT#:		LZ2SDA							
GM 00358	03/20	AJ	09/30/19	0006700	LLPD1 & 2 COST REC SEP 19	246.96			
PROJECT#:		LZ2SDA							
GM 00359	04/20	AJ	10/31/19	0007100	LLPD1 & 2 COST REC OCT 19	246.96			
PROJECT#:		LZ2SDA							
GM 00540	06/20	AJ	12/31/19	0005800	LLPD1 & 2 COST REC DEC 19	679.14			
PROJECT#:		LZ2SDA							
GM 00684	07/20	AJ	01/31/20	0006300	LLPD1 & 2 COST REC JAN 20	1,049.58			
PROJECT#:		LZ2SDA							
GM 00706	08/20	AJ	02/29/20	0006500	LLPD1 & 2 COST REC FEB 20	432.18			
PROJECT#:		LZ2SDA							
GM 00828	09/20	AJ	03/31/20	0007100	LLPD1 & 2 COST REC MAR 20	3,951.36			
PROJECT#:		LZ2SDA							
GM 00913	10/20	AJ	04/30/20	0007100	LLPD1 & 2 COST REC APR 20	1,111.32			
PROJECT#:		LZ2SDA							
GM 01019	11/20	AJ	05/31/20	0007000	LLPD1 & 2 COST REC MAY 20	123.48			
PROJECT#:		LZ2SDA							
GM 01102	12/20	AJ	06/30/20	0006400	LLPD1 & 2 COST REC JUN 20	308.70			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL						9,199.26		9,199.26	
326-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	

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City of San Jacinto

FUND 326 LLPD2 Z#26-DRH CWD/CAWSTN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
326-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
GM 00358	03/20	AJ	09/30/19	0000800	LLPD1 & 2 COST REC SEP 19	188.51			
PROJECT#:		LZ2GRA							
GM 00540	06/20	AJ	12/31/19	0000701	LLPD1 & 2 COST REC DEC 19	62.84			
PROJECT#:		LZ2GRA							
GM 00684	07/20	AJ	01/31/20	0000600	LLPD1 & 2 COST REC JAN 20	251.34			
PROJECT#:		LZ2GRA							
GM 00706	08/20	AJ	02/29/20	0000803	LLPD1 & 2 COST REC FEB 20	502.68			
PROJECT#:		LZ2GRA							
GM 00828	09/20	AJ	03/31/20	0001100	LLPD1 & 2 COST REC MAR 20	62.84			
PROJECT#:		LZ2GRA							
GM 01019	11/20	AJ	05/31/20	0000900	LLPD1 & 2 COST REC MAY 20	62.84			
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL						1,131.05		1,131.05	
326-8831-500.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER								.00	
GM 00707	07/20	AJ	01/31/20	0000201	VACTOR COST REC JAN 2020	165.50			
PROJECT#:		LZ2SDA							
GM 00832	09/20	AJ	03/31/20	0000300	VACTOR COST REC MAR 2020	744.75			
PROJECT#:		LZ2SDA							
GM 00941	10/20	AJ	04/30/20	0000300	VACTOR COST REC APR 2020	82.75			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL						993.00		993.00	
326-8831-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS								.00	
ACCOUNT TOTAL								.00	
326-8831-500.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL					.00	533,292.50	533,292.50	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 327 LLPD2 Z#27-AC RAMO/POTTER								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
327-0000-101.11-00 ASSETS / CASH / INVESTMENTS								297,239.97	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		2,860.91		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		1,387.66		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		702.25		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		3,263.55		
GM 00055	01/20	AJ	07/31/19	0032400	OH ALLOCATION JULY 2019		1,502.17		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0010900	LLPD2 CITY ADMIN JUL 2019		1,009.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0010300	LLPD1 & 2 COST REC JUL 19		945.36		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0006500	INTEREST ALLOC JULY 2019	309.40			
PROJECT#:		999999							
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	1,522.40			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		4,069.09		
GM 00450	02/20	AJ	08/13/19	0010100	STREET LIGHT MAINT AUG 19		152.69		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		1,608.11		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		383.94		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619 BATCH TYPE CR		261.47		
GM 00141	02/20	AJ	08/31/19	0032400	OH ALLOCATION AUG 2019		1,502.17		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0010700	LLPD2 CITY ADMIN AUG 2019		1,009.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0012200	NPDES ALLOC MERILL AUG 19		34.22		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0010200	LLPD1 & 2 COST REC AUG 19		290.88		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0006300	INTEREST ALLOC AUG 2019	227.80			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		3,044.75		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		2,296.11		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	79.00			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		235.17		
GM 00225	03/20	AJ	09/30/19	0032400	OH ALLOCATION SEPT 2019		1,502.17		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0010700	LLPD2 CITY ADMIN SEPT2019		1,009.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0012200	NPDES ALLOC LESJWA SEP 19		505.13		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0010200	LLPD1 & 2 COST REC SEP 19		2,305.08		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0010000	STREET LIGHT MAINT SEPT19		166.09		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0006300	INTEREST ALLOC SEPT 2019	216.48			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		917.39		
GM 00282	04/20	AJ	10/10/19	0007200	ALLOC SGNL MAINT SEP 2019		18.54		

FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					RCTD INV TL0000014948			
PROJECT#:		999999						
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		2,804.47	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		1,793.29	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		12.37	
GM 00323	04/20	AJ	10/31/19	0032400	OH ALLOCATION OCT 2019		1,502.17	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0010700	LLPD2 CITY ADMIN OCT 2019		1,009.00	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0010200	LLPD1 & 2 COST REC OCT 19		3,188.70	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0006200	INTEREST ALLOC OCT 2019	875.05		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		6,411.05	
GM 01161	12/20	AJ	11/01/19	0012200	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		1.59	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0010000	STREET LIGHT MAINT NOV 19		37.82	
PROJECT#:		999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		1,279.49	
GM 00376	05/20	AJ	11/13/19	0005902	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		18.46	
PROJECT#:		999999						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		8,070.11	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		347.44	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		2,402.05	
GM 00401	05/20	AJ	11/30/19	0032400	OH ALLOCATION NOV 2019		1,502.17	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0010700	LLPD2 CITY ADMIN NOV 2019		1,009.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0012200	NPDES ALLOC MERILL NOV 19		56.35	
PROJECT#:		999999						
GM 00424	05/20	AJ	11/30/19	0009900	LLPD1 & 2 COST REC NOV 19		6,477.30	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0006200	INTEREST ALLOC NOV 2019	224.58		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0010000	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		3,011.20	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0010000	STREET LIGHT MAINT DEC 19		37.82	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		4,674.20	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		306.24	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		1,182.39	
GM 00515	06/20	AJ	12/31/19	0032400	OH ALLOCATION DEC 2019		1,502.17	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0010700	LLPD2 CITY ADMIN DEC 2019		1,009.00	
PROJECT#:		999999						
GM 00540	06/20	AJ	12/31/19	0008600	LLPD1 & 2 COST REC DEC 19		985.14	

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FUND 327 LLPD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00542	06/20	AJ	12/31/19	0012200	NPDES ALLOC SWRCB DEC 19		291.47	
PROJECT#: 999999								
GM 00713	06/20	AJ	12/31/19	0006200	INTEREST ALLOC DEC 2019	445.68		
PROJECT#: 999999								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		6,791.97	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		323.40	
GM 00680	07/20	AJ	01/23/20	0010000	STREET LIGHT MAINT JAN 20		37.82	
PROJECT#: 999999								
GM 00976	09/20	AJ	01/23/20	0005400	ALLOC SGNL MAINT DEC 2019		76.08	
RCTD INV TL0000015092								
PROJECT#: 999999								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		827.67	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	80,766.86		
BATCH TYPE CR								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		211.05	
GM 00619	07/20	AJ	01/31/20	0032400	OH ALLOCATION JAN 2020		1,502.17	
PROJECT#: 999999								
GM 00621	07/20	AJ	01/31/20	0010700	LLPD2 CITY ADMIN JAN 2020		1,009.00	
PROJECT#: 999999								
GM 00684	07/20	AJ	01/31/20	0009900	LLPD1 & 2 COST REC JAN 20		1,943.67	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0006200	INTEREST ALLOC JAN 2020	1,011.75		
PROJECT#: 999999								
GM 00757	08/20	AJ	02/04/20	0010000	STREET LIGHT MAINT FEB 20		37.82	
PROJECT#: 999999								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		768.51	
GM 00702	09/20	AJ	02/10/20	0005700	ALLOC SIGNAL MAINT JAN 20		4.07	
RCTD INV TL0000015126								
PROJECT#: 999999								
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		858.14	
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	354.28		
BATCH TYPE CR								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		2,640.31	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		452.93	
GM 00686	08/20	AJ	02/28/20	0012200	NPDES ALLOC MERILL FEB 20		23.33	
PROJECT#: 999999								
GM 00690	08/20	AJ	02/29/20	0032400	OH ALLOCATION FEB 2020		1,502.17	
PROJECT#: 999999								
GM 00692	08/20	AJ	02/29/20	0010700	LLPD2 CITY ADMIN FEB 2020		1,009.00	
PROJECT#: 999999								
GM 00706	08/20	AJ	02/29/20	0008900	LLPD1 & 2 COST REC FEB 20		3,384.90	
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0006300	INTEREST ALLOC FEB 2020	216.05		
PROJECT#: 999999								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		1,162.75	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		1,032.61	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		1,679.46	
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP	1,140.00		



PROGRAM GM362LA  
City of San Jacinto

FUND 327 LLPD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		1,952.48	
GM 00806	09/20	AJ	03/31/20	0010700	LLPD2 CITY ADMIN MAR 2020		1,009.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0032400	OH ALLOCATION MAR 2020		1,502.17	
PROJECT#:		999999						
GM 00828	09/20	AJ	03/31/20	0010700	LLPD1 & 2 COST REC MAR 20		2,213.10	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0010000	STREET LIGHT MAINT MAR 20		151.98	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0006300	INTEREST ALLOC MAR 2020	317.92		
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		718.40	
GM 00839	10/20	AJ	04/08/20	0005400	ALLOC SGNL MAINT MAR 2020		18.41	
					RCTD INV TL0000015226			
PROJECT#:		999999						
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		71.99	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		2,144.23	
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		10.87	
GM 00951	10/20	AJ	04/27/20	0010000	ALLOC WRCOG DEBT SERVICE		37.82	
					STREETLIGHT MAINT MAR2020			
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0032400	OH ALLOCATION APR 2020		1,502.17	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0010700	LLPD2 CITY ADMIN APR 2020		1,009.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0012200	NPDES ALLOC MERRIL APR 20		31.96	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0010600	LLPD1 & 2 COST REC APR 20		2,805.84	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0006300	INTEREST ALLOC APR 2020	803.57		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		3,439.22	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		147.67	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		2,223.71	
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		12.03	
GM 01027	11/20	AJ	05/28/20	0010000	ALLOC WRCOG DEBT SERVICE		37.82	
					STREETLIGHT MAINT APR2020			
PROJECT#:		999999						
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		524.75	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	82,205.12		
					BATCH TYPE CR			
GM 00978	11/20	AJ	05/31/20	0012200	NPDES ALLOC MERILL MAY 20		14.23	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0032400	OH ALLOCATION MAY 2020		1,502.17	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0010700	LLPD2 CITY ADMIN MAY 2020		1,009.00	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0010800	LLPD1 & 2 COST REC MAY 20		4,078.98	

PROGRAM GM362LA  
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FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01020	11/20	AJ	05/31/20	0000900	VACTOR COST REC MAY 2020		579.25	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0006300	INTEREST ALLOC MAY 2020	306.61		
PROJECT#: 999999								
GM 01108	12/20	AJ	06/01/20	0010000	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		112.84	
PROJECT#: 999999								
GM 01129	12/20	AJ	06/01/20	0010000	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		2,901.11	
PROJECT#: 999999								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		4,833.52	
GM 01048	12/20	AJ	06/12/20	0005000	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		37.68	
PROJECT#: 999999								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		73.27	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		694.05	
GM 01073	12/20	AJ	06/30/20	0032400	OH ALLOCATION JUNE 2020		1,502.17	
PROJECT#: 999999								
GM 01075	12/20	AJ	06/30/20	0010700	LLPD2 CITY ADMIN JUN 2020		1,009.00	
PROJECT#: 999999								
GM 01102	12/20	AJ	06/30/20	0010300	LLPD1 & 2 COST REC JUN 20		3,524.76	
PROJECT#: 999999								
GM 01130	12/20	AJ	06/30/20	0012200	NPDES ALLOC TRI&LM JUN 20		9.35	
PROJECT#: 999999								
GM 01138	12/20	AJ	06/30/20	0005302	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		37.33	
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0010700	LLPD2 CITY ADMIN FYE ADJ	213.00		
PROJECT#: 999999								
GM 01156	12/20	AJ	06/30/20	0005500	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	2,614.73		
PROJECT#: 999999								
GM 01163	12/20	AJ	06/30/20	0004300	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		211.05	
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0032400	FYE ADJ INS ALLOC	304.40		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0032400	FINAL OVERHEAD ADJ 063020	47.60		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0006300	INTEREST ALLOC JUNE 2020	919.97		
PROJECT#: 999999								
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		2,614.73	
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	211.05		
ACCOUNT TOTAL						175,333.30	157,492.30	315,080.97

PROGRAM GM362LA  
City of San Jacinto

FUND 327 LLPD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
327-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								1,260.93
GM 00217	02/20	AJ	08/01/19	0011000	REVERSE REV ACCL RECD AUG SEE AJE 1101		1,260.93	
PROJECT#:				999999				
GM 01144	12/20	AJ	06/30/20	0011000	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	627.52		
PROJECT#:				999999				
ACCOUNT TOTAL								627.52
327-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
327-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								5,673.03CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	2,860.91		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	1,387.66		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	702.25		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		795.05	
BATCH TYPE AP								
GM 00037	01/20	AP	07/23/19	**OFFSET**	AP DISBURSEMENTS		1,332.50	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	3,263.55		
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING C/R		75.00	
BATCH TYPE AP								
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		3,698.07	
BATCH TYPE AP								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	4,069.09		
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		1,314.11	
BATCH TYPE AP								
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		294.00	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	1,608.11		
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY		211.05	
BATCH TYPE AP								
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		150.00	
BATCH TYPE AP								
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		21.70	
BATCH TYPE AP								
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	383.94		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		3,044.75	
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	3,044.75		

PROGRAM GM362LA  
City of San Jacinto

FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,314.11	
BATCH TYPE AP								
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		294.00	
BATCH TYPE AP								
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		688.00	
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	2,296.11		
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING C/R		60.00	
BATCH TYPE AP								
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		572.00	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		79.00	
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		211.05	
BATCH TYPE AP								
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		24.12	
BATCH TYPE AP								
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	235.17		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		817.39	
BATCH TYPE AP								
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		100.00	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	917.39		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		2,804.47	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	2,804.47		
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING C/R		75.00	
BATCH TYPE AP								
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		294.00	
BATCH TYPE AP								
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,314.11	
BATCH TYPE AP								
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		100.00	
BATCH TYPE AP								
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		10.18	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	1,793.29		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		12.37	
BATCH TYPE AP								
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	12.37		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	
BATCH TYPE AP								
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		6,200.00	
BATCH TYPE AP								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	6,411.05		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		1,279.49	
BATCH TYPE AP								
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		60.00	
BATCH TYPE AP								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	1,279.49		

FUND 327 LLDAP2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS		6,696.00	
BATCH TYPE AP								
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,314.11	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	8,070.11		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		347.44	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	347.44		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		211.05	
BATCH TYPE AP								
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		294.00	
BATCH TYPE AP								
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		1,897.00	
BATCH TYPE AP								
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	2,402.05		
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING		60.00	
BATCH TYPE AP								
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,314.11	
BATCH TYPE AP								
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		2,948.88	
BATCH TYPE AP								
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		351.21	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	4,674.20		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		294.00	
BATCH TYPE AP								
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		12.24	
BATCH TYPE AP								
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19		211.05	
BATCH TYPE AP								
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS		971.34	
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	306.24		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	1,182.39		
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R		75.00	
BATCH TYPE AP								
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,314.11	
BATCH TYPE AP								
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		294.00	
BATCH TYPE AP								
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		4,935.00	
BATCH TYPE AP								
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		173.86	
BATCH TYPE AP								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	6,791.97		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		323.40	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	323.40		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		815.95	

FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		11.72	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	827.67		
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19		211.05	
					BATCH TYPE AP			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		768.51	
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	768.51		
GM 00639	08/20	AP	02/11/20	**OFFSET**	A/P DISBURSEMENTS		858.14	
					BATCH TYPE AP			
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN		60.00	
					BATCH TYPE AP			
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		294.00	
					BATCH TYPE AP			
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,314.11	
					BATCH TYPE AP			
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	858.14		
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS		960.00	
					BATCH TYPE AP			
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		12.20	
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	2,640.31		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		327.87	
					BATCH TYPE AP			
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20		211.05	
					BATCH TYPE AP			
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS	85.99		
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	452.93		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		1,162.75	
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	1,162.75		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		563.48	
					BATCH TYPE AP			
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		469.13	
					BATCH TYPE AP			
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		60.00	
					BATCH TYPE AP			
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,314.11	
					BATCH TYPE AP			
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		294.00	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	1,032.61		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		11.35	
					BATCH TYPE AP			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,679.46		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		1,140.00	

FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		812.48	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	1,952.48		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		350.00	
					BATCH TYPE AP			
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20		211.05	
					BATCH TYPE AP			
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		157.35	
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	718.40		
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		71.99	
					BATCH TYPE AP			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	71.99		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR		75.00	
					BATCH TYPE AP			
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,314.11	
					BATCH TYPE AP			
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		427.00	
					BATCH TYPE AP			
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		328.12	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	2,144.23		
GM 00860	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		10.87	
					BATCH TYPE AP			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	10.87		
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		3,045.22	
					BATCH TYPE AP			
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		294.00	
					BATCH TYPE AP			
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		100.00	
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	3,439.22		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		147.67	
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	147.67		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20		211.05	
					BATCH TYPE AP			
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR		60.00	
					BATCH TYPE AP			
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		294.00	
					BATCH TYPE AP			
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,314.11	
					BATCH TYPE AP			
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		344.55	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,223.71		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		12.03	
					BATCH TYPE AP			

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FUND 327 LLDAP2 Z#27-AC RAMO/POTTER								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
327-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR'20		211.05		
BATCH TYPE AP									
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	12.03			
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS		313.70		
BATCH TYPE AP									
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	524.75			
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		3,459.41		
BATCH TYPE AP									
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY		60.00		
BATCH TYPE AP									
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,314.11		
BATCH TYPE AP									
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	4,833.52			
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		73.27		
BATCH TYPE AP									
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	73.27			
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20		211.05		
BATCH TYPE AP									
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		294.00		
BATCH TYPE AP									
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		189.00		
BATCH TYPE AP									
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	694.05			
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		2,614.73		
BATCH TYPE AP									
GM 01156	12/20	AJ	06/30/20	0005600	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		2,614.73		
PROJECT#:		999999							
GM 01163	12/20	AJ	06/30/20	0003113	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)	211.05			
PROJECT#:		999999							
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	2,614.73			
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05		
BATCH TYPE AP									
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		294.00		
BATCH TYPE AP									
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE		75.00		
BATCH TYPE AP									
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,314.11		
BATCH TYPE AP									
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		60.92		
BATCH TYPE AP									
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05		
BATCH TYPE AP									
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		364.68		
BATCH TYPE AP									
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		11.83		
BATCH TYPE AP									
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		387.17		



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FUND 327 LLPD2 Z#27-AC RAMO/POTTER								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----								-----
327-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE BATCH TYPE AP			
					ACCOUNT TOTAL	86,558.79	86,219.25	5,333.49CR
327-0000-201.20-28					PAYABLES / REQUIRED CONTINGENCY RSVE			.00
					ACCOUNT TOTAL			.00
327-0000-201.20-40					PAYABLES / DUE TO OTHER GOVERNMENTS			.00
					ACCOUNT TOTAL			.00
327-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
327-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
327-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
327-0000-247.00-00					FUND EQUITY / RESERVED FOR ADVANCES			.00
					ACCOUNT TOTAL			.00
327-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
327-0000-250.01-01					SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE			19,447.00CR
GM 01154	12/20	AJ	06/30/20	0000300	RECORD BASIN PUMP ACTIVTY	3,045.22		
					PROJECT#: LZ2SDA			
					ACCOUNT TOTAL	3,045.22		16,401.78CR
327-0000-250.01-02					SPECIAL DISTRICT RESERVE / PARK RESERVES			70,503.37CR
GM 01154	12/20	AJ	06/30/20	0001900	RECORD PARK RESERVE ACT		4,121.99	

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FUND 327 LLPD2 Z#27-AC RAMO/POTTER								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
327-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES									
PROJECT#: LZ2PKA									
ACCOUNT TOTAL							4,121.99	74,625.36CR	
327-0000-253.00-00 FUND BALANCE / FUND BALANCE									
GM 01154	12/20	AJ	06/30/20	0000800	RECORD BASIN PUMP ACTIVTY		3,045.22	202,877.50CR	
PROJECT#: LZ2SDA									
GM 01154	12/20	AJ	06/30/20	0004000	RECORD PARK RESERVE ACT	4,121.99			
PROJECT#: LZ2PKA									
ACCOUNT TOTAL							4,121.99	201,800.73CR	
327-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY									
GM 00217	02/20	AJ	08/01/19	0011100	REVERSE REV ACCL RECD AUG SEE AJE 1101	1,522.40		.00	
PROJECT#: 999999									
GM 00081	02/20	CR	08/05/19	080519-15	RIV CTY TREASURER SS3		1,522.40		
PROJECT#: 999999									
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		80,950.08		
PROJECT#: 999999									
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		82,205.12		
PROJECT#: 999999									
GM 01144	12/20	AJ	06/30/20	0011100	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		627.52		
PROJECT#: 999999									
ACCOUNT TOTAL							1,522.40	165,305.12	163,782.72CR
327-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY									
GM 00217	02/20	AJ	08/01/19	0011200	REVERSE REV ACCL RECD AUG SEE AJE 1101		261.47	.00	
PROJECT#: 999999									
GM 00133	02/20	CR	08/26/19	082619-8	RIV CTY TREASURER SP2	261.47			
PROJECT#: 999999									
GM 00659	08/20	CR	02/18/20	021820-25	RIV CTY TREASURER SEC SP1		354.28		
PROJECT#: 999999									
GM 01149	12/20	AJ	06/30/20	0002700	PENALTIES & INTEREST SPA	92.81			
PROJECT#: 999999									
ACCOUNT TOTAL							354.28	615.75	261.47CR
327-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS									
GM 01149	12/20	AJ	06/30/20	0002800	PENALTIES & INTEREST SPA		92.81	.00	
PROJECT#: 999999									
ACCOUNT TOTAL							92.81	92.81CR	

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FUND 327 LLDAP2 Z#27-AC RAMO/POTTER								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
327-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0022000	INTEREST ALLOC JULY 2019		309.40		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0021600	INTEREST ALLOC AUG 2019		227.80		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0021600	INTEREST ALLOC SEPT 2019		216.48		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0021400	INTEREST ALLOC OCT 2019		875.05		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0021400	INTEREST ALLOC NOV 2019		224.58		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0021300	INTEREST ALLOC DEC 2019		445.68		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0021300	INTEREST ALLOC JAN 2020		1,011.75		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0021700	INTEREST ALLOC FEB 2020		216.05		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0021700	INTEREST ALLOC MAR 2020		317.92		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0021800	INTEREST ALLOC APR 2020		803.57		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0021600	INTEREST ALLOC MAY 2020		306.61		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0021500	INTEREST ALLOC JUNE 2020		919.97		
PROJECT#:		999999							
ACCOUNT TOTAL							5,874.86	5,874.86CR	
327-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
327-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
327-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
327-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
327-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 327 LLPD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	795.05		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0003100	NPDES ALLOC MERILL AUG 19	34.22		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	817.39		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0003100	NPDES ALLOC LESJWA SEP 19	505.13		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0003100	NPDES ALLOC TRILAKE JUN20	1.59		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0003100	NPDES ALLOC MERILL NOV 19	56.35		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	815.95		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0003100	NPDES ALLOC SWRCB DEC 19	291.47		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0003100	NPDES ALLOC MERILL FEB 20	23.33		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	812.48		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0003100	NPDES ALLOC MERRIL APR 20	31.96		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0003100	NPDES ALLOC MERILL MAY 20	14.23		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0003100	NPDES ALLOC TRI&LM JUN 20	9.35		
PROJECT#:				NPDES				
					ACCOUNT TOTAL	4,208.50		4,208.50
327-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
					ACCOUNT TOTAL			.00
327-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00037	01/20	AP	07/02/19	0126103	DAVE'S HAULING	200.00		
				722019	BASIN CLEAN UP			
PROJECT#:				LZ2SDA				
GM 00037	01/20	AP	07/08/19	0126150	R.A.RISPALJE CONSTRUCTION	1,132.50		
				230	SIDEWALK R&R			
PROJECT#:				LZ2PKA				
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	75.00		
				07292019-TRASH	TRASH SERVICE JULY 2019			

FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00077	02/20	AP	07/31/19	0126262	INLAND EMPIRE LANDSCAPE,	284.00		
				32137	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	1,259.69		
				32147	MAINTENANCE JULY 2019			
PROJECT#:		LZ2PKA						
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	54.42		
				32147	MAINTENANCE JULY 2019			
PROJECT#:		LZ2SDA						
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	294.00		
				32146	VALVE CHECKS JULY 2019			
PROJECT#:		LZ2PKA						
GM 00108	02/20	AP	08/01/19	0126411	DAVE'S HAULING	100.00		
				812019	BASIN CLEAN UP			
PROJECT#:		LZ2SDA						
GM 00450	02/20	AJ	08/13/19	0003200	STREET LIGHT MAINT AUG 19	152.69		
PROJECT#:		LZ2STA						
GM 00108	02/20	AP	08/13/19	0126430	JIM'S BACKFLOW SERVICE	50.00		
				81319-WHEEL BAR	BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05		
				595130	PATROL SERVICE JULY 2019			
PROJECT#:		LZ2PKA						
GM 00178	03/20	AP	08/30/19	0126622	INLAND EMPIRE LANDSCAPE,	688.00		
				32357	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	60.00		
				08302019-TRASH	TRASH SERVICE AUGUST 2019			
PROJECT#:		LZ2PKA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	1,259.69		
				32382	MAINTENANCE AUGUST 2019			
PROJECT#:		LZ2PKA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	54.42		
				32382	MAINTENANCE AUGUST 2019			
PROJECT#:		LZ2SDA						
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	294.00		
				32384	VALVE CHECKS AUGUST 2019			
PROJECT#:		LZ2PKA						
GM 00237	04/20	AP	09/10/19	0126828	DAVE'S HAULING	100.00		
				9102019 A	BASIN FLOOR CLEAN UP			
PROJECT#:		LZ2SDA						
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC	211.05		
				595131	PATROL SRVC AUGUST 2019			
PROJECT#:		LZ2PKA						
GM 00265	04/20	AP	09/16/19	0126905	INLAND EMPIRE LANDSCAPE,	90.00		
				32509	FRONTAGE PLANTS			
PROJECT#:		LZ2PKA						
GM 00454	03/20	AJ	09/30/19	0003200	STREET LIGHT MAINT SEPT19	166.09		

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FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2STA						
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	75.00		
					09302019-TRASH	TRASH SERVICE SEPT 2019		
PROJECT#:		LZ2PKA						
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	294.00		
					32586	VALVE CHECKS SEPT 2019		
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	1,259.69		
					32584	MAINTENANCE SEPT 2019		
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	54.42		
					32584	MAINTENANCE SEPT 2019		
PROJECT#:		LZ2SDA						
GM 00279	04/20	AP	10/03/19	0126977	DAVE'S HAULING	100.00		
					1032019 C	BASIN CLEAN UP		
PROJECT#:		LZ2SDA						
GM 00360	05/20	AP	10/04/19	0127299	WEST COAST ARBORISTS, INC	6,696.00		
					152817	TREE PRUNING SERVICE		
PROJECT#:		LZ2PKA						
GM 00314	05/20	AP	10/07/19	0127140	JIM'S BACKFLOW SERVICE	50.00		
					1072019-WHEELBA	BACKFLOW TEST		
PROJECT#:		LZ2PKA						
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		
					595132	PATROL SERVICE SEPT 2019		
PROJECT#:		LZ2PKA						
GM 00282	04/20	AJ	10/10/19	0001500	ALLOC SGNL MAINT SEP 2019	18.54		
						RCTD INV TL0000014948		
PROJECT#:		LZ2TSA						
GM 00314	05/20	AP	10/11/19	0127123	ELITE CUSTOMS CONSTRUCTIO	6,150.00		
					EC-Z27-1	RESURFACE BSKTBALL COURT		
PROJECT#:		LZ2PKA						
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	60.00		
					10282019-TRASH	TRASH SERVICE OCT 2019		
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	1,259.69		
					32672	MAINTENANCE OCTOBER 2019		
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	54.42		
					32672	MAINTENANCE OCTOBER 2019		
PROJECT#:		LZ2SDA						
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	294.00		
					32687	VALVE CHECKS OCTOBER 2019		
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0003200	STREET LIGHT MAINT NOV 19	37.82		
PROJECT#:		LZ2STA						
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC	211.05		
					595133	PATROL SERVICE OCT 2019		
PROJECT#:		LZ2PKA						
GM 00376	05/20	AJ	11/13/19	0001201	ALLOC SGNL MAINT OCT 2019	18.46		

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FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
327-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
RCTD INV TL0000014992								
PROJECT#:		LZ2TSA						
GM 00444	06/20	AP	11/14/19	0127545	NUTRIEN AG SOLUTIONS, INC(	337.20		
				40837081	OR DROUGHT BUSTER			
PROJECT#:		LZ2PKA						
GM 00395	05/20	AP	11/18/19	0127404	JAV ELECTRIC	1,897.00		
				4327	LIGHTING REPAIR			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/19/19	0127536	INLAND EMPIRE LANDSCAPE,	70.00		
				32715	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	541.00		
				32819	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	165.00		
				32850	SOLENOID			
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/25/19	0127644	COAST RECREATION INC.	871.34		
				13225	PLAYGROUND ACCESSORIES			
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	11/25/19	0128068	INLAND EMPIRE LANDSCAPE,	670.00		
				32808	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	60.00		
				11292019-TRASH	TRASH SERVICE NOV 2019			
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	1,259.69		
				32946	MANITENANCE NOV 2019			
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	54.42		
				32946	MANITENANCE NOV 2019			
PROJECT#:		LZ2SDA						
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	294.00		
				32989	VALVE CHECKS NOV 2019			
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0003200	WRCOG O&M & DEBT SERVICE	3,011.20		
					FR WILMINGTON TR DEC 2019			
PROJECT#:		LZ2STA						
GM 00444	06/20	AP	12/02/19	0127543	MULTI W SYSTEMS, INC.	700.00		
				31931460	SUMP PUMP SERVICE			
PROJECT#:		LZ2SDA						
GM 00608	06/20	AJ	12/10/19	0003200	STREET LIGHT MAINT DEC 19	37.82		
PROJECT#:		LZ2STA						
GM 00478	06/20	AP	12/10/19	0127650	DAVE'S HAULING	100.00		
				12102019 B	CLEANED UP BASIN			
PROJECT#:		LZ2SDA						
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		
				595134	PATROL SERVICE NOV 2019			
PROJECT#:		LZ2PKA						

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FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	75.00		
				12302019-TRASH	TRASH SERVICE DEC 2019			
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	1,259.69		
				33193	MAINTENANCE DECEMBER 2019			
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	54.42		
				33193	MAINTENANCE DECEMBER 2019			
PROJECT#:		LZ2SDA						
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	294.00		
				33194	VALVE CHECKS DEC 2019			
PROJECT#:		LZ2PKA						
GM 00512	07/20	AP	01/02/20	0127798	R.A.RISPALJE CONSTRUCTION	4,935.00		
				282	REPLACE LAMP POSTS			
PROJECT#:		LZ2PKA						
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
				595135	PATROL SERVICE DEC 2019			
PROJECT#:		LZ2PKA						
GM 00680	07/20	AJ	01/23/20	0003200	STREET LIGHT MAINT JAN 20	37.82		
PROJECT#:		LZ2STA						
GM 00976	09/20	AJ	01/23/20	0001200	ALLOC SGNL MAINT DEC 2019	76.08		
					RCTD INV TL0000015092			
PROJECT#:		LZ2TSA						
GM 00650	08/20	AP	01/27/20	0128210	INLAND EMPIRE LANDSCAPE,	800.00		
				33360	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00650	08/20	AP	01/27/20	0128210	INLAND EMPIRE LANDSCAPE,	160.00		
				33363	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	60.00		
				01312020	TRASH SRVC JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	294.00		
				33404	VALVE CHECKS JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	1,259.69		
				33403	MAINTENANCE JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	54.42		
				33403	MAINTENANCE JANUARY 2020			
PROJECT#:		LZ2SDA						
GM 00757	08/20	AJ	02/04/20	0003200	STREET LIGHT MAINT FEB 20	37.82		
PROJECT#:		LZ2STA						
GM 00702	09/20	AJ	02/10/20	0001400	ALLOC SIGNAL MAINT JAN 20	4.07		
					RCTD INV TL0000015126			
PROJECT#:		LZ2TSA						
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
				595136	PATROL SERVICE JAN 2020			
PROJECT#:		LZ2PKA						



PROGRAM GM362LA  
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FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00703	09/20	AP	02/13/20	0128342	INLAND EMPIRE LANDSCAPE, 33444 IRRIGATION REPAIRS	935.00		
PROJECT#:		LZ2PKA						
GM 00783	09/20	AP	02/13/20	0128545	INLAND EMPIRE LANDSCAPE, 33444 REPLCS CK #128342,3/6/20	935.00		
PROJECT#:		LZ2PKA						
GM 00703	09/20	AP	02/21/20	0128342	INLAND EMPIRE LANDSCAPE, 33465 IRRIGATION REPAIRS	205.00		
PROJECT#:		LZ2PKA						
GM 00783	09/20	AP	02/21/20	0128545	INLAND EMPIRE LANDSCAPE, 33465 REPLCS CK #128342,3/6/20	205.00		
PROJECT#:		LZ2PKA						
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING 02282020-TRASH TRASH SERVICE FEB 2020	60.00		
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE, 33524 MAINTENANCE FEB 2020	1,259.69		
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE, 33524 MAINTENANCE FEB 2020	54.42		
PROJECT#:		LZ2SDA						
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE, 33525 VALVE CHECKS FEB 2020	294.00		
PROJECT#:		LZ2PKA						
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC 595137 PATROL SERVICE FEB 2020	211.05		
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/16/20	0128641	R.A.RISPALJE CONSTRUCTION 310 REPAIR DRINKING FOUNTAIN	350.00		
PROJECT#:		LZ2PKA						
GM 00790	09/20	AP	03/25/20	0128342	INLAND EMPIRE LANDSCAPE, 33444 IRRIGATION REPAIRS		935.00	
PROJECT#:		LZ2PKA						
GM 00790	09/20	AP	03/25/20	0128342	INLAND EMPIRE LANDSCAPE, 33465 IRRIGATION REPAIRS		205.00	
PROJECT#:		LZ2PKA						
GM 00840	10/20	AP	03/26/20	0128759	R.A.RISPALJE CONSTRUCTION 312 FENCE REPAIR	427.00		
PROJECT#:		LZ2PKA						
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING 03302020 TRASH SERVICE MARCH 2020	75.00		
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0003200	STREET LIGHT MAINT MAR 20	151.98		
PROJECT#:		LZ2STA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE, 33668 MAINTENANCE MARCH 2020	1,259.69		
PROJECT#:		LZ2PKA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE, 33668 MAINTENANCE MARCH 2020	54.42		

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FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2SDA						
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE,	294.00		
				33685	VALVE CHECKS MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00839	10/20	AJ	04/08/20	0001200	ALLOC SGNL MAINT MAR 2020	18.41		
					RCTD INV TL0000015226			
PROJECT#:		LZ2TSA						
GM 00882	11/20	AP	04/14/20	0128876	MULTI W SYSTEMS, INC.	3,045.22		
				32030550	4 FLOAT SWITCH REPLACEMTS			
PROJECT#:		LZ2SDA						
GM 00880	11/20	AP	04/16/20	0128859	DAVE'S HAULING	100.00		
				4162020 B	BASIN CLEANUP			
PROJECT#:		LZ2SDA						
GM 00951	10/20	AJ	04/27/20	0003200	ALLOC WRCOG DEBT SERVICE	37.82		
					STREETLIGHT MAINT MAR2020			
PROJECT#:		LZ2STA						
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05		
				595138	PATROL SERVICE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	60.00		
				04272020 TRASH	TRASH SERVICE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	294.00		
				33791	VALVE CHECKS APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	1,259.69		
				33784	MAINTENANCE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	54.42		
				33784	MAINTENANCE APRIL 2020			
PROJECT#:		LZ2SDA						
GM 01014	12/20	AP	05/07/20	0129480	INLAND EMPIRE LANDSCAPE,	287.00		
				33802	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00967	11/20	AP	05/12/20	0129366	EWING INCORPORATION	313.70		
				9632218	IRRIGATION SUPPLIES			
PROJECT#:		LZ2PKA						
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC	211.05		
				595139	PATROL SERVICE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0003200	ALLOC WRCOG DEBT SERVICE	37.82		
					STREETLIGHT MAINT APR2020			
PROJECT#:		LZ2STA						
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	60.00		
				05292020 TRASH	TRASH SERVICE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	1,259.69		
				33896	MAINTENANCE MAY 2020			
PROJECT#:		LZ2PKA						

FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE, 33896 MAINTENANCE MAY 2020	54.42		
PROJECT#:		LZ2SDA						
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE, 33911 VALVE CHECKS MAY 2020	294.00		
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0003200	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	112.84		
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0003200	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	2,901.11		
PROJECT#:		LZ2STA						
GM 01046	12/20	AP	06/05/20	0129605	INLAND EMPIRE LANDSCAPE, 33943 IRRIGATION REPAIRS	189.00		
PROJECT#:		LZ2PKA						
GM 01048	12/20	AJ	06/12/20	0001300	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347	37.68		
PROJECT#:		LZ2TSA						
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC 595140 PTROL SERVICE MAY 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC 595141 PATROL SERVICE JUNE 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC 595141 PATROL SERVICE JUNE 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01138	12/20	AJ	06/30/20	0000904	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	37.33		
PROJECT#:		LZ2TSA						
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, 34074 VALVE CHECKS JUNE 2020	294.00		
PROJECT#:		LZ2PKA						
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING DAVE'S063020 TRASH SERVICE JUNE 2020	75.00		
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, 34035 MAINTENANCE JUNE 2020	1,259.69		
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, 34035 MAINTENANCE JUNE 2020	54.42		
PROJECT#:		LZ2SDA						
GM 01125	12/20	AP	06/30/20	0129986	INLAND EMPIRE LANDSCAPE, 34160 IRRIGATION REPAIRS	364.00		
PROJECT#:		LZ2PKA						
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC 595141 PATROL SERVICE JUNE 2020		211.05	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						64,012.33	1,351.05	62,661.28

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FUND 327 LLPD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	183.22		
PROJECT#:		999999						
ACCOUNT TOTAL						183.22		183.22
327-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
327-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00077	02/20	AP	08/06/19	0126244	EASTERN MUNICIPAL WATER D	3,400.88		
PROJECT#:		LZ2PKA		REQUEST 080619 WATER SERVICE				
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D	3,031.31		
PROJECT#:		LZ2PKA		REQUEST 090319 WATER SERVICE				
GM 00265	04/20	AP	10/08/19	0126899	EASTERN MUNICIPAL WATER D	2,377.50		
PROJECT#:		LZ2PKA		REQUEST 100819 WATER SERVICE				
GM 00347	05/20	AP	11/05/19	0127191	EASTERN MUNICIPAL WATER D	1,264.76		
PROJECT#:		LZ2PKA		REQUEST 110519 WATER SERVICE				
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	1,135.68		
PROJECT#:		LZ2PKA		REQUEST 120919 WATER SERVICE				
GM 00529	07/20	AP	01/07/20	0127770	EASTERN MUNICIPAL WATER D	173.86		
PROJECT#:		LZ2PKA		REQUEST 010720 WATER SERVICE				
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	19.95		
PROJECT#:		LZ2PKA		REQUEST 020320 WATER SERVICE				
GM 00639	08/20	AP	02/11/20	0128124	EASTERN MUNICIPAL WATER D	858.14		
PROJECT#:		LZ2PKA		REQUEST 021120 WATER SERVICE				
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	22.75		
PROJECT#:		LZ2PKA		REQUEST 030320 WATER SERVICE				
GM 00732	09/20	AP	03/09/20	0128400	EASTERN MUNICIPAL WATER D	563.48		
PROJECT#:		LZ2PKA		REQUEST 030920 WATER SERVICE				
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	157.35		
PROJECT#:		LZ2PKA		REQUEST 033120 WATER SERVICE				
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	81.30		
PROJECT#:		LZ2PKA		EMWD05052020 WATER SERVICE				
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	2,817.32		

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FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
EMWD060920 WTR SVC 4/22-5/26/20								
PROJECT#: LZ2PKA								
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	2,614.73		
EMWD062920 WATER SERVICES								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						18,519.01		18,519.01
327-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	13.19		
REQUEST 080619 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	11.53		
REQUEST 082119 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	3.62		
REQUEST 082119 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	6.55		
REQUEST 082119 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	13.44		
REQUEST 090319 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	572.00		
REQUEST 091219 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	13.43		
REQUEST 092419 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	4.10		
REQUEST 092419 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	6.59		
REQUEST 092419 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	13.57		
REQUEST 100819 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	323.40		
REQUEST 100819 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	4.08		
REQUEST 101519 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	6.10		
REQUEST 101519 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								

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FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISON	12.37		
				REQUEST 102219	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISON	14.73		
				REQUEST 110519	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	13.29		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	327.84		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	6.31		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	27.81		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	323.40		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISON	5.19		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISON	7.05		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON	323.40		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISON	5.09		
				REQUEST 012120	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISON	6.63		
				REQUEST 012120	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISON	78.56		
				REQUEST 020420	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISON	5.16		
				REQUEST 021920	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISON	7.04		
				REQUEST 021920	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISON	327.87		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
PROJECT#:		LZ2STA						
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISON		85.99	

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FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 022520 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	140.42		
REQUEST 031020 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	328.71		
REQUEST 031020 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	4.75		
REQUEST 031720 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	6.60		
REQUEST 031720 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	71.99		
REQUEST 040720 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	328.12		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00860	10/20	AP	04/21/20	0128828	SOUTHERN CALIFORNIA EDISO	4.46		
REQUEST 042120 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00860	10/20	AP	04/21/20	0128828	SOUTHERN CALIFORNIA EDISO	6.41		
REQUEST 042120 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO	66.37		
SCE05052020 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	344.55		
SCE051220 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	4.57		
SCE051920 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	7.46		
SCE051920 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	355.09		
SCE060920 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	62.77		
SCE061620 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	3.46		
SCE061620 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	7.04		
SCE061620 ELECTRICITY SERVICE								

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FUND 327 LLD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA								
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	60.92		
					SCE063020V2	ELECTRICITY SERVICES		
PROJECT#: LZ2PKA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	364.68		
					SCE063020V3	ELECTRICITY SERVICES		
PROJECT#: LZ2STA								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	3.97		
					SCE060320	ELECTRICITY SERVICES		
PROJECT#: LZ2STA								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	7.86		
					SCE060320	ELECTRICITY SERVICES		
PROJECT#: LZ2TSA								
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	23.17		
					SCE063020V6	ELECTRICITY SERVICES		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						4,686.71	85.99	4,600.72
327-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
								.00
ACCOUNT TOTAL								.00
327-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
								.00
ACCOUNT TOTAL								.00
327-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00055	01/20	AJ	07/31/19	0018700	OH ALLOCATION JULY 2019	204.67		.00
PROJECT#: LZ2LIA								
GM 00141	02/20	AJ	08/31/19	0018600	OH ALLOCATION AUG 2019	204.67		
PROJECT#: LZ2LIA								
GM 00225	03/20	AJ	09/30/19	0018600	OH ALLOCATION SEPT 2019	204.67		
PROJECT#: LZ2LIA								
GM 00323	04/20	AJ	10/31/19	0018600	OH ALLOCATION OCT 2019	204.67		
PROJECT#: LZ2LIA								
GM 00401	05/20	AJ	11/30/19	0018600	OH ALLOCATION NOV 2019	204.67		
PROJECT#: LZ2LIA								
GM 00515	06/20	AJ	12/31/19	0018600	OH ALLOCATION DEC 2019	204.67		
PROJECT#: LZ2LIA								
GM 00619	07/20	AJ	01/31/20	0018600	OH ALLOCATION JAN 2020	204.67		
PROJECT#: LZ2LIA								
GM 00690	08/20	AJ	02/29/20	0018600	OH ALLOCATION FEB 2020	204.67		
PROJECT#: LZ2LIA								
GM 00810	09/20	AJ	03/31/20	0018600	OH ALLOCATION MAR 2020	204.67		
PROJECT#: LZ2LIA								



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FUND 327 LLPD2 Z#27-AC RAMO/POTTER								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
327-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00888	10/20	AJ	04/30/20	0018600	OH ALLOCATION APR 2020	204.67		
PROJECT#:					LZ2LIA			
GM 00980	11/20	AJ	05/31/20	0018600	OH ALLOCATION MAY 2020	204.67		
PROJECT#:					LZ2LIA			
GM 01073	12/20	AJ	06/30/20	0018600	OH ALLOCATION JUNE 2020	204.67		
PROJECT#:					LZ2LIA			
GM 01170	12/20	AJ	06/30/20	0018600	FYE ADJ INS ALLOC		304.40	
PROJECT#:					LZ2LIA			
ACCOUNT TOTAL						2,456.04	304.40	2,151.64
327-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0006500	OH ALLOCATION JULY 2019	1,297.50		
PROJECT#:					LZ2GOH			
GM 00059	01/20	AJ	07/31/19	0002800	LLPD2 CITY ADMIN JUL 2019	1,009.00		
PROJECT#:					LZ2ADC			
GM 00141	02/20	AJ	08/31/19	0006500	OH ALLOCATION AUG 2019	1,297.50		
PROJECT#:					LZ2GOH			
GM 00143	02/20	AJ	08/31/19	0002800	LLPD2 CITY ADMIN AUG 2019	1,009.00		
PROJECT#:					LZ2ADC			
GM 00225	03/20	AJ	09/30/19	0006500	OH ALLOCATION SEPT 2019	1,297.50		
PROJECT#:					LZ2GOH			
GM 00227	03/20	AJ	09/30/19	0002800	LLPD2 CITY ADMIN SEPT2019	1,009.00		
PROJECT#:					LZ2ADC			
GM 00323	04/20	AJ	10/31/19	0006500	OH ALLOCATION OCT 2019	1,297.50		
PROJECT#:					LZ2GOH			
GM 00325	04/20	AJ	10/31/19	0002800	LLPD2 CITY ADMIN OCT 2019	1,009.00		
PROJECT#:					LZ2ADC			
GM 00401	05/20	AJ	11/30/19	0006500	OH ALLOCATION NOV 2019	1,297.50		
PROJECT#:					LZ2GOH			
GM 00403	05/20	AJ	11/30/19	0002800	LLPD2 CITY ADMIN NOV 2019	1,009.00		
PROJECT#:					LZ2ADC			
GM 00515	06/20	AJ	12/31/19	0006500	OH ALLOCATION DEC 2019	1,297.50		
PROJECT#:					LZ2GOH			
GM 00517	06/20	AJ	12/31/19	0002800	LLPD2 CITY ADMIN DEC 2019	1,009.00		
PROJECT#:					LZ2ADC			
GM 00619	07/20	AJ	01/31/20	0006500	OH ALLOCATION JAN 2020	1,297.50		
PROJECT#:					LZ2GOH			
GM 00621	07/20	AJ	01/31/20	0002800	LLPD2 CITY ADMIN JAN 2020	1,009.00		
PROJECT#:					LZ2ADC			
GM 00690	08/20	AJ	02/29/20	0006500	OH ALLOCATION FEB 2020	1,297.50		
PROJECT#:					LZ2GOH			
GM 00692	08/20	AJ	02/29/20	0002800	LLPD2 CITY ADMIN FEB 2020	1,009.00		
PROJECT#:					LZ2ADC			
GM 00806	09/20	AJ	03/31/20	0002800	LLPD2 CITY ADMIN MAR 2020	1,009.00		
PROJECT#:					LZ2ADC			
GM 00810	09/20	AJ	03/31/20	0006500	OH ALLOCATION MAR 2020	1,297.50		
PROJECT#:					LZ2GOH			

PROGRAM GM362LA  
City of San Jacinto

FUND 327 LLPD2 Z#27-AC RAMO/POTTER  
 GROUP ACCTG -----TRANSACTION-----  
 APP NUMBER PER. CD DATE NUMBER D E S C R I P T I O N DEBITS CREDITS BEGINNING /ENDING BALANCE

327-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00888	10/20	AJ	04/30/20	0006500	OH ALLOCATION APR 2020	1,297.50		
PROJECT#:								
GM 00892	10/20	AJ	04/30/20	0002800	LLPD2 CITY ADMIN APR 2020	1,009.00		
PROJECT#:								
GM 00980	11/20	AJ	05/31/20	0006500	OH ALLOCATION MAY 2020	1,297.50		
PROJECT#:								
GM 00982	11/20	AJ	05/31/20	0002800	LLPD2 CITY ADMIN MAY 2020	1,009.00		
PROJECT#:								
GM 01073	12/20	AJ	06/30/20	0006500	OH ALLOCATION JUNE 2020	1,297.50		
PROJECT#:								
GM 01075	12/20	AJ	06/30/20	0002800	LLPD2 CITY ADMIN JUN 2020	1,009.00		
PROJECT#:								
GM 01146	12/20	AJ	06/30/20	0002800	LLPD2 CITY ADMIN FYE ADJ		213.00	
PROJECT#:								
GM 01172	12/20	AJ	06/30/20	0006500	FINAL OVERHEAD ADJ 063020		47.60	
PROJECT#:								
ACCOUNT TOTAL						27,678.00	260.60	27,417.40

327-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00101	01/20	AJ	07/31/19	0003600	LLPD1 & 2 COST REC JUL 19	945.36		
PROJECT#:								
GM 00218	02/20	AJ	08/31/19	0003600	LLPD1 & 2 COST REC AUG 19	290.88		
PROJECT#:								
GM 00358	03/20	AJ	09/30/19	0003600	LLPD1 & 2 COST REC SEP 19	2,181.60		
PROJECT#:								
GM 00359	04/20	AJ	10/31/19	0003600	LLPD1 & 2 COST REC OCT 19	3,126.96		
PROJECT#:								
GM 00424	05/20	AJ	11/30/19	0003200	LLPD1 & 2 COST REC NOV 19	1,599.84		
PROJECT#:								
GM 00540	06/20	AJ	12/31/19	0002900	LLPD1 & 2 COST REC DEC 19	799.92		
PROJECT#:								
GM 00684	07/20	AJ	01/31/20	0003500	LLPD1 & 2 COST REC JAN 20	1,818.00		
PROJECT#:								
GM 00706	08/20	AJ	02/29/20	0003300	LLPD1 & 2 COST REC FEB 20	3,199.68		
PROJECT#:								
GM 00828	09/20	AJ	03/31/20	0003600	LLPD1 & 2 COST REC MAR 20	1,163.52		
PROJECT#:								
GM 00913	10/20	AJ	04/30/20	0003700	LLPD1 & 2 COST REC APR 20	1,818.00		
PROJECT#:								
GM 01019	11/20	AJ	05/31/20	0003600	LLPD1 & 2 COST REC MAY 20	436.32		
PROJECT#:								
GM 01102	12/20	AJ	06/30/20	0003400	LLPD1 & 2 COST REC JUN 20	1,672.56		
PROJECT#:								
ACCOUNT TOTAL						19,052.64		19,052.64

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FUND 327 LLPD2 Z#27-AC RAMO/POTTER								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
327-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
GM 00358	03/20	AJ	09/30/19	0006800	LLPD1 & 2 COST REC SEP 19	123.48			
PROJECT#:		LZ2SDA							
GM 00359	04/20	AJ	10/31/19	0007200	LLPD1 & 2 COST REC OCT 19	61.74			
PROJECT#:		LZ2SDA							
GM 00424	05/20	AJ	11/30/19	0006500	LLPD1 & 2 COST REC NOV 19	4,877.46			
PROJECT#:		LZ2SDA							
GM 00540	06/20	AJ	12/31/19	0005900	LLPD1 & 2 COST REC DEC 19	185.22			
PROJECT#:		LZ2SDA							
GM 00706	08/20	AJ	02/29/20	0006501	LLPD1 & 2 COST REC FEB 20	185.22			
PROJECT#:		LZ2SDA							
GM 00828	09/20	AJ	03/31/20	0007200	LLPD1 & 2 COST REC MAR 20	1,049.58			
PROJECT#:		LZ2SDA							
GM 00913	10/20	AJ	04/30/20	0007200	LLPD1 & 2 COST REC APR 20	987.84			
PROJECT#:		LZ2SDA							
GM 01019	11/20	AJ	05/31/20	0007100	LLPD1 & 2 COST REC MAY 20	3,642.66			
PROJECT#:		LZ2SDA							
GM 01102	12/20	AJ	06/30/20	0006500	LLPD1 & 2 COST REC JUN 20	1,852.20			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL						12,965.40		12,965.40	
327-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
327-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
GM 00684	07/20	AJ	01/31/20	0000700	LLPD1 & 2 COST REC JAN 20	125.67			
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL						125.67		125.67	
327-8831-500.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER								.00	
GM 01020	11/20	AJ	05/31/20	0000400	VACTOR COST REC MAY 2020	579.25			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL						579.25		579.25	
327-8831-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL					.00	426,030.27	426,030.27	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 328 LLPD2 Z#28-BUR MAIN/DILLN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
328-0000-101.11-00 ASSETS / CASH / INVESTMENTS								2,104.04	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		6.05		
GM 00055	01/20	AJ	07/31/19	0032500	OH ALLOCATION JULY 2019		1.83		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0011000	LLPD2 CITY ADMIN JUL 2019		4.00		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0006600	INTEREST ALLOC JULY 2019	2.27			
PROJECT#:		999999							
GM 00141	02/20	AJ	08/31/19	0032500	OH ALLOCATION AUG 2019		1.83		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0010800	LLPD2 CITY ADMIN AUG 2019		4.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0012300	NPDES ALLOC MERILL AUG 19		.27		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0006400	INTEREST ALLOC AUG 2019	1.71			
PROJECT#:		999999							
GM 00225	03/20	AJ	09/30/19	0032500	OH ALLOCATION SEPT 2019		1.83		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0010800	LLPD2 CITY ADMIN SEPT2019		4.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0012300	NPDES ALLOC LESJWA SEP 19		3.85		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0006400	INTEREST ALLOC SEPT 2019	1.68			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		6.22		
GM 00323	04/20	AJ	10/31/19	0032500	OH ALLOCATION OCT 2019		1.83		
PROJECT#:		999999							
GM 00325	04/20	AJ	10/31/19	0010800	LLPD2 CITY ADMIN OCT 2019		4.00		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0006300	INTEREST ALLOC OCT 2019	7.07			
PROJECT#:		999999							
GM 01161	12/20	AJ	11/01/19	0012300	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.01		
PROJECT#:		999999							
GM 00401	05/20	AJ	11/30/19	0032500	OH ALLOCATION NOV 2019		1.83		
PROJECT#:		999999							
GM 00403	05/20	AJ	11/30/19	0010800	LLPD2 CITY ADMIN NOV 2019		4.00		
PROJECT#:		999999							
GM 00418	05/20	AJ	11/30/19	0012300	NPDES ALLOC MERILL NOV 19		.43		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0006300	INTEREST ALLOC NOV 2019	2.03			
PROJECT#:		999999							
GM 00515	06/20	AJ	12/31/19	0032500	OH ALLOCATION DEC 2019		1.83		
PROJECT#:		999999							
GM 00517	06/20	AJ	12/31/19	0010800	LLPD2 CITY ADMIN DEC 2019		4.00		
PROJECT#:		999999							
GM 00542	06/20	AJ	12/31/19	0012300	NPDES ALLOC SWRCB DEC 19		2.22		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0006300	INTEREST ALLOC DEC 2019	4.19			
PROJECT#:		999999							

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FUND 328 LLPD2 Z#28-BUR MAIN/DILLN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
328-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		6.20	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	171.21		
GM 00619	07/20	AJ	01/31/20	0032500	OH ALLOCATION JAN 2020		1.83	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0010800	LLPD2 CITY ADMIN JAN 2020		4.00	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0006300	INTEREST ALLOC JAN 2020	7.90		
PROJECT#:		999999						
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820 BATCH TYPE CR	222.78		
GM 00686	08/20	AJ	02/28/20	0012300	NPDES ALLOC MERILL FEB 20		.18	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0032500	OH ALLOCATION FEB 2020		1.83	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0010800	LLPD2 CITY ADMIN FEB 2020		4.00	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0006400	INTEREST ALLOC FEB 2020	1.92		
PROJECT#:		999999						
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		6.18	
GM 00806	09/20	AJ	03/31/20	0010800	LLPD2 CITY ADMIN MAR 2020		4.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0032500	OH ALLOCATION MAR 2020		1.83	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0006400	INTEREST ALLOC MAR 2020	2.91		
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0032500	OH ALLOCATION APR 2020		1.83	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0010800	LLPD2 CITY ADMIN APR 2020		4.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0012300	NPDES ALLOC MERRIL APR 20		.24	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0006400	INTEREST ALLOC APR 2020	7.58		
PROJECT#:		999999						
GM 00978	11/20	AJ	05/31/20	0012300	NPDES ALLOC MERILL MAY 20		.11	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0032500	OH ALLOCATION MAY 2020		1.83	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0010800	LLPD2 CITY ADMIN MAY 2020		4.00	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0006400	INTEREST ALLOC MAY 2020	2.28		
PROJECT#:		999999						
GM 01073	12/20	AJ	06/30/20	0032500	OH ALLOCATION JUNE 2020		1.83	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0010800	LLPD2 CITY ADMIN JUN 2020		4.00	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0012300	NPDES ALLOC TRI&LM JUN 20		.07	
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0010800	LLPD2 CITY ADMIN FYE ADJ	33.00		

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FUND 328 LLPD2 Z#28-BUR MAIN/DILLN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
328-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0032500	FYE ADJ INS ALLOC	.36		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0032500	FINAL OVERHEAD ADJ 063020		.06	
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0006400	INTEREST ALLOC JUNE 2020	7.23		
PROJECT#: 999999								
ACCOUNT TOTAL						476.12	102.05	2,478.11
328-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
328-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
328-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
328-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		6.05	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	6.05		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		6.22	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	6.22		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		6.20	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	6.20		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		6.18	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	6.18		
ACCOUNT TOTAL						24.65	24.65	.00
328-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
328-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00

PROGRAM GM362LA  
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FUND 328 LLPD2 Z#28-BUR MAIN/DILLN								/ENDING		
GROUP ACCTG	-----TRANSACTION-----							BALANCE		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS		
-----										
328-0000-243.00-00 FUND EQUITY / ENCUMBRANCES										
ACCOUNT TOTAL									.00	
328-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00		
ACCOUNT TOTAL									.00	
328-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00		
ACCOUNT TOTAL									.00	
328-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00		
ACCOUNT TOTAL									.00	
328-0000-253.00-00 FUND BALANCE / FUND BALANCE								2,104.04CR		
ACCOUNT TOTAL									2,104.04CR	
328-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00		
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		263.08			
PROJECT#:		999999								
ACCOUNT TOTAL							263.08		263.08CR	
328-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00		
GM 00659	08/20	CR	02/18/20	021820-25	RIV CTY TREASURER SEC SP1		222.78			
PROJECT#:		999999								
GM 01149	12/20	AJ	06/30/20	0002900	PENALTIES & INTEREST SPA		58.36			
PROJECT#:		999999								
ACCOUNT TOTAL							58.36	222.78	164.42CR	
328-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00		
GM 01149	12/20	AJ	06/30/20	0003000	PENALTIES & INTEREST SPA		58.36			
PROJECT#:		999999								
ACCOUNT TOTAL							58.36		58.36CR	
328-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00		
GM 00385	01/20	AJ	07/31/19	0022100	INTEREST ALLOC JULY 2019		2.27			

PROGRAM GM362LA  
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FUND 328 LLPD2 Z#28-BUR MAIN/DILLN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
328-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 00430	02/20	AJ	08/31/19	0021700	INTEREST ALLOC AUG 2019		1.71	
PROJECT#: 999999								
GM 00490	03/20	AJ	09/30/19	0021700	INTEREST ALLOC SEPT 2019		1.68	
PROJECT#: 999999								
GM 00558	04/20	AJ	10/31/19	0021500	INTEREST ALLOC OCT 2019		7.07	
PROJECT#: 999999								
GM 00576	05/20	AJ	11/30/19	0021500	INTEREST ALLOC NOV 2019		2.03	
PROJECT#: 999999								
GM 00713	06/20	AJ	12/31/19	0021400	INTEREST ALLOC DEC 2019		4.19	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0021400	INTEREST ALLOC JAN 2020		7.90	
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0021800	INTEREST ALLOC FEB 2020		1.92	
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0021800	INTEREST ALLOC MAR 2020		2.91	
PROJECT#: 999999								
GM 01033	10/20	AJ	04/30/20	0021900	INTEREST ALLOC APR 2020		7.58	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0021700	INTEREST ALLOC MAY 2020		2.28	
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0021600	INTEREST ALLOC JUNE 2020		7.23	
PROJECT#: 999999								
ACCOUNT TOTAL							48.77	48.77CR
328-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL							.00	.00
328-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	.00
328-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL							.00	.00
328-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL							.00	.00
328-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	6.05		



FUND 328 LLPD2 Z#28-BUR MAIN/DILLN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
328-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
619000013 QTRLY ADMIN FEES 7/1-9/30								
PROJECT#: LZ2ADB								
GM 00165	02/20	AJ	08/31/19	0003200	NPDES ALLOC MERILL AUG 19	.27		
PROJECT#: NPDES								
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	6.22		
9190000141 QTRLY ADMIN 10/1-12/31/19								
PROJECT#: LZ2ADB								
GM 00244	03/20	AJ	09/30/19	0003200	NPDES ALLOC LESJWA SEP 19	3.85		
PROJECT#: NPDES								
GM 01161	12/20	AJ	11/01/19	0003200	NPDES ALLOC TRILAKE JUN20	.01		
MISSED INVOICE 54369								
PROJECT#: NPDES								
GM 00418	05/20	AJ	11/30/19	0003200	NPDES ALLOC MERILL NOV 19	.43		
PROJECT#: NPDES								
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	6.20		
1219000253 ADMIN FEES 1/1-3/31/2020								
PROJECT#: LZ2ADB								
GM 00542	06/20	AJ	12/31/19	0003200	NPDES ALLOC SWRCB DEC 19	2.22		
PROJECT#: NPDES								
GM 00686	08/20	AJ	02/28/20	0003200	NPDES ALLOC MERILL FEB 20	.18		
PROJECT#: NPDES								
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	6.18		
32000119 QRTLY ADMIN FEES LLPD 2								
PROJECT#: LZ2ADB								
GM 00901	10/20	AJ	04/30/20	0003200	NPDES ALLOC MERRIL APR 20	.24		
PROJECT#: NPDES								
GM 00978	11/20	AJ	05/31/20	0003200	NPDES ALLOC MERILL MAY 20	.11		
PROJECT#: NPDES								
GM 01130	12/20	AJ	06/30/20	0003200	NPDES ALLOC TRI&LM JUN 20	.07		
PROJECT#: NPDES								
ACCOUNT TOTAL						32.03		32.03
328-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
328-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
ACCOUNT TOTAL								.00
328-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	91.87		
PROJECT#: 999999								
ACCOUNT TOTAL						91.87		91.87

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 City of San Jacinto

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FUND 328 LLPD2 Z#28-BUR MAIN/DILLN								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
328-8831-500.34-08				RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS					.00
				ACCOUNT TOTAL					.00
328-8831-500.35-10				UTILITY SERVICE / UTILITIES-WATER					.00
				ACCOUNT TOTAL					.00
328-8831-500.35-14				UTILITY SERVICE / UTILITIES-EDISON					.00
				ACCOUNT TOTAL					.00
328-8831-500.36-05				OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS					.00
				ACCOUNT TOTAL					.00
328-8831-500.36-97				OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS					.00
				ACCOUNT TOTAL					.00
328-8831-500.36-99				OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION					.00
				ACCOUNT TOTAL					.00
328-8831-500.37-05				INSURANCE & DAMAGE COSTS / INSURANCE & BONDS					.00
GM 00055	01/20	AJ 07/31/19	0018800	OH ALLOCATION JULY 2019			.25		
				PROJECT#: LZ2LIA					
GM 00141	02/20	AJ 08/31/19	0018700	OH ALLOCATION AUG 2019			.25		
				PROJECT#: LZ2LIA					
GM 00225	03/20	AJ 09/30/19	0018700	OH ALLOCATION SEPT 2019			.25		
				PROJECT#: LZ2LIA					
GM 00323	04/20	AJ 10/31/19	0018700	OH ALLOCATION OCT 2019			.25		
				PROJECT#: LZ2LIA					
GM 00401	05/20	AJ 11/30/19	0018700	OH ALLOCATION NOV 2019			.25		
				PROJECT#: LZ2LIA					
GM 00515	06/20	AJ 12/31/19	0018700	OH ALLOCATION DEC 2019			.25		
				PROJECT#: LZ2LIA					
GM 00619	07/20	AJ 01/31/20	0018700	OH ALLOCATION JAN 2020			.25		
				PROJECT#: LZ2LIA					
GM 00690	08/20	AJ 02/29/20	0018700	OH ALLOCATION FEB 2020			.25		
				PROJECT#: LZ2LIA					
GM 00810	09/20	AJ 03/31/20	0018700	OH ALLOCATION MAR 2020			.25		
				PROJECT#: LZ2LIA					
GM 00888	10/20	AJ 04/30/20	0018700	OH ALLOCATION APR 2020			.25		

PROGRAM GM362LA  
City of San Jacinto

FUND 328 LLPD2 Z#28-BUR MAIN/DILLN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
328-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0018700	OH ALLOCATION MAY 2020	.25			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0018700	OH ALLOCATION JUNE 2020	.25			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0018700	FYE ADJ INS ALLOC		.36		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						3.00	.36	2.64	
328-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0006600	OH ALLOCATION JULY 2019	1.58			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0002900	LLPD2 CITY ADMIN JUL 2019	4.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0006600	OH ALLOCATION AUG 2019	1.58			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0002900	LLPD2 CITY ADMIN AUG 2019	4.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0006600	OH ALLOCATION SEPT 2019	1.58			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0002900	LLPD2 CITY ADMIN SEPT2019	4.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0006600	OH ALLOCATION OCT 2019	1.58			
PROJECT#:		LZ2GOH							
GM 00325	04/20	AJ	10/31/19	0002900	LLPD2 CITY ADMIN OCT 2019	4.00			
PROJECT#:		LZ2ADC							
GM 00401	05/20	AJ	11/30/19	0006600	OH ALLOCATION NOV 2019	1.58			
PROJECT#:		LZ2GOH							
GM 00403	05/20	AJ	11/30/19	0002900	LLPD2 CITY ADMIN NOV 2019	4.00			
PROJECT#:		LZ2ADC							
GM 00515	06/20	AJ	12/31/19	0006600	OH ALLOCATION DEC 2019	1.58			
PROJECT#:		LZ2GOH							
GM 00517	06/20	AJ	12/31/19	0002900	LLPD2 CITY ADMIN DEC 2019	4.00			
PROJECT#:		LZ2ADC							
GM 00619	07/20	AJ	01/31/20	0006600	OH ALLOCATION JAN 2020	1.58			
PROJECT#:		LZ2GOH							
GM 00621	07/20	AJ	01/31/20	0002900	LLPD2 CITY ADMIN JAN 2020	4.00			
PROJECT#:		LZ2ADC							
GM 00690	08/20	AJ	02/29/20	0006600	OH ALLOCATION FEB 2020	1.58			
PROJECT#:		LZ2GOH							
GM 00692	08/20	AJ	02/29/20	0002900	LLPD2 CITY ADMIN FEB 2020	4.00			
PROJECT#:		LZ2ADC							
GM 00806	09/20	AJ	03/31/20	0002900	LLPD2 CITY ADMIN MAR 2020	4.00			
PROJECT#:		LZ2ADC							
GM 00810	09/20	AJ	03/31/20	0006600	OH ALLOCATION MAR 2020	1.58			
PROJECT#:		LZ2GOH							
GM 00888	10/20	AJ	04/30/20	0006600	OH ALLOCATION APR 2020	1.58			

PROGRAM GM362LA  
City of San Jacinto

FUND 328 LLPD2 Z#28-BUR MAIN/DILLN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
328-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0002900	LLPD2 CITY ADMIN APR 2020	4.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0006600	OH ALLOCATION MAY 2020	1.58		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0002900	LLPD2 CITY ADMIN MAY 2020	4.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0006600	OH ALLOCATION JUNE 2020	1.58		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0002900	LLPD2 CITY ADMIN JUN 2020	4.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0002900	LLPD2 CITY ADMIN FYE ADJ		33.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0006600	FINAL OVERHEAD ADJ 063020	.06		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						67.02	33.00	34.02
328-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
328-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
328-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
328-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	753.05	753.05	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
329-0000-101.11-00 ASSETS / CASH / INVESTMENTS								211,086.33	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		1,118.14		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		11.33		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		5,110.08		
GM 00055	01/20	AJ	07/31/19	0032600	OH ALLOCATION JULY 2019		870.92		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0011100	LLPD2 CITY ADMIN JUL 2019		735.00		
PROJECT#:		999999							
GM 00071	01/20	AJ	07/31/19	0002200	CITY WATER USAGE JUL 2019		1,684.58		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0010400	LLPD1 & 2 COST REC JUL 19		290.88		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0006700	INTEREST ALLOC JULY 2019	218.06			
PROJECT#:		999999							
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	1,196.31			
BATCH TYPE CR									
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		607.00		
GM 00450	02/20	AJ	08/13/19	0010200	STREET LIGHT MAINT AUG 19		168.93		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		1,406.14		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		1,073.72		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619	2,325.38			
BATCH TYPE CR									
GM 00141	02/20	AJ	08/31/19	0032600	OH ALLOCATION AUG 2019		870.92		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0010900	LLPD2 CITY ADMIN AUG 2019		735.00		
PROJECT#:		999999							
GM 00153	02/20	AJ	08/31/19	0002200	CITY WATER USAGE AUG 2019		2,006.80		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0012400	NPDES ALLOC MERILL AUG 19		18.61		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0010300	LLPD1 & 2 COST REC AUG 19		629.11		
PROJECT#:		999999							
GM 00363	02/20	AJ	08/31/19	0009700	FBHR ADJ JULY & AUGUST 19		3.41		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0006500	INTEREST ALLOC AUG 2019	161.82			
PROJECT#:		999999							
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		1,406.14		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		1,569.41		
GM 00252	04/20	AJ	09/26/19	0003103	ALLOC SGNL MAINT AUG 2019		28.56		
RCTD INV TL0000014913									
PROJECT#:		999999							
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	2,154.59			
GM 00225	03/20	AJ	09/30/19	0032600	OH ALLOCATION SEPT 2019		870.92		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0010900	LLPD2 CITY ADMIN SEPT2019		735.00		
PROJECT#:		999999							
GM 00241	03/20	AJ	09/30/19	0002200	CITY WATER USAGE SEP 2019		2,293.93		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0012400	NPDES ALLOC LESJWA SEP 19		274.65		

PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00358	03/20	AJ	09/30/19	0010300	LLPD1 & 2 COST REC SEP 19		436.32	
PROJECT#: 999999								
GM 00454	03/20	AJ	09/30/19	0010100	STREET LIGHT MAINT SEPT19		183.76	
PROJECT#: 999999								
GM 00490	03/20	AJ	09/30/19	0006500	INTEREST ALLOC SEPT 2019	155.50		
PROJECT#: 999999								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		444.44	
GM 00282	04/20	AJ	10/10/19	0007300	ALLOC SGNL MAINT SEP 2019		18.54	
RCTD INV TL0000014948								
PROJECT#: 999999								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		298.72	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		1,991.53	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		15.41	
GM 00323	04/20	AJ	10/31/19	0032600	OH ALLOCATION OCT 2019		870.92	
PROJECT#: 999999								
GM 00325	04/20	AJ	10/31/19	0010900	LLPD2 CITY ADMIN OCT 2019		735.00	
PROJECT#: 999999								
GM 00346	04/20	AJ	10/31/19	0002200	CITY WATER USAGE OCT 2019		1,576.11	
PROJECT#: 999999								
GM 00359	04/20	AJ	10/31/19	0010300	LLPD1 & 2 COST REC OCT 19		727.20	
PROJECT#: 999999								
GM 00558	04/20	AJ	10/31/19	0006400	INTEREST ALLOC OCT 2019	633.25		
PROJECT#: 999999								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		211.05	
GM 01161	12/20	AJ	11/01/19	0012400	NPDES ALLOC TRILAKE JUN20		.86	
MISSED INVOICE 54369								
PROJECT#: 999999								
GM 00552	05/20	AJ	11/06/19	0010100	STREET LIGHT MAINT NOV 19		41.84	
PROJECT#: 999999								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		1,118.14	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		326.24	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		8,279.05	
GM 00401	05/20	AJ	11/30/19	0032600	OH ALLOCATION NOV 2019		870.92	
PROJECT#: 999999								
GM 00403	05/20	AJ	11/30/19	0010900	LLPD2 CITY ADMIN NOV 2019		735.00	
PROJECT#: 999999								
GM 00416	05/20	AJ	11/30/19	0002200	CITY WATER USAGE NOV 2019		1,397.45	
PROJECT#: 999999								
GM 00418	05/20	AJ	11/30/19	0012400	NPDES ALLOC MERILL NOV 19		30.64	
PROJECT#: 999999								
GM 00424	05/20	AJ	11/30/19	0010000	LLPD1 & 2 COST REC NOV 19		770.27	
PROJECT#: 999999								
GM 00576	05/20	AJ	11/30/19	0006400	INTEREST ALLOC NOV 2019	168.59		
PROJECT#: 999999								
GM 00725	06/20	AJ	12/02/19	0010100	WRCOG O&M & DEBT SERVICE		3,331.54	
FR WILMINGTON TR DEC 2019								
PROJECT#: 999999								
GM 00608	06/20	AJ	12/10/19	0010100	STREET LIGHT MAINT DEC 19		41.84	

PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00560	06/20	AJ	12/11/19	0006400	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041		18.51	
PROJECT#: 999999								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		1,416.86	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		358.92	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		311.05	
GM 00515	06/20	AJ	12/31/19	0032600	OH ALLOCATION DEC 2019		870.92	
PROJECT#: 999999								
GM 00517	06/20	AJ	12/31/19	0010900	LLPD2 CITY ADMIN DEC 2019		735.00	
PROJECT#: 999999								
GM 00533	06/20	AJ	12/31/19	0002200	CITY WATER USAGE DEC 2019		580.73	
PROJECT#: 999999								
GM 00540	06/20	AJ	12/31/19	0008700	LLPD1 & 2 COST REC DEC 19		749.40	
PROJECT#: 999999								
GM 00542	06/20	AJ	12/31/19	0012400	NPDES ALLOC SWRCB DEC 19		158.47	
PROJECT#: 999999								
GM 00713	06/20	AJ	12/31/19	0006400	INTEREST ALLOC DEC 2019	339.14		
PROJECT#: 999999								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		2,064.14	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		298.72	
GM 00680	07/20	AJ	01/23/20	0010100	STREET LIGHT MAINT JAN 20		41.84	
PROJECT#: 999999								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		15,888.24	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	61,085.92		
PROJECT#: 999999								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		211.05	
GM 00619	07/20	AJ	01/31/20	0032600	OH ALLOCATION JAN 2020		870.92	
PROJECT#: 999999								
GM 00621	07/20	AJ	01/31/20	0010900	LLPD2 CITY ADMIN JAN 2020		735.00	
PROJECT#: 999999								
GM 00630	07/20	AJ	01/31/20	0002200	CITY WATER USAGE JAN 2020		122.01	
PROJECT#: 999999								
GM 00684	07/20	AJ	01/31/20	0010000	LLPD1 & 2 COST REC JAN 20		654.48	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0006400	INTEREST ALLOC JAN 2020	724.95		
PROJECT#: 999999								
GM 00757	08/20	AJ	02/04/20	0010100	STREET LIGHT MAINT FEB 20		41.84	
PROJECT#: 999999								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		100.00	
GM 00702	09/20	AJ	02/10/20	0005800	ALLOC SIGNAL MAINT JAN 20 RCTD INV TL0000015126		22.76	
PROJECT#: 999999								
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820 BATCH TYPE CR	925.14		
PROJECT#: 999999								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		1,477.70	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		620.84	
GM 00686	08/20	AJ	02/28/20	0012400	NPDES ALLOC MERILL FEB 20		12.68	
PROJECT#: 999999								

PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00690	08/20	AJ	02/29/20	0032600	OH ALLOCATION FEB 2020		870.92	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0010900	LLPD2 CITY ADMIN FEB 2020		735.00	
PROJECT#:		999999						
GM 00700	08/20	AJ	02/29/20	0002200	CITY WATER USAGE FEB 2020		650.92	
PROJECT#:		999999						
GM 00706	08/20	AJ	02/29/20	0009000	LLPD1 & 2 COST REC FEB 20		912.42	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0006500	INTEREST ALLOC FEB 2020	157.08		
PROJECT#:		999999						
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		85.00	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		303.32	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		1,477.38	
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP	85.00		
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		526.77	
GM 00806	09/20	AJ	03/31/20	0010900	LLPD2 CITY ADMIN MAR 2020		735.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0032600	OH ALLOCATION MAR 2020		870.92	
PROJECT#:		999999						
GM 00815	09/20	AJ	03/31/20	0002200	CITY WATER USAGE MAR 2020		871.05	
PROJECT#:		999999						
GM 00828	09/20	AJ	03/31/20	0010800	LLPD1 & 2 COST REC MAR 20		1,152.54	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0010100	STREET LIGHT MAINT MAR 20		168.15	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0006500	INTEREST ALLOC MAR 2020	232.13		
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		211.05	
GM 00839	10/20	AJ	04/08/20	0005500	ALLOC SGNL MAINT MAR 2020		18.41	
RCTD INV TL0000015226								
PROJECT#:		999999						
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		2,062.28	
GM 00951	10/20	AJ	04/27/20	0010100	ALLOC WRCOG DEBT SERVICE		41.84	
STREETLIGHT MAINT MAR2020								
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0032600	OH ALLOCATION APR 2020		870.92	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0010900	LLPD2 CITY ADMIN APR 2020		735.00	
PROJECT#:		999999						
GM 00896	10/20	AJ	04/30/20	0002200	CITY WATER USAGE APR 2020		430.79	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0012400	NPDES ALLOC MERRIL APR 20		17.39	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0010700	LLPD1 & 2 COST REC APR 20		970.02	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0006500	INTEREST ALLOC APR 2020	589.19		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		798.00	



PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
329-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		2,194.16		
GM 00954	11/20	AJ	05/15/20	0006800	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301		18.40		
PROJECT#:		999999							
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		12.49		
GM 01027	11/20	AJ	05/28/20	0010100	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		41.84		
PROJECT#:		999999							
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		211.05		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	54,652.30			
GM 00978	11/20	AJ	05/31/20	0012400	NPDES ALLOC MERILL MAY 20		7.73		
PROJECT#:		999999							
GM 00980	11/20	AJ	05/31/20	0032600	OH ALLOCATION MAY 2020		870.92		
PROJECT#:		999999							
GM 00982	11/20	AJ	05/31/20	0010900	LLPD2 CITY ADMIN MAY 2020		735.00		
PROJECT#:		999999							
GM 00991	11/20	AJ	05/31/20	0002200	CITY WATER USAGE MAY 2020		906.76		
PROJECT#:		999999							
GM 01019	11/20	AJ	05/31/20	0010900	LLPD1 & 2 COST REC MAY 20		1,288.10		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0006500	INTEREST ALLOC MAY 2020	222.23			
PROJECT#:		999999							
GM 01108	12/20	AJ	06/01/20	0010100	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		124.85		
PROJECT#:		999999							
GM 01129	12/20	AJ	06/01/20	0010100	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		3,209.74		
PROJECT#:		999999							
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		1,926.23		
GM 01048	12/20	AJ	06/12/20	0005100	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		18.84		
PROJECT#:		999999							
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		11.89		
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		626.05		
GM 01073	12/20	AJ	06/30/20	0032600	OH ALLOCATION JUNE 2020		870.92		
PROJECT#:		999999							
GM 01075	12/20	AJ	06/30/20	0010900	LLPD2 CITY ADMIN JUN 2020		735.00		
PROJECT#:		999999							
GM 01081	12/20	AJ	06/30/20	0002200	CITY WATER USAGE JUN 2020		1,425.77		
PROJECT#:		999999							
GM 01102	12/20	AJ	06/30/20	0010400	LLPD1 & 2 COST REC JUN 20		2,139.87		
PROJECT#:		999999							
GM 01130	12/20	AJ	06/30/20	0012400	NPDES ALLOC TRI&LM JUN 20		5.07		
PROJECT#:		999999							
GM 01138	12/20	AJ	06/30/20	0005400	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		18.66		
PROJECT#:		999999							
GM 01146	12/20	AJ	06/30/20	0010900	LLPD2 CITY ADMIN FYE ADJ	824.00			

PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01163	12/20	AJ	06/30/20	0004400	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		211.05	
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0032600	FYE ADJ INS ALLOC	176.59		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0032600	FINAL OVERHEAD ADJ 063020	27.59		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0006500	INTEREST ALLOC JUNE 2020	667.35		
PROJECT#: 999999								
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	211.05		
ACCOUNT TOTAL						127,933.16	110,459.53	228,559.96
329-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								
ACCOUNT TOTAL								.00
329-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00
329-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
GM 00217	02/20	AJ	08/01/19	0011300	REVERSE REV ACCL RECD AUG SEE AJE 1101		3,521.69	3,521.69
PROJECT#: 999999								
GM 01144	12/20	AJ	06/30/20	0011300	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	612.79		
PROJECT#: 999999								
ACCOUNT TOTAL						612.79	3,521.69	612.79
329-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								
ACCOUNT TOTAL								.00
329-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	1,118.14		7,357.95CR
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	11.33		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS BATCH TYPE AP		432.29	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	5,110.08		
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING C/R		75.00	

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		184.00	
					BATCH TYPE AP			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	607.00		
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		1,058.14	
					BATCH TYPE AP			
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		348.00	
					BATCH TYPE AP			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	1,406.14		
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY		211.05	
					BATCH TYPE AP			
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		230.00	
					BATCH TYPE AP			
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		629.36	
					BATCH TYPE AP			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	1,073.72		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,058.14	
					BATCH TYPE AP			
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		348.00	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	1,406.14		
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING C/R		60.00	
					BATCH TYPE AP			
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		298.72	
					BATCH TYPE AP			
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B		11.31	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	1,569.41		
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		211.05	
					BATCH TYPE AP			
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS	2,365.64		
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		2,154.59	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		444.44	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	444.44		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		298.72	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	298.72		
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING C/R		75.00	
					BATCH TYPE AP			
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		348.00	
					BATCH TYPE AP			
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,058.14	
					BATCH TYPE AP			
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		500.00	
					BATCH TYPE AP			
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		10.39	
					BATCH TYPE AP			

PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	1,991.53		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		15.41	
					BATCH TYPE AP			
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	15.41		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	211.05		
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		60.00	
					BATCH TYPE AP			
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,058.14	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	1,118.14		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		326.24	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	326.24		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		211.05	
					BATCH TYPE AP			
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		348.00	
					BATCH TYPE AP			
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		7,720.00	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	8,279.05		
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING		60.00	
					BATCH TYPE AP			
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,058.14	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		298.72	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	1,416.86		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		348.00	
					BATCH TYPE AP			
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		10.92	
					BATCH TYPE AP			
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19		211.05	
					BATCH TYPE AP			
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS		100.00	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	358.92		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	311.05		
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R		75.00	
					BATCH TYPE AP			
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,058.14	
					BATCH TYPE AP			
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		348.00	
					BATCH TYPE AP			
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		583.00	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	2,064.14		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		298.72	

FUND 329 LLD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	298.72		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		15,877.65	
BATCH TYPE AP								
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		10.59	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	15,888.24		
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19		211.05	
BATCH TYPE AP								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		100.00	
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	100.00		
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN		60.00	
BATCH TYPE AP								
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		348.00	
BATCH TYPE AP								
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,058.14	
BATCH TYPE AP								
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		11.56	
BATCH TYPE AP								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	1,477.70		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		303.32	
BATCH TYPE AP								
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20		211.05	
BATCH TYPE AP								
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		106.47	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	620.84		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		85.00	
BATCH TYPE AP								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	85.00		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		303.32	
BATCH TYPE AP								
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		60.00	
BATCH TYPE AP								
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,058.14	
BATCH TYPE AP								
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		348.00	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	303.32		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		11.24	
BATCH TYPE AP								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,477.38		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		85.00	
BATCH TYPE AP								
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		441.77	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	526.77		

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20 BATCH TYPE AP		211.05	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	211.05		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR BATCH TYPE AP		75.00	
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,058.14	
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		615.00	
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT BATCH TYPE AP		314.14	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	2,062.28		
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		348.00	
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		450.00	
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	798.00		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20 BATCH TYPE AP		211.05	
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR BATCH TYPE AP		60.00	
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		348.00	
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,058.14	
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		200.00	
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE BATCH TYPE AP		316.97	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,194.16		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		12.49	
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR'20 BATCH TYPE AP		211.05	
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	12.49		
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		808.09	
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY BATCH TYPE AP		60.00	
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,058.14	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	1,926.23		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		11.89	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	11.89		
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20 BATCH TYPE AP		211.05	
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		348.00	

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		67.00	
BATCH TYPE AP								
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	626.05		
GM 01163	12/20	AJ	06/30/20	0003114	CORRECT A/P-2 CHECKS VOID	211.05		
6/30 DTD 7/10 (129677/78)								
PROJECT#: 999999								
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
BATCH TYPE AP								
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		348.00	
BATCH TYPE AP								
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE		75.00	
BATCH TYPE AP								
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,058.14	
BATCH TYPE AP								
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		37.00	
BATCH TYPE AP								
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
BATCH TYPE AP								
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		334.37	
BATCH TYPE AP								
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		13.16	
BATCH TYPE AP								
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		.61	
BATCH TYPE AP								
ACCOUNT TOTAL						60,756.42	55,475.80	2,077.33CR
329-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
329-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
329-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
329-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

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FUND 329 LLPD2 Z#29-COTTNWD/PALM								/ENDING	
GROUP ACCTG	----TRANSACTION----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
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329-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
329-0000-247.00-00				FUND EQUITY / RESERVED FOR ADVANCES					.00
				ACCOUNT TOTAL					.00
329-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS					.00
				ACCOUNT TOTAL					.00
329-0000-250.01-01				SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE					20,460.00CR
				ACCOUNT TOTAL					20,460.00CR
329-0000-250.01-02				SPECIAL DISTRICT RESERVE / PARK RESERVES					85,089.87CR
GM 01154	12/20	AJ 06/30/20	0002000	RECORD PARK RESERVE ACT			5,157.46		
PROJECT#:		LZ2PKA							
				ACCOUNT TOTAL			5,157.46		90,247.33CR
329-0000-253.00-00				FUND BALANCE / FUND BALANCE					101,700.20CR
GM 01154	12/20	AJ 06/30/20	0004100	RECORD PARK RESERVE ACT			5,157.46		
PROJECT#:		LZ2PKA							
				ACCOUNT TOTAL			5,157.46		96,542.74CR
329-0000-302.06-55				MISC REVENUE / PROP ASSESSMENT LLPD CY					.00
GM 00217	02/20	AJ 08/01/19	0011400	REVERSE REV ACCL RECD AUG			1,196.31		
				SEE AJE 1101					
PROJECT#:		999999							
GM 00081	02/20	CR 08/05/19	080519-15	RIV CTY TREASURER SS3			1,196.31		
PROJECT#:		999999							
GM 00665	07/20	CR 01/28/20	012820-21	RIV CTY TREASURER SS1			61,227.14		
PROJECT#:		999999							
GM 00988	11/20	CR 05/29/20	052920-4	RIV CTY TREASURER SS2			54,652.30		
PROJECT#:		999999							
GM 01144	12/20	AJ 06/30/20	0011400	ACCRUAL FOR 19/20 PROPERT			410.92		
				Y TAX ASSESS REC'D 8/2020					
PROJECT#:		999999							
				ACCOUNT TOTAL			1,196.31	117,486.67	116,290.36CR



PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLDAP2 Z#29-COTTNWD/PALM								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
329-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00217	02/20	AJ	08/01/19	0011500	REVERSE REV ACCL RECD AUG SEE AJE 1101	2,325.38			
PROJECT#:		999999							
GM 00133	02/20	CR	08/26/19	082619-8	RIV CTY TREASURER SP2		2,325.38		
PROJECT#:		999999							
GM 00659	08/20	CR	02/18/20	021820-25	RIV CTY TREASURER SEC SP1		925.14		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0011500	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		201.87		
PROJECT#:		999999							
GM 01148	12/20	AJ	06/30/20	0001500	RECL PENALTIES & INTEREST FROM SEC SP2	42.29			
PROJECT#:		999999							
GM 01149	12/20	AJ	06/30/20	0003100	PENALTIES & INTEREST SPA	127.60			
PROJECT#:		999999							
ACCOUNT TOTAL						2,495.27	3,452.39	957.12CR	
329-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
GM 01148	12/20	AJ	06/30/20	0001600	RECL PENALTIES & INTEREST FROM SEC SP2		42.29		
PROJECT#:		999999							
GM 01149	12/20	AJ	06/30/20	0003200	PENALTIES & INTEREST SPA		127.60		
PROJECT#:		999999							
ACCOUNT TOTAL							169.89	169.89CR	
329-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0022200	INTEREST ALLOC JULY 2019		218.06		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0021800	INTEREST ALLOC AUG 2019		161.82		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0021800	INTEREST ALLOC SEPT 2019		155.50		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0021600	INTEREST ALLOC OCT 2019		633.25		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0021600	INTEREST ALLOC NOV 2019		168.59		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0021500	INTEREST ALLOC DEC 2019		339.14		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0021500	INTEREST ALLOC JAN 2020		724.95		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0021900	INTEREST ALLOC FEB 2020		157.08		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0021900	INTEREST ALLOC MAR 2020		232.13		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0022000	INTEREST ALLOC APR 2020		589.19		

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 329 LLPD2 Z#29-COTTNWD/PALM								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----								-----
329-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0021800	INTEREST ALLOC MAY 2020		222.23	
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0021700	INTEREST ALLOC JUNE 2020		667.35	
PROJECT#: 999999								
ACCOUNT TOTAL							4,269.29	4,269.29CR
329-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL							.00	
329-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	
329-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL							.00	
329-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL							.00	
329-8831-500.21-25 SUPPLIES / SEED & FERTILIZER								.00
ACCOUNT TOTAL							.00	
329-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	432.29		
					619000013	QTRLY ADMIN FEES 7/1-9/30		
PROJECT#: LZ2ADB								
GM 00165	02/20	AJ	08/31/19	0003300	NPDES ALLOC MERILL AUG 19	18.61		
PROJECT#: NPDES								
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	444.44		
					9190000141	QTRLY ADMIN 10/1-12/31/19		
PROJECT#: LZ2ADB								
GM 00244	03/20	AJ	09/30/19	0003300	NPDES ALLOC LESJWA SEP 19	274.65		
PROJECT#: NPDES								
GM 01161	12/20	AJ	11/01/19	0003300	NPDES ALLOC TRILAKE JUN20	.86		
						MISSED INVOICE 54369		
PROJECT#: NPDES								
GM 00418	05/20	AJ	11/30/19	0003300	NPDES ALLOC MERILL NOV 19	30.64		

PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
329-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	443.65		
1219000253 ADMIN FEES 1/1-3/31/2020								
PROJECT#: LZ2ADB								
GM 00542	06/20	AJ	12/31/19	0003300	NPDES ALLOC SWRCB DEC 19	158.47		
PROJECT#: NPDES								
GM 00686	08/20	AJ	02/28/20	0003300	NPDES ALLOC MERILL FEB 20	12.68		
PROJECT#: NPDES								
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	441.77		
32000119 QRTLTY ADMIN FEES LLPD 2								
PROJECT#: LZ2ADB								
GM 00901	10/20	AJ	04/30/20	0003300	NPDES ALLOC MERRIL APR 20	17.39		
PROJECT#: NPDES								
GM 00978	11/20	AJ	05/31/20	0003300	NPDES ALLOC MERILL MAY 20	7.73		
PROJECT#: NPDES								
GM 01130	12/20	AJ	06/30/20	0003300	NPDES ALLOC TRI&LM JUN 20	5.07		
PROJECT#: NPDES								
ACCOUNT TOTAL						2,288.25		2,288.25
329-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
329-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00077	02/20	AP	07/16/19	0126241	DAVE'S HAULING	100.00		
7162019 CLEANED UP BASIN								
PROJECT#: LZ2SDA								
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	75.00		
07292019-TRASH TRASH SERVICE JULY 2019								
PROJECT#: LZ2PKA								
GM 00077	02/20	AP	07/31/19	0126262	INLAND EMPIRE LANDSCAPE,	84.00		
32141 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	977.52		
32147 MAINTENANCE JULY 2019								
PROJECT#: LZ2PKA								
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	80.62		
32147 MAINTENANCE JULY 2019								
PROJECT#: LZ2SDA								
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	348.00		
32146 VALVE CHECKS JULY 2019								
PROJECT#: LZ2PKA								
GM 00108	02/20	AP	08/08/19	0126426	INLAND EMPIRE LANDSCAPE,	130.00		
32241 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00108	02/20	AP	08/08/19	0126426	INLAND EMPIRE LANDSCAPE,	100.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLDAP2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
32242 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00450	02/20	AJ	08/13/19	0003300	STREET LIGHT MAINT AUG 19	168.93		
PROJECT#:		LZ2STA						
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05		
595130 PATROL SERVICE JULY 2019								
PROJECT#:		LZ2PKA						
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	60.00		
08302019-TRASH TRASH SERVICE AUGUST 2019								
PROJECT#:		LZ2PKA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	977.52		
32382 MAINTENANCE AUGUST 2019								
PROJECT#:		LZ2PKA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	80.62		
32382 MAINTENANCE AUGUST 2019								
PROJECT#:		LZ2SDA						
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	348.00		
32384 VALVE CHECKS AUGUST 2019								
PROJECT#:		LZ2PKA						
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC	211.05		
595131 PATROL SRVC AUGUST 2019								
PROJECT#:		LZ2PKA						
GM 00279	04/20	AP	09/24/19	0127002	INLAND EMPIRE LANDSCAPE,	500.00		
32514 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00252	04/20	AJ	09/26/19	0000802	ALLOC SGNL MAINT AUG 2019	28.56		
RCTD INV TL0000014913								
PROJECT#:		LZ2TSA						
GM 00454	03/20	AJ	09/30/19	0003300	STREET LIGHT MAINT SEPT19	183.76		
PROJECT#:		LZ2STA						
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	75.00		
09302019-TRASH TRASH SERVICE SEPT 2019								
PROJECT#:		LZ2PKA						
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	348.00		
32586 VALVE CHECKS SEPT 2019								
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	977.52		
32584 MAINTENANCE SEPT 2019								
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	80.62		
32584 MAINTENANCE SEPT 2019								
PROJECT#:		LZ2SDA						
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		
595132 PATROL SERVICE SEPT 2019								
PROJECT#:		LZ2PKA						
GM 00282	04/20	AJ	10/10/19	0001600	ALLOC SGNL MAINT SEP 2019	18.54		
RCTD INV TL0000014948								
PROJECT#:		LZ2TSA						
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	60.00		

FUND 329 LLDAP2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
329-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
10282019-TRASH TRASH SERVICE OCT 2019								
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	977.52		
				32672	MAINTENANCE OCTOBER 2019			
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	80.62		
				32672	MAINTENANCE OCTOBER 2019			
PROJECT#:		LZ2SDA						
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	348.00		
				32687	VALVE CHECKS OCTOBER 2019			
PROJECT#:		LZ2PKA						
GM 00574	07/20	AP	11/01/19	0127967	WEST COAST ARBORISTS, INC	10,584.00		
				155237	TREE SERVICE			
PROJECT#:		LZ2PKA						
GM 00395	05/20	AP	11/05/19	0127388	DAVE'S HAULING	50.00		
				1152019 A	BASIN CLEAN UP			
PROJECT#:		LZ2SDA						
GM 00552	05/20	AJ	11/06/19	0003300	STREET LIGHT MAINT NOV 19	41.84		
PROJECT#:		LZ2STA						
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC	211.05		
				595133	PATROL SERVICE OCT 2019			
PROJECT#:		LZ2PKA						
GM 00395	05/20	AP	11/15/19	0127402	INLAND EMPIRE LANDSCAPE,	7,600.00		
				32695	INSTALL PLAYGROUND CHIPS			
PROJECT#:		LZ2PKA						
GM 00395	05/20	AP	11/19/19	0127402	INLAND EMPIRE LANDSCAPE,	70.00		
				32721	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00512	07/20	AP	11/26/19	0127783	INLAND EMPIRE LANDSCAPE,	583.00		
				32897	IRRIGATION REPAIR FY 2019			
PROJECT#:		LZ2PKA						
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	60.00		
				11292019-TRASH	TRASH SERVICE NOV 2019			
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	977.52		
				32946	MANITENANCE NOV 2019			
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	80.62		
				32946	MANITENANCE NOV 2019			
PROJECT#:		LZ2SDA						
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	348.00		
				32989	VALVE CHECKS NOV 2019			
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0003300	WRCOG O&M & DEBT SERVICE	3,331.54		
					FR WILMINGTON TR DEC 2019			
PROJECT#:		LZ2STA						
GM 00608	06/20	AJ	12/10/19	0003300	STREET LIGHT MAINT DEC 19	41.84		
PROJECT#:		LZ2STA						
GM 00478	06/20	AP	12/10/19	0127650	DAVE'S HAULING	100.00		

FUND 329 LLDAP2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
329-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
12102019 C CLEANED UP BASIN								
PROJECT#: LZ2SDA								
GM 00560	06/20	AJ	12/11/19	0001500	ALLOC SGNL MAINT NOV 2019	18.51		
RCTD INV TL0000015041								
PROJECT#: LZ2TSA								
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		
595134 PATROL SERVICE NOV 2019								
PROJECT#: LZ2PKA								
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	75.00		
12302019-TRASH TRASH SERVICE DEC 2019								
PROJECT#: LZ2PKA								
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	977.52		
33193 MAINTENANCE DECEMBER 2019								
PROJECT#: LZ2PKA								
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	80.62		
33193 MAINTENANCE DECEMBER 2019								
PROJECT#: LZ2SDA								
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	348.00		
33194 VALVE CHECKS DEC 2019								
PROJECT#: LZ2PKA								
GM 00574	07/20	AP	01/01/20	0127907	ELITE CUSTOMS CONSTRUCTIO	4,850.00		
EC-Z291230 RESURFACE ONLY								
PROJECT#: LZ2PKA								
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
595135 PATROL SERVICE DEC 2019								
PROJECT#: LZ2PKA								
GM 00602	08/20	AP	01/22/20	0128049	DAVE'S HAULING	100.00		
1222020 A BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 00680	07/20	AJ	01/23/20	0003300	STREET LIGHT MAINT JAN 20	41.84		
PROJECT#: LZ2STA								
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	60.00		
01312020 TRASH SRVC JANUARY 2020								
PROJECT#: LZ2PKA								
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	348.00		
33404 VALVE CHECKS JANUARY 2020								
PROJECT#: LZ2PKA								
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	977.52		
33403 MAINTENANCE JANUARY 2020								
PROJECT#: LZ2PKA								
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	80.62		
33403 MAINTENANCE JANUARY 2020								
PROJECT#: LZ2SDA								
GM 00757	08/20	AJ	02/04/20	0003300	STREET LIGHT MAINT FEB 20	41.84		
PROJECT#: LZ2STA								
GM 00703	09/20	AP	02/06/20	0128342	INLAND EMPIRE LANDSCAPE,	85.00		
33397 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00783	09/20	AP	02/06/20	0128545	INLAND EMPIRE LANDSCAPE,	85.00		

FUND 329 LLDAP2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
329-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
33397 REPLCS CK #128342,3/6/20								
PROJECT#:		LZ2PKA						
GM 00702	09/20	AJ	02/10/20	0001500	ALLOC SIGNAL MAINT JAN 20	22.76		
RCTD INV TL0000015126								
PROJECT#:		LZ2TSA						
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
595136 PATROL SERVICE JAN 2020								
PROJECT#:		LZ2PKA						
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	60.00		
02282020-TRASH TRASH SERVICE FEB 2020								
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	977.52		
33524 MAINTENANCE FEB 2020								
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	80.62		
33524 MAINTENANCE FEB 2020								
PROJECT#:		LZ2SDA						
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	348.00		
33525 VALVE CHECKS FEB 2020								
PROJECT#:		LZ2PKA						
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
595137 PATROL SERVICE FEB 2020								
PROJECT#:		LZ2PKA						
GM 00790	09/20	AP	03/25/20	0128342	INLAND EMPIRE LANDSCAPE,		85.00	
33397 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00840	10/20	AP	03/26/20	0128746	INLAND EMPIRE LANDSCAPE,	215.00		
33627 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	75.00		
03302020 TRASH SERVICE MARCH 2020								
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0003300	STREET LIGHT MAINT MAR 20	168.15		
PROJECT#:		LZ2STA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	977.52		
33668 MAINTENANCE MARCH 2020								
PROJECT#:		LZ2PKA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	80.62		
33668 MAINTENANCE MARCH 2020								
PROJECT#:		LZ2SDA						
GM 00840	10/20	AP	03/31/20	0128725	D.M.C. TREE CARE, INC	400.00		
1762 TREE SERVICE								
PROJECT#:		LZ2PKA						
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE,	348.00		
33685 VALVE CHECKS MARCH 2020								
PROJECT#:		LZ2PKA						
GM 00839	10/20	AJ	04/08/20	0001300	ALLOC SGNL MAINT MAR 2020	18.41		
RCTD INV TL0000015226								
PROJECT#:		LZ2TSA						

PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
329-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00880	11/20	AP	04/13/20	0128854	CERRATTO CONSTRUCTION	450.00		
			41320		REMOVE/REPL DAMAGED BLOCK			
PROJECT#:		LZ2PKA						
GM 00951	10/20	AJ	04/27/20	0003300	ALLOC WRCOG DEBT SERVICE	41.84		
					STREETLIGHT MAINT MAR2020			
PROJECT#:		LZ2STA						
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05		
			595138		PATROL SERVICE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	60.00		
				04272020	TRASH SERVICE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00937	11/20	AP	04/29/20	0129012	DAVE'S HAULING	200.00		
				4292020 A	BASIN CLEAN UP			
PROJECT#:		LZ2SDA						
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	348.00		
				33791	VALVE CHECKS APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	977.52		
				33784	MAINTENANCE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	80.62		
				33784	MAINTENANCE APRIL 2020			
PROJECT#:		LZ2SDA						
GM 01014	12/20	AP	05/07/20	0129480	INLAND EMPIRE LANDSCAPE,	382.00		
				33802	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC	211.05		
				595139	PATROL SERVICE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00954	11/20	AJ	05/15/20	0001400	ALLOC SGNL MAINT APR 2020	18.40		
					RTCD INV TL0000015301			
PROJECT#:		LZ2TSA						
GM 01014	12/20	AP	05/26/20	0129463	DAVE'S HAULING	100.00		
				5262020 B	BASIN CLEAN UP			
PROJECT#:		LZ2SDA						
GM 01027	11/20	AJ	05/28/20	0003300	ALLOC WRCOG DEBT SERVICE	41.84		
					STREETLIGHT MAINT APR2020			
PROJECT#:		LZ2STA						
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	60.00		
				05292020	TRASH SERVICE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	977.52		
				33896	MAINTENANCE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	80.62		
				33896	MAINTENANCE MAY 2020			
PROJECT#:		LZ2SDA						
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE,	348.00		



FUND 329 LLDAP2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
33911 VALVE CHECKS MAY 2020								
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0003300	ALLOC WRCOG DEBT SERVICE	124.85		
STREETLIGHT ADMIN JUN2020								
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0003300	WRCOG DEBT SERVICE JUN 20	3,209.74		
INVOICE 537 DTD 5/15/20								
PROJECT#:		LZ2STA						
GM 01046	12/20	AP	06/05/20	0129605	INLAND EMPIRE LANDSCAPE,	67.00		
33943 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 01048	12/20	AJ	06/12/20	0001400	ALLOC SGNL MAINT MAY 2020	18.84		
RCTD INV TL0000015347								
PROJECT#:		LZ2TSA						
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05		
595140 PTROL SERVICE MAY 2020								
PROJECT#:		LZ2PKA						
GM 01097	12/20	AP	06/17/20	0129711	INLAND EMPIRE LANDSCAPE,	37.00		
33985 IRRIGATION SERVICES								
PROJECT#:		LZ2PKA						
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05		
595141 PATROL SERVICE JUNE 2020								
PROJECT#:		LZ2PKA						
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.05		
595141 PATROL SERVICE JUNE 2020								
PROJECT#:		LZ2PKA						
GM 01138	12/20	AJ	06/30/20	0001000	ALLOC SGNL MAINT JUN 2020	18.66		
RCTD INV TL0000015444								
PROJECT#:		LZ2TSA						
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	348.00		
34074 VALVE CHECKS JUNE 2020								
PROJECT#:		LZ2PKA						
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	75.00		
DAVE'S063020 TRASH SERVICE JUNE 2020								
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	977.52		
34035 MAINTENANCE JUNE 2020								
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	80.62		
34035 MAINTENANCE JUNE 2020								
PROJECT#:		LZ2SDA						
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC		211.05	
595141 PATROL SERVICE JUNE 2020								
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						54,885.02	296.05	54,588.97
329-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00

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 City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	141.22		
PROJECT#:		999999						
ACCOUNT TOTAL						141.22		141.22
329-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
329-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00071	01/20	AJ	07/31/19	0001300	CITY WATER USAGE JUL 2019	1,684.58		
PROJECT#:		LZ2PKA						
GM 00153	02/20	AJ	08/31/19	0001300	CITY WATER USAGE AUG 2019	2,006.80		
PROJECT#:		LZ2PKA						
GM 00241	03/20	AJ	09/30/19	0001300	CITY WATER USAGE SEP 2019	2,293.93		
PROJECT#:		LZ2PKA						
GM 00346	04/20	AJ	10/31/19	0001300	CITY WATER USAGE OCT 2019	1,576.11		
PROJECT#:		LZ2PKA						
GM 00416	05/20	AJ	11/30/19	0001300	CITY WATER USAGE NOV 2019	1,397.45		
PROJECT#:		LZ2PKA						
GM 00533	06/20	AJ	12/31/19	0001300	CITY WATER USAGE DEC 2019	580.73		
PROJECT#:		LZ2PKA						
GM 00630	07/20	AJ	01/31/20	0001300	CITY WATER USAGE JAN 2020	122.01		
PROJECT#:		LZ2PKA						
GM 00700	08/20	AJ	02/29/20	0001300	CITY WATER USAGE FEB 2020	650.92		
PROJECT#:		LZ2PKA						
GM 00815	09/20	AJ	03/31/20	0001300	CITY WATER USAGE MAR 2020	871.05		
PROJECT#:		LZ2PKA						
GM 00896	10/20	AJ	04/30/20	0001300	CITY WATER USAGE APR 2020	430.79		
PROJECT#:		LZ2PKA						
GM 00991	11/20	AJ	05/31/20	0001300	CITY WATER USAGE MAY 2020	906.76		
PROJECT#:		LZ2PKA						
GM 01081	12/20	AJ	06/30/20	0001300	CITY WATER USAGE JUN 2020	1,425.77		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						13,946.90		13,946.90
329-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	24.64		
PROJECT#:		LZ2PKA		REQUEST 082119				
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	604.72		
PROJECT#:		LZ2STA		REQUEST 082119				
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	298.72		
PROJECT#:		LZ2PKA		REQUEST 091219				

PROGRAM GM362LA  
City of San Jacinto

FUND 329 LLD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISON	11.31		
					REQUEST 091719	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISON	18.25		
					REQUEST 092419	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISON		2,383.89	
					REQUEST 092419	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON	298.72		
					REQUEST 100819	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISON	10.39		
					REQUEST 101519	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISON	15.41		
					REQUEST 102219	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	27.52		
					REQUEST 111919	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	298.72		
					REQUEST 111919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	298.72		
					REQUEST 120919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISON	10.92		
					REQUEST 121719	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON	298.72		
					REQUEST 011420	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISON	10.59		
					REQUEST 012120	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISON	11.56		
					REQUEST 021920	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISON	303.32		
					REQUEST 022420	RECLASS CK#128163,2/14/20		
PROJECT#:		LZ2STA						
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISON	106.47		
					REQUEST 022520	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	303.32		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						

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 City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	11.24		
				REQUEST 031720	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	10.82		
				REQUEST 041420	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	303.32		
				REQUEST 041420	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	316.97		
				SCE051220	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	12.49		
				SCE051920	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	326.09		
				SCE060920	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	11.89		
				SCE061620	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	334.37		
				SCE063020V3	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	13.16		
				SCE060320	ELECTRICITY SERVICES			
PROJECT#:				LZ2PKA				
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	.61		
				SCE063020V8	ELECTRICITY SERVICES			
PROJECT#:				LZ2PKA				
				ACCOUNT TOTAL		4,292.98	2,383.89	1,909.09
329-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
				ACCOUNT TOTAL				.00
329-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
				ACCOUNT TOTAL				.00
329-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00055	01/20	AJ	07/31/19	0018900	OH ALLOCATION JULY 2019	118.67		.00
PROJECT#:				LZ2LIA				
GM 00141	02/20	AJ	08/31/19	0018800	OH ALLOCATION AUG 2019	118.67		
PROJECT#:				LZ2LIA				

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City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00225	03/20	AJ	09/30/19	0018800	OH ALLOCATION SEPT 2019	118.67		
PROJECT#:		LZ2LIA						
GM 00323	04/20	AJ	10/31/19	0018800	OH ALLOCATION OCT 2019	118.67		
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ	11/30/19	0018800	OH ALLOCATION NOV 2019	118.67		
PROJECT#:		LZ2LIA						
GM 00515	06/20	AJ	12/31/19	0018800	OH ALLOCATION DEC 2019	118.67		
PROJECT#:		LZ2LIA						
GM 00619	07/20	AJ	01/31/20	0018800	OH ALLOCATION JAN 2020	118.67		
PROJECT#:		LZ2LIA						
GM 00690	08/20	AJ	02/29/20	0018800	OH ALLOCATION FEB 2020	118.67		
PROJECT#:		LZ2LIA						
GM 00810	09/20	AJ	03/31/20	0018800	OH ALLOCATION MAR 2020	118.67		
PROJECT#:		LZ2LIA						
GM 00888	10/20	AJ	04/30/20	0018800	OH ALLOCATION APR 2020	118.67		
PROJECT#:		LZ2LIA						
GM 00980	11/20	AJ	05/31/20	0018800	OH ALLOCATION MAY 2020	118.67		
PROJECT#:		LZ2LIA						
GM 01073	12/20	AJ	06/30/20	0018800	OH ALLOCATION JUNE 2020	118.67		
PROJECT#:		LZ2LIA						
GM 01170	12/20	AJ	06/30/20	0018800	FYE ADJ INS ALLOC		176.59	
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						1,424.04	176.59	1,247.45
329-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0006700	OH ALLOCATION JULY 2019	752.25		
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0003000	LLPD2 CITY ADMIN JUL 2019	735.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0006700	OH ALLOCATION AUG 2019	752.25		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0003000	LLPD2 CITY ADMIN AUG 2019	735.00		
PROJECT#:		LZ2ADC						
GM 00225	03/20	AJ	09/30/19	0006700	OH ALLOCATION SEPT 2019	752.25		
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ	09/30/19	0003000	LLPD2 CITY ADMIN SEPT2019	735.00		
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ	10/31/19	0006700	OH ALLOCATION OCT 2019	752.25		
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0003000	LLPD2 CITY ADMIN OCT 2019	735.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0006700	OH ALLOCATION NOV 2019	752.25		
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ	11/30/19	0003000	LLPD2 CITY ADMIN NOV 2019	735.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0006700	OH ALLOCATION DEC 2019	752.25		
PROJECT#:		LZ2GOH						

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City of San Jacinto

FUND 329 LLPD2 Z#29-COTTNWD/PALM								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
329-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00517	06/20	AJ	12/31/19	0003000	LLPD2 CITY ADMIN DEC 2019	735.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0006700	OH ALLOCATION JAN 2020	752.25		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0003000	LLPD2 CITY ADMIN JAN 2020	735.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0006700	OH ALLOCATION FEB 2020	752.25		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0003000	LLPD2 CITY ADMIN FEB 2020	735.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0003000	LLPD2 CITY ADMIN MAR 2020	735.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0006700	OH ALLOCATION MAR 2020	752.25		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0006700	OH ALLOCATION APR 2020	752.25		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0003000	LLPD2 CITY ADMIN APR 2020	735.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0006700	OH ALLOCATION MAY 2020	752.25		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0003000	LLPD2 CITY ADMIN MAY 2020	735.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0006700	OH ALLOCATION JUNE 2020	752.25		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0003000	LLPD2 CITY ADMIN JUN 2020	735.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0003000	LLPD2 CITY ADMIN FYE ADJ		824.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0006700	FINAL OVERHEAD ADJ 063020		27.59	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						17,847.00	851.59	16,995.41
329-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00101	01/20	AJ	07/31/19	0003700	LLPD1 & 2 COST REC JUL 19	290.88		.00
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0003700	LLPD1 & 2 COST REC AUG 19	509.04		
PROJECT#:		LZ2PKA						
GM 00358	03/20	AJ	09/30/19	0003700	LLPD1 & 2 COST REC SEP 19	436.32		
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0003700	LLPD1 & 2 COST REC OCT 19	727.20		
PROJECT#:		LZ2PKA						
GM 00424	05/20	AJ	11/30/19	0003300	LLPD1 & 2 COST REC NOV 19	581.76		
PROJECT#:		LZ2PKA						
GM 00540	06/20	AJ	12/31/19	0003000	LLPD1 & 2 COST REC DEC 19	436.32		
PROJECT#:		LZ2PKA						
GM 00684	07/20	AJ	01/31/20	0003600	LLPD1 & 2 COST REC JAN 20	654.48		
PROJECT#:		LZ2PKA						

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FUND 329 LLPD2 Z#29-COTTNWD/PALM							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
329-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00706	08/20	AJ	02/29/20	0003400	LLPD1 & 2 COST REC FEB 20	727.20		
PROJECT#:		LZ2PKA						
GM 00828	09/20	AJ	03/31/20	0003700	LLPD1 & 2 COST REC MAR 20	1,090.80		
PROJECT#:		LZ2PKA						
GM 00913	10/20	AJ	04/30/20	0003800	LLPD1 & 2 COST REC APR 20	290.88		
PROJECT#:		LZ2PKA						
GM 01019	11/20	AJ	05/31/20	0003700	LLPD1 & 2 COST REC MAY 20	1,163.52		
PROJECT#:		LZ2PKA						
GM 01102	12/20	AJ	06/30/20	0003500	LLPD1 & 2 COST REC JUN 20	1,890.72		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						8,799.12		8,799.12
329-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
GM 00218	02/20	AJ	08/31/19	0006901	LLPD1 & 2 COST REC AUG 19	120.07		
PROJECT#:		LZ2SDA						
GM 00363	02/20	AJ	08/31/19	0006400	FBHR ADJ JULY & AUGUST 19	3.41		
PROJECT#:		LZ2SDA						
GM 00540	06/20	AJ	12/31/19	0006000	LLPD1 & 2 COST REC DEC 19	61.74		
PROJECT#:		LZ2SDA						
GM 00706	08/20	AJ	02/29/20	0006502	LLPD1 & 2 COST REC FEB 20	185.22		
PROJECT#:		LZ2SDA						
GM 00828	09/20	AJ	03/31/20	0007300	LLPD1 & 2 COST REC MAR 20	61.74		
PROJECT#:		LZ2SDA						
GM 00913	10/20	AJ	04/30/20	0007300	LLPD1 & 2 COST REC APR 20	679.14		
PROJECT#:		LZ2SDA						
GM 01019	11/20	AJ	05/31/20	0007200	LLPD1 & 2 COST REC MAY 20	61.74		
PROJECT#:		LZ2SDA						
GM 01102	12/20	AJ	06/30/20	0006600	LLPD1 & 2 COST REC JUN 20	123.48		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						1,296.54		1,296.54
329-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
329-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 00424	05/20	AJ	11/30/19	0000600	LLPD1 & 2 COST REC NOV 19	188.51		
PROJECT#:		LZ2GRA						
GM 00540	06/20	AJ	12/31/19	0000702	LLPD1 & 2 COST REC DEC 19	251.34		
PROJECT#:		LZ2GRA						
GM 01019	11/20	AJ	05/31/20	0001000	LLPD1 & 2 COST REC MAY 20	62.84		
PROJECT#:		LZ2GRA						
GM 01102	12/20	AJ	06/30/20	0000701	LLPD1 & 2 COST REC JUN 20	125.67		
PROJECT#:		LZ2GRA						





PROGRAM GM362LA  
City of San Jacinto

FUND 330 LLPD2 Z#30-YC LYON/DEANZA								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
330-0000-101.11-00 ASSETS / CASH / INVESTMENTS								215,920.17	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		237.84		
GM 00055	01/20	AJ	07/31/19	0032700	OH ALLOCATION JULY 2019		49.75		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0010500	LLPD1 & 2 COST REC JUL 19		145.44		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0006800	INTEREST ALLOC JULY 2019	233.47			
PROJECT#:		999999							
GM 00450	02/20	AJ	08/13/19	0010300	STREET LIGHT MAINT AUG 19		64.97		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		6.86		
GM 00141	02/20	AJ	08/31/19	0032700	OH ALLOCATION AUG 2019		49.75		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0012500	NPDES ALLOC MERILL AUG 19		11.45		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0006600	INTEREST ALLOC AUG 2019	176.56			
PROJECT#:		999999							
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	76.48			
GM 00225	03/20	AJ	09/30/19	0032700	OH ALLOCATION SEPT 2019		49.75		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0012500	NPDES ALLOC LESJWA SEP 19		169.01		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0010200	STREET LIGHT MAINT SEPT19		70.68		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0006600	INTEREST ALLOC SEPT 2019	174.55			
PROJECT#:		999999							
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		92.87		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		11.69		
GM 00323	04/20	AJ	10/31/19	0032700	OH ALLOCATION OCT 2019		49.75		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0006500	INTEREST ALLOC OCT 2019	735.99			
PROJECT#:		999999							
GM 01161	12/20	AJ	11/01/19	0012500	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.53		
PROJECT#:		999999							
GM 00552	05/20	AJ	11/06/19	0010200	STREET LIGHT MAINT NOV 19		16.09		
PROJECT#:		999999							
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		11.95		
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		92.87		
GM 00401	05/20	AJ	11/30/19	0032700	OH ALLOCATION NOV 2019		49.75		
PROJECT#:		999999							
GM 00418	05/20	AJ	11/30/19	0012500	NPDES ALLOC MERILL NOV 19		18.86		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0006500	INTEREST ALLOC NOV 2019	211.42			
PROJECT#:		999999							
GM 00725	06/20	AJ	12/02/19	0010200	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		1,281.36		
PROJECT#:		999999							
GM 00608	06/20	AJ	12/10/19	0010200	STREET LIGHT MAINT DEC 19		16.09		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 330 LLPD2 Z#30-YC LYON/DEANZA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
330-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		92.87	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		60.82	
GM 00515	06/20	AJ	12/31/19	0032700	OH ALLOCATION DEC 2019		49.75	
PROJECT#:		999999						
GM 00540	06/20	AJ	12/31/19	0008800	LLPD1 & 2 COST REC DEC 19		1,598.40	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0012500	NPDES ALLOC SWRCB DEC 19		97.52	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0006500	INTEREST ALLOC DEC 2019	434.75		
PROJECT#:		999999						
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		1,912.81	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		106.27	
GM 00680	07/20	AJ	01/23/20	0010200	STREET LIGHT MAINT JAN 20		16.09	
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		18.35	
GM 00619	07/20	AJ	01/31/20	0032700	OH ALLOCATION JAN 2020		49.75	
PROJECT#:		999999						
GM 00684	07/20	AJ	01/31/20	0010100	LLPD1 & 2 COST REC JAN 20		2,377.80	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0006500	INTEREST ALLOC JAN 2020	741.33		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0010200	STREET LIGHT MAINT FEB 20		16.09	
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		262.55	
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		1,800.00	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		2,205.21	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		94.30	
GM 00686	08/20	AJ	02/28/20	0012500	NPDES ALLOC MERILL FEB 20		7.80	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0032700	OH ALLOCATION FEB 2020		49.75	
PROJECT#:		999999						
GM 00706	08/20	AJ	02/29/20	0009100	LLPD1 & 2 COST REC FEB 20		363.60	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0006600	INTEREST ALLOC FEB 2020	160.47		
PROJECT#:		999999						
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		307.41	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		94.30	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		2,035.96	
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP	97.00		
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		2,841.00	
GM 00810	09/20	AJ	03/31/20	0032700	OH ALLOCATION MAR 2020		49.75	
PROJECT#:		999999						
GM 00828	09/20	AJ	03/31/20	0010900	LLPD1 & 2 COST REC MAR 20		403.38	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0010200	STREET LIGHT MAINT MAR 20		64.67	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0006600	INTEREST ALLOC MAR 2020	237.81		
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 330 LLDAP2 Z#30-YC LYON/DEANZA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
330-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		145.67	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		1,906.56	
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		12.50	
GM 00951	10/20	AJ	04/27/20	0010200	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020		16.09	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0032700	OH ALLOCATION APR 2020		49.75	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0012500	NPDES ALLOC MERRIL APR 20		10.69	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0010800	LLPD1 & 2 COST REC APR 20		650.34	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0006600	INTEREST ALLOC APR 2020	611.99		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		228.00	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		64.86	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		2,106.54	
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		29.47	
GM 01027	11/20	AJ	05/28/20	0010200	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		16.09	
PROJECT#:		999999						
GM 00978	11/20	AJ	05/31/20	0012500	NPDES ALLOC MERILL MAY 20		4.76	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0032700	OH ALLOCATION MAY 2020		49.75	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0011000	LLPD1 & 2 COST REC MAY 20		1,818.00	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0006600	INTEREST ALLOC MAY 2020	180.61		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0010200	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		48.02	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0010200	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		1,234.52	
PROJECT#:		999999						
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		2,293.08	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		12.64	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		228.00	
GM 01073	12/20	AJ	06/30/20	0032700	OH ALLOCATION JUNE 2020		49.75	
PROJECT#:		999999						
GM 01102	12/20	AJ	06/30/20	0010500	LLPD1 & 2 COST REC JUN 20		872.64	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0012500	NPDES ALLOC TRI&LM JUN 20		3.12	
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0010901	LLPD2 CITY ADMIN FYE ADJ		2,410.00	
PROJECT#:		999999						
GM 01156	12/20	AJ	06/30/20	0005700	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	442.63		
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 330 LLPD2 Z#30-YC LYON/DEANZA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
330-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01170	12/20	AJ	06/30/20	0032700	FYE ADJ INS ALLOC	9.66		
PROJECT#:		999999						
GM 01172	12/20	AJ	06/30/20	0032700	FINAL OVERHEAD ADJ 063020	1.34		
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0006600	INTEREST ALLOC JUNE 2020	545.46		
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		442.63	
ACCOUNT TOTAL						5,071.52	34,176.98	186,814.71
330-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00
330-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
ACCOUNT TOTAL								.00
330-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								
ACCOUNT TOTAL								.00
330-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	237.84		32.78
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		6.86	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	6.86		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		182.69	
BATCH TYPE AP								
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B		11.45	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		76.48	
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		92.87	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	92.87		
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		11.69	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	11.69		
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		11.95	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	11.95		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		92.87	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	92.87		
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		92.87	

PROGRAM GM362LA  
City of San Jacinto

FUND 330 LLD2 Z#30-YC LYON/DEANZA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
330-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	92.87		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		60.82	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	60.82		
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,275.00	
					BATCH TYPE AP			
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		228.00	
					BATCH TYPE AP			
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		409.81	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	1,912.81		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		106.27	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	106.27		
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		18.35	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	18.35		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		262.55	
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	262.55		
GM 00639	08/20	AP	02/11/20	**OFFSET**	A/P DISBURSEMENTS		1,800.00	
					BATCH TYPE AP			
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN		40.00	
					BATCH TYPE AP			
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		228.00	
					BATCH TYPE AP			
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,700.00	
					BATCH TYPE AP			
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	1,800.00		
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS		210.00	
					BATCH TYPE AP			
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		27.21	
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	2,205.21		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		94.30	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	94.30		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		307.41	
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	307.41		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		94.30	
					BATCH TYPE AP			
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		80.00	
					BATCH TYPE AP			
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,700.00	
					BATCH TYPE AP			
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		228.00	
					BATCH TYPE AP			

PROGRAM GM362LA  
City of San Jacinto

FUND 330 LLDAP2 Z#30-YC LYON/DEANZA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
330-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	94.30		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		27.96	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	2,035.96		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,841.00	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	2,841.00		
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		145.67	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	145.67		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR BATCH TYPE AP		100.00	
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,700.00	
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT BATCH TYPE AP		106.56	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	1,906.56		
GM 00860	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		12.50	
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	12.50		
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		228.00	
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	228.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		64.86	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	64.86		
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR BATCH TYPE AP		80.00	
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		228.00	
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,700.00	
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE BATCH TYPE AP		98.54	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,106.54		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		29.47	
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	29.47		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		513.08	
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY BATCH TYPE AP		80.00	
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,700.00	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	2,293.08		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		12.64	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	12.64		
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		228.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 330 LLPD2 Z#30-YC LYON/DEANZA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
330-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	228.00		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		442.63	
BATCH TYPE AP								
GM 01156	12/20	AJ	06/30/20	0005800	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		442.63	
PROJECT#: 999999								
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	442.63		
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		228.00	
BATCH TYPE AP								
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE		100.00	
BATCH TYPE AP								
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,700.00	
BATCH TYPE AP								
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		103.97	
BATCH TYPE AP								
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		51.03	
BATCH TYPE AP								
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		7.82	
BATCH TYPE AP								
ACCOUNT TOTAL						19,755.88	22,422.11	2,633.45CR
330-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL							.00	
330-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL							.00	
330-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL							.00	
330-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL							.00	
330-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL							.00	

PROGRAM GM362LA  
 City of San Jacinto

-----								BEGINNING	
FUND 330 LLPD2 Z#30-YC LYON/DEANZA								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
330-0000-247.00-00				FUND EQUITY / RESERVED FOR ADVANCES					.00
				ACCOUNT TOTAL					.00
330-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS					.00
				ACCOUNT TOTAL					.00
330-0000-253.00-00				FUND BALANCE / FUND BALANCE					215,952.95CR
				ACCOUNT TOTAL					215,952.95CR
330-0000-302.06-55				MISC REVENUE / PROP ASSESSMENT LLPD CY					.00
				ACCOUNT TOTAL					.00
330-0000-302.06-60				MISC REVENUE / PROPERTY ASSESSMENTS PY					.00
				ACCOUNT TOTAL					.00
330-0000-302.06-95				MISC REVENUE / PENALTIES ON PROP ASSESS					.00
				ACCOUNT TOTAL					.00
330-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
GM 00385	01/20	AJ 07/31/19	0022300	INTEREST ALLOC JULY 2019			233.47		
				PROJECT#: 999999					
GM 00430	02/20	AJ 08/31/19	0021900	INTEREST ALLOC AUG 2019			176.56		
				PROJECT#: 999999					
GM 00490	03/20	AJ 09/30/19	0021900	INTEREST ALLOC SEPT 2019			174.55		
				PROJECT#: 999999					
GM 00558	04/20	AJ 10/31/19	0021700	INTEREST ALLOC OCT 2019			735.99		
				PROJECT#: 999999					
GM 00576	05/20	AJ 11/30/19	0021700	INTEREST ALLOC NOV 2019			211.42		
				PROJECT#: 999999					
GM 00713	06/20	AJ 12/31/19	0021600	INTEREST ALLOC DEC 2019			434.75		
				PROJECT#: 999999					
GM 00729	07/20	AJ 01/31/20	0021600	INTEREST ALLOC JAN 2020			741.33		
				PROJECT#: 999999					
GM 00782	08/20	AJ 02/29/20	0022000	INTEREST ALLOC FEB 2020			160.47		
				PROJECT#: 999999					
GM 00925	09/20	AJ 03/31/20	0022000	INTEREST ALLOC MAR 2020			237.81		
				PROJECT#: 999999					
GM 01033	10/20	AJ 04/30/20	0022100	INTEREST ALLOC APR 2020			611.99		



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FUND 330 LLD2 Z#30-YC LYON/DEANZA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
330-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0021900	INTEREST ALLOC MAY 2020		180.61	
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0021800	INTEREST ALLOC JUNE 2020		545.46	
PROJECT#: 999999								
ACCOUNT TOTAL							4,444.41	4,444.41CR
330-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL							.00	
330-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	
330-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL							.00	
330-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL							.00	
330-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00165	02/20	AJ	08/31/19	0003400	NPDES ALLOC MERILL AUG 19	11.45		
PROJECT#: NPDES								
GM 00244	03/20	AJ	09/30/19	0003400	NPDES ALLOC LESJWA SEP 19	169.01		
PROJECT#: NPDES								
GM 01161	12/20	AJ	11/01/19	0003400	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	.53		
PROJECT#: NPDES								
GM 00418	05/20	AJ	11/30/19	0003400	NPDES ALLOC MERILL NOV 19	18.86		
PROJECT#: NPDES								
GM 00542	06/20	AJ	12/31/19	0003400	NPDES ALLOC SWRCB DEC 19	97.52		
PROJECT#: NPDES								
GM 00686	08/20	AJ	02/28/20	0003400	NPDES ALLOC MERILL FEB 20	7.80		
PROJECT#: NPDES								
GM 00901	10/20	AJ	04/30/20	0003400	NPDES ALLOC MERRIL APR 20	10.69		
PROJECT#: NPDES								
GM 00978	11/20	AJ	05/31/20	0003400	NPDES ALLOC MERILL MAY 20	4.76		
PROJECT#: NPDES								
GM 01130	12/20	AJ	06/30/20	0003400	NPDES ALLOC TRI&LM JUN 20	3.12		
PROJECT#: NPDES								

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FUND 330 LLD2 Z#30-YC LYON/DEANZA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
330-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
ACCOUNT TOTAL						323.74		323.74
330-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
330-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00450	02/20	AJ	08/13/19	0003400	STREET LIGHT MAINT AUG 19	64.97		
PROJECT#:		LZ2STA						
GM 00454	03/20	AJ	09/30/19	0003400	STREET LIGHT MAINT SEPT19	70.68		
PROJECT#:		LZ2STA						
GM 00552	05/20	AJ	11/06/19	0003400	STREET LIGHT MAINT NOV 19	16.09		
PROJECT#:		LZ2STA						
GM 00725	06/20	AJ	12/02/19	0003400	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019	1,281.36		
PROJECT#:		LZ2STA						
GM 00608	06/20	AJ	12/10/19	0003400	STREET LIGHT MAINT DEC 19	16.09		
PROJECT#:		LZ2STA						
GM 00512	07/20	AP	12/16/19	0127782	INLAND EMPIRE LANDSCAPE, 33077 IRRIGATION REPAIR	90.00		
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE, 33193 MAINTENANCE DECEMBER 2019	450.00		
PROJECT#:		LZ2SDA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE, 33193 MAINTENANCE DECEMBER 2019	825.00		
PROJECT#:		LZ2PKA						
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE, 33194 VALVE CHECKS DEC 2019	228.00		
PROJECT#:		LZ2PKA						
GM 00639	08/20	AP	01/21/20	0128147	MULTI W SYSTEMS, INC. 32030229 FIELD TRBLE SHOOT,INSPECT	1,800.00		
PROJECT#:		LZ2PKA						
GM 00680	07/20	AJ	01/23/20	0003400	STREET LIGHT MAINT JAN 20	16.09		
PROJECT#:		LZ2STA						
GM 00650	08/20	AP	01/27/20	0128210	INLAND EMPIRE LANDSCAPE, 33361 IRRIGATION REPAIRS	180.00		
PROJECT#:		LZ2PKA						
GM 00650	08/20	AP	01/27/20	0128210	INLAND EMPIRE LANDSCAPE, 33364 IRRIGATION REPAIR	30.00		
PROJECT#:		LZ2PKA						
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING 01312020 TRASH SRVC JANUARY 2020	40.00		
PROJECT#:		LZ2PKA						
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE, 33404 VALVE CHECKS JANUARY 2020	228.00		
PROJECT#:		LZ2PKA						

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City of San Jacinto

FUND 330 LLD2 Z#30-YC LYON/DEANZA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
330-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE, 33403 MAINTENANCE JANUARY 2020	600.00		
PROJECT#:		LZ2SDA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE, 33403 MAINTENANCE JANUARY 2020	1,100.00		
PROJECT#:		LZ2PKA						
GM 00757	08/20	AJ	02/04/20	0003400	STREET LIGHT MAINT FEB 20	16.09		
PROJECT#:		LZ2STA						
GM 00783	09/20	AP	02/10/20	0128551	R.A.RISPALJE CONSTRUCTION 295 FENCE PROTECTIVE SCREEN	2,744.00		
PROJECT#:		LZ2SDA						
GM 00703	09/20	AP	02/21/20	0128342	INLAND EMPIRE LANDSCAPE, 33465 IRRIGATION REPAIRS	7.00		
PROJECT#:		LZ2PKA						
GM 00703	09/20	AP	02/21/20	0128342	INLAND EMPIRE LANDSCAPE, 33465 IRRIGATION REPAIRS	90.00		
PROJECT#:		LZ2PKA						
GM 00783	09/20	AP	02/21/20	0128545	INLAND EMPIRE LANDSCAPE, 33465 REPLCS CK #128342,3/6/20	7.00		
PROJECT#:		LZ2PKA						
GM 00783	09/20	AP	02/21/20	0128545	INLAND EMPIRE LANDSCAPE, 33465 REPLCS CK #128342,3/6/20	90.00		
PROJECT#:		LZ2PKA						
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING 02282020-TRASH TRASH SERVICE FEB 2020	80.00		
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE, 33524 MAINTENANCE FEB 2020	600.00		
PROJECT#:		LZ2SDA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE, 33524 MAINTENANCE FEB 2020	1,100.00		
PROJECT#:		LZ2PKA						
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE, 33525 VALVE CHECKS FEB 2020	228.00		
PROJECT#:		LZ2PKA						
GM 00790	09/20	AP	03/25/20	0128342	INLAND EMPIRE LANDSCAPE, 33465 IRRIGATION REPAIRS		7.00	
PROJECT#:		LZ2PKA						
GM 00790	09/20	AP	03/25/20	0128342	INLAND EMPIRE LANDSCAPE, 33465 IRRIGATION REPAIRS		90.00	
PROJECT#:		LZ2PKA						
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING 03302020 TRASH SERVICE MARCH 2020	100.00		
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0003400	STREET LIGHT MAINT MAR 20	64.67		
PROJECT#:		LZ2STA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE, 33668 MAINTENANCE MARCH 2020	600.00		

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FUND 330 LLD2 Z#30-YC LYON/DEANZA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
330-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2SDA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	1,100.00		
				33668	MAINTENANCE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE,	228.00		
				33685	VALVE CHECKS MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00951	10/20	AJ	04/27/20	0003400	ALLOC WRCOG DEBT SERVICE	16.09		
					STREETLIGHT MAINT MAR2020			
PROJECT#:		LZ2STA						
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	80.00		
				04272020	TRASH SERVICE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	228.00		
				33791	VALVE CHECKS APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	600.00		
				33784	MAINTENANCE APRIL 2020			
PROJECT#:		LZ2SDA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	1,100.00		
				33784	MAINTENANCE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	05/07/20	0129480	INLAND EMPIRE LANDSCAPE,	21.00		
				33802	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	05/15/20	0129480	INLAND EMPIRE LANDSCAPE,	21.00		
				33834	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0003400	ALLOC WRCOG DEBT SERVICE	16.09		
					STREETLIGHT MAINT APR2020			
PROJECT#:		LZ2STA						
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	80.00		
				05292020	TRASH SERVICE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	600.00		
				33896	MAINTENANCE MAY 2020			
PROJECT#:		LZ2SDA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	1,100.00		
				33896	MAINTENANCE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE,	228.00		
				33911	VALVE CHECKS MAY 2020			
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0003400	ALLOC WRCOG DEBT SERVICE	48.02		
					STREETLIGHT ADMIN JUN2020			
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0003400	WRCOG DEBT SERVICE JUN 20	1,234.52		
					INVOICE 537 DTD 5/15/20			
PROJECT#:		LZ2STA						

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FUND 330 LLD2 Z#30-YC LYON/DEANZA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
330-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, 34074 VALVE CHECKS JUNE 2020	228.00		
PROJECT#:		LZ2PKA						
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING DAVE'S063020 TRASH SERVICE JUNE 2020	100.00		
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, 34035 MAINTENANCE JUNE 2020	600.00		
PROJECT#:		LZ2SDA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, 34035 MAINTENANCE JUNE 2020	1,100.00		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						21,491.76	97.00	21,394.76
330-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
330-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
330-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D REQUEST 123019 WATER SERVICE	319.81		
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D REQUEST 020320 WATER SERVICE	262.55		
PROJECT#:		LZ2PKA						
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D REQUEST 030320 WATER SERVICE	210.41		
PROJECT#:		LZ2PKA						
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D REQUEST 033120 WATER SERVICE	145.67		
PROJECT#:		LZ2PKA						
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D EMWD05052020 WATER SERVICE	64.86		
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D EMWD060920 WTR SVC 4/22-5/26/20	369.70		
PROJECT#:		LZ2PKA						
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D EMWD062920 WATER SERVICES	442.63		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						1,815.63		1,815.63

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FUND 330 LLD2 Z#30-YC LYON/DEANZA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
330-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISON	1.91		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISON	4.95		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISON	182.69		
				REQUEST 091219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISON	3.32		
				REQUEST 091719	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISON	8.13		
				REQUEST 091719	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON	92.87		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISON	3.54		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISON	8.15		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISON	3.67		
				REQUEST 111219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISON	8.28		
				REQUEST 111219	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	92.87		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	92.87		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISON	47.56		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISON	4.12		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISON	9.14		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON	97.15		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON	9.12		

PROGRAM GM362LA  
City of San Jacinto

FUND 330 LLD2 Z#30-YC LYON/DEANZA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
330-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 011420 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	18.35		
REQUEST 012120 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	14.48		
REQUEST 021920 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	3.92		
REQUEST 021920 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	8.81		
REQUEST 021920 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	94.30		
REQUEST 022420 RECLASS CK#128163,2/14/20								
PROJECT#: LZ2STA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	94.30		
REQUEST 031020 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	15.12		
REQUEST 031720 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	3.72		
REQUEST 031720 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	9.12		
REQUEST 031720 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	97.88		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	8.68		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00860	10/20	AP	04/21/20	0128828	SOUTHERN CALIFORNIA EDISO	12.50		
REQUEST 042120 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	98.54		
SCE051220 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	16.92		
SCE051920 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	3.56		
SCE051920 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	8.99		
SCE051920 ELECTRICITY SERVICE								

PROGRAM GM362LA  
City of San Jacinto

FUND 330 LLDAP2 Z#30-YC LYON/DEANZA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
330-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2TSA						
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	101.38		
		SCE060920						
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	3.39		
		SCE061620						
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	9.25		
		SCE061620						
PROJECT#:		LZ2TSA						
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	103.97		
		SCE063020V3						
PROJECT#:		LZ2STA						
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	38.47		
		SCE060320						
PROJECT#:		LZ2PKA						
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	3.30		
		SCE060320						
PROJECT#:		LZ2STA						
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	9.26		
		SCE060320						
PROJECT#:		LZ2TSA						
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	4.17		
		SCE063020V8						
PROJECT#:		LZ2PKA						
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	.94		
		SCE063020V8						
PROJECT#:		LZ2STA						
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	2.71		
		SCE063020V8						
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						1,456.37		1,456.37
330-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
330-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
330-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00055	01/20	AJ	07/31/19	0019000	OH ALLOCATION JULY 2019	6.75		.00
PROJECT#:		LZ2LIA						
GM 00141	02/20	AJ	08/31/19	0018900	OH ALLOCATION AUG 2019	6.75		



PROGRAM GM362LA  
City of San Jacinto

FUND 330 LLD2 Z#30-YC LYON/DEANZA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
330-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
PROJECT#:		LZ2LIA						
GM 00225	03/20	AJ	09/30/19	0018900	OH ALLOCATION SEPT 2019	6.75		
PROJECT#:		LZ2LIA						
GM 00323	04/20	AJ	10/31/19	0018900	OH ALLOCATION OCT 2019	6.75		
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ	11/30/19	0018900	OH ALLOCATION NOV 2019	6.75		
PROJECT#:		LZ2LIA						
GM 00515	06/20	AJ	12/31/19	0018900	OH ALLOCATION DEC 2019	6.75		
PROJECT#:		LZ2LIA						
GM 00619	07/20	AJ	01/31/20	0018900	OH ALLOCATION JAN 2020	6.75		
PROJECT#:		LZ2LIA						
GM 00690	08/20	AJ	02/29/20	0018900	OH ALLOCATION FEB 2020	6.75		
PROJECT#:		LZ2LIA						
GM 00810	09/20	AJ	03/31/20	0018900	OH ALLOCATION MAR 2020	6.75		
PROJECT#:		LZ2LIA						
GM 00888	10/20	AJ	04/30/20	0018900	OH ALLOCATION APR 2020	6.75		
PROJECT#:		LZ2LIA						
GM 00980	11/20	AJ	05/31/20	0018900	OH ALLOCATION MAY 2020	6.75		
PROJECT#:		LZ2LIA						
GM 01073	12/20	AJ	06/30/20	0018900	OH ALLOCATION JUNE 2020	6.75		
PROJECT#:		LZ2LIA						
GM 01170	12/20	AJ	06/30/20	0018900	FYE ADJ INS ALLOC		9.66	
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						81.00	9.66	71.34
330-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0006800	OH ALLOCATION JULY 2019	43.00		
PROJECT#:		LZ2GOH						
GM 00141	02/20	AJ	08/31/19	0006800	OH ALLOCATION AUG 2019	43.00		
PROJECT#:		LZ2GOH						
GM 00225	03/20	AJ	09/30/19	0006800	OH ALLOCATION SEPT 2019	43.00		
PROJECT#:		LZ2GOH						
GM 00323	04/20	AJ	10/31/19	0006800	OH ALLOCATION OCT 2019	43.00		
PROJECT#:		LZ2GOH						
GM 00401	05/20	AJ	11/30/19	0006800	OH ALLOCATION NOV 2019	43.00		
PROJECT#:		LZ2GOH						
GM 00515	06/20	AJ	12/31/19	0006800	OH ALLOCATION DEC 2019	43.00		
PROJECT#:		LZ2GOH						
GM 00619	07/20	AJ	01/31/20	0006800	OH ALLOCATION JAN 2020	43.00		
PROJECT#:		LZ2GOH						
GM 00690	08/20	AJ	02/29/20	0006800	OH ALLOCATION FEB 2020	43.00		
PROJECT#:		LZ2GOH						
GM 00810	09/20	AJ	03/31/20	0006800	OH ALLOCATION MAR 2020	43.00		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0006800	OH ALLOCATION APR 2020	43.00		
PROJECT#:		LZ2GOH						
GM 00980	11/20	AJ	05/31/20	0006800	OH ALLOCATION MAY 2020	43.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 330 LLPD2 Z#30-YC LYON/DEANZA							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
330-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#: LZ2GOH								
GM 01073	12/20	AJ	06/30/20	0006800	OH ALLOCATION JUNE 2020	43.00		
PROJECT#: LZ2GOH								
GM 01146	12/20	AJ	06/30/20	0003001	LLPD2 CITY ADMIN FYE ADJ	2,410.00		
PROJECT#: LZ2ADC								
GM 01172	12/20	AJ	06/30/20	0006800	FINAL OVERHEAD ADJ 063020		1.34	
PROJECT#: LZ2GOH								
ACCOUNT TOTAL						2,926.00	1.34	2,924.66
330-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00101	01/20	AJ	07/31/19	0003800	LLPD1 & 2 COST REC JUL 19	145.44		
PROJECT#: LZ2PKA								
GM 00540	06/20	AJ	12/31/19	0003100	LLPD1 & 2 COST REC DEC 19	363.60		
PROJECT#: LZ2PKA								
GM 00684	07/20	AJ	01/31/20	0003700	LLPD1 & 2 COST REC JAN 20	2,254.32		
PROJECT#: LZ2PKA								
GM 00706	08/20	AJ	02/29/20	0003500	LLPD1 & 2 COST REC FEB 20	363.60		
PROJECT#: LZ2PKA								
GM 00828	09/20	AJ	03/31/20	0003800	LLPD1 & 2 COST REC MAR 20	218.16		
PROJECT#: LZ2PKA								
GM 00913	10/20	AJ	04/30/20	0003900	LLPD1 & 2 COST REC APR 20	218.16		
PROJECT#: LZ2PKA								
GM 01019	11/20	AJ	05/31/20	0003800	LLPD1 & 2 COST REC MAY 20	1,818.00		
PROJECT#: LZ2PKA								
GM 01102	12/20	AJ	06/30/20	0003600	LLPD1 & 2 COST REC JUN 20	872.64		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						6,253.92		6,253.92
330-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
GM 00540	06/20	AJ	12/31/19	0006100	LLPD1 & 2 COST REC DEC 19	1,234.80		
PROJECT#: LZ2SDA								
GM 00684	07/20	AJ	01/31/20	0006700	LLPD1 & 2 COST REC JAN 20	123.48		
PROJECT#: LZ2SDA								
GM 00828	09/20	AJ	03/31/20	0007400	LLPD1 & 2 COST REC MAR 20	185.22		
PROJECT#: LZ2SDA								
GM 00913	10/20	AJ	04/30/20	0007400	LLPD1 & 2 COST REC APR 20	432.18		
PROJECT#: LZ2SDA								
ACCOUNT TOTAL						1,975.68		1,975.68
330-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 330 LLPD2 Z#30-YC LYON/DEANZA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
330-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
330-8831-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
						61,151.50	61,151.50	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
331-0000-101.11-00 ASSETS / CASH / INVESTMENTS								147,771.43	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		16.20		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		621.78		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		895.13		
GM 00055	01/20	AJ	07/31/19	0032800	OH ALLOCATION JULY 2019		548.09		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0011200	LLPD2 CITY ADMIN JUL 2019		318.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0010600	LLPD1 & 2 COST REC JUL 19		1,226.07		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0006900	INTEREST ALLOC JULY 2019	156.18			
PROJECT#:		999999							
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	414.86			
BATCH TYPE CR									
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		139.50		
GM 00450	02/20	AJ	08/13/19	0010400	STREET LIGHT MAINT AUG 19		51.98		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		325.00		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		211.05		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619	437.47			
BATCH TYPE CR									
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10		14,144.36		
GM 00141	02/20	AJ	08/31/19	0032800	OH ALLOCATION AUG 2019		548.09		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0011000	LLPD2 CITY ADMIN AUG 2019		318.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0012600	NPDES ALLOC MERILL AUG 19		7.94		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0010500	LLPD1 & 2 COST REC AUG 19		1,346.14		
PROJECT#:		999999							
GM 00363	02/20	AJ	08/31/19	0009800	FBHR ADJ JULY & AUGUST 19		64.79		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0006700	INTEREST ALLOC AUG 2019	104.84			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		395.55		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		325.00		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		539.62		
GM 00252	04/20	AJ	09/26/19	0003104	ALLOC SGNL MAINT AUG 2019		41.66		
RCTD INV TL0000014913									
PROJECT#:		999999							
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		405.90		
GM 00225	03/20	AJ	09/30/19	0032800	OH ALLOCATION SEPT 2019		548.09		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0011000	LLPD2 CITY ADMIN SEPT2019		318.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0012600	NPDES ALLOC LESJWA SEP 19		117.17		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0010400	LLPD1 & 2 COST REC SEP 19		1,271.88		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0010300	STREET LIGHT MAINT SEPT19		56.54		

PROGRAM GM362LA  
City of San Jacinto

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00461	03/20	AJ	09/30/19	0001000	REC VACTOR COST RECOVERY JULY-SEPT 2019		496.50	
PROJECT#: 999999								
GM 00490	03/20	AJ	09/30/19	0006700	INTEREST ALLOC SEPT 2019	100.11		
PROJECT#: 999999								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		496.58	
GM 00282	04/20	AJ	10/10/19	0007301	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948		23.81	
PROJECT#: 999999								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	373.80		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		75.00	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		500.43	
GM 00323	04/20	AJ	10/31/19	0032800	OH ALLOCATION OCT 2019		548.09	
PROJECT#: 999999								
GM 00325	04/20	AJ	10/31/19	0011000	LLPD2 CITY ADMIN OCT 2019		318.00	
PROJECT#: 999999								
GM 00359	04/20	AJ	10/31/19	0010400	LLPD1 & 2 COST REC OCT 19		425.34	
PROJECT#: 999999								
GM 00558	04/20	AJ	10/31/19	0006600	INTEREST ALLOC OCT 2019	415.41		
PROJECT#: 999999								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		383.05	
GM 01161	12/20	AJ	11/01/19	0012600	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.37	
PROJECT#: 999999								
GM 00552	05/20	AJ	11/06/19	0010300	STREET LIGHT MAINT NOV 19		12.87	
PROJECT#: 999999								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		356.40	
GM 00376	05/20	AJ	11/13/19	0006000	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		19.17	
PROJECT#: 999999								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		1,654.80	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		147.68	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		4,377.52	
GM 00401	05/20	AJ	11/30/19	0032800	OH ALLOCATION NOV 2019		548.09	
PROJECT#: 999999								
GM 00403	05/20	AJ	11/30/19	0011000	LLPD2 CITY ADMIN NOV 2019		318.00	
PROJECT#: 999999								
GM 00418	05/20	AJ	11/30/19	0012600	NPDES ALLOC MERILL NOV 19		13.07	
PROJECT#: 999999								
GM 00424	05/20	AJ	11/30/19	0010100	LLPD1 & 2 COST REC NOV 19		775.89	
PROJECT#: 999999								
GM 00576	05/20	AJ	11/30/19	0006600	INTEREST ALLOC NOV 2019	111.01		
PROJECT#: 999999								
GM 00725	06/20	AJ	12/02/19	0010300	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		1,025.09	
PROJECT#: 999999								
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25		57.00	
GM 00608	06/20	AJ	12/10/19	0010300	STREET LIGHT MAINT DEC 19		12.87	

PROGRAM GM362LA  
City of San Jacinto

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00560	06/20	AJ	12/11/19	0006600	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041		27.72	
PROJECT#: 999999								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		1,303.04	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		361.14	
GM 00515	06/20	AJ	12/31/19	0032800	OH ALLOCATION DEC 2019		548.09	
PROJECT#: 999999								
GM 00517	06/20	AJ	12/31/19	0011000	LLPD2 CITY ADMIN DEC 2019		318.00	
PROJECT#: 999999								
GM 00540	06/20	AJ	12/31/19	0008900	LLPD1 & 2 COST REC DEC 19		681.33	
PROJECT#: 999999								
GM 00542	06/20	AJ	12/31/19	0012600	NPDES ALLOC SWRCB DEC 19		67.59	
PROJECT#: 999999								
GM 00713	06/20	AJ	12/31/19	0006600	INTEREST ALLOC DEC 2019	223.48		
PROJECT#: 999999								
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29		14.58	
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		400.00	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		75.68	
GM 00680	07/20	AJ	01/23/20	0010300	STREET LIGHT MAINT JAN 20		12.87	
PROJECT#: 999999								
GM 00976	09/20	AJ	01/23/20	0005500	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092		2.41	
PROJECT#: 999999								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		261.25	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	24,187.48		
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		328.30	
GM 00619	07/20	AJ	01/31/20	0032800	OH ALLOCATION JAN 2020		548.09	
PROJECT#: 999999								
GM 00621	07/20	AJ	01/31/20	0011000	LLPD2 CITY ADMIN JAN 2020		318.00	
PROJECT#: 999999								
GM 00684	07/20	AJ	01/31/20	0010200	LLPD1 & 2 COST REC JAN 20		1,035.90	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0006600	INTEREST ALLOC JAN 2020	463.08		
PROJECT#: 999999								
GM 00757	08/20	AJ	02/04/20	0010300	STREET LIGHT MAINT FEB 20		12.87	
PROJECT#: 999999								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		78.11	
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		325.00	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		60.00	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		514.03	
GM 00686	08/20	AJ	02/28/20	0012600	NPDES ALLOC MERILL FEB 20		5.41	
PROJECT#: 999999								
GM 00690	08/20	AJ	02/29/20	0032800	OH ALLOCATION FEB 2020		548.09	
PROJECT#: 999999								
GM 00692	08/20	AJ	02/29/20	0011000	LLPD2 CITY ADMIN FEB 2020		318.00	
PROJECT#: 999999								
GM 00706	08/20	AJ	02/29/20	0009200	LLPD1 & 2 COST REC FEB 20		392.40	

PROGRAM GM362LA  
City of San Jacinto

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0006700	INTEREST ALLOC FEB 2020	100.82		
PROJECT#:		999999						
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		75.00	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		156.37	
GM 00859	10/20	AJ	03/17/20	0006900	ALLOC SGNL MAINT FEB 2020		20.96	
PROJECT#:		999999						
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		385.00	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		319.03	
GM 00806	09/20	AJ	03/31/20	0011000	LLPD2 CITY ADMIN MAR 2020		318.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0032800	OH ALLOCATION MAR 2020		548.09	
PROJECT#:		999999						
GM 00828	09/20	AJ	03/31/20	0011000	LLPD1 & 2 COST REC MAR 20		897.30	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0010300	STREET LIGHT MAINT MAR 20		51.74	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0006700	INTEREST ALLOC MAR 2020	150.40		
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		383.05	
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		366.89	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		151.66	
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		108.24	
GM 00951	10/20	AJ	04/27/20	0010300	ALLOC WRCOG DEBT SERVICE		12.87	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0032800	OH ALLOCATION APR 2020		548.09	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0011000	LLPD2 CITY ADMIN APR 2020		318.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0012600	NPDES ALLOC MERRIL APR 20		7.43	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0010900	LLPD1 & 2 COST REC APR 20		1,728.21	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0006700	INTEREST ALLOC APR 2020	381.20		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		72.00	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		58.48	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		775.59	
GM 00954	11/20	AJ	05/15/20	0006900	ALLOC SGNL MAINT APR 2020		13.80	
PROJECT#:		999999						
GM 01027	11/20	AJ	05/28/20	0010300	ALLOC WRCOG DEBT SERVICE		12.87	
PROJECT#:		999999						
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		374.39	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	22,680.00		
						BATCH TYPE CR		

PROGRAM GM362LA  
City of San Jacinto

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00978	11/20	AJ	05/31/20	0012600	NPDES ALLOC MERILL MAY 20		3.30	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0032800	OH ALLOCATION MAY 2020		548.09	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0011000	LLPD2 CITY ADMIN MAY 2020		318.00	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0011100	LLPD1 & 2 COST REC MAY 20		268.92	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0006700	INTEREST ALLOC MAY 2020	133.93		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0010300	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		38.41	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0010300	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		987.61	
PROJECT#:		999999						
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		72.00	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		466.46	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		197.34	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		517.01	
GM 01073	12/20	AJ	06/30/20	0032800	OH ALLOCATION JUNE 2020		548.09	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0011000	LLPD2 CITY ADMIN JUN 2020		318.00	
PROJECT#:		999999						
GM 01102	12/20	AJ	06/30/20	0010600	LLPD1 & 2 COST REC JUN 20		2,228.22	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0012600	NPDES ALLOC TRI&LM JUN 20		2.17	
PROJECT#:		999999						
GM 01138	12/20	AJ	06/30/20	0005500	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		13.54	
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0011000	LLPD2 CITY ADMIN FYE ADJ		950.00	
PROJECT#:		999999						
GM 01156	12/20	AJ	06/30/20	0005900	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	1,820.00		
PROJECT#:		999999						
GM 01163	12/20	AJ	06/30/20	0004500	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		211.05	
PROJECT#:		999999						
GM 01170	12/20	AJ	06/30/20	0032800	FYE ADJ INS ALLOC	111.02		
PROJECT#:		999999						
GM 01172	12/20	AJ	06/30/20	0032800	FINAL OVERHEAD ADJ 063020	17.76		
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0006700	INTEREST ALLOC JUNE 2020	401.80		
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		1,820.00	
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	211.05		
ACCOUNT TOTAL						52,995.70	63,156.32	137,610.81



PROGRAM GM362LA  
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FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
331-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								852.33
GM 00217	02/20	AJ	08/01/19	0011600	REVERSE REV ACCL RECD AUG SEE AJE 1101		852.33	
PROJECT#:				999999				
GM 01144	12/20	AJ	06/30/20	0011600	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	1,215.00		
PROJECT#:				999999				
ACCOUNT TOTAL								1,215.00
331-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
331-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								1,421.11
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	16.20		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	621.78		
GM 00034	01/20	AP	07/22/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		72.00	
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS BATCH TYPE AP		184.40	
GM 00037	01/20	AP	07/23/19	**OFFSET**	AP DISBURSEMENTS BATCH TYPE AP		182.00	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	895.13		
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING C/R BATCH TYPE AP		75.00	
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		42.04	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	139.50		
GM 00091	02/20	AP	08/13/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		325.00	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	325.00		
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY BATCH TYPE AP		211.05	
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	211.05		
GM 00134	02/20	AP	08/27/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		14,144.36	
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10	14,144.36		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		323.55	
GM 00155	03/20	AP	09/03/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		72.00	
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	395.55		

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00174	03/20	AP	09/10/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		325.00	
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	325.00		
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING C/R		60.00	
BATCH TYPE AP								
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS		100.00	
BATCH TYPE AP								
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		75.68	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	539.62		
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		211.05	
BATCH TYPE AP								
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		194.85	
BATCH TYPE AP								
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	405.90		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		189.58	
BATCH TYPE AP								
GM 00234	04/20	AP	09/30/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		72.00	
BATCH TYPE AP								
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		235.00	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	496.58		
GM 00263	04/20	AP	10/08/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		325.00	
BATCH TYPE AP								
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS	698.80		
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		373.80	
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING C/R		75.00	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	75.00		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		500.43	
BATCH TYPE AP								
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	500.43		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	
BATCH TYPE AP								
GM 00312	05/20	AP	10/28/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		72.00	
BATCH TYPE AP								
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		100.00	
BATCH TYPE AP								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	383.05		
GM 00344	05/20	AP	11/05/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		325.00	
BATCH TYPE AP								
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		31.40	
BATCH TYPE AP								
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		60.00	
BATCH TYPE AP								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	356.40		
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS		1,594.80	
BATCH TYPE AP								

PROGRAM GM362LA  
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FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	1,654.80		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		75.68	
					BATCH TYPE AP			
GM 00384	05/20	AP	11/20/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1		72.00	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	147.68		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		211.05	
					BATCH TYPE AP			
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		4,166.47	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	4,377.52		
GM 00423	06/20	AP	12/03/19	**OFFSET**	A/P DISBURSEMENTS		57.00	
					BATCH TYPE AP			
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25	57.00		
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING		60.00	
					BATCH TYPE AP			
GM 00441	06/20	AP	12/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		325.00	
					BATCH TYPE AP			
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		812.30	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		105.74	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	1,303.04		
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19		211.05	
					BATCH TYPE AP			
GM 00477	06/20	AP	12/19/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1		72.00	
					BATCH TYPE AP			
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS		78.09	
					BATCH TYPE AP			
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	361.14		
GM 00492	07/20	AP	12/30/19	**OFFSET**	A/P DISBURSEMENTS		14.58	
					BATCH TYPE AP			
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29	14.58		
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R		75.00	
					BATCH TYPE AP			
GM 00531	07/20	AP	01/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		325.00	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	400.00		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		75.68	
					BATCH TYPE AP			
GM 00571	07/20	AP	01/16/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		72.00	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	75.68		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		189.25	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	261.25		
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19		211.05	
					BATCH TYPE AP			
GM 00591	07/20	AP	01/28/20	**OFFSET**	A/P DISBURSEMENTS		117.25	

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	328.30		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		78.11	
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	78.11		
GM 00637	08/20	AP	02/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		325.00	
BATCH TYPE AP								
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN		60.00	
BATCH TYPE AP								
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	325.00		
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	60.00		
GM 00669	08/20	AP	02/24/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		72.00	
BATCH TYPE AP								
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		76.66	
BATCH TYPE AP								
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20		211.05	
BATCH TYPE AP								
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		154.32	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	514.03		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		75.00	
BATCH TYPE AP								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	75.00		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		156.37	
BATCH TYPE AP								
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		60.00	
BATCH TYPE AP								
GM 00747	09/20	AP	03/12/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		325.00	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	156.37		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	385.00		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		115.19	
BATCH TYPE AP								
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		203.84	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	319.03		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		100.00	
BATCH TYPE AP								
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20		211.05	
BATCH TYPE AP								
GM 00796	10/20	AP	03/30/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		72.00	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	383.05		
GM 00824	10/20	AP	04/06/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		325.00	
BATCH TYPE AP								
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		41.89	
BATCH TYPE AP								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	366.89		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR		75.00	

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FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		76.66	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	151.66		
GM 00861	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		108.24	
					BATCH TYPE AP			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	108.24		
GM 00878	11/20	AP	04/28/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		72.00	
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	72.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		58.48	
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	58.48		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20		211.05	
					BATCH TYPE AP			
GM 00932	11/20	AP	05/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		325.00	
					BATCH TYPE AP			
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR		60.00	
					BATCH TYPE AP			
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		100.00	
					BATCH TYPE AP			
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		79.54	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	775.59		
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR'20		211.05	
					BATCH TYPE AP			
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS		163.34	
					BATCH TYPE AP			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	374.39		
GM 00998	12/20	AP	06/02/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		72.00	
					BATCH TYPE AP			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	72.00		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		81.46	
					BATCH TYPE AP			
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY		60.00	
					BATCH TYPE AP			
GM 01017	12/20	AP	06/09/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		325.00	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	466.46		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		197.34	
					BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	197.34		
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20		211.05	
					BATCH TYPE AP			
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		305.96	
					BATCH TYPE AP			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	517.01		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		1,820.00	
					BATCH TYPE AP			

PROGRAM GM362LA  
City of San Jacinto

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01156	12/20	AJ	06/30/20	0006000	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		1,820.00	
PROJECT#:		999999						
GM 01163	12/20	AJ	06/30/20	0003115	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)	211.05		
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	1,820.00		
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20 BATCH TYPE AP		211.05	
GM 01093	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		325.00	
GM 01094	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		72.00	
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE BATCH TYPE AP		75.00	
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		30.99	
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20 BATCH TYPE AP		211.05	
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		83.18	
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		192.28	
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4.37	
ACCOUNT TOTAL						36,997.04	38,389.80	2,813.87CR
331-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
331-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
331-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
331-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

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FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
331-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00
ACCOUNT TOTAL								.00
331-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
331-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								14,140.00CR
GM 01154	12/20	AJ	06/30/20	0000400	RECORD BASIN PUMP ACTIVTY	13,974.50		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						13,974.50		165.50CR
331-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								64,433.35CR
GM 01154	12/20	AJ	06/30/20	0002100	RECORD PARK RESERVE ACT		2,006.67	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL							2,006.67	66,440.02CR
331-0000-253.00-00 FUND BALANCE / FUND BALANCE								68,629.30CR
GM 01154	12/20	AJ	06/30/20	0000900	RECORD BASIN PUMP ACTIVTY		13,974.50	
PROJECT#:		LZ2SDA						
GM 01154	12/20	AJ	06/30/20	0004200	RECORD PARK RESERVE ACT	2,006.67		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						2,006.67	13,974.50	80,597.13CR
331-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00217	02/20	AJ	08/01/19	0011700	REVERSE REV ACCL RECD AUG SEE AJE 1101	414.86		
PROJECT#:		999999						
GM 00081	02/20	CR	08/05/19	080519-15	RIV CTY TREASURER SS3		414.86	
PROJECT#:		999999						
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		24,300.00	
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		22,680.00	
PROJECT#:		999999						
GM 01144	12/20	AJ	06/30/20	0011700	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		1,215.00	

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FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								
PROJECT#: 999999								
ACCOUNT TOTAL						414.86	48,609.86	48,195.00CR
331-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00217	02/20	AJ	08/01/19	0011800	REVERSE REV ACCL RECD AUG SEE AJE 1101	437.47		
PROJECT#: 999999								
GM 00133	02/20	CR	08/26/19	082619-8	RIV CTY TREASURER SP2		437.47	
PROJECT#: 999999								
ACCOUNT TOTAL						437.47	437.47	.00
331-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
331-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0022400	INTEREST ALLOC JULY 2019		156.18	
PROJECT#: 999999								
GM 00430	02/20	AJ	08/31/19	0022000	INTEREST ALLOC AUG 2019		104.84	
PROJECT#: 999999								
GM 00490	03/20	AJ	09/30/19	0022000	INTEREST ALLOC SEPT 2019		100.11	
PROJECT#: 999999								
GM 00558	04/20	AJ	10/31/19	0021800	INTEREST ALLOC OCT 2019		415.41	
PROJECT#: 999999								
GM 00576	05/20	AJ	11/30/19	0021800	INTEREST ALLOC NOV 2019		111.01	
PROJECT#: 999999								
GM 00713	06/20	AJ	12/31/19	0021700	INTEREST ALLOC DEC 2019		223.48	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0021700	INTEREST ALLOC JAN 2020		463.08	
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0022100	INTEREST ALLOC FEB 2020		100.82	
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0022100	INTEREST ALLOC MAR 2020		150.40	
PROJECT#: 999999								
GM 01033	10/20	AJ	04/30/20	0022200	INTEREST ALLOC APR 2020		381.20	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0022000	INTEREST ALLOC MAY 2020		133.93	
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0021900	INTEREST ALLOC JUNE 2020		401.80	
PROJECT#: 999999								
ACCOUNT TOTAL							2,742.26	2,742.26CR



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FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
331-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
331-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
331-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
331-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	184.40		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0003500	NPDES ALLOC MERILL AUG 19	7.94		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	189.58		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0003500	NPDES ALLOC LESJWA SEP 19	117.17		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0003500	NPDES ALLOC TRILAKE JUN20	.37		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0003500	NPDES ALLOC MERILL NOV 19	13.07		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	189.25		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0003500	NPDES ALLOC SWRCB DEC 19	67.59		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0003500	NPDES ALLOC MERILL FEB 20	5.41		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	188.45		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0003500	NPDES ALLOC MERRIL APR 20	7.43		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0003500	NPDES ALLOC MERILL MAY 20	3.30		
PROJECT#:				NPDES				

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FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 01130	12/20	AJ	06/30/20	0003500	NPDES ALLOC TRI&LM JUN 20	2.17		
PROJECT#:		NPDES						
ACCOUNT TOTAL						976.13		976.13
331-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
331-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00037	01/20	AP	07/09/19	0126126	JIM'S BACKFLOW SERVICE	50.00		
PROJECT#:		LZ2PKA						
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	72.00		
PROJECT#:		LZ2PKA						
GM 00037	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	132.00		
PROJECT#:		LZ2PKA						
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	75.00		
PROJECT#:		LZ2PKA						
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	325.00		
PROJECT#:		LZ2PKA						
GM 00134	02/20	AP	08/06/19	0126514	MULTI W SYSTEMS, INC.	13,974.50		
PROJECT#:		LZ2PKA						
GM 00450	02/20	AJ	08/13/19	0003500	STREET LIGHT MAINT AUG 19	51.98		
PROJECT#:		LZ2STA						
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05		
PROJECT#:		LZ2PKA						
GM 00149	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	75.00		
PROJECT#:		LZ2PKA						
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	72.00		
PROJECT#:		LZ2PKA						
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	60.00		
PROJECT#:		LZ2PKA						
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	325.00		
PROJECT#:		LZ2PKA						
GM 00190	03/20	AP	09/05/19	0126695	DAVE'S HAULING	100.00		
PROJECT#:		LZ2PKA						
		952019 B		BASIN CLEAN UP				

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City of San Jacinto

FUND 331 LLDAP2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2SDA						
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC	211.05		
		595131 PATROL SRVC AUGUST 2019						
PROJECT#:		LZ2PKA						
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	72.00		
		193 VALVE CHECKS SEPT 2019						
PROJECT#:		LZ2PKA						
GM 00237	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	235.00		
		200 IRRIGATION REPAIR						
PROJECT#:		LZ2PKA						
GM 00252	04/20	AJ	09/26/19	0000803	ALLOC SGNL MAINT AUG 2019	41.66		
		RCTD INV TL0000014913						
PROJECT#:		LZ2TSA						
GM 00454	03/20	AJ	09/30/19	0003500	STREET LIGHT MAINT SEPT19	56.54		
PROJECT#:		LZ2STA						
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	75.00		
		09302019-TRASH TRASH SERVICE SEPT 2019						
PROJECT#:		LZ2PKA						
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	325.00		
		204 MAINTENANCE SEPT 2019						
PROJECT#:		LZ2PKA						
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		
		595132 PATROL SERVICE SEPT 2019						
PROJECT#:		LZ2PKA						
GM 00282	04/20	AJ	10/10/19	0001601	ALLOC SGNL MAINT SEP 2019	23.81		
		RCTD INV TL0000014948						
PROJECT#:		LZ2TSA						
GM 00314	05/20	AP	10/16/19	0127120	DAVE'S HAULING	75.00		
		10162019 B BASIN CLEAN UP						
PROJECT#:		LZ2SDA						
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	72.00		
		222 VALVE CHECKS OCTOBER 2019						
PROJECT#:		LZ2PKA						
GM 00314	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	25.00		
		225 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00395	05/20	AP	10/26/19	0127416	R.A.RISPALJE CONSTRUCTION	632.50		
		265 REMOVE & REPLACE CONCRETE						
PROJECT#:		LZ2PKA						
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	60.00		
		10282019-TRASH TRASH SERVICE OCT 2019						
PROJECT#:		LZ2PKA						
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	325.00		
		229 MAINTENANCE OCTOBER 2019						
PROJECT#:		LZ2PKA						
GM 00360	05/20	AP	11/04/19	0127274	PLAYMAX SURFACING, INC.	1,594.80		
		1655 TERRA COTTA RED GRANULES						
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0003500	STREET LIGHT MAINT NOV 19	12.87		

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FUND 331 LLDAP2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
331-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2STA						
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC	211.05		
		595133		PATROL SERVICE OCT 2019				
PROJECT#:		LZ2PKA						
GM 00376	05/20	AJ	11/13/19	0001300	ALLOC SGNL MAINT OCT 2019	19.17		
				RCTD INV TL0000014992				
PROJECT#:		LZ2TSA						
GM 00395	05/20	AP	11/14/19	0127416	R.A.RISPALJE CONSTRUCTION	3,360.00		
		273		FILLED IN GAP/POUR & PLAY				
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/14/19	0127545	NUTRIEN AG SOLUTIONS,INC(	112.30		
		40837081		OR DROUGHT BUSTER				
PROJECT#:		LZ2PKA						
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	72.00		
		236		VALVE CHECKS NOV 2019				
PROJECT#:		LZ2PKA						
GM 00423	06/20	AP	11/18/19	0127451	EXECUTIVE IMAGE LANDSCAPE	57.00		
		238		IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA						
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	60.00		
		11292019-TRASH		TRASH SERVICE NOV 2019				
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0003500	WRCOG O&M & DEBT SERVICE	1,025.09		
				FR WILMINGTON TR DEC 2019				
PROJECT#:		LZ2STA						
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	325.00		
		246		MAINTENANCE NOVEMBER 2019				
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	12/02/19	0127543	MULTI W SYSTEMS, INC.	700.00		
		31931460		SUMP PUMP SERVICE				
PROJECT#:		LZ2SDA						
GM 00608	06/20	AJ	12/10/19	0003500	STREET LIGHT MAINT DEC 19	12.87		
PROJECT#:		LZ2STA						
GM 00560	06/20	AJ	12/11/19	0001600	ALLOC SGNL MAINT NOV 2019	27.72		
				RCTD INV TL0000015041				
PROJECT#:		LZ2TSA						
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		
		595134		PATROL SERVICE NOV 2019				
PROJECT#:		LZ2PKA						
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	72.00		
		252		VALVE CHECKS DEC 2019				
PROJECT#:		LZ2PKA						
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	75.00		
		12302019-TRASH		TRASH SERVICE DEC 2019				
PROJECT#:		LZ2PKA						
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	325.00		
		256		MAINTENANCE DECEMBER 2019				
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	01/09/20	0128049	DAVE'S HAULING	50.00		

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FUND 331 LLDAP2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
331-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
192020 A BASIN ENTRANCE BUSH TRIM								
PROJECT#: LZ2SDA								
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
595135 PATROL SERVICE DEC 2019								
PROJECT#: LZ2PKA								
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	72.00		
258 VALVE CHECKS JANUARY 2020								
PROJECT#: LZ2PKA								
GM 00680	07/20	AJ	01/23/20	0003500	STREET LIGHT MAINT JAN 20	12.87		
PROJECT#: LZ2STA								
GM 00976	09/20	AJ	01/23/20	0001300	ALLOC SGNL MAINT DEC 2019	2.41		
RCTD INV TL0000015092								
PROJECT#: LZ2TSA								
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	60.00		
01312020 TRASH SRVC JANUARY 2020								
PROJECT#: LZ2PKA								
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	325.00		
270 MAINTENANCE JANUARY 2020								
PROJECT#: LZ2PKA								
GM 00757	08/20	AJ	02/04/20	0003500	STREET LIGHT MAINT FEB 20	12.87		
PROJECT#: LZ2STA								
GM 00703	09/20	AP	02/11/20	0128325	DAVE'S HAULING	75.00		
2112020 C BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
595136 PATROL SERVICE JAN 2020								
PROJECT#: LZ2PKA								
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	72.00		
271 VALVE CHECKS FEB 2020								
PROJECT#: LZ2PKA								
GM 00678	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	21.00		
273 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	60.00		
02282020-TRASH TRASH SERVICE FEB 2020								
PROJECT#: LZ2PKA								
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	325.00		
283 MAINTENANCE FEB 2020								
PROJECT#: LZ2PKA								
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
595137 PATROL SERVICE FEB 2020								
PROJECT#: LZ2PKA								
GM 00794	10/20	AP	03/14/20	0128615	JIM'S BACKFLOW SERVICE	50.00		
031420-HEMET ST BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00794	10/20	AP	03/14/20	0128615	JIM'S BACKFLOW SERVICE	50.00		
031420-MOUNTAIN BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	72.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 331 LLD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
285 VALVE CHECKS MARCH 2020								
PROJECT#:		LZ2PKA						
GM 00859	10/20	AJ	03/17/20	0001500	ALLOC SGNL MAINT FEB 2020	20.96		
RCTD INV TL0000015195								
PROJECT#:		LZ2TSA						
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	75.00		
03302020 TRASH SERVICE MARCH 2020								
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0003500	STREET LIGHT MAINT MAR 20	51.74		
PROJECT#:		LZ2STA						
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	325.00		
290 MAINTENANCE MARCH 2020								
PROJECT#:		LZ2PKA						
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	72.00		
291 VALVE CHECKS APRIL 2020								
PROJECT#:		LZ2PKA						
GM 00937	11/20	AP	04/23/20	0129012	DAVE'S HAULING	100.00		
4232020 A BASIN CLEAN UP								
PROJECT#:		LZ2SDA						
GM 00951	10/20	AJ	04/27/20	0003500	ALLOC WRCOG DEBT SERVICE	12.87		
STREETLIGHT MAINT MAR2020								
PROJECT#:		LZ2STA						
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05		
595138 PATROL SERVICE MARCH 2020								
PROJECT#:		LZ2PKA						
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	60.00		
04272020 TRASH TRASH SERVICE APRIL 2020								
PROJECT#:		LZ2PKA						
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	325.00		
298 MAINTENANCE APRIL 2020								
PROJECT#:		LZ2PKA						
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC	211.05		
595139 PATROL SERVICE APRIL 2020								
PROJECT#:		LZ2PKA						
GM 00954	11/20	AJ	05/15/20	0001500	ALLOC SGNL MAINT APR 2020	13.80		
RTCD INV TL0000015301								
PROJECT#:		LZ2TSA						
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	72.00		
309 VALVE CHECKS MAY 2020								
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0003500	ALLOC WRCOG DEBT SERVICE	12.87		
STREETLIGHT MAINT APR2020								
PROJECT#:		LZ2STA						
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	60.00		
05292020 TRASH TRASH SERVICE MAY 2020								
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0003500	ALLOC WRCOG DEBT SERVICE	38.41		
STREETLIGHT ADMIN JUN2020								
PROJECT#:		LZ2STA						

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FUND 331 LLDAP2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 01129	12/20	AJ	06/01/20	0003500	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	987.61		
PROJECT#:		LZ2STA						
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE 318 MAINTENANCE MAY 2020	325.00		
PROJECT#:		LZ2PKA						
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC 595140 PTROL SERVICE MAY 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01046	12/20	AP	06/15/20	0129597	EXECUTIVE IMAGE LANDSCAPE 326 BELICIA PARK REPAIRS	290.00		
PROJECT#:		LZ2PKA						
GM 01071	12/20	AP	06/22/20	0129650	EXECUTIVE IMAGE LANDSCAPE 330 WOODCHIP INSTALL	1,820.00		
PROJECT#:		LZ2PKA						
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE 332 VALVE CHECKS JUNE 2020	72.00		
PROJECT#:		LZ2PKA						
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC 595141 PATROL SERVICE JUNE 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC 595141 PATROL SERVICE JUNE 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01138	12/20	AJ	06/30/20	0001100	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	13.54		
PROJECT#:		LZ2TSA						
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE 334 MAINTENANCE JUNE 2020	325.00		
PROJECT#:		LZ2PKA						
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING DAVE'S063020 TRASH SERVICE JUNE 2020	75.00		
PROJECT#:		LZ2PKA						
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC 595141 PATROL SERVICE JUNE 2020		211.05	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						34,333.41	211.05	34,122.36
331-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	112.52		.00
PROJECT#:		999999						
ACCOUNT TOTAL						112.52		112.52
331-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00

FUND 331 LLDAP2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
331-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00134	02/20	AP	08/21/19	0126494	EASTERN MUNICIPAL WATER D	169.86		
				REQUEST 082119	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00212	03/20	AP	09/23/19	0126772	EASTERN MUNICIPAL WATER D	194.85		
				REQUEST 092319	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00301	04/20	AP	10/22/19	0127063	EASTERN MUNICIPAL WATER D	500.43		
				REQUEST 102219	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00395	05/20	AP	11/25/19	0127389	EASTERN MUNICIPAL WATER D	173.97		
				REQUEST 112519	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00478	06/20	AP	12/19/19	0127651	EASTERN MUNICIPAL WATER D	78.09		
				REQUEST 121919	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00492	07/20	AP	12/26/19	0127714	EASTERN MUNICIPAL WATER D	14.58		
				REQUEST 122619	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00591	07/20	AP	01/27/20	0127987	EASTERN MUNICIPAL WATER D	117.25		
				REQUEST 012720	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00678	08/20	AP	02/25/20	0128257	EASTERN MUNICIPAL WATER D	133.32		
				REQUEST 022520	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00783	09/20	AP	03/19/20	0128537	EASTERN MUNICIPAL WATER D	115.19		
				REQUEST 031920	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00785	09/20	AP	03/24/20	0128536	EASTERN MUNICIPAL WATER D	15.39		
				REQUEST 032420	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00861	10/20	AP	04/21/20	0128806	EASTERN MUNICIPAL WATER D	108.24		
				REQUEST 042120	WATER SVC 3/11/20-4/13/20			
PROJECT#:				LZ2PKA				
GM 00967	11/20	AP	05/26/20	0129364	EASTERN MUNICIPAL WATER D	163.34		
				EMWD052620	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01034	12/20	AP	06/16/20	0129546	EASTERN MUNICIPAL WATER D	148.46		
				EMWD061620	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01046	12/20	AP	06/23/20	0129594	EASTERN MUNICIPAL WATER D	15.96		
				EMWD062320	WATER SVCS 5/13-6/10/20			
PROJECT#:				LZ2PKA				
GM 01114	12/20	AP	06/30/20	0129833	EASTERN MUNICIPAL WATER D	192.28		
				EMWD063020	WATER SERVICES			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						2,141.21		2,141.21



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City of San Jacinto

FUND 331 LLDAP2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
331-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	42.04		
				REQUEST 080619	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	46.08		
				REQUEST 090319	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	202.47		
				REQUEST 090319	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	75.68		
				REQUEST 091219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	30.47		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO		729.27	
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	31.40		
				REQUEST 110519	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	75.68		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	30.06		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	75.68		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	75.68		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISO	28.11		
				REQUEST 020420	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	76.66		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
PROJECT#:		LZ2STA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	79.71		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	76.66		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	41.89		
				REQUEST 040720	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	76.66		

FUND 331 LLDAP2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO	58.48		
SCE05052020 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	79.54		
SCE051220 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	81.46		
SCE060920 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	48.88		
SCE061620 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	30.99		
SCE063020V2 ELECTRICITY SERVICES								
PROJECT#: LZ2PKA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	83.18		
SCE063020V3 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	4.37		
SCE063020V6 ELECTRICITY SERVICES								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						1,451.83	729.27	722.56
331-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
331-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
331-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0019100	OH ALLOCATION JULY 2019	74.67		
PROJECT#: LZ2LIA								
GM 00141	02/20	AJ	08/31/19	0019000	OH ALLOCATION AUG 2019	74.67		
PROJECT#: LZ2LIA								
GM 00225	03/20	AJ	09/30/19	0019000	OH ALLOCATION SEPT 2019	74.67		
PROJECT#: LZ2LIA								
GM 00323	04/20	AJ	10/31/19	0019000	OH ALLOCATION OCT 2019	74.67		
PROJECT#: LZ2LIA								
GM 00401	05/20	AJ	11/30/19	0019000	OH ALLOCATION NOV 2019	74.67		
PROJECT#: LZ2LIA								
GM 00515	06/20	AJ	12/31/19	0019000	OH ALLOCATION DEC 2019	74.67		

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City of San Jacinto

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
331-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0019000	OH ALLOCATION JAN 2020	74.67			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0019000	OH ALLOCATION FEB 2020	74.67			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0019000	OH ALLOCATION MAR 2020	74.67			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0019000	OH ALLOCATION APR 2020	74.67			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0019000	OH ALLOCATION MAY 2020	74.67			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0019000	OH ALLOCATION JUNE 2020	74.67			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0019000	FYE ADJ INS ALLOC		111.02		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						896.04	111.02	785.02	
331-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0006900	OH ALLOCATION JULY 2019	473.42			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0003100	LLPD2 CITY ADMIN JUL 2019	318.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0006900	OH ALLOCATION AUG 2019	473.42			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0003100	LLPD2 CITY ADMIN AUG 2019	318.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0006900	OH ALLOCATION SEPT 2019	473.42			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0003100	LLPD2 CITY ADMIN SEPT2019	318.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0006900	OH ALLOCATION OCT 2019	473.42			
PROJECT#:		LZ2GOH							
GM 00325	04/20	AJ	10/31/19	0003100	LLPD2 CITY ADMIN OCT 2019	318.00			
PROJECT#:		LZ2ADC							
GM 00401	05/20	AJ	11/30/19	0006900	OH ALLOCATION NOV 2019	473.42			
PROJECT#:		LZ2GOH							
GM 00403	05/20	AJ	11/30/19	0003100	LLPD2 CITY ADMIN NOV 2019	318.00			
PROJECT#:		LZ2ADC							
GM 00515	06/20	AJ	12/31/19	0006900	OH ALLOCATION DEC 2019	473.42			
PROJECT#:		LZ2GOH							
GM 00517	06/20	AJ	12/31/19	0003100	LLPD2 CITY ADMIN DEC 2019	318.00			
PROJECT#:		LZ2ADC							
GM 00619	07/20	AJ	01/31/20	0006900	OH ALLOCATION JAN 2020	473.42			
PROJECT#:		LZ2GOH							
GM 00621	07/20	AJ	01/31/20	0003100	LLPD2 CITY ADMIN JAN 2020	318.00			
PROJECT#:		LZ2ADC							
GM 00690	08/20	AJ	02/29/20	0006900	OH ALLOCATION FEB 2020	473.42			

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City of San Jacinto

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
331-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0003100	LLPD2 CITY ADMIN FEB 2020	318.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0003100	LLPD2 CITY ADMIN MAR 2020	318.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0006900	OH ALLOCATION MAR 2020	473.42		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0006900	OH ALLOCATION APR 2020	473.42		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0003100	LLPD2 CITY ADMIN APR 2020	318.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0006900	OH ALLOCATION MAY 2020	473.42		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0003100	LLPD2 CITY ADMIN MAY 2020	318.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0006900	OH ALLOCATION JUNE 2020	473.42		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0003100	LLPD2 CITY ADMIN JUN 2020	318.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0003100	LLPD2 CITY ADMIN FYE ADJ	950.00		
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0006900	FINAL OVERHEAD ADJ 063020		17.76	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						10,447.04	17.76	10,429.28
331-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00101	01/20	AJ	07/31/19	0003900	LLPD1 & 2 COST REC JUL 19	145.44		
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0003900	LLPD1 & 2 COST REC AUG 19	145.44		
PROJECT#:		LZ2PKA						
GM 00358	03/20	AJ	09/30/19	0003800	LLPD1 & 2 COST REC SEP 19	654.48		
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0003800	LLPD1 & 2 COST REC OCT 19	363.60		
PROJECT#:		LZ2PKA						
GM 00424	05/20	AJ	11/30/19	0003400	LLPD1 & 2 COST REC NOV 19	436.32		
PROJECT#:		LZ2PKA						
GM 00684	07/20	AJ	01/31/20	0003800	LLPD1 & 2 COST REC JAN 20	727.20		
PROJECT#:		LZ2PKA						
GM 00706	08/20	AJ	02/29/20	0003600	LLPD1 & 2 COST REC FEB 20	145.44		
PROJECT#:		LZ2PKA						
GM 00828	09/20	AJ	03/31/20	0003900	LLPD1 & 2 COST REC MAR 20	218.16		
PROJECT#:		LZ2PKA						
GM 00913	10/20	AJ	04/30/20	0004000	LLPD1 & 2 COST REC APR 20	799.92		
PROJECT#:		LZ2PKA						
GM 01019	11/20	AJ	05/31/20	0003900	LLPD1 & 2 COST REC MAY 20	145.44		
PROJECT#:		LZ2PKA						
GM 01102	12/20	AJ	06/30/20	0003700	LLPD1 & 2 COST REC JUN 20	1,672.56		

PROGRAM GM362LA  
City of San Jacinto

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE

331-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						5,454.00		5,454.00

331-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
GM 00101	01/20	AJ	07/31/19	0007100	LLPD1 & 2 COST REC JUL 19	1,080.63		
PROJECT#: LZ2SDA								
GM 00218	02/20	AJ	08/31/19	0007000	LLPD1 & 2 COST REC AUG 19	1,200.70		
PROJECT#: LZ2SDA								
GM 00363	02/20	AJ	08/31/19	0006500	FBHR ADJ JULY & AUGUST 19	64.79		
PROJECT#: LZ2SDA								
GM 00358	03/20	AJ	09/30/19	0006900	LLPD1 & 2 COST REC SEP 19	617.40		
PROJECT#: LZ2SDA								
GM 00359	04/20	AJ	10/31/19	0007300	LLPD1 & 2 COST REC OCT 19	61.74		
PROJECT#: LZ2SDA								
GM 00424	05/20	AJ	11/30/19	0006600	LLPD1 & 2 COST REC NOV 19	339.57		
PROJECT#: LZ2SDA								
GM 00540	06/20	AJ	12/31/19	0006200	LLPD1 & 2 COST REC DEC 19	555.66		
PROJECT#: LZ2SDA								
GM 00684	07/20	AJ	01/31/20	0006800	LLPD1 & 2 COST REC JAN 20	308.70		
PROJECT#: LZ2SDA								
GM 00706	08/20	AJ	02/29/20	0006503	LLPD1 & 2 COST REC FEB 20	246.96		
PROJECT#: LZ2SDA								
GM 00828	09/20	AJ	03/31/20	0007500	LLPD1 & 2 COST REC MAR 20	679.14		
PROJECT#: LZ2SDA								
GM 00913	10/20	AJ	04/30/20	0007500	LLPD1 & 2 COST REC APR 20	802.62		
PROJECT#: LZ2SDA								
GM 01019	11/20	AJ	05/31/20	0007400	LLPD1 & 2 COST REC MAY 20	123.48		
PROJECT#: LZ2SDA								
GM 01102	12/20	AJ	06/30/20	0006700	LLPD1 & 2 COST REC JUN 20	555.66		
PROJECT#: LZ2SDA								
ACCOUNT TOTAL						6,637.05		6,637.05

331-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00

331-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 00540	06/20	AJ	12/31/19	0000703	LLPD1 & 2 COST REC DEC 19	125.67		
PROJECT#: LZ2GRA								
GM 00913	10/20	AJ	04/30/20	0000900	LLPD1 & 2 COST REC APR 20	125.67		
PROJECT#: LZ2GRA								
ACCOUNT TOTAL						251.34		251.34

PROGRAM GM362LA  
City of San Jacinto

FUND 331 LLPD2 Z#31-YH WASH/MOUNTN							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
331-8831-500.38-29					OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER			.00
GM 00461	03/20	AJ	09/30/19	0000400	REC VACTOR COST RECOVERY JULY-SEPT 2019	496.50		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						496.50		496.50
FUND TOTAL						.00	171,238.31	171,238.31

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
332-0000-101.11-00 ASSETS / CASH / INVESTMENTS								263,082.49	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		868.23		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		1,478.88		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		831.19		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		607.06		
GM 00055	01/20	AJ	07/31/19	0032900	OH ALLOCATION JULY 2019		817.16		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0011300	LLPD2 CITY ADMIN JUL 2019		742.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0010700	LLPD1 & 2 COST REC JUL 19		774.55		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0007000	INTEREST ALLOC JULY 2019	278.41			
PROJECT#:		999999							
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		102.37		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		1,564.16		
GM 00450	02/20	AJ	08/13/19	0010500	STREET LIGHT MAINT AUG 19		168.93		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		2,247.09		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		211.05		
GM 00141	02/20	AJ	08/31/19	0032900	OH ALLOCATION AUG 2019		817.16		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0011100	LLPD2 CITY ADMIN AUG 2019		742.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0012700	NPDES ALLOC MERILL AUG 19		17.05		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0010600	LLPD1 & 2 COST REC AUG 19		796.53		
PROJECT#:		999999							
GM 00363	02/20	AJ	08/31/19	0009900	FBHR ADJ JULY & AUGUST 19		13.64		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0006800	INTEREST ALLOC AUG 2019	205.28			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		1,318.47		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		1,591.47		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	822.61			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		211.05		
GM 00225	03/20	AJ	09/30/19	0032900	OH ALLOCATION SEPT 2019		817.16		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0011100	LLPD2 CITY ADMIN SEPT2019		742.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0012700	NPDES ALLOC LESJWA SEP 19		251.61		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0010500	LLPD1 & 2 COST REC SEP 19		1,177.20		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0010400	STREET LIGHT MAINT SEPT19		183.76		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0006800	INTEREST ALLOC SEPT 2019	198.64			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		886.82		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		1,028.83		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		1,612.88		

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00323	04/20	AJ	10/31/19	0032900	OH ALLOCATION OCT 2019		817.16	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0011100	LLPD2 CITY ADMIN OCT 2019		742.00	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0010500	LLPD1 & 2 COST REC OCT 19		1,297.98	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0006700	INTEREST ALLOC OCT 2019	816.35		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		530.05	
GM 01161	12/20	AJ	11/01/19	0012700	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.79	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0010400	STREET LIGHT MAINT NOV 19		41.84	
PROJECT#:		999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		311.54	
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		1,717.66	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		301.74	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		3,800.05	
GM 00401	05/20	AJ	11/30/19	0032900	OH ALLOCATION NOV 2019		817.16	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0011100	LLPD2 CITY ADMIN NOV 2019		742.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0012700	NPDES ALLOC MERILL NOV 19		28.06	
PROJECT#:		999999						
GM 00424	05/20	AJ	11/30/19	0010200	LLPD1 & 2 COST REC NOV 19		72.72	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0006700	INTEREST ALLOC NOV 2019	226.53		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0010400	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		3,331.54	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0010400	STREET LIGHT MAINT DEC 19		41.84	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		2,949.70	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		1,085.00	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		5,303.05	
GM 00515	06/20	AJ	12/31/19	0032900	OH ALLOCATION DEC 2019		817.16	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0011100	LLPD2 CITY ADMIN DEC 2019		742.00	
PROJECT#:		999999						
GM 00540	06/20	AJ	12/31/19	0009000	LLPD1 & 2 COST REC DEC 19		591.89	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0012700	NPDES ALLOC SWRCB DEC 19		145.18	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0006700	INTEREST ALLOC DEC 2019	446.31		
PROJECT#:		999999						
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		1,950.93	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		301.74	
GM 00680	07/20	AJ	01/23/20	0010400	STREET LIGHT MAINT JAN 20		41.84	



PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		605.14	
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	30.00		
BATCH TYPE AP								
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	57,706.02		
BATCH TYPE CR								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		211.05	
GM 00619	07/20	AJ	01/31/20	0032900	OH ALLOCATION JAN 2020		817.16	
PROJECT#: 999999								
GM 00621	07/20	AJ	01/31/20	0011100	LLPD2 CITY ADMIN JAN 2020		742.00	
PROJECT#: 999999								
GM 00684	07/20	AJ	01/31/20	0010300	LLPD1 & 2 COST REC JAN 20		218.16	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0006700	INTEREST ALLOC JAN 2020	957.57		
PROJECT#: 999999								
GM 00757	08/20	AJ	02/04/20	0010400	STREET LIGHT MAINT FEB 20		41.84	
PROJECT#: 999999								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		412.01	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		1,592.88	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		603.01	
GM 00686	08/20	AJ	02/28/20	0012700	NPDES ALLOC MERILL FEB 20		11.61	
PROJECT#: 999999								
GM 00690	08/20	AJ	02/29/20	0032900	OH ALLOCATION FEB 2020		817.16	
PROJECT#: 999999								
GM 00692	08/20	AJ	02/29/20	0011100	LLPD2 CITY ADMIN FEB 2020		742.00	
PROJECT#: 999999								
GM 00706	08/20	AJ	02/29/20	0009300	LLPD1 & 2 COST REC FEB 20		414.36	
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0006800	INTEREST ALLOC FEB 2020	208.50		
PROJECT#: 999999								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		440.21	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		338.28	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		1,717.32	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		404.70	
GM 00806	09/20	AJ	03/31/20	0011100	LLPD2 CITY ADMIN MAR 2020		742.00	
PROJECT#: 999999								
GM 00810	09/20	AJ	03/31/20	0032900	OH ALLOCATION MAR 2020		817.16	
PROJECT#: 999999								
GM 00828	09/20	AJ	03/31/20	0011100	LLPD1 & 2 COST REC MAR 20		1,635.48	
PROJECT#: 999999								
GM 00854	09/20	AJ	03/31/20	0010400	STREET LIGHT MAINT MAR 20		168.15	
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0006800	INTEREST ALLOC MAR 2020	310.35		
PROJECT#: 999999								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		805.01	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		5,597.55	
GM 00951	10/20	AJ	04/27/20	0010400	ALLOC WRCOG DEBT SERVICE		41.84	
STREETLIGHT MAINT MAR2020								
PROJECT#: 999999								

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00888	10/20	AJ	04/30/20	0032900	OH ALLOCATION APR 2020		817.16	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0011100	LLPD2 CITY ADMIN APR 2020		742.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0012700	NPDES ALLOC MERRIL APR 20		15.93	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0011000	LLPD1 & 2 COST REC APR 20		403.38	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0006800	INTEREST ALLOC APR 2020	783.83		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		364.00	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		273.98	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		2,404.12	
GM 01027	11/20	AJ	05/28/20	0010400	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		41.84	
PROJECT#:		999999						
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		211.05	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	56,103.38		
GM 00978	11/20	AJ	05/31/20	0012700	NPDES ALLOC MERILL MAY 20		7.09	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0032900	OH ALLOCATION MAY 2020		817.16	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0011100	LLPD2 CITY ADMIN MAY 2020		742.00	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0011200	LLPD1 & 2 COST REC MAY 20		425.34	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0006800	INTEREST ALLOC MAY 2020	283.99		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0010400	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		124.85	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0010400	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		3,209.74	
PROJECT#:		999999						
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		21.29	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		2,838.22	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		510.05	
GM 01073	12/20	AJ	06/30/20	0032900	OH ALLOCATION JUNE 2020		817.16	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0011100	LLPD2 CITY ADMIN JUN 2020		742.00	
PROJECT#:		999999						
GM 01102	12/20	AJ	06/30/20	0010700	LLPD1 & 2 COST REC JUN 20		788.94	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0012700	NPDES ALLOC TRI&LM JUN 20		4.65	
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0011100	LLPD2 CITY ADMIN FYE ADJ	2,107.00		
PROJECT#:		999999						
GM 01156	12/20	AJ	06/30/20	0006100	CORRECT A/P GRP 2020/1071	1,134.63		

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999 & 2021/0002 FOR CASH								
GM 01163	12/20	AJ	06/30/20	0004600	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		211.05	
PROJECT#: 999999								
GM 01169	12/20	AJ	06/30/20	0001700	TO CORRECT IE L/S INVOICI NG MARCH 2019 - JUNE 2020		576.00	
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0032900	FYE ADJ INS ALLOC	165.54		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0032900	FINAL OVERHEAD ADJ 063020	26.32		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0006800	INTEREST ALLOC JUNE 2020	869.08		
PROJECT#: 999999								
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		1,134.63	
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	211.05		
ACCOUNT TOTAL						123,891.39	89,322.63	297,651.25
332-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
332-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
332-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
332-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								2,939.91CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	868.23		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	1,478.88		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	831.19		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS BATCH TYPE AP		396.01	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	607.06		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		102.37	
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	102.37		
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING C/R BATCH TYPE AP		100.00	
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		994.16	

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	1,564.16		
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		1,248.88	
					BATCH TYPE AP			
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		264.00	
					BATCH TYPE AP			
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		766.66	
					BATCH TYPE AP			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	2,247.09		
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY		211.05	
					BATCH TYPE AP			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	211.05		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		1,318.47	
					BATCH TYPE AP			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	1,318.47		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,248.88	
					BATCH TYPE AP			
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		264.00	
					BATCH TYPE AP			
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		78.59	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	1,591.47		
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING C/R		80.00	
					BATCH TYPE AP			
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON	15.62		
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		822.61	
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		211.05	
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	211.05		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		407.14	
					BATCH TYPE AP			
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		250.00	
					BATCH TYPE AP			
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		229.68	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	886.82		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		1,028.83	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	1,028.83		
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING C/R		100.00	
					BATCH TYPE AP			
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		264.00	
					BATCH TYPE AP			
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,248.88	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	1,612.88		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	
					BATCH TYPE AP			

FUND 332 LLD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		319.00	
BATCH TYPE AP								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	530.05		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		311.54	
BATCH TYPE AP								
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		80.00	
BATCH TYPE AP								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	311.54		
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS		313.70	
BATCH TYPE AP								
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,248.88	
BATCH TYPE AP								
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		75.08	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	1,717.66		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		301.74	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	301.74		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		211.05	
BATCH TYPE AP								
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		264.00	
BATCH TYPE AP								
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		3,325.00	
BATCH TYPE AP								
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	3,800.05		
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING		80.00	
BATCH TYPE AP								
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,248.88	
BATCH TYPE AP								
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		1,161.04	
BATCH TYPE AP								
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		459.78	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	2,949.70		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		264.00	
BATCH TYPE AP								
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		821.00	
BATCH TYPE AP								
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19		211.05	
BATCH TYPE AP								
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS		5,092.00	
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	1,085.00		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	5,303.05		
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R		100.00	
BATCH TYPE AP								
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,248.88	
BATCH TYPE AP								
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		264.00	

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FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		137.46	
					BATCH TYPE AP			
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		200.59	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	1,950.93		
					BATCH TYPE AP			
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		301.74	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	301.74		
					BATCH TYPE AP			
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		575.14	
					BATCH TYPE AP			
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		30.00	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	605.14		
					BATCH TYPE AP			
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19		211.05	
					BATCH TYPE AP			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
					BATCH TYPE AP			
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		412.01	
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	412.01		
					BATCH TYPE AP			
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN		80.00	
					BATCH TYPE AP			
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		264.00	
					BATCH TYPE AP			
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,248.88	
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	1,592.88		
					BATCH TYPE AP			
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		391.96	
					BATCH TYPE AP			
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20		211.05	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	603.01		
					BATCH TYPE AP			
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		440.21	
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	440.21		
					BATCH TYPE AP			
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		31.92	
					BATCH TYPE AP			
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		306.36	
					BATCH TYPE AP			
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		80.00	
					BATCH TYPE AP			
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,248.88	
					BATCH TYPE AP			
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		264.00	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	338.28		
					BATCH TYPE AP			
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		124.44	
					BATCH TYPE AP			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,717.32		

PROGRAM GM362LA  
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FUND 332 LLD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		404.70	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	404.70		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		225.81	
BATCH TYPE AP								
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20		211.05	
BATCH TYPE AP								
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		368.15	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	805.01		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR		100.00	
BATCH TYPE AP								
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,248.88	
BATCH TYPE AP								
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		3,770.00	
BATCH TYPE AP								
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		478.67	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	5,597.55		
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		100.00	
BATCH TYPE AP								
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		264.00	
BATCH TYPE AP								
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	364.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		273.98	
BATCH TYPE AP								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	273.98		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20		211.05	
BATCH TYPE AP								
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR		80.00	
BATCH TYPE AP								
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		264.00	
BATCH TYPE AP								
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,248.88	
BATCH TYPE AP								
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		49.00	
BATCH TYPE AP								
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		551.19	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,404.12		
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR'20		211.05	
BATCH TYPE AP								
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		21.29	
BATCH TYPE AP								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	21.29		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		1,509.34	
BATCH TYPE AP								
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY		80.00	

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,248.88	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	2,838.22		
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20		211.05	
					BATCH TYPE AP			
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		264.00	
					BATCH TYPE AP			
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		35.00	
					BATCH TYPE AP			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	510.05		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		1,134.63	
					BATCH TYPE AP			
GM 01156	12/20	AJ	06/30/20	0006200	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		1,134.63	
					PROJECT#: 999999			
GM 01163	12/20	AJ	06/30/20	0003116	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)	211.05		
					PROJECT#: 999999			
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	1,134.63		
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
					BATCH TYPE AP			
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		264.00	
					BATCH TYPE AP			
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE		100.00	
					BATCH TYPE AP			
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,248.88	
					BATCH TYPE AP			
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		300.00	
					BATCH TYPE AP			
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
					BATCH TYPE AP			
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		425.81	
					BATCH TYPE AP			
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		5.32	
					BATCH TYPE AP			
					ACCOUNT TOTAL	53,522.18	54,271.96	3,689.69CR
332-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
					ACCOUNT TOTAL			.00
332-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
					ACCOUNT TOTAL			.00



PROGRAM GM362LA  
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FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
332-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
332-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
332-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
332-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00	
ACCOUNT TOTAL								.00	
332-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
332-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								19,294.46CR	
GM 01154	12/20	AJ 06/30/20	0001017	RECORD PUMP RESERVE ACT			1,165.54		
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL								1,165.54	
332-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								54,917.32CR	
GM 01154	12/20	AJ 06/30/20	0002200	RECORD PARK RESERVE ACT			5,100.00		
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL								5,100.00	
332-0000-253.00-00 FUND BALANCE / FUND BALANCE								185,930.80CR	
GM 01154	12/20	AJ 06/30/20	0004300	RECORD PARK RESERVE ACT			5,100.00		
PROJECT#:		LZ2PKA							
GM 01154	12/20	AJ 06/30/20	0001006	RECORD PUMP RESERVE ACT			1,165.54		
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL								6,265.54	
332-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00665	07/20	CR 01/28/20	012820-21	RIV CTY TREASURER SS1			57,843.04		

PROGRAM GM362LA  
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FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								
PROJECT#: 999999								
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		56,103.38	
PROJECT#: 999999								
ACCOUNT TOTAL							113,946.42	113,946.42CR
332-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL							.00	.00
332-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL							.00	.00
332-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0022500	INTEREST ALLOC JULY 2019		278.41	
PROJECT#: 999999								
GM 00430	02/20	AJ	08/31/19	0022100	INTEREST ALLOC AUG 2019		205.28	
PROJECT#: 999999								
GM 00490	03/20	AJ	09/30/19	0022100	INTEREST ALLOC SEPT 2019		198.64	
PROJECT#: 999999								
GM 00558	04/20	AJ	10/31/19	0021900	INTEREST ALLOC OCT 2019		816.35	
PROJECT#: 999999								
GM 00576	05/20	AJ	11/30/19	0021900	INTEREST ALLOC NOV 2019		226.53	
PROJECT#: 999999								
GM 00713	06/20	AJ	12/31/19	0021800	INTEREST ALLOC DEC 2019		446.31	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0021800	INTEREST ALLOC JAN 2020		957.57	
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0022200	INTEREST ALLOC FEB 2020		208.50	
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0022200	INTEREST ALLOC MAR 2020		310.35	
PROJECT#: 999999								
GM 01033	10/20	AJ	04/30/20	0022300	INTEREST ALLOC APR 2020		783.83	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0022100	INTEREST ALLOC MAY 2020		283.99	
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0022000	INTEREST ALLOC JUNE 2020		869.08	
PROJECT#: 999999								
ACCOUNT TOTAL							5,584.84	5,584.84CR
332-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL							.00	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
332-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
332-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
332-8831-500.21-25 SUPPLIES / SEED & FERTILIZER								.00
ACCOUNT TOTAL								.00
332-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	396.01		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0003600	NPDES ALLOC MERILL AUG 19	17.05		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	407.14		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0003600	NPDES ALLOC LESJWA SEP 19	251.61		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0003600	NPDES ALLOC TRILAKE JUN20	.79		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0003600	NPDES ALLOC MERILL NOV 19	28.06		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	406.42		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0003600	NPDES ALLOC SWRCB DEC 19	145.18		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0003600	NPDES ALLOC MERILL FEB 20	11.61		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	404.70		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0003600	NPDES ALLOC MERRIL APR 20	15.93		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0003600	NPDES ALLOC MERILL MAY 20	7.09		
PROJECT#:				NPDES				

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 01130	12/20	AJ	06/30/20	0003600	NPDES ALLOC TRI&LM JUN 20	4.65		
PROJECT#:		NPDES						
ACCOUNT TOTAL						2,096.24		2,096.24
332-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
332-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	100.00		
PROJECT#:		LZ2PKA						
		07292019-TRASH		TRASH SERVICE JULY 2019				
GM 00077	02/20	AP	07/31/19	0126262	INLAND EMPIRE LANDSCAPE,	196.00		
PROJECT#:		LZ2PKA						
		32151		IRRIGATION REPAIRS				
GM 00077	02/20	AP	07/31/19	0126262	INLAND EMPIRE LANDSCAPE,	101.00		
PROJECT#:		LZ2PKA						
		32152		IRRIGATION REPAIRS				
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	1,248.88		
PROJECT#:		LZ2PKA						
		32147		MAINTENANCE JULY 2019				
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	264.00		
PROJECT#:		LZ2PKA						
		32146		VALVE CHECKS JULY 2019				
GM 00450	02/20	AJ	08/13/19	0003600	STREET LIGHT MAINT AUG 19	168.93		
PROJECT#:		LZ2STA						
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05		
PROJECT#:		LZ2PKA						
		595130		PATROL SERVICE JULY 2019				
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	80.00		
PROJECT#:		LZ2PKA						
		08302019-TRASH		TRASH SERVICE AUGUST 2019				
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	1,248.88		
PROJECT#:		LZ2PKA						
		32382		MAINTENANCE AUGUST 2019				
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	264.00		
PROJECT#:		LZ2PKA						
		32384		VALVE CHECKS AUGUST 2019				
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC	211.05		
PROJECT#:		LZ2PKA						
		595131		PATROL SRVC AUGUST 2019				
GM 00237	04/20	AP	09/19/19	0126828	DAVE'S HAULING	250.00		
PROJECT#:		LZ2PKA						
		9202019		BASIN FLOOR CLEAN UP				
GM 00454	03/20	AJ	09/30/19	0003600	STREET LIGHT MAINT SEPT19	183.76		
PROJECT#:		LZ2STA						

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	100.00		
				09302019-TRASH	TRASH SERVICE SEPT 2019			
PROJECT#:		LZ2PKA						
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	264.00		
				32586	VALVE CHECKS SEPT 2019			
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	1,248.88		
				32584	MAINTENANCE SEPT 2019			
PROJECT#:		LZ2PKA						
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		
				595132	PATROL SERVICE SEPT 2019			
PROJECT#:		LZ2PKA						
GM 00360	05/20	AP	10/22/19	0127245	EWING INCORPORATION	313.70		
				8564201	IRRIGATION SUPPLIES			
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	10/22/19	0127704	WEST COAST ARBORISTS, INC	5,012.00		
				154810	TREE PRUNING SERVICE			
PROJECT#:		LZ2PKA						
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	80.00		
				10282019-TRASH	TRASH SERVICE OCT 2019			
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	1,248.88		
				32672	MAINTENANCE OCTOBER 2019			
PROJECT#:		LZ2PKA						
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	264.00		
				32687	VALVE CHECKS OCTOBER 2019			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	10/31/19	0127536	INLAND EMPIRE LANDSCAPE,	55.00		
				32746	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	10/31/19	0127536	INLAND EMPIRE LANDSCAPE,	100.00		
				32747	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	10/31/19	0127607	INLAND EMPIRE LANDSCAPE,	365.00		
				32773	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0003600	STREET LIGHT MAINT NOV 19	41.84		
PROJECT#:		LZ2STA						
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC	211.05		
				595133	PATROL SERVICE OCT 2019			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/14/19	0127545	NUTRIEN AG SOLUTIONS,INC(	224.80		
				40837081	OR DROUGHT BUSTER			
PROJECT#:		LZ2PKA						
GM 00395	05/20	AP	11/15/19	0127402	INLAND EMPIRE LANDSCAPE,	3,325.00		
				32696	INSTALL PLAYGROUND CHIPS			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	74.00		
				32867	IRRIGATION REPAIRS			

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	180.00		
				32868	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE,	79.00		
				32801	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE,	127.00		
				32802	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE,	250.00		
				32812	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	80.00		
				11292019-TRASH	TRASH SERVICE NOV 2019			
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	1,248.88		
				32946	MANITENANCE NOV 2019			
PROJECT#:		LZ2PKA						
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	264.00		
				32989	VALVE CHECKS NOV 2019			
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	30.00		
				33009	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	30.00		
				33009	REPLC CK# 127667,12/27/19			
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0003600	WRCOG O&M & DEBT SERVICE	3,331.54		
					FR WILMINGTON TR DEC 2019			
PROJECT#:		LZ2STA						
GM 00608	06/20	AJ	12/10/19	0003600	STREET LIGHT MAINT DEC 19	41.84		
PROJECT#:		LZ2STA						
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		
				595134	PATROL SERVICE NOV 2019			
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	12/12/19	0127650	DAVE'S HAULING	50.00		
				12122019 A	CLEANED UP BASIN			
PROJECT#:		LZ2SDA						
GM 00529	07/20	AP	12/26/19	0127782	INLAND EMPIRE LANDSCAPE,	35.00		
				33124	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00529	07/20	AP	12/26/19	0127782	INLAND EMPIRE LANDSCAPE,	45.00		
				33125	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00529	07/20	AP	12/26/19	0127782	INLAND EMPIRE LANDSCAPE,	14.00		
				33126	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	100.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
12302019-TRASH TRASH SERVICE DEC 2019								
PROJECT#: LZ2PKA								
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	1,248.88		
33193 MAINTENANCE DECEMBER 2019								
PROJECT#: LZ2PKA								
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	264.00		
33194 VALVE CHECKS DEC 2019								
PROJECT#: LZ2PKA								
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
595135 PATROL SERVICE DEC 2019								
PROJECT#: LZ2PKA								
GM 00602	08/20	AP	01/17/20	0128071	JIM'S BACKFLOW SERVICE	50.00		
011720-WELSH DR BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00680	07/20	AJ	01/23/20	0003600	STREET LIGHT MAINT JAN 20	41.84		
PROJECT#: LZ2STA								
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		30.00	
33009 IRRIGATION REPAIR								
PROJECT#: LZ2PKA								
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	80.00		
01312020 TRASH SRVC JANUARY 2020								
PROJECT#: LZ2PKA								
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	264.00		
33404 VALVE CHECKS JANUARY 2020								
PROJECT#: LZ2PKA								
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	1,248.88		
33403 MAINTENANCE JANUARY 2020								
PROJECT#: LZ2PKA								
GM 00757	08/20	AJ	02/04/20	0003600	STREET LIGHT MAINT FEB 20	41.84		
PROJECT#: LZ2STA								
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
595136 PATROL SERVICE JAN 2020								
PROJECT#: LZ2PKA								
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	80.00		
02282020-TRASH TRASH SERVICE FEB 2020								
PROJECT#: LZ2PKA								
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	1,248.88		
33524 MAINTENANCE FEB 2020								
PROJECT#: LZ2PKA								
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	264.00		
33525 VALVE CHECKS FEB 2020								
PROJECT#: LZ2PKA								
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
595137 PATROL SERVICE FEB 2020								
PROJECT#: LZ2PKA								
GM 00794	10/20	AP	03/14/20	0128615	JIM'S BACKFLOW SERVICE	175.81		
031420 A-WELCH BCKFLOW TEST,PARTS,LABOR								
PROJECT#: LZ2PKA								
GM 00794	10/20	AP	03/14/20	0128615	JIM'S BACKFLOW SERVICE	50.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLDAP2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
031420 B-WELCH BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00840	10/20	AP	03/25/20	0128746	INLAND EMPIRE LANDSCAPE,	3,770.00		
33626 INSTALL WOODCHIPS								
PROJECT#: LZ2PKA								
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	100.00		
03302020 TRASH SERVICE MARCH 2020								
PROJECT#: LZ2PKA								
GM 00854	09/20	AJ	03/31/20	0003600	STREET LIGHT MAINT MAR 20	168.15		
PROJECT#: LZ2STA								
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	1,248.88		
33668 MAINTENANCE MARCH 2020								
PROJECT#: LZ2PKA								
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE,	264.00		
33685 VALVE CHECKS MARCH 2020								
PROJECT#: LZ2PKA								
GM 00882	11/20	AP	04/15/20	0128873	JIM'S BACKFLOW SERVICE	50.00		
041520-KIRBY BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00882	11/20	AP	04/15/20	0128873	JIM'S BACKFLOW SERVICE	50.00		
041520-WELSH BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00937	11/20	AP	04/21/20	0129064	INLAND EMPIRE LANDSCAPE,	49.00		
33701 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00951	10/20	AJ	04/27/20	0003600	ALLOC WRCOG DEBT SERVICE	41.84		
STREETLIGHT MAINT MAR2020								
PROJECT#: LZ2STA								
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05		
595138 PATROL SERVICE MARCH 2020								
PROJECT#: LZ2PKA								
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	80.00		
04272020 TRASH TRASH SERVICE APRIL 2020								
PROJECT#: LZ2PKA								
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	264.00		
33791 VALVE CHECKS APRIL 2020								
PROJECT#: LZ2PKA								
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	1,248.88		
33784 MAINTENANCE APRIL 2020								
PROJECT#: LZ2PKA								
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC	211.05		
595139 PATROL SERVICE APRIL 2020								
PROJECT#: LZ2PKA								
GM 01014	12/20	AP	05/26/20	0129463	DAVE'S HAULING	100.00		
5262020 A BASIN CLEAN UP								
PROJECT#: LZ2SDA								
GM 01027	11/20	AJ	05/28/20	0003600	ALLOC WRCOG DEBT SERVICE	41.84		
STREETLIGHT MAINT APR2020								
PROJECT#: LZ2STA								



FUND 332 LLDAP2 Z#32-MR CTNWD/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
332-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES									
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	80.00			
			05292020	TRASH	TRASH SERVICE MAY 2020				
PROJECT#:		LZ2PKA							
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	1,248.88			
			33896		MAINTENANCE MAY 2020				
PROJECT#:		LZ2PKA							
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE,	264.00			
			33911		VALVE CHECKS MAY 2020				
PROJECT#:		LZ2PKA							
GM 01108	12/20	AJ	06/01/20	0003600	ALLOC WRCOG DEBT SERVICE	124.85			
					STREETLIGHT ADMIN JUN2020				
PROJECT#:		LZ2STA							
GM 01129	12/20	AJ	06/01/20	0003600	WRCOG DEBT SERVICE JUN 20	3,209.74			
					INVOICE 537 DTD 5/15/20				
PROJECT#:		LZ2STA							
GM 01046	12/20	AP	06/05/20	0129605	INLAND EMPIRE LANDSCAPE,	35.00			
			33943		IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA							
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05			
			595140		PTROL SERVICE MAY 2020				
PROJECT#:		LZ2PKA							
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05			
			595141		PATROL SERVICE JUNE 2020				
PROJECT#:		LZ2PKA							
GM 01097	12/20	AP	06/24/20	0129686	BEESMART BEE REMOVAL	300.00			
			INV76444		BEE NEST REMOVAL ZONE 32				
PROJECT#:		LZ2PKA							
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.05			
			595141		PATROL SERVICE JUNE 2020				
PROJECT#:		LZ2PKA							
GM 01169	12/20	AJ	06/30/20	0000700	TO CORRECT IE L/S INVOICI	576.00			
					NG MARCH 2019 - JUNE 2020				
PROJECT#:		LZ2PKA							
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	264.00			
			34074		VALVE CHECKS JUNE 2020				
PROJECT#:		LZ2PKA							
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	100.00			
			DAVE'S063020		TRASH SERVICE JUNE 2020				
PROJECT#:		LZ2PKA							
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	1,248.88			
			34035		MAINTENANCE JUNE 2020				
PROJECT#:		LZ2PKA							
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC		211.05		
			595141		PATROL SERVICE JUNE 2020				
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						45,458.53	241.05	45,217.48	

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	137.02		
PROJECT#:		999999						
ACCOUNT TOTAL						137.02		137.02
332-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
332-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D	102.37		
PROJECT#:		LZ2PKA		REQUEST 073019 WATER SERVICE				
GM 00077	02/20	AP	08/06/19	0126244	EASTERN MUNICIPAL WATER D	697.16		
PROJECT#:		LZ2PKA		REQUEST 080619 WATER SERVICE				
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D	1,318.47		
PROJECT#:		LZ2PKA		REQUEST 090319 WATER SERVICE				
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	229.68		
PROJECT#:		LZ2PKA		REQUEST 100119 WATER SERVICE				
GM 00265	04/20	AP	10/08/19	0126899	EASTERN MUNICIPAL WATER D	646.62		
PROJECT#:		LZ2PKA		REQUEST 100819 WATER SERVICE				
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	319.00		
PROJECT#:		LZ2PKA		REQUEST 102919 WATER SERVICE				
GM 00347	05/20	AP	11/05/19	0127191	EASTERN MUNICIPAL WATER D	311.54		
PROJECT#:		LZ2PKA		REQUEST 110519 WATER SERVICE				
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	527.24		
PROJECT#:		LZ2PKA		REQUEST 120919 WATER SERVICE				
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	137.46		
PROJECT#:		LZ2PKA		REQUEST 123019 WATER SERVICE				
GM 00529	07/20	AP	01/07/20	0127770	EASTERN MUNICIPAL WATER D	106.59		
PROJECT#:		LZ2PKA		REQUEST 010720 WATER SERVICE				
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	362.01		
PROJECT#:		LZ2PKA		REQUEST 020320 WATER SERVICE				
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	440.21		
PROJECT#:		LZ2PKA		REQUEST 030320 WATER SERVICE				
GM 00732	09/20	AP	03/09/20	0128400	EASTERN MUNICIPAL WATER D	31.92		

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLDAP2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
REQUEST 030920					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	368.15		
REQUEST 033120					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	273.98		
EMWD05052020					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	21.29		
EMWD060220					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	950.66		
EMWD060920					WTR SVC 4/22-5/26/20			
PROJECT#: LZ2PKA								
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	1,134.63		
EMWD062920					WATER SERVICES			
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						7,978.98		7,978.98
332-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	32.81		
REQUEST 081319					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	40.46		
REQUEST 081319					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	693.39		
REQUEST 081319					ELECTRICITY SERVICE			
PROJECT#: LZ2STA								
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	31.83		
REQUEST 091019					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	46.76		
REQUEST 091019					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO		15.62	
REQUEST 091219					ELECTRICITY SERVICE			
PROJECT#: LZ2STA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	30.73		
REQUEST 100819					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	49.74		
REQUEST 100819					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	301.74		
REQUEST 100819					ELECTRICITY SERVICE			
PROJECT#: LZ2STA								

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISON	33.43		
				REQUEST 111219	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISON	41.65		
				REQUEST 111219	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	301.74		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	32.06		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	125.98		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	301.74		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON	301.74		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00574	07/20	AP	01/16/20	0127955	SOUTHERN CALIFORNIA EDISON	33.38		
				REQUEST 011620	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00574	07/20	AP	01/16/20	0127955	SOUTHERN CALIFORNIA EDISON	135.34		
				REQUEST 011620	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISON	31.18		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
PROJECT#:		LZ2PKA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISON	54.42		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
PROJECT#:		LZ2PKA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISON	306.36		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
PROJECT#:		LZ2STA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	306.36		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISON	33.33		
				REQUEST 031720	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISON	91.11		
				REQUEST 031720	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISON	32.26		
				REQUEST 041420	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISON	140.05		

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
332-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2PKA REQUEST 041420 ELECTRICITY SERVICE								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	306.36		
PROJECT#: LZ2STA REQUEST 041420 ELECTRICITY SERVICE								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	36.79		
PROJECT#: LZ2PKA SCE051220 ELECTRICITY SERVICE								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	194.30		
PROJECT#: LZ2PKA SCE051220 ELECTRICITY SERVICE								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	320.10		
PROJECT#: LZ2STA SCE051220 ELECTRICITY SERVICES								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	35.28		
PROJECT#: LZ2PKA SCE060920 ELECTRICITY SERVICES								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	94.14		
PROJECT#: LZ2PKA SCE060920 ELECTRICITY SERVICES								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	329.26		
PROJECT#: LZ2STA SCE060920 ELECTRICITY SERVICES								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	38.95		
PROJECT#: LZ2PKA SCE063020V3 ELECTRICITY SERVICES								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	49.27		
PROJECT#: LZ2PKA SCE063020V3 ELECTRICITY SERVICES								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	337.59		
PROJECT#: LZ2STA SCE063020V3 ELECTRICITY SERVICES								
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	1.61		
PROJECT#: LZ2PKA SCE063020V8 ELECTRICITY SERVICES								
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	3.71		
PROJECT#: LZ2PKA SCE063020V8 ELECTRICITY SERVICES								
ACCOUNT TOTAL						5,276.95	15.62	5,261.33
332-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
332-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00

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City of San Jacinto

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0019200	OH ALLOCATION JULY 2019	111.33		
PROJECT#:		LZ2LIA						
GM 00141	02/20	AJ	08/31/19	0019100	OH ALLOCATION AUG 2019	111.33		
PROJECT#:		LZ2LIA						
GM 00225	03/20	AJ	09/30/19	0019100	OH ALLOCATION SEPT 2019	111.33		
PROJECT#:		LZ2LIA						
GM 00323	04/20	AJ	10/31/19	0019100	OH ALLOCATION OCT 2019	111.33		
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ	11/30/19	0019100	OH ALLOCATION NOV 2019	111.33		
PROJECT#:		LZ2LIA						
GM 00515	06/20	AJ	12/31/19	0019100	OH ALLOCATION DEC 2019	111.33		
PROJECT#:		LZ2LIA						
GM 00619	07/20	AJ	01/31/20	0019100	OH ALLOCATION JAN 2020	111.33		
PROJECT#:		LZ2LIA						
GM 00690	08/20	AJ	02/29/20	0019100	OH ALLOCATION FEB 2020	111.33		
PROJECT#:		LZ2LIA						
GM 00810	09/20	AJ	03/31/20	0019100	OH ALLOCATION MAR 2020	111.33		
PROJECT#:		LZ2LIA						
GM 00888	10/20	AJ	04/30/20	0019100	OH ALLOCATION APR 2020	111.33		
PROJECT#:		LZ2LIA						
GM 00980	11/20	AJ	05/31/20	0019100	OH ALLOCATION MAY 2020	111.33		
PROJECT#:		LZ2LIA						
GM 01073	12/20	AJ	06/30/20	0019100	OH ALLOCATION JUNE 2020	111.33		
PROJECT#:		LZ2LIA						
GM 01170	12/20	AJ	06/30/20	0019100	FYE ADJ INS ALLOC		165.54	
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						1,335.96	165.54	1,170.42
332-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0007000	OH ALLOCATION JULY 2019	705.83		
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0003200	LLPD2 CITY ADMIN JUL 2019	742.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0007000	OH ALLOCATION AUG 2019	705.83		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0003200	LLPD2 CITY ADMIN AUG 2019	742.00		
PROJECT#:		LZ2ADC						
GM 00225	03/20	AJ	09/30/19	0007000	OH ALLOCATION SEPT 2019	705.83		
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ	09/30/19	0003200	LLPD2 CITY ADMIN SEPT2019	742.00		
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ	10/31/19	0007000	OH ALLOCATION OCT 2019	705.83		
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0003200	LLPD2 CITY ADMIN OCT 2019	742.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0007000	OH ALLOCATION NOV 2019	705.83		
PROJECT#:		LZ2GOH						

PROGRAM GM362LA  
City of San Jacinto

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00403	05/20	AJ	11/30/19	0003200	LLPD2 CITY ADMIN NOV 2019	742.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0007000	OH ALLOCATION DEC 2019	705.83		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0003200	LLPD2 CITY ADMIN DEC 2019	742.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0007000	OH ALLOCATION JAN 2020	705.83		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0003200	LLPD2 CITY ADMIN JAN 2020	742.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0007000	OH ALLOCATION FEB 2020	705.83		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0003200	LLPD2 CITY ADMIN FEB 2020	742.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0003200	LLPD2 CITY ADMIN MAR 2020	742.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0007000	OH ALLOCATION MAR 2020	705.83		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0007000	OH ALLOCATION APR 2020	705.83		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0003200	LLPD2 CITY ADMIN APR 2020	742.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0007000	OH ALLOCATION MAY 2020	705.83		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0003200	LLPD2 CITY ADMIN MAY 2020	742.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0007000	OH ALLOCATION JUNE 2020	705.83		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0003200	LLPD2 CITY ADMIN JUN 2020	742.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0003200	LLPD2 CITY ADMIN FYE ADJ		2,107.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0007000	FINAL OVERHEAD ADJ 063020		26.32	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						17,373.96	2,133.32	15,240.64
332-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00101	01/20	AJ	07/31/19	0004000	LLPD1 & 2 COST REC JUL 19	654.48		.00
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0004000	LLPD1 & 2 COST REC AUG 19	436.32		
PROJECT#:		LZ2PKA						
GM 00358	03/20	AJ	09/30/19	0003900	LLPD1 & 2 COST REC SEP 19	436.32		
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0003900	LLPD1 & 2 COST REC OCT 19	1,236.24		
PROJECT#:		LZ2PKA						
GM 00424	05/20	AJ	11/30/19	0003500	LLPD1 & 2 COST REC NOV 19	72.72		
PROJECT#:		LZ2PKA						

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City of San Jacinto

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY BEGINNING  
 GROUP ACCTG -----TRANSACTION----- /ENDING  
 APP NUMBER PER. CD DATE NUMBER D E S C R I P T I O N DEBITS CREDITS BALANCE

332-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION										
GM 00540	06/20	AJ	12/31/19	0003200	LLPD1 & 2 COST REC DEC 19	218.16				
PROJECT#:					LZ2PKA					
GM 00684	07/20	AJ	01/31/20	0003900	LLPD1 & 2 COST REC JAN 20	218.16				
PROJECT#:					LZ2PKA					
GM 00706	08/20	AJ	02/29/20	0003700	LLPD1 & 2 COST REC FEB 20	290.88				
PROJECT#:					LZ2PKA					
GM 00828	09/20	AJ	03/31/20	0004000	LLPD1 & 2 COST REC MAR 20	1,018.08				
PROJECT#:					LZ2PKA					
GM 00913	10/20	AJ	04/30/20	0004100	LLPD1 & 2 COST REC APR 20	218.16				
PROJECT#:					LZ2PKA					
GM 01019	11/20	AJ	05/31/20	0004000	LLPD1 & 2 COST REC MAY 20	363.60				
PROJECT#:					LZ2PKA					
GM 01102	12/20	AJ	06/30/20	0003800	LLPD1 & 2 COST REC JUN 20	727.20				
PROJECT#:					LZ2PKA					
ACCOUNT TOTAL						5,890.32				5,890.32

332-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC										.00
GM 00101	01/20	AJ	07/31/19	0007200	LLPD1 & 2 COST REC JUL 19	120.07				
PROJECT#:					LZ2SDA					
GM 00218	02/20	AJ	08/31/19	0007100	LLPD1 & 2 COST REC AUG 19	360.21				
PROJECT#:					LZ2SDA					
GM 00363	02/20	AJ	08/31/19	0006600	FBHR ADJ JULY & AUGUST 19	13.64				
PROJECT#:					LZ2SDA					
GM 00358	03/20	AJ	09/30/19	0007000	LLPD1 & 2 COST REC SEP 19	740.88				
PROJECT#:					LZ2SDA					
GM 00359	04/20	AJ	10/31/19	0007400	LLPD1 & 2 COST REC OCT 19	61.74				
PROJECT#:					LZ2SDA					
GM 00540	06/20	AJ	12/31/19	0006300	LLPD1 & 2 COST REC DEC 19	185.22				
PROJECT#:					LZ2SDA					
GM 00706	08/20	AJ	02/29/20	0006504	LLPD1 & 2 COST REC FEB 20	123.48				
PROJECT#:					LZ2SDA					
GM 00828	09/20	AJ	03/31/20	0007600	LLPD1 & 2 COST REC MAR 20	617.40				
PROJECT#:					LZ2SDA					
GM 00913	10/20	AJ	04/30/20	0007600	LLPD1 & 2 COST REC APR 20	185.22				
PROJECT#:					LZ2SDA					
GM 01019	11/20	AJ	05/31/20	0007500	LLPD1 & 2 COST REC MAY 20	61.74				
PROJECT#:					LZ2SDA					
GM 01102	12/20	AJ	06/30/20	0006800	LLPD1 & 2 COST REC JUN 20	61.74				
PROJECT#:					LZ2SDA					
ACCOUNT TOTAL						2,531.34				2,531.34

332-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY										.00
ACCOUNT TOTAL										.00



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 City of San Jacinto

FUND 332 LLPD2 Z#32-MR CTNWD/KIRBY							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
332-8831-500.38-27					OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION			.00
GM 00540	06/20	AJ	12/31/19	0000704	LLPD1 & 2 COST REC DEC 19	188.51		
PROJECT#:		LZ2GRA						
ACCOUNT TOTAL						188.51		188.51
FUND TOTAL							271,946.92	271,946.92
						.00		.00

PROGRAM GM362LA  
City of San Jacinto

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
333-0000-101.11-00 ASSETS / CASH / INVESTMENTS								37,152.25	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		.40		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		170.61		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		311.37		
GM 00055	01/20	AJ	07/31/19	0033000	OH ALLOCATION JULY 2019		614.50		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0011400	LLPD2 CITY ADMIN JUL 2019		415.00		
PROJECT#:		999999							
GM 00062	01/20	AJ	07/31/19	0003800	CW PK/RSJ COST REC JUL 19		1,490.19		
PROJECT#:		999999							
GM 00063	01/20	AJ	07/31/19	0002700	RSJ SUB/LLPD2 TRFR JUL 19		1,992.00		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0007100	INTEREST ALLOC JULY 2019	34.84			
PROJECT#:		999999							
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	576.64			
PROJECT#:		999999							
GM 00450	02/20	AJ	08/13/19	0010600	BATCH TYPE CR STREET LIGHT MAINT AUG 19		48.73		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		68.62		
GM 00141	02/20	AJ	08/31/19	0033000	OH ALLOCATION AUG 2019		614.50		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0011200	LLPD2 CITY ADMIN AUG 2019		415.00		
PROJECT#:		999999							
GM 00145	02/20	AJ	08/31/19	0003800	CW PK/RSJ COST REC AUG 19		1,490.19		
PROJECT#:		999999							
GM 00146	02/20	AJ	08/31/19	0002900	RSJ SUB/LLPD2 TRFR AUG 19		1,992.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0012800	NPDES ALLOC MERILL AUG 19		13.41		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0006900	INTEREST ALLOC AUG 2019	23.07			
PROJECT#:		999999							
GM 00208	03/20	AJ	09/06/19	0006500	ALLOC SGNL MAINT JUL 2019		4.76		
PROJECT#:		999999							
GM 00182	03/20	AJ	09/13/19	**OFFSET**	RCTD INV TL0000014866 AP DISBURSEMENT 13		.35		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	149.34			
GM 00252	04/20	AJ	09/26/19	0003200	ALLOC SGNL MAINT AUG 2019	.15			
PROJECT#:		999999							
GM 00225	03/20	AJ	09/30/19	0033000	RCTD INV TL0000014913 OH ALLOCATION SEPT 2019		614.50		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0011200	LLPD2 CITY ADMIN SEPT2019		415.00		
PROJECT#:		999999							
GM 00229	03/20	AJ	09/30/19	0003800	CW PK/RSJ COST REC SEPT19		1,490.19		
PROJECT#:		999999							
GM 00230	03/20	AJ	09/30/19	0002900	RSJ SUB/LLPD2 TRFR SEPT19		1,992.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0012800	NPDES ALLOC LESJWA SEP 19		197.83		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0010500	STREET LIGHT MAINT SEPT19		53.01		

PROGRAM GM362LA  
City of San Jacinto

FUND 333 LLDAP2 Z#33-LN ESPL/MERIDN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
333-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00490	03/20	AJ	09/30/19	0006900	INTEREST ALLOC SEPT 2019	19.06		
PROJECT#: 999999								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		320.12	
GM 00282	04/20	AJ	10/10/19	0007400	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948		9.21	
PROJECT#: 999999								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		69.89	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		.34	
GM 00323	04/20	AJ	10/31/19	0033000	OH ALLOCATION OCT 2019		614.50	
PROJECT#: 999999								
GM 00325	04/20	AJ	10/31/19	0011200	LLPD2 CITY ADMIN OCT 2019		415.00	
PROJECT#: 999999								
GM 00327	04/20	AJ	10/31/19	0003800	CW PK/RSJ COST REC OCT 19		1,490.19	
PROJECT#: 999999								
GM 00328	04/20	AJ	10/31/19	0002900	RSJ SUB/LLPD2 TRFR OCT 19		1,992.00	
PROJECT#: 999999								
GM 00558	04/20	AJ	10/31/19	0006800	INTEREST ALLOC OCT 2019	63.64		
PROJECT#: 999999								
GM 01161	12/20	AJ	11/01/19	0012800	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.62	
PROJECT#: 999999								
GM 00552	05/20	AJ	11/06/19	0010500	STREET LIGHT MAINT NOV 19		12.07	
PROJECT#: 999999								
GM 00376	05/20	AJ	11/13/19	0006100	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		7.07	
PROJECT#: 999999								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		.38	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		69.89	
GM 00401	05/20	AJ	11/30/19	0033000	OH ALLOCATION NOV 2019		614.50	
PROJECT#: 999999								
GM 00403	05/20	AJ	11/30/19	0011200	LLPD2 CITY ADMIN NOV 2019		415.00	
PROJECT#: 999999								
GM 00405	05/20	AJ	11/30/19	0003800	CW PK/RSJ COST REC NOV 19		1,490.19	
PROJECT#: 999999								
GM 00406	05/20	AJ	11/30/19	0002900	RSJ SUB/LLPD2 TRFR NOV 19		1,992.00	
PROJECT#: 999999								
GM 00418	05/20	AJ	11/30/19	0012800	NPDES ALLOC MERILL NOV 19		22.07	
PROJECT#: 999999								
GM 00576	05/20	AJ	11/30/19	0006800	INTEREST ALLOC NOV 2019	13.77		
PROJECT#: 999999								
GM 00725	06/20	AJ	12/02/19	0010500	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		961.02	
PROJECT#: 999999								
GM 00608	06/20	AJ	12/10/19	0010500	STREET LIGHT MAINT DEC 19		12.07	
PROJECT#: 999999								
GM 00560	06/20	AJ	12/11/19	0006700	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041		12.28	
PROJECT#: 999999								

PROGRAM GM362LA  
City of San Jacinto

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
333-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		69.89	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		.37	
GM 00515	06/20	AJ	12/31/19	0033000	OH ALLOCATION DEC 2019		614.50	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0011200	LLPD2 CITY ADMIN DEC 2019		415.00	
PROJECT#:		999999						
GM 00519	06/20	AJ	12/31/19	0003800	CW PK/RSJ COST REC DEC 19		1,490.19	
PROJECT#:		999999						
GM 00520	06/20	AJ	12/31/19	0002900	RSJ SUB/LLPD2 TRFR DEC 19		1,992.00	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0012800	NPDES ALLOC SWRCB DEC 19		114.14	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0006800	INTEREST ALLOC DEC 2019	19.01		
PROJECT#:		999999						
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		69.89	
GM 00680	07/20	AJ	01/23/20	0010500	STREET LIGHT MAINT JAN 20		12.07	
PROJECT#:		999999						
GM 00976	09/20	AJ	01/23/20	0005501	ALLOC SGNL MAINT DEC 2019		16.86	
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		319.97	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	31,663.55		
PROJECT#:		999999						
GM 00619	07/20	AJ	01/31/20	0033000	OH ALLOCATION JAN 2020		614.50	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0011200	LLPD2 CITY ADMIN JAN 2020		415.00	
PROJECT#:		999999						
GM 00623	07/20	AJ	01/31/20	0003800	CW PK/RSJ COST REC JAN 20		1,490.19	
PROJECT#:		999999						
GM 00624	07/20	AJ	01/31/20	0002900	RSJ SUB/LLPD2 TRFR JAN 20		1,992.00	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0006800	INTEREST ALLOC JAN 2020	124.74		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0010500	STREET LIGHT MAINT FEB 20		12.07	
PROJECT#:		999999						
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	1,724.16		
PROJECT#:		999999						
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		70.90	
GM 00686	08/20	AJ	02/28/20	0012800	NPDES ALLOC MERILL FEB 20		9.14	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0033000	OH ALLOCATION FEB 2020		614.50	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0011200	LLPD2 CITY ADMIN FEB 2020		415.00	
PROJECT#:		999999						
GM 00694	08/20	AJ	02/29/20	0003800	CW PK/RSJ COST REC FEB 20		1,490.19	
PROJECT#:		999999						
GM 00695	08/20	AJ	02/29/20	0002900	RSJ SUB/LLPD2 TRFR FEB 20		1,992.00	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0006900	INTEREST ALLOC FEB 2020	25.38		

PROGRAM GM362LA  
City of San Jacinto

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
333-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		70.90	
GM 00859	10/20	AJ	03/17/20	0007000	ALLOC SGNL MAINT FEB 2020		13.50	
RCTD INV TL0000015195								
PROJECT#:		999999						
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		318.20	
GM 00806	09/20	AJ	03/31/20	0011200	LLPD2 CITY ADMIN MAR 2020		415.00	
PROJECT#:		999999						
GM 00808	09/20	AJ	03/31/20	0003800	CW PK/RSJ COST REC MAR 20		1,490.19	
PROJECT#:		999999						
GM 00809	09/20	AJ	03/31/20	0002900	RSJ SUB/LLPD2 TRFR MAR 20		1,992.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0033000	OH ALLOCATION MAR 2020		614.50	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0010500	STREET LIGHT MAINT MAR 20		48.50	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0006900	INTEREST ALLOC MAR 2020	32.79		
PROJECT#:		999999						
GM 00839	10/20	AJ	04/08/20	0005501	ALLOC SGNL MAINT MAR 2020		14.36	
RCTD INV TL0000015226								
PROJECT#:		999999						
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		70.90	
GM 00951	10/20	AJ	04/27/20	0010500	ALLOC WRCOG DEBT SERVICE		12.07	
STREETLIGHT MAINT MAR2020								
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0033000	OH ALLOCATION APR 2020		614.50	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0011200	LLPD2 CITY ADMIN APR 2020		415.00	
PROJECT#:		999999						
GM 00894	10/20	AJ	04/30/20	0003800	CW PK/RSJ COST REC APR 20		1,490.19	
PROJECT#:		999999						
GM 00895	10/20	AJ	04/30/20	0002900	RSJ SUB/LLPD2 TRFR APR 20		1,992.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0012800	NPDES ALLOC MERRIL APR 20		12.52	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0006900	INTEREST ALLOC APR 2020	71.11		
PROJECT#:		999999						
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		75.08	
GM 00954	11/20	AJ	05/15/20	0007000	ALLOC SGNL MAINT APR 2020		10.57	
RTCD INV TL0000015301								
PROJECT#:		999999						
GM 01027	11/20	AJ	05/28/20	0010500	ALLOC WRCOG DEBT SERVICE		12.07	
STREETLIGHT MAINT APR2020								
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	27,631.23		
BATCH TYPE CR								
GM 00978	11/20	AJ	05/31/20	0012800	NPDES ALLOC MERILL MAY 20		5.57	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0033000	OH ALLOCATION MAY 2020		614.50	

PROGRAM GM362LA  
City of San Jacinto

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
333-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00982	11/20	AJ	05/31/20	0011200	LLPD2 CITY ADMIN MAY 2020		415.00	
PROJECT#: 999999								
GM 00984	11/20	AJ	05/31/20	0003700	CW PK/RSJ COST REC MAY 20		1,490.19	
PROJECT#: 999999								
GM 00985	11/20	AJ	05/31/20	0002800	RSJ SUB/LLPD2 TRFR MAY 20		1,992.00	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0006900	INTEREST ALLOC MAY 2020	42.97		
PROJECT#: 999999								
GM 01108	12/20	AJ	06/01/20	0010500	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		36.01	
PROJECT#: 999999								
GM 01129	12/20	AJ	06/01/20	0010500	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		925.89	
PROJECT#: 999999								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		75.96	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		.80	
GM 01073	12/20	AJ	06/30/20	0033000	OH ALLOCATION JUNE 2020		614.50	
PROJECT#: 999999								
GM 01075	12/20	AJ	06/30/20	0011200	LLPD2 CITY ADMIN JUN 2020		415.00	
PROJECT#: 999999								
GM 01077	12/20	AJ	06/30/20	0003700	CW PK/RSJ COST REC JUN 20		1,490.19	
PROJECT#: 999999								
GM 01078	12/20	AJ	06/30/20	0002800	RSJ SUB/LLPD2 TRFR JUN 20		1,992.00	
PROJECT#: 999999								
GM 01130	12/20	AJ	06/30/20	0012800	NPDES ALLOC TRI&LM JUN 20		3.65	
PROJECT#: 999999								
GM 01138	12/20	AJ	06/30/20	0005600	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		10.65	
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0011200	LLPD2 CITY ADMIN FYE ADJ	391.00		
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0033000	FYE ADJ INS ALLOC	124.85		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0033000	FINAL OVERHEAD ADJ 063020	19.43		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0006900	INTEREST ALLOC JUNE 2020	120.02		
PROJECT#: 999999								
ACCOUNT TOTAL						62,870.75	58,918.90	41,104.10
333-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
333-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								576.64
GM 00217	02/20	AJ	08/01/19	0011900	REVERSE REV ACCL RECD AUG		576.64	

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
333-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE									
SEE AJE 1101									
PROJECT#:	999999								
GM 01144	12/20	AJ	06/30/20	0011900	ACCRUAL FOR 19/20 PROPERT	1,315.02			
					Y TAX ASSESS REC'D 8/2020				
PROJECT#:	999999								
ACCOUNT TOTAL						1,315.02	576.64	1,315.02	
333-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00	
ACCOUNT TOTAL								.00	
333-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
333-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								56.21	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT	1	.40		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT	3	170.61		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		311.37		
					BATCH TYPE AP				
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	311.37		
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		68.60		
					BATCH TYPE AP				
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT	8	68.62		
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		.35		
					BATCH TYPE AP				
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT	13	.35		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		77.90		
					BATCH TYPE AP				
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT	14		149.34	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS			320.12	
					BATCH TYPE AP				
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	320.12		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS			69.89	
					BATCH TYPE AP				
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT	17	69.89		
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS			.34	
					BATCH TYPE AP				
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT	18	.34		
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS			.38	
					BATCH TYPE AP				
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT	22	.38		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS			69.89	
					BATCH TYPE AP				
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT	23	69.89		

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
333-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		69.89	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	69.89		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		.37	
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	.37		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		69.89	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	69.89		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		319.55	
BATCH TYPE AP								
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		.42	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	319.97		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		70.90	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	70.90		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		70.90	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	70.90		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		318.20	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	318.20		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		70.90	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	70.90		
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		75.08	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	75.08		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		75.96	
BATCH TYPE AP								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	75.96		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		.80	
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	.80		
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		78.28	
BATCH TYPE AP								
GM 01132	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS		.04	
BATCH TYPE AP								
ACCOUNT TOTAL						2,154.83	2,289.36	78.32CR
333-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
333-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
333-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
ACCOUNT TOTAL								.00
333-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
333-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
333-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
333-0000-253.00-00 FUND BALANCE / FUND BALANCE								37,785.10CR
ACCOUNT TOTAL								37,785.10CR
333-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00217	02/20	AJ	08/01/19	0012000	REVERSE REV ACCL RECD AUG SEE AJE 1101	576.64		
PROJECT#:				999999				
GM 00081	02/20	CR	08/05/19	080519-15	RIV CTY TREASURER SS3		576.64	
PROJECT#:				999999				
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		31,790.77	
PROJECT#:				999999				
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		27,631.23	
PROJECT#:				999999				
GM 01144	12/20	AJ	06/30/20	0012000	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		594.22	
PROJECT#:				999999				
ACCOUNT TOTAL						576.64	60,592.86	60,016.22CR
333-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00659	08/20	CR	02/18/20	021820-25	RIV CTY TREASURER SEC SP1		1,724.16	
PROJECT#:				999999				
GM 01144	12/20	AJ	06/30/20	0012001	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		720.80	
PROJECT#:				999999				
GM 01148	12/20	AJ	06/30/20	0001700	RECL PENALTIES & INTEREST FROM SEC SP2	144.16		

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FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
333-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								
PROJECT#: 999999								
GM 01149	12/20	AJ	06/30/20	0003300	PENALTIES & INTEREST SPA	302.12		
PROJECT#: 999999								
ACCOUNT TOTAL						446.28	2,444.96	1,998.68CR
333-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01148	12/20	AJ	06/30/20	0001800	RECL PENALTIES & INTEREST FROM SEC SP2		144.16	
PROJECT#: 999999								
GM 01149	12/20	AJ	06/30/20	0003400	PENALTIES & INTEREST SPA		302.12	
PROJECT#: 999999								
ACCOUNT TOTAL							446.28	446.28CR
333-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0022600	INTEREST ALLOC JULY 2019		34.84	
PROJECT#: 999999								
GM 00430	02/20	AJ	08/31/19	0022200	INTEREST ALLOC AUG 2019		23.07	
PROJECT#: 999999								
GM 00490	03/20	AJ	09/30/19	0022200	INTEREST ALLOC SEPT 2019		19.06	
PROJECT#: 999999								
GM 00558	04/20	AJ	10/31/19	0022000	INTEREST ALLOC OCT 2019		63.64	
PROJECT#: 999999								
GM 00576	05/20	AJ	11/30/19	0022000	INTEREST ALLOC NOV 2019		13.77	
PROJECT#: 999999								
GM 00713	06/20	AJ	12/31/19	0021900	INTEREST ALLOC DEC 2019		19.01	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0021900	INTEREST ALLOC JAN 2020		124.74	
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0022300	INTEREST ALLOC FEB 2020		25.38	
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0022300	INTEREST ALLOC MAR 2020		32.79	
PROJECT#: 999999								
GM 01033	10/20	AJ	04/30/20	0022400	INTEREST ALLOC APR 2020		71.11	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0022200	INTEREST ALLOC MAY 2020		42.97	
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0022100	INTEREST ALLOC JUNE 2020		120.02	
PROJECT#: 999999								
ACCOUNT TOTAL							590.40	590.40CR
333-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
333-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
333-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
333-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
333-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	311.37		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0003700	NPDES ALLOC MERILL AUG 19	13.41		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	320.12		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0003700	NPDES ALLOC LESJWA SEP 19	197.83		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0003700	NPDES ALLOC TRILAKE JUN20	.62		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0003700	NPDES ALLOC MERILL NOV 19	22.07		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	319.55		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0003700	NPDES ALLOC SWRCB DEC 19	114.14		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0003700	NPDES ALLOC MERILL FEB 20	9.14		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	318.20		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0003700	NPDES ALLOC MERRIL APR 20	12.52		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0003700	NPDES ALLOC MERILL MAY 20	5.57		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0003700	NPDES ALLOC TRI&LM JUN 20	3.65		
PROJECT#:				NPDES				
ACCOUNT TOTAL						1,648.19		1,648.19

PROGRAM GM362LA  
City of San Jacinto

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
333-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
333-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00450	02/20	AJ	08/13/19	0003700	STREET LIGHT MAINT AUG 19	48.73		
PROJECT#:		LZ2STA						
GM 00208	03/20	AJ	09/06/19	0001500	ALLOC SGNL MAINT JUL 2019	4.76		
PROJECT#:		LZ2TSA		RCTD INV TL0000014866				
GM 00252	04/20	AJ	09/26/19	0000900	ALLOC SGNL MAINT AUG 2019		.15	
PROJECT#:		LZ2TSA		RCTD INV TL0000014913				
GM 00454	03/20	AJ	09/30/19	0003700	STREET LIGHT MAINT SEPT19	53.01		
PROJECT#:		LZ2STA						
GM 00282	04/20	AJ	10/10/19	0001700	ALLOC SGNL MAINT SEP 2019	9.21		
PROJECT#:		LZ2TSA		RCTD INV TL0000014948				
GM 00552	05/20	AJ	11/06/19	0003700	STREET LIGHT MAINT NOV 19	12.07		
PROJECT#:		LZ2STA						
GM 00376	05/20	AJ	11/13/19	0001400	ALLOC SGNL MAINT OCT 2019	7.07		
PROJECT#:		LZ2TSA		RCTD INV TL0000014992				
GM 00725	06/20	AJ	12/02/19	0003700	WRCOG O&M & DEBT SERVICE	961.02		
PROJECT#:		LZ2STA		FR WILMINGTON TR DEC 2019				
GM 00608	06/20	AJ	12/10/19	0003700	STREET LIGHT MAINT DEC 19	12.07		
PROJECT#:		LZ2STA						
GM 00560	06/20	AJ	12/11/19	0001700	ALLOC SGNL MAINT NOV 2019	12.28		
PROJECT#:		LZ2TSA		RCTD INV TL0000015041				
GM 00680	07/20	AJ	01/23/20	0003700	STREET LIGHT MAINT JAN 20	12.07		
PROJECT#:		LZ2STA						
GM 00976	09/20	AJ	01/23/20	0001301	ALLOC SGNL MAINT DEC 2019	16.86		
PROJECT#:		LZ2TSA		RCTD INV TL0000015092				
GM 00757	08/20	AJ	02/04/20	0003700	STREET LIGHT MAINT FEB 20	12.07		
PROJECT#:		LZ2STA						
GM 00859	10/20	AJ	03/17/20	0001600	ALLOC SGNL MAINT FEB 2020	13.50		
PROJECT#:		LZ2TSA		RCTD INV TL0000015195				
GM 00854	09/20	AJ	03/31/20	0003700	STREET LIGHT MAINT MAR 20	48.50		
PROJECT#:		LZ2STA						
GM 00839	10/20	AJ	04/08/20	0001301	ALLOC SGNL MAINT MAR 2020	14.36		
PROJECT#:		LZ2TSA		RCTD INV TL0000015226				
GM 00951	10/20	AJ	04/27/20	0003700	ALLOC WRCOG DEBT SERVICE	12.07		
PROJECT#:		LZ2STA		STREETLIGHT MAINT MAR2020				

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FUND 333 LLPD2 Z#33-LN ESPL/MERIDN							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
333-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00954	11/20	AJ	05/15/20	0001600	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301	10.57		
PROJECT#: LZ2TSA								
GM 01027	11/20	AJ	05/28/20	0003700	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020	12.07		
PROJECT#: LZ2STA								
GM 01108	12/20	AJ	06/01/20	0003700	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	36.01		
PROJECT#: LZ2STA								
GM 01129	12/20	AJ	06/01/20	0003700	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	925.89		
PROJECT#: LZ2STA								
GM 01138	12/20	AJ	06/30/20	0001200	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	10.65		
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						2,244.84	.15	2,244.69
333-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	127.22		
PROJECT#: 999999								
ACCOUNT TOTAL						127.22		127.22
333-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
333-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
333-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
333-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO REQUEST 081319	68.27		
PROJECT#: LZ2STA								
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO REQUEST 081319	.33		
PROJECT#: LZ2TSA								
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	.35		

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FUND 333 LLDAP2 Z#33-LN ESPL/MERIDN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
333-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA REQUEST 091019 ELECTRICITY SERVICE								
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	77.90		
PROJECT#: LZ2STA REQUEST 091219 ELECTRICITY SERVICE								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	69.89		
PROJECT#: LZ2STA REQUEST 100819 ELECTRICITY SERVICE								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	.34		
PROJECT#: LZ2TSA REQUEST 101519 ELECTRICITY SERVICE								
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	.38		
PROJECT#: LZ2TSA REQUEST 111219 ELECTRICITY SERVICE								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	69.89		
PROJECT#: LZ2STA REQUEST 111919 ELECTRICITY SERVICE								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	69.89		
PROJECT#: LZ2STA REQUEST 120919 ELECTRICITY SERVICE								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	.37		
PROJECT#: LZ2TSA REQUEST 121719 ELECTRICITY SERVICE								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	69.89		
PROJECT#: LZ2STA REQUEST 011420 ELECTRICITY SERVICE								
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	.42		
PROJECT#: LZ2TSA REQUEST 012120 ELECTRICITY SERVICE								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	70.90		
PROJECT#: LZ2STA REQUEST 022420 RECLASS CK#128163,2/14/20								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	70.90		
PROJECT#: LZ2STA REQUEST 031020 ELECTRICITY SERVICE								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	70.90		
PROJECT#: LZ2STA REQUEST 041420 ELECTRICITY SERVICE								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	73.93		
PROJECT#: LZ2STA SCE051220 ELECTRICITY SERVICE								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	1.15		
PROJECT#: LZ2TSA SCE051220 ELECTRICITY SERVICE								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	75.96		
PROJECT#: LZ2STA SCE060920 ELECTRICITY SERVICES								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	.80		
PROJECT#: LZ2STA SCE061620 ELECTRICITY SERVICE								

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FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
333-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	77.79		
SCE063020V3								
PROJECT#: LZ2STA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	.49		
SCE063020V3								
PROJECT#: LZ2TSA								
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	.04		
SCE063020V7								
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						870.78		870.78
333-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
333-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00062	01/20	AJ	07/31/19	0002100	CW PK/RSJ COST REC JUL 19	1,490.19		
PROJECT#: LZ2PKA								
GM 00063	01/20	AJ	07/31/19	0001800	RSJ SUB/LLPD2 TRFR JUL 19	1,992.00		
PROJECT#: LZ2PKA								
GM 00145	02/20	AJ	08/31/19	0002100	CW PK/RSJ COST REC AUG 19	1,490.19		
PROJECT#: LZ2PKA								
GM 00146	02/20	AJ	08/31/19	0001900	RSJ SUB/LLPD2 TRFR AUG 19	1,992.00		
PROJECT#: LZ2PKA								
GM 00229	03/20	AJ	09/30/19	0002100	CW PK/RSJ COST REC SEPT19	1,490.19		
PROJECT#: LZ2PKA								
GM 00230	03/20	AJ	09/30/19	0001900	RSJ SUB/LLPD2 TRFR SEPT19	1,992.00		
PROJECT#: LZ2PKA								
GM 00327	04/20	AJ	10/31/19	0002100	CW PK/RSJ COST REC OCT 19	1,490.19		
PROJECT#: LZ2PKA								
GM 00328	04/20	AJ	10/31/19	0001900	RSJ SUB/LLPD2 TRFR OCT 19	1,992.00		
PROJECT#: LZ2PKA								
GM 00405	05/20	AJ	11/30/19	0002100	CW PK/RSJ COST REC NOV 19	1,490.19		
PROJECT#: LZ2PKA								
GM 00406	05/20	AJ	11/30/19	0001900	RSJ SUB/LLPD2 TRFR NOV 19	1,992.00		
PROJECT#: LZ2PKA								
GM 00519	06/20	AJ	12/31/19	0002100	CW PK/RSJ COST REC DEC 19	1,490.19		
PROJECT#: LZ2PKA								
GM 00520	06/20	AJ	12/31/19	0001900	RSJ SUB/LLPD2 TRFR DEC 19	1,992.00		
PROJECT#: LZ2PKA								
GM 00623	07/20	AJ	01/31/20	0002100	CW PK/RSJ COST REC JAN 20	1,490.19		
PROJECT#: LZ2PKA								
GM 00624	07/20	AJ	01/31/20	0001900	RSJ SUB/LLPD2 TRFR JAN 20	1,992.00		
PROJECT#: LZ2PKA								
GM 00694	08/20	AJ	02/29/20	0002100	CW PK/RSJ COST REC FEB 20	1,490.19		

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FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
333-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
					PROJECT#: LZ2PKA			
GM 00695	08/20	AJ	02/29/20	0001900	RSJ SUB/LLPD2 TRFR FEB 20	1,992.00		
					PROJECT#: LZ2PKA			
GM 00808	09/20	AJ	03/31/20	0002100	CW PK/RSJ COST REC MAR 20	1,490.19		
					PROJECT#: LZ2PKA			
GM 00809	09/20	AJ	03/31/20	0001900	RSJ SUB/LLPD2 TRFR MAR 20	1,992.00		
					PROJECT#: LZ2PKA			
GM 00894	10/20	AJ	04/30/20	0002100	CW PK/RSJ COST REC APR 20	1,490.19		
					PROJECT#: LZ2PKA			
GM 00895	10/20	AJ	04/30/20	0001900	RSJ SUB/LLPD2 TRFR APR 20	1,992.00		
					PROJECT#: LZ2PKA			
GM 00984	11/20	AJ	05/31/20	0002100	CW PK/RSJ COST REC MAY 20	1,490.19		
					PROJECT#: LZ2PKA			
GM 00985	11/20	AJ	05/31/20	0001900	RSJ SUB/LLPD2 TRFR MAY 20	1,992.00		
					PROJECT#: LZ2PKA			
GM 01077	12/20	AJ	06/30/20	0002100	CW PK/RSJ COST REC JUN 20	1,490.19		
					PROJECT#: LZ2PKA			
GM 01078	12/20	AJ	06/30/20	0001900	RSJ SUB/LLPD2 TRFR JUN 20	1,992.00		
					PROJECT#: LZ2PKA			
ACCOUNT TOTAL						41,786.28		41,786.28
333-8831-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
ACCOUNT TOTAL								.00
333-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0019300	OH ALLOCATION JULY 2019	83.75		
					PROJECT#: LZ2LIA			
GM 00141	02/20	AJ	08/31/19	0019200	OH ALLOCATION AUG 2019	83.75		
					PROJECT#: LZ2LIA			
GM 00225	03/20	AJ	09/30/19	0019200	OH ALLOCATION SEPT 2019	83.75		
					PROJECT#: LZ2LIA			
GM 00323	04/20	AJ	10/31/19	0019200	OH ALLOCATION OCT 2019	83.75		
					PROJECT#: LZ2LIA			
GM 00401	05/20	AJ	11/30/19	0019200	OH ALLOCATION NOV 2019	83.75		
					PROJECT#: LZ2LIA			
GM 00515	06/20	AJ	12/31/19	0019200	OH ALLOCATION DEC 2019	83.75		
					PROJECT#: LZ2LIA			
GM 00619	07/20	AJ	01/31/20	0019200	OH ALLOCATION JAN 2020	83.75		
					PROJECT#: LZ2LIA			
GM 00690	08/20	AJ	02/29/20	0019200	OH ALLOCATION FEB 2020	83.75		
					PROJECT#: LZ2LIA			
GM 00810	09/20	AJ	03/31/20	0019200	OH ALLOCATION MAR 2020	83.75		
					PROJECT#: LZ2LIA			
GM 00888	10/20	AJ	04/30/20	0019200	OH ALLOCATION APR 2020	83.75		
					PROJECT#: LZ2LIA			



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FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
333-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00980	11/20	AJ	05/31/20	0019200	OH ALLOCATION MAY 2020	83.75		
PROJECT#:					LZ2LIA			
GM 01073	12/20	AJ	06/30/20	0019200	OH ALLOCATION JUNE 2020	83.75		
PROJECT#:					LZ2LIA			
GM 01170	12/20	AJ	06/30/20	0019200	FYE ADJ INS ALLOC		124.85	
PROJECT#:					LZ2LIA			
ACCOUNT TOTAL						1,005.00	124.85	880.15
333-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0007100	OH ALLOCATION JULY 2019	530.75		
PROJECT#:					LZ2GOH			
GM 00059	01/20	AJ	07/31/19	0003300	LLPD2 CITY ADMIN JUL 2019	415.00		
PROJECT#:					LZ2ADC			
GM 00141	02/20	AJ	08/31/19	0007100	OH ALLOCATION AUG 2019	530.75		
PROJECT#:					LZ2GOH			
GM 00143	02/20	AJ	08/31/19	0003300	LLPD2 CITY ADMIN AUG 2019	415.00		
PROJECT#:					LZ2ADC			
GM 00225	03/20	AJ	09/30/19	0007100	OH ALLOCATION SEPT 2019	530.75		
PROJECT#:					LZ2GOH			
GM 00227	03/20	AJ	09/30/19	0003300	LLPD2 CITY ADMIN SEPT2019	415.00		
PROJECT#:					LZ2ADC			
GM 00323	04/20	AJ	10/31/19	0007100	OH ALLOCATION OCT 2019	530.75		
PROJECT#:					LZ2GOH			
GM 00325	04/20	AJ	10/31/19	0003300	LLPD2 CITY ADMIN OCT 2019	415.00		
PROJECT#:					LZ2ADC			
GM 00401	05/20	AJ	11/30/19	0007100	OH ALLOCATION NOV 2019	530.75		
PROJECT#:					LZ2GOH			
GM 00403	05/20	AJ	11/30/19	0003300	LLPD2 CITY ADMIN NOV 2019	415.00		
PROJECT#:					LZ2ADC			
GM 00515	06/20	AJ	12/31/19	0007100	OH ALLOCATION DEC 2019	530.75		
PROJECT#:					LZ2GOH			
GM 00517	06/20	AJ	12/31/19	0003300	LLPD2 CITY ADMIN DEC 2019	415.00		
PROJECT#:					LZ2ADC			
GM 00619	07/20	AJ	01/31/20	0007100	OH ALLOCATION JAN 2020	530.75		
PROJECT#:					LZ2GOH			
GM 00621	07/20	AJ	01/31/20	0003300	LLPD2 CITY ADMIN JAN 2020	415.00		
PROJECT#:					LZ2ADC			
GM 00690	08/20	AJ	02/29/20	0007100	OH ALLOCATION FEB 2020	530.75		
PROJECT#:					LZ2GOH			
GM 00692	08/20	AJ	02/29/20	0003300	LLPD2 CITY ADMIN FEB 2020	415.00		
PROJECT#:					LZ2ADC			
GM 00806	09/20	AJ	03/31/20	0003300	LLPD2 CITY ADMIN MAR 2020	415.00		
PROJECT#:					LZ2ADC			
GM 00810	09/20	AJ	03/31/20	0007100	OH ALLOCATION MAR 2020	530.75		
PROJECT#:					LZ2GOH			
GM 00888	10/20	AJ	04/30/20	0007100	OH ALLOCATION APR 2020	530.75		
PROJECT#:					LZ2GOH			

PROGRAM GM362LA  
 City of San Jacinto

FUND 333 LLPD2 Z#33-LN ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
333-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00892	10/20	AJ	04/30/20	0003300	LLPD2 CITY ADMIN APR 2020	415.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0007100	OH ALLOCATION MAY 2020	530.75		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0003300	LLPD2 CITY ADMIN MAY 2020	415.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0007100	OH ALLOCATION JUNE 2020	530.75		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0003300	LLPD2 CITY ADMIN JUN 2020	415.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0003300	LLPD2 CITY ADMIN FYE ADJ		391.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0007100	FINAL OVERHEAD ADJ 063020		19.43	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						11,349.00	410.43	10,938.57
333-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
333-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
333-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
333-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
333-8831-500.50-10 INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	126,394.83	126,394.83	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
334-0000-101.11-00 ASSETS / CASH / INVESTMENTS								16,265.76	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		.25		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		.71		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		1.01		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		193.47		
GM 00055	01/20	AJ	07/31/19	0033100	OH ALLOCATION JULY 2019		417.67		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0011500	LLPD2 CITY ADMIN JUL 2019		246.00		
PROJECT#:		999999							
GM 00062	01/20	AJ	07/31/19	0003900	CW PK/RSJ COST REC JUL 19		925.95		
PROJECT#:		999999							
GM 00063	01/20	AJ	07/31/19	0002800	RSJ SUB/LLPD2 TRFR JUL 19		1,268.00		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0007200	INTEREST ALLOC JULY 2019	14.32			
PROJECT#:		999999							
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		.76		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		.50		
GM 00141	02/20	AJ	08/31/19	0033100	OH ALLOCATION AUG 2019		417.67		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0011300	LLPD2 CITY ADMIN AUG 2019		246.00		
PROJECT#:		999999							
GM 00145	02/20	AJ	08/31/19	0003900	CW PK/RSJ COST REC AUG 19		925.95		
PROJECT#:		999999							
GM 00146	02/20	AJ	08/31/19	0003000	RSJ SUB/LLPD2 TRFR AUG 19		1,268.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0012900	NPDES ALLOC MERILL AUG 19		8.33		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0007000	INTEREST ALLOC AUG 2019	8.48			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		.71		
GM 00208	03/20	AJ	09/06/19	0006600	ALLOC SGNL MAINT JUL 2019		2.96		
PROJECT#:		999999							
PROJECT#:		999999							
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		.22		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		.49		
GM 00252	04/20	AJ	09/26/19	0003300	ALLOC SGNL MAINT AUG 2019		6.34		
PROJECT#:		999999							
PROJECT#:		999999							
GM 00225	03/20	AJ	09/30/19	0033100	OH ALLOCATION SEPT 2019		417.67		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0011300	LLPD2 CITY ADMIN SEPT2019		246.00		
PROJECT#:		999999							
GM 00229	03/20	AJ	09/30/19	0003900	CW PK/RSJ COST REC SEPT19		925.95		
PROJECT#:		999999							
GM 00230	03/20	AJ	09/30/19	0003000	RSJ SUB/LLPD2 TRFR SEPT19		1,268.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0012900	NPDES ALLOC LESJWA SEP 19		122.92		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0010600	LLPD1 & 2 COST REC SEP 19		145.44		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
334-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00490	03/20	AJ	09/30/19	0007000	INTEREST ALLOC SEPT 2019	5.86			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		198.91		
GM 00282	04/20	AJ	10/10/19	0007500	ALLOC SGNL MAINT SEP 2019		9.40		
PROJECT#:		999999							
RCTD INV TL0000014948									
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		.70		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		.74		
GM 00323	04/20	AJ	10/31/19	0033100	OH ALLOCATION OCT 2019		417.67		
PROJECT#:		999999							
GM 00325	04/20	AJ	10/31/19	0011300	LLPD2 CITY ADMIN OCT 2019		246.00		
PROJECT#:		999999							
GM 00327	04/20	AJ	10/31/19	0003900	CW PK/RSJ COST REC OCT 19		925.95		
PROJECT#:		999999							
GM 00328	04/20	AJ	10/31/19	0003000	RSJ SUB/LLPD2 TRFR OCT 19		1,268.00		
PROJECT#:		999999							
GM 00359	04/20	AJ	10/31/19	0010600	LLPD1 & 2 COST REC OCT 19		509.04		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0006900	INTEREST ALLOC OCT 2019	12.50			
PROJECT#:		999999							
GM 01161	12/20	AJ	11/01/19	0012900	NPDES ALLOC TRILAKE JUN20		.39		
MISSED INVOICE 54369									
PROJECT#:		999999							
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		.74		
GM 00376	05/20	AJ	11/13/19	0006200	ALLOC SGNL MAINT OCT 2019		7.35		
PROJECT#:		999999							
RCTD INV TL0000014992									
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		968.99		
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		2,250.00		
GM 00401	05/20	AJ	11/30/19	0033100	OH ALLOCATION NOV 2019		417.67		
PROJECT#:		999999							
GM 00403	05/20	AJ	11/30/19	0011300	LLPD2 CITY ADMIN NOV 2019		246.00		
PROJECT#:		999999							
GM 00405	05/20	AJ	11/30/19	0003900	CW PK/RSJ COST REC NOV 19		925.95		
PROJECT#:		999999							
GM 00406	05/20	AJ	11/30/19	0003000	RSJ SUB/LLPD2 TRFR NOV 19		1,268.00		
PROJECT#:		999999							
GM 00418	05/20	AJ	11/30/19	0012900	NPDES ALLOC MERILL NOV 19		13.71		
PROJECT#:		999999							
GM 00424	05/20	AJ	11/30/19	0010300	LLPD1 & 2 COST REC NOV 19		6,813.72		
PROJECT#:		999999							
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25		700.00		
GM 00560	06/20	AJ	12/11/19	0006800	ALLOC SGNL MAINT NOV 2019		11.91		
PROJECT#:		999999							
RCTD INV TL0000015041									
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		2,866.75		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		.86		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		5,696.73		
GM 00515	06/20	AJ	12/31/19	0033100	OH ALLOCATION DEC 2019		417.67		

PROGRAM GM362LA  
City of San Jacinto

FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
334-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00517	06/20	AJ	12/31/19	0011300	LLPD2 CITY ADMIN DEC 2019		246.00	
PROJECT#: 999999								
GM 00519	06/20	AJ	12/31/19	0003900	CW PK/RSJ COST REC DEC 19		925.95	
PROJECT#: 999999								
GM 00520	06/20	AJ	12/31/19	0003000	RSJ SUB/LLPD2 TRFR DEC 19		1,268.00	
PROJECT#: 999999								
GM 00540	06/20	AJ	12/31/19	0009100	LLPD1 & 2 COST REC DEC 19		11,417.04	
PROJECT#: 999999								
GM 00542	06/20	AJ	12/31/19	0012900	NPDES ALLOC SWRCB DEC 19		70.93	
PROJECT#: 999999								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		58.18	
GM 00976	09/20	AJ	01/23/20	0005502	ALLOC SGNL MAINT DEC 2019		10.85	
PROJECT#: 999999								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		198.82	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	18,602.59		
PROJECT#: 999999								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		485.48	
GM 00619	07/20	AJ	01/31/20	0033100	OH ALLOCATION JAN 2020		417.67	
PROJECT#: 999999								
GM 00621	07/20	AJ	01/31/20	0011300	LLPD2 CITY ADMIN JAN 2020		246.00	
PROJECT#: 999999								
GM 00623	07/20	AJ	01/31/20	0003900	CW PK/RSJ COST REC JAN 20		925.95	
PROJECT#: 999999								
GM 00624	07/20	AJ	01/31/20	0003000	RSJ SUB/LLPD2 TRFR JAN 20		1,268.00	
PROJECT#: 999999								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		.74	
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		418.00	
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		408.14	
PROJECT#: 999999								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		.65	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		449.63	
GM 00686	08/20	AJ	02/28/20	0012900	NPDES ALLOC MERILL FEB 20		5.67	
PROJECT#: 999999								
GM 00690	08/20	AJ	02/29/20	0033100	OH ALLOCATION FEB 2020		417.67	
PROJECT#: 999999								
GM 00692	08/20	AJ	02/29/20	0011300	LLPD2 CITY ADMIN FEB 2020		246.00	
PROJECT#: 999999								
GM 00694	08/20	AJ	02/29/20	0003900	CW PK/RSJ COST REC FEB 20		925.95	
PROJECT#: 999999								
GM 00695	08/20	AJ	02/29/20	0003000	RSJ SUB/LLPD2 TRFR FEB 20		1,268.00	
PROJECT#: 999999								
GM 00706	08/20	AJ	02/29/20	0009400	LLPD1 & 2 COST REC FEB 20		290.88	
PROJECT#: 999999								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		19.44	
GM 00859	10/20	AJ	03/17/20	0007100	ALLOC SGNL MAINT FEB 2020		11.62	
PROJECT#: 999999								

PROGRAM GM362LA  
City of San Jacinto

FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		407.50	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		444.06	
GM 00806	09/20	AJ	03/31/20	0011300	LLPD2 CITY ADMIN MAR 2020		246.00	
PROJECT#:		999999						
GM 00808	09/20	AJ	03/31/20	0003900	CW PK/RSJ COST REC MAR 20		925.95	
PROJECT#:		999999						
GM 00809	09/20	AJ	03/31/20	0003000	RSJ SUB/LLPD2 TRFR MAR 20		1,268.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0033100	OH ALLOCATION MAR 2020		417.67	
PROJECT#:		999999						
GM 00828	09/20	AJ	03/31/20	0011200	LLPD1 & 2 COST REC MAR 20		218.16	
PROJECT#:		999999						
GM 00870	09/20	AJ	03/31/20	0002248	RECL EXPEND REL TO INSTAL LATION WATER METER(ZN 34)	7,373.48		
PROJECT#:		999999						
GM 00870	09/20	AJ	03/31/20	0002252	REV PARK CONTRIB BY LLPD2 ZN 34 DUE TO INSUFF FUNDS	19,745.55		
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0006901	INTEREST ALLOC MAR 2020	1.05		
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		164.63	
GM 00839	10/20	AJ	04/08/20	0005502	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226		8.92	
PROJECT#:		999999						
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		418.73	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		.59	
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		31.47	
GM 00888	10/20	AJ	04/30/20	0033100	OH ALLOCATION APR 2020		417.67	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0011300	LLPD2 CITY ADMIN APR 2020		246.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0012900	NPDES ALLOC MERRIL APR 20		7.78	
PROJECT#:		999999						
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		.74	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		418.72	
GM 00954	11/20	AJ	05/15/20	0007100	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301		8.70	
PROJECT#:		999999						
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		.57	
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		52.05	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	18,716.16		
GM 00978	11/20	AJ	05/31/20	0012900	NPDES ALLOC MERILL MAY 20		3.47	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0033100	OH ALLOCATION MAY 2020		417.67	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0011300	LLPD2 CITY ADMIN MAY 2020		246.00	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0006901	INTEREST ALLOC MAY 2020	16.02		

PROGRAM GM362LA  
City of San Jacinto

FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		448.00	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		48.50	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		435.00	
GM 01073	12/20	AJ	06/30/20	0033100	OH ALLOCATION JUNE 2020		417.67	
PROJECT#: 999999								
GM 01075	12/20	AJ	06/30/20	0011300	LLPD2 CITY ADMIN JUN 2020		246.00	
PROJECT#: 999999								
GM 01130	12/20	AJ	06/30/20	0012900	NPDES ALLOC TRI&LM JUN 20		2.29	
PROJECT#: 999999								
GM 01138	12/20	AJ	06/30/20	0005700	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		8.71	
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0011300	LLPD2 CITY ADMIN FYE ADJ		23.00	
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0033100	FYE ADJ INS ALLOC	84.84		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0033100	FINAL OVERHEAD ADJ 063020	13.48		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0007000	INTEREST ALLOC JUNE 2020	45.74		
PROJECT#: 999999								
ACCOUNT TOTAL						64,640.07	65,241.30	15,664.53
334-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
334-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
GM 01144	12/20	AJ	06/30/20	0012002	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	408.14		
PROJECT#: 999999								
ACCOUNT TOTAL						408.14		408.14
334-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
334-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
334-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								2.19CR

PROGRAM GM362LA  
City of San Jacinto

FUND 334 LLDAP2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT	1	.25	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT	2	.71	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT	3	1.01	
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS			193.47
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	193.47	
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS			.55
BATCH TYPE AP								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT	7	.76	
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS			.49
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT	8	.50	
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS			.71
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT	11	.71	
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS			.22
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT	13	.22	
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B			.49
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT	14	.49	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS			198.91
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	198.91	
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS			.70
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT	17	.70	
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS			.74
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT	18	.74	
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS			.74
BATCH TYPE AP								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT	21	.74	
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS			968.20
BATCH TYPE AP								
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS			.79
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT	22	968.99	
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS			2,250.00
BATCH TYPE AP								
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT	24	2,250.00	
GM 00423	06/20	AP	12/03/19	**OFFSET**	A/P DISBURSEMENTS			700.00
BATCH TYPE AP								
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT	25	700.00	
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS			2,866.05
BATCH TYPE AP								
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS			.70
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT	26	2,866.75	



PROGRAM GM362LA  
City of San Jacinto

FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		.86	
BATCH TYPE AP								
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS		5,696.73	
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	.86		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	5,696.73		
GM 00559	07/20	AP	01/14/20	**OFFSET**	A/P DISBURSEMENTS		57.50	
BATCH TYPE AP								
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		.68	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	58.18		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		198.56	
BATCH TYPE AP								
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		.26	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	198.82		
GM 00591	07/20	AP	01/28/20	**OFFSET**	A/P DISBURSEMENTS		485.48	
BATCH TYPE AP								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	485.48		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		.74	
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	.74		
GM 00636	08/20	AP	02/11/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		18.00	
BATCH TYPE AP								
GM 00637	08/20	AP	02/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		400.00	
BATCH TYPE AP								
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	418.00		
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		.65	
BATCH TYPE AP								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	.65		
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		449.63	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	449.63		
GM 00733	09/20	AP	03/09/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		18.00	
BATCH TYPE AP								
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		1.44	
BATCH TYPE AP								
GM 00747	09/20	AP	03/12/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		400.00	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	19.44		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		7.50	
BATCH TYPE AP								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	407.50		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		246.35	
BATCH TYPE AP								
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		197.71	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	444.06		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		164.63	

PROGRAM GM362LA  
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FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	164.63		
GM 00823	10/20	AP	04/06/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		18.00	
					BATCH TYPE AP			
GM 00824	10/20	AP	04/06/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		400.00	
					BATCH TYPE AP			
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		.73	
					BATCH TYPE AP			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	418.73		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		.59	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	.59		
GM 00861	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		31.47	
					BATCH TYPE AP			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	31.47		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		.74	
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	.74		
GM 00932	11/20	AP	05/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		400.00	
					BATCH TYPE AP			
GM 00933	11/20	AP	05/11/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		18.00	
					BATCH TYPE AP			
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		.72	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	418.72		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		.57	
					BATCH TYPE AP			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	.57		
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS		52.05	
					BATCH TYPE AP			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	52.05		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		30.00	
					BATCH TYPE AP			
GM 01016	12/20	AP	06/09/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		18.00	
					BATCH TYPE AP			
GM 01017	12/20	AP	06/09/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		400.00	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	448.00		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		48.50	
					BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	48.50		
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		435.00	
					BATCH TYPE AP			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	435.00		
GM 01092	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		18.00	
					BATCH TYPE AP			
GM 01093	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		400.00	
					BATCH TYPE AP			
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		.84	

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FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		.30	
BATCH TYPE AP								
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		54.88	
BATCH TYPE AP								
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		.22	
BATCH TYPE AP								
GM 01132	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS		.02	
BATCH TYPE AP								
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		.13	
BATCH TYPE AP								
ACCOUNT TOTAL						17,384.04	17,856.24	474.39CR
334-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
334-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
334-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
334-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
334-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
334-0000-253.00-00 FUND BALANCE / FUND BALANCE								16,263.57CR
ACCOUNT TOTAL								16,263.57CR
334-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		18,716.16	
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		18,716.16	

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FUND 334 LLPD2 Z#34-LN WASH/AR VIE							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
334-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY									
PROJECT#: 999999									
ACCOUNT TOTAL							37,432.32	37,432.32CR	
334-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY									
GM 00659	08/20	CR	02/18/20	021820-25	RIV CTY TREASURER SEC SP1	408.14		.00	
PROJECT#: 999999									
GM 01144	12/20	AJ	06/30/20	0012003	ACCRUAL FOR 19/20 PROPERT		408.14		
PROJECT#: 999999									
ACCOUNT TOTAL							408.14	408.14	.00
334-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
334-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0022700	INTEREST ALLOC JULY 2019		14.32		
PROJECT#: 999999									
GM 00430	02/20	AJ	08/31/19	0022300	INTEREST ALLOC AUG 2019		8.48		
PROJECT#: 999999									
GM 00490	03/20	AJ	09/30/19	0022300	INTEREST ALLOC SEPT 2019		5.86		
PROJECT#: 999999									
GM 00558	04/20	AJ	10/31/19	0022100	INTEREST ALLOC OCT 2019		12.50		
PROJECT#: 999999									
GM 00925	09/20	AJ	03/31/20	0022301	INTEREST ALLOC MAR 2020		1.05		
PROJECT#: 999999									
GM 01115	11/20	AJ	05/31/20	0022201	INTEREST ALLOC MAY 2020		16.02		
PROJECT#: 999999									
GM 01176	12/20	AJ	06/30/20	0022200	INTEREST ALLOC JUNE 2020		45.74		
PROJECT#: 999999									
ACCOUNT TOTAL							103.97	103.97CR	
334-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
334-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	

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FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
334-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
334-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	193.47		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:		LZ2ADB						
GM 00165	02/20	AJ	08/31/19	0003800	NPDES ALLOC MERILL AUG 19	8.33		
PROJECT#:		NPDES						
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	198.91		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:		LZ2ADB						
GM 00244	03/20	AJ	09/30/19	0003800	NPDES ALLOC LESJWA SEP 19	122.92		
PROJECT#:		NPDES						
GM 01161	12/20	AJ	11/01/19	0003800	NPDES ALLOC TRILAKE JUN20	.39		
					MISSED INVOICE 54369			
PROJECT#:		NPDES						
GM 00418	05/20	AJ	11/30/19	0003800	NPDES ALLOC MERILL NOV 19	13.71		
PROJECT#:		NPDES						
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	198.56		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:		LZ2ADB						
GM 00542	06/20	AJ	12/31/19	0003800	NPDES ALLOC SWRCB DEC 19	70.93		
PROJECT#:		NPDES						
GM 00686	08/20	AJ	02/28/20	0003800	NPDES ALLOC MERILL FEB 20	5.67		
PROJECT#:		NPDES						
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	197.71		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:		LZ2ADB						
GM 00901	10/20	AJ	04/30/20	0003800	NPDES ALLOC MERRIL APR 20	7.78		
PROJECT#:		NPDES						
GM 00978	11/20	AJ	05/31/20	0003800	NPDES ALLOC MERILL MAY 20	3.47		
PROJECT#:		NPDES						
GM 01130	12/20	AJ	06/30/20	0003800	NPDES ALLOC TRI&LM JUN 20	2.29		
PROJECT#:		NPDES						
ACCOUNT TOTAL						1,024.14		1,024.14
334-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00

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FUND 334 LLDAP2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00444	06/20	AP	08/16/19	0127540	JIM'S BACKFLOW SERVICE	2,430.80		
			08162019		INSTALL BACKFLOW DEVICE			
PROJECT#:		LZ2PKA						
GM 00870	09/20	AJ	08/16/19	0002237	RECL EXPEND REL TO INSTAL		2,430.80	
					LATION WATER METER(ZN 34)			
PROJECT#:		LZ2PKA						
GM 00208	03/20	AJ	09/06/19	0001600	ALLOC SGNL MAINT JUL 2019	2.96		
					RCTD INV TL0000014866			
PROJECT#:		LZ2TSA						
GM 00252	04/20	AJ	09/26/19	0001000	ALLOC SGNL MAINT AUG 2019	6.34		
					RCTD INV TL0000014913			
PROJECT#:		LZ2TSA						
GM 00282	04/20	AJ	10/10/19	0001800	ALLOC SGNL MAINT SEP 2019	9.40		
					RCTD INV TL0000014948			
PROJECT#:		LZ2TSA						
GM 00360	05/20	AP	10/29/19	0127245	EWING INCORPORATION	968.20		
				8607320	IRRIGATION SUPPLIES			
PROJECT#:		LZ2PKA						
GM 00870	09/20	AJ	10/29/19	0002238	RECL EXPEND REL TO INSTAL		968.20	
					LATION WATER METER(ZN 34)			
PROJECT#:		LZ2PKA						
GM 00395	05/20	AP	11/04/19	0127387	D.M.C. TREE CARE, INC	2,250.00		
				1728	PRUNE 29 TREES			
PROJECT#:		LZ2PKA						
GM 00376	05/20	AJ	11/13/19	0001500	ALLOC SGNL MAINT OCT 2019	7.35		
					RCTD INV TL0000014992			
PROJECT#:		LZ2TSA						
GM 00423	06/20	AP	11/18/19	0127451	EXECUTIVE IMAGE LANDSCAPE	700.00		
				237	ONE TIME CLEAN UP			
PROJECT#:		LZ2PKA						
GM 00870	09/20	AJ	11/18/19	0002239	RECL EXPEND REL TO INSTAL		700.00	
					LATION WATER METER(ZN 34)			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/19/19	0127520	EWING INCORPORATION	73.78		
				8727782	IRRIGATION SUPPLIES			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/19/19	0127530	HEMET VALLEY PIPE & SUPPL	60.15		
				194010	MISC PIPE & SUPPLIES			
PROJECT#:		LZ2PKA						
GM 00870	09/20	AJ	11/19/19	0002240	RECL EXPEND REL TO INSTAL		73.78	
					LATION WATER METER(ZN 34)			
PROJECT#:		LZ2PKA						
GM 00870	09/20	AJ	11/19/19	0002241	RECL EXPEND REL TO INSTAL		60.15	
					LATION WATER METER(ZN 34)			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/20/19	0127530	HEMET VALLEY PIPE & SUPPL	8.84		
				194023	MISC PIPE & SUPPLIES			
PROJECT#:		LZ2PKA						
GM 00870	09/20	AJ	11/20/19	0002242	RECL EXPEND REL TO INSTAL		8.84	

FUND 334 LLDAP2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
					LATION WATER METER(ZN 34)			
PROJECT#:	LZ2PKA							
GM 00444	06/20	AP	11/23/19	0127502	BEE PATROL	125.00		
					0155			
PROJECT#:	LZ2PKA							
GM 00559	07/20	AP	12/02/19	0127851	HEMET VALLEY PIPE & SUPPL	35.67		
					194166			
PROJECT#:	LZ2PKA							
GM 00870	09/20	AJ	12/02/19	0002243	RECL EXPEND REL TO INSTAL		35.67	
					LATION WATER METER(ZN 34)			
PROJECT#:	LZ2PKA							
GM 00444	06/20	AP	12/05/19	0127499	B & W PIPE & SUPPLY	167.48		
					101006			
PROJECT#:	LZ2PKA							
GM 00478	06/20	AP	12/05/19	0127649	D.M.C. TREE CARE, INC	2,400.00		
					1738			
PROJECT#:	LZ2PKA							
GM 00559	07/20	AP	12/05/19	0127851	HEMET VALLEY PIPE & SUPPL	21.83		
					194187			
PROJECT#:	LZ2PKA							
GM 00870	09/20	AJ	12/05/19	0002244	RECL EXPEND REL TO INSTAL		167.48	
					LATION WATER METER(ZN 34)			
PROJECT#:	LZ2PKA							
GM 00870	09/20	AJ	12/05/19	0002245	RECL EXPEND REL TO INSTAL		21.83	
					LATION WATER METER(ZN 34)			
PROJECT#:	LZ2PKA							
GM 00478	06/20	AP	12/09/19	0127634	B & W PIPE & SUPPLY	2.73		
					167890			
PROJECT#:	LZ2PKA							
GM 00870	09/20	AJ	12/09/19	0002246	RECL EXPEND REL TO INSTAL		2.73	
					LATION WATER METER(ZN 34)			
PROJECT#:	LZ2PKA							
GM 00560	06/20	AJ	12/11/19	0001800	ALLOC SGNL MAINT NOV 2019	11.91		
					RCTD INV TL0000015041			
PROJECT#:	LZ2TSA							
GM 00478	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	2,904.00		
					251			
PROJECT#:	LZ2PKA							
GM 00478	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	390.00		
					253			
PROJECT#:	LZ2PKA							
GM 00870	09/20	AJ	12/16/19	0002247	RECL EXPEND REL TO INSTAL		2,904.00	
					LATION WATER METER(ZN 34)			
PROJECT#:	LZ2PKA							
GM 00976	09/20	AJ	01/23/20	0001302	ALLOC SGNL MAINT DEC 2019	10.85		
					RCTD INV TL0000015092			
PROJECT#:	LZ2TSA							
GM 00636	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	18.00		
					269			
					VALVE CHECKS JANUARY 2020			

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FUND 334 LLDAP2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	400.00		
				270	MAINTENANCE JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00758	09/20	AP	02/27/20	0128448	B & W PIPE & SUPPLY	6.87		
				168076	IRRIGATION SUPPLIES			
PROJECT#:		LZ2PKA						
GM 00733	09/20	AP	03/02/20	0128404	EXECUTIVE IMAGE LANDSCAPE	18.00		
				284	VALVE CHECKS FEB 2020			
PROJECT#:		LZ2PKA						
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	400.00		
				283	MAINTENANCE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/10/20	0128597	EWING INCORPORATION	164.63		
				9214955	IRRIGATION SUPPLIES			
PROJECT#:		LZ2PKA						
GM 00859	10/20	AJ	03/17/20	0001700	ALLOC SGNL MAINT FEB 2020	11.62		
					RCTD INV TL0000015195			
PROJECT#:		LZ2TSA						
GM 00823	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	18.00		
				289	VALVE CHECK MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	400.00		
				290	MAINTENANCE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00839	10/20	AJ	04/08/20	0001302	ALLOC SGNL MAINT MAR 2020	8.92		
					RCTD INV TL0000015226			
PROJECT#:		LZ2TSA						
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	400.00		
				298	MAINTENANCE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00933	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	18.00		
				299	VALVE CHECKS APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00954	11/20	AJ	05/15/20	0001700	ALLOC SGNL MAINT APR 2020	8.70		
					RTCD INV TL0000015301			
PROJECT#:		LZ2TSA						
GM 01016	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	18.00		
				316	VALCE CHECKS MAY 2020			
PROJECT#:		LZ2PKA						
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	400.00		
				318	MAINTENANCE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	06/02/20	0129470	EXECUTIVE IMAGE LANDSCAPE	30.00		
				320	REPAIRS			
PROJECT#:		LZ2PKA						
GM 01046	12/20	AP	06/05/20	0129605	INLAND EMPIRE LANDSCAPE,	435.00		
				33943	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						



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FUND 334 LLDAP2 Z#34-LN WASH/AR VIE							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 01138	12/20	AJ	06/30/20	0001300	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	8.71		
PROJECT#:		LZ2TSA						
GM 01092	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE 333 VALVE CHECKS JUNE 2020	18.00		
PROJECT#:		LZ2PKA						
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE 334 MAINTENANCE JUNE 2020	400.00		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						15,769.74	7,373.48	8,396.26
334-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	113.57		.00
PROJECT#:		999999						
ACCOUNT TOTAL						113.57		113.57
334-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
334-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00591	07/20	AP	01/27/20	0127987	EASTERN MUNICIPAL WATER D REQUEST 012720 WATER SERVICE	485.48		.00
PROJECT#:		LZ2PKA						
GM 00678	08/20	AP	02/25/20	0128257	EASTERN MUNICIPAL WATER D REQUEST 022520 WATER SERVICE	449.63		
PROJECT#:		LZ2PKA						
GM 00783	09/20	AP	03/19/20	0128537	EASTERN MUNICIPAL WATER D REQUEST 031920 WATER SERVICE	246.35		
PROJECT#:		LZ2PKA						
GM 00861	10/20	AP	04/21/20	0128806	EASTERN MUNICIPAL WATER D REQUEST 042120 WATER SVC 3/11/20-4/13/20	31.47		
PROJECT#:		LZ2PKA						
GM 00967	11/20	AP	05/26/20	0129364	EASTERN MUNICIPAL WATER D EMWD052620 WATER SERVICE	52.05		
PROJECT#:		LZ2PKA						
GM 01034	12/20	AP	06/16/20	0129546	EASTERN MUNICIPAL WATER D EMWD061620 WATER SERVICE	46.67		
PROJECT#:		LZ2PKA						
GM 01114	12/20	AP	06/30/20	0129833	EASTERN MUNICIPAL WATER D EMWD063020 WATER SERVICES	54.39		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						1,366.04		1,366.04

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FUND 334 LLD2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISON	.55		
				REQUEST 080619	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISON	.28		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISON	.21		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISON	.71		
				REQUEST 090319	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISON	.22		
				REQUEST 091019	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISON	.49		
				REQUEST 091719	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON	.70		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISON	.53		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISON	.21		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISON	.74		
				REQUEST 110519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISON	.56		
				REQUEST 111219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISON	.23		
				REQUEST 111219	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	.70		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISON	.63		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISON	.23		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON	.68		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISON	.26		

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FUND 334 LLDAP2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
334-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA REQUEST 012120 ELECTRICITY SERVICE								
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISO	.74		
PROJECT#: LZ2TSA REQUEST 020420 ELECTRICITY SERVICE								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	.65		
PROJECT#: LZ2STA REQUEST 021920 ELECTRICITY SERVICE								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	1.44		
PROJECT#: LZ2TSA REQUEST 031020 ELECTRICITY SERVICE								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	.63		
PROJECT#: LZ2STA REQUEST 031720 ELECTRICITY SERVICE								
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	.73		
PROJECT#: LZ2STA REQUEST 040720 ELECTRICITY SERVICE								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	.59		
PROJECT#: LZ2STA REQUEST 041420 ELECTRICITY SERVICE								
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO	.74		
PROJECT#: LZ2TSA SCE05052020 ELECTRICITY SERVICE								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	.72		
PROJECT#: LZ2TSA SCE051220 ELECTRICITY SERVICE								
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	.57		
PROJECT#: LZ2STA SCE051920 ELECTRICITY SERVICE								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	.53		
PROJECT#: LZ2STA SCE061620 ELECTRICITY SERVICE								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	1.30		
PROJECT#: LZ2TSA SCE061620 ELECTRICITY SERVICE								
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	.84		
PROJECT#: LZ2TSA SCE063020V2 ELECTRICITY SERVICES								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	.30		
PROJECT#: LZ2TSA SCE063020V3 ELECTRICITY SERVICES								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	.49		
PROJECT#: LZ2TSA SCE060320 ELECTRICITY SERVICES								
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	.22		
PROJECT#: LZ2STA SCE063020V6 ELECTRICITY SERVICES								
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	.02		
PROJECT#: LZ2TSA SCE063020V7 ELECTRICITY SERVICES								

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FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA								
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	.13		
SCE063020V8								
PROJECT#: LZ2STA								
ACCOUNT TOTAL						18.57		18.57
334-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
334-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00062	01/20	AJ	07/31/19	0002200	CW PK/RSJ COST REC JUL 19	925.95		
PROJECT#: LZ2PKA								
GM 00063	01/20	AJ	07/31/19	0001900	RSJ SUB/LLPD2 TRFR JUL 19	1,268.00		
PROJECT#: LZ2PKA								
GM 00145	02/20	AJ	08/31/19	0002200	CW PK/RSJ COST REC AUG 19	925.95		
PROJECT#: LZ2PKA								
GM 00146	02/20	AJ	08/31/19	0002000	RSJ SUB/LLPD2 TRFR AUG 19	1,268.00		
PROJECT#: LZ2PKA								
GM 00229	03/20	AJ	09/30/19	0002200	CW PK/RSJ COST REC SEPT19	925.95		
PROJECT#: LZ2PKA								
GM 00230	03/20	AJ	09/30/19	0002000	RSJ SUB/LLPD2 TRFR SEPT19	1,268.00		
PROJECT#: LZ2PKA								
GM 00327	04/20	AJ	10/31/19	0002200	CW PK/RSJ COST REC OCT 19	925.95		
PROJECT#: LZ2PKA								
GM 00328	04/20	AJ	10/31/19	0002000	RSJ SUB/LLPD2 TRFR OCT 19	1,268.00		
PROJECT#: LZ2PKA								
GM 00405	05/20	AJ	11/30/19	0002200	CW PK/RSJ COST REC NOV 19	925.95		
PROJECT#: LZ2PKA								
GM 00406	05/20	AJ	11/30/19	0002000	RSJ SUB/LLPD2 TRFR NOV 19	1,268.00		
PROJECT#: LZ2PKA								
GM 00519	06/20	AJ	12/31/19	0002200	CW PK/RSJ COST REC DEC 19	925.95		
PROJECT#: LZ2PKA								
GM 00520	06/20	AJ	12/31/19	0002000	RSJ SUB/LLPD2 TRFR DEC 19	1,268.00		
PROJECT#: LZ2PKA								
GM 00623	07/20	AJ	01/31/20	0002200	CW PK/RSJ COST REC JAN 20	925.95		
PROJECT#: LZ2PKA								
GM 00624	07/20	AJ	01/31/20	0002000	RSJ SUB/LLPD2 TRFR JAN 20	1,268.00		
PROJECT#: LZ2PKA								
GM 00694	08/20	AJ	02/29/20	0002200	CW PK/RSJ COST REC FEB 20	925.95		
PROJECT#: LZ2PKA								
GM 00695	08/20	AJ	02/29/20	0002000	RSJ SUB/LLPD2 TRFR FEB 20	1,268.00		
PROJECT#: LZ2PKA								
GM 00808	09/20	AJ	03/31/20	0002200	CW PK/RSJ COST REC MAR 20	925.95		
PROJECT#: LZ2PKA								
GM 00809	09/20	AJ	03/31/20	0002000	RSJ SUB/LLPD2 TRFR MAR 20	1,268.00		

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FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
334-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
PROJECT#: LZ2PKA								
GM 00870	09/20	AJ	03/31/20	0002251	REV PARK CONTRIB BY LLPD2 ZN 34 DUE TO INSUFF FUNDS		19,745.55	
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						19,745.55	19,745.55	.00
334-8831-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
ACCOUNT TOTAL								.00
334-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0019400	OH ALLOCATION JULY 2019	56.92		
PROJECT#: LZ2LIA								
GM 00141	02/20	AJ	08/31/19	0019300	OH ALLOCATION AUG 2019	56.92		
PROJECT#: LZ2LIA								
GM 00225	03/20	AJ	09/30/19	0019300	OH ALLOCATION SEPT 2019	56.92		
PROJECT#: LZ2LIA								
GM 00323	04/20	AJ	10/31/19	0019300	OH ALLOCATION OCT 2019	56.92		
PROJECT#: LZ2LIA								
GM 00401	05/20	AJ	11/30/19	0019300	OH ALLOCATION NOV 2019	56.92		
PROJECT#: LZ2LIA								
GM 00515	06/20	AJ	12/31/19	0019300	OH ALLOCATION DEC 2019	56.92		
PROJECT#: LZ2LIA								
GM 00619	07/20	AJ	01/31/20	0019300	OH ALLOCATION JAN 2020	56.92		
PROJECT#: LZ2LIA								
GM 00690	08/20	AJ	02/29/20	0019300	OH ALLOCATION FEB 2020	56.92		
PROJECT#: LZ2LIA								
GM 00810	09/20	AJ	03/31/20	0019300	OH ALLOCATION MAR 2020	56.92		
PROJECT#: LZ2LIA								
GM 00888	10/20	AJ	04/30/20	0019300	OH ALLOCATION APR 2020	56.92		
PROJECT#: LZ2LIA								
GM 00980	11/20	AJ	05/31/20	0019300	OH ALLOCATION MAY 2020	56.92		
PROJECT#: LZ2LIA								
GM 01073	12/20	AJ	06/30/20	0019300	OH ALLOCATION JUNE 2020	56.92		
PROJECT#: LZ2LIA								
GM 01170	12/20	AJ	06/30/20	0019300	FYE ADJ INS ALLOC		84.84	
PROJECT#: LZ2LIA								
ACCOUNT TOTAL						683.04	84.84	598.20
334-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0007200	OH ALLOCATION JULY 2019	360.75		
PROJECT#: LZ2GOH								
GM 00059	01/20	AJ	07/31/19	0003400	LLPD2 CITY ADMIN JUL 2019	246.00		
PROJECT#: LZ2ADC								

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FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
334-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00141	02/20	AJ	08/31/19	0007200	OH ALLOCATION AUG 2019	360.75		
PROJECT#:					LZ2GOH			
GM 00143	02/20	AJ	08/31/19	0003400	LLPD2 CITY ADMIN AUG 2019	246.00		
PROJECT#:					LZ2ADC			
GM 00225	03/20	AJ	09/30/19	0007200	OH ALLOCATION SEPT 2019	360.75		
PROJECT#:					LZ2GOH			
GM 00227	03/20	AJ	09/30/19	0003400	LLPD2 CITY ADMIN SEPT2019	246.00		
PROJECT#:					LZ2ADC			
GM 00323	04/20	AJ	10/31/19	0007200	OH ALLOCATION OCT 2019	360.75		
PROJECT#:					LZ2GOH			
GM 00325	04/20	AJ	10/31/19	0003400	LLPD2 CITY ADMIN OCT 2019	246.00		
PROJECT#:					LZ2ADC			
GM 00401	05/20	AJ	11/30/19	0007200	OH ALLOCATION NOV 2019	360.75		
PROJECT#:					LZ2GOH			
GM 00403	05/20	AJ	11/30/19	0003400	LLPD2 CITY ADMIN NOV 2019	246.00		
PROJECT#:					LZ2ADC			
GM 00515	06/20	AJ	12/31/19	0007200	OH ALLOCATION DEC 2019	360.75		
PROJECT#:					LZ2GOH			
GM 00517	06/20	AJ	12/31/19	0003400	LLPD2 CITY ADMIN DEC 2019	246.00		
PROJECT#:					LZ2ADC			
GM 00619	07/20	AJ	01/31/20	0007200	OH ALLOCATION JAN 2020	360.75		
PROJECT#:					LZ2GOH			
GM 00621	07/20	AJ	01/31/20	0003400	LLPD2 CITY ADMIN JAN 2020	246.00		
PROJECT#:					LZ2ADC			
GM 00690	08/20	AJ	02/29/20	0007200	OH ALLOCATION FEB 2020	360.75		
PROJECT#:					LZ2GOH			
GM 00692	08/20	AJ	02/29/20	0003400	LLPD2 CITY ADMIN FEB 2020	246.00		
PROJECT#:					LZ2ADC			
GM 00806	09/20	AJ	03/31/20	0003400	LLPD2 CITY ADMIN MAR 2020	246.00		
PROJECT#:					LZ2ADC			
GM 00810	09/20	AJ	03/31/20	0007200	OH ALLOCATION MAR 2020	360.75		
PROJECT#:					LZ2GOH			
GM 00888	10/20	AJ	04/30/20	0007200	OH ALLOCATION APR 2020	360.75		
PROJECT#:					LZ2GOH			
GM 00892	10/20	AJ	04/30/20	0003400	LLPD2 CITY ADMIN APR 2020	246.00		
PROJECT#:					LZ2ADC			
GM 00980	11/20	AJ	05/31/20	0007200	OH ALLOCATION MAY 2020	360.75		
PROJECT#:					LZ2GOH			
GM 00982	11/20	AJ	05/31/20	0003400	LLPD2 CITY ADMIN MAY 2020	246.00		
PROJECT#:					LZ2ADC			
GM 01073	12/20	AJ	06/30/20	0007200	OH ALLOCATION JUNE 2020	360.75		
PROJECT#:					LZ2GOH			
GM 01075	12/20	AJ	06/30/20	0003400	LLPD2 CITY ADMIN JUN 2020	246.00		
PROJECT#:					LZ2ADC			
GM 01146	12/20	AJ	06/30/20	0003400	LLPD2 CITY ADMIN FYE ADJ	23.00		
PROJECT#:					LZ2ADC			
GM 01172	12/20	AJ	06/30/20	0007200	FINAL OVERHEAD ADJ 063020		13.48	
PROJECT#:					LZ2GOH			
ACCOUNT TOTAL						7,304.00	13.48	7,290.52

PROGRAM GM362LA  
City of San Jacinto

FUND 334 LLPD2 Z#34-LN WASH/AR VIE								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
334-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00	
GM 00358	03/20	AJ	09/30/19	0004000	LLPD1 & 2 COST REC SEP 19	145.44			
PROJECT#:		LZ2PKA							
GM 00359	04/20	AJ	10/31/19	0004000	LLPD1 & 2 COST REC OCT 19	509.04			
PROJECT#:		LZ2PKA							
GM 00424	05/20	AJ	11/30/19	0003600	LLPD1 & 2 COST REC NOV 19	6,690.24			
PROJECT#:		LZ2PKA							
GM 00540	06/20	AJ	12/31/19	0003300	LLPD1 & 2 COST REC DEC 19	11,417.04			
PROJECT#:		LZ2PKA							
GM 00706	08/20	AJ	02/29/20	0003800	LLPD1 & 2 COST REC FEB 20	290.88			
PROJECT#:		LZ2PKA							
GM 00828	09/20	AJ	03/31/20	0004100	LLPD1 & 2 COST REC MAR 20	218.16			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						19,270.80		19,270.80	
334-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
GM 00424	05/20	AJ	11/30/19	0006700	LLPD1 & 2 COST REC NOV 19	123.48			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL						123.48		123.48	
334-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
334-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
ACCOUNT TOTAL								.00	
334-8831-500.50-10 INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL					.00	148,259.32	148,259.32	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
335-0000-101.11-00 ASSETS / CASH / INVESTMENTS								25,697.99	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		.28		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		.81		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		93.13		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		220.68		
GM 00055	01/20	AJ	07/31/19	0033200	OH ALLOCATION JULY 2019		389.17		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0011600	LLPD2 CITY ADMIN JUL 2019		287.00		
PROJECT#:		999999							
GM 00062	01/20	AJ	07/31/19	0004000	CW PK/RSJ COST REC JUL 19		1,056.16		
PROJECT#:		999999							
GM 00063	01/20	AJ	07/31/19	0002900	RSJ SUB/LLPD2 TRFR JUL 19		1,354.00		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0007300	INTEREST ALLOC JULY 2019	24.16			
PROJECT#:		999999							
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		.88		
GM 00450	02/20	AJ	08/13/19	0010700	STREET LIGHT MAINT AUG 19		35.74		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		79.63		
GM 00141	02/20	AJ	08/31/19	0033200	OH ALLOCATION AUG 2019		389.17		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0011400	LLPD2 CITY ADMIN AUG 2019		287.00		
PROJECT#:		999999							
GM 00145	02/20	AJ	08/31/19	0004000	CW PK/RSJ COST REC AUG 19		1,056.16		
PROJECT#:		999999							
GM 00146	02/20	AJ	08/31/19	0003100	RSJ SUB/LLPD2 TRFR AUG 19		1,354.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0013000	NPDES ALLOC MERILL AUG 19		9.50		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0007100	INTEREST ALLOC AUG 2019	15.67			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		.81		
GM 00208	03/20	AJ	09/06/19	0006700	ALLOC SGNL MAINT JUL 2019		3.37		
PROJECT#:		999999							
PROJECT#:		999999							
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		.25		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	122.29			
GM 00252	04/20	AJ	09/26/19	0003400	ALLOC SGNL MAINT AUG 2019		7.23		
PROJECT#:		999999							
PROJECT#:		999999							
GM 00225	03/20	AJ	09/30/19	0033200	OH ALLOCATION SEPT 2019		389.17		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0011400	LLPD2 CITY ADMIN SEPT2019		287.00		
PROJECT#:		999999							
GM 00229	03/20	AJ	09/30/19	0004000	CW PK/RSJ COST REC SEPT19		1,056.16		
PROJECT#:		999999							
GM 00230	03/20	AJ	09/30/19	0003100	RSJ SUB/LLPD2 TRFR SEPT19		1,354.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0013000	NPDES ALLOC LESJWA SEP 19		140.20		
PROJECT#:		999999							



PROGRAM GM362LA  
City of San Jacinto

FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
335-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00454	03/20	AJ	09/30/19	0010600	STREET LIGHT MAINT SEPT19		38.87	
PROJECT#:				999999				
GM 00490	03/20	AJ	09/30/19	0007100	INTEREST ALLOC SEPT 2019	12.94		
PROJECT#:				999999				
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		226.88	
GM 00282	04/20	AJ	10/10/19	0007600	ALLOC SGNL MAINT SEP 2019		10.72	
PROJECT#:				999999				
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		38.54	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		.84	
GM 00323	04/20	AJ	10/31/19	0033200	OH ALLOCATION OCT 2019		389.17	
PROJECT#:				999999				
GM 00325	04/20	AJ	10/31/19	0011400	LLPD2 CITY ADMIN OCT 2019		287.00	
PROJECT#:				999999				
GM 00327	04/20	AJ	10/31/19	0004000	CW PK/RSJ COST REC OCT 19		1,056.16	
PROJECT#:				999999				
GM 00328	04/20	AJ	10/31/19	0003100	RSJ SUB/LLPD2 TRFR OCT 19		1,354.00	
PROJECT#:				999999				
GM 00558	04/20	AJ	10/31/19	0007000	INTEREST ALLOC OCT 2019	43.08		
PROJECT#:				999999				
GM 01161	12/20	AJ	11/01/19	0013000	NPDES ALLOC TRILAKE JUN20		.44	
PROJECT#:				999999				
GM 00552	05/20	AJ	11/06/19	0010600	STREET LIGHT MAINT NOV 19		8.85	
PROJECT#:				999999				
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		.84	
GM 00376	05/20	AJ	11/13/19	0006300	ALLOC SGNL MAINT OCT 2019		8.39	
PROJECT#:				999999				
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		.90	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		37.74	
GM 00401	05/20	AJ	11/30/19	0033200	OH ALLOCATION NOV 2019		389.17	
PROJECT#:				999999				
GM 00403	05/20	AJ	11/30/19	0011400	LLPD2 CITY ADMIN NOV 2019		287.00	
PROJECT#:				999999				
GM 00405	05/20	AJ	11/30/19	0004000	CW PK/RSJ COST REC NOV 19		1,056.16	
PROJECT#:				999999				
GM 00406	05/20	AJ	11/30/19	0003100	RSJ SUB/LLPD2 TRFR NOV 19		1,354.00	
PROJECT#:				999999				
GM 00418	05/20	AJ	11/30/19	0013000	NPDES ALLOC MERILL NOV 19		15.64	
PROJECT#:				999999				
GM 00576	05/20	AJ	11/30/19	0007000	INTEREST ALLOC NOV 2019	9.30		
PROJECT#:				999999				
GM 00725	06/20	AJ	12/02/19	0010600	WRCOG O&M & DEBT SERVICE		704.75	
PROJECT#:				999999				
GM 00608	06/20	AJ	12/10/19	0010600	STREET LIGHT MAINT DEC 19		8.85	
PROJECT#:				999999				
GM 00560	06/20	AJ	12/11/19	0006900	ALLOC SGNL MAINT NOV 2019		13.58	

FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
335-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					RCTD INV TL0000015041			
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		38.53	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		.98	
GM 00515	06/20	AJ	12/31/19	0033200	OH ALLOCATION DEC 2019		389.17	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0011400	LLPD2 CITY ADMIN DEC 2019		287.00	
PROJECT#:		999999						
GM 00519	06/20	AJ	12/31/19	0004000	CW PK/RSJ COST REC DEC 19		1,056.16	
PROJECT#:		999999						
GM 00520	06/20	AJ	12/31/19	0003100	RSJ SUB/LLPD2 TRFR DEC 19		1,354.00	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0013000	NPDES ALLOC SWRCB DEC 19		80.90	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0006900	INTEREST ALLOC DEC 2019	12.74		
PROJECT#:		999999						
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		38.51	
GM 00680	07/20	AJ	01/23/20	0010600	STREET LIGHT MAINT JAN 20		8.85	
PROJECT#:		999999						
GM 00976	09/20	AJ	01/23/20	0005503	ALLOC SGNL MAINT DEC 2019		12.37	
					RCTD INV TL0000015092			
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		226.78	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	20,707.26		
					BATCH TYPE CR			
GM 00619	07/20	AJ	01/31/20	0033200	OH ALLOCATION JAN 2020		389.17	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0011400	LLPD2 CITY ADMIN JAN 2020		287.00	
PROJECT#:		999999						
GM 00623	07/20	AJ	01/31/20	0004000	CW PK/RSJ COST REC JAN 20		1,056.16	
PROJECT#:		999999						
GM 00624	07/20	AJ	01/31/20	0003100	RSJ SUB/LLPD2 TRFR JAN 20		1,354.00	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0006900	INTEREST ALLOC JAN 2020	81.33		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0010600	STREET LIGHT MAINT FEB 20		8.85	
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		.84	
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	325.28		
					BATCH TYPE CR			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		.74	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		38.30	
GM 00686	08/20	AJ	02/28/20	0013000	NPDES ALLOC MERILL FEB 20		6.47	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0033200	OH ALLOCATION FEB 2020		389.17	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0011400	LLPD2 CITY ADMIN FEB 2020		287.00	
PROJECT#:		999999						
GM 00694	08/20	AJ	02/29/20	0004000	CW PK/RSJ COST REC FEB 20		1,056.16	

PROGRAM GM362LA  
City of San Jacinto

FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
335-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00695	08/20	AJ	02/29/20	0003100	RSJ SUB/LLPD2 TRFR FEB 20		1,354.00	
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0007000	INTEREST ALLOC FEB 2020	15.81		
PROJECT#: 999999								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		39.95	
GM 00859	10/20	AJ	03/17/20	0007200	ALLOC SGNL MAINT FEB 2020		13.26	
RCTD INV TL0000015195								
PROJECT#: 999999								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		.72	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		225.52	
GM 00806	09/20	AJ	03/31/20	0011400	LLPD2 CITY ADMIN MAR 2020		287.00	
PROJECT#: 999999								
GM 00808	09/20	AJ	03/31/20	0004000	CW PK/RSJ COST REC MAR 20		1,056.16	
PROJECT#: 999999								
GM 00809	09/20	AJ	03/31/20	0003100	RSJ SUB/LLPD2 TRFR MAR 20		1,354.00	
PROJECT#: 999999								
GM 00810	09/20	AJ	03/31/20	0033200	OH ALLOCATION MAR 2020		389.17	
PROJECT#: 999999								
GM 00854	09/20	AJ	03/31/20	0010600	STREET LIGHT MAINT MAR 20		35.57	
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0007000	INTEREST ALLOC MAR 2020	20.06		
PROJECT#: 999999								
GM 00839	10/20	AJ	04/08/20	0005503	ALLOC SGNL MAINT MAR 2020		10.18	
RCTD INV TL0000015226								
PROJECT#: 999999								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		.84	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		38.97	
GM 00951	10/20	AJ	04/27/20	0010600	ALLOC WRCOG DEBT SERVICE		8.85	
STREETLIGHT MAINT MAR2020								
PROJECT#: 999999								
GM 00888	10/20	AJ	04/30/20	0033200	OH ALLOCATION APR 2020		389.17	
PROJECT#: 999999								
GM 00892	10/20	AJ	04/30/20	0011400	LLPD2 CITY ADMIN APR 2020		287.00	
PROJECT#: 999999								
GM 00894	10/20	AJ	04/30/20	0004000	CW PK/RSJ COST REC APR 20		1,056.16	
PROJECT#: 999999								
GM 00895	10/20	AJ	04/30/20	0003100	RSJ SUB/LLPD2 TRFR APR 20		1,354.00	
PROJECT#: 999999								
GM 00901	10/20	AJ	04/30/20	0013000	NPDES ALLOC MERRIL APR 20		8.87	
PROJECT#: 999999								
GM 01033	10/20	AJ	04/30/20	0007100	INTEREST ALLOC APR 2020	42.49		
PROJECT#: 999999								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		.85	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		40.74	
GM 00954	11/20	AJ	05/15/20	0007200	ALLOC SGNL MAINT APR 2020		9.92	
RTCD INV TL0000015301								
PROJECT#: 999999								
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		.65	

PROGRAM GM362LA  
City of San Jacinto

FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
335-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01027	11/20	AJ	05/28/20	0010600	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		8.85	
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	19,112.42		
GM 00978	11/20	AJ	05/31/20	0013000	NPDES ALLOC MERILL MAY 20		3.95	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0033200	OH ALLOCATION MAY 2020		389.17	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0011400	LLPD2 CITY ADMIN MAY 2020		287.00	
PROJECT#:		999999						
GM 00984	11/20	AJ	05/31/20	0003800	CW PK/RSJ COST REC MAY 20		1,056.16	
PROJECT#:		999999						
GM 00985	11/20	AJ	05/31/20	0002900	RSJ SUB/LLPD2 TRFR MAY 20		1,354.00	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0007000	INTEREST ALLOC MAY 2020	27.74		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0010600	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		26.41	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0010600	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		678.98	
PROJECT#:		999999						
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		41.02	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		2.10	
GM 01073	12/20	AJ	06/30/20	0033200	OH ALLOCATION JUNE 2020		389.17	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0011400	LLPD2 CITY ADMIN JUN 2020		287.00	
PROJECT#:		999999						
GM 01077	12/20	AJ	06/30/20	0003800	CW PK/RSJ COST REC JUN 20		1,056.16	
PROJECT#:		999999						
GM 01078	12/20	AJ	06/30/20	0002900	RSJ SUB/LLPD2 TRFR JUN 20		1,354.00	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0013000	NPDES ALLOC TRI&LM JUN 20		2.59	
PROJECT#:		999999						
GM 01138	12/20	AJ	06/30/20	0005800	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		9.93	
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0011400	LLPD2 CITY ADMIN FYE ADJ	297.00		
PROJECT#:		999999						
GM 01170	12/20	AJ	06/30/20	0033200	FYE ADJ INS ALLOC	78.57		
PROJECT#:		999999						
GM 01172	12/20	AJ	06/30/20	0033200	FINAL OVERHEAD ADJ 063020	12.59		
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0007100	INTEREST ALLOC JUNE 2020	76.85		
PROJECT#:		999999						
ACCOUNT TOTAL						41,037.58	40,415.14	26,320.43

PROGRAM GM362LA  
City of San Jacinto

FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
335-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
335-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
GM 01144	12/20	AJ	06/30/20	0012004	ACCRUAL FOR 19/20 PROPERT	570.52		
					Y TAX ASSESS REC'D 8/2020			
PROJECT#:	999999							
ACCOUNT TOTAL								570.52
335-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
335-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
335-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								28.28
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	.28		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	.81		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	93.13		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		220.68	
					BATCH TYPE AP			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	220.68		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		.63	
					BATCH TYPE AP			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	.88		
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		79.62	
					BATCH TYPE AP			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	79.63		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		.81	
					BATCH TYPE AP			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	.81		
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		.25	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	.25		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON	.09		
					BATCH TYPE AP			
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B		.56	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		122.29	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		226.88	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	226.88		

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FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
335-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		38.54	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	38.54		
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		.84	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	.84		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		.84	
BATCH TYPE AP								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	.84		
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		.90	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	.90		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		37.74	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	37.74		
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		38.53	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	38.53		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		.98	
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	.98		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		38.51	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	38.51		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		226.48	
BATCH TYPE AP								
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		.30	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	226.78		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		.84	
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	.84		
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		.74	
BATCH TYPE AP								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	.74		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		38.30	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	38.30		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		39.95	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	39.95		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		.72	
BATCH TYPE AP								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	.72		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		225.52	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	225.52		
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		.84	
BATCH TYPE AP								

FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
335-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	.84		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		38.97	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	38.97		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		.85	
BATCH TYPE AP								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	.85		
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		40.74	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	40.74		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		.65	
BATCH TYPE AP								
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	.65		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		41.02	
BATCH TYPE AP								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	41.02		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		2.10	
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	2.10		
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		.96	
BATCH TYPE AP								
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		42.35	
BATCH TYPE AP								
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		.56	
BATCH TYPE AP								
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		.25	
BATCH TYPE AP								
GM 01132	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS		.03	
BATCH TYPE AP								
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		.15	
BATCH TYPE AP								
ACCOUNT TOTAL						1,438.34	1,510.92	44.30CR
335-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
335-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
335-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

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FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
335-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
335-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
335-0000-253.00-00 FUND BALANCE / FUND BALANCE								25,726.27CR	
ACCOUNT TOTAL								25,726.27CR	
335-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		20,823.98		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		19,112.42		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0012005	ACCRUAL FOR 19/20 PROPERT		570.52		
PROJECT#:		999999							
ACCOUNT TOTAL								40,506.92	
335-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00659	08/20	CR	02/18/20	021820-25	RIV CTY TREASURER SEC SP1		325.28		
PROJECT#:		999999							
GM 01149	12/20	AJ	06/30/20	0003401	PENALTIES & INTEREST SPA	48.45			
PROJECT#:		999999							
ACCOUNT TOTAL								48.45	
335-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
GM 01149	12/20	AJ	06/30/20	0003402	PENALTIES & INTEREST SPA		48.45		
PROJECT#:		999999							
ACCOUNT TOTAL								48.45	
335-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0022800	INTEREST ALLOC JULY 2019		24.16		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0022400	INTEREST ALLOC AUG 2019		15.67		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0022400	INTEREST ALLOC SEPT 2019		12.94		
PROJECT#:		999999							



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FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
335-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00558	04/20	AJ	10/31/19	0022200	INTEREST ALLOC OCT 2019		43.08	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0022200	INTEREST ALLOC NOV 2019		9.30	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0022000	INTEREST ALLOC DEC 2019		12.74	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0022000	INTEREST ALLOC JAN 2020		81.33	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0022400	INTEREST ALLOC FEB 2020		15.81	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0022400	INTEREST ALLOC MAR 2020		20.06	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0022600	INTEREST ALLOC APR 2020		42.49	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0022300	INTEREST ALLOC MAY 2020		27.74	
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0022300	INTEREST ALLOC JUNE 2020		76.85	
PROJECT#:		999999						
ACCOUNT TOTAL							382.17	382.17CR
335-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL							.00	.00
335-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	.00
335-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL							.00	.00
335-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL							.00	.00
335-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	220.68		
		619000013		QTRLY ADMIN FEES 7/1-9/30				
PROJECT#:		LZ2ADB						
GM 00165	02/20	AJ	08/31/19	0003900	NPDES ALLOC MERILL AUG 19	9.50		
PROJECT#:		NPDES						
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	226.88		

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FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
335-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
9190000141 QTRLY ADMIN 10/1-12/31/19								
PROJECT#: LZ2ADB								
GM 00244	03/20	AJ	09/30/19	0003900	NPDES ALLOC LESJWA SEP 19	140.20		
PROJECT#: NPDES								
GM 01161	12/20	AJ	11/01/19	0003900	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	.44		
PROJECT#: NPDES								
GM 00418	05/20	AJ	11/30/19	0003900	NPDES ALLOC MERILL NOV 19	15.64		
PROJECT#: NPDES								
GM 00574	07/20	AP	12/20/19	0127935 1219000253	NBS LOCAL GOVERNMENT SOLU ADMIN FEES 1/1-3/31/2020	226.48		
PROJECT#: LZ2ADB								
GM 00542	06/20	AJ	12/31/19	0003900	NPDES ALLOC SWRCB DEC 19	80.90		
PROJECT#: NPDES								
GM 00686	08/20	AJ	02/28/20	0003900	NPDES ALLOC MERILL FEB 20	6.47		
PROJECT#: NPDES								
GM 00785	09/20	AP	03/20/20	0128547 32000119	NBS LOCAL GOVERNMENT SOLU QRTLY ADMIN FEES LLPD 2	225.52		
PROJECT#: LZ2ADB								
GM 00901	10/20	AJ	04/30/20	0003900	NPDES ALLOC MERRIL APR 20	8.87		
PROJECT#: NPDES								
GM 00978	11/20	AJ	05/31/20	0003900	NPDES ALLOC MERILL MAY 20	3.95		
PROJECT#: NPDES								
GM 01130	12/20	AJ	06/30/20	0003900	NPDES ALLOC TRI&LM JUN 20	2.59		
PROJECT#: NPDES								
ACCOUNT TOTAL						1,168.12		1,168.12
335-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
335-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00450	02/20	AJ	08/13/19	0003800	STREET LIGHT MAINT AUG 19	35.74		
PROJECT#: LZ2STA								
GM 00208	03/20	AJ	09/06/19	0001700	ALLOC SGNL MAINT JUL 2019 RCTD INV TL0000014866	3.37		
PROJECT#: LZ2TSA								
GM 00252	04/20	AJ	09/26/19	0001100	ALLOC SGNL MAINT AUG 2019 RCTD INV TL0000014913	7.23		
PROJECT#: LZ2TSA								
GM 00454	03/20	AJ	09/30/19	0003800	STREET LIGHT MAINT SEPT19	38.87		
PROJECT#: LZ2STA								
GM 00282	04/20	AJ	10/10/19	0001900	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948	10.72		
PROJECT#: LZ2TSA								
GM 00552	05/20	AJ	11/06/19	0003800	STREET LIGHT MAINT NOV 19	8.85		

FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
335-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2STA								
GM 00376	05/20	AJ	11/13/19	0001600	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992	8.39		
PROJECT#: LZ2TSA								
GM 00725	06/20	AJ	12/02/19	0003800	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019	704.75		
PROJECT#: LZ2STA								
GM 00608	06/20	AJ	12/10/19	0003800	STREET LIGHT MAINT DEC 19	8.85		
PROJECT#: LZ2STA								
GM 00560	06/20	AJ	12/11/19	0001900	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041	13.58		
PROJECT#: LZ2TSA								
GM 00680	07/20	AJ	01/23/20	0003800	STREET LIGHT MAINT JAN 20	8.85		
PROJECT#: LZ2STA								
GM 00976	09/20	AJ	01/23/20	0001303	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092	12.37		
PROJECT#: LZ2TSA								
GM 00757	08/20	AJ	02/04/20	0003800	STREET LIGHT MAINT FEB 20	8.85		
PROJECT#: LZ2STA								
GM 00859	10/20	AJ	03/17/20	0001800	ALLOC SGNL MAINT FEB 2020 RCTD INV TL0000015195	13.26		
PROJECT#: LZ2TSA								
GM 00854	09/20	AJ	03/31/20	0003800	STREET LIGHT MAINT MAR 20	35.57		
PROJECT#: LZ2STA								
GM 00839	10/20	AJ	04/08/20	0001303	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226	10.18		
PROJECT#: LZ2TSA								
GM 00951	10/20	AJ	04/27/20	0003800	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020	8.85		
PROJECT#: LZ2STA								
GM 00954	11/20	AJ	05/15/20	0001800	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301	9.92		
PROJECT#: LZ2TSA								
GM 01027	11/20	AJ	05/28/20	0003800	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020	8.85		
PROJECT#: LZ2STA								
GM 01108	12/20	AJ	06/01/20	0003800	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	26.41		
PROJECT#: LZ2STA								
GM 01129	12/20	AJ	06/01/20	0003800	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	678.98		
PROJECT#: LZ2STA								
GM 01138	12/20	AJ	06/30/20	0001400	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	9.93		
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						1,672.37		1,672.37

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FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
335-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	116.72		
PROJECT#:		999999						
ACCOUNT TOTAL						116.72		116.72
335-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
335-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
335-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
335-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	.63		
PROJECT#:		LZ2TSA		REQUEST 080619 ELECTRICITY SERVICE				
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	79.38		
PROJECT#:		LZ2STA		REQUEST 081319 ELECTRICITY SERVICE				
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	.24		
PROJECT#:		LZ2TSA		REQUEST 081319 ELECTRICITY SERVICE				
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	.81		
PROJECT#:		LZ2TSA		REQUEST 090319 ELECTRICITY SERVICE				
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	.25		
PROJECT#:		LZ2TSA		REQUEST 091019 ELECTRICITY SERVICE				
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO		.09	
PROJECT#:		LZ2STA		REQUEST 091219 ELECTRICITY SERVICE				
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	.56		
PROJECT#:		LZ2STA		REQUEST 091719 ELECTRICITY SERVICE				
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	37.74		
PROJECT#:		LZ2STA		REQUEST 100819 ELECTRICITY SERVICE				
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	.80		
PROJECT#:		LZ2TSA		REQUEST 100819 ELECTRICITY SERVICE				

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FUND 335 LLDAP2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
335-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	.60		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	.24		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	.84		
				REQUEST 110519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	.63		
				REQUEST 111219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	.27		
				REQUEST 111219	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	37.74		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	37.74		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	.79		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	.72		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	.26		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	38.51		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	.30		
				REQUEST 012120	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISO	.84		
				REQUEST 020420	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	.74		
				REQUEST 021920	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	38.30		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
PROJECT#:		LZ2STA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	38.30		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	1.65		

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 City of San Jacinto

FUND 335 LLD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
335-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 031020 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	.72		
REQUEST 031720 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	.84		
REQUEST 040720 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	38.97		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO	.85		
SCE05052020 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	39.92		
SCE051220 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	.82		
SCE051220 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	.65		
SCE051920 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	41.02		
SCE060920 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	.61		
SCE061620 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	1.49		
SCE061620 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	.96		
SCE063020V2 ELECTRICITY SERVICES								
PROJECT#: LZ2TSA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	42.01		
SCE063020V3 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	.34		
SCE063020V3 ELECTRICITY SERVICES								
PROJECT#: LZ2TSA								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	.56		
SCE060320 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	.25		
SCE063020V6 ELECTRICITY SERVICES								
PROJECT#: LZ2TSA								
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	.03		
SCE063020V7 ELECTRICITY SERVICES								

PROGRAM GM362LA  
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FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
335-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA								
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	.15		
SCE063020V8								
PROJECT#: LZ2STA								
ACCOUNT TOTAL						489.07	.09	488.98
335-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
335-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00062	01/20	AJ	07/31/19	0002300	CW PK/RSJ COST REC JUL 19	1,056.16		
PROJECT#: LZ2PKA								
GM 00063	01/20	AJ	07/31/19	0002000	RSJ SUB/LLPD2 TRFR JUL 19	1,354.00		
PROJECT#: LZ2PKA								
GM 00145	02/20	AJ	08/31/19	0002300	CW PK/RSJ COST REC AUG 19	1,056.16		
PROJECT#: LZ2PKA								
GM 00146	02/20	AJ	08/31/19	0002100	RSJ SUB/LLPD2 TRFR AUG 19	1,354.00		
PROJECT#: LZ2PKA								
GM 00229	03/20	AJ	09/30/19	0002300	CW PK/RSJ COST REC SEPT19	1,056.16		
PROJECT#: LZ2PKA								
GM 00230	03/20	AJ	09/30/19	0002100	RSJ SUB/LLPD2 TRFR SEPT19	1,354.00		
PROJECT#: LZ2PKA								
GM 00327	04/20	AJ	10/31/19	0002300	CW PK/RSJ COST REC OCT 19	1,056.16		
PROJECT#: LZ2PKA								
GM 00328	04/20	AJ	10/31/19	0002100	RSJ SUB/LLPD2 TRFR OCT 19	1,354.00		
PROJECT#: LZ2PKA								
GM 00405	05/20	AJ	11/30/19	0002300	CW PK/RSJ COST REC NOV 19	1,056.16		
PROJECT#: LZ2PKA								
GM 00406	05/20	AJ	11/30/19	0002100	RSJ SUB/LLPD2 TRFR NOV 19	1,354.00		
PROJECT#: LZ2PKA								
GM 00519	06/20	AJ	12/31/19	0002300	CW PK/RSJ COST REC DEC 19	1,056.16		
PROJECT#: LZ2PKA								
GM 00520	06/20	AJ	12/31/19	0002100	RSJ SUB/LLPD2 TRFR DEC 19	1,354.00		
PROJECT#: LZ2PKA								
GM 00623	07/20	AJ	01/31/20	0002300	CW PK/RSJ COST REC JAN 20	1,056.16		
PROJECT#: LZ2PKA								
GM 00624	07/20	AJ	01/31/20	0002100	RSJ SUB/LLPD2 TRFR JAN 20	1,354.00		
PROJECT#: LZ2PKA								
GM 00694	08/20	AJ	02/29/20	0002300	CW PK/RSJ COST REC FEB 20	1,056.16		
PROJECT#: LZ2PKA								
GM 00695	08/20	AJ	02/29/20	0002100	RSJ SUB/LLPD2 TRFR FEB 20	1,354.00		
PROJECT#: LZ2PKA								
GM 00808	09/20	AJ	03/31/20	0002300	CW PK/RSJ COST REC MAR 20	1,056.16		
PROJECT#: LZ2PKA								
GM 00809	09/20	AJ	03/31/20	0002100	RSJ SUB/LLPD2 TRFR MAR 20	1,354.00		

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FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
335-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
					PROJECT#: LZ2PKA			
GM 00894	10/20	AJ	04/30/20	0002300	CW PK/RSJ COST REC APR 20	1,056.16		
					PROJECT#: LZ2PKA			
GM 00895	10/20	AJ	04/30/20	0002100	RSJ SUB/LLPD2 TRFR APR 20	1,354.00		
					PROJECT#: LZ2PKA			
GM 00984	11/20	AJ	05/31/20	0002200	CW PK/RSJ COST REC MAY 20	1,056.16		
					PROJECT#: LZ2PKA			
GM 00985	11/20	AJ	05/31/20	0002000	RSJ SUB/LLPD2 TRFR MAY 20	1,354.00		
					PROJECT#: LZ2PKA			
GM 01077	12/20	AJ	06/30/20	0002200	CW PK/RSJ COST REC JUN 20	1,056.16		
					PROJECT#: LZ2PKA			
GM 01078	12/20	AJ	06/30/20	0002000	RSJ SUB/LLPD2 TRFR JUN 20	1,354.00		
					PROJECT#: LZ2PKA			
ACCOUNT TOTAL						28,921.92		28,921.92
335-8831-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
ACCOUNT TOTAL								.00
335-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0019500	OH ALLOCATION JULY 2019	53.00		
					PROJECT#: LZ2LIA			
GM 00141	02/20	AJ	08/31/19	0019400	OH ALLOCATION AUG 2019	53.00		
					PROJECT#: LZ2LIA			
GM 00225	03/20	AJ	09/30/19	0019400	OH ALLOCATION SEPT 2019	53.00		
					PROJECT#: LZ2LIA			
GM 00323	04/20	AJ	10/31/19	0019400	OH ALLOCATION OCT 2019	53.00		
					PROJECT#: LZ2LIA			
GM 00401	05/20	AJ	11/30/19	0019400	OH ALLOCATION NOV 2019	53.00		
					PROJECT#: LZ2LIA			
GM 00515	06/20	AJ	12/31/19	0019400	OH ALLOCATION DEC 2019	53.00		
					PROJECT#: LZ2LIA			
GM 00619	07/20	AJ	01/31/20	0019400	OH ALLOCATION JAN 2020	53.00		
					PROJECT#: LZ2LIA			
GM 00690	08/20	AJ	02/29/20	0019400	OH ALLOCATION FEB 2020	53.00		
					PROJECT#: LZ2LIA			
GM 00810	09/20	AJ	03/31/20	0019400	OH ALLOCATION MAR 2020	53.00		
					PROJECT#: LZ2LIA			
GM 00888	10/20	AJ	04/30/20	0019400	OH ALLOCATION APR 2020	53.00		
					PROJECT#: LZ2LIA			
GM 00980	11/20	AJ	05/31/20	0019400	OH ALLOCATION MAY 2020	53.00		
					PROJECT#: LZ2LIA			
GM 01073	12/20	AJ	06/30/20	0019400	OH ALLOCATION JUNE 2020	53.00		
					PROJECT#: LZ2LIA			
GM 01170	12/20	AJ	06/30/20	0019400	FYE ADJ INS ALLOC		78.57	
					PROJECT#: LZ2LIA			



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FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
335-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
ACCOUNT TOTAL						636.00	78.57	557.43	
335-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0007300	OH ALLOCATION JULY 2019	336.17			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0003500	LLPD2 CITY ADMIN JUL 2019	287.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0007300	OH ALLOCATION AUG 2019	336.17			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0003500	LLPD2 CITY ADMIN AUG 2019	287.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0007300	OH ALLOCATION SEPT 2019	336.17			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0003500	LLPD2 CITY ADMIN SEPT2019	287.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0007300	OH ALLOCATION OCT 2019	336.17			
PROJECT#:		LZ2GOH							
GM 00325	04/20	AJ	10/31/19	0003500	LLPD2 CITY ADMIN OCT 2019	287.00			
PROJECT#:		LZ2ADC							
GM 00401	05/20	AJ	11/30/19	0007300	OH ALLOCATION NOV 2019	336.17			
PROJECT#:		LZ2GOH							
GM 00403	05/20	AJ	11/30/19	0003500	LLPD2 CITY ADMIN NOV 2019	287.00			
PROJECT#:		LZ2ADC							
GM 00515	06/20	AJ	12/31/19	0007300	OH ALLOCATION DEC 2019	336.17			
PROJECT#:		LZ2GOH							
GM 00517	06/20	AJ	12/31/19	0003500	LLPD2 CITY ADMIN DEC 2019	287.00			
PROJECT#:		LZ2ADC							
GM 00619	07/20	AJ	01/31/20	0007300	OH ALLOCATION JAN 2020	336.17			
PROJECT#:		LZ2GOH							
GM 00621	07/20	AJ	01/31/20	0003500	LLPD2 CITY ADMIN JAN 2020	287.00			
PROJECT#:		LZ2ADC							
GM 00690	08/20	AJ	02/29/20	0007300	OH ALLOCATION FEB 2020	336.17			
PROJECT#:		LZ2GOH							
GM 00692	08/20	AJ	02/29/20	0003500	LLPD2 CITY ADMIN FEB 2020	287.00			
PROJECT#:		LZ2ADC							
GM 00806	09/20	AJ	03/31/20	0003500	LLPD2 CITY ADMIN MAR 2020	287.00			
PROJECT#:		LZ2ADC							
GM 00810	09/20	AJ	03/31/20	0007300	OH ALLOCATION MAR 2020	336.17			
PROJECT#:		LZ2GOH							
GM 00888	10/20	AJ	04/30/20	0007300	OH ALLOCATION APR 2020	336.17			
PROJECT#:		LZ2GOH							
GM 00892	10/20	AJ	04/30/20	0003500	LLPD2 CITY ADMIN APR 2020	287.00			
PROJECT#:		LZ2ADC							
GM 00980	11/20	AJ	05/31/20	0007300	OH ALLOCATION MAY 2020	336.17			
PROJECT#:		LZ2GOH							
GM 00982	11/20	AJ	05/31/20	0003500	LLPD2 CITY ADMIN MAY 2020	287.00			
PROJECT#:		LZ2ADC							

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FUND 335 LLPD2 Z#35-LN WASH/BERRIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
335-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 01073	12/20	AJ	06/30/20	0007300	OH ALLOCATION JUNE 2020	336.17		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0003500	LLPD2 CITY ADMIN JUN 2020	287.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0003500	LLPD2 CITY ADMIN FYE ADJ		297.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0007300	FINAL OVERHEAD ADJ 063020		12.59	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						7,478.04	309.59	7,168.45
335-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
335-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
335-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
335-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
335-8831-500.50-10 INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	83,577.13	83,577.13	.00

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FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
336-0000-101.11-00 ASSETS / CASH / INVESTMENTS								29,611.94	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		.32		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		.94		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		22.19		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		253.93		
GM 00055	01/20	AJ	07/31/19	0033300	OH ALLOCATION JULY 2019		468.92		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0011700	LLPD2 CITY ADMIN JUL 2019		333.00		
PROJECT#:		999999							
GM 00062	01/20	AJ	07/31/19	0004100	CW PK/RSJ COST REC JUL 19		1,215.30		
PROJECT#:		999999							
GM 00063	01/20	AJ	07/31/19	0003000	RSJ SUB/LLPD2 TRFR JUL 19		1,717.00		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0007400	INTEREST ALLOC JULY 2019	27.74			
PROJECT#:		999999							
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	567.18			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		1.01		
GM 00450	02/20	AJ	08/13/19	0010800	STREET LIGHT MAINT AUG 19		6.50		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		18.61		
GM 00141	02/20	AJ	08/31/19	0033300	OH ALLOCATION AUG 2019		468.92		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0011500	LLPD2 CITY ADMIN AUG 2019		333.00		
PROJECT#:		999999							
GM 00145	02/20	AJ	08/31/19	0004100	CW PK/RSJ COST REC AUG 19		1,215.30		
PROJECT#:		999999							
GM 00146	02/20	AJ	08/31/19	0003200	RSJ SUB/LLPD2 TRFR AUG 19		1,717.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0013100	NPDES ALLOC MERILL AUG 19		10.93		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0007200	INTEREST ALLOC AUG 2019	18.36			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		.93		
GM 00208	03/20	AJ	09/06/19	0006800	ALLOC SGNL MAINT JUL 2019 RCTD INV TL0000014866		3.88		
PROJECT#:		999999							
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		.28		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	27.19			
GM 00252	04/20	AJ	09/26/19	0003500	ALLOC SGNL MAINT AUG 2019 RCTD INV TL0000014913		8.32		
PROJECT#:		999999							
GM 00225	03/20	AJ	09/30/19	0033300	OH ALLOCATION SEPT 2019		468.92		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0011500	LLPD2 CITY ADMIN SEPT2019		333.00		
PROJECT#:		999999							
GM 00229	03/20	AJ	09/30/19	0004100	CW PK/RSJ COST REC SEPT19		1,215.30		
PROJECT#:		999999							
GM 00230	03/20	AJ	09/30/19	0003200	RSJ SUB/LLPD2 TRFR SEPT19		1,717.00		
PROJECT#:		999999							

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FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
336-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00244	03/20	AJ	09/30/19	0013100	NPDES ALLOC LESJWA SEP 19		161.33		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0010700	STREET LIGHT MAINT SEPT19		7.07		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0007200	INTEREST ALLOC SEPT 2019	15.03			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		261.07		
GM 00282	04/20	AJ	10/10/19	0007700	ALLOC SGNL MAINT SEP 2019		12.34		
PROJECT#:		999999							
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		9.49		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		.97		
GM 00323	04/20	AJ	10/31/19	0033300	OH ALLOCATION OCT 2019		468.92		
PROJECT#:		999999							
GM 00325	04/20	AJ	10/31/19	0011500	LLPD2 CITY ADMIN OCT 2019		333.00		
PROJECT#:		999999							
GM 00327	04/20	AJ	10/31/19	0004100	CW PK/RSJ COST REC OCT 19		1,215.30		
PROJECT#:		999999							
GM 00328	04/20	AJ	10/31/19	0003200	RSJ SUB/LLPD2 TRFR OCT 19		1,717.00		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0007100	INTEREST ALLOC OCT 2019	49.68			
PROJECT#:		999999							
GM 01161	12/20	AJ	11/01/19	0013100	NPDES ALLOC TRILAKE JUN20		.51		
PROJECT#:		999999							
GM 00552	05/20	AJ	11/06/19	0010700	STREET LIGHT MAINT NOV 19		1.61		
PROJECT#:		999999							
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		.97		
GM 00376	05/20	AJ	11/13/19	0006400	ALLOC SGNL MAINT OCT 2019		9.65		
PROJECT#:		999999							
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		1.04		
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		8.57		
GM 00401	05/20	AJ	11/30/19	0033300	OH ALLOCATION NOV 2019		468.92		
PROJECT#:		999999							
GM 00403	05/20	AJ	11/30/19	0011500	LLPD2 CITY ADMIN NOV 2019		333.00		
PROJECT#:		999999							
GM 00405	05/20	AJ	11/30/19	0004100	CW PK/RSJ COST REC NOV 19		1,215.30		
PROJECT#:		999999							
GM 00406	05/20	AJ	11/30/19	0003200	RSJ SUB/LLPD2 TRFR NOV 19		1,717.00		
PROJECT#:		999999							
GM 00418	05/20	AJ	11/30/19	0013100	NPDES ALLOC MERILL NOV 19		17.99		
PROJECT#:		999999							
GM 00424	05/20	AJ	11/30/19	0010400	LLPD1 & 2 COST REC NOV 19		72.72		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0007100	INTEREST ALLOC NOV 2019	10.52			
PROJECT#:		999999							
GM 00725	06/20	AJ	12/02/19	0010700	WRCOG O&M & DEBT SERVICE		128.14		
PROJECT#:		FR WILMINGTON TR DEC 2019							

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City of San Jacinto

FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00608	06/20	AJ	12/10/19	0010700	STREET LIGHT MAINT DEC 19		1.61	
PROJECT#: 999999								
GM 00560	06/20	AJ	12/11/19	0007000	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041		15.63	
PROJECT#: 999999								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		9.48	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		1.13	
GM 00515	06/20	AJ	12/31/19	0033300	OH ALLOCATION DEC 2019		468.92	
PROJECT#: 999999								
GM 00517	06/20	AJ	12/31/19	0011500	LLPD2 CITY ADMIN DEC 2019		333.00	
PROJECT#: 999999								
GM 00519	06/20	AJ	12/31/19	0004100	CW PK/RSJ COST REC DEC 19		1,215.30	
PROJECT#: 999999								
GM 00520	06/20	AJ	12/31/19	0003200	RSJ SUB/LLPD2 TRFR DEC 19		1,717.00	
PROJECT#: 999999								
GM 00542	06/20	AJ	12/31/19	0013100	NPDES ALLOC SWRCB DEC 19		93.09	
PROJECT#: 999999								
GM 00713	06/20	AJ	12/31/19	0007000	INTEREST ALLOC DEC 2019	14.01		
PROJECT#: 999999								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		9.46	
GM 00680	07/20	AJ	01/23/20	0010700	STREET LIGHT MAINT JAN 20		1.61	
PROJECT#: 999999								
GM 00976	09/20	AJ	01/23/20	0005504	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092		14.24	
PROJECT#: 999999								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		260.95	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	25,040.43		
GM 00619	07/20	AJ	01/31/20	0033300	OH ALLOCATION JAN 2020		468.92	
PROJECT#: 999999								
GM 00621	07/20	AJ	01/31/20	0011500	LLPD2 CITY ADMIN JAN 2020		333.00	
PROJECT#: 999999								
GM 00623	07/20	AJ	01/31/20	0004100	CW PK/RSJ COST REC JAN 20		1,215.30	
PROJECT#: 999999								
GM 00624	07/20	AJ	01/31/20	0003200	RSJ SUB/LLPD2 TRFR JAN 20		1,717.00	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0007000	INTEREST ALLOC JAN 2020	98.67		
PROJECT#: 999999								
GM 00757	08/20	AJ	02/04/20	0010700	STREET LIGHT MAINT FEB 20		1.61	
PROJECT#: 999999								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		.97	
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820 BATCH TYPE CR	320.45		
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		.85	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		8.70	
GM 00686	08/20	AJ	02/28/20	0013100	NPDES ALLOC MERILL FEB 20		7.44	
PROJECT#: 999999								
GM 00690	08/20	AJ	02/29/20	0033300	OH ALLOCATION FEB 2020		468.92	

PROGRAM GM362LA  
City of San Jacinto

FUND 336 LLD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0011500	LLPD2 CITY ADMIN FEB 2020		333.00	
PROJECT#:		999999						
GM 00694	08/20	AJ	02/29/20	0004100	CW PK/RSJ COST REC FEB 20		1,215.30	
PROJECT#:		999999						
GM 00695	08/20	AJ	02/29/20	0003200	RSJ SUB/LLPD2 TRFR FEB 20		1,717.00	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0007100	INTEREST ALLOC FEB 2020	19.17		
PROJECT#:		999999						
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		10.59	
GM 00859	10/20	AJ	03/17/20	0007300	ALLOC SGNL MAINT FEB 2020		15.26	
RCTD INV TL0000015195								
PROJECT#:		999999						
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		.83	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		259.50	
GM 00806	09/20	AJ	03/31/20	0011500	LLPD2 CITY ADMIN MAR 2020		333.00	
PROJECT#:		999999						
GM 00808	09/20	AJ	03/31/20	0004100	CW PK/RSJ COST REC MAR 20		1,215.30	
PROJECT#:		999999						
GM 00809	09/20	AJ	03/31/20	0003200	RSJ SUB/LLPD2 TRFR MAR 20		1,717.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0033300	OH ALLOCATION MAR 2020		468.92	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0010700	STREET LIGHT MAINT MAR 20		6.47	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0007100	INTEREST ALLOC MAR 2020	24.44		
PROJECT#:		999999						
GM 00839	10/20	AJ	04/08/20	0005504	ALLOC SGNL MAINT MAR 2020		11.71	
RCTD INV TL0000015226								
PROJECT#:		999999						
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		.96	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		9.47	
GM 00951	10/20	AJ	04/27/20	0010700	ALLOC WRCOG DEBT SERVICE		1.61	
STREETLIGHT MAINT MAR2020								
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0033300	OH ALLOCATION APR 2020		468.92	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0011500	LLPD2 CITY ADMIN APR 2020		333.00	
PROJECT#:		999999						
GM 00894	10/20	AJ	04/30/20	0004100	CW PK/RSJ COST REC APR 20		1,215.30	
PROJECT#:		999999						
GM 00895	10/20	AJ	04/30/20	0003200	RSJ SUB/LLPD2 TRFR APR 20		1,717.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0013100	NPDES ALLOC MERRIL APR 20		10.21	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0007200	INTEREST ALLOC APR 2020	51.98		
PROJECT#:		999999						
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		.98	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		10.01	

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City of San Jacinto

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FUND 336 LLD2 Z#36-LN WASH/AR VJO								/ENDING	
GROUP ACCTG ----TRANSACTION----								BALANCE	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		
-----								-----	
336-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00954	11/20	AJ	05/15/20	0007300	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301		11.42		
PROJECT#:		999999							
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		.75		
GM 01027	11/20	AJ	05/28/20	0010700	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		1.61		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	23,933.64			
GM 00978	11/20	AJ	05/31/20	0013100	NPDES ALLOC MERILL MAY 20		4.55		
PROJECT#:		999999							
GM 00980	11/20	AJ	05/31/20	0033300	OH ALLOCATION MAY 2020		468.92		
PROJECT#:		999999							
GM 00982	11/20	AJ	05/31/20	0011500	LLPD2 CITY ADMIN MAY 2020		333.00		
PROJECT#:		999999							
GM 00984	11/20	AJ	05/31/20	0003900	CW PK/RSJ COST REC MAY 20		1,215.30		
PROJECT#:		999999							
GM 00985	11/20	AJ	05/31/20	0003000	RSJ SUB/LLPD2 TRFR MAY 20		1,717.00		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0007100	INTEREST ALLOC MAY 2020	34.54			
PROJECT#:		999999							
GM 01108	12/20	AJ	06/01/20	0010700	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		4.80		
PROJECT#:		999999							
GM 01129	12/20	AJ	06/01/20	0010700	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		123.45		
PROJECT#:		999999							
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		9.32		
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		2.41		
GM 01073	12/20	AJ	06/30/20	0033300	OH ALLOCATION JUNE 2020		468.92		
PROJECT#:		999999							
GM 01075	12/20	AJ	06/30/20	0011500	LLPD2 CITY ADMIN JUN 2020		333.00		
PROJECT#:		999999							
GM 01077	12/20	AJ	06/30/20	0003900	CW PK/RSJ COST REC JUN 20		1,215.30		
PROJECT#:		999999							
GM 01078	12/20	AJ	06/30/20	0003000	RSJ SUB/LLPD2 TRFR JUN 20		1,717.00		
PROJECT#:		999999							
GM 01130	12/20	AJ	06/30/20	0013100	NPDES ALLOC TRI&LM JUN 20		2.99		
PROJECT#:		999999							
GM 01138	12/20	AJ	06/30/20	0005900	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		11.43		
PROJECT#:		999999							
GM 01146	12/20	AJ	06/30/20	0011500	LLPD2 CITY ADMIN FYE ADJ	352.00			
PROJECT#:		999999							
GM 01170	12/20	AJ	06/30/20	0033300	FYE ADJ INS ALLOC	95.48			
PROJECT#:		999999							
GM 01172	12/20	AJ	06/30/20	0033300	FINAL OVERHEAD ADJ 063020	15.25			
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0007200	INTEREST ALLOC JUNE 2020	98.27			

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FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
ACCOUNT TOTAL						50,814.03	46,769.05	33,656.92
336-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
336-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								567.18
GM 00217	02/20	AJ	08/01/19	0012100	REVERSE REV ACCL RECD AUG SEE AJE 1101		567.18	
PROJECT#: 999999								
GM 01144	12/20	AJ	06/30/20	0012100	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	345.97		
PROJECT#: 999999								
ACCOUNT TOTAL						345.97	567.18	345.97
336-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
336-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
336-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								4.07
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT	1	.32	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT	2	.94	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT	3	22.19	
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		253.93	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	253.93	
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		.73	
BATCH TYPE AP								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT	7	1.01	
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		18.59	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT	8	18.61	
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		.93	
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT	11	.93	
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		.28	
BATCH TYPE AP								



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FUND 336 LLDAP2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	.28		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON	.01		
					BATCH TYPE AP			
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B		.64	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		27.19	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		261.07	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	261.07		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		9.49	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	9.49		
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		.97	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	.97		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		.97	
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	.97		
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		1.04	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	1.04		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		8.57	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	8.57		
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		9.48	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	9.48		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		1.13	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	1.13		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		9.46	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	9.46		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		260.61	
					BATCH TYPE AP			
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		.34	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	260.95		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		.97	
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	.97		
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		.85	
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	.85		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		8.70	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	8.70		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		10.59	
					BATCH TYPE AP			

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FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	10.59		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		.83	
BATCH TYPE AP								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	.83		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		259.50	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	259.50		
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		.96	
BATCH TYPE AP								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	.96		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		9.47	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	9.47		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		.98	
BATCH TYPE AP								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	.98		
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		10.01	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	10.01		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		.75	
BATCH TYPE AP								
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	.75		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		9.32	
BATCH TYPE AP								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	9.32		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		2.41	
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	2.41		
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		1.10	
BATCH TYPE AP								
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		9.95	
BATCH TYPE AP								
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		.64	
BATCH TYPE AP								
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		.28	
BATCH TYPE AP								
GM 01132	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS		.03	
BATCH TYPE AP								
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		.18	
BATCH TYPE AP								
ACCOUNT TOTAL						1,176.69	1,192.94	12.18CR
336-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00

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FUND 336 LLPD2 Z#36-LN WASH/AR VJO								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
336-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
336-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
336-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
336-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
336-0000-253.00-00 FUND BALANCE / FUND BALANCE								30,183.19CR
ACCOUNT TOTAL								30,183.19CR
336-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00217	02/20	AJ 08/01/19	0012200	REVERSE REV ACCL RECD AUG			567.18	
SEE AJE 1101								
PROJECT#:	999999							
GM 00081	02/20	CR 08/05/19	080519-15	RIV CTY TREASURER SS3				567.18
PROJECT#:	999999							
GM 00665	07/20	CR 01/28/20	012820-21	RIV CTY TREASURER SS1				25,161.00
PROJECT#:	999999							
GM 00988	11/20	CR 05/29/20	052920-4	RIV CTY TREASURER SS2				23,933.64
PROJECT#:	999999							
ACCOUNT TOTAL								567.18 49,661.82 49,094.64CR
336-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00659	08/20	CR 02/18/20	021820-25	RIV CTY TREASURER SEC SP1				320.45
PROJECT#:	999999							
GM 01144	12/20	AJ 06/30/20	0012200	ACCRUAL FOR 19/20 PROPERT				345.97
Y TAX ASSESS REC'D 8/2020								
PROJECT#:	999999							
GM 01148	12/20	AJ 06/30/20	0001900	RECL PENALTIES & INTEREST			62.38	
FROM SEC SP2								
PROJECT#:	999999							
GM 01149	12/20	AJ 06/30/20	0003403	PENALTIES & INTEREST SPA			36.86	
PROJECT#:	999999							

FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								
ACCOUNT TOTAL						99.24	666.42	567.18CR
336-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01148	12/20	AJ	06/30/20	0002000	RECL PENALTIES & INTEREST FROM SEC SP2		62.38	
PROJECT#:								
GM 01149	12/20	AJ	06/30/20	0003404	PENALTIES & INTEREST SPA		36.86	
PROJECT#:								
ACCOUNT TOTAL							99.24	99.24CR
336-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0022900	INTEREST ALLOC JULY 2019		27.74	
PROJECT#:								
GM 00430	02/20	AJ	08/31/19	0022500	INTEREST ALLOC AUG 2019		18.36	
PROJECT#:								
GM 00490	03/20	AJ	09/30/19	0022500	INTEREST ALLOC SEPT 2019		15.03	
PROJECT#:								
GM 00558	04/20	AJ	10/31/19	0022300	INTEREST ALLOC OCT 2019		49.68	
PROJECT#:								
GM 00576	05/20	AJ	11/30/19	0022300	INTEREST ALLOC NOV 2019		10.52	
PROJECT#:								
GM 00713	06/20	AJ	12/31/19	0022100	INTEREST ALLOC DEC 2019		14.01	
PROJECT#:								
GM 00729	07/20	AJ	01/31/20	0022100	INTEREST ALLOC JAN 2020		98.67	
PROJECT#:								
GM 00782	08/20	AJ	02/29/20	0022500	INTEREST ALLOC FEB 2020		19.17	
PROJECT#:								
GM 00925	09/20	AJ	03/31/20	0022500	INTEREST ALLOC MAR 2020		24.44	
PROJECT#:								
GM 01033	10/20	AJ	04/30/20	0022700	INTEREST ALLOC APR 2020		51.98	
PROJECT#:								
GM 01115	11/20	AJ	05/31/20	0022400	INTEREST ALLOC MAY 2020		34.54	
PROJECT#:								
GM 01176	12/20	AJ	06/30/20	0022400	INTEREST ALLOC JUNE 2020		98.27	
PROJECT#:								
ACCOUNT TOTAL							462.41	462.41CR
336-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
336-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
ACCOUNT TOTAL								.00
336-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
336-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
336-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	253.93		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0004000	NPDES ALLOC MERILL AUG 19	10.93		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	261.07		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0004000	NPDES ALLOC LESJWA SEP 19	161.33		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0004000	NPDES ALLOC TRILAKE JUN20	.51		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0004000	NPDES ALLOC MERILL NOV 19	17.99		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	260.61		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0004000	NPDES ALLOC SWRCB DEC 19	93.09		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0004000	NPDES ALLOC MERILL FEB 20	7.44		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	259.50		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0004000	NPDES ALLOC MERRIL APR 20	10.21		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0004000	NPDES ALLOC MERILL MAY 20	4.55		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0004000	NPDES ALLOC TRI&LM JUN 20	2.99		
PROJECT#:				NPDES				
ACCOUNT TOTAL						1,344.15		1,344.15

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FUND 336 LLD2 Z#36-LN WASH/AR VJO								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
336-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
336-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00	
GM 00450	02/20	AJ	08/13/19	0003900	STREET LIGHT MAINT AUG 19	6.50			
PROJECT#:		LZ2STA							
GM 00208	03/20	AJ	09/06/19	0001800	ALLOC SGNL MAINT JUL 2019	3.88			
PROJECT#:		LZ2TSA							
GM 00252	04/20	AJ	09/26/19	0001200	ALLOC SGNL MAINT AUG 2019	8.32			
PROJECT#:		LZ2TSA							
GM 00454	03/20	AJ	09/30/19	0003900	STREET LIGHT MAINT SEPT19	7.07			
PROJECT#:		LZ2STA							
GM 00282	04/20	AJ	10/10/19	0002000	ALLOC SGNL MAINT SEP 2019	12.34			
PROJECT#:		LZ2TSA							
GM 00552	05/20	AJ	11/06/19	0003900	STREET LIGHT MAINT NOV 19	1.61			
PROJECT#:		LZ2STA							
GM 00376	05/20	AJ	11/13/19	0001700	ALLOC SGNL MAINT OCT 2019	9.65			
PROJECT#:		LZ2TSA							
GM 00725	06/20	AJ	12/02/19	0003900	WRCOG O&M & DEBT SERVICE	128.14			
PROJECT#:		LZ2STA							
GM 00608	06/20	AJ	12/10/19	0003900	STREET LIGHT MAINT DEC 19	1.61			
PROJECT#:		LZ2STA							
GM 00560	06/20	AJ	12/11/19	0002000	ALLOC SGNL MAINT NOV 2019	15.63			
PROJECT#:		LZ2TSA							
GM 00680	07/20	AJ	01/23/20	0003900	STREET LIGHT MAINT JAN 20	1.61			
PROJECT#:		LZ2STA							
GM 00976	09/20	AJ	01/23/20	0001304	ALLOC SGNL MAINT DEC 2019	14.24			
PROJECT#:		LZ2TSA							
GM 00757	08/20	AJ	02/04/20	0003900	STREET LIGHT MAINT FEB 20	1.61			
PROJECT#:		LZ2STA							
GM 00859	10/20	AJ	03/17/20	0001900	ALLOC SGNL MAINT FEB 2020	15.26			
PROJECT#:		LZ2TSA							
GM 00854	09/20	AJ	03/31/20	0003900	STREET LIGHT MAINT MAR 20	6.47			
PROJECT#:		LZ2STA							
GM 00839	10/20	AJ	04/08/20	0001304	ALLOC SGNL MAINT MAR 2020	11.71			
PROJECT#:		LZ2TSA							
GM 00951	10/20	AJ	04/27/20	0003900	ALLOC WRCOG DEBT SERVICE	1.61			
PROJECT#:		LZ2STA							
STREETLIGHT MAINT MAR2020									

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FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00954	11/20	AJ	05/15/20	0001900	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301	11.42		
PROJECT#:		LZ2TSA						
GM 01027	11/20	AJ	05/28/20	0003900	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020	1.61		
PROJECT#:		LZ2STA						
GM 01108	12/20	AJ	06/01/20	0003900	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	4.80		
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0003900	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	123.45		
PROJECT#:		LZ2STA						
GM 01138	12/20	AJ	06/30/20	0001500	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	11.43		
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						399.97		399.97
336-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	120.57		
PROJECT#:		999999						
ACCOUNT TOTAL						120.57		120.57
336-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
336-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
336-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
336-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO REQUEST 080619	.73		
PROJECT#:		LZ2TSA						
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO REQUEST 081319	18.32		
PROJECT#:		LZ2STA						
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	.27		

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FUND 336 LLD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 081319 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	.93		
REQUEST 090319 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	.28		
REQUEST 091019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO		.01	
REQUEST 091219 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	.64		
REQUEST 091719 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	8.57		
REQUEST 100819 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	.92		
REQUEST 100819 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	.69		
REQUEST 101519 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	.28		
REQUEST 101519 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	.97		
REQUEST 110519 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	.73		
REQUEST 111219 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	.31		
REQUEST 111219 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	8.57		
REQUEST 111919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	8.57		
REQUEST 120919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	.91		
REQUEST 120919 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	.83		
REQUEST 121719 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	.30		
REQUEST 121719 ELECTRICITY SERVICE								



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FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	9.46		
					REQUEST 011420			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	.34		
					REQUEST 012120			
ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISO	.97		
					REQUEST 020420			
ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	.85		
					REQUEST 021920			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	8.70		
					REQUEST 022420			
RECLASS CK#128163,2/14/20								
PROJECT#: LZ2STA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	8.70		
					REQUEST 031020			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	1.89		
					REQUEST 031020			
ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	.83		
					REQUEST 031720			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	.96		
					REQUEST 040720			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	9.47		
					REQUEST 041420			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO	.98		
					SCE05052020			
ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	9.07		
					SCE051220			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	.94		
					SCE051220			
ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	.75		
					SCE051920			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	9.32		
					SCE060920			
ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	.70		
					SCE061620			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								

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FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
336-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	1.71		
				SCE061620	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	1.10		
				SCE063020V2	ELECTRICITY SERVICES			
PROJECT#:				LZ2TSA				
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	9.55		
				SCE063020V3	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	.40		
				SCE063020V3	ELECTRICITY SERVICES			
PROJECT#:				LZ2TSA				
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	.64		
				SCE060320	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	.28		
				SCE063020V6	ELECTRICITY SERVICES			
PROJECT#:				LZ2TSA				
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	.03		
				SCE063020V7	ELECTRICITY SERVICES			
PROJECT#:				LZ2TSA				
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	.18		
				SCE063020V8	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
ACCOUNT TOTAL						130.64	.01	130.63
336-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
336-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00062	01/20	AJ	07/31/19	0002400	CW PK/RSJ COST REC JUL 19	1,215.30		
PROJECT#:				LZ2PKA				
GM 00063	01/20	AJ	07/31/19	0002100	RSJ SUB/LLPD2 TRFR JUL 19	1,717.00		
PROJECT#:				LZ2PKA				
GM 00145	02/20	AJ	08/31/19	0002400	CW PK/RSJ COST REC AUG 19	1,215.30		
PROJECT#:				LZ2PKA				
GM 00146	02/20	AJ	08/31/19	0002200	RSJ SUB/LLPD2 TRFR AUG 19	1,717.00		
PROJECT#:				LZ2PKA				
GM 00229	03/20	AJ	09/30/19	0002400	CW PK/RSJ COST REC SEPT19	1,215.30		
PROJECT#:				LZ2PKA				
GM 00230	03/20	AJ	09/30/19	0002200	RSJ SUB/LLPD2 TRFR SEPT19	1,717.00		
PROJECT#:				LZ2PKA				
GM 00327	04/20	AJ	10/31/19	0002400	CW PK/RSJ COST REC OCT 19	1,215.30		
PROJECT#:				LZ2PKA				
GM 00328	04/20	AJ	10/31/19	0002200	RSJ SUB/LLPD2 TRFR OCT 19	1,717.00		

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FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
336-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
					PROJECT#: LZ2PKA			
GM 00405	05/20	AJ	11/30/19	0002400	CW PK/RSJ COST REC NOV 19	1,215.30		
					PROJECT#: LZ2PKA			
GM 00406	05/20	AJ	11/30/19	0002200	RSJ SUB/LLPD2 TRFR NOV 19	1,717.00		
					PROJECT#: LZ2PKA			
GM 00519	06/20	AJ	12/31/19	0002400	CW PK/RSJ COST REC DEC 19	1,215.30		
					PROJECT#: LZ2PKA			
GM 00520	06/20	AJ	12/31/19	0002200	RSJ SUB/LLPD2 TRFR DEC 19	1,717.00		
					PROJECT#: LZ2PKA			
GM 00623	07/20	AJ	01/31/20	0002400	CW PK/RSJ COST REC JAN 20	1,215.30		
					PROJECT#: LZ2PKA			
GM 00624	07/20	AJ	01/31/20	0002200	RSJ SUB/LLPD2 TRFR JAN 20	1,717.00		
					PROJECT#: LZ2PKA			
GM 00694	08/20	AJ	02/29/20	0002400	CW PK/RSJ COST REC FEB 20	1,215.30		
					PROJECT#: LZ2PKA			
GM 00695	08/20	AJ	02/29/20	0002200	RSJ SUB/LLPD2 TRFR FEB 20	1,717.00		
					PROJECT#: LZ2PKA			
GM 00808	09/20	AJ	03/31/20	0002400	CW PK/RSJ COST REC MAR 20	1,215.30		
					PROJECT#: LZ2PKA			
GM 00809	09/20	AJ	03/31/20	0002200	RSJ SUB/LLPD2 TRFR MAR 20	1,717.00		
					PROJECT#: LZ2PKA			
GM 00894	10/20	AJ	04/30/20	0002400	CW PK/RSJ COST REC APR 20	1,215.30		
					PROJECT#: LZ2PKA			
GM 00895	10/20	AJ	04/30/20	0002200	RSJ SUB/LLPD2 TRFR APR 20	1,717.00		
					PROJECT#: LZ2PKA			
GM 00984	11/20	AJ	05/31/20	0002300	CW PK/RSJ COST REC MAY 20	1,215.30		
					PROJECT#: LZ2PKA			
GM 00985	11/20	AJ	05/31/20	0002100	RSJ SUB/LLPD2 TRFR MAY 20	1,717.00		
					PROJECT#: LZ2PKA			
GM 01077	12/20	AJ	06/30/20	0002300	CW PK/RSJ COST REC JUN 20	1,215.30		
					PROJECT#: LZ2PKA			
GM 01078	12/20	AJ	06/30/20	0002100	RSJ SUB/LLPD2 TRFR JUN 20	1,717.00		
					PROJECT#: LZ2PKA			
ACCOUNT TOTAL						35,187.60		35,187.60
336-8831-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION .00								
ACCOUNT TOTAL								.00
336-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS .00								
GM 00055	01/20	AJ	07/31/19	0019600	OH ALLOCATION JULY 2019	63.92		
					PROJECT#: LZ2LIA			
GM 00141	02/20	AJ	08/31/19	0019500	OH ALLOCATION AUG 2019	63.92		
					PROJECT#: LZ2LIA			
GM 00225	03/20	AJ	09/30/19	0019500	OH ALLOCATION SEPT 2019	63.92		
					PROJECT#: LZ2LIA			

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FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
336-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
GM 00323	04/20	AJ	10/31/19	0019500	OH ALLOCATION OCT 2019	63.92			
PROJECT#:		LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0019500	OH ALLOCATION NOV 2019	63.92			
PROJECT#:		LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0019500	OH ALLOCATION DEC 2019	63.92			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0019500	OH ALLOCATION JAN 2020	63.92			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0019500	OH ALLOCATION FEB 2020	63.92			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0019500	OH ALLOCATION MAR 2020	63.92			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0019500	OH ALLOCATION APR 2020	63.92			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0019500	OH ALLOCATION MAY 2020	63.92			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0019500	OH ALLOCATION JUNE 2020	63.92			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0019500	FYE ADJ INS ALLOC		95.48		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						767.04	95.48	671.56	
336-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0007400	OH ALLOCATION JULY 2019	405.00			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0003600	LLPD2 CITY ADMIN JUL 2019	333.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0007400	OH ALLOCATION AUG 2019	405.00			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0003600	LLPD2 CITY ADMIN AUG 2019	333.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0007400	OH ALLOCATION SEPT 2019	405.00			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0003600	LLPD2 CITY ADMIN SEPT2019	333.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0007400	OH ALLOCATION OCT 2019	405.00			
PROJECT#:		LZ2GOH							
GM 00325	04/20	AJ	10/31/19	0003600	LLPD2 CITY ADMIN OCT 2019	333.00			
PROJECT#:		LZ2ADC							
GM 00401	05/20	AJ	11/30/19	0007400	OH ALLOCATION NOV 2019	405.00			
PROJECT#:		LZ2GOH							
GM 00403	05/20	AJ	11/30/19	0003600	LLPD2 CITY ADMIN NOV 2019	333.00			
PROJECT#:		LZ2ADC							
GM 00515	06/20	AJ	12/31/19	0007400	OH ALLOCATION DEC 2019	405.00			
PROJECT#:		LZ2GOH							
GM 00517	06/20	AJ	12/31/19	0003600	LLPD2 CITY ADMIN DEC 2019	333.00			
PROJECT#:		LZ2ADC							

PROGRAM GM362LA  
City of San Jacinto

FUND 336 LLPD2 Z#36-LN WASH/AR VJO								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
336-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00619	07/20	AJ	01/31/20	0007400	OH ALLOCATION JAN 2020	405.00		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0003600	LLPD2 CITY ADMIN JAN 2020	333.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0007400	OH ALLOCATION FEB 2020	405.00		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0003600	LLPD2 CITY ADMIN FEB 2020	333.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0003600	LLPD2 CITY ADMIN MAR 2020	333.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0007400	OH ALLOCATION MAR 2020	405.00		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0007400	OH ALLOCATION APR 2020	405.00		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0003600	LLPD2 CITY ADMIN APR 2020	333.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0007400	OH ALLOCATION MAY 2020	405.00		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0003600	LLPD2 CITY ADMIN MAY 2020	333.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0007400	OH ALLOCATION JUNE 2020	405.00		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0003600	LLPD2 CITY ADMIN JUN 2020	333.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0003600	LLPD2 CITY ADMIN FYE ADJ		352.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0007400	FINAL OVERHEAD ADJ 063020		15.25	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						8,856.00	367.25	8,488.75
336-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00424	05/20	AJ	11/30/19	0003700	LLPD1 & 2 COST REC NOV 19	72.72		.00
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						72.72		72.72
336-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
336-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

-----								BEGINNING	
FUND 336 LLPD2 Z#36-LN WASH/AR VJO								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
336-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
ACCOUNT TOTAL								.00	
336-8831-500.50-10 INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL								.00	
				99,881.80	99,881.80			.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 337 LLDAP2 Z#37-LN WASH/VILLIN								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
337-0000-101.11-00 ASSETS / CASH / INVESTMENTS								17,415.47	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		.18		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		24.86		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		182.64		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		142.08		
GM 00055	01/20	AJ	07/31/19	0033400	OH ALLOCATION JULY 2019		260.67		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0011800	LLPD2 CITY ADMIN JUL 2019		190.00		
PROJECT#:		999999							
GM 00062	01/20	AJ	07/31/19	0004200	CW PK/RSJ COST REC JUL 19		679.99		
PROJECT#:		999999							
GM 00063	01/20	AJ	07/31/19	0003100	RSJ SUB/LLPD2 TRFR JUL 19		772.00		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0007500	INTEREST ALLOC JULY 2019	16.43			
PROJECT#:		999999							
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		24.34		
GM 00450	02/20	AJ	08/13/19	0010900	STREET LIGHT MAINT AUG 19		81.22		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		156.69		
GM 00141	02/20	AJ	08/31/19	0033400	OH ALLOCATION AUG 2019		260.67		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0011600	LLPD2 CITY ADMIN AUG 2019		190.00		
PROJECT#:		999999							
GM 00145	02/20	AJ	08/31/19	0004200	CW PK/RSJ COST REC AUG 19		679.99		
PROJECT#:		999999							
GM 00146	02/20	AJ	08/31/19	0003300	RSJ SUB/LLPD2 TRFR AUG 19		772.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0013200	NPDES ALLOC MERILL AUG 19		6.11		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0007300	INTEREST ALLOC AUG 2019	10.72			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		.52		
GM 00208	03/20	AJ	09/06/19	0006900	ALLOC SGNL MAINT JUL 2019		2.17		
PROJECT#:		999999							
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		.16		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	187.06			
GM 00252	04/20	AJ	09/26/19	0003600	ALLOC SGNL MAINT AUG 2019		4.66		
PROJECT#:		999999							
GM 00225	03/20	AJ	09/30/19	0033400	OH ALLOCATION SEPT 2019		260.67		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0011600	LLPD2 CITY ADMIN SEPT2019		190.00		
PROJECT#:		999999							
GM 00229	03/20	AJ	09/30/19	0004200	CW PK/RSJ COST REC SEPT19		679.99		
PROJECT#:		999999							
GM 00230	03/20	AJ	09/30/19	0003300	RSJ SUB/LLPD2 TRFR SEPT19		772.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0013200	NPDES ALLOC LESJWA SEP 19		90.27		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 337 LLD2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
337-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00454	03/20	AJ	09/30/19	0010800	STREET LIGHT MAINT SEPT19		88.35	
PROJECT#:				999999				
GM 00490	03/20	AJ	09/30/19	0007300	INTEREST ALLOC SEPT 2019	9.01		
PROJECT#:				999999				
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		146.07	
GM 00282	04/20	AJ	10/10/19	0007800	ALLOC SGNL MAINT SEP 2019		6.90	
PROJECT#:				999999				
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		86.25	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		.55	
GM 00323	04/20	AJ	10/31/19	0033400	OH ALLOCATION OCT 2019		260.67	
PROJECT#:				999999				
GM 00325	04/20	AJ	10/31/19	0011600	LLPD2 CITY ADMIN OCT 2019		190.00	
PROJECT#:				999999				
GM 00327	04/20	AJ	10/31/19	0004200	CW PK/RSJ COST REC OCT 19		679.99	
PROJECT#:				999999				
GM 00328	04/20	AJ	10/31/19	0003300	RSJ SUB/LLPD2 TRFR OCT 19		772.00	
PROJECT#:				999999				
GM 00558	04/20	AJ	10/31/19	0007200	INTEREST ALLOC OCT 2019	30.67		
PROJECT#:				999999				
GM 01161	12/20	AJ	11/01/19	0013200	NPDES ALLOC TRILAKE JUN20		.28	
PROJECT#:				999999				
GM 00552	05/20	AJ	11/06/19	0010800	STREET LIGHT MAINT NOV 19		20.12	
PROJECT#:				999999				
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		.54	
GM 00376	05/20	AJ	11/13/19	0006500	ALLOC SGNL MAINT OCT 2019		5.40	
PROJECT#:				999999				
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		.58	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		85.74	
GM 00401	05/20	AJ	11/30/19	0033400	OH ALLOCATION NOV 2019		260.67	
PROJECT#:				999999				
GM 00403	05/20	AJ	11/30/19	0011600	LLPD2 CITY ADMIN NOV 2019		190.00	
PROJECT#:				999999				
GM 00405	05/20	AJ	11/30/19	0004200	CW PK/RSJ COST REC NOV 19		679.99	
PROJECT#:				999999				
GM 00406	05/20	AJ	11/30/19	0003300	RSJ SUB/LLPD2 TRFR NOV 19		772.00	
PROJECT#:				999999				
GM 00418	05/20	AJ	11/30/19	0013200	NPDES ALLOC MERILL NOV 19		10.08	
PROJECT#:				999999				
GM 00576	05/20	AJ	11/30/19	0007200	INTEREST ALLOC NOV 2019	6.84		
PROJECT#:				999999				
GM 00725	06/20	AJ	12/02/19	0010800	WRCOG O&M & DEBT SERVICE		1,601.70	
PROJECT#:				999999				
GM 00608	06/20	AJ	12/10/19	0010800	STREET LIGHT MAINT DEC 19		20.12	
PROJECT#:				999999				
GM 00560	06/20	AJ	12/11/19	0007100	ALLOC SGNL MAINT NOV 2019		8.74	



FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
337-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					RCTD INV TL0000015041			
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		86.25	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		.64	
GM 00515	06/20	AJ	12/31/19	0033400	OH ALLOCATION DEC 2019		260.67	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0011600	LLPD2 CITY ADMIN DEC 2019		190.00	
PROJECT#:		999999						
GM 00519	06/20	AJ	12/31/19	0004200	CW PK/RSJ COST REC DEC 19		679.99	
PROJECT#:		999999						
GM 00520	06/20	AJ	12/31/19	0003300	RSJ SUB/LLPD2 TRFR DEC 19		772.00	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0013200	NPDES ALLOC SWRCB DEC 19		52.09	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0007100	INTEREST ALLOC DEC 2019	9.99		
PROJECT#:		999999						
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		86.24	
GM 00680	07/20	AJ	01/23/20	0010800	STREET LIGHT MAINT JAN 20		20.12	
PROJECT#:		999999						
GM 00976	09/20	AJ	01/23/20	0005505	ALLOC SGNL MAINT DEC 2019		7.97	
					RCTD INV TL0000015092			
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		146.01	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	14,089.82		
					BATCH TYPE CR			
GM 00619	07/20	AJ	01/31/20	0033400	OH ALLOCATION JAN 2020		260.67	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0011600	LLPD2 CITY ADMIN JAN 2020		190.00	
PROJECT#:		999999						
GM 00623	07/20	AJ	01/31/20	0004200	CW PK/RSJ COST REC JAN 20		679.99	
PROJECT#:		999999						
GM 00624	07/20	AJ	01/31/20	0003300	RSJ SUB/LLPD2 TRFR JAN 20		772.00	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0007100	INTEREST ALLOC JAN 2020	54.14		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0010800	STREET LIGHT MAINT FEB 20		20.12	
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		.54	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		.48	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		87.01	
GM 00686	08/20	AJ	02/28/20	0013200	NPDES ALLOC MERILL FEB 20		4.16	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0033400	OH ALLOCATION FEB 2020		260.67	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0011600	LLPD2 CITY ADMIN FEB 2020		190.00	
PROJECT#:		999999						
GM 00694	08/20	AJ	02/29/20	0004200	CW PK/RSJ COST REC FEB 20		679.99	
PROJECT#:		999999						
GM 00695	08/20	AJ	02/29/20	0003300	RSJ SUB/LLPD2 TRFR FEB 20		772.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
337-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0007200	INTEREST ALLOC FEB 2020	10.42		
PROJECT#: 999999								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		88.07	
GM 00859	10/20	AJ	03/17/20	0007400	ALLOC SGNL MAINT FEB 2020		8.54	
RCTD INV TL0000015195								
PROJECT#: 999999								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		.46	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		145.20	
GM 00806	09/20	AJ	03/31/20	0011600	LLPD2 CITY ADMIN MAR 2020		190.00	
PROJECT#: 999999								
GM 00808	09/20	AJ	03/31/20	0004200	CW PK/RSJ COST REC MAR 20		679.99	
PROJECT#: 999999								
GM 00809	09/20	AJ	03/31/20	0003300	RSJ SUB/LLPD2 TRFR MAR 20		772.00	
PROJECT#: 999999								
GM 00810	09/20	AJ	03/31/20	0033400	OH ALLOCATION MAR 2020		260.67	
PROJECT#: 999999								
GM 00854	09/20	AJ	03/31/20	0010800	STREET LIGHT MAINT MAR 20		80.84	
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0007200	INTEREST ALLOC MAR 2020	13.23		
PROJECT#: 999999								
GM 00839	10/20	AJ	04/08/20	0005505	ALLOC SGNL MAINT MAR 2020		6.55	
RCTD INV TL0000015226								
PROJECT#: 999999								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		.54	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		87.44	
GM 00951	10/20	AJ	04/27/20	0010800	ALLOC WRCOG DEBT SERVICE		20.12	
STREETLIGHT MAINT MAR2020								
PROJECT#: 999999								
GM 00888	10/20	AJ	04/30/20	0033400	OH ALLOCATION APR 2020		260.67	
PROJECT#: 999999								
GM 00892	10/20	AJ	04/30/20	0011600	LLPD2 CITY ADMIN APR 2020		190.00	
PROJECT#: 999999								
GM 00894	10/20	AJ	04/30/20	0004200	CW PK/RSJ COST REC APR 20		679.99	
PROJECT#: 999999								
GM 00895	10/20	AJ	04/30/20	0003300	RSJ SUB/LLPD2 TRFR APR 20		772.00	
PROJECT#: 999999								
GM 00901	10/20	AJ	04/30/20	0013200	NPDES ALLOC MERRIL APR 20		5.71	
PROJECT#: 999999								
GM 01033	10/20	AJ	04/30/20	0007300	INTEREST ALLOC APR 2020	28.20		
PROJECT#: 999999								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		.55	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		91.32	
GM 00954	11/20	AJ	05/15/20	0007400	ALLOC SGNL MAINT APR 2020		6.39	
RTCD INV TL0000015301								
PROJECT#: 999999								
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		.42	
GM 01027	11/20	AJ	05/28/20	0010800	ALLOC WRCOG DEBT SERVICE		20.12	
STREETLIGHT MAINT APR2020								

PROGRAM GM362LA  
City of San Jacinto

FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
337-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	13,605.88		
BATCH TYPE CR								
GM 00978	11/20	AJ	05/31/20	0013200	NPDES ALLOC MERILL MAY 20		2.54	
PROJECT#: 999999								
GM 00980	11/20	AJ	05/31/20	0033400	OH ALLOCATION MAY 2020		260.67	
PROJECT#: 999999								
GM 00982	11/20	AJ	05/31/20	0011600	LLPD2 CITY ADMIN MAY 2020		190.00	
PROJECT#: 999999								
GM 00984	11/20	AJ	05/31/20	0004000	CW PK/RSJ COST REC MAY 20		679.99	
PROJECT#: 999999								
GM 00985	11/20	AJ	05/31/20	0003100	RSJ SUB/LLPD2 TRFR MAY 20		772.00	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0007200	INTEREST ALLOC MAY 2020	19.33		
PROJECT#: 999999								
GM 01108	12/20	AJ	06/01/20	0010800	ALLOC WRCOG DEBT SERVICE		60.02	
STREETLIGHT ADMIN JUN2020								
PROJECT#: 999999								
GM 01129	12/20	AJ	06/01/20	0010800	WRCOG DEBT SERVICE JUN 20		1,543.14	
INVOICE 537 DTD 5/15/20								
PROJECT#: 999999								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		93.31	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		1.35	
GM 01073	12/20	AJ	06/30/20	0033400	OH ALLOCATION JUNE 2020		260.67	
PROJECT#: 999999								
GM 01075	12/20	AJ	06/30/20	0011600	LLPD2 CITY ADMIN JUN 2020		190.00	
PROJECT#: 999999								
GM 01077	12/20	AJ	06/30/20	0004000	CW PK/RSJ COST REC JUN 20		679.99	
PROJECT#: 999999								
GM 01078	12/20	AJ	06/30/20	0003100	RSJ SUB/LLPD2 TRFR JUN 20		772.00	
PROJECT#: 999999								
GM 01130	12/20	AJ	06/30/20	0013200	NPDES ALLOC TRI&LM JUN 20		1.67	
PROJECT#: 999999								
GM 01138	12/20	AJ	06/30/20	0006000	ALLOC SGNL MAINT JUN 2020		6.39	
RCTD INV TL0000015444								
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0011600	LLPD2 CITY ADMIN FYE ADJ	71.00		
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0033400	FYE ADJ INS ALLOC	52.58		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0033400	FINAL OVERHEAD ADJ 063020	8.12		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0007300	INTEREST ALLOC JUNE 2020	50.45		
PROJECT#: 999999								
ACCOUNT TOTAL						28,273.89	28,411.56	17,277.80
337-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00

FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
337-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00
337-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
337-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
337-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
337-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								9.51CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT	1	.18	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT	2	24.86	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT	3	182.64	
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		142.08	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	142.08	
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		24.18	
BATCH TYPE AP								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT	7	24.34	
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		156.68	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT	8	156.69	
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		.52	
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT	11	.52	
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		.16	
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT	13	.16	
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		10.92	
BATCH TYPE AP								
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B		.36	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT	14	187.06	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		146.07	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	146.07	
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		86.25	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT	17	86.25	

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FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
337-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		.55	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	.55		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		.54	
BATCH TYPE AP								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	.54		
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		.58	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	.58		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		85.74	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	85.74		
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		86.25	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	86.25		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		.64	
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	.64		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		86.24	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	86.24		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		145.82	
BATCH TYPE AP								
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		.19	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	146.01		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		.54	
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	.54		
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		.48	
BATCH TYPE AP								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	.48		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		87.01	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	87.01		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		88.07	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	88.07		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		.46	
BATCH TYPE AP								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	.46		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		145.20	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	145.20		
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		.54	
BATCH TYPE AP								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	.54		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		87.44	
BATCH TYPE AP								

FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
337-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	87.44		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		.55	
BATCH TYPE AP								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	.55		
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		91.32	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	91.32		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		.42	
BATCH TYPE AP								
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	.42		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		93.31	
BATCH TYPE AP								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	93.31		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		1.35	
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	1.35		
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		.62	
BATCH TYPE AP								
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		95.83	
BATCH TYPE AP								
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		.36	
BATCH TYPE AP								
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		.16	
BATCH TYPE AP								
GM 01132	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS		.02	
BATCH TYPE AP								
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		.10	
BATCH TYPE AP								
ACCOUNT TOTAL						1,767.03	1,854.61	97.09CR
337-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL							.00	
337-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL							.00	
337-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL							.00	
337-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL							.00	

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FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
337-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
337-0000-253.00-00 FUND BALANCE / FUND BALANCE								17,405.96CR	
ACCOUNT TOTAL								17,405.96CR	
337-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		14,197.44		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		13,605.88		
PROJECT#:		999999							
ACCOUNT TOTAL								27,803.32	
337-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
337-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
337-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0023000	INTEREST ALLOC JULY 2019		16.43		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0022600	INTEREST ALLOC AUG 2019		10.72		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0022600	INTEREST ALLOC SEPT 2019		9.01		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0022400	INTEREST ALLOC OCT 2019		30.67		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0022400	INTEREST ALLOC NOV 2019		6.84		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0022200	INTEREST ALLOC DEC 2019		9.99		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0022200	INTEREST ALLOC JAN 2020		54.14		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0022600	INTEREST ALLOC FEB 2020		10.42		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0022600	INTEREST ALLOC MAR 2020		13.23		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0022800	INTEREST ALLOC APR 2020		28.20		
PROJECT#:		999999							

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 City of San Jacinto

FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
337-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 01115	11/20	AJ	05/31/20	0022500	INTEREST ALLOC MAY 2020		19.33	
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0022500	INTEREST ALLOC JUNE 2020		50.45	
PROJECT#:		999999						
ACCOUNT TOTAL							259.43	259.43CR
337-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
337-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
337-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
337-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
337-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	142.08		
PROJECT#:		LZ2ADB						
GM 00165	02/20	AJ	08/31/19	0004100	NPDES ALLOC MERILL AUG 19	6.11		
PROJECT#:		NPDES						
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	146.07		
PROJECT#:		LZ2ADB						
GM 00244	03/20	AJ	09/30/19	0004100	NPDES ALLOC LESJWA SEP 19	90.27		
PROJECT#:		NPDES						
GM 01161	12/20	AJ	11/01/19	0004100	NPDES ALLOC TRILAKE JUN20	.28		
PROJECT#:		NPDES						
GM 00418	05/20	AJ	11/30/19	0004100	NPDES ALLOC MERILL NOV 19	10.08		
PROJECT#:		NPDES						
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	145.82		
PROJECT#:		LZ2ADB						
GM 00542	06/20	AJ	12/31/19	0004100	NPDES ALLOC SWRCB DEC 19	52.09		
PROJECT#:		NPDES						



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FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
337-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER									
GM 00686	08/20	AJ	02/28/20	0004100	NPDES ALLOC MERILL FEB 20	4.16			
PROJECT#:		NPDES							
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	145.20			
PROJECT#:		LZ2ADB							
GM 00901	10/20	AJ	04/30/20	0004100	NPDES ALLOC MERRIL APR 20	5.71			
PROJECT#:		NPDES							
GM 00978	11/20	AJ	05/31/20	0004100	NPDES ALLOC MERILL MAY 20	2.54			
PROJECT#:		NPDES							
GM 01130	12/20	AJ	06/30/20	0004100	NPDES ALLOC TRI&LM JUN 20	1.67			
PROJECT#:		NPDES							
ACCOUNT TOTAL						752.08		752.08	
337-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
337-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00	
GM 00450	02/20	AJ	08/13/19	0004000	STREET LIGHT MAINT AUG 19	81.22			
PROJECT#:		LZ2STA							
GM 00208	03/20	AJ	09/06/19	0001900	ALLOC SGNL MAINT JUL 2019	2.17			
PROJECT#:		LZ2TSA							
GM 00252	04/20	AJ	09/26/19	0001300	ALLOC SGNL MAINT AUG 2019	4.66			
PROJECT#:		LZ2TSA							
GM 00454	03/20	AJ	09/30/19	0004000	STREET LIGHT MAINT SEPT19	88.35			
PROJECT#:		LZ2STA							
GM 00282	04/20	AJ	10/10/19	0002100	ALLOC SGNL MAINT SEP 2019	6.90			
PROJECT#:		LZ2TSA							
GM 00552	05/20	AJ	11/06/19	0004000	STREET LIGHT MAINT NOV 19	20.12			
PROJECT#:		LZ2STA							
GM 00376	05/20	AJ	11/13/19	0001800	ALLOC SGNL MAINT OCT 2019	5.40			
PROJECT#:		LZ2TSA							
GM 00725	06/20	AJ	12/02/19	0004000	WRCOG O&M & DEBT SERVICE	1,601.70			
PROJECT#:		FR WILMINGTON TR DEC 2019							
GM 00608	06/20	AJ	12/10/19	0004000	STREET LIGHT MAINT DEC 19	20.12			
PROJECT#:		LZ2STA							
GM 00560	06/20	AJ	12/11/19	0002100	ALLOC SGNL MAINT NOV 2019	8.74			
PROJECT#:		LZ2TSA							
GM 00680	07/20	AJ	01/23/20	0004000	STREET LIGHT MAINT JAN 20	20.12			
PROJECT#:		LZ2STA							

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FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
337-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00976	09/20	AJ	01/23/20	0001305	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092	7.97		
PROJECT#:		LZ2TSA						
GM 00757	08/20	AJ	02/04/20	0004000	STREET LIGHT MAINT FEB 20	20.12		
PROJECT#:		LZ2STA						
GM 00859	10/20	AJ	03/17/20	0002000	ALLOC SGNL MAINT FEB 2020 RCTD INV TL0000015195	8.54		
PROJECT#:		LZ2TSA						
GM 00854	09/20	AJ	03/31/20	0004000	STREET LIGHT MAINT MAR 20	80.84		
PROJECT#:		LZ2STA						
GM 00839	10/20	AJ	04/08/20	0001305	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226	6.55		
PROJECT#:		LZ2TSA						
GM 00951	10/20	AJ	04/27/20	0004000	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020	20.12		
PROJECT#:		LZ2STA						
GM 00954	11/20	AJ	05/15/20	0002000	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301	6.39		
PROJECT#:		LZ2TSA						
GM 01027	11/20	AJ	05/28/20	0004000	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020	20.12		
PROJECT#:		LZ2STA						
GM 01108	12/20	AJ	06/01/20	0004000	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	60.02		
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0004000	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	1,543.14		
PROJECT#:		LZ2STA						
GM 01138	12/20	AJ	06/30/20	0001600	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	6.39		
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						3,639.70		3,639.70
337-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	107.62		
PROJECT#:		999999						
ACCOUNT TOTAL						107.62		107.62
337-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
337-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00

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FUND 337 LLD2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
337-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
337-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	23.77		
				REQUEST 080619	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	.41		
				REQUEST 080619	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	156.53		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	.15		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	.52		
				REQUEST 090319	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	.16		
				REQUEST 091019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	10.92		
				REQUEST 091219	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	.36		
				REQUEST 091719	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	85.74		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	.51		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	.39		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	.16		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	.54		
				REQUEST 110519	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	.41		
				REQUEST 111219	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	.17		
				REQUEST 111219	ELECTRICITY SERVICE			

PROGRAM GM362LA  
City of San Jacinto

FUND 337 LLDAP2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
337-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	85.74		
					REQUEST 111919	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	85.74		
					REQUEST 120919	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	.51		
					REQUEST 120919	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	.47		
					REQUEST 121719	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	.17		
					REQUEST 121719	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	86.24		
					REQUEST 011420	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	.19		
					REQUEST 012120	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISO	.54		
					REQUEST 020420	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	.48		
					REQUEST 021920	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	87.01		
					REQUEST 022420	RECLASS CK#128163,2/14/20		
PROJECT#: LZ2STA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	87.01		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	1.06		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	.46		
					REQUEST 031720	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	.54		
					REQUEST 040720	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	87.44		
					REQUEST 041420	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO	.55		
					SCE05052020	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								

FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
337-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON									
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	90.79			
				SCE051220	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	.53			
				SCE051220	ELECTRICITY SERVICE				
PROJECT#:		LZ2TSA							
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	.42			
				SCE051920	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	93.31			
				SCE060920	ELECTRICITY SERVICES				
PROJECT#:		LZ2STA							
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	.39			
				SCE061620	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	.96			
				SCE061620	ELECTRICITY SERVICE				
PROJECT#:		LZ2TSA							
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	.62			
				SCE063020V2	ELECTRICITY SERVICES				
PROJECT#:		LZ2TSA							
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	95.61			
				SCE063020V3	ELECTRICITY SERVICES				
PROJECT#:		LZ2STA							
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	.22			
				SCE063020V3	ELECTRICITY SERVICES				
PROJECT#:		LZ2TSA							
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	.36			
				SCE060320	ELECTRICITY SERVICES				
PROJECT#:		LZ2STA							
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	.16			
				SCE063020V6	ELECTRICITY SERVICES				
PROJECT#:		LZ2TSA							
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	.02			
				SCE063020V7	ELECTRICITY SERVICES				
PROJECT#:		LZ2TSA							
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	.10			
				SCE063020V8	ELECTRICITY SERVICES				
PROJECT#:		LZ2STA							
ACCOUNT TOTAL						1,088.38		1,088.38	
337-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00	
ACCOUNT TOTAL								.00	
337-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00	

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FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
337-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
GM 00062	01/20	AJ	07/31/19	0002500	CW PK/RSJ COST REC JUL 19	679.99		
				PROJECT#:	LZ2PKA			
GM 00063	01/20	AJ	07/31/19	0002200	RSJ SUB/LLPD2 TRFR JUL 19	772.00		
				PROJECT#:	LZ2PKA			
GM 00145	02/20	AJ	08/31/19	0002500	CW PK/RSJ COST REC AUG 19	679.99		
				PROJECT#:	LZ2PKA			
GM 00146	02/20	AJ	08/31/19	0002300	RSJ SUB/LLPD2 TRFR AUG 19	772.00		
				PROJECT#:	LZ2PKA			
GM 00229	03/20	AJ	09/30/19	0002500	CW PK/RSJ COST REC SEPT19	679.99		
				PROJECT#:	LZ2PKA			
GM 00230	03/20	AJ	09/30/19	0002300	RSJ SUB/LLPD2 TRFR SEPT19	772.00		
				PROJECT#:	LZ2PKA			
GM 00327	04/20	AJ	10/31/19	0002500	CW PK/RSJ COST REC OCT 19	679.99		
				PROJECT#:	LZ2PKA			
GM 00328	04/20	AJ	10/31/19	0002300	RSJ SUB/LLPD2 TRFR OCT 19	772.00		
				PROJECT#:	LZ2PKA			
GM 00405	05/20	AJ	11/30/19	0002500	CW PK/RSJ COST REC NOV 19	679.99		
				PROJECT#:	LZ2PKA			
GM 00406	05/20	AJ	11/30/19	0002300	RSJ SUB/LLPD2 TRFR NOV 19	772.00		
				PROJECT#:	LZ2PKA			
GM 00519	06/20	AJ	12/31/19	0002500	CW PK/RSJ COST REC DEC 19	679.99		
				PROJECT#:	LZ2PKA			
GM 00520	06/20	AJ	12/31/19	0002300	RSJ SUB/LLPD2 TRFR DEC 19	772.00		
				PROJECT#:	LZ2PKA			
GM 00623	07/20	AJ	01/31/20	0002500	CW PK/RSJ COST REC JAN 20	679.99		
				PROJECT#:	LZ2PKA			
GM 00624	07/20	AJ	01/31/20	0002300	RSJ SUB/LLPD2 TRFR JAN 20	772.00		
				PROJECT#:	LZ2PKA			
GM 00694	08/20	AJ	02/29/20	0002500	CW PK/RSJ COST REC FEB 20	679.99		
				PROJECT#:	LZ2PKA			
GM 00695	08/20	AJ	02/29/20	0002300	RSJ SUB/LLPD2 TRFR FEB 20	772.00		
				PROJECT#:	LZ2PKA			
GM 00808	09/20	AJ	03/31/20	0002500	CW PK/RSJ COST REC MAR 20	679.99		
				PROJECT#:	LZ2PKA			
GM 00809	09/20	AJ	03/31/20	0002300	RSJ SUB/LLPD2 TRFR MAR 20	772.00		
				PROJECT#:	LZ2PKA			
GM 00894	10/20	AJ	04/30/20	0002500	CW PK/RSJ COST REC APR 20	679.99		
				PROJECT#:	LZ2PKA			
GM 00895	10/20	AJ	04/30/20	0002300	RSJ SUB/LLPD2 TRFR APR 20	772.00		
				PROJECT#:	LZ2PKA			
GM 00984	11/20	AJ	05/31/20	0002400	CW PK/RSJ COST REC MAY 20	679.99		
				PROJECT#:	LZ2PKA			
GM 00985	11/20	AJ	05/31/20	0002200	RSJ SUB/LLPD2 TRFR MAY 20	772.00		
				PROJECT#:	LZ2PKA			
GM 01077	12/20	AJ	06/30/20	0002400	CW PK/RSJ COST REC JUN 20	679.99		
				PROJECT#:	LZ2PKA			
GM 01078	12/20	AJ	06/30/20	0002200	RSJ SUB/LLPD2 TRFR JUN 20	772.00		
				PROJECT#:	LZ2PKA			
ACCOUNT TOTAL						17,423.88		17,423.88

PROGRAM GM362LA  
City of San Jacinto

FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
337-8831-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00	
ACCOUNT TOTAL								.00	
337-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00055	01/20	AJ	07/31/19	0019700	OH ALLOCATION JULY 2019	35.50			
PROJECT#:		LZ2LIA							
GM 00141	02/20	AJ	08/31/19	0019600	OH ALLOCATION AUG 2019	35.50			
PROJECT#:		LZ2LIA							
GM 00225	03/20	AJ	09/30/19	0019600	OH ALLOCATION SEPT 2019	35.50			
PROJECT#:		LZ2LIA							
GM 00323	04/20	AJ	10/31/19	0019600	OH ALLOCATION OCT 2019	35.50			
PROJECT#:		LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0019600	OH ALLOCATION NOV 2019	35.50			
PROJECT#:		LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0019600	OH ALLOCATION DEC 2019	35.50			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0019600	OH ALLOCATION JAN 2020	35.50			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0019600	OH ALLOCATION FEB 2020	35.50			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0019600	OH ALLOCATION MAR 2020	35.50			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0019600	OH ALLOCATION APR 2020	35.50			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0019600	OH ALLOCATION MAY 2020	35.50			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0019600	OH ALLOCATION JUNE 2020	35.50			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0019600	FYE ADJ INS ALLOC		52.58		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						426.00	52.58	373.42	
337-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0007500	OH ALLOCATION JULY 2019	225.17			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0003700	LLPD2 CITY ADMIN JUL 2019	190.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0007500	OH ALLOCATION AUG 2019	225.17			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0003700	LLPD2 CITY ADMIN AUG 2019	190.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0007500	OH ALLOCATION SEPT 2019	225.17			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0003700	LLPD2 CITY ADMIN SEPT2019	190.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0007500	OH ALLOCATION OCT 2019	225.17			

PROGRAM GM362LA  
City of San Jacinto

FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
337-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0003700	LLPD2 CITY ADMIN OCT 2019	190.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0007500	OH ALLOCATION NOV 2019	225.17		
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ	11/30/19	0003700	LLPD2 CITY ADMIN NOV 2019	190.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0007500	OH ALLOCATION DEC 2019	225.17		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0003700	LLPD2 CITY ADMIN DEC 2019	190.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0007500	OH ALLOCATION JAN 2020	225.17		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0003700	LLPD2 CITY ADMIN JAN 2020	190.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0007500	OH ALLOCATION FEB 2020	225.17		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0003700	LLPD2 CITY ADMIN FEB 2020	190.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0003700	LLPD2 CITY ADMIN MAR 2020	190.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0007500	OH ALLOCATION MAR 2020	225.17		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0007500	OH ALLOCATION APR 2020	225.17		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0003700	LLPD2 CITY ADMIN APR 2020	190.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0007500	OH ALLOCATION MAY 2020	225.17		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0003700	LLPD2 CITY ADMIN MAY 2020	190.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0007500	OH ALLOCATION JUNE 2020	225.17		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0003700	LLPD2 CITY ADMIN JUN 2020	190.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0003700	LLPD2 CITY ADMIN FYE ADJ		71.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0007500	FINAL OVERHEAD ADJ 063020		8.12	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						4,982.04	79.12	4,902.92
337-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
								.00
ACCOUNT TOTAL								.00
337-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
								.00



PROGRAM GM362LA  
 City of San Jacinto

FUND 337 LLPD2 Z#37-LN WASH/VILLIN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
337-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
337-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
337-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
337-8831-500.50-10 INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
						58,460.62	58,460.62	.00

PROGRAM GM362LA  
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FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
338-0000-101.11-00 ASSETS / CASH / INVESTMENTS								138,539.36	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		3,224.65		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		1,149.04		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		6,031.26		
GM 00055	01/20	AJ	07/31/19	0033500	OH ALLOCATION JULY 2019		1,221.09		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0011900	LLPD2 CITY ADMIN JUL 2019		977.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0008100	LLPD1 & 2 COST REC JUL 19	240.14			
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0010800	LLPD1 & 2 COST REC JUL 19		1,549.10		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0007600	INTEREST ALLOC JULY 2019	135.03			
PROJECT#:		999999							
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		215.92		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	662.08			
PROJECT#:		999999							
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		5,086.79		
GM 00450	02/20	AJ	08/13/19	0011000	STREET LIGHT MAINT AUG 19		178.68		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		1,340.14		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		1,509.04		
GM 00141	02/20	AJ	08/31/19	0033500	OH ALLOCATION AUG 2019		1,221.09		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0011700	LLPD2 CITY ADMIN AUG 2019		977.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0013300	NPDES ALLOC MERILL AUG 19		25.51		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0007800	LLPD1 & 2 COST REC AUG 19	1,080.63			
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0010700	LLPD1 & 2 COST REC AUG 19		1,735.11		
PROJECT#:		999999							
GM 00363	02/20	AJ	08/31/19	0007200	FBHR ADJ JULY & AUGUST 19	37.51			
PROJECT#:		999999							
GM 00363	02/20	AJ	08/31/19	0010000	FBHR ADJ JULY & AUGUST 19		37.51		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0007400	INTEREST ALLOC AUG 2019	93.66			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		4,555.43		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		1,741.01		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		2,459.91		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	2,208.72			
GM 00225	03/20	AJ	09/30/19	0033500	OH ALLOCATION SEPT 2019		1,221.09		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0011700	LLPD2 CITY ADMIN SEPT2019		977.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0013300	NPDES ALLOC LESJWA SEP 19		376.45		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0010700	LLPD1 & 2 COST REC SEP 19		1,923.90		
PROJECT#:		999999							

PROGRAM GM362LA  
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FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00454	03/20	AJ	09/30/19	0010900	STREET LIGHT MAINT SEPT19		194.36	
PROJECT#:		999999						
GM 00490	03/20	AJ	09/30/19	0007400	INTEREST ALLOC SEPT 2019	83.46		
PROJECT#:		999999						
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		1,051.48	
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		4,155.54	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		1,680.11	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		65.46	
GM 00323	04/20	AJ	10/31/19	0033500	OH ALLOCATION OCT 2019		1,221.09	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0011700	LLPD2 CITY ADMIN OCT 2019		977.00	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0007800	LLPD1 & 2 COST REC OCT 19	864.36		
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0010700	LLPD1 & 2 COST REC OCT 19		2,890.64	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0007300	INTEREST ALLOC OCT 2019	314.02		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		645.76	
GM 01161	12/20	AJ	11/01/19	0013300	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		1.18	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0010900	STREET LIGHT MAINT NOV 19		44.26	
PROJECT#:		999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		1,736.19	
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		1,138.14	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		387.45	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		3,843.05	
GM 00401	05/20	AJ	11/30/19	0033500	OH ALLOCATION NOV 2019		1,221.09	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0011700	LLPD2 CITY ADMIN NOV 2019		977.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0013300	NPDES ALLOC MERILL NOV 19		41.99	
PROJECT#:		999999						
GM 00424	05/20	AJ	11/30/19	0010500	LLPD1 & 2 COST REC NOV 19		581.76	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0007300	INTEREST ALLOC NOV 2019	79.90		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0010900	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		3,523.75	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0010900	STREET LIGHT MAINT DEC 19		44.26	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		7,611.96	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		282.00	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		218.05	
GM 00515	06/20	AJ	12/31/19	0033500	OH ALLOCATION DEC 2019		1,221.09	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0011700	LLPD2 CITY ADMIN DEC 2019		977.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00540	06/20	AJ	12/31/19	0009200	LLPD1 & 2 COST REC DEC 19		1,370.70	
PROJECT#: 999999								
GM 00540	06/20	AJ	12/31/19	0006603	LLPD1 & 2 COST REC DEC 19	61.74		
PROJECT#: 999999								
GM 00542	06/20	AJ	12/31/19	0013300	NPDES ALLOC SWRCB DEC 19		217.21	
PROJECT#: 999999								
GM 00713	06/20	AJ	12/31/19	0007200	INTEREST ALLOC DEC 2019	141.67		
PROJECT#: 999999								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		1,753.01	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		305.06	
GM 00680	07/20	AJ	01/23/20	0010900	STREET LIGHT MAINT JAN 20		44.26	
PROJECT#: 999999								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		10,762.08	
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	7.00		
BATCH TYPE AP								
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	66,701.71		
BATCH TYPE CR								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		211.05	
GM 00619	07/20	AJ	01/31/20	0033500	OH ALLOCATION JAN 2020		1,221.09	
PROJECT#: 999999								
GM 00621	07/20	AJ	01/31/20	0011700	LLPD2 CITY ADMIN JAN 2020		977.00	
PROJECT#: 999999								
GM 00684	07/20	AJ	01/31/20	0010500	LLPD1 & 2 COST REC JAN 20		4,571.48	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0007200	INTEREST ALLOC JAN 2020	401.90		
PROJECT#: 999999								
GM 00757	08/20	AJ	02/04/20	0010900	STREET LIGHT MAINT FEB 20		44.26	
PROJECT#: 999999								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		7,535.25	
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	379.04		
BATCH TYPE CR								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		1,490.14	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		680.68	
GM 00686	08/20	AJ	02/28/20	0013300	NPDES ALLOC MERILL FEB 20		17.38	
PROJECT#: 999999								
GM 00690	08/20	AJ	02/29/20	0033500	OH ALLOCATION FEB 2020		1,221.09	
PROJECT#: 999999								
GM 00692	08/20	AJ	02/29/20	0011700	LLPD2 CITY ADMIN FEB 2020		977.00	
PROJECT#: 999999								
GM 00706	08/20	AJ	02/29/20	0009500	LLPD1 & 2 COST REC FEB 20		1,693.08	
PROJECT#: 999999								
GM 00706	08/20	AJ	02/29/20	0006603	LLPD1 & 2 COST REC FEB 20	1,111.32		
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0007300	INTEREST ALLOC FEB 2020	79.51		
PROJECT#: 999999								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		260.42	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		1,768.41	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		1,420.14	

PROGRAM GM362LA  
City of San Jacinto

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP	62.00		
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		667.50	
GM 00806	09/20	AJ	03/31/20	0011700	LLPD2 CITY ADMIN MAR 2020		977.00	
				PROJECT#:	999999			
GM 00810	09/20	AJ	03/31/20	0033500	OH ALLOCATION MAR 2020		1,221.09	
				PROJECT#:	999999			
GM 00828	09/20	AJ	03/31/20	0008500	LLPD1 & 2 COST REC MAR 20	123.48		
				PROJECT#:	999999			
GM 00828	09/20	AJ	03/31/20	0011300	LLPD1 & 2 COST REC MAR 20		705.24	
				PROJECT#:	999999			
GM 00854	09/20	AJ	03/31/20	0010900	STREET LIGHT MAINT MAR 20		177.85	
				PROJECT#:	999999			
GM 00925	09/20	AJ	03/31/20	0007300	INTEREST ALLOC MAR 2020	112.84		
				PROJECT#:	999999			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		1,618.53	
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		11.61	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		1,467.75	
GM 00951	10/20	AJ	04/27/20	0010900	ALLOC WRCOG DEBT SERVICE		44.26	
					STREETLIGHT MAINT MAR2020			
				PROJECT#:	999999			
GM 00888	10/20	AJ	04/30/20	0033500	OH ALLOCATION APR 2020		1,221.09	
				PROJECT#:	999999			
GM 00892	10/20	AJ	04/30/20	0011700	LLPD2 CITY ADMIN APR 2020		977.00	
				PROJECT#:	999999			
GM 00901	10/20	AJ	04/30/20	0013300	NPDES ALLOC MERRIL APR 20		23.83	
				PROJECT#:	999999			
GM 00913	10/20	AJ	04/30/20	0008500	LLPD1 & 2 COST REC APR 20	246.96		
				PROJECT#:	999999			
GM 00913	10/20	AJ	04/30/20	0011200	LLPD1 & 2 COST REC APR 20		1,265.04	
				PROJECT#:	999999			
GM 01033	10/20	AJ	04/30/20	0007400	INTEREST ALLOC APR 2020	274.66		
				PROJECT#:	999999			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		282.00	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		759.07	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		2,705.82	
GM 01027	11/20	AJ	05/28/20	0010900	ALLOC WRCOG DEBT SERVICE		44.26	
					STREETLIGHT MAINT APR2020			
				PROJECT#:	999999			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		211.05	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	63,791.31		
					BATCH TYPE CR			
GM 00978	11/20	AJ	05/31/20	0013300	NPDES ALLOC MERILL MAY 20		10.60	
				PROJECT#:	999999			
GM 00980	11/20	AJ	05/31/20	0033500	OH ALLOCATION MAY 2020		1,221.09	
				PROJECT#:	999999			
GM 00982	11/20	AJ	05/31/20	0011700	LLPD2 CITY ADMIN MAY 2020		977.00	
				PROJECT#:	999999			
GM 01019	11/20	AJ	05/31/20	0008500	LLPD1 & 2 COST REC MAY 20	1,358.28		

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01019	11/20	AJ	05/31/20	0011300	LLPD1 & 2 COST REC MAY 20		1,794.60	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0007300	INTEREST ALLOC MAY 2020	136.28		
PROJECT#: 999999								
GM 01108	12/20	AJ	06/01/20	0010900	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		132.05	
PROJECT#: 999999								
GM 01129	12/20	AJ	06/01/20	0010900	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		3,394.92	
PROJECT#: 999999								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		254.52	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		4,338.65	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		12.23	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		1,443.05	
GM 01073	12/20	AJ	06/30/20	0033500	OH ALLOCATION JUNE 2020		1,221.09	
PROJECT#: 999999								
GM 01075	12/20	AJ	06/30/20	0011700	LLPD2 CITY ADMIN JUN 2020		977.00	
PROJECT#: 999999								
GM 01102	12/20	AJ	06/30/20	0007900	LLPD1 & 2 COST REC JUN 20	617.40		
PROJECT#: 999999								
GM 01102	12/20	AJ	06/30/20	0010800	LLPD1 & 2 COST REC JUN 20		1,334.72	
PROJECT#: 999999								
GM 01130	12/20	AJ	06/30/20	0013300	NPDES ALLOC TRI&LM JUN 20		6.96	
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0011700	LLPD2 CITY ADMIN FYE ADJ	944.00		
PROJECT#: 999999								
GM 01156	12/20	AJ	06/30/20	0006300	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	3,114.95		
PROJECT#: 999999								
GM 01163	12/20	AJ	06/30/20	0004700	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		211.05	
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0033500	FYE ADJ INS ALLOC	248.20		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0033500	FINAL OVERHEAD ADJ 063020	39.53		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0007400	INTEREST ALLOC JUNE 2020	394.37		
PROJECT#: 999999								
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		3,114.95	
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	211.05		
ACCOUNT TOTAL						146,358.71	149,830.64	135,067.43
338-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
338-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
338-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								662.08	
GM 00217	02/20	AJ	08/01/19	0012300	REVERSE REV ACCL RECD AUG SEE AJE 1101		662.08		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0012300	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	11,071.28			
PROJECT#:		999999							
ACCOUNT TOTAL								11,071.28	
338-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
338-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								10,964.59	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	3,224.65			
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	1,149.04			
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		592.51		
BATCH TYPE AP									
GM 00037	01/20	AP	07/23/19	**OFFSET**	AP DISBURSEMENTS		384.14		
BATCH TYPE AP									
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	6,031.26			
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		215.92		
BATCH TYPE AP									
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	215.92			
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING C/R		100.00		
BATCH TYPE AP									
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		4,704.28		
BATCH TYPE AP									
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	5,086.79			
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		1,058.14		
BATCH TYPE AP									
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		282.00		
BATCH TYPE AP									
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	1,340.14			
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY		211.05		
BATCH TYPE AP									
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		600.00		
BATCH TYPE AP									
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		669.06		
BATCH TYPE AP									
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	1,509.04			
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		4,555.43		

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	4,555.43		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,058.14	
					BATCH TYPE AP			
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		282.00	
					BATCH TYPE AP			
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		400.87	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	1,741.01		
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING C/R		80.00	
					BATCH TYPE AP			
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS		850.00	
					BATCH TYPE AP			
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		305.06	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	2,459.91		
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		211.05	
					BATCH TYPE AP			
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS	2,419.77		
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		2,208.72	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		609.16	
					BATCH TYPE AP			
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		35.00	
					BATCH TYPE AP			
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		407.32	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	1,051.48		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		4,155.54	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	4,155.54		
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING C/R		100.00	
					BATCH TYPE AP			
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		282.00	
					BATCH TYPE AP			
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,058.14	
					BATCH TYPE AP			
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		239.97	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	1,680.11		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		65.46	
					BATCH TYPE AP			
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	65.46		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	
					BATCH TYPE AP			
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		434.71	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	645.76		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		1,736.19	



FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		80.00	
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	1,736.19		
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,058.14	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	1,138.14		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		387.45	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	387.45		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		211.05	
					BATCH TYPE AP			
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		282.00	
					BATCH TYPE AP			
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		3,350.00	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	3,843.05		
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING		80.00	
					BATCH TYPE AP			
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,058.14	
					BATCH TYPE AP			
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		6,158.54	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		315.28	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	7,611.96		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		282.00	
					BATCH TYPE AP			
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19		211.05	
					BATCH TYPE AP			
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS		7.00	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	282.00		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	218.05		
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R		100.00	
					BATCH TYPE AP			
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,058.14	
					BATCH TYPE AP			
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		282.00	
					BATCH TYPE AP			
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		172.84	
					BATCH TYPE AP			
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		140.03	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	1,753.01		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		305.06	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	305.06		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		10,755.08	

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		7.00	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	10,762.08		
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19		211.05	
					BATCH TYPE AP			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		7,535.25	
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	7,535.25		
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN		100.00	
					BATCH TYPE AP			
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		282.00	
					BATCH TYPE AP			
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,058.14	
					BATCH TYPE AP			
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS		50.00	
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	1,490.14		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		309.61	
					BATCH TYPE AP			
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20		211.05	
					BATCH TYPE AP			
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		160.02	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	680.68		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		260.42	
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	260.42		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		1,436.13	
					BATCH TYPE AP			
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		332.28	
					BATCH TYPE AP			
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		80.00	
					BATCH TYPE AP			
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,058.14	
					BATCH TYPE AP			
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		282.00	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	1,768.41		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,420.14		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		62.00	
					BATCH TYPE AP			
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		605.50	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	667.50		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		315.00	
					BATCH TYPE AP			
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20		211.05	

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		1,092.48	
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	1,618.53		
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		11.61	
					BATCH TYPE AP			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	11.61		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR		100.00	
					BATCH TYPE AP			
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,058.14	
					BATCH TYPE AP			
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		309.61	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	1,467.75		
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		282.00	
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	282.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		759.07	
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	759.07		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20		211.05	
					BATCH TYPE AP			
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR		80.00	
					BATCH TYPE AP			
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		282.00	
					BATCH TYPE AP			
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,058.14	
					BATCH TYPE AP			
GM 00938	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		101.50	
					BATCH TYPE AP			
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		650.00	
					BATCH TYPE AP			
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		323.13	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,705.82		
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR'20		211.05	
					BATCH TYPE AP			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		254.52	
					BATCH TYPE AP			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	254.52		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		3,200.51	
					BATCH TYPE AP			
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY		80.00	
					BATCH TYPE AP			
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,058.14	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	4,338.65		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		12.23	

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
338-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
BATCH TYPE AP									
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	12.23			
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20		211.05		
BATCH TYPE AP									
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		282.00		
BATCH TYPE AP									
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		950.00		
BATCH TYPE AP									
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	1,443.05			
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		3,114.95		
BATCH TYPE AP									
GM 01156	12/20	AJ	06/30/20	0006400	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		3,114.95		
PROJECT#:		999999							
GM 01163	12/20	AJ	06/30/20	0003117	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)	211.05			
PROJECT#:		999999							
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	3,114.95			
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05		
BATCH TYPE AP									
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		282.00		
BATCH TYPE AP									
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE		100.00		
BATCH TYPE AP									
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,058.14		
BATCH TYPE AP									
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		12.32		
BATCH TYPE AP									
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05		
BATCH TYPE AP									
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		340.36		
BATCH TYPE AP									
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		134.58		
BATCH TYPE AP									
ACCOUNT TOTAL						95,832.17	90,120.98	5,253.40CR	
338-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL							.00		
338-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL							.00		
338-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	

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FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
338-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB										
ACCOUNT TOTAL								.00		
338-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00		
ACCOUNT TOTAL								.00		
338-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00		
ACCOUNT TOTAL								.00		
338-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								53,082.55CR		
GM 01154	12/20	AJ	06/30/20	0002300	RECORD PARK RESERVE ACT		1,915.97			
PROJECT#:		LZ2PKA								
ACCOUNT TOTAL								1,915.97	54,998.52CR	
338-0000-253.00-00 FUND BALANCE / FUND BALANCE								75,154.30CR		
GM 01154	12/20	AJ	06/30/20	0004400	RECORD PARK RESERVE ACT	1,915.97				
PROJECT#:		LZ2PKA								
ACCOUNT TOTAL								1,915.97	73,238.33CR	
338-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00		
GM 00217	02/20	AJ	08/01/19	0012400	REVERSE REV ACCL RECD AUG SEE AJE 1101	662.08				
PROJECT#:		999999								
GM 00081	02/20	CR	08/05/19	080519-15	RIV CTY TREASURER SS3		662.08			
PROJECT#:		999999								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		66,861.48			
PROJECT#:		999999								
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		63,791.31			
PROJECT#:		999999								
GM 01144	12/20	AJ	06/30/20	0012400	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		1,364.52			
PROJECT#:		999999								
ACCOUNT TOTAL								662.08	132,679.39	132,017.31CR
338-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00		
GM 00659	08/20	CR	02/18/20	021820-25	RIV CTY TREASURER SEC SP1		379.04			
PROJECT#:		999999								
GM 01144	12/20	AJ	06/30/20	0012500	ACCRUAL FOR 19/20 PROPERT		9,706.76			

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FUND 338 LLPD2 Z#38-DRH PALM/MERID  
GROUP ACCTG ----TRANSACTION----

BEGINNING  
/ENDING  
BALANCE

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

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
338-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY					Y TAX ASSESS REC'D 8/2020			
PROJECT#:								
GM 01148	12/20	AJ	06/30/20	0002100	RECL PENALTIES & INTEREST FROM SEC SP2	3,202.97		
PROJECT#:								
GM 01149	12/20	AJ	06/30/20	0003405	PENALTIES & INTEREST SPA	48.00		
PROJECT#:								
ACCOUNT TOTAL						3,250.97	10,085.80	6,834.83CR

338-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01148	12/20	AJ	06/30/20	0002200	RECL PENALTIES & INTEREST FROM SEC SP2		3,202.97	
PROJECT#:								
GM 01149	12/20	AJ	06/30/20	0003406	PENALTIES & INTEREST SPA		48.00	
PROJECT#:								
ACCOUNT TOTAL							3,250.97	3,250.97CR

338-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0023100	INTEREST ALLOC JULY 2019		135.03	
PROJECT#:								
GM 00430	02/20	AJ	08/31/19	0022700	INTEREST ALLOC AUG 2019		93.66	
PROJECT#:								
GM 00490	03/20	AJ	09/30/19	0022700	INTEREST ALLOC SEPT 2019		83.46	
PROJECT#:								
GM 00558	04/20	AJ	10/31/19	0022500	INTEREST ALLOC OCT 2019		314.02	
PROJECT#:								
GM 00576	05/20	AJ	11/30/19	0022500	INTEREST ALLOC NOV 2019		79.90	
PROJECT#:								
GM 00713	06/20	AJ	12/31/19	0022300	INTEREST ALLOC DEC 2019		141.67	
PROJECT#:								
GM 00729	07/20	AJ	01/31/20	0022300	INTEREST ALLOC JAN 2020		401.90	
PROJECT#:								
GM 00782	08/20	AJ	02/29/20	0022700	INTEREST ALLOC FEB 2020		79.51	
PROJECT#:								
GM 00925	09/20	AJ	03/31/20	0022700	INTEREST ALLOC MAR 2020		112.84	
PROJECT#:								
GM 01033	10/20	AJ	04/30/20	0022900	INTEREST ALLOC APR 2020		274.66	
PROJECT#:								
GM 01115	11/20	AJ	05/31/20	0022600	INTEREST ALLOC MAY 2020		136.28	
PROJECT#:								
GM 01176	12/20	AJ	06/30/20	0022600	INTEREST ALLOC JUNE 2020		394.37	
PROJECT#:								
ACCOUNT TOTAL							2,247.30	2,247.30CR

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FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
338-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
GM 00101	01/20	AJ	07/31/19	0008000	LLPD1 & 2 COST REC JUL 19		240.14		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0007700	LLPD1 & 2 COST REC AUG 19		1,080.63		
PROJECT#:		999999							
GM 00363	02/20	AJ	08/31/19	0007100	FBHR ADJ JULY & AUGUST 19		37.51		
PROJECT#:		999999							
GM 00359	04/20	AJ	10/31/19	0007700	LLPD1 & 2 COST REC OCT 19		864.36		
PROJECT#:		999999							
GM 00540	06/20	AJ	12/31/19	0006602	LLPD1 & 2 COST REC DEC 19		61.74		
PROJECT#:		999999							
GM 00706	08/20	AJ	02/29/20	0006602	LLPD1 & 2 COST REC FEB 20		1,111.32		
PROJECT#:		999999							
GM 00828	09/20	AJ	03/31/20	0008400	LLPD1 & 2 COST REC MAR 20		123.48		
PROJECT#:		999999							
GM 00913	10/20	AJ	04/30/20	0008400	LLPD1 & 2 COST REC APR 20		246.96		
PROJECT#:		999999							
GM 01019	11/20	AJ	05/31/20	0008400	LLPD1 & 2 COST REC MAY 20		1,358.28		
PROJECT#:		999999							
GM 01102	12/20	AJ	06/30/20	0007800	LLPD1 & 2 COST REC JUN 20		617.40		
PROJECT#:		999999							
ACCOUNT TOTAL							5,741.82	5,741.82CR	
338-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
338-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
338-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
338-8831-500.21-25 SUPPLIES / SEED & FERTILIZER								.00	
ACCOUNT TOTAL								.00	
338-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	592.51			
PROJECT#:		LZ2ADB							
		619000013							
		QTRLY ADMIN FEES 7/1-9/30							
GM 00165	02/20	AJ	08/31/19	0004200	NPDES ALLOC MERILL AUG 19	25.51			

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FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
338-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	609.16		
9190000141 QTRLY ADMIN 10/1-12/31/19								
PROJECT#: LZ2ADB								
GM 00244	03/20	AJ	09/30/19	0004200	NPDES ALLOC LESJWA SEP 19	376.45		
PROJECT#: NPDES								
GM 01161	12/20	AJ	11/01/19	0004200	NPDES ALLOC TRILAKE JUN20	1.18		
MISSED INVOICE 54369								
PROJECT#: NPDES								
GM 00418	05/20	AJ	11/30/19	0004200	NPDES ALLOC MERILL NOV 19	41.99		
PROJECT#: NPDES								
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	608.08		
1219000253 ADMIN FEES 1/1-3/31/2020								
PROJECT#: LZ2ADB								
GM 00542	06/20	AJ	12/31/19	0004200	NPDES ALLOC SWRCB DEC 19	217.21		
PROJECT#: NPDES								
GM 00686	08/20	AJ	02/28/20	0004200	NPDES ALLOC MERILL FEB 20	17.38		
PROJECT#: NPDES								
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	605.50		
32000119 QRTLY ADMIN FEES LLPD 2								
PROJECT#: LZ2ADB								
GM 00901	10/20	AJ	04/30/20	0004200	NPDES ALLOC MERRIL APR 20	23.83		
PROJECT#: NPDES								
GM 00978	11/20	AJ	05/31/20	0004200	NPDES ALLOC MERILL MAY 20	10.60		
PROJECT#: NPDES								
GM 01130	12/20	AJ	06/30/20	0004200	NPDES ALLOC TRI&LM JUN 20	6.96		
PROJECT#: NPDES								
ACCOUNT TOTAL						3,136.36		3,136.36
338-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
338-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00037	01/20	AP	07/09/19	0126126	JIM'S BACKFLOW SERVICE	199.14		
70919-ESTRELLA BACKFLOW, PARTS, LABOR								
PROJECT#: LZ2PKA								
GM 00037	01/20	AP	07/09/19	0126126	JIM'S BACKFLOW SERVICE	50.00		
7919A-SNNYSDE BACKFLOW TEST								
PROJECT#: LZ2PKA								
GM 00037	01/20	AP	07/09/19	0126126	JIM'S BACKFLOW SERVICE	135.00		
7919B-SNNYSDE BACKFLOW, PARTS, LABOR								
PROJECT#: LZ2PKA								
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	100.00		
07292019-TRASH TRASH SERVICE JULY 2019								
PROJECT#: LZ2PKA								



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City of San Jacinto

FUND 338 LLD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00077	02/20	AP	07/31/19	0126262	INLAND EMPIRE LANDSCAPE, 32144 IRRIGATION REPAIRS	134.00		
PROJECT#:		LZ2PKA						
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE, 32147 MAINTENANCE JULY 2019	1,058.14		
PROJECT#:		LZ2PKA						
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE, 32146 VALVE CHECKS JULY 2019	282.00		
PROJECT#:		LZ2PKA						
GM 00265	04/20	AP	07/31/19	0126905	INLAND EMPIRE LANDSCAPE, 32182 IRRIGATION REPAIRS	60.00		
PROJECT#:		LZ2PKA						
GM 00108	02/20	AP	08/09/19	0126411	DAVE'S HAULING 892019 A BASIN, CHNL, EASEMT CLEAN	600.00		
PROJECT#:		LZ2SDA						
GM 00450	02/20	AJ	08/13/19	0004100	STREET LIGHT MAINT AUG 19	178.68		
PROJECT#:		LZ2STA						
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC 595130 PATROL SERVICE JULY 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING 08302019-TRASH TRASH SERVICE AUGUST 2019	80.00		
PROJECT#:		LZ2PKA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, 32382 MAINTENANCE AUGUST 2019	1,058.14		
PROJECT#:		LZ2PKA						
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, 32384 VALVE CHECKS AUGUST 2019	282.00		
PROJECT#:		LZ2PKA						
GM 00190	03/20	AP	09/04/19	0126695	DAVE'S HAULING 942019 BASIN CLEAN UP	850.00		
PROJECT#:		LZ2SDA						
GM 00237	04/20	AP	09/09/19	0126844	INLAND EMPIRE LANDSCAPE, 32399 IRRIGATION REPAIR	35.00		
PROJECT#:		LZ2PKA						
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC 595131 PATROL SRVC AUGUST 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00265	04/20	AP	09/16/19	0126905	INLAND EMPIRE LANDSCAPE, 32508 INSTALL WOOD CHIPS	650.00		
PROJECT#:		LZ2PKA						
GM 00279	04/20	AP	09/24/19	0127002	INLAND EMPIRE LANDSCAPE, 32513 IRRIGATION REPAIRS	83.00		
PROJECT#:		LZ2PKA						
GM 00454	03/20	AJ	09/30/19	0004100	STREET LIGHT MAINT SEPT19	194.36		
PROJECT#:		LZ2STA						
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING 09302019-TRASH TRASH SERVICE SEPT 2019	100.00		
PROJECT#:		LZ2PKA						

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FUND 338 LLD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	282.00		
				32586	VALVE CHECKS SEPT 2019			
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	1,058.14		
				32584	MAINTENANCE SEPT 2019			
PROJECT#:		LZ2PKA						
GM 00279	04/20	AP	10/02/19	0126996	HEMET VALLEY PIPE & SUPPL	156.97		
				193331	RAINBIRD 2 INLINE VALVE			
PROJECT#:		LZ2PKA						
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		
				595132	PATROL SERVICE SEPT 2019			
PROJECT#:		LZ2PKA						
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	80.00		
				10282019-TRASH	TRASH SERVICE OCT 2019			
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	1,058.14		
				32672	MAINTENANCE OCTOBER 2019			
PROJECT#:		LZ2PKA						
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	282.00		
				32687	VALVE CHECKS OCTOBER 2019			
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	10/31/19	0128068	INLAND EMPIRE LANDSCAPE,	592.00		
				32765	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00395	05/20	AP	11/05/19	0127388	DAVE'S HAULING	100.00		
				1152019 C	BASIN CLEAN UP			
PROJECT#:		LZ2SDA						
GM 00602	08/20	AP	11/05/19	0128104	WEST COAST ARBORISTS, INC	6,102.00		
				154303	TREE SERVICE			
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0004100	STREET LIGHT MAINT NOV 19	44.26		
PROJECT#:		LZ2STA						
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC	211.05		
				595133	PATROL SERVICE OCT 2019			
PROJECT#:		LZ2PKA						
GM 00395	05/20	AP	11/12/19	0127388	DAVE'S HAULING	400.00		
				11122019	BASIN CLEAN UP			
PROJECT#:		LZ2SDA						
GM 00444	06/20	AP	11/14/19	0127545	NUTRIEN AG SOLUTIONS, INC(	337.20		
				40837081	OR DROUGHT BUSTER			
PROJECT#:		LZ2PKA						
GM 00395	05/20	AP	11/15/19	0127402	INLAND EMPIRE LANDSCAPE,	2,850.00		
				32698	INSTALL PLAYGROUND CHIPS			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	160.00		
				32847	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	260.00		
				32848	IRRIGATION REPAIR			

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FUND 338 LLD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	330.00		
				32849	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	55.00		
				32877	SOLENOID			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	83.00		
				32879	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	80.00		
				11292019-TRASH	TRASH SERVICE NOV 2019			
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	1,058.14		
				32946	MANITENANCE NOV 2019			
PROJECT#:		LZ2PKA						
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	282.00		
				32989	VALVE CHECKS NOV 2019			
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	7.00		
				33019	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	7.00		
				33019	REPLC CK# 127667,12/27/19			
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0004100	WRCOG O&M & DEBT SERVICE	3,523.75		
					FR WILMINGTON TR DEC 2019			
PROJECT#:		LZ2STA						
GM 00444	06/20	AP	12/03/19	0127551	R.A.RISPALJE CONSTRUCTION	3,640.00		
				275	PARK BENCH REPLACEMENTS			
PROJECT#:		LZ2PKA						
GM 00574	07/20	AP	12/03/19	0127907	ELITE CUSTOMS CONSTRUCTIO	9,695.00		
				EC-Z381230	BB COURT PREP, RESURFACE			
PROJECT#:		LZ2PKA						
GM 00608	06/20	AJ	12/10/19	0004100	STREET LIGHT MAINT DEC 19	44.26		
PROJECT#:		LZ2STA						
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		
				595134	PATROL SERVICE NOV 2019			
PROJECT#:		LZ2PKA						
GM 00512	07/20	AP	12/26/19	0127782	INLAND EMPIRE LANDSCAPE,	135.00		
				33131	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	100.00		
				12302019-TRASH	TRASH SERVICE DEC 2019			
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	1,058.14		
				33193	MAINTENANCE DECEMBER 2019			
PROJECT#:		LZ2PKA						
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	282.00		

PROGRAM GM362LA  
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FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
338-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
33194 VALVE CHECKS DEC 2019								
PROJECT#: LZ2PKA								
GM 00574	07/20	AP	01/02/20	0127904	DAVE'S HAULING	100.00		
122020 B CHANNEL & EASEMT CLEAN UP								
PROJECT#: LZ2SDA								
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
595135 PATROL SERVICE DEC 2019								
PROJECT#: LZ2PKA								
GM 00574	07/20	AP	01/13/20	0127941	R.A.RISPALJE CONSTRUCTION	352.00		
287 REINFORCE TABLE BENCHES								
PROJECT#: LZ2PKA								
GM 00680	07/20	AJ	01/23/20	0004100	STREET LIGHT MAINT JAN 20	44.26		
PROJECT#: LZ2STA								
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		7.00	
33019 IRRIGATION REPAIR								
PROJECT#: LZ2PKA								
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	100.00		
01312020 TRASH SRVC JANUARY 2020								
PROJECT#: LZ2PKA								
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	282.00		
33404 VALVE CHECKS JANUARY 2020								
PROJECT#: LZ2PKA								
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	1,058.14		
33403 MAINTENANCE JANUARY 2020								
PROJECT#: LZ2PKA								
GM 00757	08/20	AJ	02/04/20	0004100	STREET LIGHT MAINT FEB 20	44.26		
PROJECT#: LZ2STA								
GM 00650	08/20	AP	02/06/20	0128198	DAVE'S HAULING	50.00		
262020 B CHANNEL CLEAN UP								
PROJECT#: LZ2SDA								
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
595136 PATROL SERVICE JAN 2020								
PROJECT#: LZ2PKA								
GM 00703	09/20	AP	02/21/20	0128342	INLAND EMPIRE LANDSCAPE,	62.00		
33465 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00783	09/20	AP	02/21/20	0128545	INLAND EMPIRE LANDSCAPE,	62.00		
33465 REPLCS CK #128342,3/6/20								
PROJECT#: LZ2PKA								
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	80.00		
02282020-TRASH TRASH SERVICE FEB 2020								
PROJECT#: LZ2PKA								
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	1,058.14		
33524 MAINTENANCE FEB 2020								
PROJECT#: LZ2PKA								
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	282.00		
33525 VALVE CHECKS FEB 2020								
PROJECT#: LZ2PKA								
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
338-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
595137 PATROL SERVICE FEB 2020								
PROJECT#: LZ2PKA								
GM 00794	10/20	AP	03/16/20	0128641	R.A.RISPALJE CONSTRUCTION	273.00		
308 REPAIR FENCE								
PROJECT#: LZ2PKA								
GM 00794	10/20	AP	03/18/20	0128610	INLAND EMPIRE LANDSCAPE,	42.00		
33610 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00790	09/20	AP	03/25/20	0128342	INLAND EMPIRE LANDSCAPE,		62.00	
33465 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	100.00		
03302020 TRASH SERVICE MARCH 2020								
PROJECT#: LZ2PKA								
GM 00854	09/20	AJ	03/31/20	0004100	STREET LIGHT MAINT MAR 20	177.85		
PROJECT#: LZ2STA								
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	1,058.14		
33668 MAINTENANCE MARCH 2020								
PROJECT#: LZ2PKA								
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE,	282.00		
33685 VALVE CHECKS MARCH 2020								
PROJECT#: LZ2PKA								
GM 00938	11/20	AP	04/23/20	0129172	R.A.RISPALJE CONSTRUCTION	101.50		
328 BASKETBALL REPAIR ZONE 38								
PROJECT#: LZ2PKA								
GM 00951	10/20	AJ	04/27/20	0004100	ALLOC WRCOG DEBT SERVICE	44.26		
STREETLIGHT MAINT MAR2020								
PROJECT#: LZ2STA								
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05		
595138 PATROL SERVICE MARCH 2020								
PROJECT#: LZ2PKA								
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	80.00		
04272020 TRASH TRASH SERVICE APRIL 2020								
PROJECT#: LZ2PKA								
GM 00937	11/20	AP	04/28/20	0129012	DAVE'S HAULING	250.00		
4282020 B CHANNEL CLEAN UP								
PROJECT#: LZ2SDA								
GM 00937	11/20	AP	04/29/20	0129012	DAVE'S HAULING	400.00		
4292020 C BASIN & CHANNEL CLEAN UP								
PROJECT#: LZ2SDA								
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	282.00		
33791 VALVE CHECKS APRIL 2020								
PROJECT#: LZ2PKA								
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	1,058.14		
33784 MAINTENANCE APRIL 2020								
PROJECT#: LZ2PKA								
GM 01014	12/20	AP	05/07/20	0129480	INLAND EMPIRE LANDSCAPE,	95.00		
33802 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
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FUND 338 LLD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC	211.05		
				595139	PATROL SERVICE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0004100	ALLOC WRCOG DEBT SERVICE	44.26		
					STREETLIGHT MAINT APR2020			
PROJECT#:		LZ2STA						
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	80.00		
				05292020	TRASH SERVICE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	1,058.14		
				33896	MAINTENANCE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE,	282.00		
				33911	VALVE CHECKS MAY 2020			
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0004100	ALLOC WRCOG DEBT SERVICE	132.05		
					STREETLIGHT ADMIN JUN2020			
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0004100	WRCOG DEBT SERVICE JUN 20	3,394.92		
					INVOICE 537 DTD 5/15/20			
PROJECT#:		LZ2STA						
GM 01046	12/20	AP	06/10/20	0129592	DAVE'S HAULING	900.00		
				6102020	BASIN CLEANUP-CVNTY ACRE			
PROJECT#:		LZ2SDA						
GM 01046	12/20	AP	06/10/20	0129607	JIM'S BACKFLOW SERVICE	50.00		
				061020-DEANZA	BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05		
				595140	PATROL SERVICE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	282.00		
				34074	VALVE CHECKS JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	100.00		
				DAVE'S063020	TRASH SERVICE JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	1,058.14		
				34035	MAINTENANCE JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01125	12/20	AP	06/30/20	0129986	INLAND EMPIRE LANDSCAPE,	134.00		
				34160	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC		211.05	

PROGRAM GM362LA  
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FUND 338 LLPD2 Z#38-DRH PALM/MERID								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
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338-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
595141 PATROL SERVICE JUNE 2020								
PROJECT#:	LZ2PKA							
ACCOUNT TOTAL						58,350.31	280.05	58,070.26
338-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	159.77		
PROJECT#:	999999							
ACCOUNT TOTAL						159.77		159.77
338-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
338-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D	215.92		
REQUEST 073019					WATER SERVICE			
PROJECT#:	LZ2PKA							
GM 00077	02/20	AP	08/06/19	0126244	EASTERN MUNICIPAL WATER D	4,558.72		
REQUEST 080619					WATER SERVICE			
PROJECT#:	LZ2PKA							
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D	4,545.00		
REQUEST 090319					WATER SERVICE			
PROJECT#:	LZ2PKA							
GM 00178	03/20	AP	09/10/19	0126608	EASTERN MUNICIPAL WATER D	400.87		
REQUEST 091019					WATER SERVICE			
PROJECT#:	LZ2PKA							
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	407.32		
REQUEST 100119					WATER SERVICE			
PROJECT#:	LZ2PKA							
GM 00265	04/20	AP	10/08/19	0126899	EASTERN MUNICIPAL WATER D	3,129.75		
REQUEST 100819					WATER SERVICE			
PROJECT#:	LZ2PKA							
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	434.71		
REQUEST 102919					WATER SERVICE			
PROJECT#:	LZ2PKA							
GM 00347	05/20	AP	11/05/19	0127191	EASTERN MUNICIPAL WATER D	1,724.75		
REQUEST 110519					WATER SERVICE			
PROJECT#:	LZ2PKA							
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	1,293.34		
REQUEST 120919					WATER SERVICE			
PROJECT#:	LZ2PKA							
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	37.84		
REQUEST 123019					WATER SERVICE			
PROJECT#:	LZ2PKA							

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FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
338-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00529	07/20	AP	01/07/20	0127770	EASTERN MUNICIPAL WATER D	140.03		
				REQUEST 010720	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	830.38		
				REQUEST 020320	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	198.42		
				REQUEST 030320	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00732	09/20	AP	03/09/20	0128400	EASTERN MUNICIPAL WATER D	1,436.13		
				REQUEST 030920	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	1,092.48		
				REQUEST 033120	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	747.78		
				EMWD05052020	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	254.52		
				EMWD060220	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	2,773.35		
				EMWD060920	WTR SVC 4/22-5/26/20			
PROJECT#:				LZ2PKA				
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	3,114.95		
				EMWD062920	WATER SERVICES			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						27,336.26		27,336.26
338-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	11.56		.00
				REQUEST 080619	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	38.98		
				REQUEST 082119	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	630.08		
				REQUEST 082119	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	10.43		
				REQUEST 090319	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	305.06		
				REQUEST 091219	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	66.89		
				REQUEST 092419	ELECTRICITY SERVICE			



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FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2PKA								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO		2,486.66	
					REQUEST 092419	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	10.73		
					REQUEST 100819	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	305.06		
					REQUEST 100819	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	65.46		
					REQUEST 102219	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	11.44		
					REQUEST 110519	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	82.39		
					REQUEST 111919	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	305.06		
					REQUEST 111919	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	10.22		
					REQUEST 120919	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	305.06		
					REQUEST 120919	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	305.06		
					REQUEST 011420	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISO	10.87		
					REQUEST 020420	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	309.61		
					REQUEST 022420	RECLASS CK#128163,2/14/20		
PROJECT#: LZ2STA								
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	160.02		
					REQUEST 022520	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	22.67		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	309.61		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	11.61		
					REQUEST 040720	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								

FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	309.61		
				REQUEST 041420	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO	11.29		
				SCE05052020	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	323.13		
				SCE051220	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	332.16		
				SCE060920	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	12.23		
				SCE061620	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	12.32		
				SCE063020V2	ELECTRICITY SERVICES			
PROJECT#:				LZ2PKA				
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	340.36		
				SCE063020V3	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	.58		
				SCE063020V6	ELECTRICITY SERVICES			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						4,629.55	2,486.66	2,142.89
338-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
338-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
338-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0019800	OH ALLOCATION JULY 2019	166.42		
PROJECT#:				LZ2LIA				
GM 00141	02/20	AJ	08/31/19	0019700	OH ALLOCATION AUG 2019	166.42		
PROJECT#:				LZ2LIA				
GM 00225	03/20	AJ	09/30/19	0019700	OH ALLOCATION SEPT 2019	166.42		
PROJECT#:				LZ2LIA				
GM 00323	04/20	AJ	10/31/19	0019700	OH ALLOCATION OCT 2019	166.42		
PROJECT#:				LZ2LIA				
GM 00401	05/20	AJ	11/30/19	0019700	OH ALLOCATION NOV 2019	166.42		
PROJECT#:				LZ2LIA				

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FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
338-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
GM 00515	06/20	AJ	12/31/19	0019700	OH ALLOCATION DEC 2019	166.42			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0019700	OH ALLOCATION JAN 2020	166.42			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0019700	OH ALLOCATION FEB 2020	166.42			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0019700	OH ALLOCATION MAR 2020	166.42			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0019700	OH ALLOCATION APR 2020	166.42			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0019700	OH ALLOCATION MAY 2020	166.42			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0019700	OH ALLOCATION JUNE 2020	166.42			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0019700	FYE ADJ INS ALLOC		248.20		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						1,997.04	248.20	1,748.84	
338-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0007600	OH ALLOCATION JULY 2019	1,054.67			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0003800	LLPD2 CITY ADMIN JUL 2019	977.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0007600	OH ALLOCATION AUG 2019	1,054.67			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0003800	LLPD2 CITY ADMIN AUG 2019	977.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0007600	OH ALLOCATION SEPT 2019	1,054.67			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0003800	LLPD2 CITY ADMIN SEPT2019	977.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0007600	OH ALLOCATION OCT 2019	1,054.67			
PROJECT#:		LZ2GOH							
GM 00325	04/20	AJ	10/31/19	0003800	LLPD2 CITY ADMIN OCT 2019	977.00			
PROJECT#:		LZ2ADC							
GM 00401	05/20	AJ	11/30/19	0007600	OH ALLOCATION NOV 2019	1,054.67			
PROJECT#:		LZ2GOH							
GM 00403	05/20	AJ	11/30/19	0003800	LLPD2 CITY ADMIN NOV 2019	977.00			
PROJECT#:		LZ2ADC							
GM 00515	06/20	AJ	12/31/19	0007600	OH ALLOCATION DEC 2019	1,054.67			
PROJECT#:		LZ2GOH							
GM 00517	06/20	AJ	12/31/19	0003800	LLPD2 CITY ADMIN DEC 2019	977.00			
PROJECT#:		LZ2ADC							
GM 00619	07/20	AJ	01/31/20	0007600	OH ALLOCATION JAN 2020	1,054.67			
PROJECT#:		LZ2GOH							
GM 00621	07/20	AJ	01/31/20	0003800	LLPD2 CITY ADMIN JAN 2020	977.00			
PROJECT#:		LZ2ADC							

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FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
338-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00690	08/20	AJ	02/29/20	0007600	OH ALLOCATION FEB 2020	1,054.67		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0003800	LLPD2 CITY ADMIN FEB 2020	977.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0003800	LLPD2 CITY ADMIN MAR 2020	977.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0007600	OH ALLOCATION MAR 2020	1,054.67		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0007600	OH ALLOCATION APR 2020	1,054.67		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0003800	LLPD2 CITY ADMIN APR 2020	977.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0007600	OH ALLOCATION MAY 2020	1,054.67		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0003800	LLPD2 CITY ADMIN MAY 2020	977.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0007600	OH ALLOCATION JUNE 2020	1,054.67		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0003800	LLPD2 CITY ADMIN JUN 2020	977.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0003800	LLPD2 CITY ADMIN FYE ADJ		944.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0007600	FINAL OVERHEAD ADJ 063020		39.53	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						24,380.04	983.53	23,396.51
338-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00101	01/20	AJ	07/31/19	0004100	LLPD1 & 2 COST REC JUL 19	1,308.96		
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0004100	LLPD1 & 2 COST REC AUG 19	654.48		
PROJECT#:		LZ2PKA						
GM 00358	03/20	AJ	09/30/19	0004100	LLPD1 & 2 COST REC SEP 19	1,672.56		
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0004100	LLPD1 & 2 COST REC OCT 19	1,963.44		
PROJECT#:		LZ2PKA						
GM 00424	05/20	AJ	11/30/19	0003800	LLPD1 & 2 COST REC NOV 19	581.76		
PROJECT#:		LZ2PKA						
GM 00540	06/20	AJ	12/31/19	0003400	LLPD1 & 2 COST REC DEC 19	1,308.96		
PROJECT#:		LZ2PKA						
GM 00684	07/20	AJ	01/31/20	0004000	LLPD1 & 2 COST REC JAN 20	4,508.64		
PROJECT#:		LZ2PKA						
GM 00706	08/20	AJ	02/29/20	0003900	LLPD1 & 2 COST REC FEB 20	581.76		
PROJECT#:		LZ2PKA						
GM 00828	09/20	AJ	03/31/20	0004200	LLPD1 & 2 COST REC MAR 20	581.76		
PROJECT#:		LZ2PKA						
GM 00913	10/20	AJ	04/30/20	0004200	LLPD1 & 2 COST REC APR 20	1,018.08		
PROJECT#:		LZ2PKA						

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FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 01019	11/20	AJ	05/31/20	0004100	LLPD1 & 2 COST REC MAY 20	436.32		
PROJECT#:		LZ2PKA						
GM 01102	12/20	AJ	06/30/20	0003900	LLPD1 & 2 COST REC JUN 20	654.48		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						15,271.20		15,271.20
338-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
GM 00101	01/20	AJ	07/31/19	0007300	LLPD1 & 2 COST REC JUL 19	240.14		
PROJECT#:		LZ2SDA						
GM 00218	02/20	AJ	08/31/19	0007200	LLPD1 & 2 COST REC AUG 19	1,080.63		
PROJECT#:		LZ2SDA						
GM 00363	02/20	AJ	08/31/19	0006700	FBHR ADJ JULY & AUGUST 19	37.51		
PROJECT#:		LZ2SDA						
GM 00359	04/20	AJ	10/31/19	0007401	LLPD1 & 2 COST REC OCT 19	864.36		
PROJECT#:		LZ2SDA						
GM 00540	06/20	AJ	12/31/19	0006400	LLPD1 & 2 COST REC DEC 19	61.74		
PROJECT#:		LZ2SDA						
GM 00706	08/20	AJ	02/29/20	0006505	LLPD1 & 2 COST REC FEB 20	1,111.32		
PROJECT#:		LZ2SDA						
GM 00828	09/20	AJ	03/31/20	0007700	LLPD1 & 2 COST REC MAR 20	123.48		
PROJECT#:		LZ2SDA						
GM 00913	10/20	AJ	04/30/20	0007700	LLPD1 & 2 COST REC APR 20	246.96		
PROJECT#:		LZ2SDA						
GM 01019	11/20	AJ	05/31/20	0007600	LLPD1 & 2 COST REC MAY 20	1,358.28		
PROJECT#:		LZ2SDA						
GM 01102	12/20	AJ	06/30/20	0006900	LLPD1 & 2 COST REC JUN 20	617.40		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						5,741.82		5,741.82
338-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
338-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 00358	03/20	AJ	09/30/19	0000900	LLPD1 & 2 COST REC SEP 19	251.34		
PROJECT#:		LZ2GRA						
GM 00359	04/20	AJ	10/31/19	0000700	LLPD1 & 2 COST REC OCT 19	62.84		
PROJECT#:		LZ2GRA						
GM 00684	07/20	AJ	01/31/20	0000800	LLPD1 & 2 COST REC JAN 20	62.84		
PROJECT#:		LZ2GRA						
GM 01102	12/20	AJ	06/30/20	0000702	LLPD1 & 2 COST REC JUN 20	62.84		
PROJECT#:		LZ2GRA						
ACCOUNT TOTAL						439.86		439.86

PROGRAM GM362LA  
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FUND 338 LLPD2 Z#38-DRH PALM/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
338-8831-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS								.00
ACCOUNT TOTAL								.00
338-8831-500.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
						400,533.39	400,533.39	.00

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FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
339-0000-101.11-00 ASSETS / CASH / INVESTMENTS								31,979.98	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		.35		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		131.80		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		132.56		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		391.76		
GM 00055	01/20	AJ	07/31/19	0033600	OH ALLOCATION JULY 2019		500.17		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0012000	LLPD2 CITY ADMIN JUL 2019		367.00		
PROJECT#:		999999							
GM 00062	01/20	AJ	07/31/19	0004300	CW PK/RSJ COST REC JUL 19		1,331.05		
PROJECT#:		999999							
GM 00063	01/20	AJ	07/31/19	0003200	RSJ SUB/LLPD2 TRFR JUL 19		1,246.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0010900	LLPD1 & 2 COST REC JUL 19		145.44		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0007700	INTEREST ALLOC JULY 2019	30.05			
PROJECT#:		999999							
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	559.48			
BATCH TYPE CR									
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		13.05		
GM 00450	02/20	AJ	08/13/19	0011100	STREET LIGHT MAINT AUG 19		48.73		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		249.07		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		125.00		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619	321.59			
BATCH TYPE CR									
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10		40.56		
GM 00141	02/20	AJ	08/31/19	0033600	OH ALLOCATION AUG 2019		500.17		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0011800	LLPD2 CITY ADMIN AUG 2019		367.00		
PROJECT#:		999999							
GM 00145	02/20	AJ	08/31/19	0004300	CW PK/RSJ COST REC AUG 19		1,331.05		
PROJECT#:		999999							
GM 00146	02/20	AJ	08/31/19	0003400	RSJ SUB/LLPD2 TRFR AUG 19		1,246.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0013400	NPDES ALLOC MERILL AUG 19		11.97		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0010800	LLPD1 & 2 COST REC AUG 19		145.44		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0007500	INTEREST ALLOC AUG 2019	20.15			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		83.31		
GM 00208	03/20	AJ	09/06/19	0007000	ALLOC SGNL MAINT JUL 2019		4.25		
RCTD INV TL0000014866									
PROJECT#:		999999							
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		120.31		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	198.85			
GM 00252	04/20	AJ	09/26/19	0003700	ALLOC SGNL MAINT AUG 2019		9.11		
RCTD INV TL0000014913									
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		40.44	
GM 00225	03/20	AJ	09/30/19	0033600	OH ALLOCATION SEPT 2019		500.17	
PROJECT#:		999999						
GM 00227	03/20	AJ	09/30/19	0011800	LLPD2 CITY ADMIN SEPT2019		367.00	
PROJECT#:		999999						
GM 00229	03/20	AJ	09/30/19	0004300	CW PK/RSJ COST REC SEPT19		1,331.05	
PROJECT#:		999999						
GM 00230	03/20	AJ	09/30/19	0003400	RSJ SUB/LLPD2 TRFR SEPT19		1,246.00	
PROJECT#:		999999						
GM 00244	03/20	AJ	09/30/19	0013400	NPDES ALLOC LESJWA SEP 19		176.70	
PROJECT#:		999999						
GM 00358	03/20	AJ	09/30/19	0010800	LLPD1 & 2 COST REC SEP 19		218.16	
PROJECT#:		999999						
GM 00454	03/20	AJ	09/30/19	0011000	STREET LIGHT MAINT SEPT19		53.01	
PROJECT#:		999999						
GM 00490	03/20	AJ	09/30/19	0007500	INTEREST ALLOC SEPT 2019	16.72		
PROJECT#:		999999						
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		357.93	
GM 00282	04/20	AJ	10/10/19	0007900	ALLOC SGNL MAINT SEP 2019		13.51	
PROJECT#:		999999						
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		192.83	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		156.06	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		23.82	
GM 00323	04/20	AJ	10/31/19	0033600	OH ALLOCATION OCT 2019		500.17	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0011800	LLPD2 CITY ADMIN OCT 2019		367.00	
PROJECT#:		999999						
GM 00327	04/20	AJ	10/31/19	0004300	CW PK/RSJ COST REC OCT 19		1,331.05	
PROJECT#:		999999						
GM 00328	04/20	AJ	10/31/19	0003400	RSJ SUB/LLPD2 TRFR OCT 19		1,246.00	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0010800	LLPD1 & 2 COST REC OCT 19		145.44	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0007400	INTEREST ALLOC OCT 2019	55.72		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		72.00	
GM 01161	12/20	AJ	11/01/19	0013400	NPDES ALLOC TRILAKE JUN20		.56	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0011000	STREET LIGHT MAINT NOV 19		12.07	
PROJECT#:		999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		132.33	
GM 00376	05/20	AJ	11/13/19	0006600	ALLOC SGNL MAINT OCT 2019		10.57	
PROJECT#:		999999						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		1.14	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		133.25	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		1,624.78	



PROGRAM GM362LA  
 City of San Jacinto

FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00401	05/20	AJ	11/30/19	0033600	OH ALLOCATION NOV 2019		500.17	
				PROJECT#:	999999			
GM 00403	05/20	AJ	11/30/19	0011800	LLPD2 CITY ADMIN NOV 2019		367.00	
				PROJECT#:	999999			
GM 00405	05/20	AJ	11/30/19	0004300	CW PK/RSJ COST REC NOV 19		1,331.05	
				PROJECT#:	999999			
GM 00406	05/20	AJ	11/30/19	0003400	RSJ SUB/LLPD2 TRFR NOV 19		1,246.00	
				PROJECT#:	999999			
GM 00418	05/20	AJ	11/30/19	0013400	NPDES ALLOC MERILL NOV 19		19.72	
				PROJECT#:	999999			
GM 00576	05/20	AJ	11/30/19	0007400	INTEREST ALLOC NOV 2019	10.69		
				PROJECT#:	999999			
GM 00725	06/20	AJ	12/02/19	0011000	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		961.02	
				PROJECT#:	999999			
GM 00608	06/20	AJ	12/10/19	0011000	STREET LIGHT MAINT DEC 19		12.07	
				PROJECT#:	999999			
GM 00560	06/20	AJ	12/11/19	0007200	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041		17.12	
				PROJECT#:	999999			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		192.34	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		1.24	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		87.78	
GM 00515	06/20	AJ	12/31/19	0033600	OH ALLOCATION DEC 2019		500.17	
				PROJECT#:	999999			
GM 00517	06/20	AJ	12/31/19	0011800	LLPD2 CITY ADMIN DEC 2019		367.00	
				PROJECT#:	999999			
GM 00519	06/20	AJ	12/31/19	0004300	CW PK/RSJ COST REC DEC 19		1,331.05	
				PROJECT#:	999999			
GM 00520	06/20	AJ	12/31/19	0003400	RSJ SUB/LLPD2 TRFR DEC 19		1,246.00	
				PROJECT#:	999999			
GM 00542	06/20	AJ	12/31/19	0013400	NPDES ALLOC SWRCB DEC 19		101.96	
				PROJECT#:	999999			
GM 00713	06/20	AJ	12/31/19	0007300	INTEREST ALLOC DEC 2019	14.35		
				PROJECT#:	999999			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		120.00	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		62.22	
GM 00680	07/20	AJ	01/23/20	0011000	STREET LIGHT MAINT JAN 20		12.07	
				PROJECT#:	999999			
GM 00976	09/20	AJ	01/23/20	0005506	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092		15.59	
				PROJECT#:	999999			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		357.80	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	27,549.59		
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		19.38	
GM 00619	07/20	AJ	01/31/20	0033600	OH ALLOCATION JAN 2020		500.17	
				PROJECT#:	999999			
GM 00621	07/20	AJ	01/31/20	0011800	LLPD2 CITY ADMIN JAN 2020		367.00	

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FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00623	07/20	AJ	01/31/20	0004300	CW PK/RSJ COST REC JAN 20		1,331.05	
PROJECT#:		999999						
GM 00624	07/20	AJ	01/31/20	0003400	RSJ SUB/LLPD2 TRFR JAN 20		1,246.00	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0007300	INTEREST ALLOC JAN 2020	105.18		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0011000	STREET LIGHT MAINT FEB 20		12.07	
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		11.87	
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		120.00	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		.93	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		154.51	
GM 00686	08/20	AJ	02/28/20	0013400	NPDES ALLOC MERILL FEB 20		8.16	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0033600	OH ALLOCATION FEB 2020		500.17	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0011800	LLPD2 CITY ADMIN FEB 2020		367.00	
PROJECT#:		999999						
GM 00694	08/20	AJ	02/29/20	0004300	CW PK/RSJ COST REC FEB 20		1,331.05	
PROJECT#:		999999						
GM 00695	08/20	AJ	02/29/20	0003400	RSJ SUB/LLPD2 TRFR FEB 20		1,246.00	
PROJECT#:		999999						
GM 00706	08/20	AJ	02/29/20	0009600	LLPD1 & 2 COST REC FEB 20		72.72	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0007400	INTEREST ALLOC FEB 2020	20.31		
PROJECT#:		999999						
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		86.76	
GM 00859	10/20	AJ	03/17/20	0007500	ALLOC SGNL MAINT FEB 2020		16.71	
RCTD INV TL0000015195								
PROJECT#:		999999						
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		120.91	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		307.82	
GM 00806	09/20	AJ	03/31/20	0011800	LLPD2 CITY ADMIN MAR 2020		367.00	
PROJECT#:		999999						
GM 00808	09/20	AJ	03/31/20	0004300	CW PK/RSJ COST REC MAR 20		1,331.05	
PROJECT#:		999999						
GM 00809	09/20	AJ	03/31/20	0003400	RSJ SUB/LLPD2 TRFR MAR 20		1,246.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0033600	OH ALLOCATION MAR 2020		500.17	
PROJECT#:		999999						
GM 00828	09/20	AJ	03/31/20	0011400	LLPD1 & 2 COST REC MAR 20		145.44	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0011000	STREET LIGHT MAINT MAR 20		48.50	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0007400	INTEREST ALLOC MAR 2020	26.00		
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		72.00	
GM 00839	10/20	AJ	04/08/20	0005506	ALLOC SGNL MAINT MAR 2020		12.82	

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City of San Jacinto

FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					RCTD INV TL0000015226			
PROJECT#:		999999						
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		132.55	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		63.00	
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		18.81	
GM 00951	10/20	AJ	04/27/20	0011000	ALLOC WRCOG DEBT SERVICE		12.07	
					STREETLIGHT MAINT MAR2020			
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0033600	OH ALLOCATION APR 2020		500.17	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0011800	LLPD2 CITY ADMIN APR 2020		367.00	
PROJECT#:		999999						
GM 00894	10/20	AJ	04/30/20	0004300	CW PK/RSJ COST REC APR 20		1,331.05	
PROJECT#:		999999						
GM 00895	10/20	AJ	04/30/20	0003400	RSJ SUB/LLPD2 TRFR APR 20		1,246.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0013400	NPDES ALLOC MERRIL APR 20		11.18	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0011300	LLPD1 & 2 COST REC APR 20		145.44	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0007500	INTEREST ALLOC APR 2020	55.61		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		72.00	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		12.21	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		185.85	
GM 00954	11/20	AJ	05/15/20	0007500	ALLOC SGNL MAINT APR 2020		12.51	
					RTCD INV TL0000015301			
PROJECT#:		999999						
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		.82	
GM 01027	11/20	AJ	05/28/20	0011000	ALLOC WRCOG DEBT SERVICE		12.07	
					STREETLIGHT MAINT APR2020			
PROJECT#:		999999						
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		24.74	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	25,078.62		
					BATCH TYPE CR			
GM 00978	11/20	AJ	05/31/20	0013400	NPDES ALLOC MERILL MAY 20		4.98	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0033600	OH ALLOCATION MAY 2020		500.17	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0011800	LLPD2 CITY ADMIN MAY 2020		367.00	
PROJECT#:		999999						
GM 00984	11/20	AJ	05/31/20	0004100	CW PK/RSJ COST REC MAY 20		1,331.05	
PROJECT#:		999999						
GM 00985	11/20	AJ	05/31/20	0003200	RSJ SUB/LLPD2 TRFR MAY 20		1,246.00	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0011400	LLPD1 & 2 COST REC MAY 20		72.72	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0007400	INTEREST ALLOC MAY 2020	36.63		
PROJECT#:		999999						

FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01108	12/20	AJ	06/01/20	0011000	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		36.01	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0011000	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		925.89	
PROJECT#:		999999						
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		72.00	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		186.58	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		44.09	
GM 01073	12/20	AJ	06/30/20	0033600	OH ALLOCATION JUNE 2020		500.17	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0011800	LLPD2 CITY ADMIN JUN 2020		367.00	
PROJECT#:		999999						
GM 01077	12/20	AJ	06/30/20	0004100	CW PK/RSJ COST REC JUN 20		1,331.05	
PROJECT#:		999999						
GM 01078	12/20	AJ	06/30/20	0003200	RSJ SUB/LLPD2 TRFR JUN 20		1,246.00	
PROJECT#:		999999						
GM 01102	12/20	AJ	06/30/20	0010900	LLPD1 & 2 COST REC JUN 20		145.44	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0013400	NPDES ALLOC TRI&LM JUN 20		3.27	
PROJECT#:		999999						
GM 01138	12/20	AJ	06/30/20	0006100	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		12.51	
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0011800	LLPD2 CITY ADMIN FYE ADJ	372.00		
PROJECT#:		999999						
GM 01170	12/20	AJ	06/30/20	0033600	FYE ADJ INS ALLOC	101.71		
PROJECT#:		999999						
GM 01172	12/20	AJ	06/30/20	0033600	FINAL OVERHEAD ADJ 063020	16.21		
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0007500	INTEREST ALLOC JUNE 2020	102.03		
PROJECT#:		999999						
ACCOUNT TOTAL						54,691.49	51,726.22	34,945.25
339-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
339-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								881.07
GM 00217	02/20	AJ	08/01/19	0012500	REVERSE REV ACCL RECD AUG SEE AJE 1101		881.07	
PROJECT#:		999999						
ACCOUNT TOTAL							881.07	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
339-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
339-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								107.75CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	.35		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	131.80		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	132.56		
GM 00034	01/20	AP	07/22/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		72.00	
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS BATCH TYPE AP		278.12	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	391.76		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		12.28	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	13.05		
GM 00091	02/20	AP	08/13/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		120.00	
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		129.05	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	249.07		
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		125.00	
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	125.00		
GM 00134	02/20	AP	08/27/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		40.56	
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10	40.56		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		11.31	
GM 00155	03/20	AP	09/03/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		72.00	
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	83.31		
GM 00174	03/20	AP	09/10/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		120.00	
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		.31	
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	120.31		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON BATCH TYPE AP	.17		
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B BATCH TYPE AP		.71	
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		198.85	
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		40.44	

PROGRAM GM362LA  
City of San Jacinto

FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	40.44		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		285.93	
					BATCH TYPE AP			
GM 00234	04/20	AP	09/30/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		72.00	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	357.93		
GM 00263	04/20	AP	10/08/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		120.00	
					BATCH TYPE AP			
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		72.83	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	192.83		
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		155.00	
					BATCH TYPE AP			
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		1.06	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	156.06		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		23.82	
					BATCH TYPE AP			
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	23.82		
GM 00312	05/20	AP	10/28/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		72.00	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	72.00		
GM 00344	05/20	AP	11/05/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		120.00	
					BATCH TYPE AP			
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		12.33	
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	132.33		
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		1.14	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	1.14		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		61.25	
					BATCH TYPE AP			
GM 00384	05/20	AP	11/20/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1		72.00	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	133.25		
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		1,624.78	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	1,624.78		
GM 00441	06/20	AP	12/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		120.00	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		72.34	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	192.34		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		1.24	
					BATCH TYPE AP			
GM 00477	06/20	AP	12/19/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1		72.00	
					BATCH TYPE AP			
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS		15.78	
					BATCH TYPE AP			

FUND 339 LLDAP2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	1.24		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	87.78		
GM 00531	07/20	AP	01/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		120.00	
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	120.00		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		62.22	
GM 00571	07/20	AP	01/16/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		72.00	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	62.22		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		285.43	
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		.37	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	357.80		
GM 00591	07/20	AP	01/28/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		19.38	
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	19.38		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		11.87	
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	11.87		
GM 00637	08/20	AP	02/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		120.00	
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	120.00		
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		.93	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	.93		
GM 00669	08/20	AP	02/24/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		72.00	
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class BATCH TYPE AP		62.16	
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		20.35	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	154.51		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		86.76	
GM 00747	09/20	AP	03/12/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		120.00	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	86.76		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		.91	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	120.91		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		23.60	
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		284.22	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	307.82		
GM 00796	10/20	AP	03/30/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		72.00	

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FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	72.00		
GM 00824	10/20	AP	04/06/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		120.00	
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		12.55	
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	132.55		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT BATCH TYPE AP		63.00	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	63.00		
GM 00861	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		18.81	
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	18.81		
GM 00878	11/20	AP	04/28/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		72.00	
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	72.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		12.21	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	12.21		
GM 00932	11/20	AP	05/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		120.00	
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE BATCH TYPE AP		65.85	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	185.85		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		.82	
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	.82		
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		24.74	
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	24.74		
GM 00998	12/20	AP	06/02/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		72.00	
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	72.00		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		66.58	
GM 01017	12/20	AP	06/09/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		120.00	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	186.58		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		44.09	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	44.09		
GM 01093	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE BATCH TYPE AP		120.00	
GM 01094	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		72.00	
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		13.49	
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		68.64	
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		53.90	



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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		.81	
					BATCH TYPE AP			
GM 01132	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS		.03	
					BATCH TYPE AP			
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		.19	
					BATCH TYPE AP			
ACCOUNT TOTAL						6,550.73	6,772.04	329.06CR
339-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
339-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
339-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
339-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
339-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
339-0000-253.00-00 FUND BALANCE / FUND BALANCE								32,753.30CR
ACCOUNT TOTAL								32,753.30CR
339-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00217	02/20	AJ	08/01/19	0012600	REVERSE REV ACCL RECD AUG SEE AJE 1101	559.48		
PROJECT#: 999999								
GM 00081	02/20	CR	08/05/19	080519-15	RIV CTY TREASURER SS3		559.48	
PROJECT#: 999999								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		27,672.96	
PROJECT#: 999999								

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FUND 339 LLPD2 Z#39-AT WASH/MERIDI								/ENDING	
GROUP ACCTG ----TRANSACTION----								BALANCE	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		
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339-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY									
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		25,078.62		
PROJECT#:		999999							
ACCOUNT TOTAL						559.48	53,311.06	52,751.58CR	
339-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00217	02/20	AJ	08/01/19	0012700	REVERSE REV ACCL RECD AUG SEE AJE 1101	321.59			
PROJECT#:		999999							
GM 00133	02/20	CR	08/26/19	082619-8	RIV CTY TREASURER SP2		321.59		
PROJECT#:		999999							
ACCOUNT TOTAL						321.59	321.59	.00	
339-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
339-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0023200	INTEREST ALLOC JULY 2019		30.05		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0022800	INTEREST ALLOC AUG 2019		20.15		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0022800	INTEREST ALLOC SEPT 2019		16.72		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0022600	INTEREST ALLOC OCT 2019		55.72		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0022600	INTEREST ALLOC NOV 2019		10.69		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0022400	INTEREST ALLOC DEC 2019		14.35		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0022400	INTEREST ALLOC JAN 2020		105.18		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0022800	INTEREST ALLOC FEB 2020		20.31		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0022800	INTEREST ALLOC MAR 2020		26.00		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0023000	INTEREST ALLOC APR 2020		55.61		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0022700	INTEREST ALLOC MAY 2020		36.63		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0022700	INTEREST ALLOC JUNE 2020		102.03		
PROJECT#:		999999							
ACCOUNT TOTAL							493.44	493.44CR	

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
339-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
339-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
339-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
339-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	278.12		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0004300	NPDES ALLOC MERILL AUG 19	11.97		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	285.93		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0004300	NPDES ALLOC LESJWA SEP 19	176.70		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0004300	NPDES ALLOC TRILAKE JUN20	.56		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0004300	NPDES ALLOC MERILL NOV 19	19.72		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	285.43		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0004300	NPDES ALLOC SWRCB DEC 19	101.96		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0004300	NPDES ALLOC MERILL FEB 20	8.16		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	284.22		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0004300	NPDES ALLOC MERRIL APR 20	11.18		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0004300	NPDES ALLOC MERILL MAY 20	4.98		
PROJECT#:				NPDES				

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 01130	12/20	AJ	06/30/20	0004300	NPDES ALLOC TRI&LM JUN 20	3.27		
PROJECT#:		NPDES						
ACCOUNT TOTAL						1,472.20		1,472.20
339-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
339-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	72.00		
PROJECT#:		LZ2PKA		VALVE CHECKS JULY 2019				
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	120.00		
PROJECT#:		LZ2PKA		MAINTENANCE JULY 2019				
GM 00108	02/20	AP	08/05/19	0126414	EXECUTIVE IMAGE LANDSCAPE	75.00		
PROJECT#:		LZ2PKA		IRRIGATION REPAIRS				
GM 00450	02/20	AJ	08/13/19	0004200	STREET LIGHT MAINT AUG 19	48.73		
PROJECT#:		LZ2STA						
GM 00108	02/20	AP	08/13/19	0126430	JIM'S BACKFLOW SERVICE	50.00		
PROJECT#:		LZ2PKA		81319-BERINGER BACKFLOW TEST				
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	72.00		
PROJECT#:		LZ2PKA		VALVE CHECKS AUGUST 2019				
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	120.00		
PROJECT#:		LZ2PKA		MAINTENANCE AUGUST 2019				
GM 00208	03/20	AJ	09/06/19	0002000	ALLOC SGNL MAINT JUL 2019	4.25		
PROJECT#:		LZ2TSA		RCTD INV TL0000014866				
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	72.00		
PROJECT#:		LZ2PKA		VALVE CHECKS SEPT 2019				
GM 00252	04/20	AJ	09/26/19	0001400	ALLOC SGNL MAINT AUG 2019	9.11		
PROJECT#:		LZ2TSA		RCTD INV TL0000014913				
GM 00454	03/20	AJ	09/30/19	0004200	STREET LIGHT MAINT SEPT19	53.01		
PROJECT#:		LZ2STA						
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	120.00		
PROJECT#:		LZ2PKA		MAINTENANCE SEPT 2019				
GM 00279	04/20	AP	10/07/19	0126985	EXECUTIVE IMAGE LANDSCAPE	155.00		
PROJECT#:		LZ2PKA		IRRIGATION REPAIRS				

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00282	04/20	AJ	10/10/19	0002200	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948	13.51		
PROJECT#:		LZ2TSA						
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE 222 VALVE CHECKS OCTOBER 2019	72.00		
PROJECT#:		LZ2PKA						
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE 229 MAINTENANCE OCTOBER 2019	120.00		
PROJECT#:		LZ2PKA						
GM 00395	05/20	AP	11/04/19	0127387	D.M.C. TREE CARE, INC 1729 PRUNE 14 TREES	1,600.00		
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0004200	STREET LIGHT MAINT NOV 19	12.07		
PROJECT#:		LZ2STA						
GM 00376	05/20	AJ	11/13/19	0001900	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992	10.57		
PROJECT#:		LZ2TSA						
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE 236 VALVE CHECKS NOV 2019	72.00		
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0004200	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019	961.02		
PROJECT#:		LZ2STA						
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE 246 MAINTENANCE NOVEMBER 2019	120.00		
PROJECT#:		LZ2PKA						
GM 00608	06/20	AJ	12/10/19	0004200	STREET LIGHT MAINT DEC 19	12.07		
PROJECT#:		LZ2STA						
GM 00560	06/20	AJ	12/11/19	0002200	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041	17.12		
PROJECT#:		LZ2TSA						
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE 252 VALVE CHECKS DEC 2019	72.00		
PROJECT#:		LZ2PKA						
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE 256 MAINTENANCE DECEMBER 2019	120.00		
PROJECT#:		LZ2PKA						
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE 258 VALVE CHECKS JANUARY 2020	72.00		
PROJECT#:		LZ2PKA						
GM 00680	07/20	AJ	01/23/20	0004200	STREET LIGHT MAINT JAN 20	12.07		
PROJECT#:		LZ2STA						
GM 00976	09/20	AJ	01/23/20	0001306	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092	15.59		
PROJECT#:		LZ2TSA						
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE 270 MAINTENANCE JANUARY 2020	120.00		
PROJECT#:		LZ2PKA						
GM 00757	08/20	AJ	02/04/20	0004200	STREET LIGHT MAINT FEB 20	12.07		

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2STA						
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	72.00		
		271 VALVE CHECKS FEB 2020						
PROJECT#:		LZ2PKA						
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	120.00		
		283 MAINTENANCE FEB 2020						
PROJECT#:		LZ2PKA						
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	72.00		
		285 VALVE CHECKS MARCH 2020						
PROJECT#:		LZ2PKA						
GM 00859	10/20	AJ	03/17/20	0002100	ALLOC SGNL MAINT FEB 2020	16.71		
		RCTD INV TL0000015195						
PROJECT#:		LZ2TSA						
GM 00854	09/20	AJ	03/31/20	0004200	STREET LIGHT MAINT MAR 20	48.50		
PROJECT#:		LZ2STA						
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	120.00		
		290 MAINTENANCE MARCH 2020						
PROJECT#:		LZ2PKA						
GM 00839	10/20	AJ	04/08/20	0001306	ALLOC SGNL MAINT MAR 2020	12.82		
		RCTD INV TL0000015226						
PROJECT#:		LZ2TSA						
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	72.00		
		291 VALVE CHECKS APRIL 2020						
PROJECT#:		LZ2PKA						
GM 00951	10/20	AJ	04/27/20	0004200	ALLOC WRCOG DEBT SERVICE	12.07		
		STREETLIGHT MAINT MAR2020						
PROJECT#:		LZ2STA						
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	120.00		
		298 MAINTENANCE APRIL 2020						
PROJECT#:		LZ2PKA						
GM 00954	11/20	AJ	05/15/20	0002100	ALLOC SGNL MAINT APR 2020	12.51		
		RTCD INV TL0000015301						
PROJECT#:		LZ2TSA						
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	72.00		
		309 VALVE CHECKS MAY 2020						
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0004200	ALLOC WRCOG DEBT SERVICE	12.07		
		STREETLIGHT MAINT APR2020						
PROJECT#:		LZ2STA						
GM 01108	12/20	AJ	06/01/20	0004200	ALLOC WRCOG DEBT SERVICE	36.01		
		STREETLIGHT ADMIN JUN2020						
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0004200	WRCOG DEBT SERVICE JUN 20	925.89		
		INVOICE 537 DTD 5/15/20						
PROJECT#:		LZ2STA						
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	120.00		
		318 MAINTENANCE MAY 2020						
PROJECT#:		LZ2PKA						
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	72.00		

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FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
332 VALVE CHECKS JUNE 2020								
PROJECT#:	LZ2PKA							
GM 01138	12/20	AJ	06/30/20	0001700	ALLOC SGNL MAINT JUN 2020	12.51		
RCTD INV TL0000015444								
PROJECT#:	LZ2TSA							
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	120.00		
334 MAINTENANCE JUNE 2020								
PROJECT#:	LZ2PKA							
ACCOUNT TOTAL						6,454.28		6,454.28
339-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	123.37		
PROJECT#:	999999							
ACCOUNT TOTAL						123.37		123.37
339-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
339-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00134	02/20	AP	08/21/19	0126494	EASTERN MUNICIPAL WATER D	40.56		
REQUEST 082119 WATER SERVICE								
PROJECT#:	LZ2PKA							
GM 00212	03/20	AP	09/23/19	0126772	EASTERN MUNICIPAL WATER D	40.44		
REQUEST 092319 WATER SERVICE								
PROJECT#:	LZ2PKA							
GM 00301	04/20	AP	10/22/19	0127063	EASTERN MUNICIPAL WATER D	23.82		
REQUEST 102219 WATER SERVICE								
PROJECT#:	LZ2PKA							
GM 00395	05/20	AP	11/25/19	0127389	EASTERN MUNICIPAL WATER D	24.78		
REQUEST 112519 WATER SERVICE								
PROJECT#:	LZ2PKA							
GM 00478	06/20	AP	12/19/19	0127651	EASTERN MUNICIPAL WATER D	15.78		
REQUEST 121919 WATER SERVICE								
PROJECT#:	LZ2PKA							
GM 00591	07/20	AP	01/27/20	0127987	EASTERN MUNICIPAL WATER D	19.38		
REQUEST 012720 WATER SERVICE								
PROJECT#:	LZ2PKA							
GM 00678	08/20	AP	02/25/20	0128257	EASTERN MUNICIPAL WATER D	20.35		
REQUEST 022520 WATER SERVICE								
PROJECT#:	LZ2PKA							
GM 00783	09/20	AP	03/19/20	0128537	EASTERN MUNICIPAL WATER D	23.60		
REQUEST 031920 WATER SERVICE								
PROJECT#:	LZ2PKA							

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FUND 339 LLD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00861	10/20	AP	04/21/20	0128806	EASTERN MUNICIPAL WATER D	18.81		
				REQUEST 042120	WATER SVC 3/11/20-4/13/20			
PROJECT#:				LZ2PKA				
GM 00967	11/20	AP	05/26/20	0129364	EASTERN MUNICIPAL WATER D	24.74		
				EMWD052620	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01034	12/20	AP	06/16/20	0129546	EASTERN MUNICIPAL WATER D	29.33		
				EMWD061620	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01114	12/20	AP	06/30/20	0129833	EASTERN MUNICIPAL WATER D	53.19		
				EMWD063020	WATER SERVICES			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						334.78		334.78
339-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	11.48		.00
				REQUEST 080619	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	.80		
				REQUEST 080619	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	128.75		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	.30		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	10.29		
				REQUEST 090319	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	1.02		
				REQUEST 090319	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	.31		
				REQUEST 091019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO		.17	
				REQUEST 091219	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	.71		
				REQUEST 091719	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	10.57		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	61.25		
				REQUEST 100819	ELECTRICITY SERVICE			



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FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON	1.01		
					REQUEST 100819	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISON	.76		
					REQUEST 101519	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISON	.30		
					REQUEST 101519	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISON	11.27		
					REQUEST 110519	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISON	1.06		
					REQUEST 110519	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISON	.80		
					REQUEST 111219	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISON	.34		
					REQUEST 111219	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	61.25		
					REQUEST 111919	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	10.09		
					REQUEST 120919	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	61.25		
					REQUEST 120919	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	1.00		
					REQUEST 120919	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISON	.91		
					REQUEST 121719	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISON	.33		
					REQUEST 121719	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON	62.22		
					REQUEST 011420	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISON	.37		
					REQUEST 012120	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISON	10.81		
					REQUEST 020420	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								

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FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISO	1.06		
				REQUEST 020420	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	.93		
				REQUEST 021920	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	62.16		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
PROJECT#:		LZ2STA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	22.52		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	62.16		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	2.08		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	.91		
				REQUEST 031720	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	11.50		
				REQUEST 040720	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	1.05		
				REQUEST 040720	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	63.00		
				REQUEST 041420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO	11.14		
				SCE05052020	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO	1.07		
				SCE05052020	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	64.82		
				SCE051220	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	1.03		
				SCE051220	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	.82		
				SCE051920	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	66.58		
				SCE060920	ELECTRICITY SERVICES			
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	12.12		

FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
SCE061620 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	.76		
SCE061620 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	1.88		
SCE061620 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	12.28		
SCE063020V2 ELECTRICITY SERVICES								
PROJECT#: LZ2PKA								
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	1.21		
SCE063020V2 ELECTRICITY SERVICES								
PROJECT#: LZ2TSA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	68.21		
SCE063020V3 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	.43		
SCE063020V3 ELECTRICITY SERVICES								
PROJECT#: LZ2TSA								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	.71		
SCE060320 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	.50		
SCE063020V6 ELECTRICITY SERVICES								
PROJECT#: LZ2PKA								
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	.31		
SCE063020V6 ELECTRICITY SERVICES								
PROJECT#: LZ2TSA								
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	.03		
SCE063020V7 ELECTRICITY SERVICES								
PROJECT#: LZ2TSA								
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	.19		
SCE063020V8 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
ACCOUNT TOTAL						920.71	.17	920.54
339-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
339-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00062	01/20	AJ	07/31/19	0002600	CW PK/RSJ COST REC JUL 19	1,331.05		
PROJECT#: LZ2PKA								
GM 00063	01/20	AJ	07/31/19	0002300	RSJ SUB/LLPD2 TRFR JUL 19	1,246.00		
PROJECT#: LZ2PKA								

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FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
GM 00145	02/20	AJ	08/31/19	0002600	CW PK/RSJ COST REC AUG 19	1,331.05		
PROJECT#:		LZ2PKA						
GM 00146	02/20	AJ	08/31/19	0002400	RSJ SUB/LLPD2 TRFR AUG 19	1,246.00		
PROJECT#:		LZ2PKA						
GM 00229	03/20	AJ	09/30/19	0002600	CW PK/RSJ COST REC SEPT19	1,331.05		
PROJECT#:		LZ2PKA						
GM 00230	03/20	AJ	09/30/19	0002400	RSJ SUB/LLPD2 TRFR SEPT19	1,246.00		
PROJECT#:		LZ2PKA						
GM 00327	04/20	AJ	10/31/19	0002600	CW PK/RSJ COST REC OCT 19	1,331.05		
PROJECT#:		LZ2PKA						
GM 00328	04/20	AJ	10/31/19	0002400	RSJ SUB/LLPD2 TRFR OCT 19	1,246.00		
PROJECT#:		LZ2PKA						
GM 00405	05/20	AJ	11/30/19	0002600	CW PK/RSJ COST REC NOV 19	1,331.05		
PROJECT#:		LZ2PKA						
GM 00406	05/20	AJ	11/30/19	0002400	RSJ SUB/LLPD2 TRFR NOV 19	1,246.00		
PROJECT#:		LZ2PKA						
GM 00519	06/20	AJ	12/31/19	0002600	CW PK/RSJ COST REC DEC 19	1,331.05		
PROJECT#:		LZ2PKA						
GM 00520	06/20	AJ	12/31/19	0002400	RSJ SUB/LLPD2 TRFR DEC 19	1,246.00		
PROJECT#:		LZ2PKA						
GM 00623	07/20	AJ	01/31/20	0002600	CW PK/RSJ COST REC JAN 20	1,331.05		
PROJECT#:		LZ2PKA						
GM 00624	07/20	AJ	01/31/20	0002400	RSJ SUB/LLPD2 TRFR JAN 20	1,246.00		
PROJECT#:		LZ2PKA						
GM 00694	08/20	AJ	02/29/20	0002600	CW PK/RSJ COST REC FEB 20	1,331.05		
PROJECT#:		LZ2PKA						
GM 00695	08/20	AJ	02/29/20	0002400	RSJ SUB/LLPD2 TRFR FEB 20	1,246.00		
PROJECT#:		LZ2PKA						
GM 00808	09/20	AJ	03/31/20	0002600	CW PK/RSJ COST REC MAR 20	1,331.05		
PROJECT#:		LZ2PKA						
GM 00809	09/20	AJ	03/31/20	0002400	RSJ SUB/LLPD2 TRFR MAR 20	1,246.00		
PROJECT#:		LZ2PKA						
GM 00894	10/20	AJ	04/30/20	0002600	CW PK/RSJ COST REC APR 20	1,331.05		
PROJECT#:		LZ2PKA						
GM 00895	10/20	AJ	04/30/20	0002400	RSJ SUB/LLPD2 TRFR APR 20	1,246.00		
PROJECT#:		LZ2PKA						
GM 00984	11/20	AJ	05/31/20	0002500	CW PK/RSJ COST REC MAY 20	1,331.05		
PROJECT#:		LZ2PKA						
GM 00985	11/20	AJ	05/31/20	0002300	RSJ SUB/LLPD2 TRFR MAY 20	1,246.00		
PROJECT#:		LZ2PKA						
GM 01077	12/20	AJ	06/30/20	0002500	CW PK/RSJ COST REC JUN 20	1,331.05		
PROJECT#:		LZ2PKA						
GM 01078	12/20	AJ	06/30/20	0002300	RSJ SUB/LLPD2 TRFR JUN 20	1,246.00		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						30,924.60		30,924.60
339-8831-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00

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FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
339-8831-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION									
ACCOUNT TOTAL								.00	
339-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00055	01/20	AJ	07/31/19	0019900	OH ALLOCATION JULY 2019	68.17			
PROJECT#:		LZ2LIA							
GM 00141	02/20	AJ	08/31/19	0019800	OH ALLOCATION AUG 2019	68.17			
PROJECT#:		LZ2LIA							
GM 00225	03/20	AJ	09/30/19	0019800	OH ALLOCATION SEPT 2019	68.17			
PROJECT#:		LZ2LIA							
GM 00323	04/20	AJ	10/31/19	0019800	OH ALLOCATION OCT 2019	68.17			
PROJECT#:		LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0019800	OH ALLOCATION NOV 2019	68.17			
PROJECT#:		LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0019800	OH ALLOCATION DEC 2019	68.17			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0019800	OH ALLOCATION JAN 2020	68.17			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0019800	OH ALLOCATION FEB 2020	68.17			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0019800	OH ALLOCATION MAR 2020	68.17			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0019800	OH ALLOCATION APR 2020	68.17			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0019800	OH ALLOCATION MAY 2020	68.17			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0019800	OH ALLOCATION JUNE 2020	68.17			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0019800	FYE ADJ INS ALLOC		101.71		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						818.04	101.71	716.33	
339-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0007700	OH ALLOCATION JULY 2019	432.00			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0003900	LLPD2 CITY ADMIN JUL 2019	367.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0007700	OH ALLOCATION AUG 2019	432.00			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0003900	LLPD2 CITY ADMIN AUG 2019	367.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0007700	OH ALLOCATION SEPT 2019	432.00			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0003900	LLPD2 CITY ADMIN SEPT2019	367.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0007700	OH ALLOCATION OCT 2019	432.00			

PROGRAM GM362LA  
City of San Jacinto

FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
					PROJECT#:	LZ2GOH		
GM 00325	04/20	AJ	10/31/19	0003900		LLPD2 CITY ADMIN OCT 2019	367.00	
					PROJECT#:	LZ2ADC		
GM 00401	05/20	AJ	11/30/19	0007700		OH ALLOCATION NOV 2019	432.00	
					PROJECT#:	LZ2GOH		
GM 00403	05/20	AJ	11/30/19	0003900		LLPD2 CITY ADMIN NOV 2019	367.00	
					PROJECT#:	LZ2ADC		
GM 00515	06/20	AJ	12/31/19	0007700		OH ALLOCATION DEC 2019	432.00	
					PROJECT#:	LZ2GOH		
GM 00517	06/20	AJ	12/31/19	0003900		LLPD2 CITY ADMIN DEC 2019	367.00	
					PROJECT#:	LZ2ADC		
GM 00619	07/20	AJ	01/31/20	0007700		OH ALLOCATION JAN 2020	432.00	
					PROJECT#:	LZ2GOH		
GM 00621	07/20	AJ	01/31/20	0003900		LLPD2 CITY ADMIN JAN 2020	367.00	
					PROJECT#:	LZ2ADC		
GM 00690	08/20	AJ	02/29/20	0007700		OH ALLOCATION FEB 2020	432.00	
					PROJECT#:	LZ2GOH		
GM 00692	08/20	AJ	02/29/20	0003900		LLPD2 CITY ADMIN FEB 2020	367.00	
					PROJECT#:	LZ2ADC		
GM 00806	09/20	AJ	03/31/20	0003900		LLPD2 CITY ADMIN MAR 2020	367.00	
					PROJECT#:	LZ2ADC		
GM 00810	09/20	AJ	03/31/20	0007700		OH ALLOCATION MAR 2020	432.00	
					PROJECT#:	LZ2GOH		
GM 00888	10/20	AJ	04/30/20	0007700		OH ALLOCATION APR 2020	432.00	
					PROJECT#:	LZ2GOH		
GM 00892	10/20	AJ	04/30/20	0003900		LLPD2 CITY ADMIN APR 2020	367.00	
					PROJECT#:	LZ2ADC		
GM 00980	11/20	AJ	05/31/20	0007700		OH ALLOCATION MAY 2020	432.00	
					PROJECT#:	LZ2GOH		
GM 00982	11/20	AJ	05/31/20	0003900		LLPD2 CITY ADMIN MAY 2020	367.00	
					PROJECT#:	LZ2ADC		
GM 01073	12/20	AJ	06/30/20	0007700		OH ALLOCATION JUNE 2020	432.00	
					PROJECT#:	LZ2GOH		
GM 01075	12/20	AJ	06/30/20	0003900		LLPD2 CITY ADMIN JUN 2020	367.00	
					PROJECT#:	LZ2ADC		
GM 01146	12/20	AJ	06/30/20	0003900		LLPD2 CITY ADMIN FYE ADJ		372.00
					PROJECT#:	LZ2ADC		
GM 01172	12/20	AJ	06/30/20	0007700		FINAL OVERHEAD ADJ 063020		16.21
					PROJECT#:	LZ2GOH		
ACCOUNT TOTAL						9,588.00	388.21	9,199.79
339-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00101	01/20	AJ	07/31/19	0004200		LLPD1 & 2 COST REC JUL 19	145.44	.00
					PROJECT#:	LZ2PKA		
GM 00218	02/20	AJ	08/31/19	0004200		LLPD1 & 2 COST REC AUG 19	145.44	
					PROJECT#:	LZ2PKA		
GM 00358	03/20	AJ	09/30/19	0004200		LLPD1 & 2 COST REC SEP 19	218.16	

PROGRAM GM362LA  
City of San Jacinto

FUND 339 LLPD2 Z#39-AT WASH/MERIDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
339-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
PROJECT#: LZ2PKA								
GM 00359	04/20	AJ	10/31/19	0004200	LLPD1 & 2 COST REC OCT 19	145.44		
PROJECT#: LZ2PKA								
GM 00706	08/20	AJ	02/29/20	0004000	LLPD1 & 2 COST REC FEB 20	72.72		
PROJECT#: LZ2PKA								
GM 00828	09/20	AJ	03/31/20	0004300	LLPD1 & 2 COST REC MAR 20	145.44		
PROJECT#: LZ2PKA								
GM 00913	10/20	AJ	04/30/20	0004300	LLPD1 & 2 COST REC APR 20	145.44		
PROJECT#: LZ2PKA								
GM 01019	11/20	AJ	05/31/20	0004200	LLPD1 & 2 COST REC MAY 20	72.72		
PROJECT#: LZ2PKA								
GM 01102	12/20	AJ	06/30/20	0004000	LLPD1 & 2 COST REC JUN 20	145.44		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						1,236.24		1,236.24
339-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
339-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
339-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
339-8831-500.50-10 INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	113,995.51	113,995.51	.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
340-0000-101.11-00 ASSETS / CASH / INVESTMENTS								6,601.77	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		65.00		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		91.26		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		39.30		
GM 00055	01/20	AJ	07/31/19	0033700	OH ALLOCATION JULY 2019		32.50		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0012100	LLPD2 CITY ADMIN JUL 2019		45.00		
PROJECT#:		999999							
GM 00062	01/20	AJ	07/31/19	0004400	CW PK/RSJ COST REC JUL 19		98.71		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0007800	INTEREST ALLOC JULY 2019	6.75			
PROJECT#:		999999							
GM 00450	02/20	AJ	08/13/19	0011200	STREET LIGHT MAINT AUG 19		19.49		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		70.32		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619	168.45			
BATCH TYPE CR									
GM 00141	02/20	AJ	08/31/19	0033700	OH ALLOCATION AUG 2019		32.50		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0011900	LLPD2 CITY ADMIN AUG 2019		45.00		
PROJECT#:		999999							
GM 00145	02/20	AJ	08/31/19	0004400	CW PK/RSJ COST REC AUG 19		98.71		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0013500	NPDES ALLOC MERILL AUG 19		1.69		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0007600	INTEREST ALLOC AUG 2019	5.04			
PROJECT#:		999999							
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		65.00		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	14.79			
GM 00225	03/20	AJ	09/30/19	0033700	OH ALLOCATION SEPT 2019		32.50		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0011900	LLPD2 CITY ADMIN SEPT2019		45.00		
PROJECT#:		999999							
GM 00229	03/20	AJ	09/30/19	0004400	CW PK/RSJ COST REC SEPT19		98.71		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0013500	NPDES ALLOC LESJWA SEP 19		24.97		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0011100	STREET LIGHT MAINT SEPT19		21.20		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0007600	INTEREST ALLOC SEPT 2019	4.75			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		40.40		
GM 00282	04/20	AJ	10/10/19	0008000	ALLOC SGNL MAINT SEP 2019		18.54		
RCTD INV TL0000014948									
PROJECT#:		999999							
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		33.44		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		73.68		
GM 00323	04/20	AJ	10/31/19	0033700	OH ALLOCATION OCT 2019		32.50		
PROJECT#:		999999							
GM 00325	04/20	AJ	10/31/19	0011900	LLPD2 CITY ADMIN OCT 2019		45.00		



PROGRAM GM362LA  
City of San Jacinto

FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
340-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
PROJECT#:		999999							
GM 00327	04/20	AJ	10/31/19	0004400	CW PK/RSJ COST REC OCT 19		98.71		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0007500	INTEREST ALLOC OCT 2019	18.89			
PROJECT#:		999999							
GM 01161	12/20	AJ	11/01/19	0013500	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.08		
PROJECT#:		999999							
GM 00552	05/20	AJ	11/06/19	0011100	STREET LIGHT MAINT NOV 19		4.83		
PROJECT#:		999999							
GM 00376	05/20	AJ	11/13/19	0006700	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		18.46		
PROJECT#:		999999							
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		73.76		
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		33.44		
GM 00401	05/20	AJ	11/30/19	0033700	OH ALLOCATION NOV 2019		32.50		
PROJECT#:		999999							
GM 00403	05/20	AJ	11/30/19	0011900	LLPD2 CITY ADMIN NOV 2019		45.00		
PROJECT#:		999999							
GM 00405	05/20	AJ	11/30/19	0004400	CW PK/RSJ COST REC NOV 19		98.71		
PROJECT#:		999999							
GM 00418	05/20	AJ	11/30/19	0013500	NPDES ALLOC MERILL NOV 19		2.78		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0007500	INTEREST ALLOC NOV 2019	5.13			
PROJECT#:		999999							
GM 00725	06/20	AJ	12/02/19	0011100	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		384.41		
PROJECT#:		999999							
GM 00608	06/20	AJ	12/10/19	0011100	STREET LIGHT MAINT DEC 19		4.83		
PROJECT#:		999999							
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		98.44		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		9.75		
GM 00515	06/20	AJ	12/31/19	0033700	OH ALLOCATION DEC 2019		32.50		
PROJECT#:		999999							
GM 00517	06/20	AJ	12/31/19	0011900	LLPD2 CITY ADMIN DEC 2019		45.00		
PROJECT#:		999999							
GM 00519	06/20	AJ	12/31/19	0004400	CW PK/RSJ COST REC DEC 19		98.71		
PROJECT#:		999999							
GM 00542	06/20	AJ	12/31/19	0013500	NPDES ALLOC SWRCB DEC 19		14.40		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0007400	INTEREST ALLOC DEC 2019	10.02			
PROJECT#:		999999							
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		65.00		
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		43.37		
GM 00680	07/20	AJ	01/23/20	0011100	STREET LIGHT MAINT JAN 20		4.83		
PROJECT#:		999999							
GM 00976	09/20	AJ	01/23/20	0005600	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092		18.62		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
340-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		40.33	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	1,395.68		
					BATCH TYPE CR			
GM 00619	07/20	AJ	01/31/20	0033700	OH ALLOCATION JAN 2020		32.50	
				PROJECT#:	999999			
GM 00621	07/20	AJ	01/31/20	0011900	LLPD2 CITY ADMIN JAN 2020		45.00	
				PROJECT#:	999999			
GM 00623	07/20	AJ	01/31/20	0004400	CW PK/RSJ COST REC JAN 20		98.71	
				PROJECT#:	999999			
GM 00729	07/20	AJ	01/31/20	0007400	INTEREST ALLOC JAN 2020	19.98		
				PROJECT#:	999999			
GM 00757	08/20	AJ	02/04/20	0011100	STREET LIGHT MAINT FEB 20		4.83	
				PROJECT#:	999999			
GM 00702	09/20	AJ	02/10/20	0005900	ALLOC SIGNAL MAINT JAN 20		21.77	
					RCTD INV TL0000015126			
				PROJECT#:	999999			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		74.55	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		33.97	
GM 00686	08/20	AJ	02/28/20	0013500	NPDES ALLOC MERILL FEB 20		1.16	
				PROJECT#:	999999			
GM 00690	08/20	AJ	02/29/20	0033700	OH ALLOCATION FEB 2020		32.50	
				PROJECT#:	999999			
GM 00692	08/20	AJ	02/29/20	0011900	LLPD2 CITY ADMIN FEB 2020		45.00	
				PROJECT#:	999999			
GM 00694	08/20	AJ	02/29/20	0004400	CW PK/RSJ COST REC FEB 20		98.71	
				PROJECT#:	999999			
GM 00782	08/20	AJ	02/29/20	0007500	INTEREST ALLOC FEB 2020	4.20		
				PROJECT#:	999999			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		33.97	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		74.69	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		40.16	
GM 00806	09/20	AJ	03/31/20	0011900	LLPD2 CITY ADMIN MAR 2020		45.00	
				PROJECT#:	999999			
GM 00808	09/20	AJ	03/31/20	0004400	CW PK/RSJ COST REC MAR 20		98.71	
				PROJECT#:	999999			
GM 00810	09/20	AJ	03/31/20	0033700	OH ALLOCATION MAR 2020		32.50	
				PROJECT#:	999999			
GM 00854	09/20	AJ	03/31/20	0011100	STREET LIGHT MAINT MAR 20		19.40	
				PROJECT#:	999999			
GM 00925	09/20	AJ	03/31/20	0007500	INTEREST ALLOC MAR 2020	5.96		
				PROJECT#:	999999			
GM 00839	10/20	AJ	04/08/20	0005600	ALLOC SGNL MAINT MAR 2020		18.41	
					RCTD INV TL0000015226			
				PROJECT#:	999999			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		108.34	
GM 00951	10/20	AJ	04/27/20	0011100	ALLOC WRCOG DEBT SERVICE		4.83	
					STREETLIGHT MAINT MAR2020			
				PROJECT#:	999999			
GM 00888	10/20	AJ	04/30/20	0033700	OH ALLOCATION APR 2020		32.50	

PROGRAM GM362LA  
 City of San Jacinto

FUND 340 LLDAP2 Z#40-NAG 7TH/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
340-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0011900	LLPD2 CITY ADMIN APR 2020		45.00	
PROJECT#:		999999						
GM 00894	10/20	AJ	04/30/20	0004400	CW PK/RSJ COST REC APR 20		98.71	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0013500	NPDES ALLOC MERRIL APR 20		1.59	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0007600	INTEREST ALLOC APR 2020	14.54		
PROJECT#:		999999						
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		100.54	
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		9.90	
GM 01027	11/20	AJ	05/28/20	0011100	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		4.83	
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	1,640.54		
GM 00978	11/20	AJ	05/31/20	0013500	NPDES ALLOC MERILL MAY 20		.70	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0033700	OH ALLOCATION MAY 2020		32.50	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0011900	LLPD2 CITY ADMIN MAY 2020		45.00	
PROJECT#:		999999						
GM 00984	11/20	AJ	05/31/20	0004200	CW PK/RSJ COST REC MAY 20		98.71	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0007500	INTEREST ALLOC MAY 2020	5.65		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0011100	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		14.41	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0011100	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		370.35	
PROJECT#:		999999						
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		101.58	
GM 01048	12/20	AJ	06/12/20	0005200	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		18.84	
PROJECT#:		999999						
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		10.71	
GM 01073	12/20	AJ	06/30/20	0033700	OH ALLOCATION JUNE 2020		32.50	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0011900	LLPD2 CITY ADMIN JUN 2020		45.00	
PROJECT#:		999999						
GM 01077	12/20	AJ	06/30/20	0004200	CW PK/RSJ COST REC JUN 20		98.71	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0013500	NPDES ALLOC TRI&LM JUN 20		.47	
PROJECT#:		999999						
GM 01138	12/20	AJ	06/30/20	0006101	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		119.36	
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0011900	LLPD2 CITY ADMIN FYE ADJ	165.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
340-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0033700	FYE ADJ INS ALLOC	6.50		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0033700	FINAL OVERHEAD ADJ 063020	1.22		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0007600	INTEREST ALLOC JUNE 2020	15.84		
PROJECT#: 999999								
ACCOUNT TOTAL						3,508.93	4,685.50	5,425.20
340-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
340-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								168.45
GM 00217	02/20	AJ	08/01/19	0012800	REVERSE REV ACCL RECD AUG SEE AJE 1101		168.45	
PROJECT#: 999999								
GM 01144	12/20	AJ	06/30/20	0012800	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	745.70		
PROJECT#: 999999								
ACCOUNT TOTAL						745.70	168.45	745.70
340-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
340-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								64.39
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	65.00		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	91.26		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS BATCH TYPE AP		39.30	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	39.30		
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE BATCH TYPE AP		65.00	
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		5.32	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	70.32		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		65.00	
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	65.00		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON BATCH TYPE AP		68.50	
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B		8.58	

PROGRAM GM362LA  
City of San Jacinto

FUND 340 LLDAP2 Z#40-NAG 7TH/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
340-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		14.79	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		40.40	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	40.40		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		33.44	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	33.44		
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		65.00	
BATCH TYPE AP								
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		8.68	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	73.68		
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		65.00	
BATCH TYPE AP								
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		8.76	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	73.76		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		33.44	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	33.44		
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		65.00	
BATCH TYPE AP								
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		33.44	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	98.44		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		9.75	
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	9.75		
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		65.00	
BATCH TYPE AP								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	65.00		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		43.37	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	43.37		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		40.33	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	40.33		
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		65.00	
BATCH TYPE AP								
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		9.55	
BATCH TYPE AP								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	74.55		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		33.97	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	33.97		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		33.97	
BATCH TYPE AP								
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		65.00	

FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
340-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	33.97		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		9.69	
					BATCH TYPE AP			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	74.69		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		40.16	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	40.16		
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		65.00	
					BATCH TYPE AP			
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		43.34	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	108.34		
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		65.00	
					BATCH TYPE AP			
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		35.54	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	100.54		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		9.90	
					BATCH TYPE AP			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	9.90		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		36.58	
					BATCH TYPE AP			
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		65.00	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	101.58		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		10.71	
					BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	10.71		
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		65.00	
					BATCH TYPE AP			
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		37.54	
					BATCH TYPE AP			
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		11.54	
					BATCH TYPE AP			
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		3.42	
					BATCH TYPE AP			
ACCOUNT TOTAL						1,430.90	1,484.01	117.50CR
340-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								.00
ACCOUNT TOTAL								.00
340-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

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FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
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340-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
340-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
340-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
340-0000-253.00-00 FUND BALANCE / FUND BALANCE								6,705.83CR	
ACCOUNT TOTAL								6,705.83CR	
340-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		1,491.40		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		1,640.54		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0012900	ACCRUAL FOR 19/20 PROPERT		745.70		
					Y TAX ASSESS REC'D 8/2020				
PROJECT#:		999999							
ACCOUNT TOTAL								3,877.64	
								3,877.64CR	
340-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00217	02/20	AJ	08/01/19	0012900	REVERSE REV ACCL RECD AUG	168.45			
					SEE AJE 1101				
PROJECT#:		999999							
GM 00133	02/20	CR	08/26/19	082619-8	RIV CTY TREASURER SP2		168.45		
PROJECT#:		999999							
ACCOUNT TOTAL								168.45	
								168.45	
340-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
340-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0023300	INTEREST ALLOC JULY 2019		6.75		
PROJECT#:		999999							

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FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
340-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 00430	02/20	AJ	08/31/19	0022900	INTEREST ALLOC AUG 2019		5.04		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0022900	INTEREST ALLOC SEPT 2019		4.75		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0022700	INTEREST ALLOC OCT 2019		18.89		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0022700	INTEREST ALLOC NOV 2019		5.13		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0022500	INTEREST ALLOC DEC 2019		10.02		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0022500	INTEREST ALLOC JAN 2020		19.98		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0022900	INTEREST ALLOC FEB 2020		4.20		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0022900	INTEREST ALLOC MAR 2020		5.96		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0023100	INTEREST ALLOC APR 2020		14.54		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0022800	INTEREST ALLOC MAY 2020		5.65		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0022800	INTEREST ALLOC JUNE 2020		15.84		
PROJECT#:		999999							
ACCOUNT TOTAL							116.75	116.75CR	
340-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
340-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
340-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
340-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
340-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	39.30			
		619000013							
					QTRLY ADMIN FEES 7/1-9/30				



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FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
340-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER									
PROJECT#:		LZ2ADB							
GM 00165	02/20	AJ	08/31/19	0004400	NPDES ALLOC MERILL AUG 19	1.69			
PROJECT#:		NPDES							
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	40.40			
		9190000141							
PROJECT#:		LZ2ADB							
GM 00244	03/20	AJ	09/30/19	0004400	NPDES ALLOC LESJWA SEP 19	24.97			
PROJECT#:		NPDES							
GM 01161	12/20	AJ	11/01/19	0004400	NPDES ALLOC TRILAKE JUN20	.08			
		MISSED INVOICE 54369							
PROJECT#:		NPDES							
GM 00418	05/20	AJ	11/30/19	0004400	NPDES ALLOC MERILL NOV 19	2.78			
PROJECT#:		NPDES							
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	40.33			
		1219000253							
PROJECT#:		LZ2ADB							
GM 00542	06/20	AJ	12/31/19	0004400	NPDES ALLOC SWRCB DEC 19	14.40			
PROJECT#:		NPDES							
GM 00686	08/20	AJ	02/28/20	0004400	NPDES ALLOC MERILL FEB 20	1.16			
PROJECT#:		NPDES							
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	40.16			
		32000119							
PROJECT#:		LZ2ADB							
GM 00901	10/20	AJ	04/30/20	0004400	NPDES ALLOC MERRIL APR 20	1.59			
PROJECT#:		NPDES							
GM 00978	11/20	AJ	05/31/20	0004400	NPDES ALLOC MERILL MAY 20	.70			
PROJECT#:		NPDES							
GM 01130	12/20	AJ	06/30/20	0004400	NPDES ALLOC TRI&LM JUN 20	.47			
PROJECT#:		NPDES							
ACCOUNT TOTAL						208.03		208.03	
340-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
340-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00	
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	65.00			
		32147							
PROJECT#:		LZ2PKA							
GM 00450	02/20	AJ	08/13/19	0004300	STREET LIGHT MAINT AUG 19	19.49			
PROJECT#:		LZ2STA							
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	65.00			
		32382							
PROJECT#:		LZ2PKA							
GM 00454	03/20	AJ	09/30/19	0004300	STREET LIGHT MAINT SEPT19	21.20			
PROJECT#:		LZ2STA							

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City of San Jacinto

FUND 340 LLDAP2 Z#40-NAG 7TH/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
340-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE, 32584 MAINTENANCE SEPT 2019	65.00		
PROJECT#:		LZ2PKA						
GM 00282	04/20	AJ	10/10/19	0002300	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948	18.54		
PROJECT#:		LZ2TSA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE, 32672 MAINTENANCE OCTOBER 2019	65.00		
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0004300	STREET LIGHT MAINT NOV 19	4.83		
PROJECT#:		LZ2STA						
GM 00376	05/20	AJ	11/13/19	0001901	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992	18.46		
PROJECT#:		LZ2TSA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE, 32946 MANITENANCE NOV 2019	65.00		
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0004300	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019	384.41		
PROJECT#:		LZ2STA						
GM 00608	06/20	AJ	12/10/19	0004300	STREET LIGHT MAINT DEC 19	4.83		
PROJECT#:		LZ2STA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE, 33193 MAINTENANCE DECEMBER 2019	65.00		
PROJECT#:		LZ2PKA						
GM 00680	07/20	AJ	01/23/20	0004300	STREET LIGHT MAINT JAN 20	4.83		
PROJECT#:		LZ2STA						
GM 00976	09/20	AJ	01/23/20	0001400	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092	18.62		
PROJECT#:		LZ2TSA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE, 33403 MAINTENANCE JANUARY 2020	65.00		
PROJECT#:		LZ2PKA						
GM 00757	08/20	AJ	02/04/20	0004300	STREET LIGHT MAINT FEB 20	4.83		
PROJECT#:		LZ2STA						
GM 00702	09/20	AJ	02/10/20	0002100	ALLOC SIGNAL MAINT JAN 20 RCTD INV TL0000015126	21.77		
PROJECT#:		LZ2TSA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE, 33524 MAINTENANCE FEB 2020	65.00		
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0004300	STREET LIGHT MAINT MAR 20	19.40		
PROJECT#:		LZ2STA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE, 33668 MAINTENANCE MARCH 2020	65.00		
PROJECT#:		LZ2PKA						
GM 00839	10/20	AJ	04/08/20	0001400	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226	18.41		
PROJECT#:		LZ2TSA						

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FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
340-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00951	10/20	AJ	04/27/20	0004300	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020	4.83		
PROJECT#:		LZ2STA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE, 33784 MAINTENANCE APRIL 2020	65.00		
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0004300	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020	4.83		
PROJECT#:		LZ2STA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE, 33896 MAINTENANCE MAY 2020	65.00		
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0004300	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	14.41		
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0004300	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	370.35		
PROJECT#:		LZ2STA						
GM 01048	12/20	AJ	06/12/20	0001500	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347	18.84		
PROJECT#:		LZ2TSA						
GM 01138	12/20	AJ	06/30/20	0001701	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	119.36		
PROJECT#:		LZ2TSA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, 34035 MAINTENANCE JUNE 2020	65.00		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						1,872.24		1,872.24
340-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	95.72		.00
PROJECT#:		999999						
ACCOUNT TOTAL						95.72		95.72
340-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
340-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								
ACCOUNT TOTAL								.00
340-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00

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FUND 340 LLDAP2 Z#40-NAG 7TH/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
340-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00
340-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	1.85		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	3.47		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	68.50		
				REQUEST 091219	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	3.20		
				REQUEST 091719	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	5.38		
				REQUEST 091719	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	33.44		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	3.40		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	5.28		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	3.50		
				REQUEST 111219	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	5.26		
				REQUEST 111219	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	33.44		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	33.44		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	3.99		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	5.76		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	37.69		
				REQUEST 011420	ELECTRICITY SERVICE			

PROGRAM GM362LA  
City of San Jacinto

FUND 340 LLDAP2 Z#40-NAG 7TH/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
340-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	5.68		
		REQUEST 011420						
PROJECT#:		LZ2TSA						
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	4.05		
		REQUEST 021920						
PROJECT#:		LZ2STA						
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	5.50		
		REQUEST 021920						
PROJECT#:		LZ2TSA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	33.97		
		REQUEST 022420						
PROJECT#:		LZ2STA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	33.97		
		REQUEST 031020						
PROJECT#:		LZ2STA						
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	3.93		
		REQUEST 031720						
PROJECT#:		LZ2STA						
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	5.76		
		REQUEST 031720						
PROJECT#:		LZ2TSA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	37.73		
		REQUEST 041420						
PROJECT#:		LZ2STA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	5.61		
		REQUEST 041420						
PROJECT#:		LZ2TSA						
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	35.54		
		SCE051220						
PROJECT#:		LZ2STA						
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	3.68		
		SCE051920						
PROJECT#:		LZ2STA						
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	6.22		
		SCE051920						
PROJECT#:		LZ2TSA						
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	36.58		
		SCE060920						
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	3.48		
		SCE061620						
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	7.23		
		SCE061620						
PROJECT#:		LZ2TSA						
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	37.54		
		SCE063020V3						
PROJECT#:		LZ2STA						

PROGRAM GM362LA  
City of San Jacinto

FUND 340 LLDAP2 Z#40-NAG 7TH/KIRBY							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
340-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	3.47		
				SCE060320	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	8.07		
				SCE060320	ELECTRICITY SERVICES			
PROJECT#:				LZ2TSA				
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	1.03		
				SCE063020V8	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	2.39		
				SCE063020V8	ELECTRICITY SERVICES			
PROJECT#:				LZ2TSA				
ACCOUNT TOTAL						529.03		529.03
340-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
340-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00062	01/20	AJ	07/31/19	0000800	CW PK/RSJ COST REC JUL 19	98.71		
PROJECT#:				LZ2PKA				
GM 00145	02/20	AJ	08/31/19	0000800	CW PK/RSJ COST REC AUG 19	98.71		
PROJECT#:				LZ2PKA				
GM 00229	03/20	AJ	09/30/19	0000800	CW PK/RSJ COST REC SEPT19	98.71		
PROJECT#:				LZ2PKA				
GM 00327	04/20	AJ	10/31/19	0000800	CW PK/RSJ COST REC OCT 19	98.71		
PROJECT#:				LZ2PKA				
GM 00405	05/20	AJ	11/30/19	0000800	CW PK/RSJ COST REC NOV 19	98.71		
PROJECT#:				LZ2PKA				
GM 00519	06/20	AJ	12/31/19	0000800	CW PK/RSJ COST REC DEC 19	98.71		
PROJECT#:				LZ2PKA				
GM 00623	07/20	AJ	01/31/20	0000800	CW PK/RSJ COST REC JAN 20	98.71		
PROJECT#:				LZ2PKA				
GM 00694	08/20	AJ	02/29/20	0000800	CW PK/RSJ COST REC FEB 20	98.71		
PROJECT#:				LZ2PKA				
GM 00808	09/20	AJ	03/31/20	0000800	CW PK/RSJ COST REC MAR 20	98.71		
PROJECT#:				LZ2PKA				
GM 00894	10/20	AJ	04/30/20	0000800	CW PK/RSJ COST REC APR 20	98.71		
PROJECT#:				LZ2PKA				
GM 00984	11/20	AJ	05/31/20	0000800	CW PK/RSJ COST REC MAY 20	98.71		
PROJECT#:				LZ2PKA				
GM 01077	12/20	AJ	06/30/20	0000800	CW PK/RSJ COST REC JUN 20	98.71		
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						1,184.52		1,184.52

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 City of San Jacinto

FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
340-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00055	01/20	AJ	07/31/19	0020000	OH ALLOCATION JULY 2019	4.42			
PROJECT#:		LZ2LIA							
GM 00141	02/20	AJ	08/31/19	0019900	OH ALLOCATION AUG 2019	4.42			
PROJECT#:		LZ2LIA							
GM 00225	03/20	AJ	09/30/19	0019900	OH ALLOCATION SEPT 2019	4.42			
PROJECT#:		LZ2LIA							
GM 00323	04/20	AJ	10/31/19	0019900	OH ALLOCATION OCT 2019	4.42			
PROJECT#:		LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0019900	OH ALLOCATION NOV 2019	4.42			
PROJECT#:		LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0019900	OH ALLOCATION DEC 2019	4.42			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0019900	OH ALLOCATION JAN 2020	4.42			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0019900	OH ALLOCATION FEB 2020	4.42			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0019900	OH ALLOCATION MAR 2020	4.42			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0019900	OH ALLOCATION APR 2020	4.42			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0019900	OH ALLOCATION MAY 2020	4.42			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0019900	OH ALLOCATION JUNE 2020	4.42			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0019900	FYE ADJ INS ALLOC		6.50		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						53.04	6.50	46.54	
340-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0007800	OH ALLOCATION JULY 2019	28.08			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0004000	LLPD2 CITY ADMIN JUL 2019	45.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0007800	OH ALLOCATION AUG 2019	28.08			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0004000	LLPD2 CITY ADMIN AUG 2019	45.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0007800	OH ALLOCATION SEPT 2019	28.08			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0004000	LLPD2 CITY ADMIN SEPT2019	45.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0007800	OH ALLOCATION OCT 2019	28.08			
PROJECT#:		LZ2GOH							
GM 00325	04/20	AJ	10/31/19	0004000	LLPD2 CITY ADMIN OCT 2019	45.00			
PROJECT#:		LZ2ADC							
GM 00401	05/20	AJ	11/30/19	0007800	OH ALLOCATION NOV 2019	28.08			
PROJECT#:		LZ2GOH							

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FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
340-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00403	05/20	AJ	11/30/19	0004000	LLPD2 CITY ADMIN NOV 2019	45.00		
	PROJECT#:				LZ2ADC			
GM 00515	06/20	AJ	12/31/19	0007800	OH ALLOCATION DEC 2019	28.08		
	PROJECT#:				LZ2GOH			
GM 00517	06/20	AJ	12/31/19	0004000	LLPD2 CITY ADMIN DEC 2019	45.00		
	PROJECT#:				LZ2ADC			
GM 00619	07/20	AJ	01/31/20	0007800	OH ALLOCATION JAN 2020	28.08		
	PROJECT#:				LZ2GOH			
GM 00621	07/20	AJ	01/31/20	0004000	LLPD2 CITY ADMIN JAN 2020	45.00		
	PROJECT#:				LZ2ADC			
GM 00690	08/20	AJ	02/29/20	0007800	OH ALLOCATION FEB 2020	28.08		
	PROJECT#:				LZ2GOH			
GM 00692	08/20	AJ	02/29/20	0004000	LLPD2 CITY ADMIN FEB 2020	45.00		
	PROJECT#:				LZ2ADC			
GM 00806	09/20	AJ	03/31/20	0004000	LLPD2 CITY ADMIN MAR 2020	45.00		
	PROJECT#:				LZ2ADC			
GM 00810	09/20	AJ	03/31/20	0007800	OH ALLOCATION MAR 2020	28.08		
	PROJECT#:				LZ2GOH			
GM 00888	10/20	AJ	04/30/20	0007800	OH ALLOCATION APR 2020	28.08		
	PROJECT#:				LZ2GOH			
GM 00892	10/20	AJ	04/30/20	0004000	LLPD2 CITY ADMIN APR 2020	45.00		
	PROJECT#:				LZ2ADC			
GM 00980	11/20	AJ	05/31/20	0007800	OH ALLOCATION MAY 2020	28.08		
	PROJECT#:				LZ2GOH			
GM 00982	11/20	AJ	05/31/20	0004000	LLPD2 CITY ADMIN MAY 2020	45.00		
	PROJECT#:				LZ2ADC			
GM 01073	12/20	AJ	06/30/20	0007800	OH ALLOCATION JUNE 2020	28.08		
	PROJECT#:				LZ2GOH			
GM 01075	12/20	AJ	06/30/20	0004000	LLPD2 CITY ADMIN JUN 2020	45.00		
	PROJECT#:				LZ2ADC			
GM 01146	12/20	AJ	06/30/20	0004000	LLPD2 CITY ADMIN FYE ADJ		165.00	
	PROJECT#:				LZ2ADC			
GM 01172	12/20	AJ	06/30/20	0007800	FINAL OVERHEAD ADJ 063020		1.22	
	PROJECT#:				LZ2GOH			
ACCOUNT TOTAL						876.96	166.22	710.74
340-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
340-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
340-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00



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FUND 340 LLPD2 Z#40-NAG 7TH/KIRBY								/ENDING	
GROUP ACCTG	----TRANSACTION----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
340-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY									
ACCOUNT TOTAL									.00
340-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION									
ACCOUNT TOTAL									.00
FUND TOTAL				.00	10,673.52	10,673.52		.00	

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FUND 341 LLDAP2 Z#41-DSG CNWD/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
341-0000-101.11-00 ASSETS / CASH / INVESTMENTS								110,659.13	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		944.37		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		655.80		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		391.04		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		486.14		
GM 00055	01/20	AJ	07/31/19	0033800	OH ALLOCATION JULY 2019		779.58		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0012200	LLPD2 CITY ADMIN JUL 2019		446.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0011000	LLPD1 & 2 COST REC JUL 19		363.60		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0007900	INTEREST ALLOC JULY 2019	115.49			
PROJECT#:		999999							
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		1,309.79		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		230.40		
GM 00450	02/20	AJ	08/13/19	0011300	STREET LIGHT MAINT AUG 19		94.21		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		772.65		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		211.05		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619	2,422.63			
PROJECT#:		999999							
GM 00141	02/20	AJ	08/31/19	0033800	OH ALLOCATION AUG 2019		779.58		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0012000	LLPD2 CITY ADMIN AUG 2019		446.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0013600	NPDES ALLOC MERILL AUG 19		11.85		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0010900	LLPD1 & 2 COST REC AUG 19		290.88		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0007700	INTEREST ALLOC AUG 2019	86.03			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		10.80		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		2,797.62		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	122.63			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		211.05		
GM 00225	03/20	AJ	09/30/19	0033800	OH ALLOCATION SEPT 2019		779.58		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0012000	LLPD2 CITY ADMIN SEPT2019		446.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0013600	NPDES ALLOC LESJWA SEP 19		174.78		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0010900	LLPD1 & 2 COST REC SEP 19		2,327.04		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0011200	STREET LIGHT MAINT SEPT19		102.48		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0007700	INTEREST ALLOC SEPT 2019	79.64			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		1,660.68		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		174.19		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		942.52		

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FUND 341 LLD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00323	04/20	AJ	10/31/19	0033800	OH ALLOCATION OCT 2019		779.58	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0012000	LLPD2 CITY ADMIN OCT 2019		446.00	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0010900	LLPD1 & 2 COST REC OCT 19		654.48	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0007600	INTEREST ALLOC OCT 2019	320.13		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		909.30	
GM 01161	12/20	AJ	11/01/19	0013600	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.55	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0011200	STREET LIGHT MAINT NOV 19		23.33	
PROJECT#:		999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		11.72	
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		3,514.15	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		163.11	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		379.05	
GM 00401	05/20	AJ	11/30/19	0033800	OH ALLOCATION NOV 2019		779.58	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0012000	LLPD2 CITY ADMIN NOV 2019		446.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0013600	NPDES ALLOC MERILL NOV 19		19.49	
PROJECT#:		999999						
GM 00424	05/20	AJ	11/30/19	0010600	LLPD1 & 2 COST REC NOV 19		218.16	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0007600	INTEREST ALLOC NOV 2019	85.72		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0011200	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		1,857.98	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0011200	STREET LIGHT MAINT DEC 19		23.33	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		1,697.03	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		168.00	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		211.05	
GM 00515	06/20	AJ	12/31/19	0033800	OH ALLOCATION DEC 2019		779.58	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0012000	LLPD2 CITY ADMIN DEC 2019		446.00	
PROJECT#:		999999						
GM 00540	06/20	AJ	12/31/19	0009300	LLPD1 & 2 COST REC DEC 19		654.48	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0013600	NPDES ALLOC SWRCB DEC 19		100.85	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0007500	INTEREST ALLOC DEC 2019	169.56		
PROJECT#:		999999						
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		5,748.80	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		163.11	
GM 00680	07/20	AJ	01/23/20	0011200	STREET LIGHT MAINT JAN 20		23.33	

PROGRAM GM362LA  
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FUND 341 LLD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		319.06	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	34,876.34		
BATCH TYPE CR								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		211.05	
GM 00619	07/20	AJ	01/31/20	0033800	OH ALLOCATION JAN 2020		779.58	
PROJECT#: 999999								
GM 00621	07/20	AJ	01/31/20	0012000	LLPD2 CITY ADMIN JAN 2020		446.00	
PROJECT#: 999999								
GM 00684	07/20	AJ	01/31/20	0010600	LLPD1 & 2 COST REC JAN 20		145.44	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0007500	INTEREST ALLOC JAN 2020	386.39		
PROJECT#: 999999								
GM 00757	08/20	AJ	02/04/20	0011200	STREET LIGHT MAINT FEB 20		23.33	
PROJECT#: 999999								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		289.07	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		812.65	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		376.62	
GM 00686	08/20	AJ	02/28/20	0013600	NPDES ALLOC MERILL FEB 20		8.07	
PROJECT#: 999999								
GM 00690	08/20	AJ	02/29/20	0033800	OH ALLOCATION FEB 2020		779.58	
PROJECT#: 999999								
GM 00692	08/20	AJ	02/29/20	0012000	LLPD2 CITY ADMIN FEB 2020		446.00	
PROJECT#: 999999								
GM 00706	08/20	AJ	02/29/20	0009700	LLPD1 & 2 COST REC FEB 20		353.72	
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0007600	INTEREST ALLOC FEB 2020	83.18		
PROJECT#: 999999								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		701.44	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		871.27	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		281.13	
GM 00806	09/20	AJ	03/31/20	0012000	LLPD2 CITY ADMIN MAR 2020		446.00	
PROJECT#: 999999								
GM 00810	09/20	AJ	03/31/20	0033800	OH ALLOCATION MAR 2020		779.58	
PROJECT#: 999999								
GM 00828	09/20	AJ	03/31/20	0011500	LLPD1 & 2 COST REC MAR 20		799.92	
PROJECT#: 999999								
GM 00854	09/20	AJ	03/31/20	0011200	STREET LIGHT MAINT MAR 20		93.78	
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0007600	INTEREST ALLOC MAR 2020	122.05		
PROJECT#: 999999								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		8,577.69	
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		11.78	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		820.22	
GM 00864	10/20	CR	04/22/20	**OFFSET**	CASH RECEIPTS 042220	7,500.00		
BATCH TYPE CR								
GM 00951	10/20	AJ	04/27/20	0011200	ALLOC WRCOG DEBT SERVICE		23.33	
STREETLIGHT MAINT MAR2020								
PROJECT#: 999999								

PROGRAM GM362LA  
City of San Jacinto

FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00888	10/20	AJ	04/30/20	0033800	OH ALLOCATION APR 2020		779.58	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0012000	LLPD2 CITY ADMIN APR 2020		446.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0013600	NPDES ALLOC MERRIL APR 20		11.06	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0011400	LLPD1 & 2 COST REC APR 20		363.60	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0007700	INTEREST ALLOC APR 2020	307.57		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		385.55	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		11.47	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		1,196.65	
GM 01027	11/20	AJ	05/28/20	0011200	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		23.33	
PROJECT#:		999999						
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		211.05	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	35,397.08		
GM 00978	11/20	AJ	05/31/20	0013600	NPDES ALLOC MERILL MAY 20		4.92	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0033800	OH ALLOCATION MAY 2020		779.58	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0012000	LLPD2 CITY ADMIN MAY 2020		446.00	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0011500	LLPD1 & 2 COST REC MAY 20		290.88	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0007600	INTEREST ALLOC MAY 2020	122.76		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0011200	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		69.63	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0011200	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		1,790.05	
PROJECT#:		999999						
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		1,049.33	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		906.51	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		12.52	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		379.05	
GM 01073	12/20	AJ	06/30/20	0033800	OH ALLOCATION JUNE 2020		779.58	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0012000	LLPD2 CITY ADMIN JUN 2020		446.00	
PROJECT#:		999999						
GM 01102	12/20	AJ	06/30/20	0011000	LLPD1 & 2 COST REC JUN 20		363.60	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0013600	NPDES ALLOC TRI&LM JUN 20		3.23	
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0012000	LLPD2 CITY ADMIN FYE ADJ	79.00		
PROJECT#:		999999						

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City of San Jacinto

FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01156	12/20	AJ	06/30/20	0006500	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	1,285.74		
PROJECT#:		999999						
GM 01163	12/20	AJ	06/30/20	0004800	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		211.05	
PROJECT#:		999999						
GM 01170	12/20	AJ	06/30/20	0033800	FYE ADJ INS ALLOC	158.49		
PROJECT#:		999999						
GM 01172	12/20	AJ	06/30/20	0033800	FINAL OVERHEAD ADJ 063020	25.23		
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0007700	INTEREST ALLOC JUNE 2020	368.73		
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		1,285.74	
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	211.05		
ACCOUNT TOTAL						84,325.44	68,699.99	126,284.58
341-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
341-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								2,422.63
GM 00217	02/20	AJ	08/01/19	0013000	REVERSE REV ACCL RECD AUG SEE AJE 1101		2,422.63	
PROJECT#:		999999						
GM 01144	12/20	AJ	06/30/20	0013000	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	2,101.28		
PROJECT#:		999999						
ACCOUNT TOTAL						2,101.28	2,422.63	2,101.28
341-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
341-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								1,882.62CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	944.37		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	655.80		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	391.04		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS BATCH TYPE AP		275.09	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	486.14		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,309.79	

PROGRAM GM362LA  
City of San Jacinto

FUND 341 LLD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	1,309.79		
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING C/R		50.00	
					BATCH TYPE AP			
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		11.73	
					BATCH TYPE AP			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	230.40		
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		604.65	
					BATCH TYPE AP			
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		168.00	
					BATCH TYPE AP			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	772.65		
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY		211.05	
					BATCH TYPE AP			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	211.05		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		10.80	
					BATCH TYPE AP			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	10.80		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		604.65	
					BATCH TYPE AP			
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		168.00	
					BATCH TYPE AP			
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		2,024.97	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	2,797.62		
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING C/R		40.00	
					BATCH TYPE AP			
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		325.68	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		122.63	
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		211.05	
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	211.05		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		282.82	
					BATCH TYPE AP			
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		30.00	
					BATCH TYPE AP			
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		1,347.86	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	1,660.68		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		174.19	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	174.19		
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING C/R		50.00	
					BATCH TYPE AP			
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		168.00	
					BATCH TYPE AP			
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		604.65	
					BATCH TYPE AP			
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		119.87	

PROGRAM GM362LA  
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FUND 341 LLD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	942.52		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	
					BATCH TYPE AP			
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		698.25	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	909.30		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		11.72	
					BATCH TYPE AP			
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		40.00	
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	11.72		
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS		2,869.50	
					BATCH TYPE AP			
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		604.65	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	3,514.15		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		163.11	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	163.11		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		211.05	
					BATCH TYPE AP			
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		168.00	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	379.05		
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING		40.00	
					BATCH TYPE AP			
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		604.65	
					BATCH TYPE AP			
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		878.88	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		173.50	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	1,697.03		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		168.00	
					BATCH TYPE AP			
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19		211.05	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	168.00		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	211.05		
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R		50.00	
					BATCH TYPE AP			
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		604.65	
					BATCH TYPE AP			
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		168.00	
					BATCH TYPE AP			
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		4,926.15	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	5,748.80		



FUND 341 LLD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		163.11	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	163.11		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		319.06	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	319.06		
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19		211.05	
BATCH TYPE AP								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		289.07	
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	289.07		
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN		40.00	
BATCH TYPE AP								
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		168.00	
BATCH TYPE AP								
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		604.65	
BATCH TYPE AP								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	812.65		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		165.57	
BATCH TYPE AP								
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20		211.05	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	376.62		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		512.88	
BATCH TYPE AP								
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		188.56	
BATCH TYPE AP								
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		40.00	
BATCH TYPE AP								
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		604.65	
BATCH TYPE AP								
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		168.00	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	701.44		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		58.62	
BATCH TYPE AP								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	871.27		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		281.13	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	281.13		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		8,042.85	
BATCH TYPE AP								
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20		211.05	
BATCH TYPE AP								
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		323.79	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	8,577.69		
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		11.78	

FUND 341 LLD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	11.78		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR		50.00	
					BATCH TYPE AP			
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		604.65	
					BATCH TYPE AP			
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		165.57	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	820.22		
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		168.00	
					BATCH TYPE AP			
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		217.55	
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	385.55		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		11.47	
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	11.47		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20		211.05	
					BATCH TYPE AP			
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR		40.00	
					BATCH TYPE AP			
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		168.00	
					BATCH TYPE AP			
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		604.65	
					BATCH TYPE AP			
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		172.95	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	1,196.65		
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR'20		211.05	
					BATCH TYPE AP			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		1,049.33	
					BATCH TYPE AP			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	1,049.33		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		261.86	
					BATCH TYPE AP			
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY		40.00	
					BATCH TYPE AP			
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		604.65	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	906.51		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		12.52	
					BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	12.52		
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20		211.05	
					BATCH TYPE AP			
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		168.00	
					BATCH TYPE AP			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	379.05		

FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		1,285.74	
GM 01156	12/20	AJ	06/30/20	0006600	BATCH TYPE AP CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		1,285.74	
PROJECT#: 999999								
GM 01163	12/20	AJ	06/30/20	0003118	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)	211.05		
PROJECT#: 999999								
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	1,285.74		
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
GM 01091	12/20	AP	07/07/20	**OFFSET**	BATCH TYPE AP INLAND EMPIRE LNDSC VALVE		168.00	
GM 01095	12/20	AP	07/07/20	**OFFSET**	BATCH TYPE AP DAVE'S HAULING TRASH JUNE		50.00	
GM 01096	12/20	AP	07/07/20	**OFFSET**	BATCH TYPE AP INLAND EMPIRE LNDSC MAINT		604.65	
GM 01097	12/20	AP	07/07/20	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		12.75	
GM 01100	12/20	AP	07/08/20	**OFFSET**	BATCH TYPE AP ALLTECH INDUSTRIES JUNE/20		211.05	
GM 01106	12/20	AP	07/14/20	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		182.32	
GM 01125	12/20	AP	08/04/20	**OFFSET**	BATCH TYPE AP A/P DISBURSEMENTS		.78	
ACCOUNT TOTAL						42,684.32	43,316.99	2,515.29CR
341-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
341-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
341-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
341-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00
ACCOUNT TOTAL								.00

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FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
341-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
341-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								14,140.00CR	
ACCOUNT TOTAL								14,140.00CR	
341-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								44,566.49CR	
GM 01154	12/20	AJ	06/30/20	0002400	RECORD PARK RESERVE ACT		3,800.48		
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL								3,800.48	
341-0000-253.00-00 FUND BALANCE / FUND BALANCE								52,492.65CR	
GM 01154	12/20	AJ	06/30/20	0004500	RECORD PARK RESERVE ACT	3,800.48			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL								3,800.48	
341-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		34,999.36		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		35,397.08		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0013100	ACCRUAL FOR 19/20 PROPERT		1,193.16		
PROJECT#:		999999		Y TAX ASSESS REC'D 8/2020					
ACCOUNT TOTAL								71,589.60	
341-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00217	02/20	AJ	08/01/19	0013100	REVERSE REV ACCL RECD AUG	2,422.63			
PROJECT#:		999999		SEE AJE 1101					
GM 00133	02/20	CR	08/26/19	082619-8	RIV CTY TREASURER SP2		2,422.63		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0013200	ACCRUAL FOR 19/20 PROPERT		908.12		
PROJECT#:		999999		Y TAX ASSESS REC'D 8/2020					
GM 01148	12/20	AJ	06/30/20	0002500	RECL PENALTIES & INTEREST	181.62			
PROJECT#:		999999		FROM SEC SP2					
ACCOUNT TOTAL								2,604.25	
								3,330.75	
								726.50CR	

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FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
341-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
GM 01148	12/20	AJ	06/30/20	0002600	RECL PENALTIES & INTEREST FROM SEC SP2		181.62		
PROJECT#:		999999							
ACCOUNT TOTAL							181.62	181.62CR	
341-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0023400	INTEREST ALLOC JULY 2019		115.49		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0023000	INTEREST ALLOC AUG 2019		86.03		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0023000	INTEREST ALLOC SEPT 2019		79.64		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0022800	INTEREST ALLOC OCT 2019		320.13		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0022800	INTEREST ALLOC NOV 2019		85.72		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0022600	INTEREST ALLOC DEC 2019		169.56		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0022600	INTEREST ALLOC JAN 2020		386.39		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0023000	INTEREST ALLOC FEB 2020		83.18		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0023000	INTEREST ALLOC MAR 2020		122.05		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0023200	INTEREST ALLOC APR 2020		307.57		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0022900	INTEREST ALLOC MAY 2020		122.76		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0022900	INTEREST ALLOC JUNE 2020		368.73		
PROJECT#:		999999							
ACCOUNT TOTAL							2,247.25	2,247.25CR	
341-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
341-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
GM 00864	10/20	CR	04/22/20	042220-16	EMWD-REIMB ACCELERATED RETROFIT-LYON AV STRSCAPE		7,500.00		
PROJECT#:		999999							
ACCOUNT TOTAL							7,500.00	7,500.00CR	

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FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
341-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
341-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	275.09		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0004500	NPDES ALLOC MERILL AUG 19	11.85		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	282.82		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0004500	NPDES ALLOC LESJWA SEP 19	174.78		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0004500	NPDES ALLOC TRILAKE JUN20	.55		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0004500	NPDES ALLOC MERILL NOV 19	19.49		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	282.32		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0004500	NPDES ALLOC SWRCB DEC 19	100.85		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0004500	NPDES ALLOC MERILL FEB 20	8.07		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	281.13		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0004500	NPDES ALLOC MERRIL APR 20	11.06		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0004500	NPDES ALLOC MERILL MAY 20	4.92		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0004500	NPDES ALLOC TRI&LM JUN 20	3.23		
PROJECT#:				NPDES				
ACCOUNT TOTAL						1,456.16		1,456.16
341-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00

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FUND 341 LLD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	50.00		
				07292019-TRASH	TRASH SERVICE JULY 2019			
PROJECT#:				LZ2PKA				
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	604.65		
				32147	MAINTENANCE JULY 2019			
PROJECT#:				LZ2PKA				
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	168.00		
				32146	VALVE CHECKS JULY 2019			
PROJECT#:				LZ2PKA				
GM 00450	02/20	AJ	08/13/19	0004400	STREET LIGHT MAINT AUG 19	94.21		
PROJECT#:				LZ2STA				
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05		
				595130	PATROL SERVICE JULY 2019			
PROJECT#:				LZ2PKA				
GM 00178	03/20	AP	08/30/19	0126622	INLAND EMPIRE LANDSCAPE,	484.00		
				32361	IRRIGATION REPAIRS			
PROJECT#:				LZ2PKA				
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	40.00		
				08302019-TRASH	TRASH SERVICE AUGUST 2019			
PROJECT#:				LZ2PKA				
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	604.65		
				32382	MAINTENANCE AUGUST 2019			
PROJECT#:				LZ2PKA				
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	168.00		
				32384	VALVE CHECKS AUGUST 2019			
PROJECT#:				LZ2PKA				
GM 00237	04/20	AP	09/09/19	0126844	INLAND EMPIRE LANDSCAPE,	30.00		
				32397	IRRIGATION REPAIR			
PROJECT#:				LZ2PKA				
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC	211.05		
				595131	PATROL SRVC AUGUST 2019			
PROJECT#:				LZ2PKA				
GM 00454	03/20	AJ	09/30/19	0004400	STREET LIGHT MAINT SEPT19	102.48		
PROJECT#:				LZ2STA				
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	50.00		
				09302019-TRASH	TRASH SERVICE SEPT 2019			
PROJECT#:				LZ2PKA				
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	168.00		
				32586	VALVE CHECKS SEPT 2019			
PROJECT#:				LZ2PKA				
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	604.65		
				32584	MAINTENANCE SEPT 2019			
PROJECT#:				LZ2PKA				
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		
				595132	PATROL SERVICE SEPT 2019			
PROJECT#:				LZ2PKA				
GM 00281	04/20	AP	10/14/19	0126959	BANK OF AMERICA BUSINESS	119.87		
				REQUEST 101419	TRI STATE MATERIALS			
PROJECT#:				LZ2PKA				

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FUND 341 LLD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00360	05/20	AP	10/17/19	0127289	SOUTHERN CALIFORNIA MULCH 19416 PLAYGRND CHIPS W/INSTALL	2,869.50		
PROJECT#:		LZ2PKA						
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING 10282019-TRASH TRASH SERVICE OCT 2019	40.00		
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE, 32672 MAINTENANCE OCTOBER 2019	604.65		
PROJECT#:		LZ2PKA						
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE, 32687 VALVE CHECKS OCTOBER 2019	168.00		
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	10/31/19	0127536	INLAND EMPIRE LANDSCAPE, 32782 IRRIGATION REPAIRS	67.00		
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0004400	STREET LIGHT MAINT NOV 19	23.33		
PROJECT#:		LZ2STA						
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC 595133 PATROL SERVICE OCT 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/14/19	0127545	NUTRIEN AG SOLUTIONS, INC( 40837081 OR DROUGHT BUSTER	224.80		
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/19/19	0127536	INLAND EMPIRE LANDSCAPE, 32716 IRRIGATION REPAIR	37.00		
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/19/19	0127536	INLAND EMPIRE LANDSCAPE, 32717 IRRIGATION REPAIR	30.00		
PROJECT#:		LZ2PKA						
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING 11292019-TRASH TRASH SERVICE NOV 2019	40.00		
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE, 32946 MANITENANCE NOV 2019	604.65		
PROJECT#:		LZ2PKA						
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE, 32989 VALVE CHECKS NOV 2019	168.00		
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0004400	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019	1,857.98		
PROJECT#:		LZ2STA						
GM 00608	06/20	AJ	12/10/19	0004400	STREET LIGHT MAINT DEC 19	23.33		
PROJECT#:		LZ2STA						
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC 595134 PATROL SERVICE NOV 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00512	07/20	AP	12/20/19	0127743	ADAME LANDSCAPE, INC. 81921 3000 SF TURF CONVERSION	4,860.00		
PROJECT#:		LZ2PKA						



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FUND 341 LLD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	50.00		
				12302019-TRASH	TRASH SERVICE DEC 2019			
PROJECT#:		LZ2PKA						
GM 00574	07/20	AP	12/30/19	0127910	EWING INCORPORATION	36.74		
				8890519	2 INCH GUIDE SEAL			
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	604.65		
				33193	MAINTENANCE DECEMBER 2019			
PROJECT#:		LZ2PKA						
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	168.00		
				33194	VALVE CHECKS DEC 2019			
PROJECT#:		LZ2PKA						
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
				595135	PATROL SERVICE DEC 2019			
PROJECT#:		LZ2PKA						
GM 00680	07/20	AJ	01/23/20	0004400	STREET LIGHT MAINT JAN 20	23.33		
PROJECT#:		LZ2STA						
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	40.00		
				01312020	TRASH SRVC JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	168.00		
				33404	VALVE CHECKS JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	604.65		
				33403	MAINTENANCE JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00757	08/20	AJ	02/04/20	0004400	STREET LIGHT MAINT FEB 20	23.33		
PROJECT#:		LZ2STA						
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
				595136	PATROL SERVICE JAN 2020			
PROJECT#:		LZ2PKA						
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	40.00		
				02282020-TRASH	TRASH SERVICE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	604.65		
				33524	MAINTENANCE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	168.00		
				33525	VALVE CHECKS FEB 2020			
PROJECT#:		LZ2PKA						
GM 00758	09/20	AP	03/03/20	0128448	B & W PIPE & SUPPLY	58.62		
				168111	IRRIGATION SUPPLIES			
PROJECT#:		LZ2PKA						
GM 00732	09/20	AP	03/04/20	0128409	INLAND EMPIRE LANDSCAPE,	70.00		
				33531	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/05/20	0128593	DAVE BANG ASSOC., INC.	232.85		
				48368	SUPER CHAIN NET			
PROJECT#:		LZ2PKA						

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FUND 341 LLD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00794	10/20	AP	03/09/20	0128568	ADAME LANDSCAPE, INC.	7,500.00		
				82601	TURF & DRIP CONVERSION			
PROJECT#:		LZ2PKA						
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
				595137	PATROL SERVICE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/18/20	0128610	INLAND EMPIRE LANDSCAPE,	310.00		
				33610	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	50.00		
				03302020	TRASH SERVICE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0004400	STREET LIGHT MAINT MAR 20	93.78		
PROJECT#:		LZ2STA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	604.65		
				33668	MAINTENANCE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE,	168.00		
				33685	VALVE CHECKS MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00951	10/20	AJ	04/27/20	0004400	ALLOC WRCOG DEBT SERVICE	23.33		
					STREETLIGHT MAINT MAR2020			
PROJECT#:		LZ2STA						
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05		
				595138	PATROL SERVICE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	40.00		
				04272020 TRASH	TRASH SERVICE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	168.00		
				33791	VALVE CHECKS APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	604.65		
				33784	MAINTENANCE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC	211.05		
				595139	PATROL SERVICE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0004400	ALLOC WRCOG DEBT SERVICE	23.33		
					STREETLIGHT MAINT APR2020			
PROJECT#:		LZ2STA						
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	40.00		
				05292020 TRASH	TRASH SERVICE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	604.65		
				33896	MAINTENANCE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	84.00		
				33904	IRRIGATION REPAIRS			

PROGRAM GM362LA  
City of San Jacinto

FUND 341 LLD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE, VALVE CHECKS MAY 2020	168.00		
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0004400	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	69.63		
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0004400	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	1,790.05		
PROJECT#:		LZ2STA						
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC PTROL SERVICE MAY 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC PATROL SERVICE JUNE 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC PATROL SERVICE JUNE 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, VALVE CHECKS JUNE 2020	168.00		
PROJECT#:		LZ2PKA						
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING TRASH SERVICE JUNE 2020	50.00		
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, MAINTENANCE JUNE 2020	604.65		
PROJECT#:		LZ2PKA						
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC PATROL SERVICE JUNE 2020		211.05	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						33,707.94	211.05	33,496.89
341-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	123.02		.00
PROJECT#:		999999						
ACCOUNT TOTAL						123.02		123.02
341-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
341-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D	1,309.79		.00

PROGRAM GM362LA  
City of San Jacinto

FUND 341 LLD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
341-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
REQUEST 073019					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00178	03/20	AP	09/10/19	0126608	EASTERN MUNICIPAL WATER D	1,540.97		
REQUEST 091019					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	1,347.86		
REQUEST 100119					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	698.25		
REQUEST 102919					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	520.08		
REQUEST 120919					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	66.15		
REQUEST 123019					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	278.10		
REQUEST 020320					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00732	09/20	AP	03/09/20	0128400	EASTERN MUNICIPAL WATER D	442.88		
REQUEST 030920					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	323.79		
REQUEST 033120					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00880	11/20	AP	04/28/20	0128861	EASTERN MUNICIPAL WATER D	217.55		
EMWD042820					WATER SVC			
PROJECT#: LZ2PKA								
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	1,049.33		
EMWD060220					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	1,285.74		
EMWD062920					WATER SERVICES			
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						9,080.49		9,080.49
341-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	11.73		
REQUEST 080619					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	10.80		
REQUEST 090319					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	325.68		
REQUEST 091219					ELECTRICITY SERVICE			
PROJECT#: LZ2STA								

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City of San Jacinto

FUND 341 LLD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON	11.08		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON	163.11		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISON	11.72		
				REQUEST 110519	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	163.11		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	10.39		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	163.11		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON	163.11		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISON	10.97		
				REQUEST 020420	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISON	165.57		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
PROJECT#:		LZ2STA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	22.99		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	165.57		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISON	11.78		
				REQUEST 040720	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISON	165.57		
				REQUEST 041420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISON	11.47		
				SCE05052020	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISON	172.95		
				SCE051220	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISON	177.86		
				SCE060920	ELECTRICITY SERVICES			
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISON	12.52		

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FUND 341 LLD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
SCE061620 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	12.75		
SCE063020V2 ELECTRICITY SERVICES								
PROJECT#: LZ2PKA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	182.32		
SCE063020V3 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	.78		
SCE063020V6 ELECTRICITY SERVICES								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						2,146.94		2,146.94
341-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
341-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
341-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0020100	OH ALLOCATION JULY 2019	106.25		
PROJECT#: LZ2LIA								
GM 00141	02/20	AJ	08/31/19	0020000	OH ALLOCATION AUG 2019	106.25		
PROJECT#: LZ2LIA								
GM 00225	03/20	AJ	09/30/19	0020000	OH ALLOCATION SEPT 2019	106.25		
PROJECT#: LZ2LIA								
GM 00323	04/20	AJ	10/31/19	0020000	OH ALLOCATION OCT 2019	106.25		
PROJECT#: LZ2LIA								
GM 00401	05/20	AJ	11/30/19	0020000	OH ALLOCATION NOV 2019	106.25		
PROJECT#: LZ2LIA								
GM 00515	06/20	AJ	12/31/19	0020000	OH ALLOCATION DEC 2019	106.25		
PROJECT#: LZ2LIA								
GM 00619	07/20	AJ	01/31/20	0020000	OH ALLOCATION JAN 2020	106.25		
PROJECT#: LZ2LIA								
GM 00690	08/20	AJ	02/29/20	0020000	OH ALLOCATION FEB 2020	106.25		
PROJECT#: LZ2LIA								
GM 00810	09/20	AJ	03/31/20	0020000	OH ALLOCATION MAR 2020	106.25		
PROJECT#: LZ2LIA								
GM 00888	10/20	AJ	04/30/20	0020000	OH ALLOCATION APR 2020	106.25		
PROJECT#: LZ2LIA								
GM 00980	11/20	AJ	05/31/20	0020000	OH ALLOCATION MAY 2020	106.25		
PROJECT#: LZ2LIA								
GM 01073	12/20	AJ	06/30/20	0020000	OH ALLOCATION JUNE 2020	106.25		

PROGRAM GM362LA  
City of San Jacinto

FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
341-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
PROJECT#: LZ2LIA								
GM 01170	12/20	AJ	06/30/20	0020000	FYE ADJ INS ALLOC		158.49	
PROJECT#: LZ2LIA								
ACCOUNT TOTAL						1,275.00	158.49	1,116.51
341-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0007900	OH ALLOCATION JULY 2019	673.33		
PROJECT#: LZ2GOH								
GM 00059	01/20	AJ	07/31/19	0004100	LLPD2 CITY ADMIN JUL 2019	446.00		
PROJECT#: LZ2ADC								
GM 00141	02/20	AJ	08/31/19	0007900	OH ALLOCATION AUG 2019	673.33		
PROJECT#: LZ2GOH								
GM 00143	02/20	AJ	08/31/19	0004100	LLPD2 CITY ADMIN AUG 2019	446.00		
PROJECT#: LZ2ADC								
GM 00225	03/20	AJ	09/30/19	0007900	OH ALLOCATION SEPT 2019	673.33		
PROJECT#: LZ2GOH								
GM 00227	03/20	AJ	09/30/19	0004100	LLPD2 CITY ADMIN SEPT2019	446.00		
PROJECT#: LZ2ADC								
GM 00323	04/20	AJ	10/31/19	0007900	OH ALLOCATION OCT 2019	673.33		
PROJECT#: LZ2GOH								
GM 00325	04/20	AJ	10/31/19	0004100	LLPD2 CITY ADMIN OCT 2019	446.00		
PROJECT#: LZ2ADC								
GM 00401	05/20	AJ	11/30/19	0007900	OH ALLOCATION NOV 2019	673.33		
PROJECT#: LZ2GOH								
GM 00403	05/20	AJ	11/30/19	0004100	LLPD2 CITY ADMIN NOV 2019	446.00		
PROJECT#: LZ2ADC								
GM 00515	06/20	AJ	12/31/19	0007900	OH ALLOCATION DEC 2019	673.33		
PROJECT#: LZ2GOH								
GM 00517	06/20	AJ	12/31/19	0004100	LLPD2 CITY ADMIN DEC 2019	446.00		
PROJECT#: LZ2ADC								
GM 00619	07/20	AJ	01/31/20	0007900	OH ALLOCATION JAN 2020	673.33		
PROJECT#: LZ2GOH								
GM 00621	07/20	AJ	01/31/20	0004100	LLPD2 CITY ADMIN JAN 2020	446.00		
PROJECT#: LZ2ADC								
GM 00690	08/20	AJ	02/29/20	0007900	OH ALLOCATION FEB 2020	673.33		
PROJECT#: LZ2GOH								
GM 00692	08/20	AJ	02/29/20	0004100	LLPD2 CITY ADMIN FEB 2020	446.00		
PROJECT#: LZ2ADC								
GM 00806	09/20	AJ	03/31/20	0004100	LLPD2 CITY ADMIN MAR 2020	446.00		
PROJECT#: LZ2ADC								
GM 00810	09/20	AJ	03/31/20	0007900	OH ALLOCATION MAR 2020	673.33		
PROJECT#: LZ2GOH								
GM 00888	10/20	AJ	04/30/20	0007900	OH ALLOCATION APR 2020	673.33		
PROJECT#: LZ2GOH								
GM 00892	10/20	AJ	04/30/20	0004100	LLPD2 CITY ADMIN APR 2020	446.00		
PROJECT#: LZ2ADC								
GM 00980	11/20	AJ	05/31/20	0007900	OH ALLOCATION MAY 2020	673.33		

PROGRAM GM362LA  
City of San Jacinto

FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY BEGINNING  
 GROUP ACCTG -----TRANSACTION----- /ENDING  
 APP NUMBER PER. CD DATE NUMBER D E S C R I P T I O N BALANCE

341-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS										
PROJECT#:		LZ2GOH								
GM 00982	11/20	AJ	05/31/20	0004100	LLPD2 CITY ADMIN MAY 2020	446.00				
PROJECT#:		LZ2ADC								
GM 01073	12/20	AJ	06/30/20	0007900	OH ALLOCATION JUNE 2020	673.33				
PROJECT#:		LZ2GOH								
GM 01075	12/20	AJ	06/30/20	0004100	LLPD2 CITY ADMIN JUN 2020	446.00				
PROJECT#:		LZ2ADC								
GM 01146	12/20	AJ	06/30/20	0004100	LLPD2 CITY ADMIN FYE ADJ		79.00			
PROJECT#:		LZ2ADC								
GM 01172	12/20	AJ	06/30/20	0007900	FINAL OVERHEAD ADJ 063020		25.23			
PROJECT#:		LZ2GOH								
ACCOUNT TOTAL						13,431.96	104.23		13,327.73	

341-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION <span style="float:right">.00</span>										
GM 00101	01/20	AJ	07/31/19	0004300	LLPD1 & 2 COST REC JUL 19	363.60				
PROJECT#:		LZ2PKA								
GM 00218	02/20	AJ	08/31/19	0004300	LLPD1 & 2 COST REC AUG 19	290.88				
PROJECT#:		LZ2PKA								
GM 00358	03/20	AJ	09/30/19	0004300	LLPD1 & 2 COST REC SEP 19	2,327.04				
PROJECT#:		LZ2PKA								
GM 00359	04/20	AJ	10/31/19	0004300	LLPD1 & 2 COST REC OCT 19	654.48				
PROJECT#:		LZ2PKA								
GM 00424	05/20	AJ	11/30/19	0003900	LLPD1 & 2 COST REC NOV 19	218.16				
PROJECT#:		LZ2PKA								
GM 00540	06/20	AJ	12/31/19	0003500	LLPD1 & 2 COST REC DEC 19	654.48				
PROJECT#:		LZ2PKA								
GM 00684	07/20	AJ	01/31/20	0004100	LLPD1 & 2 COST REC JAN 20	145.44				
PROJECT#:		LZ2PKA								
GM 00706	08/20	AJ	02/29/20	0004100	LLPD1 & 2 COST REC FEB 20	290.88				
PROJECT#:		LZ2PKA								
GM 00828	09/20	AJ	03/31/20	0004400	LLPD1 & 2 COST REC MAR 20	799.92				
PROJECT#:		LZ2PKA								
GM 00913	10/20	AJ	04/30/20	0004400	LLPD1 & 2 COST REC APR 20	363.60				
PROJECT#:		LZ2PKA								
GM 01019	11/20	AJ	05/31/20	0004300	LLPD1 & 2 COST REC MAY 20	290.88				
PROJECT#:		LZ2PKA								
GM 01102	12/20	AJ	06/30/20	0004100	LLPD1 & 2 COST REC JUN 20	363.60				
PROJECT#:		LZ2PKA								
ACCOUNT TOTAL						6,762.96			6,762.96	

341-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC <span style="float:right">.00</span>									
ACCOUNT TOTAL									.00



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 City of San Jacinto

FUND 341 LLPD2 Z#41-DSG CNWD/KIRBY							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
341-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY							.00		
ACCOUNT TOTAL							.00		
341-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00		
GM 00706	08/20	AJ	02/29/20	0000804	LLPD1 & 2 COST REC FEB 20	62.84			
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL							62.84	62.84	
FUND TOTAL					.00	203,563.08	203,563.08	.00	

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FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
342-0000-101.11-00 ASSETS / CASH / INVESTMENTS								11,747.71	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		.14		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		22.65		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		6.73		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		108.83		
GM 00055	01/20	AJ	07/31/19	0033900	OH ALLOCATION JULY 2019		192.50		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0012300	LLPD2 CITY ADMIN JUL 2019		152.00		
PROJECT#:		999999							
GM 00062	01/20	AJ	07/31/19	0004500	CW PK/RSJ COST REC JUL 19		520.84		
PROJECT#:		999999							
GM 00063	01/20	AJ	07/31/19	0003300	RSJ SUB/LLPD2 TRFR JUL 19		713.00		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0008000	INTEREST ALLOC JULY 2019	10.87			
PROJECT#:		999999							
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	1,488.25			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		24.31		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		6.32		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619 BATCH TYPE CR	718.86			
GM 00141	02/20	AJ	08/31/19	0033900	OH ALLOCATION AUG 2019		192.50		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0012100	LLPD2 CITY ADMIN AUG 2019		152.00		
PROJECT#:		999999							
GM 00145	02/20	AJ	08/31/19	0004500	CW PK/RSJ COST REC AUG 19		520.84		
PROJECT#:		999999							
GM 00146	02/20	AJ	08/31/19	0003500	RSJ SUB/LLPD2 TRFR AUG 19		713.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0013700	NPDES ALLOC MERILL AUG 19		4.68		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0007800	INTEREST ALLOC AUG 2019	8.71			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		23.12		
GM 00208	03/20	AJ	09/06/19	0007200	ALLOC SGNL MAINT JUL 2019 RCTD INV TL0000014866		1.66		
PROJECT#:		999999							
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		6.10		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		.28		
GM 00252	04/20	AJ	09/26/19	0003800	ALLOC SGNL MAINT AUG 2019 RCTD INV TL0000014913		3.57		
PROJECT#:		999999							
GM 00225	03/20	AJ	09/30/19	0033900	OH ALLOCATION SEPT 2019		192.50		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0012100	LLPD2 CITY ADMIN SEPT2019		152.00		
PROJECT#:		999999							
GM 00229	03/20	AJ	09/30/19	0004500	CW PK/RSJ COST REC SEPT19		520.84		
PROJECT#:		999999							
GM 00230	03/20	AJ	09/30/19	0003500	RSJ SUB/LLPD2 TRFR SEPT19		713.00		
PROJECT#:		999999							

PROGRAM GM362LA  
 City of San Jacinto

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
342-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00244	03/20	AJ	09/30/19	0013700	NPDES ALLOC LESJWA SEP 19		69.14	
PROJECT#:		999999						
GM 00490	03/20	AJ	09/30/19	0007800	INTEREST ALLOC SEPT 2019	7.26		
PROJECT#:		999999						
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		111.89	
GM 00282	04/20	AJ	10/10/19	0008100	ALLOC SGNL MAINT SEP 2019		5.29	
PROJECT#:		999999						
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		24.70	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		6.24	
GM 00323	04/20	AJ	10/31/19	0033900	OH ALLOCATION OCT 2019		192.50	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0012100	LLPD2 CITY ADMIN OCT 2019		152.00	
PROJECT#:		999999						
GM 00327	04/20	AJ	10/31/19	0004500	CW PK/RSJ COST REC OCT 19		520.84	
PROJECT#:		999999						
GM 00328	04/20	AJ	10/31/19	0003500	RSJ SUB/LLPD2 TRFR OCT 19		713.00	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0007700	INTEREST ALLOC OCT 2019	24.73		
PROJECT#:		999999						
GM 01161	12/20	AJ	11/01/19	0013700	NPDES ALLOC TRILAKE JUN20		.22	
PROJECT#:		999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		28.43	
GM 00376	05/20	AJ	11/13/19	0006800	ALLOC SGNL MAINT OCT 2019		4.14	
PROJECT#:		999999						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		6.39	
GM 00401	05/20	AJ	11/30/19	0033900	OH ALLOCATION NOV 2019		192.50	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0012100	LLPD2 CITY ADMIN NOV 2019		152.00	
PROJECT#:		999999						
GM 00405	05/20	AJ	11/30/19	0004500	CW PK/RSJ COST REC NOV 19		520.84	
PROJECT#:		999999						
GM 00406	05/20	AJ	11/30/19	0003500	RSJ SUB/LLPD2 TRFR NOV 19		713.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0013700	NPDES ALLOC MERILL NOV 19		7.72	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0007700	INTEREST ALLOC NOV 2019	5.52		
PROJECT#:		999999						
GM 00560	06/20	AJ	12/11/19	0007400	ALLOC SGNL MAINT NOV 2019		6.70	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		25.80	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		.49	
GM 00515	06/20	AJ	12/31/19	0033900	OH ALLOCATION DEC 2019		192.50	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0012100	LLPD2 CITY ADMIN DEC 2019		152.00	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
342-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00519	06/20	AJ	12/31/19	0004500	CW PK/RSJ COST REC DEC 19		520.84	
PROJECT#:		999999						
GM 00520	06/20	AJ	12/31/19	0003500	RSJ SUB/LLPD2 TRFR DEC 19		713.00	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0013700	NPDES ALLOC SWRCB DEC 19		39.90	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0007600	INTEREST ALLOC DEC 2019	8.10		
PROJECT#:		999999						
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		12.65	
GM 00976	09/20	AJ	01/23/20	0005700	ALLOC SGNL MAINT DEC 2019		6.10	
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		111.84	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	10,937.79		
PROJECT#:		999999						
GM 00619	07/20	AJ	01/31/20	0033900	OH ALLOCATION JAN 2020		192.50	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0012100	LLPD2 CITY ADMIN JAN 2020		152.00	
PROJECT#:		999999						
GM 00623	07/20	AJ	01/31/20	0004500	CW PK/RSJ COST REC JAN 20		520.84	
PROJECT#:		999999						
GM 00624	07/20	AJ	01/31/20	0003500	RSJ SUB/LLPD2 TRFR JAN 20		713.00	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0007600	INTEREST ALLOC JAN 2020	46.94		
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		24.94	
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	1,408.48		
PROJECT#:		999999						
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		.37	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		6.87	
GM 00686	08/20	AJ	02/28/20	0013700	NPDES ALLOC MERILL FEB 20		3.19	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0033900	OH ALLOCATION FEB 2020		192.50	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0012100	LLPD2 CITY ADMIN FEB 2020		152.00	
PROJECT#:		999999						
GM 00694	08/20	AJ	02/29/20	0004500	CW PK/RSJ COST REC FEB 20		520.84	
PROJECT#:		999999						
GM 00695	08/20	AJ	02/29/20	0003500	RSJ SUB/LLPD2 TRFR FEB 20		713.00	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0007700	INTEREST ALLOC FEB 2020	10.24		
PROJECT#:		999999						
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		58.12	
GM 00859	10/20	AJ	03/17/20	0007700	ALLOC SGNL MAINT FEB 2020		6.54	
PROJECT#:		999999						
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		.36	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		111.21	
GM 00806	09/20	AJ	03/31/20	0012100	LLPD2 CITY ADMIN MAR 2020		152.00	

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City of San Jacinto

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
342-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00808	09/20	AJ	03/31/20	0004500	CW PK/RSJ COST REC MAR 20		520.84	
PROJECT#:		999999						
GM 00809	09/20	AJ	03/31/20	0003500	RSJ SUB/LLPD2 TRFR MAR 20		713.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0033900	OH ALLOCATION MAR 2020		192.50	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0007700	INTEREST ALLOC MAR 2020	13.52		
PROJECT#:		999999						
GM 00839	10/20	AJ	04/08/20	0005601	ALLOC SGNL MAINT MAR 2020		5.02	
PROJECT#:		999999						
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		26.91	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		6.84	
GM 00888	10/20	AJ	04/30/20	0033900	OH ALLOCATION APR 2020		192.50	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0012100	LLPD2 CITY ADMIN APR 2020		152.00	
PROJECT#:		999999						
GM 00894	10/20	AJ	04/30/20	0004500	CW PK/RSJ COST REC APR 20		520.84	
PROJECT#:		999999						
GM 00895	10/20	AJ	04/30/20	0003500	RSJ SUB/LLPD2 TRFR APR 20		713.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0013700	NPDES ALLOC MERRIL APR 20		4.38	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0007800	INTEREST ALLOC APR 2020	30.21		
PROJECT#:		999999						
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		25.69	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		7.36	
GM 00954	11/20	AJ	05/15/20	0007700	ALLOC SGNL MAINT APR 2020		4.89	
PROJECT#:		999999						
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		.32	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	10,734.85		
PROJECT#:		999999						
GM 00978	11/20	AJ	05/31/20	0013700	NPDES ALLOC MERILL MAY 20		1.95	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0033900	OH ALLOCATION MAY 2020		192.50	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0012100	LLPD2 CITY ADMIN MAY 2020		152.00	
PROJECT#:		999999						
GM 00984	11/20	AJ	05/31/20	0004300	CW PK/RSJ COST REC MAY 20		520.84	
PROJECT#:		999999						
GM 00985	11/20	AJ	05/31/20	0003300	RSJ SUB/LLPD2 TRFR MAY 20		713.00	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0007700	INTEREST ALLOC MAY 2020	17.64		
PROJECT#:		999999						
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		33.19	
GM 01073	12/20	AJ	06/30/20	0033900	OH ALLOCATION JUNE 2020		192.50	
PROJECT#:		999999						

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FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
342-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01075	12/20	AJ	06/30/20	0012100	LLPD2 CITY ADMIN JUN 2020		152.00	
PROJECT#:		999999						
GM 01077	12/20	AJ	06/30/20	0004300	CW PK/RSJ COST REC JUN 20		520.84	
PROJECT#:		999999						
GM 01078	12/20	AJ	06/30/20	0003300	RSJ SUB/LLPD2 TRFR JUN 20		713.00	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0013700	NPDES ALLOC TRI&LM JUN 20		1.29	
PROJECT#:		999999						
GM 01138	12/20	AJ	06/30/20	0006200	ALLOC SGNL MAINT JUN 2020		4.90	
PROJECT#:		999999		RCTD INV TL0000015444				
GM 01146	12/20	AJ	06/30/20	0012100	LLPD2 CITY ADMIN FYE ADJ	265.00		
PROJECT#:		999999						
GM 01170	12/20	AJ	06/30/20	0033900	FYE ADJ INS ALLOC	39.33		
PROJECT#:		999999						
GM 01172	12/20	AJ	06/30/20	0033900	FINAL OVERHEAD ADJ 063020	6.27		
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0007800	INTEREST ALLOC JUNE 2020	51.48		
PROJECT#:		999999						
ACCOUNT TOTAL						25,834.05	19,950.45	17,631.31
342-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
342-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								2,207.11
GM 00217	02/20	AJ	08/01/19	0013200	REVERSE REV ACCL RECD AUG		2,207.11	
PROJECT#:		999999		SEE AJE 1101				
ACCOUNT TOTAL							2,207.11	.00
342-0000-103.12-99 RECEIVABLES / DUE FROM CIP FUND 199								.00
ACCOUNT TOTAL								.00
342-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
342-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								35.47CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT	1	.14	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT	2	22.65	

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FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
342-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT	3 6.73		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		108.83	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4 108.83		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		18.37	
BATCH TYPE AP								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT	7 24.31		
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		6.31	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT	8 6.32		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		23.12	
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT	11 23.12		
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		6.10	
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT	13 6.10		
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B		.28	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT	14 .28		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		111.89	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16 111.89		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		24.70	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT	17 24.70		
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		6.24	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT	18 6.24		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		28.43	
BATCH TYPE AP								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT	21 28.43		
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		6.39	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT	22 6.39		
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		25.80	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT	26 25.80		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		.49	
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT	27 .49		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		12.65	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT	31 12.65		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		111.69	
BATCH TYPE AP								
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		.15	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32 111.84		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		24.94	

PROGRAM GM362LA  
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FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
342-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	24.94		
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		.37	
BATCH TYPE AP								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	.37		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		6.87	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	6.87		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		58.12	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	58.12		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		.36	
BATCH TYPE AP								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	.36		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		111.21	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	111.21		
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		26.91	
BATCH TYPE AP								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	26.91		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		6.84	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	6.84		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		25.69	
BATCH TYPE AP								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	25.69		
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		7.36	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	7.36		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		.32	
BATCH TYPE AP								
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	.32		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		33.19	
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	33.19		
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		24.83	
BATCH TYPE AP								
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		.17	
BATCH TYPE AP								
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		7.39	
BATCH TYPE AP								
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		6.20	
BATCH TYPE AP								
GM 01132	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS		.01	
BATCH TYPE AP								
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		.08	
BATCH TYPE AP								
ACCOUNT TOTAL						829.09	832.30	38.68CR



PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING	
FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
342-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
342-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
342-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
342-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS					.00
				ACCOUNT TOTAL					.00
342-0000-253.00-00				FUND BALANCE / FUND BALANCE					13,919.35CR
				ACCOUNT TOTAL					13,919.35CR
342-0000-302.06-55				MISC REVENUE / PROP ASSESSMENT LLPD CY					.00
GM 00217	02/20	AJ	08/01/19	0013300	REVERSE REV ACCL RECD AUG		1,488.25		
					SEE AJE 1101				
PROJECT#:					999999				
GM 00081	02/20	CR	08/05/19	080519-15	RIV CTY TREASURER SS3			1,488.25	
PROJECT#:					999999				
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1			11,041.56	
PROJECT#:					999999				
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2			10,734.85	
PROJECT#:					999999				
					ACCOUNT TOTAL		1,488.25	23,264.66	21,776.41CR
342-0000-302.06-60				MISC REVENUE / PROPERTY ASSESSMENTS PY					.00
GM 00217	02/20	AJ	08/01/19	0013400	REVERSE REV ACCL RECD AUG		718.86		
					SEE AJE 1101				
PROJECT#:					999999				
GM 00133	02/20	CR	08/26/19	082619-8	RIV CTY TREASURER SP2			718.86	
PROJECT#:					999999				
GM 00659	08/20	CR	02/18/20	021820-25	RIV CTY TREASURER SEC SP1			1,408.48	
PROJECT#:					999999				
GM 01149	12/20	AJ	06/30/20	0003409	PENALTIES & INTEREST SPA		238.08		
PROJECT#:					999999				
					ACCOUNT TOTAL		956.94	2,127.34	1,170.40CR

PROGRAM GM362LA  
 City of San Jacinto

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
342-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
GM 01149	12/20	AJ	06/30/20	0003410	PENALTIES & INTEREST SPA		238.08		
PROJECT#:		999999							
ACCOUNT TOTAL							238.08	238.08CR	
342-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0023500	INTEREST ALLOC JULY 2019		10.87		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0023100	INTEREST ALLOC AUG 2019		8.71		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0023100	INTEREST ALLOC SEPT 2019		7.26		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0022900	INTEREST ALLOC OCT 2019		24.73		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0022900	INTEREST ALLOC NOV 2019		5.52		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0022700	INTEREST ALLOC DEC 2019		8.10		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0022700	INTEREST ALLOC JAN 2020		46.94		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0023100	INTEREST ALLOC FEB 2020		10.24		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0023100	INTEREST ALLOC MAR 2020		13.52		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0023300	INTEREST ALLOC APR 2020		30.21		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0023000	INTEREST ALLOC MAY 2020		17.64		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0023000	INTEREST ALLOC JUNE 2020		51.48		
PROJECT#:		999999							
ACCOUNT TOTAL							235.22	235.22CR	
342-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
342-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
342-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
342-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
342-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	108.83		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0004600	NPDES ALLOC MERILL AUG 19	4.68		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	111.89		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0004600	NPDES ALLOC LESJWA SEP 19	69.14		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0004600	NPDES ALLOC TRILAKE JUN20	.22		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0004600	NPDES ALLOC MERILL NOV 19	7.72		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	111.69		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0004600	NPDES ALLOC SWRCB DEC 19	39.90		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0004600	NPDES ALLOC MERILL FEB 20	3.19		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	111.21		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0004600	NPDES ALLOC MERRIL APR 20	4.38		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0004600	NPDES ALLOC MERILL MAY 20	1.95		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0004600	NPDES ALLOC TRI&LM JUN 20	1.29		
PROJECT#:				NPDES				
ACCOUNT TOTAL								576.09
342-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
342-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00208	03/20	AJ	09/06/19	0002200	ALLOC SGNL MAINT JUL 2019	1.66		
					RCTD INV TL0000014866			
PROJECT#:				LZ2TSA				

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
342-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00252	04/20	AJ	09/26/19	0001500	ALLOC SGNL MAINT AUG 2019 RCTD INV TL0000014913	3.57		
PROJECT#: LZ2TSA								
GM 00282	04/20	AJ	10/10/19	0002400	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948	5.29		
PROJECT#: LZ2TSA								
GM 00376	05/20	AJ	11/13/19	0002000	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992	4.14		
PROJECT#: LZ2TSA								
GM 00560	06/20	AJ	12/11/19	0002400	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041	6.70		
PROJECT#: LZ2TSA								
GM 00976	09/20	AJ	01/23/20	0001500	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092	6.10		
PROJECT#: LZ2TSA								
GM 00859	10/20	AJ	03/17/20	0002300	ALLOC SGNL MAINT FEB 2020 RCTD INV TL0000015195	6.54		
PROJECT#: LZ2TSA								
GM 00839	10/20	AJ	04/08/20	0001401	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226	5.02		
PROJECT#: LZ2TSA								
GM 00954	11/20	AJ	05/15/20	0002300	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301	4.89		
PROJECT#: LZ2TSA								
GM 01138	12/20	AJ	06/30/20	0001800	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	4.90		
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						48.81		48.81
342-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	103.77		.00
PROJECT#: 999999								
ACCOUNT TOTAL						103.77		103.77
342-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
342-8831-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								
ACCOUNT TOTAL								.00
342-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00

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 City of San Jacinto

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
342-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00
342-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	18.06		
				REQUEST 080619	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	.31		
				REQUEST 080619	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	6.19		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	.12		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	22.72		
				REQUEST 090319	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	.40		
				REQUEST 090319	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	5.98		
				REQUEST 091019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	.12		
				REQUEST 091019	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	.28		
				REQUEST 091719	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	24.31		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	.39		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	6.12		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	.12		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	28.02		
				REQUEST 110519	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	.41		
				REQUEST 110519	ELECTRICITY SERVICE			

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FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
342-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA								
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	6.26		
					REQUEST 111219	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	.13		
					REQUEST 111219	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	25.41		
					REQUEST 120919	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	.39		
					REQUEST 120919	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	.36		
					REQUEST 121719	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	.13		
					REQUEST 121719	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	12.65		
					REQUEST 011420	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	.15		
					REQUEST 012120	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISO	24.53		
					REQUEST 020420	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISO	.41		
					REQUEST 020420	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	.37		
					REQUEST 021920	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	6.87		
					REQUEST 022420	RECLASS CK#128163,2/14/20		
PROJECT#: LZ2STA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	50.60		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	6.71		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	.81		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	.36		
					REQUEST 031720	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								

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City of San Jacinto

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
342-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISON REQUEST 040720	26.50		
PROJECT#:		LZ2PKA						
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISON REQUEST 040720	.41		
PROJECT#:		LZ2STA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISON REQUEST 041420	6.84		
PROJECT#:		LZ2STA						
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISON SCE05052020	25.27		
PROJECT#:		LZ2PKA						
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISON SCE05052020	.42		
PROJECT#:		LZ2TSA						
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISON SCE051220	6.96		
PROJECT#:		LZ2STA						
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISON SCE051220	.40		
PROJECT#:		LZ2TSA						
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISON SCE051920	.32		
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISON SCE061620	25.04		
PROJECT#:		LZ2PKA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISON SCE061620	7.42		
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISON SCE061620	.73		
PROJECT#:		LZ2TSA						
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISON SCE063020V2	24.36		
PROJECT#:		LZ2PKA						
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISON SCE063020V2	.47		
PROJECT#:		LZ2TSA						
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISON SCE063020V3	.17		
PROJECT#:		LZ2TSA						
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISON SCE060320	7.39		
PROJECT#:		LZ2STA						
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISON SCE063020V6	6.08		
PROJECT#:		LZ2PKA						
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISON	.12		

PROGRAM GM362LA  
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FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
342-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
SCE063020V6 ELECTRICITY SERVICES								
PROJECT#:	LZ2TSA							
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	.01		
SCE063020V7 ELECTRICITY SERVICES								
PROJECT#:	LZ2TSA							
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	.08		
SCE063020V8 ELECTRICITY SERVICES								
PROJECT#:	LZ2STA							
ACCOUNT TOTAL						388.68		388.68
342-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
342-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00062	01/20	AJ	07/31/19	0002700	CW PK/RSJ COST REC JUL 19	520.84		
PROJECT#:	LZ2PKA							
GM 00063	01/20	AJ	07/31/19	0002301	RSJ SUB/LLPD2 TRFR JUL 19	713.00		
PROJECT#:	LZ2PKA							
GM 00145	02/20	AJ	08/31/19	0002700	CW PK/RSJ COST REC AUG 19	520.84		
PROJECT#:	LZ2PKA							
GM 00146	02/20	AJ	08/31/19	0002500	RSJ SUB/LLPD2 TRFR AUG 19	713.00		
PROJECT#:	LZ2PKA							
GM 00229	03/20	AJ	09/30/19	0002700	CW PK/RSJ COST REC SEPT19	520.84		
PROJECT#:	LZ2PKA							
GM 00230	03/20	AJ	09/30/19	0002500	RSJ SUB/LLPD2 TRFR SEPT19	713.00		
PROJECT#:	LZ2PKA							
GM 00327	04/20	AJ	10/31/19	0002700	CW PK/RSJ COST REC OCT 19	520.84		
PROJECT#:	LZ2PKA							
GM 00328	04/20	AJ	10/31/19	0002500	RSJ SUB/LLPD2 TRFR OCT 19	713.00		
PROJECT#:	LZ2PKA							
GM 00405	05/20	AJ	11/30/19	0002700	CW PK/RSJ COST REC NOV 19	520.84		
PROJECT#:	LZ2PKA							
GM 00406	05/20	AJ	11/30/19	0002500	RSJ SUB/LLPD2 TRFR NOV 19	713.00		
PROJECT#:	LZ2PKA							
GM 00519	06/20	AJ	12/31/19	0002700	CW PK/RSJ COST REC DEC 19	520.84		
PROJECT#:	LZ2PKA							
GM 00520	06/20	AJ	12/31/19	0002500	RSJ SUB/LLPD2 TRFR DEC 19	713.00		
PROJECT#:	LZ2PKA							
GM 00623	07/20	AJ	01/31/20	0002700	CW PK/RSJ COST REC JAN 20	520.84		
PROJECT#:	LZ2PKA							
GM 00624	07/20	AJ	01/31/20	0002500	RSJ SUB/LLPD2 TRFR JAN 20	713.00		
PROJECT#:	LZ2PKA							
GM 00694	08/20	AJ	02/29/20	0002700	CW PK/RSJ COST REC FEB 20	520.84		
PROJECT#:	LZ2PKA							
GM 00695	08/20	AJ	02/29/20	0002500	RSJ SUB/LLPD2 TRFR FEB 20	713.00		



PROGRAM GM362LA  
City of San Jacinto

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
342-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
					PROJECT#: LZ2PKA			
GM 00808	09/20	AJ	03/31/20	0002700	CW PK/RSJ COST REC MAR 20	520.84		
					PROJECT#: LZ2PKA			
GM 00809	09/20	AJ	03/31/20	0002500	RSJ SUB/LLPD2 TRFR MAR 20	713.00		
					PROJECT#: LZ2PKA			
GM 00894	10/20	AJ	04/30/20	0002700	CW PK/RSJ COST REC APR 20	520.84		
					PROJECT#: LZ2PKA			
GM 00895	10/20	AJ	04/30/20	0002500	RSJ SUB/LLPD2 TRFR APR 20	713.00		
					PROJECT#: LZ2PKA			
GM 00984	11/20	AJ	05/31/20	0002600	CW PK/RSJ COST REC MAY 20	520.84		
					PROJECT#: LZ2PKA			
GM 00985	11/20	AJ	05/31/20	0002400	RSJ SUB/LLPD2 TRFR MAY 20	713.00		
					PROJECT#: LZ2PKA			
GM 01077	12/20	AJ	06/30/20	0002600	CW PK/RSJ COST REC JUN 20	520.84		
					PROJECT#: LZ2PKA			
GM 01078	12/20	AJ	06/30/20	0002400	RSJ SUB/LLPD2 TRFR JUN 20	713.00		
					PROJECT#: LZ2PKA			
ACCOUNT TOTAL						14,806.08		14,806.08
342-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00055	01/20	AJ	07/31/19	0020200	OH ALLOCATION JULY 2019	26.25		.00
					PROJECT#: LZ2LIA			
GM 00141	02/20	AJ	08/31/19	0020100	OH ALLOCATION AUG 2019	26.25		
					PROJECT#: LZ2LIA			
GM 00225	03/20	AJ	09/30/19	0020100	OH ALLOCATION SEPT 2019	26.25		
					PROJECT#: LZ2LIA			
GM 00323	04/20	AJ	10/31/19	0020100	OH ALLOCATION OCT 2019	26.25		
					PROJECT#: LZ2LIA			
GM 00401	05/20	AJ	11/30/19	0020100	OH ALLOCATION NOV 2019	26.25		
					PROJECT#: LZ2LIA			
GM 00515	06/20	AJ	12/31/19	0020100	OH ALLOCATION DEC 2019	26.25		
					PROJECT#: LZ2LIA			
GM 00619	07/20	AJ	01/31/20	0020100	OH ALLOCATION JAN 2020	26.25		
					PROJECT#: LZ2LIA			
GM 00690	08/20	AJ	02/29/20	0020100	OH ALLOCATION FEB 2020	26.25		
					PROJECT#: LZ2LIA			
GM 00810	09/20	AJ	03/31/20	0020100	OH ALLOCATION MAR 2020	26.25		
					PROJECT#: LZ2LIA			
GM 00888	10/20	AJ	04/30/20	0020100	OH ALLOCATION APR 2020	26.25		
					PROJECT#: LZ2LIA			
GM 00980	11/20	AJ	05/31/20	0020100	OH ALLOCATION MAY 2020	26.25		
					PROJECT#: LZ2LIA			
GM 01073	12/20	AJ	06/30/20	0020100	OH ALLOCATION JUNE 2020	26.25		
					PROJECT#: LZ2LIA			
GM 01170	12/20	AJ	06/30/20	0020100	FYE ADJ INS ALLOC		39.33	
					PROJECT#: LZ2LIA			
ACCOUNT TOTAL						315.00	39.33	275.67

PROGRAM GM362LA  
 City of San Jacinto

FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
342-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0008000	OH ALLOCATION JULY 2019	166.25		
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0004200	LLPD2 CITY ADMIN JUL 2019	152.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0008000	OH ALLOCATION AUG 2019	166.25		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0004200	LLPD2 CITY ADMIN AUG 2019	152.00		
PROJECT#:		LZ2ADC						
GM 00225	03/20	AJ	09/30/19	0008000	OH ALLOCATION SEPT 2019	166.25		
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ	09/30/19	0004200	LLPD2 CITY ADMIN SEPT2019	152.00		
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ	10/31/19	0008000	OH ALLOCATION OCT 2019	166.25		
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0004200	LLPD2 CITY ADMIN OCT 2019	152.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0008000	OH ALLOCATION NOV 2019	166.25		
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ	11/30/19	0004200	LLPD2 CITY ADMIN NOV 2019	152.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0008000	OH ALLOCATION DEC 2019	166.25		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0004200	LLPD2 CITY ADMIN DEC 2019	152.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0008000	OH ALLOCATION JAN 2020	166.25		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0004200	LLPD2 CITY ADMIN JAN 2020	152.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0008000	OH ALLOCATION FEB 2020	166.25		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0004200	LLPD2 CITY ADMIN FEB 2020	152.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0004200	LLPD2 CITY ADMIN MAR 2020	152.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0008000	OH ALLOCATION MAR 2020	166.25		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0008000	OH ALLOCATION APR 2020	166.25		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0004200	LLPD2 CITY ADMIN APR 2020	152.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0008000	OH ALLOCATION MAY 2020	166.25		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0004200	LLPD2 CITY ADMIN MAY 2020	152.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0008000	OH ALLOCATION JUNE 2020	166.25		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0004200	LLPD2 CITY ADMIN JUN 2020	152.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0004200	LLPD2 CITY ADMIN FYE ADJ		265.00	

PROGRAM GM362LA  
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FUND 342 LLPD2 Z#42-HP ESPL/MERIDN								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
342-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									
PROJECT#: LZ2ADC									
GM 01172	12/20	AJ 06/30/20	0008000	FINAL OVERHEAD ADJ 063020				6.27	
PROJECT#: LZ2GOH									
ACCOUNT TOTAL							3,819.00	271.27	3,547.73
342-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION									
ACCOUNT TOTAL									.00
342-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC									
ACCOUNT TOTAL									.00
342-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY									
ACCOUNT TOTAL									.00
342-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION									
ACCOUNT TOTAL									.00
342-8831-500.50-10 INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT									
ACCOUNT TOTAL									.00
FUND TOTAL				.00			49,165.76	49,165.76	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
343-0000-101.11-00 ASSETS / CASH / INVESTMENTS								182,273.58	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		2,002.35		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		1,074.97		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		831.98		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		2,408.97		
GM 00055	01/20	AJ	07/31/19	0034000	OH ALLOCATION JULY 2019		1,517.42		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0012400	LLPD2 CITY ADMIN JUL 2019		696.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0011100	LLPD1 & 2 COST REC JUL 19		1,163.52		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0008100	INTEREST ALLOC JULY 2019	186.98			
PROJECT#:		999999							
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		131.37		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	647.98			
BATCH TYPE CR									
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		4,497.86		
GM 00450	02/20	AJ	08/13/19	0011400	STREET LIGHT MAINT AUG 19		233.90		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		1,462.56		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		261.05		
GM 00141	02/20	AJ	08/31/19	0034000	OH ALLOCATION AUG 2019		1,517.42		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0012200	LLPD2 CITY ADMIN AUG 2019		696.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0013800	NPDES ALLOC MERILL AUG 19		26.42		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0011000	LLPD1 & 2 COST REC AUG 19		290.88		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0007900	INTEREST ALLOC AUG 2019	134.70			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		2,488.32		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		1,777.29		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	243.37			
GM 00252	04/20	AJ	09/26/19	0003801	ALLOC SGNL MAINT AUG 2019		18.51		
RCTD INV TL0000014913									
PROJECT#:		999999							
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		211.05		
GM 00225	03/20	AJ	09/30/19	0034000	OH ALLOCATION SEPT 2019		1,517.42		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0012200	LLPD2 CITY ADMIN SEPT2019		696.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0013800	NPDES ALLOC LESJWA SEP 19		389.90		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0011000	LLPD1 & 2 COST REC SEP 19		581.76		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0011300	STREET LIGHT MAINT SEPT19		254.44		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0007900	INTEREST ALLOC SEPT 2019	126.94			
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		1,023.93	
GM 00282	04/20	AJ	10/10/19	0008200	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948		9.27	
PROJECT#:		999999						
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		1,989.97	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		1,512.56	
GM 00323	04/20	AJ	10/31/19	0034000	OH ALLOCATION OCT 2019		1,517.42	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0012200	LLPD2 CITY ADMIN OCT 2019		696.00	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0011000	LLPD1 & 2 COST REC OCT 19		1,236.24	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0007800	INTEREST ALLOC OCT 2019	508.30		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		807.28	
GM 01161	12/20	AJ	11/01/19	0013800	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		1.23	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0011300	STREET LIGHT MAINT NOV 19		57.93	
PROJECT#:		999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		1,225.92	
GM 00376	05/20	AJ	11/13/19	0006900	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		9.23	
PROJECT#:		999999						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		1,022.56	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		353.56	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		3,541.05	
GM 00401	05/20	AJ	11/30/19	0034000	OH ALLOCATION NOV 2019		1,517.42	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0012200	LLPD2 CITY ADMIN NOV 2019		696.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0013800	NPDES ALLOC MERILL NOV 19		43.49	
PROJECT#:		999999						
GM 00424	05/20	AJ	11/30/19	0010700	LLPD1 & 2 COST REC NOV 19		552.11	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0007800	INTEREST ALLOC NOV 2019	136.53		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0011300	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		4,612.90	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0011300	STREET LIGHT MAINT DEC 19		57.93	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		2,901.81	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		1,863.00	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		788.05	
GM 00515	06/20	AJ	12/31/19	0034000	OH ALLOCATION DEC 2019		1,517.42	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0012200	LLPD2 CITY ADMIN DEC 2019		696.00	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00540	06/20	AJ	12/31/19	0009400	LLPD1 & 2 COST REC DEC 19		509.04	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0013800	NPDES ALLOC SWRCB DEC 19		224.97	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0007700	INTEREST ALLOC DEC 2019	265.90		
PROJECT#:		999999						
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		2,250.42	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		353.56	
GM 00680	07/20	AJ	01/23/20	0011300	STREET LIGHT MAINT JAN 20		57.93	
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		12,226.80	
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	577.00		
PROJECT#:		999999						
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	64,544.61		
PROJECT#:		999999						
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		11,281.05	
GM 00619	07/20	AJ	01/31/20	0034000	OH ALLOCATION JAN 2020		1,517.42	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0012200	LLPD2 CITY ADMIN JAN 2020		696.00	
PROJECT#:		999999						
GM 00684	07/20	AJ	01/31/20	0010700	LLPD1 & 2 COST REC JAN 20		799.92	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0007700	INTEREST ALLOC JAN 2020	576.98		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0011300	STREET LIGHT MAINT FEB 20		57.93	
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		688.76	
GM 00702	09/20	AJ	02/10/20	0006000	ALLOC SIGNAL MAINT JAN 20		14.32	
PROJECT#:		999999						
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	1,469.50		
PROJECT#:		999999						
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		1,674.56	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		570.22	
GM 00686	08/20	AJ	02/28/20	0013800	NPDES ALLOC MERILL FEB 20		18.00	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0034000	OH ALLOCATION FEB 2020		1,517.42	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0012200	LLPD2 CITY ADMIN FEB 2020		696.00	
PROJECT#:		999999						
GM 00706	08/20	AJ	02/29/20	0009800	LLPD1 & 2 COST REC FEB 20		218.16	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0007800	INTEREST ALLOC FEB 2020	124.71		
PROJECT#:		999999						
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		138.58	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		1,120.65	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		1,502.56	
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP	21.00		
PROJECT#:		999999						
BATCH TYPE:		AP						

PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		648.13	
GM 00806	09/20	AJ	03/31/20	0012200	LLPD2 CITY ADMIN MAR 2020		696.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0034000	OH ALLOCATION MAR 2020		1,517.42	
PROJECT#:		999999						
GM 00828	09/20	AJ	03/31/20	0011600	LLPD1 & 2 COST REC MAR 20		2,036.16	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0011300	STREET LIGHT MAINT MAR 20		232.82	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0007800	INTEREST ALLOC MAR 2020	180.69		
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		4,725.96	
GM 00839	10/20	AJ	04/08/20	0005700	ALLOC SGNL MAINT MAR 2020		10.22	
PROJECT#:		999999						
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		54.95	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		1,391.73	
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		3,500.00	
GM 00951	10/20	AJ	04/27/20	0011300	ALLOC WRCOG DEBT SERVICE		57.93	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0034000	OH ALLOCATION APR 2020		1,517.42	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0012200	LLPD2 CITY ADMIN APR 2020		696.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0013800	NPDES ALLOC MERRIL APR 20		24.67	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0011500	LLPD1 & 2 COST REC APR 20		1,705.74	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0007900	INTEREST ALLOC APR 2020	429.07		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		4,260.00	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		563.42	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		2,416.48	
GM 01027	11/20	AJ	05/28/20	0011300	ALLOC WRCOG DEBT SERVICE		57.93	
PROJECT#:		999999						
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		211.05	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	63,313.09		
PROJECT#:		999999						
GM 00978	11/20	AJ	05/31/20	0013800	NPDES ALLOC MERILL MAY 20		10.99	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0034000	OH ALLOCATION MAY 2020		1,517.42	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0012200	LLPD2 CITY ADMIN MAY 2020		696.00	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0011600	LLPD1 & 2 COST REC MAY 20		581.76	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0007800	INTEREST ALLOC MAY 2020	179.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01108	12/20	AJ	06/01/20	0011300	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		172.86	
PROJECT#: 999999								
GM 01129	12/20	AJ	06/01/20	0011300	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		4,444.26	
PROJECT#: 999999								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		344.86	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		3,522.60	
GM 01048	12/20	AJ	06/12/20	0005300	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		28.26	
PROJECT#: 999999								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		57.46	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		876.88	
GM 01073	12/20	AJ	06/30/20	0034000	OH ALLOCATION JUNE 2020		1,517.42	
PROJECT#: 999999								
GM 01075	12/20	AJ	06/30/20	0012200	LLPD2 CITY ADMIN JUN 2020		696.00	
PROJECT#: 999999								
GM 01102	12/20	AJ	06/30/20	0011100	LLPD1 & 2 COST REC JUN 20		945.36	
PROJECT#: 999999								
GM 01130	12/20	AJ	06/30/20	0013800	NPDES ALLOC TRI&LM JUN 20		7.22	
PROJECT#: 999999								
GM 01138	12/20	AJ	06/30/20	0006201	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		21.80	
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0012200	LLPD2 CITY ADMIN FYE ADJ		2,225.00	
PROJECT#: 999999								
GM 01156	12/20	AJ	06/30/20	0006700	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	1,515.19		
PROJECT#: 999999								
GM 01163	12/20	AJ	06/30/20	0004900	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		211.05	
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0034000	FYE ADJ INS ALLOC	307.52		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0034000	FINAL OVERHEAD ADJ 063020	48.11		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0007900	INTEREST ALLOC JUNE 2020	518.83		
PROJECT#: 999999								
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		1,515.19	
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	211.05		
ACCOUNT TOTAL						136,267.05	140,848.33	177,692.30
343-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								.00
ACCOUNT TOTAL								.00



FUND 343 LLPD2 Z#43-LN ESPLN/LYON									BEGINNING
GROUP ACCTG ----TRANSACTION----									/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
343-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
343-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								647.98	
GM 00217	02/20	AJ	08/01/19	0013500	REVERSE REV ACCL RECD AUG		647.98		
					SEE AJE 1101				
PROJECT#:		999999							
ACCOUNT TOTAL								647.98	
343-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
343-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								4,299.86CR	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT	1	2,002.35		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT	2	1,074.97		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT	3	831.98		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		613.67		
					BATCH TYPE AP				
GM 00037	01/20	AP	07/23/19	**OFFSET**	AP DISBURSEMENTS		1,434.25		
					BATCH TYPE AP				
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	2,408.97		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		131.37		
					BATCH TYPE AP				
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT	5	131.37		
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING	C/R	50.00		
					BATCH TYPE AP				
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		3,466.93		
					BATCH TYPE AP				
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT	7	4,497.86		
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		982.56		
					BATCH TYPE AP				
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		480.00		
					BATCH TYPE AP				
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT	8	1,462.56		
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY		211.05		
					BATCH TYPE AP				
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		50.00		
					BATCH TYPE AP				
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT	9	261.05		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		2,488.32		
					BATCH TYPE AP				
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT	11	2,488.32		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		982.56		
					BATCH TYPE AP				

FUND 343 LLD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		480.00	
					BATCH TYPE AP			
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		314.73	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	1,777.29		
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING C/R		40.00	
					BATCH TYPE AP			
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		668.05	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		243.37	
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		211.05	
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	211.05		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		630.91	
					BATCH TYPE AP			
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		393.02	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	1,023.93		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		1,989.97	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	1,989.97		
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING C/R		50.00	
					BATCH TYPE AP			
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		480.00	
					BATCH TYPE AP			
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		982.56	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	1,512.56		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	
					BATCH TYPE AP			
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		596.23	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	807.28		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		1,225.92	
					BATCH TYPE AP			
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		40.00	
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	1,225.92		
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		982.56	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	1,022.56		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		353.56	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	353.56		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		211.05	
					BATCH TYPE AP			
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		480.00	
					BATCH TYPE AP			
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		2,850.00	

FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	3,541.05		
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING		40.00	
BATCH TYPE AP								
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		982.56	
BATCH TYPE AP								
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		1,476.06	
BATCH TYPE AP								
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		403.19	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	2,901.81		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		480.00	
BATCH TYPE AP								
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		1,383.00	
BATCH TYPE AP								
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19		211.05	
BATCH TYPE AP								
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS		577.00	
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	1,863.00		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	788.05		
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R		50.00	
BATCH TYPE AP								
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		982.56	
BATCH TYPE AP								
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		480.00	
BATCH TYPE AP								
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		512.54	
BATCH TYPE AP								
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		225.32	
BATCH TYPE AP								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	2,250.42		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		353.56	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	353.56		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		11,649.80	
BATCH TYPE AP								
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		577.00	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	12,226.80		
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19		211.05	
BATCH TYPE AP								
GM 00591	07/20	AP	01/28/20	**OFFSET**	A/P DISBURSEMENTS		11,070.00	
BATCH TYPE AP								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	11,281.05		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		688.76	
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	688.76		
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN		40.00	

FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		480.00	
					BATCH TYPE AP			
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		982.56	
					BATCH TYPE AP			
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS		172.00	
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	1,674.56		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		359.17	
					BATCH TYPE AP			
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20		211.05	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	570.22		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		138.58	
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	138.58		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		653.10	
					BATCH TYPE AP			
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		467.55	
					BATCH TYPE AP			
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		40.00	
					BATCH TYPE AP			
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		982.56	
					BATCH TYPE AP			
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		480.00	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	1,120.65		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,502.56		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		21.00	
					BATCH TYPE AP			
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		627.13	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	648.13		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		3,708.61	
					BATCH TYPE AP			
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20		211.05	
					BATCH TYPE AP			
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		806.30	
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	4,725.96		
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		54.95	
					BATCH TYPE AP			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	54.95		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR		50.00	
					BATCH TYPE AP			
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		982.56	
					BATCH TYPE AP			
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		359.17	
					BATCH TYPE AP			

PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	1,391.73		
GM 00860	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		3,500.00	
BATCH TYPE AP								
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	3,500.00		
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		3,780.00	
BATCH TYPE AP								
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		480.00	
BATCH TYPE AP								
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	4,260.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		563.42	
BATCH TYPE AP								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	563.42		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20		211.05	
BATCH TYPE AP								
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR		40.00	
BATCH TYPE AP								
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		480.00	
BATCH TYPE AP								
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		982.56	
BATCH TYPE AP								
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		327.00	
BATCH TYPE AP								
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		375.87	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,416.48		
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR'20		211.05	
BATCH TYPE AP								
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		344.86	
BATCH TYPE AP								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	344.86		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		2,500.04	
BATCH TYPE AP								
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY		40.00	
BATCH TYPE AP								
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		982.56	
BATCH TYPE AP								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	3,522.60		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		57.46	
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	57.46		
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20		211.05	
BATCH TYPE AP								
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		480.00	
BATCH TYPE AP								
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		185.83	
BATCH TYPE AP								
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	876.88		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		1,515.19	

FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01156	12/20	AJ	06/30/20	0006800	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		1,515.19	
PROJECT#: 999999								
GM 01163	12/20	AJ	06/30/20	0003119	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)	211.05		
PROJECT#: 999999								
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	1,515.19		
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
BATCH TYPE AP								
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		480.00	
BATCH TYPE AP								
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE		50.00	
BATCH TYPE AP								
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		982.56	
BATCH TYPE AP								
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		515.27	
BATCH TYPE AP								
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
BATCH TYPE AP								
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		397.13	
BATCH TYPE AP								
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		3.76	
BATCH TYPE AP								
ACCOUNT TOTAL						90,284.38	90,139.48	4,154.96CR
343-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
343-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
343-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
343-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00
ACCOUNT TOTAL								.00
343-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 343 LLPD2 Z#43-LN ESPLN/LYON								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
-----								-----
343-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								
ACCOUNT TOTAL								.00
343-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								67,560.04CR
GM 01154	12/20	AJ	06/30/20	0002500	RECORD PARK RESERVE ACT	4,316.19		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL								63,243.85CR
343-0000-253.00-00 FUND BALANCE / FUND BALANCE								111,061.66CR
GM 01154	12/20	AJ	06/30/20	0004600	RECORD PARK RESERVE ACT		4,316.19	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL								115,377.85CR
343-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00217	02/20	AJ	08/01/19	0013600	REVERSE REV ACCL RECD AUG SEE AJE 1101	647.98		
PROJECT#:		999999						
GM 00081	02/20	CR	08/05/19	080519-15	RIV CTY TREASURER SS3		647.98	
PROJECT#:		999999						
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		64,706.83	
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		63,313.09	
PROJECT#:		999999						
ACCOUNT TOTAL								128,019.92CR
343-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00659	08/20	CR	02/18/20	021820-25	RIV CTY TREASURER SEC SP1		1,469.50	
PROJECT#:		999999						
GM 01149	12/20	AJ	06/30/20	0003411	PENALTIES & INTEREST SPA	265.06		
PROJECT#:		999999						
ACCOUNT TOTAL								1,204.44CR
343-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01149	12/20	AJ	06/30/20	0003412	PENALTIES & INTEREST SPA		265.06	
PROJECT#:		999999						
ACCOUNT TOTAL								265.06CR
343-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00

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FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
343-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 00385	01/20	AJ	07/31/19	0023600	INTEREST ALLOC JULY 2019		186.98		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0023200	INTEREST ALLOC AUG 2019		134.70		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0023200	INTEREST ALLOC SEPT 2019		126.94		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0023000	INTEREST ALLOC OCT 2019		508.30		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0023000	INTEREST ALLOC NOV 2019		136.53		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0022800	INTEREST ALLOC DEC 2019		265.90		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0022800	INTEREST ALLOC JAN 2020		576.98		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0023200	INTEREST ALLOC FEB 2020		124.71		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0023200	INTEREST ALLOC MAR 2020		180.69		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0023400	INTEREST ALLOC APR 2020		429.07		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0023100	INTEREST ALLOC MAY 2020		179.00		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0023100	INTEREST ALLOC JUNE 2020		518.83		
PROJECT#:		999999							
ACCOUNT TOTAL							3,368.63	3,368.63CR	
343-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
343-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
343-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
343-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
343-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	



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FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	613.67		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0004700	NPDES ALLOC MERILL AUG 19	26.42		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	630.91		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0004700	NPDES ALLOC LESJWA SEP 19	389.90		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0004700	NPDES ALLOC TRILAKE JUN20	1.23		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0004700	NPDES ALLOC MERILL NOV 19	43.49		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	629.80		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0004700	NPDES ALLOC SWRCB DEC 19	224.97		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0004700	NPDES ALLOC MERILL FEB 20	18.00		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	627.13		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0004700	NPDES ALLOC MERRIL APR 20	24.67		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0004700	NPDES ALLOC MERILL MAY 20	10.99		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0004700	NPDES ALLOC TRI&LM JUN 20	7.22		
PROJECT#:				NPDES				
ACCOUNT TOTAL						3,248.40		3,248.40
343-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
343-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00037	01/20	AP	07/04/19	0126134	MIRACLE RECREATION	1,434.25		
				813288	PLAYGROUND ACCESSORIES			
PROJECT#:				LZ2PKA				
GM 00077	02/20	AP	07/22/19	0126240	D.M.C. TREE CARE, INC	995.00		
				1656	TREE SERVICE			
PROJECT#:				LZ2PKA				
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	50.00		
				07292019-TRASH	TRASH SERVICE JULY 2019			

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FUND 343 LLDAP2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00077	02/20	AP	07/31/19	0126262	INLAND EMPIRE LANDSCAPE,	345.00		
				32154	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00077	02/20	AP	07/31/19	0126262	INLAND EMPIRE LANDSCAPE,	49.00		
				32155	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	982.56		
				32147	MAINTENANCE JULY 2019			
PROJECT#:		LZ2PKA						
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	480.00		
				32146	VALVE CHECKS JULY 2019			
PROJECT#:		LZ2PKA						
GM 00450	02/20	AJ	08/13/19	0004500	STREET LIGHT MAINT AUG 19	233.90		
PROJECT#:		LZ2STA						
GM 00108	02/20	AP	08/13/19	0126430	JIM'S BACKFLOW SERVICE	50.00		
				81319-OVERTON	BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05		
				595130	PATROL SERVICE JULY 2019			
PROJECT#:		LZ2PKA						
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	40.00		
				08302019-TRASH	TRASH SERVICE AUGUST 2019			
PROJECT#:		LZ2PKA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	982.56		
				32382	MAINTENANCE AUGUST 2019			
PROJECT#:		LZ2PKA						
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	480.00		
				32384	VALVE CHECKS AUGUST 2019			
PROJECT#:		LZ2PKA						
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC	211.05		
				595131	PATROL SRVC AUGUST 2019			
PROJECT#:		LZ2PKA						
GM 00252	04/20	AJ	09/26/19	0001501	ALLOC SGNL MAINT AUG 2019	18.51		
					RCTD INV TL0000014913			
PROJECT#:		LZ2TSA						
GM 00454	03/20	AJ	09/30/19	0004500	STREET LIGHT MAINT SEPT19	254.44		
PROJECT#:		LZ2STA						
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	50.00		
				09302019-TRASH	TRASH SERVICE SEPT 2019			
PROJECT#:		LZ2PKA						
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	480.00		
				32586	VALVE CHECKS SEPT 2019			
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	982.56		
				32584	MAINTENANCE SEPT 2019			
PROJECT#:		LZ2PKA						
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		
				595132	PATROL SERVICE SEPT 2019			

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FUND 343 LLDAP2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
343-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00282	04/20	AJ	10/10/19	0002500	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948	9.27		
PROJECT#:		LZ2TSA						
GM 00314	05/20	AP	10/10/19	0127133 193432	HEMET VALLEY PIPE & SUPPL MISC PIPE SUPPLIES	327.61		
PROJECT#:		LZ2PKA						
GM 00353	05/20	AP	10/28/19	0127240 10282019-TRASH	DAVE'S HAULING TRASH SERVICE OCT 2019	40.00		
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260 32672	INLAND EMPIRE LANDSCAPE, MAINTENANCE OCTOBER 2019	982.56		
PROJECT#:		LZ2PKA						
GM 00392	05/20	AP	10/31/19	0127402 32687	INLAND EMPIRE LANDSCAPE, VALVE CHECKS OCTOBER 2019	480.00		
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	10/31/19	0127607 32748	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	781.00		
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	10/31/19	0127607 32749	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	65.00		
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	10/31/19	0127607 32750	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	81.00		
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	10/31/19	0127607 32751	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	84.00		
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0004500	STREET LIGHT MAINT NOV 19	57.93		
PROJECT#:		LZ2STA						
GM 00391	05/20	AP	11/12/19	0127367 595133	ALLTECH INDUSTRIES INC PATROL SERVICE OCT 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00376	05/20	AJ	11/13/19	0002100	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992	9.23		
PROJECT#:		LZ2TSA						
GM 00444	06/20	AP	11/14/19	0127545 40837081	NUTRIEN AG SOLUTIONS,INC( OR DROUGHT BUSTER	337.20		
PROJECT#:		LZ2PKA						
GM 00395	05/20	AP	11/15/19	0127402 32704	INLAND EMPIRE LANDSCAPE, INSTALL PLAYGROUND CHIPS	2,850.00		
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536 32866	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIR	180.00		
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	11/25/19	0127607 32816	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	372.00		
PROJECT#:		LZ2PKA						
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	40.00		

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FUND 343 LLDAP2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
343-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
11292019-TRASH TRASH SERVICE NOV 2019								
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	982.56		
				32946	MANITENANCE NOV 2019			
PROJECT#:		LZ2PKA						
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	480.00		
				32989	VALVE CHECKS NOV 2019			
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	549.00		
				33014	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	21.00		
				33024	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	7.00		
				33025	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	549.00		
				33014	REPLC CK# 127667,12/27/19			
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	21.00		
				33024	REPLC CK# 127667,12/27/19			
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	7.00		
				33025	REPLC CK# 127667,12/27/19			
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0004500	WRCOG O&M & DEBT SERVICE	4,612.90		
					FR WILMINGTON TR DEC 2019			
PROJECT#:		LZ2STA						
GM 00574	07/20	AP	12/03/19	0127907	ELITE CUSTOMS CONSTRUCTIO	11,020.00		
					BB COURT PREP, RESURFACE			
PROJECT#:		LZ2PKA						
GM 00591	07/20	AP	12/03/19	0128021	WEST COAST ARBORISTS, INC	11,070.00		
				156056	TREE SERVICE			
PROJECT#:		LZ2PKA						
GM 00608	06/20	AJ	12/10/19	0004500	STREET LIGHT MAINT DEC 19	57.93		
PROJECT#:		LZ2STA						
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		
				595134	PATROL SERVICE NOV 2019			
PROJECT#:		LZ2PKA						
GM 00512	07/20	AP	12/16/19	0127782	INLAND EMPIRE LANDSCAPE,	332.00		
				33068	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00529	07/20	AP	12/26/19	0127782	INLAND EMPIRE LANDSCAPE,	50.00		
				33123	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	50.00		
				12302019-TRASH	TRASH SERVICE DEC 2019			
PROJECT#:		LZ2PKA						

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FUND 343 LLDAP2 Z#43-LN ESPLN/LYON								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
343-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES									
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	982.56			
				33193	MAINTENANCE DECEMBER 2019				
PROJECT#:		LZ2PKA							
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	480.00			
				33194	VALVE CHECKS DEC 2019				
PROJECT#:		LZ2PKA							
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05			
				595135	PATROL SERVICE DEC 2019				
PROJECT#:		LZ2PKA							
GM 00680	07/20	AJ	01/23/20	0004500	STREET LIGHT MAINT JAN 20	57.93			
PROJECT#:		LZ2STA							
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		549.00		
				33014	IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA							
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		21.00		
				33024	IRRIGATION REPAIR				
PROJECT#:		LZ2PKA							
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		7.00		
				33025	IRRIGATION REPAIR				
PROJECT#:		LZ2PKA							
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	40.00			
				01312020	TRASH SRVC JANUARY 2020				
PROJECT#:		LZ2PKA							
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	480.00			
				33404	VALVE CHECKS JANUARY 2020				
PROJECT#:		LZ2PKA							
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	982.56			
				33403	MAINTENANCE JANUARY 2020				
PROJECT#:		LZ2PKA							
GM 00757	08/20	AJ	02/04/20	0004500	STREET LIGHT MAINT FEB 20	57.93			
PROJECT#:		LZ2STA							
GM 00650	08/20	AP	02/06/20	0128210	INLAND EMPIRE LANDSCAPE,	107.00			
				33390	IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA							
GM 00650	08/20	AP	02/06/20	0128210	INLAND EMPIRE LANDSCAPE,	65.00			
				33392	IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA							
GM 00702	09/20	AJ	02/10/20	0002200	ALLOC SIGNAL MAINT JAN 20	14.32			
					RCTD INV TL0000015126				
PROJECT#:		LZ2TSA							
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05			
				595136	PATROL SERVICE JAN 2020				
PROJECT#:		LZ2PKA							
GM 00703	09/20	AP	02/21/20	0128342	INLAND EMPIRE LANDSCAPE,	21.00			
				33465	IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA							
GM 00783	09/20	AP	02/21/20	0128545	INLAND EMPIRE LANDSCAPE,	21.00			
				33465	REPLCS CK #128342,3/6/20				
PROJECT#:		LZ2PKA							

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FUND 343 LLDAP2 Z#43-LN ESPLN/LYON							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	40.00		
				02282020-TRASH	TRASH SERVICE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	982.56		
				33524	MAINTENANCE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	480.00		
				33525	VALVE CHECKS FEB 2020			
PROJECT#:		LZ2PKA						
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
				595137	PATROL SERVICE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/11/20	0128630	MIRACLE RECREATION	3,708.61		
				821517	TYPHOON 11 SLIDE ASSEMBLY			
PROJECT#:		LZ2PKA						
GM 00790	09/20	AP	03/25/20	0128342	INLAND EMPIRE LANDSCAPE,		21.00	
				33465	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	50.00		
				03302020	TRASH SERVICE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0004500	STREET LIGHT MAINT MAR 20	232.82		
PROJECT#:		LZ2STA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	982.56		
				33668	MAINTENANCE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE,	480.00		
				33685	VALVE CHECKS MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00882	11/20	AP	04/03/20	0128883	R.A.RISPALJE CONSTRUCTION	3,780.00		
				316	REPL RETAINING WALL BLOCK			
PROJECT#:		LZ2PKA						
GM 00839	10/20	AJ	04/08/20	0001500	ALLOC SGNL MAINT MAR 2020	10.22		
					RCTD INV TL0000015226			
PROJECT#:		LZ2TSA						
GM 00860	10/20	AP	04/14/20	0128833	TOT LOT PROS, INC.	3,500.00		
				1715	INSTALL SPIRAL SLIDE			
PROJECT#:		LZ2PKA						
GM 00937	11/20	AP	04/22/20	0129064	INLAND EMPIRE LANDSCAPE,	327.00		
				33702	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00951	10/20	AJ	04/27/20	0004500	ALLOC WRCOG DEBT SERVICE	57.93		
					STREETLIGHT MAINT MAR2020			
PROJECT#:		LZ2STA						
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05		
				595138	PATROL SERVICE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	40.00		
				04272020 TRASH	TRASH SERVICE APRIL 2020			

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FUND 343 LLDAP2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	480.00		
				33791	VALVE CHECKS APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	982.56		
				33784	MAINTENANCE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	05/07/20	0129480	INLAND EMPIRE LANDSCAPE,	30.00		
				33802	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC	211.05		
				595139	PATROL SERVICE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	05/15/20	0129480	INLAND EMPIRE LANDSCAPE,	596.00		
				33834	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0004500	ALLOC WRCOG DEBT SERVICE	57.93		
					STREETLIGHT MAINT APR2020			
PROJECT#:		LZ2STA						
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	40.00		
				05292020	TRASH SERVICE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	982.56		
				33896	MAINTENANCE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE,	480.00		
				33911	VALVE CHECKS MAY 2020			
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0004500	ALLOC WRCOG DEBT SERVICE	172.86		
					STREETLIGHT ADMIN JUN2020			
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0004500	WRCOG DEBT SERVICE JUN 20	4,444.26		
					INVOICE 537 DTD 5/15/20			
PROJECT#:		LZ2STA						
GM 01046	12/20	AP	06/10/20	0129607	JIM'S BACKFLOW SERVICE	85.83		
				061020-PINE	BACKFLOW TEST & REPAIRS			
PROJECT#:		LZ2PKA						
GM 01046	12/20	AP	06/10/20	0129607	JIM'S BACKFLOW SERVICE	50.00		
				061020-OVERTON	BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 01046	12/20	AP	06/10/20	0129607	JIM'S BACKFLOW SERVICE	50.00		
				061020-ESPLNDE	BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 01048	12/20	AJ	06/12/20	0001600	ALLOC SGNL MAINT MAY 2020	28.26		
					RCTD INV TL0000015347			
PROJECT#:		LZ2TSA						
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05		
				595140	PTROL SERVICE MAY 2020			
PROJECT#:		LZ2PKA						

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FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 01097	12/20	AP	06/19/20	0129711	INLAND EMPIRE LANDSCAPE, 34047 IRRIGATION SERVICES	157.00		
PROJECT#:		LZ2PKA						
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC 595141 PATROL SERVICE JUNE 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01097	12/20	AP	06/24/20	0129686	BEESMART BEE REMOVAL INV76445 BEE REMOVAL ZONE 43	300.00		
PROJECT#:		LZ2PKA						
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC 595141 PATROL SERVICE JUNE 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01138	12/20	AJ	06/30/20	0001801	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	21.80		
PROJECT#:		LZ2TSA						
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, 34074 VALVE CHECKS JUNE 2020	480.00		
PROJECT#:		LZ2PKA						
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING DAVE'S063020 TRASH SERVICE JUNE 2020	50.00		
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, 34035 MAINTENANCE JUNE 2020	982.56		
PROJECT#:		LZ2PKA						
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC 595141 PATROL SERVICE JUNE 2020		211.05	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						75,610.24	809.05	74,801.19
343-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	162.22		
PROJECT#:		999999						
ACCOUNT TOTAL						162.22		162.22
343-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
343-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D REQUEST 073019 WATER SERVICE	131.37		
PROJECT#:		LZ2PKA						
GM 00077	02/20	AP	08/06/19	0126244	EASTERN MUNICIPAL WATER D REQUEST 080619 WATER SERVICE	2,024.49		



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FUND 343 LLD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#: LZ2PKA								
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D	2,438.13		
					REQUEST 090319			
PROJECT#: LZ2PKA								
GM 00178	03/20	AP	09/10/19	0126608	EASTERN MUNICIPAL WATER D	314.73		
					REQUEST 091019			
PROJECT#: LZ2PKA								
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	393.02		
					REQUEST 100119			
PROJECT#: LZ2PKA								
GM 00265	04/20	AP	10/08/19	0126899	EASTERN MUNICIPAL WATER D	1,584.96		
					REQUEST 100819			
PROJECT#: LZ2PKA								
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	268.62		
					REQUEST 102919			
PROJECT#: LZ2PKA								
GM 00347	05/20	AP	11/05/19	0127191	EASTERN MUNICIPAL WATER D	1,171.50		
					REQUEST 110519			
PROJECT#: LZ2PKA								
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	958.86		
					REQUEST 120919			
PROJECT#: LZ2PKA								
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	180.54		
					REQUEST 123019			
PROJECT#: LZ2PKA								
GM 00529	07/20	AP	01/07/20	0127770	EASTERN MUNICIPAL WATER D	175.32		
					REQUEST 010720			
PROJECT#: LZ2PKA								
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	635.70		
					REQUEST 020320			
PROJECT#: LZ2PKA								
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	117.58		
					REQUEST 030320			
PROJECT#: LZ2PKA								
GM 00732	09/20	AP	03/09/20	0128400	EASTERN MUNICIPAL WATER D	653.10		
					REQUEST 030920			
PROJECT#: LZ2PKA								
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	806.30		
					REQUEST 033120			
PROJECT#: LZ2PKA								
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	510.38		
					EMWD05052020			
PROJECT#: LZ2PKA								
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	344.86		
					EMWD060220			
PROJECT#: LZ2PKA								
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	1,487.04		
					EMWD060920			
PROJECT#: LZ2PKA								
					WTR SVC 4/22-5/26/20			

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FUND 343 LLDAP2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
343-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	1,515.19		
				EMWD062920	WATER SERVICES			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						15,711.69		15,711.69
343-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	45.94		
				REQUEST 080619	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	3.03		
				REQUEST 080619	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	4.47		
				REQUEST 080619	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	41.35		
				REQUEST 090319	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	2.75		
				REQUEST 090319	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	6.09		
				REQUEST 090319	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	668.05		
				REQUEST 091219	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	42.61		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	356.49		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	5.91		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	45.10		
				REQUEST 110519	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	3.16		
				REQUEST 110519	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	6.16		
				REQUEST 110519	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	353.56		
				REQUEST 111919	ELECTRICITY SERVICE			

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FUND 343 LLDAP2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	40.47		
					REQUEST 120919	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	356.75		
					REQUEST 120919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	5.97		
					REQUEST 120919	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON	353.56		
					REQUEST 011420	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISON	43.33		
					REQUEST 020420	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISON	3.85		
					REQUEST 020420	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISON	5.88		
					REQUEST 020420	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISON	359.17		
					REQUEST 022420	RECLASS CK#128163,2/14/20		
PROJECT#:		LZ2STA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	90.01		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	366.01		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	11.53		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISON	46.07		
					REQUEST 040720	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISON	3.52		
					REQUEST 040720	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISON	5.36		
					REQUEST 040720	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISON	359.17		
					REQUEST 041420	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISON	44.55		
					SCE05052020	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						

FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
343-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO	3.20		
					SCE05052020			
PROJECT#:		LZ2STA						
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO	5.29		
					SCE05052020			
PROJECT#:		LZ2TSA						
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	375.87		
					SCE051220			
PROJECT#:		LZ2STA						
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	387.00		
					SCE060920			
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	48.61		
					SCE061620			
PROJECT#:		LZ2PKA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	3.17		
					SCE061620			
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	5.68		
					SCE061620			
PROJECT#:		LZ2TSA						
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	49.03		
					SCE063020V2			
PROJECT#:		LZ2PKA						
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	3.32		
					SCE063020V2			
PROJECT#:		LZ2STA						
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	5.92		
					SCE063020V2			
PROJECT#:		LZ2TSA						
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	397.13		
					SCE063020V3			
PROJECT#:		LZ2STA						
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	2.19		
					SCE063020V6			
PROJECT#:		LZ2PKA						
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	1.57		
					SCE063020V6			
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						4,967.85		4,967.85
343-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
343-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00

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FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
343-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS									
ACCOUNT TOTAL								.00	
343-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00055	01/20	AJ	07/31/19	0020300	OH ALLOCATION JULY 2019	206.75			
PROJECT#:		LZ2LIA							
GM 00141	02/20	AJ	08/31/19	0020200	OH ALLOCATION AUG 2019	206.75			
PROJECT#:		LZ2LIA							
GM 00225	03/20	AJ	09/30/19	0020200	OH ALLOCATION SEPT 2019	206.75			
PROJECT#:		LZ2LIA							
GM 00323	04/20	AJ	10/31/19	0020200	OH ALLOCATION OCT 2019	206.75			
PROJECT#:		LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0020200	OH ALLOCATION NOV 2019	206.75			
PROJECT#:		LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0020200	OH ALLOCATION DEC 2019	206.75			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0020200	OH ALLOCATION JAN 2020	206.75			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0020200	OH ALLOCATION FEB 2020	206.75			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0020200	OH ALLOCATION MAR 2020	206.75			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0020200	OH ALLOCATION APR 2020	206.75			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0020200	OH ALLOCATION MAY 2020	206.75			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0020200	OH ALLOCATION JUNE 2020	206.75			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0020200	FYE ADJ INS ALLOC		307.52		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						2,481.00	307.52	2,173.48	
343-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0008100	OH ALLOCATION JULY 2019	1,310.67			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0004300	LLPD2 CITY ADMIN JUL 2019	696.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0008100	OH ALLOCATION AUG 2019	1,310.67			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0004300	LLPD2 CITY ADMIN AUG 2019	696.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0008100	OH ALLOCATION SEPT 2019	1,310.67			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0004300	LLPD2 CITY ADMIN SEPT2019	696.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0008100	OH ALLOCATION OCT 2019	1,310.67			

PROGRAM GM362LA  
City of San Jacinto

FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
					PROJECT#:	LZ2GOH		
GM 00325	04/20	AJ	10/31/19	0004300		LLPD2 CITY ADMIN OCT 2019	696.00	
					PROJECT#:	LZ2ADC		
GM 00401	05/20	AJ	11/30/19	0008100		OH ALLOCATION NOV 2019	1,310.67	
					PROJECT#:	LZ2GOH		
GM 00403	05/20	AJ	11/30/19	0004300		LLPD2 CITY ADMIN NOV 2019	696.00	
					PROJECT#:	LZ2ADC		
GM 00515	06/20	AJ	12/31/19	0008100		OH ALLOCATION DEC 2019	1,310.67	
					PROJECT#:	LZ2GOH		
GM 00517	06/20	AJ	12/31/19	0004300		LLPD2 CITY ADMIN DEC 2019	696.00	
					PROJECT#:	LZ2ADC		
GM 00619	07/20	AJ	01/31/20	0008100		OH ALLOCATION JAN 2020	1,310.67	
					PROJECT#:	LZ2GOH		
GM 00621	07/20	AJ	01/31/20	0004300		LLPD2 CITY ADMIN JAN 2020	696.00	
					PROJECT#:	LZ2ADC		
GM 00690	08/20	AJ	02/29/20	0008100		OH ALLOCATION FEB 2020	1,310.67	
					PROJECT#:	LZ2GOH		
GM 00692	08/20	AJ	02/29/20	0004300		LLPD2 CITY ADMIN FEB 2020	696.00	
					PROJECT#:	LZ2ADC		
GM 00806	09/20	AJ	03/31/20	0004300		LLPD2 CITY ADMIN MAR 2020	696.00	
					PROJECT#:	LZ2ADC		
GM 00810	09/20	AJ	03/31/20	0008100		OH ALLOCATION MAR 2020	1,310.67	
					PROJECT#:	LZ2GOH		
GM 00888	10/20	AJ	04/30/20	0008100		OH ALLOCATION APR 2020	1,310.67	
					PROJECT#:	LZ2GOH		
GM 00892	10/20	AJ	04/30/20	0004300		LLPD2 CITY ADMIN APR 2020	696.00	
					PROJECT#:	LZ2ADC		
GM 00980	11/20	AJ	05/31/20	0008100		OH ALLOCATION MAY 2020	1,310.67	
					PROJECT#:	LZ2GOH		
GM 00982	11/20	AJ	05/31/20	0004300		LLPD2 CITY ADMIN MAY 2020	696.00	
					PROJECT#:	LZ2ADC		
GM 01073	12/20	AJ	06/30/20	0008100		OH ALLOCATION JUNE 2020	1,310.67	
					PROJECT#:	LZ2GOH		
GM 01075	12/20	AJ	06/30/20	0004300		LLPD2 CITY ADMIN JUN 2020	696.00	
					PROJECT#:	LZ2ADC		
GM 01146	12/20	AJ	06/30/20	0004300		LLPD2 CITY ADMIN FYE ADJ	2,225.00	
					PROJECT#:	LZ2ADC		
GM 01172	12/20	AJ	06/30/20	0008100		FINAL OVERHEAD ADJ 063020		48.11
					PROJECT#:	LZ2GOH		
ACCOUNT TOTAL						26,305.04	48.11	26,256.93
343-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00101	01/20	AJ	07/31/19	0004400		LLPD1 & 2 COST REC JUL 19	1,163.52	.00
					PROJECT#:	LZ2PKA		
GM 00218	02/20	AJ	08/31/19	0004400		LLPD1 & 2 COST REC AUG 19	290.88	
					PROJECT#:	LZ2PKA		
GM 00358	03/20	AJ	09/30/19	0004400		LLPD1 & 2 COST REC SEP 19	581.76	

FUND 343 LLPD2 Z#43-LN ESPLN/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
343-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0004400	LLPD1 & 2 COST REC OCT 19	1,236.24		
PROJECT#:		LZ2PKA						
GM 00424	05/20	AJ	11/30/19	0004000	LLPD1 & 2 COST REC NOV 19	363.60		
PROJECT#:		LZ2PKA						
GM 00540	06/20	AJ	12/31/19	0003600	LLPD1 & 2 COST REC DEC 19	509.04		
PROJECT#:		LZ2PKA						
GM 00684	07/20	AJ	01/31/20	0004200	LLPD1 & 2 COST REC JAN 20	799.92		
PROJECT#:		LZ2PKA						
GM 00706	08/20	AJ	02/29/20	0004200	LLPD1 & 2 COST REC FEB 20	218.16		
PROJECT#:		LZ2PKA						
GM 00828	09/20	AJ	03/31/20	0004500	LLPD1 & 2 COST REC MAR 20	2,036.16		
PROJECT#:		LZ2PKA						
GM 00913	10/20	AJ	04/30/20	0004500	LLPD1 & 2 COST REC APR 20	1,454.40		
PROJECT#:		LZ2PKA						
GM 01019	11/20	AJ	05/31/20	0004400	LLPD1 & 2 COST REC MAY 20	581.76		
PROJECT#:		LZ2PKA						
GM 01102	12/20	AJ	06/30/20	0004200	LLPD1 & 2 COST REC JUN 20	945.36		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						10,180.80		10,180.80
343-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
343-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
343-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
GM 00424	05/20	AJ	11/30/19	0000601	LLPD1 & 2 COST REC NOV 19	188.51		.00
PROJECT#:		LZ2GRA						
GM 00913	10/20	AJ	04/30/20	0001000	LLPD1 & 2 COST REC APR 20	251.34		
PROJECT#:		LZ2GRA						
ACCOUNT TOTAL						439.85		439.85
FUND TOTAL					.00	370,887.75	370,887.75	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 344 LLPD2 Z#44-SJL LYON/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
344-0000-101.11-00 ASSETS / CASH / INVESTMENTS								73,743.10
GM 00055	01/20	AJ	07/31/19	0034100	OH ALLOCATION JULY 2019		4.33	
PROJECT#:		999999						
GM 00385	01/20	AJ	07/31/19	0008200	INTEREST ALLOC JULY 2019	79.89		
PROJECT#:		999999						
GM 00141	02/20	AJ	08/31/19	0034100	OH ALLOCATION AUG 2019		4.33	
PROJECT#:		999999						
GM 00165	02/20	AJ	08/31/19	0013900	NPDES ALLOC MERILL AUG 19		13.01	
PROJECT#:		999999						
GM 00430	02/20	AJ	08/31/19	0008000	INTEREST ALLOC AUG 2019	60.42		
PROJECT#:		999999						
GM 00225	03/20	AJ	09/30/19	0034100	OH ALLOCATION SEPT 2019		4.33	
PROJECT#:		999999						
GM 00244	03/20	AJ	09/30/19	0013900	NPDES ALLOC LESJWA SEP 19		192.06	
PROJECT#:		999999						
GM 00490	03/20	AJ	09/30/19	0008000	INTEREST ALLOC SEPT 2019	59.65		
PROJECT#:		999999						
GM 00323	04/20	AJ	10/31/19	0034100	OH ALLOCATION OCT 2019		4.33	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0007900	INTEREST ALLOC OCT 2019	251.69		
PROJECT#:		999999						
GM 01161	12/20	AJ	11/01/19	0013900	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.60	
PROJECT#:		999999						
GM 00401	05/20	AJ	11/30/19	0034100	OH ALLOCATION NOV 2019		4.33	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0013900	NPDES ALLOC MERILL NOV 19		21.42	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0007900	INTEREST ALLOC NOV 2019	72.34		
PROJECT#:		999999						
GM 00515	06/20	AJ	12/31/19	0034100	OH ALLOCATION DEC 2019		4.33	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0013900	NPDES ALLOC SWRCB DEC 19		110.83	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0007800	INTEREST ALLOC DEC 2019	149.85		
PROJECT#:		999999						
GM 00619	07/20	AJ	01/31/20	0034100	OH ALLOCATION JAN 2020		4.33	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0007800	INTEREST ALLOC JAN 2020	262.55		
PROJECT#:		999999						
GM 00686	08/20	AJ	02/28/20	0013900	NPDES ALLOC MERILL FEB 20		8.87	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0034100	OH ALLOCATION FEB 2020		4.33	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0007900	INTEREST ALLOC FEB 2020	58.15		
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0034100	OH ALLOCATION MAR 2020		4.33	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0007900	INTEREST ALLOC MAR 2020	88.63		
PROJECT#:		999999						



PROGRAM GM362LA  
City of San Jacinto

FUND 344 LLPD2 Z#44-SJL LYON/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
344-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00888	10/20	AJ	04/30/20	0034100	OH ALLOCATION APR 2020		4.33	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0013900	NPDES ALLOC MERRIL APR 20		12.16	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0008000	INTEREST ALLOC APR 2020	231.28		
PROJECT#:		999999						
GM 00978	11/20	AJ	05/31/20	0013900	NPDES ALLOC MERILL MAY 20		5.41	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0034100	OH ALLOCATION MAY 2020		4.33	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0007900	INTEREST ALLOC MAY 2020	69.77		
PROJECT#:		999999						
GM 01073	12/20	AJ	06/30/20	0034100	OH ALLOCATION JUNE 2020		4.33	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0013900	NPDES ALLOC TRI&LM JUN 20		3.54	
PROJECT#:		999999						
GM 01170	12/20	AJ	06/30/20	0034100	FYE ADJ INS ALLOC	.79		
PROJECT#:		999999						
GM 01172	12/20	AJ	06/30/20	0034100	FINAL OVERHEAD ADJ 063020	.47		
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0008000	INTEREST ALLOC JUNE 2020	218.77		
PROJECT#:		999999						
ACCOUNT TOTAL						1,604.25	419.86	74,927.49
344-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00
344-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
ACCOUNT TOTAL								.00
344-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								
ACCOUNT TOTAL								.00
344-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
ACCOUNT TOTAL								.00
344-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 344 LLPD2 Z#44-SJL LYON/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
344-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
344-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
344-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
344-0000-253.00-00 FUND BALANCE / FUND BALANCE								73,743.10CR
ACCOUNT TOTAL								73,743.10CR
344-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
ACCOUNT TOTAL								.00
344-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
344-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
344-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0023700	INTEREST ALLOC JULY 2019		79.89	
PROJECT#:		999999						
GM 00430	02/20	AJ	08/31/19	0023300	INTEREST ALLOC AUG 2019		60.42	
PROJECT#:		999999						
GM 00490	03/20	AJ	09/30/19	0023300	INTEREST ALLOC SEPT 2019		59.65	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0023100	INTEREST ALLOC OCT 2019		251.69	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0023100	INTEREST ALLOC NOV 2019		72.34	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0022900	INTEREST ALLOC DEC 2019		149.85	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0022900	INTEREST ALLOC JAN 2020		262.55	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 344 LLPD2 Z#44-SJL LYON/MERID								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
344-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 00782	08/20	AJ	02/29/20	0023300	INTEREST ALLOC FEB 2020		58.15		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0023300	INTEREST ALLOC MAR 2020		88.63		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0023500	INTEREST ALLOC APR 2020		231.28		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0023200	INTEREST ALLOC MAY 2020		69.77		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0023200	INTEREST ALLOC JUNE 2020		218.77		
PROJECT#:		999999							
ACCOUNT TOTAL							1,602.99	1,602.99CR	
344-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL							.00		
344-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL							.00		
344-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL							.00		
344-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL							.00		
344-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00165	02/20	AJ	08/31/19	0004800	NPDES ALLOC MERILL AUG 19	13.01			
PROJECT#:		NPDES							
GM 00244	03/20	AJ	09/30/19	0004800	NPDES ALLOC LESJWA SEP 19	192.06			
PROJECT#:		NPDES							
GM 01161	12/20	AJ	11/01/19	0004800	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	.60			
PROJECT#:		NPDES							
GM 00418	05/20	AJ	11/30/19	0004800	NPDES ALLOC MERILL NOV 19	21.42			
PROJECT#:		NPDES							
GM 00542	06/20	AJ	12/31/19	0004800	NPDES ALLOC SWRCB DEC 19	110.83			
PROJECT#:		NPDES							
GM 00686	08/20	AJ	02/28/20	0004800	NPDES ALLOC MERILL FEB 20	8.87			
PROJECT#:		NPDES							
GM 00901	10/20	AJ	04/30/20	0004800	NPDES ALLOC MERRIL APR 20	12.16			

PROGRAM GM362LA  
 City of San Jacinto

FUND 344 LLPD2 Z#44-SJL LYON/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
344-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 00978	11/20	AJ	05/31/20	0004800	NPDES ALLOC MERILL MAY 20	5.41		
PROJECT#: NPDES								
GM 01130	12/20	AJ	06/30/20	0004800	NPDES ALLOC TRI&LM JUN 20	3.54		
PROJECT#: NPDES								
ACCOUNT TOTAL						367.90		367.90
344-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
344-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
ACCOUNT TOTAL								.00
344-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
344-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
344-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
344-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
ACCOUNT TOTAL								.00
344-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
344-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 344 LLD2 Z#44-SJL LYON/MERID							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
344-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS							.00	
GM 00055	01/20	AJ	07/31/19	0020400	OH ALLOCATION JULY 2019	.58		
PROJECT#:		LZ2LIA						
GM 00141	02/20	AJ	08/31/19	0020300	OH ALLOCATION AUG 2019	.58		
PROJECT#:		LZ2LIA						
GM 00225	03/20	AJ	09/30/19	0020300	OH ALLOCATION SEPT 2019	.58		
PROJECT#:		LZ2LIA						
GM 00323	04/20	AJ	10/31/19	0020300	OH ALLOCATION OCT 2019	.58		
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ	11/30/19	0020300	OH ALLOCATION NOV 2019	.58		
PROJECT#:		LZ2LIA						
GM 00515	06/20	AJ	12/31/19	0020300	OH ALLOCATION DEC 2019	.58		
PROJECT#:		LZ2LIA						
GM 00619	07/20	AJ	01/31/20	0020300	OH ALLOCATION JAN 2020	.58		
PROJECT#:		LZ2LIA						
GM 00690	08/20	AJ	02/29/20	0020300	OH ALLOCATION FEB 2020	.58		
PROJECT#:		LZ2LIA						
GM 00810	09/20	AJ	03/31/20	0020300	OH ALLOCATION MAR 2020	.58		
PROJECT#:		LZ2LIA						
GM 00888	10/20	AJ	04/30/20	0020300	OH ALLOCATION APR 2020	.58		
PROJECT#:		LZ2LIA						
GM 00980	11/20	AJ	05/31/20	0020300	OH ALLOCATION MAY 2020	.58		
PROJECT#:		LZ2LIA						
GM 01073	12/20	AJ	06/30/20	0020300	OH ALLOCATION JUNE 2020	.58		
PROJECT#:		LZ2LIA						
GM 01170	12/20	AJ	06/30/20	0020300	FYE ADJ INS ALLOC		.79	
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						6.96	.79	6.17
344-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							.00	
GM 00055	01/20	AJ	07/31/19	0008200	OH ALLOCATION JULY 2019	3.75		
PROJECT#:		LZ2GOH						
GM 00141	02/20	AJ	08/31/19	0008200	OH ALLOCATION AUG 2019	3.75		
PROJECT#:		LZ2GOH						
GM 00225	03/20	AJ	09/30/19	0008200	OH ALLOCATION SEPT 2019	3.75		
PROJECT#:		LZ2GOH						
GM 00323	04/20	AJ	10/31/19	0008200	OH ALLOCATION OCT 2019	3.75		
PROJECT#:		LZ2GOH						
GM 00401	05/20	AJ	11/30/19	0008200	OH ALLOCATION NOV 2019	3.75		
PROJECT#:		LZ2GOH						
GM 00515	06/20	AJ	12/31/19	0008200	OH ALLOCATION DEC 2019	3.75		
PROJECT#:		LZ2GOH						
GM 00619	07/20	AJ	01/31/20	0008200	OH ALLOCATION JAN 2020	3.75		
PROJECT#:		LZ2GOH						
GM 00690	08/20	AJ	02/29/20	0008200	OH ALLOCATION FEB 2020	3.75		
PROJECT#:		LZ2GOH						
GM 00810	09/20	AJ	03/31/20	0008200	OH ALLOCATION MAR 2020	3.75		
PROJECT#:		LZ2GOH						

PROGRAM GM362LA  
 City of San Jacinto

FUND 344 LLPD2 Z#44-SJL LYON/MERID								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
344-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00888	10/20	AJ	04/30/20	0008200	OH ALLOCATION APR 2020	3.75		
PROJECT#:		LZ2GOH						
GM 00980	11/20	AJ	05/31/20	0008200	OH ALLOCATION MAY 2020	3.75		
PROJECT#:		LZ2GOH						
GM 01073	12/20	AJ	06/30/20	0008200	OH ALLOCATION JUNE 2020	3.75		
PROJECT#:		LZ2GOH						
GM 01172	12/20	AJ	06/30/20	0008200	FINAL OVERHEAD ADJ 063020		.47	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						45.00	.47	44.53
344-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
344-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
344-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
344-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	2,024.11	2,024.11	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
345-0000-101.11-00 ASSETS / CASH / INVESTMENTS								329,762.69	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		1,706.15		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		1,087.13		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		1,251.65		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		4,354.51		
GM 00055	01/20	AJ	07/31/19	0034200	OH ALLOCATION JULY 2019		1,675.58		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0012500	LLPD2 CITY ADMIN JUL 2019		1,108.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0011200	LLPD1 & 2 COST REC JUL 19		2,527.64		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0008300	INTEREST ALLOC JULY 2019	342.43			
PROJECT#:		999999							
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		2,010.66		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	1,258.71			
BATCH TYPE CR									
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		2,089.66		
GM 00450	02/20	AJ	08/13/19	0011500	STREET LIGHT MAINT AUG 19		263.14		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		2,423.90		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		1,280.00		
GM 00141	02/20	AJ	08/31/19	0034200	OH ALLOCATION AUG 2019		1,675.58		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0012300	LLPD2 CITY ADMIN AUG 2019		1,108.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0014000	NPDES ALLOC MERILL AUG 19		32.93		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0011100	LLPD1 & 2 COST REC AUG 19		1,040.06		
PROJECT#:		999999							
GM 00363	02/20	AJ	08/31/19	0010400	FBHR ADJ JULY & AUGUST 19		13.64		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0008100	INTEREST ALLOC AUG 2019	250.51			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		17.82		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		3,991.26		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	1,227.78			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		599.98		
GM 00225	03/20	AJ	09/30/19	0034200	OH ALLOCATION SEPT 2019		1,675.58		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0012300	LLPD2 CITY ADMIN SEPT2019		1,108.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0014000	NPDES ALLOC LESJWA SEP 19		485.92		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0011100	LLPD1 & 2 COST REC SEP 19		2,034.72		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0011400	STREET LIGHT MAINT SEPT19		286.24		
PROJECT#:		999999							
GM 00461	03/20	AJ	09/30/19	0001100	REC VACTOR COST RECOVERY		372.38		
JULY-SEPT 2019									
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
345-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00490	03/20	AJ	09/30/19	0008100	INTEREST ALLOC SEPT 2019	240.20			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		3,334.46		
GM 00282	04/20	AJ	10/10/19	0008300	ALLOC SGNL MAINT SEP 2019		38.73		
PROJECT#:		999999							
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		474.02		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		1,704.31		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		783.33		
GM 00323	04/20	AJ	10/31/19	0034200	OH ALLOCATION OCT 2019		1,675.58		
PROJECT#:		999999							
GM 00325	04/20	AJ	10/31/19	0012300	LLPD2 CITY ADMIN OCT 2019		1,108.00		
PROJECT#:		999999							
GM 00359	04/20	AJ	10/31/19	0011100	LLPD1 & 2 COST REC OCT 19		3,828.06		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0008000	INTEREST ALLOC OCT 2019	969.32			
PROJECT#:		999999							
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		14,385.24		
GM 01161	12/20	AJ	11/01/19	0014000	NPDES ALLOC TRILAKE JUN20		1.53		
PROJECT#:		999999							
GM 00552	05/20	AJ	11/06/19	0011400	STREET LIGHT MAINT NOV 19		65.18		
PROJECT#:		999999							
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		79.94		
GM 00376	05/20	AJ	11/13/19	0007000	ALLOC SGNL MAINT OCT 2019		36.25		
PROJECT#:		999999							
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		7,422.09		
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		1,156.92		
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		745.05		
GM 00401	05/20	AJ	11/30/19	0034200	OH ALLOCATION NOV 2019		1,675.58		
PROJECT#:		999999							
GM 00403	05/20	AJ	11/30/19	0012300	LLPD2 CITY ADMIN NOV 2019		1,108.00		
PROJECT#:		999999							
GM 00418	05/20	AJ	11/30/19	0014000	NPDES ALLOC MERILL NOV 19		54.21		
PROJECT#:		999999							
GM 00424	05/20	AJ	11/30/19	0010800	LLPD1 & 2 COST REC NOV 19		4,740.30		
PROJECT#:		999999							
GM 00569	05/20	AJ	11/30/19	0000500	VACTOR COST REC NOV 2019		537.88		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0008000	INTEREST ALLOC NOV 2019	247.38			
PROJECT#:		999999							
GM 00725	06/20	AJ	12/02/19	0011400	WRCOG O&M & DEBT SERVICE		5,189.52		
PROJECT#:		999999							
GM 00608	06/20	AJ	12/10/19	0011400	STREET LIGHT MAINT DEC 19		65.18		
PROJECT#:		999999							
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		13,920.96		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		2,586.44		



PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		1,290.86	
GM 00515	06/20	AJ	12/31/19	0034200	OH ALLOCATION DEC 2019		1,675.58	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0012300	LLPD2 CITY ADMIN DEC 2019		1,108.00	
PROJECT#:		999999						
GM 00540	06/20	AJ	12/31/19	0009500	LLPD1 & 2 COST REC DEC 19		879.48	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0014000	NPDES ALLOC SWRCB DEC 19		280.38	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0007900	INTEREST ALLOC DEC 2019	469.03		
PROJECT#:		999999						
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		2,041.29	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		465.06	
GM 00680	07/20	AJ	01/23/20	0011400	STREET LIGHT MAINT JAN 20		65.18	
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		1,737.43	
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	619.00		
PROJECT#:		999999						
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	95,993.91		
PROJECT#:		999999						
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		211.05	
GM 00619	07/20	AJ	01/31/20	0034200	OH ALLOCATION JAN 2020		1,675.58	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0012300	LLPD2 CITY ADMIN JAN 2020		1,108.00	
PROJECT#:		999999						
GM 00684	07/20	AJ	01/31/20	0010800	LLPD1 & 2 COST REC JAN 20		1,450.26	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0007900	INTEREST ALLOC JAN 2020	1,114.93		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0011400	STREET LIGHT MAINT FEB 20		65.18	
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		883.73	
GM 00702	09/20	AJ	02/10/20	0006100	ALLOC SIGNAL MAINT JAN 20		26.83	
PROJECT#:		999999						
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	1,447.49		
PROJECT#:		999999						
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		1,850.13	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		1,793.75	
GM 00686	08/20	AJ	02/28/20	0014000	NPDES ALLOC MERILL FEB 20		22.43	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0034200	OH ALLOCATION FEB 2020		1,675.58	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0012300	LLPD2 CITY ADMIN FEB 2020		1,108.00	
PROJECT#:		999999						
GM 00706	08/20	AJ	02/29/20	0009900	LLPD1 & 2 COST REC FEB 20		2,144.49	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0008000	INTEREST ALLOC FEB 2020	240.65		
PROJECT#:		999999						

PROGRAM GM362LA  
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FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		338.86	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		1,153.13	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		1,738.07	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		1,131.59	
GM 00806	09/20	AJ	03/31/20	0012300	LLPD2 CITY ADMIN MAR 2020		1,108.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0034200	OH ALLOCATION MAR 2020		1,675.58	
PROJECT#:		999999						
GM 00828	09/20	AJ	03/31/20	0011700	LLPD1 & 2 COST REC MAR 20		3,330.75	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0011400	STREET LIGHT MAINT MAR 20		261.92	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0008000	INTEREST ALLOC MAR 2020	353.99		
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		1,088.54	
GM 00839	10/20	AJ	04/08/20	0005800	ALLOC SGNL MAINT MAR 2020		31.04	
PROJECT#:		999999						
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		120.00	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		3,633.65	
GM 00951	10/20	AJ	04/27/20	0011400	ALLOC WRCOG DEBT SERVICE		65.18	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0034200	OH ALLOCATION APR 2020		1,675.58	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0012300	LLPD2 CITY ADMIN APR 2020		1,108.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0014000	NPDES ALLOC MERRIL APR 20		30.76	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0011600	LLPD1 & 2 COST REC APR 20		12,142.26	
PROJECT#:		999999						
GM 00941	10/20	AJ	04/30/20	0000701	VACTOR COST REC APR 2020		1,861.88	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0008100	INTEREST ALLOC APR 2020	856.29		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		2,258.95	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		179.38	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		70,968.66	
GM 00954	11/20	AJ	05/15/20	0007900	ALLOC SGNL MAINT APR 2020		1.25	
PROJECT#:		999999						
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		230.48	
GM 01027	11/20	AJ	05/28/20	0011400	ALLOC WRCOG DEBT SERVICE		65.18	
PROJECT#:		999999						
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		211.05	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	91,519.46		
PROJECT#:		999999						
GM 00978	11/20	AJ	05/31/20	0014000	NPDES ALLOC MERILL MAY 20		13.69	

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0034200	OH ALLOCATION MAY 2020		1,675.58	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0012300	LLPD2 CITY ADMIN MAY 2020		1,108.00	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0011700	LLPD1 & 2 COST REC MAY 20		498.06	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0008000	INTEREST ALLOC MAY 2020	271.73		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0011400	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		194.47	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0011400	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		4,999.79	
PROJECT#:		999999						
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		1,655.06	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		1,975.57	
GM 01048	12/20	AJ	06/12/20	0005400	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		56.28	
PROJECT#:		999999						
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		176.24	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		941.65	
GM 01073	12/20	AJ	06/30/20	0034200	OH ALLOCATION JUNE 2020		1,675.58	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0012300	LLPD2 CITY ADMIN JUN 2020		1,108.00	
PROJECT#:		999999						
GM 01102	12/20	AJ	06/30/20	0011200	LLPD1 & 2 COST REC JUN 20		2,391.48	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0014000	NPDES ALLOC TRI&LM JUN 20		8.99	
PROJECT#:		999999						
GM 01138	12/20	AJ	06/30/20	0006300	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		67.66	
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0012300	LLPD2 CITY ADMIN FYE ADJ		5,981.00	
PROJECT#:		999999						
GM 01156	12/20	AJ	06/30/20	0006900	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	1,479.19		
PROJECT#:		999999						
GM 01163	12/20	AJ	06/30/20	0005000	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		211.05	
PROJECT#:		999999						
GM 01169	12/20	AJ	06/30/20	0001800	TO CORRECT IE L/S INVOICI NG MARCH 2019 - JUNE 2020		3,547.20	
PROJECT#:		999999						
GM 01170	12/20	AJ	06/30/20	0034200	FYE ADJ INS ALLOC	340.12		
PROJECT#:		999999						
GM 01172	12/20	AJ	06/30/20	0034200	FINAL OVERHEAD ADJ 063020	54.03		
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0008100	INTEREST ALLOC JUNE 2020	780.70		

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		1,479.19	
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	211.05		
ACCOUNT TOTAL						200,287.90	262,669.44	267,381.15
345-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
345-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								1,258.71
GM 00217	02/20	AJ	08/01/19	0013700	REVERSE REV ACCL RECD AUG SEE AJE 1101		1,258.71	
PROJECT#: 999999								
GM 01144	12/20	AJ	06/30/20	0013600	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	4,308.90		
PROJECT#: 999999								
ACCOUNT TOTAL						4,308.90	1,258.71	4,308.90
345-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
345-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								6,572.70CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	1,706.15		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	1,087.13		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	1,251.65		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS BATCH TYPE AP		764.82	
GM 00037	01/20	AP	07/23/19	**OFFSET**	AP DISBURSEMENTS BATCH TYPE AP		300.00	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	4,354.51		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,010.66	
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	2,010.66		
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING C/R BATCH TYPE AP		200.00	
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,265.66	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	2,089.66		
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE BATCH TYPE AP		927.13	
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		534.00	

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		962.77	
					BATCH TYPE AP			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	2,423.90		
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY		211.05	
					BATCH TYPE AP			
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		50.00	
					BATCH TYPE AP			
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		990.65	
					BATCH TYPE AP			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	1,280.00		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		17.82	
					BATCH TYPE AP			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	17.82		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		927.13	
					BATCH TYPE AP			
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		534.00	
					BATCH TYPE AP			
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		2,530.13	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	3,991.26		
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING C/R		80.00	
					BATCH TYPE AP			
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON	8.94		
					BATCH TYPE AP			
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B		115.38	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		1,227.78	
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		211.05	
					BATCH TYPE AP			
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		388.93	
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	599.98		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		786.31	
					BATCH TYPE AP			
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		981.20	
					BATCH TYPE AP			
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		1,566.95	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	3,334.46		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		474.02	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	474.02		
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING C/R		100.00	
					BATCH TYPE AP			
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		534.00	
					BATCH TYPE AP			
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		927.13	
					BATCH TYPE AP			

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		143.18	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	1,704.31		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		783.33	
BATCH TYPE AP								
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	783.33		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	
BATCH TYPE AP								
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		14,174.19	
BATCH TYPE AP								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	14,385.24		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		79.94	
BATCH TYPE AP								
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		80.00	
BATCH TYPE AP								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	79.94		
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS		6,406.00	
BATCH TYPE AP								
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		927.13	
BATCH TYPE AP								
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		8.96	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	7,422.09		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		1,156.92	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	1,156.92		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		211.05	
BATCH TYPE AP								
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		534.00	
BATCH TYPE AP								
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	745.05		
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING		80.00	
BATCH TYPE AP								
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		927.13	
BATCH TYPE AP								
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		12,441.06	
BATCH TYPE AP								
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		472.77	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	13,920.96		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		534.00	
BATCH TYPE AP								
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		2,052.44	
BATCH TYPE AP								
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19		211.05	
BATCH TYPE AP								
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS		1,079.81	
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	2,586.44		

FUND 345 LLD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	1,290.86		
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R		100.00	
					BATCH TYPE AP			
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		927.13	
					BATCH TYPE AP			
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		534.00	
					BATCH TYPE AP			
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		480.16	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	2,041.29		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		465.06	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	465.06		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		949.92	
					BATCH TYPE AP			
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		787.51	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	1,737.43		
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19		211.05	
					BATCH TYPE AP			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		883.73	
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	883.73		
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN		80.00	
					BATCH TYPE AP			
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		534.00	
					BATCH TYPE AP			
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		927.13	
					BATCH TYPE AP			
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS		309.00	
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	1,850.13		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		479.77	
					BATCH TYPE AP			
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20		211.05	
					BATCH TYPE AP			
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		1,102.93	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	1,793.75		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		338.86	
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	338.86		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		673.36	
					BATCH TYPE AP			
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		479.77	
					BATCH TYPE AP			
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		80.00	
					BATCH TYPE AP			

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		927.13	
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		534.00	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	1,153.13		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		196.94	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,738.07		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		350.00	
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		781.59	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	1,131.59		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		345.00	
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20 BATCH TYPE AP		211.05	
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		532.49	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	1,088.54		
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		120.00	
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	120.00		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR BATCH TYPE AP		80.00	
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		927.13	
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,970.00	
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT BATCH TYPE AP		656.52	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	3,633.65		
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		997.49	
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		534.00	
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		727.46	
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	2,258.95		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		179.38	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	179.38		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20 BATCH TYPE AP		211.05	
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR BATCH TYPE AP		80.00	
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		534.00	
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		927.13	



FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00938	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		4,970.00	
					BATCH TYPE AP			
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		63,722.89	
					BATCH TYPE AP			
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		523.59	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	70,968.66		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		230.48	
					BATCH TYPE AP			
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR'20		211.05	
					BATCH TYPE AP			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	230.48		
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		1,655.06	
					BATCH TYPE AP			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	1,655.06		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		968.44	
					BATCH TYPE AP			
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY		80.00	
					BATCH TYPE AP			
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		927.13	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	1,975.57		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		176.24	
					BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	176.24		
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20		211.05	
					BATCH TYPE AP			
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		534.00	
					BATCH TYPE AP			
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		196.60	
					BATCH TYPE AP			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	941.65		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		1,479.19	
					BATCH TYPE AP			
GM 01156	12/20	AJ	06/30/20	0007000	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		1,479.19	
					PROJECT#: 999999			
GM 01163	12/20	AJ	06/30/20	0003120	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)	211.05		
					PROJECT#: 999999			
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	1,479.19		
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
					BATCH TYPE AP			
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		534.00	
					BATCH TYPE AP			
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE		100.00	
					BATCH TYPE AP			

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FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		927.13	
					BATCH TYPE AP			
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		785.00	
					BATCH TYPE AP			
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
					BATCH TYPE AP			
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		527.18	
					BATCH TYPE AP			
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		159.52	
					BATCH TYPE AP			
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		49.29	
					BATCH TYPE AP			
ACCOUNT TOTAL						167,178.84	165,378.50	4,772.36CR
345-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
345-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
345-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
345-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00
ACCOUNT TOTAL								.00
345-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
345-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								18,063.70CR
GM 01154	12/20	AJ	06/30/20	0000500	RECORD BASIN PUMP ACTIVTY	19,580.00		
					PROJECT#: LZ2SDA			
GM 01154	12/20	AJ	06/30/20	0001018	RECORD PUMP RESERVE ACT		1,516.60	
					PROJECT#: LZ2SDA			
GM 01164	12/20	AJ	06/30/20	0001100	ADJ PUMP RESERVE TO ACTUL	.30		
					PROJECT#: LZ2SDA			
ACCOUNT TOTAL						19,580.30	1,516.60	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
345-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								73,127.20CR	
GM 01154	12/20	AJ	06/30/20	0002600	RECORD PARK RESERVE ACT		4,519.13		
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL							4,519.13	77,646.33CR	
345-0000-253.00-00 FUND BALANCE / FUND BALANCE								233,257.80CR	
GM 01154	12/20	AJ	06/30/20	0001000	RECORD BASIN PUMP ACTIVITY		19,580.00		
PROJECT#:		LZ2SDA							
GM 01154	12/20	AJ	06/30/20	0004700	RECORD PARK RESERVE ACT	4,519.13			
PROJECT#:		LZ2PKA							
GM 01154	12/20	AJ	06/30/20	0001007	RECORD PUMP RESERVE ACT	1,516.60			
PROJECT#:		LZ2SDA							
GM 01164	12/20	AJ	06/30/20	0001200	ADJ PUMP RESERVE TO ACTUL		.30		
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL							6,035.73	19,580.30	246,802.37CR
345-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00217	02/20	AJ	08/01/19	0013800	REVERSE REV ACCL RECD AUG SEE AJE 1101	1,258.71			
PROJECT#:		999999							
GM 00081	02/20	CR	08/05/19	080519-15	RIV CTY TREASURER SS3		1,258.71		
PROJECT#:		999999							
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		96,173.63		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		91,519.46		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0013700	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		3,771.86		
PROJECT#:		999999							
ACCOUNT TOTAL							1,258.71	192,723.66	191,464.95CR
345-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00659	08/20	CR	02/18/20	021820-25	RIV CTY TREASURER SEC SP1		1,447.49		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0013800	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		537.04		
PROJECT#:		999999							
GM 01148	12/20	AJ	06/30/20	0002700	RECL PENALTIES & INTEREST FROM SEC SP2	117.47			
PROJECT#:		999999							
GM 01149	12/20	AJ	06/30/20	0003413	PENALTIES & INTEREST SPA	188.78			
PROJECT#:		999999							
ACCOUNT TOTAL							306.25	1,984.53	1,678.28CR

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
345-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
GM 01148	12/20	AJ	06/30/20	0002800	RECL PENALTIES & INTEREST FROM SEC SP2		117.47		
PROJECT#:		999999							
GM 01149	12/20	AJ	06/30/20	0003414	PENALTIES & INTEREST SPA		188.78		
PROJECT#:		999999							
ACCOUNT TOTAL							306.25	306.25CR	
345-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0023800	INTEREST ALLOC JULY 2019		342.43		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0023400	INTEREST ALLOC AUG 2019		250.51		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0023400	INTEREST ALLOC SEPT 2019		240.20		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0023200	INTEREST ALLOC OCT 2019		969.32		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0023200	INTEREST ALLOC NOV 2019		247.38		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0023000	INTEREST ALLOC DEC 2019		469.03		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0023000	INTEREST ALLOC JAN 2020		1,114.93		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0023400	INTEREST ALLOC FEB 2020		240.65		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0023400	INTEREST ALLOC MAR 2020		353.99		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0023600	INTEREST ALLOC APR 2020		856.29		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0023300	INTEREST ALLOC MAY 2020		271.73		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0023300	INTEREST ALLOC JUNE 2020		780.70		
PROJECT#:		999999							
ACCOUNT TOTAL							6,137.16	6,137.16CR	
345-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
345-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
345-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								
ACCOUNT TOTAL								.00
345-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
345-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	764.82		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:		LZ2ADB						
GM 00165	02/20	AJ	08/31/19	0004900	NPDES ALLOC MERILL AUG 19	32.93		
PROJECT#:		NPDES						
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	786.31		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:		LZ2ADB						
GM 00244	03/20	AJ	09/30/19	0004900	NPDES ALLOC LESJWA SEP 19	485.92		
PROJECT#:		NPDES						
GM 01161	12/20	AJ	11/01/19	0004900	NPDES ALLOC TRILAKE JUN20	1.53		
					MISSED INVOICE 54369			
PROJECT#:		NPDES						
GM 00418	05/20	AJ	11/30/19	0004900	NPDES ALLOC MERILL NOV 19	54.21		
PROJECT#:		NPDES						
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	784.92		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:		LZ2ADB						
GM 00542	06/20	AJ	12/31/19	0004900	NPDES ALLOC SWRCB DEC 19	280.38		
PROJECT#:		NPDES						
GM 00686	08/20	AJ	02/28/20	0004900	NPDES ALLOC MERILL FEB 20	22.43		
PROJECT#:		NPDES						
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	781.59		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:		LZ2ADB						
GM 00901	10/20	AJ	04/30/20	0004900	NPDES ALLOC MERRIL APR 20	30.76		
PROJECT#:		NPDES						
GM 00978	11/20	AJ	05/31/20	0004900	NPDES ALLOC MERILL MAY 20	13.69		
PROJECT#:		NPDES						
GM 01130	12/20	AJ	06/30/20	0004900	NPDES ALLOC TRI&LM JUN 20	8.99		
PROJECT#:		NPDES						
ACCOUNT TOTAL						4,048.48		4,048.48
345-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00037	01/20	AP	07/03/19	0126103	DAVE'S HAULING	300.00		
			732019		BASIN CLEAN UP			
PROJECT#:		LZ2SDA						
GM 00077	02/20	AP	07/22/19	0126240	D.M.C. TREE CARE, INC	1,250.00		
			1661		TREE SERVICE			
PROJECT#:		LZ2PKA						
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	200.00		
			07292019-TRASH		TRASH SERVICE JULY 2019			
PROJECT#:		LZ2PKA						
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	846.51		
			32147		MAINTENANCE JULY 2019			
PROJECT#:		LZ2PKA						
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	80.62		
			32147		MAINTENANCE JULY 2019			
PROJECT#:		LZ2SDA						
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	534.00		
			32146		VALVE CHECKS JULY 2019			
PROJECT#:		LZ2PKA						
GM 00450	02/20	AJ	08/13/19	0004600	STREET LIGHT MAINT AUG 19	263.14		
PROJECT#:		LZ2STA						
GM 00108	02/20	AP	08/13/19	0126430	JIM'S BACKFLOW SERVICE	50.00		
			81319-COFFEEBER		BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05		
			595130		PATROL SERVICE JULY 2019			
PROJECT#:		LZ2PKA						
GM 00178	03/20	AP	08/30/19	0126622	INLAND EMPIRE LANDSCAPE,	136.00		
			32371		IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00178	03/20	AP	08/30/19	0126622	INLAND EMPIRE LANDSCAPE,	44.00		
			32372		IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00178	03/20	AP	08/30/19	0126622	INLAND EMPIRE LANDSCAPE,	158.00		
			32374		IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00178	03/20	AP	08/30/19	0126622	INLAND EMPIRE LANDSCAPE,	63.00		
			32376		IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	80.00		
			08302019-TRASH		TRASH SERVICE AUGUST 2019			
PROJECT#:		LZ2PKA						
GM 00237	04/20	AP	08/30/19	0126844	INLAND EMPIRE LANDSCAPE,	7.00		
			32373		IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	846.51		
			32382		MAINTENANCE AUGUST 2019			
PROJECT#:		LZ2PKA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	80.62		
			32382		MAINTENANCE AUGUST 2019			

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
345-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2SDA						
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, VALVE CHECKS AUGUST 2019	534.00		
PROJECT#:		LZ2PKA						
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC PATROL SRVC AUGUST 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00237	04/20	AP	09/19/19	0126828	DAVE'S HAULING BASIN FLOOR CLEAN UP	250.00		
PROJECT#:		LZ2SDA						
GM 00237	04/20	AP	09/19/19	0126864	R.A.RISPALJE CONSTRUCTION REPAIR PLAYGROUND AREAS	724.20		
PROJECT#:		LZ2PKA						
GM 00454	03/20	AJ	09/30/19	0004600	STREET LIGHT MAINT SEPT19	286.24		
PROJECT#:		LZ2STA						
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING TRASH SERVICE SEPT 2019	100.00		
PROJECT#:		LZ2PKA						
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE, VALVE CHECKS SEPT 2019	534.00		
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE, MAINTENANCE SEPT 2019	846.51		
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE, MAINTENANCE SEPT 2019	80.62		
PROJECT#:		LZ2SDA						
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC PATROL SERVICE SEPT 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00282	04/20	AJ	10/10/19	0002600	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948	38.73		
PROJECT#:		LZ2TSA						
GM 00314	05/20	AP	10/15/19	0127137	INLAND EMPIRE LANDSCAPE, INSTALL WOOD CHIPS	12,170.00		
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	10/21/19	0127577	WEST COAST ARBORISTS, INC TREE SERVICE	6,426.00		
PROJECT#:		LZ2PKA						
GM 00314	05/20	AP	10/22/19	0127149	R.A.RISPALJE CONSTRUCTION BLOCK CAP REPAIR	783.00		
PROJECT#:		LZ2PKA						
GM 00360	05/20	AP	10/25/19	0127264	JIM'S BACKFLOW SERVICE BACKFLOW TEST	50.00		
PROJECT#:		LZ2PKA						
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING TRASH SERVICE OCT 2019	80.00		
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	846.51		

FUND 345 LLDAP2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
32672 MAINTENANCE OCTOBER 2019								
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	80.62		
32672 MAINTENANCE OCTOBER 2019								
PROJECT#:		LZ2SDA						
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	534.00		
32687 VALVE CHECKS OCTOBER 2019								
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	10/31/19	0127607	INLAND EMPIRE LANDSCAPE,	45.00		
32778 IRRIGATION REPAIR								
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	10/31/19	0127607	INLAND EMPIRE LANDSCAPE,	45.00		
32779 IRRIGATION REPAIR								
PROJECT#:		LZ2PKA						
GM 00574	07/20	AP	10/31/19	0127922	INLAND EMPIRE LANDSCAPE,	90.00		
32766 CLEAN Y STRAINER								
PROJECT#:		LZ2PKA						
GM 00360	05/20	AP	11/05/19	0127263	JAV ELECTRIC	6,356.00		
4288 REPLACE METER PEDESTAL								
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0004600	STREET LIGHT MAINT NOV 19	65.18		
PROJECT#:		LZ2STA						
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC	211.05		
595133 PATROL SERVICE OCT 2019								
PROJECT#:		LZ2PKA						
GM 00376	05/20	AJ	11/13/19	0002101	ALLOC SGNL MAINT OCT 2019	36.25		
RCTD INV TL0000014992								
PROJECT#:		LZ2TSA						
GM 00444	06/20	AP	11/14/19	0127545	NUTRIEN AG SOLUTIONS,INC(	337.20		
40837081 OR DROUGHT BUSTER								
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/20/19	0127543	MULTI W SYSTEMS, INC.	3,000.00		
31931416 SUMP PUMP SERVICE								
PROJECT#:		LZ2SDA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	150.00		
32859 MANUALLY TURNING ON WATER								
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	80.00		
32860 IRRIGATION REPAIR								
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	65.00		
32861 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	240.00		
32862 MANUALLY TURNING WATER ON								
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	70.00		
32863 IRRIGATION REPAIR								
PROJECT#:		LZ2PKA						



PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE, CLEAN Y STRAINER	45.00		
				32865				
				PROJECT#:	LZ2PKA			
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE, CLEAN Y STRAINER	45.00		
				32790				
				PROJECT#:	LZ2PKA			
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE, CLEAN Y STRAINER	45.00		
				32791				
				PROJECT#:	LZ2PKA			
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIR	70.00		
				32792				
				PROJECT#:	LZ2PKA			
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIR	105.00		
				32793				
				PROJECT#:	LZ2PKA			
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIR	95.00		
				32794				
				PROJECT#:	LZ2PKA			
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIR	270.00		
				32795				
				PROJECT#:	LZ2PKA			
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIR	145.00		
				32796				
				PROJECT#:	LZ2PKA			
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE, CLEAN Y STRAINER	90.00		
				32821				
				PROJECT#:	LZ2PKA			
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIR	35.00		
				32836				
				PROJECT#:	LZ2PKA			
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	260.00		
				32886				
				PROJECT#:	LZ2PKA			
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIR	35.00		
				32887				
				PROJECT#:	LZ2PKA			
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	433.00		
				32888				
				PROJECT#:	LZ2PKA			
GM 00678	08/20	AP	11/25/19	0128268	INLAND EMPIRE LANDSCAPE, CLEAN Y STRAINER	45.00		
				32864				
				PROJECT#:	LZ2PKA			
GM 00460	06/20	AP	11/26/19	0127607	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	183.00		
				32898				
				PROJECT#:	LZ2PKA			
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING TRASH SERVICE NOV 2019	80.00		
				11292019-TRASH				
				PROJECT#:	LZ2PKA			
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	846.51		

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLDAP2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
345-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
32946 MANITENANCE NOV 2019								
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	80.62		
32946 MANITENANCE NOV 2019								
PROJECT#:		LZ2SDA						
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	534.00		
32989 VALVE CHECKS NOV 2019								
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	289.00		
33004 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	240.00		
33006 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	90.00		
33028 CLEAN Y STRAINERS								
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	289.00		
33004 REPLC CK# 127667,12/27/19								
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	240.00		
33006 REPLC CK# 127667,12/27/19								
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	90.00		
33028 REPLC CK# 127667,12/27/19								
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0004600	WRCOG O&M & DEBT SERVICE	5,189.52		
FR WILMINGTON TR DEC 2019								
PROJECT#:		LZ2STA						
GM 00444	06/20	AP	12/02/19	0127543	MULTI W SYSTEMS, INC.	700.00		
31931460 SUMP PUMP SERVICE								
PROJECT#:		LZ2SDA						
GM 00478	06/20	AP	12/05/19	0127655	EWING INCORPORATION	310.81		
8799471 IRRIGATION SUPPLIES								
PROJECT#:		LZ2PKA						
GM 00608	06/20	AJ	12/10/19	0004600	STREET LIGHT MAINT DEC 19	65.18		
PROJECT#:		LZ2STA						
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		
595134 PATROL SERVICE NOV 2019								
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	12/12/19	0127650	DAVE'S HAULING	150.00		
12122019 B CLEANED UP BASIN								
PROJECT#:		LZ2SDA						
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	100.00		
12302019-TRASH TRASH SERVICE DEC 2019								
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	846.51		
33193 MAINTENANCE DECEMBER 2019								
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
345-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES									
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	80.62			
				33193	MAINTENANCE DECEMBER 2019				
PROJECT#:		LZ2SDA							
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	534.00			
				33194	VALVE CHECKS DEC 2019				
PROJECT#:		LZ2PKA							
GM 00574	07/20	AP	01/10/20	0127922	INLAND EMPIRE LANDSCAPE,	75.00			
				33247	IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA							
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05			
				595135	PATROL SERVICE DEC 2019				
PROJECT#:		LZ2PKA							
GM 00602	08/20	AP	01/17/20	0128068	INLAND EMPIRE LANDSCAPE,	318.50			
				33278	IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA							
GM 00602	08/20	AP	01/17/20	0128071	JIM'S BACKFLOW SERVICE	50.00			
				011720-COFFEEBE	BACKFLOW TEST				
PROJECT#:		LZ2PKA							
GM 00680	07/20	AJ	01/23/20	0004600	STREET LIGHT MAINT JAN 20	65.18			
PROJECT#:		LZ2STA							
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		289.00		
				33004	IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA							
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		240.00		
				33006	IRRIGATION REPAIRS				
PROJECT#:		LZ2PKA							
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		90.00		
				33028	CLEAN Y STRAINERS				
PROJECT#:		LZ2PKA							
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	80.00			
				01312020	TRASH SRVC JANUARY 2020				
PROJECT#:		LZ2PKA							
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	534.00			
				33404	VALVE CHECKS JANUARY 2020				
PROJECT#:		LZ2PKA							
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	846.51			
				33403	MAINTENANCE JANUARY 2020				
PROJECT#:		LZ2PKA							
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	80.62			
				33403	MAINTENANCE JANUARY 2020				
PROJECT#:		LZ2SDA							
GM 00757	08/20	AJ	02/04/20	0004600	STREET LIGHT MAINT FEB 20	65.18			
PROJECT#:		LZ2STA							
GM 00650	08/20	AP	02/04/20	0128198	DAVE'S HAULING	50.00			
				242020 A	BASIN CLEAN UP				
PROJECT#:		LZ2SDA							
GM 00650	08/20	AP	02/06/20	0128225	R.A.RISPALJE CONSTRUCTION	259.00			
				294	REPAIR BACKFLOW CAGE				
PROJECT#:		LZ2PKA							

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
345-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00702	09/20	AJ	02/10/20	0002300	ALLOC SIGNAL MAINT JAN 20 RCTD INV TL0000015126	26.83		
PROJECT#:		LZ2TSA						
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC 595136 PATROL SERVICE JAN 2020	211.05		
PROJECT#:		LZ2PKA						
GM 00758	09/20	AP	02/25/20	0128468	DAVE'S HAULING 2252020 A BASIN CLEAN UP	75.00		
PROJECT#:		LZ2SDA						
GM 00783	09/20	AP	02/25/20	0128551	R.A.RISPALJE CONSTRUCTION 300 REPAIR DRINKING FOUNTAIN	350.00		
PROJECT#:		LZ2PKA						
GM 00827	10/20	AP	02/25/20	0128691	PACIFIC PLAY SYSTEMS, INC INV2018-290 PANEL BRACKET SET	120.00		
PROJECT#:		LZ2PKA						
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING 02282020-TRASH TRASH SERVICE FEB 2020	80.00		
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE, 33524 MAINTENANCE FEB 2020	846.51		
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE, 33524 MAINTENANCE FEB 2020	80.62		
PROJECT#:		LZ2SDA						
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE, 33525 VALVE CHECKS FEB 2020	534.00		
PROJECT#:		LZ2PKA						
GM 00732	09/20	AP	03/04/20	0128409	INLAND EMPIRE LANDSCAPE, 33536 IRRIGATION REPAIRS	295.00		
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/10/20	0128610	INLAND EMPIRE LANDSCAPE, 33561 IRRIGATION REPAIRS	295.00		
PROJECT#:		LZ2PKA						
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC 595137 PATROL SERVICE FEB 2020	211.05		
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/14/20	0128615	JIM'S BACKFLOW SERVICE 031420-7TH ST BACKFLOW TEST	50.00		
PROJECT#:		LZ2PKA						
GM 00840	10/20	AP	03/26/20	0128759	R.A.RISPALJE CONSTRUCTION 313 HANDRAIL REPAIR	1,680.00		
PROJECT#:		LZ2PKA						
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING 03302020 TRASH SERVICE MARCH 2020	80.00		
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0004600	STREET LIGHT MAINT MAR 20	261.92		
PROJECT#:		LZ2STA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE, 33668 MAINTENANCE MARCH 2020	846.51		

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FUND 345 LLDAP2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	80.62		
		33668 MAINTENANCE MARCH 2020						
PROJECT#:		LZ2SDA						
GM 00840	10/20	AP	03/31/20	0128727	DAVE'S HAULING	100.00		
		3312020 A BASIN CLEAN UP						
PROJECT#:		LZ2SDA						
GM 00840	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	55.00		
		33671 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00840	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	135.00		
		33671 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE,	534.00		
		33685 VALVE CHECKS MARCH 2020						
PROJECT#:		LZ2PKA						
GM 00839	10/20	AJ	04/08/20	0001600	ALLOC SGNL MAINT MAR 2020	31.04		
		RCTD INV TL0000015226						
PROJECT#:		LZ2TSA						
GM 00882	11/20	AP	04/15/20	0128883	R.A.RISPALJE CONSTRUCTION	997.49		
		317 PAINT WROUGHT IRON FENCE						
PROJECT#:		LZ2SDA						
GM 00880	11/20	AP	04/21/20	0128859	DAVE'S HAULING	400.00		
		4212020 VACANT LOT CLEANUP						
PROJECT#:		LZ2PKA						
GM 00951	10/20	AJ	04/27/20	0004600	ALLOC WRCOG DEBT SERVICE	65.18		
		STREETLIGHT MAINT MAR2020						
PROJECT#:		LZ2STA						
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05		
		595138 PATROL SERVICE MARCH 2020						
PROJECT#:		LZ2PKA						
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	80.00		
		04272020 TRASH TRASH SERVICE APRIL 2020						
PROJECT#:		LZ2PKA						
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	534.00		
		33791 VALVE CHECKS APRIL 2020						
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	846.51		
		33784 MAINTENANCE APRIL 2020						
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	80.62		
		33784 MAINTENANCE APRIL 2020						
PROJECT#:		LZ2SDA						
GM 00938	11/20	AP	05/04/20	0129172	R.A.RISPALJE CONSTRUCTION	4,970.00		
		332 CLEAN & PAINT GAZEBO						
PROJECT#:		LZ2PKA						
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC	211.05		
		595139 PATROL SERVICE APRIL 2020						
PROJECT#:		LZ2PKA						

FUND 345 LLDAP2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00954	11/20	AJ	05/15/20	0002500	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301	1.25		
PROJECT#:		LZ2TSA						
GM 01014	12/20	AP	05/21/20	0129463	DAVE'S HAULING 5212020 A BASIN CLEAN UP	200.00		
PROJECT#:		LZ2SDA						
GM 01027	11/20	AJ	05/28/20	0004600	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020	65.18		
PROJECT#:		LZ2STA						
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING 05292020 TRASH TRASH SERVICE MAY 2020	80.00		
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE, 33896 MAINTENANCE MAY 2020	846.51		
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE, 33896 MAINTENANCE MAY 2020	80.62		
PROJECT#:		LZ2SDA						
GM 01014	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE, 33904 IRRIGATION REPAIRS	165.00		
PROJECT#:		LZ2PKA						
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE, 33911 VALVE CHECKS MAY 2020	534.00		
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0004600	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	194.47		
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0004600	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	4,999.79		
PROJECT#:		LZ2STA						
GM 01046	12/20	AP	06/03/20	0129621	ROW TRAFFIC SAFETY INC 16757 RECYCLED WTR SIGNS	126.60		
PROJECT#:		LZ2PKA						
GM 01046	12/20	AP	06/05/20	0129605	INLAND EMPIRE LANDSCAPE, 33943 IRRIGATION REPAIRS	70.00		
PROJECT#:		LZ2PKA						
GM 01048	12/20	AJ	06/12/20	0001700	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347	56.28		
PROJECT#:		LZ2TSA						
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC 595140 PTROL SERVICE MAY 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01097	12/20	AP	06/17/20	0129711	INLAND EMPIRE LANDSCAPE, 33985 IRRIGATION SERVICES	125.00		
PROJECT#:		LZ2PKA						
GM 01097	12/20	AP	06/19/20	0129711	INLAND EMPIRE LANDSCAPE, 34047 IRRIGATION SERVICES	660.00		
PROJECT#:		LZ2PKA						
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05		

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FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
595141 PATROL SERVICE JUNE 2020								
PROJECT#: LZ2PKA								
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.05		
595141 PATROL SERVICE JUNE 2020								
PROJECT#: LZ2PKA								
GM 01138	12/20	AJ	06/30/20	0001900	ALLOC SGNL MAINT JUN 2020	67.66		
RCTD INV TL0000015444								
PROJECT#: LZ2TSA								
GM 01169	12/20	AJ	06/30/20	0000800	TO CORRECT IE L/S INVOICI	3,547.20		
NG MARCH 2019 - JUNE 2020								
PROJECT#: LZ2PKA								
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	534.00		
34074 VALVE CHECKS JUNE 2020								
PROJECT#: LZ2PKA								
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	100.00		
DAVE'S063020 TRASH SERVICE JUNE 2020								
PROJECT#: LZ2PKA								
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	846.51		
34035 MAINTENANCE JUNE 2020								
PROJECT#: LZ2PKA								
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	80.62		
34035 MAINTENANCE JUNE 2020								
PROJECT#: LZ2SDA								
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC		211.05	
595141 PATROL SERVICE JUNE 2020								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						85,619.41	830.05	84,789.36
345-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	179.72		
PROJECT#: 999999								
ACCOUNT TOTAL						179.72		179.72
345-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
345-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D	2,010.66		
REQUEST 073019 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00077	02/20	AP	08/06/19	0126244	EASTERN MUNICIPAL WATER D	15.66		
REQUEST 080619 WATER SERVICE								
PROJECT#: LZ2PKA								

FUND 345 LLD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D	17.82		
				REQUEST 090319	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00178	03/20	AP	09/10/19	0126608	EASTERN MUNICIPAL WATER D	2,129.13		
				REQUEST 091019	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	1,566.95		
				REQUEST 100119	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	1,221.19		
				REQUEST 102919	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00347	05/20	AP	11/05/19	0127191	EASTERN MUNICIPAL WATER D	79.94		
				REQUEST 110519	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	1,327.86		
				REQUEST 120919	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	480.16		
				REQUEST 123019	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	515.23		
				REQUEST 020320	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	338.86		
				REQUEST 030320	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00732	09/20	AP	03/09/20	0128400	EASTERN MUNICIPAL WATER D	378.36		
				REQUEST 030920	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	532.49		
				REQUEST 033120	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00880	11/20	AP	04/28/20	0128861	EASTERN MUNICIPAL WATER D	327.46		
				EMWD042820	WATER SVC			
PROJECT#:				LZ2PKA				
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	179.38		
				EMWD05052020	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	1,655.06		
				EMWD060220	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	88.92		
				EMWD060920	WTR SVC 4/22-5/26/20			
PROJECT#:				LZ2PKA				
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	1,479.19		
				EMWD062920	WATER SERVICES			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						14,344.32		14,344.32



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FUND 345 LLD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISON REQUEST 081319	962.77		
PROJECT#: LZ2STA								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISON REQUEST 082119	82.91		
PROJECT#: LZ2PKA								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISON REQUEST 082119	903.40		
PROJECT#: LZ2PKA								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISON REQUEST 082119	4.34		
PROJECT#: LZ2TSA								
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISON REQUEST 091219		8.94	
PROJECT#: LZ2STA								
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISON REQUEST 091719	115.38		
PROJECT#: LZ2PKA								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISON REQUEST 092419	382.09		
PROJECT#: LZ2PKA								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISON REQUEST 092419	6.84		
PROJECT#: LZ2TSA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON REQUEST 100819	474.02		
PROJECT#: LZ2STA								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISON REQUEST 101519	143.18		
PROJECT#: LZ2PKA								
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISON REQUEST 102219	771.88		
PROJECT#: LZ2PKA								
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISON REQUEST 102219	11.45		
PROJECT#: LZ2TSA								
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISON REQUEST 111219	8.96		
PROJECT#: LZ2STA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON REQUEST 111919	184.39		
PROJECT#: LZ2PKA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON REQUEST 111919	498.28		
PROJECT#: LZ2PKA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON REQUEST 111919	465.06		
PROJECT#: LZ2STA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	9.19		

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FUND 345 LLDAP2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 111919 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	472.77		
REQUEST 120919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	151.44		
REQUEST 121719 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	465.06		
REQUEST 011420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	168.51		
REQUEST 012120 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	479.77		
REQUEST 022420 RECLASS CK#128163,2/14/20								
PROJECT#: LZ2STA								
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	120.10		
REQUEST 022520 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	915.89		
REQUEST 022520 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	21.94		
REQUEST 022520 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	479.77		
REQUEST 031020 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	121.94		
REQUEST 031720 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	176.75		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	479.77		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	523.59		
SCE051220 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	230.48		
SCE051920 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	514.52		
SCE060920 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	176.24		
SCE061620 ELECTRICITY SERVICE								

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2PKA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	527.18		
SCE063020V3								
PROJECT#: LZ2STA								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	159.52		
SCE060320								
PROJECT#: LZ2PKA								
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	49.29		
SCE063020V8								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						11,258.67	8.94	11,249.73
345-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
345-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
345-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0020500	OH ALLOCATION JULY 2019	228.33		
PROJECT#: LZ2LIA								
GM 00141	02/20	AJ	08/31/19	0020400	OH ALLOCATION AUG 2019	228.33		
PROJECT#: LZ2LIA								
GM 00225	03/20	AJ	09/30/19	0020400	OH ALLOCATION SEPT 2019	228.33		
PROJECT#: LZ2LIA								
GM 00323	04/20	AJ	10/31/19	0020400	OH ALLOCATION OCT 2019	228.33		
PROJECT#: LZ2LIA								
GM 00401	05/20	AJ	11/30/19	0020400	OH ALLOCATION NOV 2019	228.33		
PROJECT#: LZ2LIA								
GM 00515	06/20	AJ	12/31/19	0020400	OH ALLOCATION DEC 2019	228.33		
PROJECT#: LZ2LIA								
GM 00619	07/20	AJ	01/31/20	0020400	OH ALLOCATION JAN 2020	228.33		
PROJECT#: LZ2LIA								
GM 00690	08/20	AJ	02/29/20	0020400	OH ALLOCATION FEB 2020	228.33		
PROJECT#: LZ2LIA								
GM 00810	09/20	AJ	03/31/20	0020400	OH ALLOCATION MAR 2020	228.33		
PROJECT#: LZ2LIA								
GM 00888	10/20	AJ	04/30/20	0020400	OH ALLOCATION APR 2020	228.33		
PROJECT#: LZ2LIA								
GM 00980	11/20	AJ	05/31/20	0020400	OH ALLOCATION MAY 2020	228.33		
PROJECT#: LZ2LIA								
GM 01073	12/20	AJ	06/30/20	0020400	OH ALLOCATION JUNE 2020	228.33		
PROJECT#: LZ2LIA								

PROGRAM GM362LA  
City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
345-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
GM 01170	12/20	AJ	06/30/20	0020400	FYE ADJ INS ALLOC		340.12		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						2,739.96	340.12	2,399.84	
345-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0008300	OH ALLOCATION JULY 2019	1,447.25			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0004400	LLPD2 CITY ADMIN JUL 2019	1,108.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0008300	OH ALLOCATION AUG 2019	1,447.25			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0004400	LLPD2 CITY ADMIN AUG 2019	1,108.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0008300	OH ALLOCATION SEPT 2019	1,447.25			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0004400	LLPD2 CITY ADMIN SEPT2019	1,108.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0008300	OH ALLOCATION OCT 2019	1,447.25			
PROJECT#:		LZ2GOH							
GM 00325	04/20	AJ	10/31/19	0004400	LLPD2 CITY ADMIN OCT 2019	1,108.00			
PROJECT#:		LZ2ADC							
GM 00401	05/20	AJ	11/30/19	0008300	OH ALLOCATION NOV 2019	1,447.25			
PROJECT#:		LZ2GOH							
GM 00403	05/20	AJ	11/30/19	0004400	LLPD2 CITY ADMIN NOV 2019	1,108.00			
PROJECT#:		LZ2ADC							
GM 00515	06/20	AJ	12/31/19	0008300	OH ALLOCATION DEC 2019	1,447.25			
PROJECT#:		LZ2GOH							
GM 00517	06/20	AJ	12/31/19	0004400	LLPD2 CITY ADMIN DEC 2019	1,108.00			
PROJECT#:		LZ2ADC							
GM 00619	07/20	AJ	01/31/20	0008300	OH ALLOCATION JAN 2020	1,447.25			
PROJECT#:		LZ2GOH							
GM 00621	07/20	AJ	01/31/20	0004400	LLPD2 CITY ADMIN JAN 2020	1,108.00			
PROJECT#:		LZ2ADC							
GM 00690	08/20	AJ	02/29/20	0008300	OH ALLOCATION FEB 2020	1,447.25			
PROJECT#:		LZ2GOH							
GM 00692	08/20	AJ	02/29/20	0004400	LLPD2 CITY ADMIN FEB 2020	1,108.00			
PROJECT#:		LZ2ADC							
GM 00806	09/20	AJ	03/31/20	0004400	LLPD2 CITY ADMIN MAR 2020	1,108.00			
PROJECT#:		LZ2ADC							
GM 00810	09/20	AJ	03/31/20	0008300	OH ALLOCATION MAR 2020	1,447.25			
PROJECT#:		LZ2GOH							
GM 00888	10/20	AJ	04/30/20	0008300	OH ALLOCATION APR 2020	1,447.25			
PROJECT#:		LZ2GOH							
GM 00892	10/20	AJ	04/30/20	0004400	LLPD2 CITY ADMIN APR 2020	1,108.00			
PROJECT#:		LZ2ADC							
GM 00980	11/20	AJ	05/31/20	0008300	OH ALLOCATION MAY 2020	1,447.25			
PROJECT#:		LZ2GOH							

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City of San Jacinto

FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00982	11/20	AJ	05/31/20	0004400	LLPD2 CITY ADMIN MAY 2020	1,108.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0008300	OH ALLOCATION JUNE 2020	1,447.25		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0004400	LLPD2 CITY ADMIN JUN 2020	1,108.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0004400	LLPD2 CITY ADMIN FYE ADJ	5,981.00		
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0008300	FINAL OVERHEAD ADJ 063020		54.03	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						36,644.00	54.03	36,589.97
345-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00101	01/20	AJ	07/31/19	0004500	LLPD1 & 2 COST REC JUL 19	2,036.16		
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0004500	LLPD1 & 2 COST REC AUG 19	799.92		
PROJECT#:		LZ2PKA						
GM 00358	03/20	AJ	09/30/19	0004500	LLPD1 & 2 COST REC SEP 19	799.92		
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0004500	LLPD1 & 2 COST REC OCT 19	3,272.40		
PROJECT#:		LZ2PKA						
GM 00424	05/20	AJ	11/30/19	0004100	LLPD1 & 2 COST REC NOV 19	727.20		
PROJECT#:		LZ2PKA						
GM 00540	06/20	AJ	12/31/19	0003700	LLPD1 & 2 COST REC DEC 19	509.04		
PROJECT#:		LZ2PKA						
GM 00684	07/20	AJ	01/31/20	0004300	LLPD1 & 2 COST REC JAN 20	1,018.08		
PROJECT#:		LZ2PKA						
GM 00706	08/20	AJ	02/29/20	0004300	LLPD1 & 2 COST REC FEB 20	1,454.40		
PROJECT#:		LZ2PKA						
GM 00828	09/20	AJ	03/31/20	0004600	LLPD1 & 2 COST REC MAR 20	1,599.84		
PROJECT#:		LZ2PKA						
GM 00913	10/20	AJ	04/30/20	0004600	LLPD1 & 2 COST REC APR 20	1,090.80		
PROJECT#:		LZ2PKA						
GM 01019	11/20	AJ	05/31/20	0004500	LLPD1 & 2 COST REC MAY 20	436.32		
PROJECT#:		LZ2PKA						
GM 01102	12/20	AJ	06/30/20	0004300	LLPD1 & 2 COST REC JUN 20	1,527.12		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						15,271.20		15,271.20
345-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
GM 00101	01/20	AJ	07/31/19	0007400	LLPD1 & 2 COST REC JUL 19	240.14		
PROJECT#:		LZ2SDA						
GM 00218	02/20	AJ	08/31/19	0007300	LLPD1 & 2 COST REC AUG 19	240.14		
PROJECT#:		LZ2SDA						
GM 00363	02/20	AJ	08/31/19	0006800	FBHR ADJ JULY & AUGUST 19	13.64		

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FUND 345 LLPD2 Z#45-WP CTNWD/7TH								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
345-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC									
PROJECT#:		LZ2SDA							
GM 00358	03/20	AJ	09/30/19	0007100	LLPD1 & 2 COST REC SEP 19	1,234.80			
PROJECT#:		LZ2SDA							
GM 00359	04/20	AJ	10/31/19	0007402	LLPD1 & 2 COST REC OCT 19	555.66			
PROJECT#:		LZ2SDA							
GM 00424	05/20	AJ	11/30/19	0006900	LLPD1 & 2 COST REC NOV 19	4,013.10			
PROJECT#:		LZ2SDA							
GM 00540	06/20	AJ	12/31/19	0006500	LLPD1 & 2 COST REC DEC 19	370.44			
PROJECT#:		LZ2SDA							
GM 00684	07/20	AJ	01/31/20	0007100	LLPD1 & 2 COST REC JAN 20	432.18			
PROJECT#:		LZ2SDA							
GM 00706	08/20	AJ	02/29/20	0006506	LLPD1 & 2 COST REC FEB 20	61.74			
PROJECT#:		LZ2SDA							
GM 00828	09/20	AJ	03/31/20	0007800	LLPD1 & 2 COST REC MAR 20	1,605.24			
PROJECT#:		LZ2SDA							
GM 00913	10/20	AJ	04/30/20	0007800	LLPD1 & 2 COST REC APR 20	11,051.46			
PROJECT#:		LZ2SDA							
GM 01019	11/20	AJ	05/31/20	0007700	LLPD1 & 2 COST REC MAY 20	61.74			
PROJECT#:		LZ2SDA							
GM 01102	12/20	AJ	06/30/20	0007000	LLPD1 & 2 COST REC JUN 20	864.36			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL						20,744.64		20,744.64	
345-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
345-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
GM 00101	01/20	AJ	07/31/19	0000700	LLPD1 & 2 COST REC JUL 19	251.34			
PROJECT#:		LZ2GRA							
GM 00706	08/20	AJ	02/29/20	0000805	LLPD1 & 2 COST REC FEB 20	628.35			
PROJECT#:		LZ2GRA							
GM 00828	09/20	AJ	03/31/20	0001200	LLPD1 & 2 COST REC MAR 20	125.67			
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL						1,005.36		1,005.36	
345-8831-500.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER								.00	
GM 00461	03/20	AJ	09/30/19	0000500	REC VACTOR COST RECOVERY JULY-SEPT 2019	372.38			
PROJECT#:		LZ2SDA							
GM 00569	05/20	AJ	11/30/19	0000201	VACTOR COST REC NOV 2019	537.88			
PROJECT#:		LZ2SDA							
GM 00941	10/20	AJ	04/30/20	0000301	VACTOR COST REC APR 2020	1,861.88			
PROJECT#:		LZ2SDA							

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FUND 345 LLPD2 Z#45-WP CTNWD/7TH							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
345-8831-500.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER								
ACCOUNT TOTAL						2,772.14		2,772.14
345-8831-500.40-45 CAPITAL OUTLAYS / CAP-MACHINERY & EQUIPMENT								.00
GM 00937	11/20	AP	04/28/20	0129148	MULTI W SYSTEMS, INC.	63,722.89		
				32030595	2 SUMP PUMPS REPLACEMENT			
PROJECT#:	LZ2SDA							
ACCOUNT TOTAL						63,722.89		63,722.89
FUND TOTAL				.00		657,307.42	657,307.42	.00

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FUND 346 LLPD2 Z#46-MC SANDRSN PKW								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
346-0000-101.11-00 ASSETS / CASH / INVESTMENTS								174,791.30	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		632.46		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		795.66		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		737.62		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		696.99		
GM 00055	01/20	AJ	07/31/19	0034300	OH ALLOCATION JULY 2019		1,011.00		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0012600	LLPD2 CITY ADMIN JUL 2019		621.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0011300	LLPD1 & 2 COST REC JUL 19		363.60		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0008400	INTEREST ALLOC JULY 2019	184.12			
PROJECT#:		999999							
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		258.39		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	642.42			
BATCH TYPE CR									
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		1,067.35		
GM 00450	02/20	AJ	08/13/19	0011600	STREET LIGHT MAINT AUG 19		142.94		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		1,010.98		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		320.20		
GM 00141	02/20	AJ	08/31/19	0034300	OH ALLOCATION AUG 2019		1,011.00		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0012400	LLPD2 CITY ADMIN AUG 2019		621.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0014100	NPDES ALLOC MERILL AUG 19		18.22		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0011200	LLPD1 & 2 COST REC AUG 19		6,187.00		
PROJECT#:		999999							
GM 00363	02/20	AJ	08/31/19	0010500	FBHR ADJ JULY & AUGUST 19		165.38		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0008200	INTEREST ALLOC AUG 2019	131.08			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		699.24		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		1,005.66		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	33.69			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		217.89		
GM 00225	03/20	AJ	09/30/19	0034300	OH ALLOCATION SEPT 2019		1,011.00		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0012400	LLPD2 CITY ADMIN SEPT2019		621.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0014100	NPDES ALLOC LESJWA SEP 19		268.89		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0011200	LLPD1 & 2 COST REC SEP 19		5,197.14		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0011500	STREET LIGHT MAINT SEPT19		155.49		
PROJECT#:		999999							
GM 00461	03/20	AJ	09/30/19	0001200	REC VACTOR COST RECOVERY		2,710.06		
JULY-SEPT 2019									
PROJECT#:		999999							



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FUND 346 LLPD2 Z#46-MC SANDRSN PKW								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
346-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00490	03/20	AJ	09/30/19	0008200	INTEREST ALLOC SEPT 2019	120.04			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		635.11		
GM 00282	04/20	AJ	10/10/19	0008400	ALLOC SGNL MAINT SEP 2019		49.03		
PROJECT#:		999999							
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		971.36		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		1,218.67		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		11.45		
GM 00323	04/20	AJ	10/31/19	0034300	OH ALLOCATION OCT 2019		1,011.00		
PROJECT#:		999999							
GM 00325	04/20	AJ	10/31/19	0012400	LLPD2 CITY ADMIN OCT 2019		621.00		
PROJECT#:		999999							
GM 00359	04/20	AJ	10/31/19	0011200	LLPD1 & 2 COST REC OCT 19		1,203.30		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0008100	INTEREST ALLOC OCT 2019	486.97			
PROJECT#:		999999							
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		506.44		
GM 01161	12/20	AJ	11/01/19	0014100	NPDES ALLOC TRILAKE JUN20		.85		
PROJECT#:		999999							
GM 00552	05/20	AJ	11/06/19	0011500	STREET LIGHT MAINT NOV 19		35.40		
PROJECT#:		999999							
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		283.08		
GM 00376	05/20	AJ	11/13/19	0007100	ALLOC SGNL MAINT OCT 2019		36.91		
PROJECT#:		999999							
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		3,827.17		
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		387.48		
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		481.05		
GM 00401	05/20	AJ	11/30/19	0034300	OH ALLOCATION NOV 2019		1,011.00		
PROJECT#:		999999							
GM 00403	05/20	AJ	11/30/19	0012400	LLPD2 CITY ADMIN NOV 2019		621.00		
PROJECT#:		999999							
GM 00418	05/20	AJ	11/30/19	0014100	NPDES ALLOC MERILL NOV 19		29.99		
PROJECT#:		999999							
GM 00424	05/20	AJ	11/30/19	0010900	LLPD1 & 2 COST REC NOV 19		5,230.08		
PROJECT#:		999999							
GM 00569	05/20	AJ	11/30/19	0000600	VACTOR COST REC NOV 2019		703.38		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0008100	INTEREST ALLOC NOV 2019	127.14			
PROJECT#:		999999							
GM 00725	06/20	AJ	12/02/19	0011500	WRCOG O&M & DEBT SERVICE		2,819.00		
PROJECT#:		999999							
GM 00608	06/20	AJ	12/10/19	0011500	STREET LIGHT MAINT DEC 19		35.40		
PROJECT#:		999999							
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		2,626.51		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		517.21		

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City of San Jacinto

FUND 346 LLD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		241.05	
GM 00515	06/20	AJ	12/31/19	0034300	OH ALLOCATION DEC 2019		1,011.00	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0012400	LLPD2 CITY ADMIN DEC 2019		621.00	
PROJECT#:		999999						
GM 00540	06/20	AJ	12/31/19	0009600	LLPD1 & 2 COST REC DEC 19		1,145.36	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0014100	NPDES ALLOC SWRCB DEC 19		155.16	
PROJECT#:		999999						
GM 00607	06/20	AJ	12/31/19	0000800	VACTOR COST REC DEC 2019		82.75	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0008000	INTEREST ALLOC DEC 2019	250.74		
PROJECT#:		999999						
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		1,301.22	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		257.46	
GM 00680	07/20	AJ	01/23/20	0011500	STREET LIGHT MAINT JAN 20		35.40	
PROJECT#:		999999						
GM 00976	09/20	AJ	01/23/20	0005800	ALLOC SGNL MAINT DEC 2019		18.62	
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		662.23	
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	30.00		
PROJECT#:		999999						
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	46,280.64		
PROJECT#:		999999						
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		211.05	
GM 00619	07/20	AJ	01/31/20	0034300	OH ALLOCATION JAN 2020		1,011.00	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0012400	LLPD2 CITY ADMIN JAN 2020		621.00	
PROJECT#:		999999						
GM 00684	07/20	AJ	01/31/20	0010900	LLPD1 & 2 COST REC JAN 20		1,638.18	
PROJECT#:		999999						
GM 00707	07/20	AJ	01/31/20	0000600	VACTOR COST REC JAN 2020		206.88	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0008000	INTEREST ALLOC JAN 2020	572.46		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0011500	STREET LIGHT MAINT FEB 20		35.40	
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		2,748.24	
GM 00702	09/20	AJ	02/10/20	0006200	ALLOC SIGNAL MAINT JAN 20		40.34	
PROJECT#:		999999						
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	71.73		
PROJECT#:		999999						
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		1,187.38	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		514.25	
GM 00686	08/20	AJ	02/28/20	0014100	NPDES ALLOC MERILL FEB 20		12.41	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0034300	OH ALLOCATION FEB 2020		1,011.00	

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FUND 346 LLD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0012400	LLPD2 CITY ADMIN FEB 2020		621.00	
PROJECT#:		999999						
GM 00706	08/20	AJ	02/29/20	0010000	LLPD1 & 2 COST REC FEB 20		745.02	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0008100	INTEREST ALLOC FEB 2020	121.49		
PROJECT#:		999999						
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		366.46	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		251.26	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		1,220.19	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		432.50	
GM 00806	09/20	AJ	03/31/20	0012400	LLPD2 CITY ADMIN MAR 2020		621.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0034300	OH ALLOCATION MAR 2020		1,011.00	
PROJECT#:		999999						
GM 00828	09/20	AJ	03/31/20	0011800	LLPD1 & 2 COST REC MAR 20		6,645.33	
PROJECT#:		999999						
GM 00832	09/20	AJ	03/31/20	0000800	VACTOR COST REC MAR 2020		372.38	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0011500	STREET LIGHT MAINT MAR 20		142.28	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0008100	INTEREST ALLOC MAR 2020	171.95		
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		625.93	
GM 00839	10/20	AJ	04/08/20	0005900	ALLOC SGNL MAINT MAR 2020		36.83	
PROJECT#:		999999						
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		3,911.28	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		1,071.29	
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		269.35	
GM 00951	10/20	AJ	04/27/20	0011500	ALLOC WRCOG DEBT SERVICE		35.40	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0034300	OH ALLOCATION APR 2020		1,011.00	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0012400	LLPD2 CITY ADMIN APR 2020		621.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0014100	NPDES ALLOC MERRIL APR 20		17.02	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0011700	LLPD1 & 2 COST REC APR 20		5,630.76	
PROJECT#:		999999						
GM 00941	10/20	AJ	04/30/20	0000800	VACTOR COST REC APR 2020		496.50	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0008200	INTEREST ALLOC APR 2020	406.08		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		1,318.57	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		301.96	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		6,994.67	
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		194.28	

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FUND 346 LLPD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
346-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01027	11/20	AJ	05/28/20	0011500	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		35.40	
PROJECT#:		999999						
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		737.12	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	44,601.44		
GM 00978	11/20	AJ	05/31/20	0014100	NPDES ALLOC MERILL MAY 20		7.58	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0034300	OH ALLOCATION MAY 2020		1,011.00	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0012400	LLPD2 CITY ADMIN MAY 2020		621.00	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0011800	LLPD1 & 2 COST REC MAY 20		2,148.66	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0008100	INTEREST ALLOC MAY 2020	151.71		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0011500	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		105.64	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0011500	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		2,715.93	
PROJECT#:		999999						
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		290.85	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		6,494.24	
GM 01048	12/20	AJ	06/12/20	0005500	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		66.74	
PROJECT#:		999999						
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		151.32	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		621.05	
GM 01073	12/20	AJ	06/30/20	0034300	OH ALLOCATION JUNE 2020		1,011.00	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0012400	LLPD2 CITY ADMIN JUN 2020		621.00	
PROJECT#:		999999						
GM 01102	12/20	AJ	06/30/20	0011300	LLPD1 & 2 COST REC JUN 20		2,303.64	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0014100	NPDES ALLOC TRI&LM JUN 20		4.98	
PROJECT#:		999999						
GM 01138	12/20	AJ	06/30/20	0006301	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		157.57	
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0012400	LLPD2 CITY ADMIN FYE ADJ		2,035.00	
PROJECT#:		999999						
GM 01156	12/20	AJ	06/30/20	0007100	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	806.73		
PROJECT#:		999999						
GM 01163	12/20	AJ	06/30/20	0005100	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		211.05	
PROJECT#:		999999						
GM 01170	12/20	AJ	06/30/20	0034300	FYE ADJ INS ALLOC	204.96		

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FUND 346 LLPD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0034300	FINAL OVERHEAD ADJ 063020	32.55		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0008200	INTEREST ALLOC JUNE 2020	427.89		
PROJECT#: 999999								
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		806.73	
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	211.05		
ACCOUNT TOTAL						96,066.88	124,310.17	146,548.01
346-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
346-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								642.42
GM 00217	02/20	AJ	08/01/19	0013900	REVERSE REV ACCL RECD AUG SEE AJE 1101		642.42	
PROJECT#: 999999								
GM 01144	12/20	AJ	06/30/20	0013900	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	996.58		
PROJECT#: 999999								
ACCOUNT TOTAL						996.58	642.42	996.58
346-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
346-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								1,963.65
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	632.46		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	795.66		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	737.62		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS BATCH TYPE AP		423.22	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	696.99		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		258.39	
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	258.39		
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING C/R BATCH TYPE AP		75.00	
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		722.35	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	1,067.35		
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		735.66	

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FUND 346 LLPD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		270.00	
					BATCH TYPE AP			
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		5.32	
					BATCH TYPE AP			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	1,010.98		
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY		211.05	
					BATCH TYPE AP			
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		50.00	
					BATCH TYPE AP			
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		56.70	
					BATCH TYPE AP			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	320.20		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		699.24	
					BATCH TYPE AP			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	699.24		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		735.66	
					BATCH TYPE AP			
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		270.00	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	1,005.66		
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING C/R		60.00	
					BATCH TYPE AP			
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		497.60	
					BATCH TYPE AP			
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B		157.02	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		33.69	
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		211.05	
					BATCH TYPE AP			
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		6.84	
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	217.89		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		435.11	
					BATCH TYPE AP			
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		200.00	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	635.11		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		971.36	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	971.36		
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING C/R		75.00	
					BATCH TYPE AP			
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		270.00	
					BATCH TYPE AP			
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		735.66	
					BATCH TYPE AP			
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		138.01	
					BATCH TYPE AP			

FUND 346 LLD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	1,218.67		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		11.45	
					BATCH TYPE AP			
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	11.45		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	
					BATCH TYPE AP			
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		295.39	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	506.44		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		283.08	
					BATCH TYPE AP			
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		60.00	
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	283.08		
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS		3,022.75	
					BATCH TYPE AP			
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		735.66	
					BATCH TYPE AP			
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		8.76	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	3,827.17		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		387.48	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	387.48		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		211.05	
					BATCH TYPE AP			
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		270.00	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	481.05		
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING		60.00	
					BATCH TYPE AP			
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		735.66	
					BATCH TYPE AP			
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		1,583.33	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		247.52	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	2,626.51		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		270.00	
					BATCH TYPE AP			
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		247.21	
					BATCH TYPE AP			
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19		211.05	
					BATCH TYPE AP			
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS		30.00	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	517.21		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	241.05		
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R		75.00	

FUND 346 LLPD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		735.66	
					BATCH TYPE AP			
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		270.00	
					BATCH TYPE AP			
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		135.51	
					BATCH TYPE AP			
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		85.05	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	1,301.22		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		257.46	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	257.46		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		434.34	
					BATCH TYPE AP			
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		227.89	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	662.23		
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19		211.05	
					BATCH TYPE AP			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		2,748.24	
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	2,748.24		
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN		60.00	
					BATCH TYPE AP			
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		270.00	
					BATCH TYPE AP			
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		735.66	
					BATCH TYPE AP			
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		121.72	
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	1,187.38		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		251.26	
					BATCH TYPE AP			
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20		211.05	
					BATCH TYPE AP			
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		51.94	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	514.25		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		366.46	
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	366.46		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		251.26	
					BATCH TYPE AP			
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		60.00	
					BATCH TYPE AP			
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		735.66	
					BATCH TYPE AP			



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FUND 346 LLD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		270.00	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	251.26		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		154.53	
BATCH TYPE AP								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,220.19		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		432.50	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	432.50		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		83.68	
BATCH TYPE AP								
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20		211.05	
BATCH TYPE AP								
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		331.20	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	625.93		
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		3,911.28	
BATCH TYPE AP								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	3,911.28		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR		75.00	
BATCH TYPE AP								
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		735.66	
BATCH TYPE AP								
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		260.63	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	1,071.29		
GM 00860	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		269.35	
BATCH TYPE AP								
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	269.35		
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		1,048.57	
BATCH TYPE AP								
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		270.00	
BATCH TYPE AP								
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	1,318.57		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		301.96	
BATCH TYPE AP								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	301.96		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20		211.05	
BATCH TYPE AP								
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR		60.00	
BATCH TYPE AP								
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		270.00	
BATCH TYPE AP								
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		735.66	
BATCH TYPE AP								
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		5,455.57	
BATCH TYPE AP								
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		262.39	
BATCH TYPE AP								

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FUND 346 LLD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	6,994.67		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		194.28	
BATCH TYPE AP								
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR'20		211.05	
BATCH TYPE AP								
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	194.28		
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS		526.07	
BATCH TYPE AP								
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	737.12		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		290.85	
BATCH TYPE AP								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	290.85		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		5,698.58	
BATCH TYPE AP								
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY		60.00	
BATCH TYPE AP								
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		735.66	
BATCH TYPE AP								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	6,494.24		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		151.32	
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	151.32		
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20		211.05	
BATCH TYPE AP								
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		270.00	
BATCH TYPE AP								
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		140.00	
BATCH TYPE AP								
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	621.05		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		806.73	
BATCH TYPE AP								
GM 01156	12/20	AJ	06/30/20	0007200	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		806.73	
PROJECT#:		999999						
GM 01163	12/20	AJ	06/30/20	0003121	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)	211.05		
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	806.73		
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
BATCH TYPE AP								
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		270.00	
BATCH TYPE AP								
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE		75.00	
BATCH TYPE AP								
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		735.66	
BATCH TYPE AP								
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
BATCH TYPE AP								
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		276.53	

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FUND 346 LLPD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		301.14	
BATCH TYPE AP								
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		3.42	
BATCH TYPE AP								
ACCOUNT TOTAL						52,300.95	53,016.83	2,679.53CR
346-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
346-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
346-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
346-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
346-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								17,622.00CR
GM 01154	12/20	AJ	06/30/20	0001019	RECORD PUMP RESERVE ACT		1,958.00	
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL							1,958.00	19,580.00CR
346-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								46,460.00CR
GM 01154	12/20	AJ	06/30/20	0002700	RECORD PARK RESERVE ACT		4,700.00	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL							4,700.00	51,160.00CR
346-0000-253.00-00 FUND BALANCE / FUND BALANCE								109,388.07CR
GM 01154	12/20	AJ	06/30/20	0004800	RECORD PARK RESERVE ACT	4,700.00		
PROJECT#:		LZ2PKA						
GM 01154	12/20	AJ	06/30/20	0001008	RECORD PUMP RESERVE ACT	1,958.00		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						6,658.00		102,730.07CR

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FUND 346 LLPD2 Z#46-MC SANDRSN PKW								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
346-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00217	02/20	AJ	08/01/19	0014000	REVERSE REV ACCL RECD AUG SEE AJE 1101	642.42			
PROJECT#:		999999							
GM 00081	02/20	CR	08/05/19	080519-15	RIV CTY TREASURER SS3		642.42		
PROJECT#:		999999							
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		46,420.81		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		44,601.44		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0014000	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		661.98		
PROJECT#:		999999							
ACCOUNT TOTAL						642.42	92,326.65	91,684.23CR	
346-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
GM 00659	08/20	CR	02/18/20	021820-25	RIV CTY TREASURER SEC SP1		71.73		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0014100	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		334.60		
PROJECT#:		999999							
GM 01148	12/20	AJ	06/30/20	0002900	RECL PENALTIES & INTEREST FROM SEC SP2	72.81			
PROJECT#:		999999							
GM 01149	12/20	AJ	06/30/20	0003415	PENALTIES & INTEREST SPA	12.31			
PROJECT#:		999999							
ACCOUNT TOTAL						85.12	406.33	321.21CR	
346-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
GM 01148	12/20	AJ	06/30/20	0003000	RECL PENALTIES & INTEREST FROM SEC SP2		72.81		
PROJECT#:		999999							
GM 01149	12/20	AJ	06/30/20	0003416	PENALTIES & INTEREST SPA		12.31		
PROJECT#:		999999							
ACCOUNT TOTAL							85.12	85.12CR	
346-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0023900	INTEREST ALLOC JULY 2019		184.12		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0023500	INTEREST ALLOC AUG 2019		131.08		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0023500	INTEREST ALLOC SEPT 2019		120.04		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0023300	INTEREST ALLOC OCT 2019		486.97		

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FUND 346 LLDAP2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 00576	05/20	AJ	11/30/19	0023300	INTEREST ALLOC NOV 2019		127.14	
PROJECT#: 999999								
GM 00713	06/20	AJ	12/31/19	0023100	INTEREST ALLOC DEC 2019		250.74	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0023100	INTEREST ALLOC JAN 2020		572.46	
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0023500	INTEREST ALLOC FEB 2020		121.49	
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0023500	INTEREST ALLOC MAR 2020		171.95	
PROJECT#: 999999								
GM 01033	10/20	AJ	04/30/20	0023700	INTEREST ALLOC APR 2020		406.08	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0023400	INTEREST ALLOC MAY 2020		151.71	
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0023400	INTEREST ALLOC JUNE 2020		427.89	
PROJECT#: 999999								
ACCOUNT TOTAL							3,151.67	3,151.67CR
346-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL							.00	.00
346-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	.00
346-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL							.00	.00
346-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL							.00	.00
346-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	423.22		
					619000013	QTRLY ADMIN FEES 7/1-9/30		
PROJECT#: LZ2ADB								
GM 00165	02/20	AJ	08/31/19	0005000	NPDES ALLOC MERILL AUG 19	18.22		
PROJECT#: NPDES								
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	435.11		
					9190000141	QTRLY ADMIN 10/1-12/31/19		

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FUND 346 LLPD2 Z#46-MC SANDRSN PKW								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
346-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER									
PROJECT#:		LZ2ADB							
GM 00244	03/20	AJ	09/30/19	0005000	NPDES ALLOC LESJWA SEP 19	268.89			
PROJECT#:		NPDES							
GM 01161	12/20	AJ	11/01/19	0005000	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	.85			
PROJECT#:		NPDES							
GM 00418	05/20	AJ	11/30/19	0005000	NPDES ALLOC MERILL NOV 19	29.99			
PROJECT#:		NPDES							
GM 00574	07/20	AP	12/20/19	0127935 1219000253	NBS LOCAL GOVERNMENT SOLU ADMIN FEES 1/1-3/31/2020	434.34			
PROJECT#:		LZ2ADB							
GM 00542	06/20	AJ	12/31/19	0005000	NPDES ALLOC SWRCB DEC 19	155.16			
PROJECT#:		NPDES							
GM 00686	08/20	AJ	02/28/20	0005000	NPDES ALLOC MERILL FEB 20	12.41			
PROJECT#:		NPDES							
GM 00785	09/20	AP	03/20/20	0128547 32000119	NBS LOCAL GOVERNMENT SOLU QRTLY ADMIN FEES LLPD 2	432.50			
PROJECT#:		LZ2ADB							
GM 00901	10/20	AJ	04/30/20	0005000	NPDES ALLOC MERRIL APR 20	17.02			
PROJECT#:		NPDES							
GM 00978	11/20	AJ	05/31/20	0005000	NPDES ALLOC MERILL MAY 20	7.58			
PROJECT#:		NPDES							
GM 01130	12/20	AJ	06/30/20	0005000	NPDES ALLOC TRI&LM JUN 20	4.98			
PROJECT#:		NPDES							
ACCOUNT TOTAL						2,240.27		2,240.27	
346-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
346-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00	
GM 00073	02/20	AP	07/29/19	0126241 07292019-TRASH	DAVE'S HAULING TRASH SERVICE JULY 2019	75.00			
PROJECT#:		LZ2PKA							
GM 00077	02/20	AP	07/31/19	0126262 32149	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	165.00			
PROJECT#:		LZ2PKA							
GM 00077	02/20	AP	07/31/19	0126262 32150	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	205.00			
PROJECT#:		LZ2PKA							
GM 00094	02/20	AP	07/31/19	0126333 32147	INLAND EMPIRE LANDSCAPE, MAINTENANCE JULY 2019	735.66			
PROJECT#:		LZ2PKA							
GM 00097	02/20	AP	07/31/19	0126333 32146	INLAND EMPIRE LANDSCAPE, VALVE CHECKS JULY 2019	270.00			
PROJECT#:		LZ2PKA							

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FUND 346 LLD2 Z#46-MC SANDRSN PKW							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
346-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00450	02/20	AJ	08/13/19	0004700	STREET LIGHT MAINT AUG 19	142.94		
PROJECT#:		LZ2STA						
GM 00108	02/20	AP	08/13/19	0126430	JIM'S BACKFLOW SERVICE	50.00		
PROJECT#:		LZ2PKA						
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05		
PROJECT#:		LZ2PKA						
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	60.00		
PROJECT#:		LZ2PKA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	735.66		
PROJECT#:		LZ2PKA						
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	270.00		
PROJECT#:		LZ2PKA						
GM 00237	04/20	AP	09/11/19	0126828	DAVE'S HAULING	200.00		
PROJECT#:		LZ2SDA						
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC	211.05		
PROJECT#:		LZ2PKA						
GM 00454	03/20	AJ	09/30/19	0004700	STREET LIGHT MAINT SEPT19	155.49		
PROJECT#:		LZ2STA						
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	75.00		
PROJECT#:		LZ2PKA						
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	270.00		
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	735.66		
PROJECT#:		LZ2PKA						
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		
PROJECT#:		LZ2PKA						
GM 00282	04/20	AJ	10/10/19	0002700	ALLOC SGNL MAINT SEP 2019	49.03		
PROJECT#:		LZ2TSA						
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	60.00		
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	735.66		
PROJECT#:		LZ2PKA						
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	270.00		
PROJECT#:		LZ2PKA						

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FUND 346 LLD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00678	08/20	AP	10/31/19	0128268	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIR, 9/25	30.00		
PROJECT#:		LZ2PKA						
GM 00360	05/20	AP	11/04/19	0127278	R.A.RISPALJE CONSTRUCTION CONCRETE SIDEWK REPLACEMT	1,725.00		
PROJECT#:		LZ2PKA						
GM 00360	05/20	AP	11/04/19	0127278	R.A.RISPALJE CONSTRUCTION INSTALL BOLLARDS	1,297.75		
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0004700	STREET LIGHT MAINT NOV 19	35.40		
PROJECT#:		LZ2STA						
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC PATROL SERVICE OCT 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00376	05/20	AJ	11/13/19	0002102	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992	36.91		
PROJECT#:		LZ2TSA						
GM 00444	06/20	AP	11/14/19	0127545	NUTRIEN AG SOLUTIONS,INC( OR DROUGHT BUSTER	224.80		
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	240.00		
PROJECT#:		LZ2PKA						
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING TRASH SERVICE NOV 2019	60.00		
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE, MANITENANCE NOV 2019	735.66		
PROJECT#:		LZ2PKA						
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE, VALVE CHECKS NOV 2019	270.00		
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIR	30.00		
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE, REPLC CK# 127667,12/27/19	30.00		
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0004700	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019	2,819.00		
PROJECT#:		LZ2STA						
GM 00444	06/20	AP	12/02/19	0127543	MULTI W SYSTEMS, INC. SUMP PUMP SERVICE	700.00		
PROJECT#:		LZ2SDA						
GM 00608	06/20	AJ	12/10/19	0004700	STREET LIGHT MAINT DEC 19	35.40		
PROJECT#:		LZ2STA						
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC PATROL SERVICE NOV 2019	211.05		
PROJECT#:		LZ2PKA						



FUND 346 LLD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	75.00		
				12302019-TRASH	TRASH SERVICE DEC 2019			
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	735.66		
				33193	MAINTENANCE DECEMBER 2019			
PROJECT#:		LZ2PKA						
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	270.00		
				33194	VALVE CHECKS DEC 2019			
PROJECT#:		LZ2PKA						
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
				595135	PATROL SERVICE DEC 2019			
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	01/13/20	0128081	R.A.RISPALJE CONSTRUCTION	1,870.00		
				286	INSTALL DOUBLE GATES			
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	01/14/20	0128049	DAVE'S HAULING	100.00		
				1142020 A	BASIN CLEAN UP			
PROJECT#:		LZ2SDA						
GM 00602	08/20	AP	01/15/20	0128049	DAVE'S HAULING	250.00		
				1152020	EASEMENT CLEAN UP			
PROJECT#:		LZ2SDA						
GM 00602	08/20	AP	01/17/20	0128071	JIM'S BACKFLOW SERVICE	266.00		
				011720A-SNDRSON	PARTS,LABOR,BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 00680	07/20	AJ	01/23/20	0004700	STREET LIGHT MAINT JAN 20	35.40		
PROJECT#:		LZ2STA						
GM 00976	09/20	AJ	01/23/20	0001600	ALLOC SGNL MAINT DEC 2019	18.62		
					RCTD INV TL0000015092			
PROJECT#:		LZ2TSA						
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		30.00	
				33013	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	60.00		
				01312020	TRASH SRVC JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	270.00		
				33404	VALVE CHECKS JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	735.66		
				33403	MAINTENANCE JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00757	08/20	AJ	02/04/20	0004700	STREET LIGHT MAINT FEB 20	35.40		
PROJECT#:		LZ2STA						
GM 00702	09/20	AJ	02/10/20	0002400	ALLOC SIGNAL MAINT JAN 20	40.34		
					RCTD INV TL0000015126			
PROJECT#:		LZ2TSA						
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
				595136	PATROL SERVICE JAN 2020			
PROJECT#:		LZ2PKA						

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FUND 346 LLDAP2 Z#46-MC SANDRSN PKW								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
346-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES									
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	60.00			
				02282020-TRASH	TRASH SERVICE FEB 2020				
PROJECT#:		LZ2PKA							
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	735.66			
				33524	MAINTENANCE FEB 2020				
PROJECT#:		LZ2PKA							
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	270.00			
				33525	VALVE CHECKS FEB 2020				
PROJECT#:		LZ2PKA							
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05			
				595137	PATROL SERVICE FEB 2020				
PROJECT#:		LZ2PKA							
GM 00794	10/20	AP	03/17/20	0128597	EWING INCORPORATION	83.68			
				9252742	3200-NC CLOSED VALVE				
PROJECT#:		LZ2PKA							
GM 00827	10/20	AP	03/20/20	0128692	RAIN FOR RENT, INC.	3,911.28			
				1466272	RENTALS AND SERVICE				
PROJECT#:		LZ2PKA							
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	75.00			
				03302020	TRASH SERVICE MARCH 2020				
PROJECT#:		LZ2PKA							
GM 00854	09/20	AJ	03/31/20	0004700	STREET LIGHT MAINT MAR 20	142.28			
PROJECT#:		LZ2STA							
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	735.66			
				33668	MAINTENANCE MARCH 2020				
PROJECT#:		LZ2PKA							
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE,	270.00			
				33685	VALVE CHECKS MARCH 2020				
PROJECT#:		LZ2PKA							
GM 00839	10/20	AJ	04/08/20	0001700	ALLOC SGNL MAINT MAR 2020	36.83			
					RCTD INV TL0000015226				
PROJECT#:		LZ2TSA							
GM 00882	11/20	AP	04/14/20	0128884	RAIN FOR RENT, INC.	1,048.57			
				1474841	PUMP IND 6", MISC				
PROJECT#:		LZ2PKA							
GM 00951	10/20	AJ	04/27/20	0004700	ALLOC WRCOG DEBT SERVICE	35.40			
					STREETLIGHT MAINT MAR2020				
PROJECT#:		LZ2STA							
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05			
				595138	PATROL SERVICE MARCH 2020				
PROJECT#:		LZ2PKA							
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	60.00			
				04272020 TRASH	TRASH SERVICE APRIL 2020				
PROJECT#:		LZ2PKA							
GM 00937	11/20	AP	04/29/20	0129037	EWING INCORPORATION	5,455.57			
				9522421	CALSENSE IRRIGATION				
PROJECT#:		LZ2PKA							
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	270.00			
				33791	VALVE CHECKS APRIL 2020				

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	735.66		
				33784	MAINTENANCE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00967	11/20	AP	05/12/20	0129366	EWING INCORPORATION	526.07		
				9632218	IRRIGATION SUPPLIES			
PROJECT#:		LZ2PKA						
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC	211.05		
				595139	PATROL SERVICE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	05/27/20	0129466	DW LANDSCAPE, INC	4,878.83		
				5441	INSTALL CALSENSE UPGRADE			
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0004700	ALLOC WRCOG DEBT SERVICE	35.40		
					STREETLIGHT MAINT APR2020			
PROJECT#:		LZ2STA						
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	60.00		
				05292020	TRASH SERVICE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	735.66		
				33896	MAINTENANCE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	197.00		
				33904	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE,	270.00		
				33911	VALVE CHECKS MAY 2020			
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0004700	ALLOC WRCOG DEBT SERVICE	105.64		
					STREETLIGHT ADMIN JUN2020			
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0004700	WRCOG DEBT SERVICE JUN 20	2,715.93		
					INVOICE 537 DTD 5/15/20			
PROJECT#:		LZ2STA						
GM 01046	12/20	AP	06/05/20	0129605	INLAND EMPIRE LANDSCAPE,	140.00		
				33943	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 01048	12/20	AJ	06/12/20	0001800	ALLOC SGNL MAINT MAY 2020	66.74		
					RCTD INV TL0000015347			
PROJECT#:		LZ2TSA						
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05		
				595140	PTROL SERVICE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.05		
				595141	PATROL SERVICE JUNE 2020			
PROJECT#:		LZ2PKA						

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GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 01138	12/20	AJ	06/30/20	0001901	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	157.57		
PROJECT#:		LZ2TSA						
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, 34074 VALVE CHECKS JUNE 2020	270.00		
PROJECT#:		LZ2PKA						
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING DAVE'S063020 TRASH SERVICE JUNE 2020	75.00		
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, 34035 MAINTENANCE JUNE 2020	735.66		
PROJECT#:		LZ2PKA						
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC 595141 PATROL SERVICE JUNE 2020		211.05	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						45,930.84	241.05	45,689.79
346-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	140.17		
PROJECT#:		999999						
ACCOUNT TOTAL						140.17		140.17
346-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
346-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D REQUEST 073019 WATER SERVICE	258.39		
PROJECT#:		LZ2PKA						
GM 00077	02/20	AP	08/06/19	0126244	EASTERN MUNICIPAL WATER D REQUEST 080619 WATER SERVICE	352.35		
PROJECT#:		LZ2PKA						
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D REQUEST 090319 WATER SERVICE	699.24		
PROJECT#:		LZ2PKA						
GM 00265	04/20	AP	10/08/19	0126899	EASTERN MUNICIPAL WATER D REQUEST 100819 WATER SERVICE	723.84		
PROJECT#:		LZ2PKA						
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D REQUEST 102919 WATER SERVICE	295.39		
PROJECT#:		LZ2PKA						
GM 00347	05/20	AP	11/05/19	0127191	EASTERN MUNICIPAL WATER D REQUEST 110519 WATER SERVICE	283.08		
PROJECT#:		LZ2PKA						

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	418.53		
					REQUEST 120919			
PROJECT#:		LZ2PKA						
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	135.51		
					REQUEST 123019			
PROJECT#:		LZ2PKA						
GM 00529	07/20	AP	01/07/20	0127770	EASTERN MUNICIPAL WATER D	85.05		
					REQUEST 010720			
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	262.24		
					REQUEST 020320			
PROJECT#:		LZ2PKA						
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	366.46		
					REQUEST 030320			
PROJECT#:		LZ2PKA						
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	331.20		
					REQUEST 033120			
PROJECT#:		LZ2PKA						
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	301.96		
					EMWD05052020			
PROJECT#:		LZ2PKA						
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	290.85		
					EMWD060220			
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	352.95		
					EMWD060920			
PROJECT#:		LZ2PKA						
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	806.73		
					EMWD062920			
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						5,963.77		5,963.77
346-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	1.85		.00
					REQUEST 081319			
PROJECT#:		LZ2STA						
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	3.47		
					REQUEST 081319			
PROJECT#:		LZ2TSA						
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	10.91		
					REQUEST 082119			
PROJECT#:		LZ2PKA						
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	41.45		
					REQUEST 082119			
PROJECT#:		LZ2PKA						
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	4.34		

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
346-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA REQUEST 082119 ELECTRICITY SERVICE								
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	497.60		
PROJECT#: LZ2STA REQUEST 091219 ELECTRICITY SERVICE								
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	11.55		
PROJECT#: LZ2PKA REQUEST 091719 ELECTRICITY SERVICE								
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	136.89		
PROJECT#: LZ2PKA REQUEST 091719 ELECTRICITY SERVICE								
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	3.20		
PROJECT#: LZ2STA REQUEST 091719 ELECTRICITY SERVICE								
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	5.38		
PROJECT#: LZ2TSA REQUEST 092419 ELECTRICITY SERVICE								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	6.84		
PROJECT#: LZ2TSA REQUEST 100819 ELECTRICITY SERVICE								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	247.52		
PROJECT#: LZ2STA REQUEST 101519 ELECTRICITY SERVICE								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	10.40		
PROJECT#: LZ2PKA REQUEST 101519 ELECTRICITY SERVICE								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	118.93		
PROJECT#: LZ2PKA REQUEST 101519 ELECTRICITY SERVICE								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	3.40		
PROJECT#: LZ2STA REQUEST 101519 ELECTRICITY SERVICE								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	5.28		
PROJECT#: LZ2TSA REQUEST 102219 ELECTRICITY SERVICE								
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	11.45		
PROJECT#: LZ2TSA REQUEST 111219 ELECTRICITY SERVICE								
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	3.50		
PROJECT#: LZ2STA REQUEST 111219 ELECTRICITY SERVICE								
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	5.26		
PROJECT#: LZ2TSA REQUEST 111919 ELECTRICITY SERVICE								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	10.60		
PROJECT#: LZ2PKA REQUEST 111919 ELECTRICITY SERVICE								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	120.17		

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FUND 346 LLD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2PKA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	247.52		
					REQUEST 111919			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	9.19		
					REQUEST 111919			
ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	247.52		
					REQUEST 120919			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	11.56		
					REQUEST 121719			
ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	225.90		
					REQUEST 121719			
ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	3.99		
					REQUEST 121719			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	5.76		
					REQUEST 121719			
ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	251.78		
					REQUEST 011420			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	5.68		
					REQUEST 011420			
ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	10.70		
					REQUEST 012120			
ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	187.19		
					REQUEST 012120			
ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	9.98		
					REQUEST 021920			
ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	102.19		
					REQUEST 021920			
ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	4.05		
					REQUEST 021920			
ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	5.50		
					REQUEST 021920			
ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	251.26		
					REQUEST 022420			
RECLASS CK#128163,2/14/20								
PROJECT#: LZ2STA								

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FUND 346 LLD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISON	21.94		
				REQUEST 022520	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	251.26		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISON	12.08		
				REQUEST 031720	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISON	132.76		
				REQUEST 031720	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISON	3.93		
				REQUEST 031720	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISON	5.76		
				REQUEST 031720	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISON	255.02		
				REQUEST 041420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISON	5.61		
				REQUEST 041420	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00860	10/20	AP	04/21/20	0128828	SOUTHERN CALIFORNIA EDISON	10.91		
				REQUEST 042120	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00860	10/20	AP	04/21/20	0128828	SOUTHERN CALIFORNIA EDISON	258.44		
				REQUEST 042120	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISON	262.39		
				SCE051220	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISON	11.81		
				SCE051920	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISON	172.57		
				SCE051920	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISON	3.68		
				SCE051920	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISON	6.22		
				SCE051920	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISON	269.80		
				SCE060920	ELECTRICITY SERVICES			
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISON	140.61		



FUND 346 LLPD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
346-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2PKA SCE061620 ELECTRICITY SERVICE								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	3.48		
PROJECT#: LZ2STA SCE061620 ELECTRICITY SERVICE								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	7.23		
PROJECT#: LZ2TSA SCE063020V3 ELECTRICITY SERVICES								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	276.53		
PROJECT#: LZ2STA SCE060320 ELECTRICITY SERVICES								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	25.57		
PROJECT#: LZ2PKA SCE060320 ELECTRICITY SERVICES								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	264.03		
PROJECT#: LZ2PKA SCE060320 ELECTRICITY SERVICES								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	8.07		
PROJECT#: LZ2STA SCE060320 ELECTRICITY SERVICES								
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	1.03		
PROJECT#: LZ2TSA SCE063020V8 ELECTRICITY SERVICES								
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	2.39		
PROJECT#: LZ2TSA SCE063020V8 ELECTRICITY SERVICES								
ACCOUNT TOTAL						5,256.35		5,256.35
346-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
346-8831-500.36-10 OTHER SERVICES & CHARGES / PRINTING/PUBLICATION								.00
ACCOUNT TOTAL								.00
346-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
346-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00

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FUND 346 LLPD2 Z#46-MC SANDRSN PKW							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
346-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00055	01/20	AJ	07/31/19	0020600	OH ALLOCATION JULY 2019	137.75		
PROJECT#:		LZ2LIA						
GM 00141	02/20	AJ	08/31/19	0020500	OH ALLOCATION AUG 2019	137.75		
PROJECT#:		LZ2LIA						
GM 00225	03/20	AJ	09/30/19	0020500	OH ALLOCATION SEPT 2019	137.75		
PROJECT#:		LZ2LIA						
GM 00323	04/20	AJ	10/31/19	0020500	OH ALLOCATION OCT 2019	137.75		
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ	11/30/19	0020500	OH ALLOCATION NOV 2019	137.75		
PROJECT#:		LZ2LIA						
GM 00515	06/20	AJ	12/31/19	0020500	OH ALLOCATION DEC 2019	137.75		
PROJECT#:		LZ2LIA						
GM 00619	07/20	AJ	01/31/20	0020500	OH ALLOCATION JAN 2020	137.75		
PROJECT#:		LZ2LIA						
GM 00690	08/20	AJ	02/29/20	0020500	OH ALLOCATION FEB 2020	137.75		
PROJECT#:		LZ2LIA						
GM 00810	09/20	AJ	03/31/20	0020500	OH ALLOCATION MAR 2020	137.75		
PROJECT#:		LZ2LIA						
GM 00888	10/20	AJ	04/30/20	0020500	OH ALLOCATION APR 2020	137.75		
PROJECT#:		LZ2LIA						
GM 00980	11/20	AJ	05/31/20	0020500	OH ALLOCATION MAY 2020	137.75		
PROJECT#:		LZ2LIA						
GM 01073	12/20	AJ	06/30/20	0020500	OH ALLOCATION JUNE 2020	137.75		
PROJECT#:		LZ2LIA						
GM 01170	12/20	AJ	06/30/20	0020500	FYE ADJ INS ALLOC		204.96	
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						1,653.00	204.96	1,448.04
346-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00055	01/20	AJ	07/31/19	0008400	OH ALLOCATION JULY 2019	873.25		.00
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0004500	LLPD2 CITY ADMIN JUL 2019	621.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0008400	OH ALLOCATION AUG 2019	873.25		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0004500	LLPD2 CITY ADMIN AUG 2019	621.00		
PROJECT#:		LZ2ADC						
GM 00225	03/20	AJ	09/30/19	0008400	OH ALLOCATION SEPT 2019	873.25		
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ	09/30/19	0004500	LLPD2 CITY ADMIN SEPT2019	621.00		
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ	10/31/19	0008400	OH ALLOCATION OCT 2019	873.25		
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0004500	LLPD2 CITY ADMIN OCT 2019	621.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0008400	OH ALLOCATION NOV 2019	873.25		
PROJECT#:		LZ2GOH						

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FUND 346 LLPD2 Z#46-MC SANDRSN PKW								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
346-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00403	05/20	AJ	11/30/19	0004500	LLPD2 CITY ADMIN NOV 2019	621.00		
	PROJECT#:		LZ2ADC					
GM 00515	06/20	AJ	12/31/19	0008400	OH ALLOCATION DEC 2019	873.25		
	PROJECT#:		LZ2GOH					
GM 00517	06/20	AJ	12/31/19	0004500	LLPD2 CITY ADMIN DEC 2019	621.00		
	PROJECT#:		LZ2ADC					
GM 00619	07/20	AJ	01/31/20	0008400	OH ALLOCATION JAN 2020	873.25		
	PROJECT#:		LZ2GOH					
GM 00621	07/20	AJ	01/31/20	0004500	LLPD2 CITY ADMIN JAN 2020	621.00		
	PROJECT#:		LZ2ADC					
GM 00690	08/20	AJ	02/29/20	0008400	OH ALLOCATION FEB 2020	873.25		
	PROJECT#:		LZ2GOH					
GM 00692	08/20	AJ	02/29/20	0004500	LLPD2 CITY ADMIN FEB 2020	621.00		
	PROJECT#:		LZ2ADC					
GM 00806	09/20	AJ	03/31/20	0004500	LLPD2 CITY ADMIN MAR 2020	621.00		
	PROJECT#:		LZ2ADC					
GM 00810	09/20	AJ	03/31/20	0008400	OH ALLOCATION MAR 2020	873.25		
	PROJECT#:		LZ2GOH					
GM 00888	10/20	AJ	04/30/20	0008400	OH ALLOCATION APR 2020	873.25		
	PROJECT#:		LZ2GOH					
GM 00892	10/20	AJ	04/30/20	0004500	LLPD2 CITY ADMIN APR 2020	621.00		
	PROJECT#:		LZ2ADC					
GM 00980	11/20	AJ	05/31/20	0008400	OH ALLOCATION MAY 2020	873.25		
	PROJECT#:		LZ2GOH					
GM 00982	11/20	AJ	05/31/20	0004500	LLPD2 CITY ADMIN MAY 2020	621.00		
	PROJECT#:		LZ2ADC					
GM 01073	12/20	AJ	06/30/20	0008400	OH ALLOCATION JUNE 2020	873.25		
	PROJECT#:		LZ2GOH					
GM 01075	12/20	AJ	06/30/20	0004500	LLPD2 CITY ADMIN JUN 2020	621.00		
	PROJECT#:		LZ2ADC					
GM 01146	12/20	AJ	06/30/20	0004500	LLPD2 CITY ADMIN FYE ADJ	2,035.00		
	PROJECT#:		LZ2ADC					
GM 01172	12/20	AJ	06/30/20	0008400	FINAL OVERHEAD ADJ 063020		32.55	
	PROJECT#:		LZ2GOH					
ACCOUNT TOTAL						19,966.00	32.55	19,933.45
346-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00101	01/20	AJ	07/31/19	0004600	LLPD1 & 2 COST REC JUL 19	363.60		
	PROJECT#:		LZ2PKA					
GM 00218	02/20	AJ	08/31/19	0004600	LLPD1 & 2 COST REC AUG 19	363.60		
	PROJECT#:		LZ2PKA					
GM 00358	03/20	AJ	09/30/19	0004600	LLPD1 & 2 COST REC SEP 19	72.72		
	PROJECT#:		LZ2PKA					
GM 00359	04/20	AJ	10/31/19	0004600	LLPD1 & 2 COST REC OCT 19	1,018.08		
	PROJECT#:		LZ2PKA					
GM 00424	05/20	AJ	11/30/19	0004200	LLPD1 & 2 COST REC NOV 19	290.88		
	PROJECT#:		LZ2PKA					

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FUND 346 LLPD2 Z#46-MC SANDRSN PKW							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
346-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00540	06/20	AJ	12/31/19	0003800	LLPD1 & 2 COST REC DEC 19	218.16		
PROJECT#:		LZ2PKA						
GM 00684	07/20	AJ	01/31/20	0004400	LLPD1 & 2 COST REC JAN 20	218.16		
PROJECT#:		LZ2PKA						
GM 00706	08/20	AJ	02/29/20	0004400	LLPD1 & 2 COST REC FEB 20	436.32		
PROJECT#:		LZ2PKA						
GM 00828	09/20	AJ	03/31/20	0004700	LLPD1 & 2 COST REC MAR 20	872.64		
PROJECT#:		LZ2PKA						
GM 00913	10/20	AJ	04/30/20	0004700	LLPD1 & 2 COST REC APR 20	1,308.96		
PROJECT#:		LZ2PKA						
GM 01019	11/20	AJ	05/31/20	0004600	LLPD1 & 2 COST REC MAY 20	1,963.44		
PROJECT#:		LZ2PKA						
GM 01102	12/20	AJ	06/30/20	0004400	LLPD1 & 2 COST REC JUN 20	945.36		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						8,071.92		8,071.92
346-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC .00								
GM 00218	02/20	AJ	08/31/19	0007301	LLPD1 & 2 COST REC AUG 19	5,823.40		
PROJECT#:		LZ2SDA						
GM 00363	02/20	AJ	08/31/19	0006801	FBHR ADJ JULY & AUGUST 19	165.38		
PROJECT#:		LZ2SDA						
GM 00358	03/20	AJ	09/30/19	0007200	LLPD1 & 2 COST REC SEP 19	5,124.42		
PROJECT#:		LZ2SDA						
GM 00359	04/20	AJ	10/31/19	0007403	LLPD1 & 2 COST REC OCT 19	185.22		
PROJECT#:		LZ2SDA						
GM 00424	05/20	AJ	11/30/19	0007000	LLPD1 & 2 COST REC NOV 19	4,939.20		
PROJECT#:		LZ2SDA						
GM 00540	06/20	AJ	12/31/19	0006501	LLPD1 & 2 COST REC DEC 19	864.36		
PROJECT#:		LZ2SDA						
GM 00684	07/20	AJ	01/31/20	0007200	LLPD1 & 2 COST REC JAN 20	1,420.02		
PROJECT#:		LZ2SDA						
GM 00706	08/20	AJ	02/29/20	0006507	LLPD1 & 2 COST REC FEB 20	308.70		
PROJECT#:		LZ2SDA						
GM 00828	09/20	AJ	03/31/20	0007900	LLPD1 & 2 COST REC MAR 20	5,772.69		
PROJECT#:		LZ2SDA						
GM 00913	10/20	AJ	04/30/20	0007900	LLPD1 & 2 COST REC APR 20	4,321.80		
PROJECT#:		LZ2SDA						
GM 01019	11/20	AJ	05/31/20	0007800	LLPD1 & 2 COST REC MAY 20	185.22		
PROJECT#:		LZ2SDA						
GM 01102	12/20	AJ	06/30/20	0007100	LLPD1 & 2 COST REC JUN 20	1,358.28		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						30,468.69		30,468.69
346-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY .00								
ACCOUNT TOTAL								.00

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FUND 346 LLPD2 Z#46-MC SANDRSN PKW								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
346-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
GM 00540	06/20	AJ 12/31/19	0000705	LLPD1 & 2 COST REC DEC 19			62.84		
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL							62.84	62.84	
346-8831-500.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER								.00	
GM 00461	03/20	AJ 09/30/19	0000600	REC VACTOR COST RECOVERY JULY-SEPT 2019			2,710.06		
PROJECT#:		LZ2SDA							
GM 00569	05/20	AJ 11/30/19	0000202	VACTOR COST REC NOV 2019			703.38		
PROJECT#:		LZ2SDA							
GM 00607	06/20	AJ 12/31/19	0000400	VACTOR COST REC DEC 2019			82.75		
PROJECT#:		LZ2SDA							
GM 00707	07/20	AJ 01/31/20	0000300	VACTOR COST REC JAN 2020			206.88		
PROJECT#:		LZ2SDA							
GM 00832	09/20	AJ 03/31/20	0000400	VACTOR COST REC MAR 2020			372.38		
PROJECT#:		LZ2SDA							
GM 00941	10/20	AJ 04/30/20	0000400	VACTOR COST REC APR 2020			496.50		
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL							4,571.95	4,571.95	
FUND TOTAL				.00	281,075.75	281,075.75	.00		

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FUND 347 LLDAP2 Z#47-CT RAM EXP/7TH								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
347-0000-101.11-00 ASSETS / CASH / INVESTMENTS								40,754.52	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		1.79		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		88.65		
GM 00055	01/20	AJ	07/31/19	0034400	OH ALLOCATION JULY 2019		19.50		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0008500	INTEREST ALLOC JULY 2019	44.04			
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		1.75		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		20.19		
GM 00141	02/20	AJ	08/31/19	0034400	OH ALLOCATION AUG 2019		19.50		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0014200	NPDES ALLOC MERILL AUG 19		29.02		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0008300	INTEREST ALLOC AUG 2019	33.26			
PROJECT#:		999999							
GM 00208	03/20	AJ	09/06/19	0007400	ALLOC SGNL MAINT JUL 2019 RCTD INV TL0000014866		49.56		
PROJECT#:		999999							
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		1.91		
GM 00252	04/20	AJ	09/26/19	0003900	ALLOC SGNL MAINT AUG 2019 RCTD INV TL0000014913		17.92		
PROJECT#:		999999							
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		20.94		
GM 00225	03/20	AJ	09/30/19	0034400	OH ALLOCATION SEPT 2019		19.50		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0014200	NPDES ALLOC LESJWA SEP 19		428.30		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0008300	INTEREST ALLOC SEPT 2019	32.50			
PROJECT#:		999999							
GM 00282	04/20	AJ	10/10/19	0008500	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948		55.06		
PROJECT#:		999999							
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		1.91		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		30.87		
GM 00323	04/20	AJ	10/31/19	0034400	OH ALLOCATION OCT 2019		19.50		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0008200	INTEREST ALLOC OCT 2019	136.70			
PROJECT#:		999999							
GM 01161	12/20	AJ	11/01/19	0014200	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		1.35		
PROJECT#:		999999							
GM 00376	05/20	AJ	11/13/19	0007200	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		28.47		
PROJECT#:		999999							
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		3.74		
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		25.97		
GM 00401	05/20	AJ	11/30/19	0034400	OH ALLOCATION NOV 2019		19.50		
PROJECT#:		999999							
GM 00418	05/20	AJ	11/30/19	0014200	NPDES ALLOC MERILL NOV 19		47.78		
PROJECT#:		999999							

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FUND 347 LLPD2 Z#47-CT RAM EXP/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
347-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00576	05/20	AJ	11/30/19	0008200	INTEREST ALLOC NOV 2019	39.18		
PROJECT#:		999999						
GM 00560	06/20	AJ	12/11/19	0007800	ALLOC SGNL MAINT NOV 2019		120.43	
PROJECT#:		999999						
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		6.89	
GM 00515	06/20	AJ	12/31/19	0034400	OH ALLOCATION DEC 2019		19.50	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0014200	NPDES ALLOC SWRCB DEC 19		247.14	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0008100	INTEREST ALLOC DEC 2019	80.49		
PROJECT#:		999999						
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29		13.86	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		6.56	
GM 00976	09/20	AJ	01/23/20	0005900	ALLOC SGNL MAINT DEC 2019		28.73	
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		14.39	
GM 00619	07/20	AJ	01/31/20	0034400	OH ALLOCATION JAN 2020		19.50	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0008100	INTEREST ALLOC JAN 2020	140.83		
PROJECT#:		999999						
GM 00702	09/20	AJ	02/10/20	0006300	ALLOC SIGNAL MAINT JAN 20		17.45	
PROJECT#:		999999						
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		19.27	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		20.38	
GM 00686	08/20	AJ	02/28/20	0014200	NPDES ALLOC MERILL FEB 20		19.77	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0034400	OH ALLOCATION FEB 2020		19.50	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0008200	INTEREST ALLOC FEB 2020	31.14		
PROJECT#:		999999						
GM 00859	10/20	AJ	03/17/20	0008100	ALLOC SGNL MAINT FEB 2020		36.23	
PROJECT#:		999999						
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		5.63	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		13.87	
GM 00810	09/20	AJ	03/31/20	0034400	OH ALLOCATION MAR 2020		19.50	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0008200	INTEREST ALLOC MAR 2020	47.39		
PROJECT#:		999999						
GM 00839	10/20	AJ	04/08/20	0006000	ALLOC SGNL MAINT MAR 2020		18.41	
PROJECT#:		999999						
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		5.05	
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		13.16	
GM 00888	10/20	AJ	04/30/20	0034400	OH ALLOCATION APR 2020		19.50	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 347 LLDAP2 Z#47-CT RAM EXP/7TH								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
347-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00901	10/20	AJ	04/30/20	0014200	NPDES ALLOC MERRIL APR 20		27.11		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0008300	INTEREST ALLOC APR 2020	123.24			
PROJECT#:		999999							
GM 00954	11/20	AJ	05/15/20	0008100	ALLOC SGNL MAINT APR 2020		36.80		
PROJECT#:		999999							
RTCD INV TL0000015301									
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		18.19		
GM 00978	11/20	AJ	05/31/20	0014200	NPDES ALLOC MERILL MAY 20		12.07		
PROJECT#:		999999							
GM 00980	11/20	AJ	05/31/20	0034400	OH ALLOCATION MAY 2020		19.50		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0008200	INTEREST ALLOC MAY 2020	37.10			
PROJECT#:		999999							
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		4.43		
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		12.97		
GM 01073	12/20	AJ	06/30/20	0034400	OH ALLOCATION JUNE 2020		19.50		
PROJECT#:		999999							
GM 01130	12/20	AJ	06/30/20	0014200	NPDES ALLOC TRI&LM JUN 20		7.92		
PROJECT#:		999999							
GM 01138	12/20	AJ	06/30/20	0006400	ALLOC SGNL MAINT JUN 2020		37.95		
PROJECT#:		999999							
RCTD INV TL0000015444									
GM 01170	12/20	AJ	06/30/20	0034400	FYE ADJ INS ALLOC	4.18			
PROJECT#:		999999							
GM 01172	12/20	AJ	06/30/20	0034400	FINAL OVERHEAD ADJ 063020	.97			
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0008300	INTEREST ALLOC JUNE 2020	116.11			
PROJECT#:		999999							
ACCOUNT TOTAL						867.13	1,853.84	39,767.81	
347-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
347-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
347-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
347-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								94.26CR	



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FUND 347 LLPD2 Z#47-CT RAM EXP/7TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
347-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	1.79		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	88.65		
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		1.75	
					BATCH TYPE AP			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	1.75		
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		16.37	
					BATCH TYPE AP			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	20.19		
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B		1.91	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	1.91		
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		20.94	
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	20.94		
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		1.91	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	1.91		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		30.87	
					BATCH TYPE AP			
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	30.87		
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		3.74	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	3.74		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		25.97	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	25.97		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		6.89	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	6.89		
GM 00493	07/20	AP	12/30/19	**OFFSET**	A/P DISBURSEMENTS		13.86	
					BATCH TYPE AP			
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29	13.86		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		6.56	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	6.56		
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		14.39	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	14.39		
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		19.27	
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	19.27		
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		20.38	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	20.38		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		5.63	
					BATCH TYPE AP			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	5.63		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		13.87	
					BATCH TYPE AP			

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FUND 347 LLPD2 Z#47-CT RAM EXP/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
347-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	13.87		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		5.05	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	5.05		
GM 00860	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		13.16	
BATCH TYPE AP								
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	13.16		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		18.19	
BATCH TYPE AP								
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	18.19		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		4.43	
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	4.43		
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		12.97	
BATCH TYPE AP								
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	12.97		
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		3.73	
BATCH TYPE AP								
GM 01121	12/20	AP	07/28/20	**OFFSET**	A/P DISBURSEMENTS		12.98	
BATCH TYPE AP								
ACCOUNT TOTAL						352.37	274.82	16.71CR
347-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
347-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
347-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
347-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
347-0000-253.00-00 FUND BALANCE / FUND BALANCE								40,660.26CR
ACCOUNT TOTAL								40,660.26CR

PROGRAM GM362LA  
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FUND 347 LLDAP2 Z#47-CT RAM EXP/7TH								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
347-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLDAP CY								.00	
ACCOUNT TOTAL								.00	
347-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
347-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
347-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ 07/31/19	0024000	INTEREST ALLOC JULY 2019			44.04		
PROJECT#:		999999							
GM 00430	02/20	AJ 08/31/19	0023600	INTEREST ALLOC AUG 2019			33.26		
PROJECT#:		999999							
GM 00490	03/20	AJ 09/30/19	0023600	INTEREST ALLOC SEPT 2019			32.50		
PROJECT#:		999999							
GM 00558	04/20	AJ 10/31/19	0023400	INTEREST ALLOC OCT 2019			136.70		
PROJECT#:		999999							
GM 00576	05/20	AJ 11/30/19	0023400	INTEREST ALLOC NOV 2019			39.18		
PROJECT#:		999999							
GM 00713	06/20	AJ 12/31/19	0023200	INTEREST ALLOC DEC 2019			80.49		
PROJECT#:		999999							
GM 00729	07/20	AJ 01/31/20	0023200	INTEREST ALLOC JAN 2020			140.83		
PROJECT#:		999999							
GM 00782	08/20	AJ 02/29/20	0023600	INTEREST ALLOC FEB 2020			31.14		
PROJECT#:		999999							
GM 00925	09/20	AJ 03/31/20	0023600	INTEREST ALLOC MAR 2020			47.39		
PROJECT#:		999999							
GM 01033	10/20	AJ 04/30/20	0023800	INTEREST ALLOC APR 2020			123.24		
PROJECT#:		999999							
GM 01115	11/20	AJ 05/31/20	0023500	INTEREST ALLOC MAY 2020			37.10		
PROJECT#:		999999							
GM 01176	12/20	AJ 06/30/20	0023500	INTEREST ALLOC JUNE 2020			116.11		
PROJECT#:		999999							
ACCOUNT TOTAL								861.98	861.98CR
347-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
347-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	

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 City of San Jacinto

-----								BEGINNING	
FUND 347 LLD2 Z#47-CT RAM EXP/7TH								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
347-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE									
ACCOUNT TOTAL								.00	
347-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN									
ACCOUNT TOTAL								.00	
347-8831-500.21-12 SUPPLIES / FIELD SUPPLIES									
ACCOUNT TOTAL								.00	
347-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER									
GM 00165	02/20	AJ 08/31/19	0005100	NPDES ALLOC MERILL AUG 19			29.02		
PROJECT#:		NPDES							
GM 00244	03/20	AJ 09/30/19	0005100	NPDES ALLOC LESJWA SEP 19			428.30		
PROJECT#:		NPDES							
GM 01161	12/20	AJ 11/01/19	0005100	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369			1.35		
PROJECT#:		NPDES							
GM 00418	05/20	AJ 11/30/19	0005100	NPDES ALLOC MERILL NOV 19			47.78		
PROJECT#:		NPDES							
GM 00542	06/20	AJ 12/31/19	0005100	NPDES ALLOC SWRCB DEC 19			247.14		
PROJECT#:		NPDES							
GM 00686	08/20	AJ 02/28/20	0005100	NPDES ALLOC MERILL FEB 20			19.77		
PROJECT#:		NPDES							
GM 00901	10/20	AJ 04/30/20	0005100	NPDES ALLOC MERRIL APR 20			27.11		
PROJECT#:		NPDES							
GM 00978	11/20	AJ 05/31/20	0005100	NPDES ALLOC MERILL MAY 20			12.07		
PROJECT#:		NPDES							
GM 01130	12/20	AJ 06/30/20	0005100	NPDES ALLOC TRI&LM JUN 20			7.92		
PROJECT#:		NPDES							
ACCOUNT TOTAL							820.46	820.46	
347-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT									
ACCOUNT TOTAL								.00	
347-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES									
GM 00208	03/20	AJ 09/06/19	0002400	ALLOC SGNL MAINT JUL 2019 RCTD INV TL0000014866			49.56		
PROJECT#:		LZ2TSA							
GM 00252	04/20	AJ 09/26/19	0001600	ALLOC SGNL MAINT AUG 2019 RCTD INV TL0000014913			17.92		

PROGRAM GM362LA  
City of San Jacinto

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FUND 347 LLDAP2 Z#47-CT RAM EXP/7TH								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
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347-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2TSA								
GM 00282	04/20	AJ	10/10/19	0002800	ALLOC SGNL MAINT SEP 2019	55.06		
PROJECT#: LZ2TSA								
GM 00376	05/20	AJ	11/13/19	0002200	ALLOC SGNL MAINT OCT 2019	28.47		
PROJECT#: LZ2TSA								
GM 00560	06/20	AJ	12/11/19	0002800	ALLOC SGNL MAINT NOV 2019	120.43		
PROJECT#: LZ2TSA								
GM 00976	09/20	AJ	01/23/20	0001700	ALLOC SGNL MAINT DEC 2019	28.73		
PROJECT#: LZ2TSA								
GM 00702	09/20	AJ	02/10/20	0002500	ALLOC SIGNAL MAINT JAN 20	17.45		
PROJECT#: LZ2TSA								
GM 00859	10/20	AJ	03/17/20	0002700	ALLOC SGNL MAINT FEB 2020	36.23		
PROJECT#: LZ2TSA								
GM 00839	10/20	AJ	04/08/20	0001800	ALLOC SGNL MAINT MAR 2020	18.41		
PROJECT#: LZ2TSA								
GM 00954	11/20	AJ	05/15/20	0002700	ALLOC SGNL MAINT APR 2020	36.80		
PROJECT#: LZ2TSA								
GM 01138	12/20	AJ	06/30/20	0002000	ALLOC SGNL MAINT JUN 2020	37.95		
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						447.01		447.01
347-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
347-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
347-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
347-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	1.75		

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FUND 347 LLDAP2 Z#47-CT RAM EXP/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
347-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA REQUEST 081319 ELECTRICITY SERVICE								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	3.31		
PROJECT#: LZ2STA REQUEST 082119 ELECTRICITY SERVICE								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	13.06		
PROJECT#: LZ2TSA REQUEST 091719 ELECTRICITY SERVICE								
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	1.91		
PROJECT#: LZ2STA REQUEST 092419 ELECTRICITY SERVICE								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	3.11		
PROJECT#: LZ2STA REQUEST 092419 ELECTRICITY SERVICE								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	17.83		
PROJECT#: LZ2TSA REQUEST 101519 ELECTRICITY SERVICE								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	1.91		
PROJECT#: LZ2STA REQUEST 102219 ELECTRICITY SERVICE								
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	3.23		
PROJECT#: LZ2STA REQUEST 102219 ELECTRICITY SERVICE								
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	27.64		
PROJECT#: LZ2TSA REQUEST 111219 ELECTRICITY SERVICE								
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	3.74		
PROJECT#: LZ2STA REQUEST 111919 ELECTRICITY SERVICE								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	3.23		
PROJECT#: LZ2STA REQUEST 111919 ELECTRICITY SERVICE								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	22.74		
PROJECT#: LZ2TSA REQUEST 121719 ELECTRICITY SERVICE								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	6.89		
PROJECT#: LZ2STA REQUEST 123019 ELECTRICITY SERVICE								
GM 00493	07/20	AP	12/30/19	0127738	SOUTHERN CALIFORNIA EDISO	10.65		
PROJECT#: LZ2TSA REQUEST 123019 ELECTRICITY SERVICE								
GM 00493	07/20	AP	12/30/19	0127738	SOUTHERN CALIFORNIA EDISO	3.21		
PROJECT#: LZ2STA REQUEST 011420 ELECTRICITY SERVICE								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	6.56		
PROJECT#: LZ2STA REQUEST 012120 ELECTRICITY SERVICE								
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	3.26		

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FUND 347 LLPD2 Z#47-CT RAM EXP/7TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
347-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	11.13		
		REQUEST 012120						
PROJECT#:		LZ2TSA						
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	8.69		
		REQUEST 021920						
PROJECT#:		LZ2STA						
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	10.58		
		REQUEST 021920						
PROJECT#:		LZ2TSA						
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	20.38		
		REQUEST 022520						
PROJECT#:		LZ2TSA						
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	5.63		
		REQUEST 031720						
PROJECT#:		LZ2STA						
GM 00783	09/20	AP	03/24/20	0128558	SOUTHERN CALIFORNIA EDISO	3.26		
		REQUEST 032420						
PROJECT#:		LZ2STA						
GM 00783	09/20	AP	03/24/20	0128558	SOUTHERN CALIFORNIA EDISO	10.61		
		REQUEST 032420						
PROJECT#:		LZ2TSA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	5.05		
		REQUEST 041420						
PROJECT#:		LZ2STA						
GM 00860	10/20	AP	04/21/20	0128828	SOUTHERN CALIFORNIA EDISO	3.25		
		REQUEST 042120						
PROJECT#:		LZ2STA						
GM 00860	10/20	AP	04/21/20	0128828	SOUTHERN CALIFORNIA EDISO	9.91		
		REQUEST 042120						
PROJECT#:		LZ2TSA						
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	8.44		
		SCE051920						
PROJECT#:		LZ2STA						
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	9.75		
		SCE051920						
PROJECT#:		LZ2TSA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	4.43		
		SCE061620						
PROJECT#:		LZ2STA						
GM 01046	12/20	AP	06/23/20	0129626	SOUTHERN CALIFORNIA EDISO	3.59		
		SCE062320						
PROJECT#:		LZ2STA						
GM 01046	12/20	AP	06/23/20	0129626	SOUTHERN CALIFORNIA EDISO	9.38		
		SCE062320						
PROJECT#:		LZ2TSA						
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	3.73		
		SCE060320						
PROJECT#:		LZ2STA						

PROGRAM GM362LA  
 City of San Jacinto

-----								BEGINNING
FUND 347 LLDAP2 Z#47-CT RAM EXP/7TH								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	
-----								
347-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01121	12/20	AP	06/30/20	0129934	SOUTHERN CALIFORNIA EDISO	3.72		
					ELECTRICITY SERVICES			
PROJECT#:	LZ2STA							
GM 01121	12/20	AP	06/30/20	0129934	SOUTHERN CALIFORNIA EDISO	9.26		
					ELECTRICITY SERVICES			
PROJECT#:	LZ2TSA							
ACCOUNT TOTAL						274.82		274.82
347-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
347-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
347-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0020700	OH ALLOCATION JULY 2019	2.67		
PROJECT#:	LZ2LIA							
GM 00141	02/20	AJ	08/31/19	0020600	OH ALLOCATION AUG 2019	2.67		
PROJECT#:	LZ2LIA							
GM 00225	03/20	AJ	09/30/19	0020600	OH ALLOCATION SEPT 2019	2.67		
PROJECT#:	LZ2LIA							
GM 00323	04/20	AJ	10/31/19	0020600	OH ALLOCATION OCT 2019	2.67		
PROJECT#:	LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0020600	OH ALLOCATION NOV 2019	2.67		
PROJECT#:	LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0020600	OH ALLOCATION DEC 2019	2.67		
PROJECT#:	LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0020600	OH ALLOCATION JAN 2020	2.67		
PROJECT#:	LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0020600	OH ALLOCATION FEB 2020	2.67		
PROJECT#:	LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0020600	OH ALLOCATION MAR 2020	2.67		
PROJECT#:	LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0020600	OH ALLOCATION APR 2020	2.67		
PROJECT#:	LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0020600	OH ALLOCATION MAY 2020	2.67		
PROJECT#:	LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0020600	OH ALLOCATION JUNE 2020	2.67		
PROJECT#:	LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0020600	FYE ADJ INS ALLOC		4.18	
PROJECT#:	LZ2LIA							
ACCOUNT TOTAL						32.04	4.18	27.86



PROGRAM GM362LA  
City of San Jacinto

FUND 347 LLDAP2 Z#47-CT RAM EXP/7TH								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
347-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0008500	OH ALLOCATION JULY 2019	16.83			
PROJECT#:		LZ2GOH							
GM 00141	02/20	AJ	08/31/19	0008500	OH ALLOCATION AUG 2019	16.83			
PROJECT#:		LZ2GOH							
GM 00225	03/20	AJ	09/30/19	0008500	OH ALLOCATION SEPT 2019	16.83			
PROJECT#:		LZ2GOH							
GM 00323	04/20	AJ	10/31/19	0008500	OH ALLOCATION OCT 2019	16.83			
PROJECT#:		LZ2GOH							
GM 00401	05/20	AJ	11/30/19	0008500	OH ALLOCATION NOV 2019	16.83			
PROJECT#:		LZ2GOH							
GM 00515	06/20	AJ	12/31/19	0008500	OH ALLOCATION DEC 2019	16.83			
PROJECT#:		LZ2GOH							
GM 00619	07/20	AJ	01/31/20	0008500	OH ALLOCATION JAN 2020	16.83			
PROJECT#:		LZ2GOH							
GM 00690	08/20	AJ	02/29/20	0008500	OH ALLOCATION FEB 2020	16.83			
PROJECT#:		LZ2GOH							
GM 00810	09/20	AJ	03/31/20	0008500	OH ALLOCATION MAR 2020	16.83			
PROJECT#:		LZ2GOH							
GM 00888	10/20	AJ	04/30/20	0008500	OH ALLOCATION APR 2020	16.83			
PROJECT#:		LZ2GOH							
GM 00980	11/20	AJ	05/31/20	0008500	OH ALLOCATION MAY 2020	16.83			
PROJECT#:		LZ2GOH							
GM 01073	12/20	AJ	06/30/20	0008500	OH ALLOCATION JUNE 2020	16.83			
PROJECT#:		LZ2GOH							
GM 01172	12/20	AJ	06/30/20	0008500	FINAL OVERHEAD ADJ 063020		.97		
PROJECT#:		LZ2GOH							
ACCOUNT TOTAL						201.96	.97	200.99	
347-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00	
ACCOUNT TOTAL								.00	
347-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
ACCOUNT TOTAL								.00	
347-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
347-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL					.00	2,995.79	2,995.79	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 348 LLPD2 Z#48 SJ ACADEMY								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
348-0000-101.11-00 ASSETS / CASH / INVESTMENTS								2,504.06	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		63.67		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		3.02		
GM 00055	01/20	AJ	07/31/19	0034500	OH ALLOCATION JULY 2019		8.50		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0012700	LLPD2 CITY ADMIN JUL 2019		8.00		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0008600	INTEREST ALLOC JULY 2019	2.62			
PROJECT#:		999999							
GM 00450	02/20	AJ	08/13/19	0011700	STREET LIGHT MAINT AUG 19		9.75		
PROJECT#:		999999							
GM 00141	02/20	AJ	08/31/19	0034500	OH ALLOCATION AUG 2019		8.50		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0012500	LLPD2 CITY ADMIN AUG 2019		8.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0014300	NPDES ALLOC MERILL AUG 19		.13		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0008400	INTEREST ALLOC AUG 2019	1.97			
PROJECT#:		999999							
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	.87			
GM 00225	03/20	AJ	09/30/19	0034500	OH ALLOCATION SEPT 2019		8.50		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0012500	LLPD2 CITY ADMIN SEPT2019		8.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0014300	NPDES ALLOC LESJWA SEP 19		1.93		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0011600	STREET LIGHT MAINT SEPT19		10.60		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0008400	INTEREST ALLOC SEPT 2019	1.92			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		3.11		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		29.31		
GM 00323	04/20	AJ	10/31/19	0034500	OH ALLOCATION OCT 2019		8.50		
PROJECT#:		999999							
GM 00325	04/20	AJ	10/31/19	0012500	LLPD2 CITY ADMIN OCT 2019		8.00		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0008300	INTEREST ALLOC OCT 2019	7.93			
PROJECT#:		999999							
GM 01161	12/20	AJ	11/01/19	0014300	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.01		
PROJECT#:		999999							
GM 00552	05/20	AJ	11/06/19	0011600	STREET LIGHT MAINT NOV 19		2.41		
PROJECT#:		999999							
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		29.31		
GM 00401	05/20	AJ	11/30/19	0034500	OH ALLOCATION NOV 2019		8.50		
PROJECT#:		999999							
GM 00403	05/20	AJ	11/30/19	0012500	LLPD2 CITY ADMIN NOV 2019		8.00		
PROJECT#:		999999							
GM 00418	05/20	AJ	11/30/19	0014300	NPDES ALLOC MERILL NOV 19		.21		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 348 LLPD2 Z#48 SJ ACADEMY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
348-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00576	05/20	AJ	11/30/19	0008300	INTEREST ALLOC NOV 2019	2.23		
				PROJECT#:	999999			
GM 00725	06/20	AJ	12/02/19	0011600	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		192.20	
				PROJECT#:	999999			
GM 00608	06/20	AJ	12/10/19	0011600	STREET LIGHT MAINT DEC 19		2.41	
				PROJECT#:	999999			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		29.31	
GM 00515	06/20	AJ	12/31/19	0034500	OH ALLOCATION DEC 2019		8.50	
				PROJECT#:	999999			
GM 00517	06/20	AJ	12/31/19	0012500	LLPD2 CITY ADMIN DEC 2019		8.00	
				PROJECT#:	999999			
GM 00542	06/20	AJ	12/31/19	0014300	NPDES ALLOC SWRCB DEC 19		1.11	
				PROJECT#:	999999			
GM 00713	06/20	AJ	12/31/19	0008200	INTEREST ALLOC DEC 2019	4.53		
				PROJECT#:	999999			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		29.31	
GM 00680	07/20	AJ	01/23/20	0011600	STREET LIGHT MAINT JAN 20		2.41	
				PROJECT#:	999999			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		3.10	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	1,158.90		
GM 00619	07/20	AJ	01/31/20	0034500	OH ALLOCATION JAN 2020		8.50	
				PROJECT#:	999999			
GM 00621	07/20	AJ	01/31/20	0012500	LLPD2 CITY ADMIN JAN 2020		8.00	
				PROJECT#:	999999			
GM 00729	07/20	AJ	01/31/20	0008200	INTEREST ALLOC JAN 2020	11.19		
				PROJECT#:	999999			
GM 00757	08/20	AJ	02/04/20	0011600	STREET LIGHT MAINT FEB 20		2.41	
				PROJECT#:	999999			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		29.86	
GM 00686	08/20	AJ	02/28/20	0014300	NPDES ALLOC MERILL FEB 20		.09	
				PROJECT#:	999999			
GM 00690	08/20	AJ	02/29/20	0034500	OH ALLOCATION FEB 2020		8.50	
				PROJECT#:	999999			
GM 00692	08/20	AJ	02/29/20	0012500	LLPD2 CITY ADMIN FEB 2020		8.00	
				PROJECT#:	999999			
GM 00706	08/20	AJ	02/29/20	0010100	LLPD1 & 2 COST REC FEB 20		62.84	
				PROJECT#:	999999			
GM 00782	08/20	AJ	02/29/20	0008300	INTEREST ALLOC FEB 2020	2.39		
				PROJECT#:	999999			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		29.86	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		3.09	
GM 00806	09/20	AJ	03/31/20	0012500	LLPD2 CITY ADMIN MAR 2020		8.00	
				PROJECT#:	999999			
GM 00810	09/20	AJ	03/31/20	0034500	OH ALLOCATION MAR 2020		8.50	
				PROJECT#:	999999			
GM 00854	09/20	AJ	03/31/20	0011600	STREET LIGHT MAINT MAR 20		9.70	
				PROJECT#:	999999			

PROGRAM GM362LA  
City of San Jacinto

FUND 348 LLPD2 Z#48 SJ ACADEMY								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
348-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00925	09/20	AJ	03/31/20	0008300	INTEREST ALLOC MAR 2020	3.58			
PROJECT#:		999999							
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		29.86		
GM 00951	10/20	AJ	04/27/20	0011600	ALLOC WRCOG DEBT SERVICE		2.41		
PROJECT#:		999999							
GM 00888	10/20	AJ	04/30/20	0034500	OH ALLOCATION APR 2020		8.50		
PROJECT#:		999999							
GM 00892	10/20	AJ	04/30/20	0012500	LLPD2 CITY ADMIN APR 2020		8.00		
PROJECT#:		999999							
GM 00901	10/20	AJ	04/30/20	0014300	NPDES ALLOC MERRIL APR 20		.12		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0008400	INTEREST ALLOC APR 2020	9.18			
PROJECT#:		999999							
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		31.49		
GM 01027	11/20	AJ	05/28/20	0011600	ALLOC WRCOG DEBT SERVICE		2.41		
PROJECT#:		999999							
GM 00978	11/20	AJ	05/31/20	0014300	NPDES ALLOC MERILL MAY 20		.06		
PROJECT#:		999999							
GM 00980	11/20	AJ	05/31/20	0034500	OH ALLOCATION MAY 2020		8.50		
PROJECT#:		999999							
GM 00982	11/20	AJ	05/31/20	0012500	LLPD2 CITY ADMIN MAY 2020		8.00		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0008300	INTEREST ALLOC MAY 2020	2.72			
PROJECT#:		999999							
GM 01108	12/20	AJ	06/01/20	0011600	ALLOC WRCOG DEBT SERVICE		7.20		
PROJECT#:		999999							
GM 01129	12/20	AJ	06/01/20	0011600	WRCOG DEBT SERVICE JUN 20		185.18		
PROJECT#:		999999							
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		32.58		
GM 01073	12/20	AJ	06/30/20	0034500	OH ALLOCATION JUNE 2020		8.50		
PROJECT#:		999999							
GM 01075	12/20	AJ	06/30/20	0012500	LLPD2 CITY ADMIN JUN 2020		8.00		
PROJECT#:		999999							
GM 01130	12/20	AJ	06/30/20	0014300	NPDES ALLOC TRI&LM JUN 20		.04		
PROJECT#:		999999							
GM 01146	12/20	AJ	06/30/20	0012500	LLPD2 CITY ADMIN FYE ADJ	7.00			
PROJECT#:		999999							
GM 01170	12/20	AJ	06/30/20	0034500	FYE ADJ INS ALLOC	1.88			
PROJECT#:		999999							
GM 01172	12/20	AJ	06/30/20	0034500	FINAL OVERHEAD ADJ 063020	.26			
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0008400	INTEREST ALLOC JUNE 2020	7.86			
PROJECT#:		999999							
ACCOUNT TOTAL						1,227.03	1,040.51	2,690.58	

FUND 348 LLPD2 Z#48 SJ ACADEMY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
348-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
348-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
348-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
348-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								20.09CR
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	63.67		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		3.02	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	3.02		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		42.71	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		.87	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		3.11	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	3.11		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		29.31	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	29.31		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		29.31	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	29.31		
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		29.31	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	29.31		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		29.31	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	29.31		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		3.10	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	3.10		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		29.86	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	29.86		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		29.86	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	29.86		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		3.09	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	3.09		

FUND 348 LLPD2 Z#48 SJ ACADEMY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
348-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		29.86		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	29.86			
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		31.49		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	31.49			
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		32.58		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	32.58			
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		33.54		
ACCOUNT TOTAL						346.88	360.33	33.54CR	
348-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
348-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
348-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
348-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
348-0000-253.00-00 FUND BALANCE / FUND BALANCE								2,483.97CR	
ACCOUNT TOTAL								2,483.97CR	
348-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		1,250.42		
PROJECT#:		999999							
ACCOUNT TOTAL							1,250.42	1,250.42CR	
348-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 348 LLPD2 Z#48 SJ ACADEMY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
348-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
348-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0024100	INTEREST ALLOC JULY 2019		2.62		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0023700	INTEREST ALLOC AUG 2019		1.97		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0023700	INTEREST ALLOC SEPT 2019		1.92		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0023500	INTEREST ALLOC OCT 2019		7.93		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0023500	INTEREST ALLOC NOV 2019		2.23		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0023300	INTEREST ALLOC DEC 2019		4.53		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0023300	INTEREST ALLOC JAN 2020		11.19		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0023700	INTEREST ALLOC FEB 2020		2.39		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0023700	INTEREST ALLOC MAR 2020		3.58		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0023900	INTEREST ALLOC APR 2020		9.18		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0023600	INTEREST ALLOC MAY 2020		2.72		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0023600	INTEREST ALLOC JUNE 2020		7.86		
PROJECT#:		999999							
ACCOUNT TOTAL								58.12	
348-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
348-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
348-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
348-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 348 LLPD2 Z#48 SJ ACADEMY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE

348-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								
ACCOUNT TOTAL								.00

348-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	3.02		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0005200	NPDES ALLOC MERILL AUG 19	.13		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	3.11		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0005200	NPDES ALLOC LESJWA SEP 19	1.93		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0005200	NPDES ALLOC TRILAKE JUN20	.01		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0005200	NPDES ALLOC MERILL NOV 19	.21		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	3.10		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0005200	NPDES ALLOC SWRCB DEC 19	1.11		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0005200	NPDES ALLOC MERILL FEB 20	.09		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	3.09		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0005200	NPDES ALLOC MERRIL APR 20	.12		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0005200	NPDES ALLOC MERILL MAY 20	.06		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0005200	NPDES ALLOC TRI&LM JUN 20	.04		
PROJECT#:				NPDES				
ACCOUNT TOTAL								16.02

348-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00

348-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00450	02/20	AJ	08/13/19	0004800	STREET LIGHT MAINT AUG 19	9.75		
PROJECT#:				LZ2STA				
GM 00454	03/20	AJ	09/30/19	0004800	STREET LIGHT MAINT SEPT19	10.60		



PROGRAM GM362LA  
City of San Jacinto

FUND 348 LLPD2 Z#48 SJ ACADEMY								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
348-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES									
PROJECT#:		LZ2STA							
GM 00552	05/20	AJ	11/06/19	0004800	STREET LIGHT MAINT NOV 19	2.41			
PROJECT#:		LZ2STA							
GM 00725	06/20	AJ	12/02/19	0004800	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019	192.20			
PROJECT#:		LZ2STA							
GM 00608	06/20	AJ	12/10/19	0004800	STREET LIGHT MAINT DEC 19	2.41			
PROJECT#:		LZ2STA							
GM 00680	07/20	AJ	01/23/20	0004800	STREET LIGHT MAINT JAN 20	2.41			
PROJECT#:		LZ2STA							
GM 00757	08/20	AJ	02/04/20	0004800	STREET LIGHT MAINT FEB 20	2.41			
PROJECT#:		LZ2STA							
GM 00854	09/20	AJ	03/31/20	0004800	STREET LIGHT MAINT MAR 20	9.70			
PROJECT#:		LZ2STA							
GM 00951	10/20	AJ	04/27/20	0004800	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020	2.41			
PROJECT#:		LZ2STA							
GM 01027	11/20	AJ	05/28/20	0004800	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020	2.41			
PROJECT#:		LZ2STA							
GM 01108	12/20	AJ	06/01/20	0004800	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	7.20			
PROJECT#:		LZ2STA							
GM 01129	12/20	AJ	06/01/20	0004800	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	185.18			
PROJECT#:		LZ2STA							
ACCOUNT TOTAL						429.09		429.09	
348-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	91.52			
PROJECT#:		999999							
ACCOUNT TOTAL						91.52		91.52	
348-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00	
ACCOUNT TOTAL								.00	
348-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00	
ACCOUNT TOTAL								.00	
348-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00	
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	42.71			

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City of San Jacinto

FUND 348 LLDAP2 Z#48 SJ ACADEMY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
348-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	29.31		
REQUEST 091219 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	29.31		
REQUEST 100819 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	29.31		
REQUEST 111919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	29.31		
REQUEST 120919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	29.86		
REQUEST 011420 ELECTRICITY SERVICE								
RECLASS CK#128163,2/14/20								
PROJECT#: LZ2STA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	29.86		
REQUEST 022420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	29.86		
REQUEST 031020 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	31.49		
SCE051220 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	32.58		
SCE060920 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	33.54		
SCE063020V3 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
ACCOUNT TOTAL						347.14		347.14
348-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
348-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
348-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0020800	OH ALLOCATION JULY 2019	1.17		
PROJECT#: LZ2LIA								

PROGRAM GM362LA  
City of San Jacinto

FUND 348 LLPD2 Z#48 SJ ACADEMY							BEGINNING		
GROUP ACCTG -----TRANSACTION-----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
348-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
GM 00141	02/20	AJ	08/31/19	0020700	OH ALLOCATION AUG 2019	1.17			
PROJECT#:		LZ2LIA							
GM 00225	03/20	AJ	09/30/19	0020700	OH ALLOCATION SEPT 2019	1.17			
PROJECT#:		LZ2LIA							
GM 00323	04/20	AJ	10/31/19	0020700	OH ALLOCATION OCT 2019	1.17			
PROJECT#:		LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0020700	OH ALLOCATION NOV 2019	1.17			
PROJECT#:		LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0020700	OH ALLOCATION DEC 2019	1.17			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0020700	OH ALLOCATION JAN 2020	1.17			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0020700	OH ALLOCATION FEB 2020	1.17			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0020700	OH ALLOCATION MAR 2020	1.17			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0020700	OH ALLOCATION APR 2020	1.17			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0020700	OH ALLOCATION MAY 2020	1.17			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0020700	OH ALLOCATION JUNE 2020	1.17			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0020700	FYE ADJ INS ALLOC		1.88		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						14.04	1.88	12.16	
348-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0008600	OH ALLOCATION JULY 2019	7.33			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0004600	LLPD2 CITY ADMIN JUL 2019	8.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0008600	OH ALLOCATION AUG 2019	7.33			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0004600	LLPD2 CITY ADMIN AUG 2019	8.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0008600	OH ALLOCATION SEPT 2019	7.33			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0004600	LLPD2 CITY ADMIN SEPT2019	8.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0008600	OH ALLOCATION OCT 2019	7.33			
PROJECT#:		LZ2GOH							
GM 00325	04/20	AJ	10/31/19	0004600	LLPD2 CITY ADMIN OCT 2019	8.00			
PROJECT#:		LZ2ADC							
GM 00401	05/20	AJ	11/30/19	0008600	OH ALLOCATION NOV 2019	7.33			
PROJECT#:		LZ2GOH							
GM 00403	05/20	AJ	11/30/19	0004600	LLPD2 CITY ADMIN NOV 2019	8.00			
PROJECT#:		LZ2ADC							

PROGRAM GM362LA  
City of San Jacinto

FUND 348 LLPD2 Z#48 SJ ACADEMY								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
348-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00515	06/20	AJ	12/31/19	0008600	OH ALLOCATION DEC 2019	7.33		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0004600	LLPD2 CITY ADMIN DEC 2019	8.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0008600	OH ALLOCATION JAN 2020	7.33		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0004600	LLPD2 CITY ADMIN JAN 2020	8.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0008600	OH ALLOCATION FEB 2020	7.33		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0004600	LLPD2 CITY ADMIN FEB 2020	8.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0004600	LLPD2 CITY ADMIN MAR 2020	8.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0008600	OH ALLOCATION MAR 2020	7.33		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0008600	OH ALLOCATION APR 2020	7.33		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0004600	LLPD2 CITY ADMIN APR 2020	8.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0008600	OH ALLOCATION MAY 2020	7.33		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0004600	LLPD2 CITY ADMIN MAY 2020	8.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0008600	OH ALLOCATION JUNE 2020	7.33		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0004600	LLPD2 CITY ADMIN JUN 2020	8.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0004600	LLPD2 CITY ADMIN FYE ADJ		7.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0008600	FINAL OVERHEAD ADJ 063020		.26	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						183.96	7.26	176.70
348-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
348-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
348-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

-----							BEGINNING
FUND 348 LLPD2 Z#48 SJ ACADEMY							/ENDING
GROUP ACCTG	-----TRANSACTION-----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS
-----							-----
348-8831-500.38-27				OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION			.00
GM 00706 08/20	AJ	02/29/20	0000900	LLPD1 & 2 COST REC FEB 20		62.84	
PROJECT#:	LZ2GRA						
ACCOUNT TOTAL						62.84	62.84
FUND TOTAL						.00	2,718.52
						2,718.52	.00

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FUND 349 LLPD2 Z#49-CNH RAM EXP/MN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
349-0000-101.11-00 ASSETS / CASH / INVESTMENTS								201,794.72	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		1.79		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		81.79		
GM 00055	01/20	AJ	07/31/19	0034600	OH ALLOCATION JULY 2019		14.83		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0008700	INTEREST ALLOC JULY 2019	218.53			
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		1.75		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		10.21		
GM 00141	02/20	AJ	08/31/19	0034600	OH ALLOCATION AUG 2019		14.83		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0014400	NPDES ALLOC MERILL AUG 19		23.16		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0008500	INTEREST ALLOC AUG 2019	165.27			
PROJECT#:		999999							
GM 00208	03/20	AJ	09/06/19	0007500	ALLOC SGNL MAINT JUL 2019 RCTD INV TL0000014866		30.39		
PROJECT#:		999999							
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		1.91		
GM 00252	04/20	AJ	09/26/19	0004000	ALLOC SGNL MAINT AUG 2019 RCTD INV TL0000014913		18.52		
PROJECT#:		999999							
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		10.94		
GM 00225	03/20	AJ	09/30/19	0034600	OH ALLOCATION SEPT 2019		14.83		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0014400	NPDES ALLOC LESJWA SEP 19		341.87		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0008500	INTEREST ALLOC SEPT 2019	163.27			
PROJECT#:		999999							
GM 00282	04/20	AJ	10/10/19	0008600	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948		36.52		
PROJECT#:		999999							
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		1.91		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		18.97		
GM 00323	04/20	AJ	10/31/19	0034600	OH ALLOCATION OCT 2019		14.83		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0008400	INTEREST ALLOC OCT 2019	688.64			
PROJECT#:		999999							
GM 01161	12/20	AJ	11/01/19	0014400	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		1.08		
PROJECT#:		999999							
GM 00376	05/20	AJ	11/13/19	0007300	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		28.47		
PROJECT#:		999999							
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		3.74		
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		13.10		
GM 00401	05/20	AJ	11/30/19	0034600	OH ALLOCATION NOV 2019		14.83		
PROJECT#:		999999							
GM 00418	05/20	AJ	11/30/19	0014400	NPDES ALLOC MERILL NOV 19		38.14		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 349 LLD2 Z#49-CN H RAM EXP/MN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
349-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00576	05/20	AJ	11/30/19	0008400	INTEREST ALLOC NOV 2019	197.90		
				PROJECT#:	999999			
GM 00560	06/20	AJ	12/11/19	0007900	ALLOC SGNL MAINT NOV 2019		83.47	
					RCTD INV TL0000015041			
				PROJECT#:	999999			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		6.89	
GM 00515	06/20	AJ	12/31/19	0034600	OH ALLOCATION DEC 2019		14.83	
				PROJECT#:	999999			
GM 00542	06/20	AJ	12/31/19	0014400	NPDES ALLOC SWRCB DEC 19		197.25	
				PROJECT#:	999999			
GM 00713	06/20	AJ	12/31/19	0008300	INTEREST ALLOC DEC 2019	409.96		
				PROJECT#:	999999			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		6.56	
GM 00976	09/20	AJ	01/23/20	0006000	ALLOC SGNL MAINT DEC 2019		28.73	
					RCTD INV TL0000015092			
				PROJECT#:	999999			
GM 00619	07/20	AJ	01/31/20	0034600	OH ALLOCATION JAN 2020		14.83	
				PROJECT#:	999999			
GM 00729	07/20	AJ	01/31/20	0008300	INTEREST ALLOC JAN 2020	718.25		
				PROJECT#:	999999			
GM 00702	09/20	AJ	02/10/20	0006400	ALLOC SIGNAL MAINT JAN 20		17.45	
					RCTD INV TL0000015126			
				PROJECT#:	999999			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		5.51	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		20.38	
GM 00686	08/20	AJ	02/28/20	0014400	NPDES ALLOC MERILL FEB 20		15.79	
				PROJECT#:	999999			
GM 00690	08/20	AJ	02/29/20	0034600	OH ALLOCATION FEB 2020		14.83	
				PROJECT#:	999999			
GM 00782	08/20	AJ	02/29/20	0008400	INTEREST ALLOC FEB 2020	159.07		
				PROJECT#:	999999			
GM 00859	10/20	AJ	03/17/20	0008200	ALLOC SGNL MAINT FEB 2020		18.12	
					RCTD INV TL0000015195			
				PROJECT#:	999999			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		5.63	
GM 00810	09/20	AJ	03/31/20	0034600	OH ALLOCATION MAR 2020		14.83	
				PROJECT#:	999999			
GM 00925	09/20	AJ	03/31/20	0008400	INTEREST ALLOC MAR 2020	242.42		
				PROJECT#:	999999			
GM 00839	10/20	AJ	04/08/20	0006100	ALLOC SGNL MAINT MAR 2020		18.41	
					RCTD INV TL0000015226			
				PROJECT#:	999999			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		5.05	
GM 00888	10/20	AJ	04/30/20	0034600	OH ALLOCATION APR 2020		14.83	
				PROJECT#:	999999			
GM 00901	10/20	AJ	04/30/20	0014400	NPDES ALLOC MERRIL APR 20		21.63	
				PROJECT#:	999999			
GM 01033	10/20	AJ	04/30/20	0008500	INTEREST ALLOC APR 2020	632.38		
				PROJECT#:	999999			

PROGRAM GM362LA  
City of San Jacinto

FUND 349 LLPD2 Z#49-CNHRAM EXP/MN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
349-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00954	11/20	AJ	05/15/20	0008200	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301		18.40		
PROJECT#:		999999							
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		4.93		
GM 00978	11/20	AJ	05/31/20	0014400	NPDES ALLOC MERILL MAY 20		9.64		
PROJECT#:		999999							
GM 00980	11/20	AJ	05/31/20	0034600	OH ALLOCATION MAY 2020		14.83		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0008400	INTEREST ALLOC MAY 2020	190.75			
PROJECT#:		999999							
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		4.43		
GM 01073	12/20	AJ	06/30/20	0034600	OH ALLOCATION JUNE 2020		14.83		
PROJECT#:		999999							
GM 01130	12/20	AJ	06/30/20	0014400	NPDES ALLOC TRI&LM JUN 20		6.34		
PROJECT#:		999999							
GM 01138	12/20	AJ	06/30/20	0006500	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		19.23		
PROJECT#:		999999							
GM 01170	12/20	AJ	06/30/20	0034600	FYE ADJ INS ALLOC	2.65			
PROJECT#:		999999							
GM 01172	12/20	AJ	06/30/20	0034600	FINAL OVERHEAD ADJ 063020		.06		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0008500	INTEREST ALLOC JUNE 2020	598.05			
PROJECT#:		999999							
ACCOUNT TOTAL						4,387.14	1,356.12	204,825.74	
349-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
349-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
349-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
349-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								87.40CR	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	1.79			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	81.79			
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1.75		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	1.75			



FUND 349 LLPD2 Z#49-CNHRAM EXP/MN								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
349-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		6.39	
					BATCH TYPE AP			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	10.21		
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B		1.91	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	1.91		
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		10.94	
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	10.94		
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		1.91	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	1.91		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		18.97	
					BATCH TYPE AP			
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	18.97		
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		3.74	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	3.74		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		13.10	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	13.10		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		6.89	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	6.89		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		6.56	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	6.56		
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		5.51	
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	5.51		
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		20.38	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	20.38		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		5.63	
					BATCH TYPE AP			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	5.63		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		5.05	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	5.05		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		4.93	
					BATCH TYPE AP			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	4.93		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		4.43	
					BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	4.43		
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		3.73	
					BATCH TYPE AP			
ACCOUNT TOTAL						205.49	121.82	3.73CR

PROGRAM GM362LA  
 City of San Jacinto

FUND 349 LLPD2 Z#49-CNH RAM EXP/MN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
349-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
349-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
349-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
349-0000-247.00-00					FUND EQUITY / RESERVED FOR ADVANCES			.00
					ACCOUNT TOTAL			.00
349-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
349-0000-253.00-00					FUND BALANCE / FUND BALANCE			201,707.32CR
					ACCOUNT TOTAL			201,707.32CR
349-0000-302.06-55					MISC REVENUE / PROP ASSESSMENT LLPD CY			.00
					ACCOUNT TOTAL			.00
349-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
349-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
349-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
GM 00385	01/20		AJ 07/31/19	0024200	INTEREST ALLOC JULY 2019		218.53	
					PROJECT#: 999999			
GM 00430	02/20		AJ 08/31/19	0023800	INTEREST ALLOC AUG 2019		165.27	
					PROJECT#: 999999			

PROGRAM GM362LA  
City of San Jacinto

FUND 349 LLPD2 Z#49-CNHRAM EXP/MN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
349-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 00490	03/20	AJ	09/30/19	0023800	INTEREST ALLOC SEPT 2019		163.27		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0023600	INTEREST ALLOC OCT 2019		688.64		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0023600	INTEREST ALLOC NOV 2019		197.90		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0023400	INTEREST ALLOC DEC 2019		409.96		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0023400	INTEREST ALLOC JAN 2020		718.25		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0023800	INTEREST ALLOC FEB 2020		159.07		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0023800	INTEREST ALLOC MAR 2020		242.42		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0024000	INTEREST ALLOC APR 2020		632.38		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0023700	INTEREST ALLOC MAY 2020		190.75		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0023700	INTEREST ALLOC JUNE 2020		598.05		
PROJECT#:		999999							
ACCOUNT TOTAL							4,384.49	4,384.49	
349-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
349-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
349-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
349-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
349-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00165	02/20	AJ	08/31/19	0005300	NPDES ALLOC MERILL AUG 19	23.16			
PROJECT#:		NPDES							
GM 00244	03/20	AJ	09/30/19	0005300	NPDES ALLOC LESJWA SEP 19	341.87			
PROJECT#:		NPDES							

PROGRAM GM362LA  
City of San Jacinto

FUND 349 LLPD2 Z#49-CNH RAM EXP/MN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
349-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 01161	12/20	AJ	11/01/19	0005300	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	1.08		
PROJECT#:		NPDES						
GM 00418	05/20	AJ	11/30/19	0005300	NPDES ALLOC MERILL NOV 19	38.14		
PROJECT#:		NPDES						
GM 00542	06/20	AJ	12/31/19	0005300	NPDES ALLOC SWRCB DEC 19	197.25		
PROJECT#:		NPDES						
GM 00686	08/20	AJ	02/28/20	0005300	NPDES ALLOC MERILL FEB 20	15.79		
PROJECT#:		NPDES						
GM 00901	10/20	AJ	04/30/20	0005300	NPDES ALLOC MERRIL APR 20	21.63		
PROJECT#:		NPDES						
GM 00978	11/20	AJ	05/31/20	0005300	NPDES ALLOC MERILL MAY 20	9.64		
PROJECT#:		NPDES						
GM 01130	12/20	AJ	06/30/20	0005300	NPDES ALLOC TRI&LM JUN 20	6.34		
PROJECT#:		NPDES						
ACCOUNT TOTAL						654.90		654.90
349-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
349-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00208	03/20	AJ	09/06/19	0002500	ALLOC SGNL MAINT JUL 2019 RCTD INV TL0000014866	30.39		
PROJECT#:		LZ2TSA						
GM 00252	04/20	AJ	09/26/19	0001700	ALLOC SGNL MAINT AUG 2019 RCTD INV TL0000014913	18.52		
PROJECT#:		LZ2TSA						
GM 00282	04/20	AJ	10/10/19	0002900	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948	36.52		
PROJECT#:		LZ2TSA						
GM 00376	05/20	AJ	11/13/19	0002300	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992	28.47		
PROJECT#:		LZ2TSA						
GM 00560	06/20	AJ	12/11/19	0002900	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041	83.47		
PROJECT#:		LZ2TSA						
GM 00976	09/20	AJ	01/23/20	0001800	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092	28.73		
PROJECT#:		LZ2TSA						
GM 00702	09/20	AJ	02/10/20	0002600	ALLOC SIGNAL MAINT JAN 20 RCTD INV TL0000015126	17.45		
PROJECT#:		LZ2TSA						
GM 00859	10/20	AJ	03/17/20	0002800	ALLOC SGNL MAINT FEB 2020 RCTD INV TL0000015195	18.12		
PROJECT#:		LZ2TSA						

PROGRAM GM362LA  
City of San Jacinto

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FUND 349 LLPD2 Z#49-CNH RAM EXP/MN								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
349-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00839	10/20	AJ	04/08/20	0001900	ALLOC SGNL MAINT MAR 2020		18.41	
					RCTD INV TL0000015226			
PROJECT#:	LZ2TSA							
GM 00954	11/20	AJ	05/15/20	0002800	ALLOC SGNL MAINT APR 2020		18.40	
					RTCD INV TL0000015301			
PROJECT#:	LZ2TSA							
GM 01138	12/20	AJ	06/30/20	0002100	ALLOC SGNL MAINT JUN 2020		19.23	
					RCTD INV TL0000015444			
PROJECT#:	LZ2TSA							
ACCOUNT TOTAL							317.71	317.71
349-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
349-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
349-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
349-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO		1.75	
					REQUEST 081319			
PROJECT#:	LZ2STA							
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO		6.39	
					REQUEST 082119			
PROJECT#:	LZ2TSA							
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO		1.91	
					REQUEST 091719			
PROJECT#:	LZ2STA							
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO		10.94	
					REQUEST 092419			
PROJECT#:	LZ2TSA							
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO		1.91	
					REQUEST 101519			
PROJECT#:	LZ2STA							
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO		18.97	
					REQUEST 102219			
PROJECT#:	LZ2TSA							
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO		3.74	
					REQUEST 111219			

PROGRAM GM362LA  
City of San Jacinto

FUND 349 LLPD2 Z#49-CNH RAM EXP/MN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
349-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	13.10		
					REQUEST 111919			
PROJECT#: LZ2TSA								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	6.89		
					REQUEST 121719			
PROJECT#: LZ2STA								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	6.56		
					REQUEST 011420			
PROJECT#: LZ2STA								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	5.51		
					REQUEST 021920			
PROJECT#: LZ2STA								
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	20.38		
					REQUEST 022520			
PROJECT#: LZ2TSA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	5.63		
					REQUEST 031720			
PROJECT#: LZ2STA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	5.05		
					REQUEST 041420			
PROJECT#: LZ2STA								
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	4.93		
					SCE051920			
PROJECT#: LZ2STA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	4.43		
					SCE061620			
PROJECT#: LZ2STA								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	3.73		
					SCE060320			
PROJECT#: LZ2STA								
ACCOUNT TOTAL						121.82		121.82
349-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
349-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
349-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0020900	OH ALLOCATION JULY 2019	2.00		
PROJECT#: LZ2LIA								
GM 00141	02/20	AJ	08/31/19	0020800	OH ALLOCATION AUG 2019	2.00		

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 City of San Jacinto

FUND 349 LLD2 Z#49-CNHRAM EXP/MN								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
349-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
PROJECT#:		LZ2LIA							
GM 00225	03/20	AJ	09/30/19	0020800	OH ALLOCATION SEPT 2019	2.00			
PROJECT#:		LZ2LIA							
GM 00323	04/20	AJ	10/31/19	0020800	OH ALLOCATION OCT 2019	2.00			
PROJECT#:		LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0020800	OH ALLOCATION NOV 2019	2.00			
PROJECT#:		LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0020800	OH ALLOCATION DEC 2019	2.00			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0020800	OH ALLOCATION JAN 2020	2.00			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0020800	OH ALLOCATION FEB 2020	2.00			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0020800	OH ALLOCATION MAR 2020	2.00			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0020800	OH ALLOCATION APR 2020	2.00			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0020800	OH ALLOCATION MAY 2020	2.00			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0020800	OH ALLOCATION JUNE 2020	2.00			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0020800	FYE ADJ INS ALLOC		2.65		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						24.00	2.65	21.35	
349-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0008700	OH ALLOCATION JULY 2019	12.83			
PROJECT#:		LZ2GOH							
GM 00141	02/20	AJ	08/31/19	0008700	OH ALLOCATION AUG 2019	12.83			
PROJECT#:		LZ2GOH							
GM 00225	03/20	AJ	09/30/19	0008700	OH ALLOCATION SEPT 2019	12.83			
PROJECT#:		LZ2GOH							
GM 00323	04/20	AJ	10/31/19	0008700	OH ALLOCATION OCT 2019	12.83			
PROJECT#:		LZ2GOH							
GM 00401	05/20	AJ	11/30/19	0008700	OH ALLOCATION NOV 2019	12.83			
PROJECT#:		LZ2GOH							
GM 00515	06/20	AJ	12/31/19	0008700	OH ALLOCATION DEC 2019	12.83			
PROJECT#:		LZ2GOH							
GM 00619	07/20	AJ	01/31/20	0008700	OH ALLOCATION JAN 2020	12.83			
PROJECT#:		LZ2GOH							
GM 00690	08/20	AJ	02/29/20	0008700	OH ALLOCATION FEB 2020	12.83			
PROJECT#:		LZ2GOH							
GM 00810	09/20	AJ	03/31/20	0008700	OH ALLOCATION MAR 2020	12.83			
PROJECT#:		LZ2GOH							
GM 00888	10/20	AJ	04/30/20	0008700	OH ALLOCATION APR 2020	12.83			
PROJECT#:		LZ2GOH							
GM 00980	11/20	AJ	05/31/20	0008700	OH ALLOCATION MAY 2020	12.83			

PROGRAM GM362LA  
 City of San Jacinto

FUND 349 LLPD2 Z#49-CNH RAM EXP/MN								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
349-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#: LZ2GOH								
GM 01073	12/20	AJ	06/30/20	0008700	OH ALLOCATION JUNE 2020	12.83		
PROJECT#: LZ2GOH								
GM 01172	12/20	AJ	06/30/20	0008700	FINAL OVERHEAD ADJ 063020	.06		
PROJECT#: LZ2GOH								
ACCOUNT TOTAL						154.02		154.02
349-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
349-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
349-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
349-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	5,865.08	5,865.08	.00



PROGRAM GM362LA  
City of San Jacinto

FUND 350 LLPD2 Z#50-BR REC/STATE								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
350-0000-101.11-00 ASSETS / CASH / INVESTMENTS								222,341.23	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		10.91		
GM 00055	01/20	AJ	07/31/19	0034700	OH ALLOCATION JULY 2019		30.00		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0008800	INTEREST ALLOC JULY 2019	240.86			
PROJECT#:		999999							
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		10.17		
GM 00141	02/20	AJ	08/31/19	0034700	OH ALLOCATION AUG 2019		30.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0014500	NPDES ALLOC MERILL AUG 19		75.47		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0008600	INTEREST ALLOC AUG 2019	182.11			
PROJECT#:		999999							
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		10.69		
GM 00225	03/20	AJ	09/30/19	0034700	OH ALLOCATION SEPT 2019		30.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0014500	NPDES ALLOC LESJWA SEP 19		1,113.97		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0008600	INTEREST ALLOC SEPT 2019	179.33			
PROJECT#:		999999							
GM 00282	04/20	AJ	10/10/19	0008700	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948		49.03		
PROJECT#:		999999							
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		10.18		
GM 00323	04/20	AJ	10/31/19	0034700	OH ALLOCATION OCT 2019		30.00		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0008500	INTEREST ALLOC OCT 2019	756.37			
PROJECT#:		999999							
GM 01161	12/20	AJ	11/01/19	0014500	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		3.50		
PROJECT#:		999999							
GM 00376	05/20	AJ	11/13/19	0007400	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		36.91		
PROJECT#:		999999							
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		10.75		
GM 00401	05/20	AJ	11/30/19	0034700	OH ALLOCATION NOV 2019		30.00		
PROJECT#:		999999							
GM 00418	05/20	AJ	11/30/19	0014500	NPDES ALLOC MERILL NOV 19		124.27		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0008500	INTEREST ALLOC NOV 2019	217.27			
PROJECT#:		999999							
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		12.24		
GM 00515	06/20	AJ	12/31/19	0034700	OH ALLOCATION DEC 2019		30.00		
PROJECT#:		999999							
GM 00542	06/20	AJ	12/31/19	0014500	NPDES ALLOC SWRCB DEC 19		642.76		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0008400	INTEREST ALLOC DEC 2019	449.38			
PROJECT#:		999999							
GM 00976	09/20	AJ	01/23/20	0006100	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092		94.70		

PROGRAM GM362LA  
City of San Jacinto

FUND 350 LLPD2 Z#50-BR REC/STATE								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
350-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		11.72	
GM 00619	07/20	AJ	01/31/20	0034700	OH ALLOCATION JAN 2020		30.00	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0008400	INTEREST ALLOC JAN 2020	787.25		
PROJECT#:		999999						
GM 00702	09/20	AJ	02/10/20	0006500	ALLOC SIGNAL MAINT JAN 20 RCTD INV TL0000015126		4.07	
PROJECT#:		999999						
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		12.20	
GM 00686	08/20	AJ	02/28/20	0014500	NPDES ALLOC MERILL FEB 20		51.43	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0034700	OH ALLOCATION FEB 2020		30.00	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0008500	INTEREST ALLOC FEB 2020	174.33		
PROJECT#:		999999						
GM 00859	10/20	AJ	03/17/20	0008300	ALLOC SGNL MAINT FEB 2020 RCTD INV TL0000015195		9.83	
PROJECT#:		999999						
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		11.35	
GM 00810	09/20	AJ	03/31/20	0034700	OH ALLOCATION MAR 2020		30.00	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0008500	INTEREST ALLOC MAR 2020	265.67		
PROJECT#:		999999						
GM 00839	10/20	AJ	04/08/20	0006200	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226		36.83	
PROJECT#:		999999						
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		10.87	
GM 00888	10/20	AJ	04/30/20	0034700	OH ALLOCATION APR 2020		30.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0014500	NPDES ALLOC MERRIL APR 20		70.50	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0008600	INTEREST ALLOC APR 2020	692.59		
PROJECT#:		999999						
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		12.03	
GM 00978	11/20	AJ	05/31/20	0014500	NPDES ALLOC MERILL MAY 20		31.38	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0034700	OH ALLOCATION MAY 2020		30.00	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0008500	INTEREST ALLOC MAY 2020	208.90		
PROJECT#:		999999						
GM 01048	12/20	AJ	06/12/20	0005600	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		56.52	
PROJECT#:		999999						
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		10.50	
GM 01073	12/20	AJ	06/30/20	0034700	OH ALLOCATION JUNE 2020		30.00	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0014500	NPDES ALLOC TRI&LM JUN 20		20.60	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 350 LLPD2 Z#50-BR REC/STATE								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
350-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01138	12/20	AJ	06/30/20	0006501	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		56.05		
PROJECT#:		999999							
GM 01170	12/20	AJ	06/30/20	0034700	FYE ADJ INS ALLOC	5.99			
PROJECT#:		999999							
GM 01172	12/20	AJ	06/30/20	0034700	FINAL OVERHEAD ADJ 063020	1.04			
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0008600	INTEREST ALLOC JUNE 2020	654.58			
PROJECT#:		999999							
ACCOUNT TOTAL						4,815.67	2,971.43	224,185.47	
350-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
350-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
350-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
350-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								10.91CR	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	10.91			
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		10.17		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	10.17			
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		10.69		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	10.69			
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		10.18		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	10.18			
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		10.75		
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	10.75			
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		12.24		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	12.24			
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		11.72		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	11.72			
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		12.20		

PROGRAM GM362LA  
 City of San Jacinto

FUND 350 LLPD2 Z#50-BR REC/STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
350-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	12.20		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		11.35	
BATCH TYPE AP								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	11.35		
GM 00860	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		10.87	
BATCH TYPE AP								
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	10.87		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		12.03	
BATCH TYPE AP								
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	12.03		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		10.50	
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	10.50		
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		11.83	
BATCH TYPE AP								
ACCOUNT TOTAL						133.61	134.53	11.83CR
350-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
350-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
350-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
350-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00
ACCOUNT TOTAL								.00
350-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
350-0000-253.00-00 FUND BALANCE / FUND BALANCE								222,330.32CR
ACCOUNT TOTAL								222,330.32CR

PROGRAM GM362LA  
City of San Jacinto

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FUND 350 LLPD2 Z#50-BR REC/STATE								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
350-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
ACCOUNT TOTAL								.00	
350-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
350-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
350-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ 07/31/19	0024300	INTEREST ALLOC JULY 2019				240.86	
PROJECT#:		999999							
GM 00430	02/20	AJ 08/31/19	0023900	INTEREST ALLOC AUG 2019				182.11	
PROJECT#:		999999							
GM 00490	03/20	AJ 09/30/19	0023900	INTEREST ALLOC SEPT 2019				179.33	
PROJECT#:		999999							
GM 00558	04/20	AJ 10/31/19	0023700	INTEREST ALLOC OCT 2019				756.37	
PROJECT#:		999999							
GM 00576	05/20	AJ 11/30/19	0023700	INTEREST ALLOC NOV 2019				217.27	
PROJECT#:		999999							
GM 00713	06/20	AJ 12/31/19	0023500	INTEREST ALLOC DEC 2019				449.38	
PROJECT#:		999999							
GM 00729	07/20	AJ 01/31/20	0023500	INTEREST ALLOC JAN 2020				787.25	
PROJECT#:		999999							
GM 00782	08/20	AJ 02/29/20	0023900	INTEREST ALLOC FEB 2020				174.33	
PROJECT#:		999999							
GM 00925	09/20	AJ 03/31/20	0023900	INTEREST ALLOC MAR 2020				265.67	
PROJECT#:		999999							
GM 01033	10/20	AJ 04/30/20	0024100	INTEREST ALLOC APR 2020				692.59	
PROJECT#:		999999							
GM 01115	11/20	AJ 05/31/20	0023800	INTEREST ALLOC MAY 2020				208.90	
PROJECT#:		999999							
GM 01176	12/20	AJ 06/30/20	0023800	INTEREST ALLOC JUNE 2020				654.58	
PROJECT#:		999999							
ACCOUNT TOTAL								4,808.64	4,808.64CR
350-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
350-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 350 LLD2 Z#50-BR REC/STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
350-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
ACCOUNT TOTAL								.00
350-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
350-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
350-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00165	02/20	AJ	08/31/19	0005400	NPDES ALLOC MERILL AUG 19	75.47		
PROJECT#:		NPDES						
GM 00244	03/20	AJ	09/30/19	0005400	NPDES ALLOC LESJWA SEP 19	1,113.97		
PROJECT#:		NPDES						
GM 01161	12/20	AJ	11/01/19	0005400	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	3.50		
PROJECT#:		NPDES						
GM 00418	05/20	AJ	11/30/19	0005400	NPDES ALLOC MERILL NOV 19	124.27		
PROJECT#:		NPDES						
GM 00542	06/20	AJ	12/31/19	0005400	NPDES ALLOC SWRCB DEC 19	642.76		
PROJECT#:		NPDES						
GM 00686	08/20	AJ	02/28/20	0005400	NPDES ALLOC MERILL FEB 20	51.43		
PROJECT#:		NPDES						
GM 00901	10/20	AJ	04/30/20	0005400	NPDES ALLOC MERRIL APR 20	70.50		
PROJECT#:		NPDES						
GM 00978	11/20	AJ	05/31/20	0005400	NPDES ALLOC MERILL MAY 20	31.38		
PROJECT#:		NPDES						
GM 01130	12/20	AJ	06/30/20	0005400	NPDES ALLOC TRI&LM JUN 20	20.60		
PROJECT#:		NPDES						
ACCOUNT TOTAL						2,133.88		2,133.88
350-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
350-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00282	04/20	AJ	10/10/19	0003000	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948	49.03		
PROJECT#:		LZ2TSA						
GM 00376	05/20	AJ	11/13/19	0002301	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992	36.91		

PROGRAM GM362LA  
City of San Jacinto

FUND 350 LLDAP2 Z#50-BR REC/STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
350-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2TSA						
GM 00976	09/20	AJ	01/23/20	0001900	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092	94.70		
PROJECT#:		LZ2TSA						
GM 00702	09/20	AJ	02/10/20	0002700	ALLOC SIGNAL MAINT JAN 20 RCTD INV TL0000015126	4.07		
PROJECT#:		LZ2TSA						
GM 00859	10/20	AJ	03/17/20	0002900	ALLOC SGNL MAINT FEB 2020 RCTD INV TL0000015195	9.83		
PROJECT#:		LZ2TSA						
GM 00839	10/20	AJ	04/08/20	0002000	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226	36.83		
PROJECT#:		LZ2TSA						
GM 01048	12/20	AJ	06/12/20	0001900	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347	56.52		
PROJECT#:		LZ2TSA						
GM 01138	12/20	AJ	06/30/20	0002101	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	56.05		
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						343.94		343.94
350-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
ACCOUNT TOTAL								.00
350-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
350-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00
350-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO REQUEST 082119 ELECTRICITY SERVICE	3.62		.00
PROJECT#:		LZ2STA						
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO REQUEST 082119 ELECTRICITY SERVICE	6.55		
PROJECT#:		LZ2TSA						
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO REQUEST 092419 ELECTRICITY SERVICE	4.10		
PROJECT#:		LZ2STA						
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	6.59		

PROGRAM GM362LA  
City of San Jacinto

FUND 350 LLPD2 Z#50-BR REC/STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
350-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 092419 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	4.08		
REQUEST 101519 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	6.10		
REQUEST 101519 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	4.44		
REQUEST 111919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	6.31		
REQUEST 111919 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	5.19		
REQUEST 121719 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	7.05		
REQUEST 121719 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	6.63		
REQUEST 012120 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	5.09		
REQUEST 012120 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	5.16		
REQUEST 021920 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	7.04		
REQUEST 021920 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	4.75		
REQUEST 031720 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	6.60		
REQUEST 031720 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00860	10/20	AP	04/21/20	0128828	SOUTHERN CALIFORNIA EDISO	4.46		
REQUEST 042120 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00860	10/20	AP	04/21/20	0128828	SOUTHERN CALIFORNIA EDISO	6.41		
REQUEST 042120 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	4.57		
SCE051920 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	7.46		
SCE051920 ELECTRICITY SERVICE								



PROGRAM GM362LA  
City of San Jacinto

FUND 350 LLDAP2 Z#50-BR REC/STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
350-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	3.46		
					SCE061620			
PROJECT#: LZ2STA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	7.04		
					SCE061620			
PROJECT#: LZ2TSA								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	3.97		
					SCE060320			
PROJECT#: LZ2STA								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	7.86		
					SCE060320			
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						134.53		134.53
350-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
350-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
350-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0021000	OH ALLOCATION JULY 2019	4.08		
PROJECT#: LZ2LIA								
GM 00141	02/20	AJ	08/31/19	0020900	OH ALLOCATION AUG 2019	4.08		
PROJECT#: LZ2LIA								
GM 00225	03/20	AJ	09/30/19	0020900	OH ALLOCATION SEPT 2019	4.08		
PROJECT#: LZ2LIA								
GM 00323	04/20	AJ	10/31/19	0020900	OH ALLOCATION OCT 2019	4.08		
PROJECT#: LZ2LIA								
GM 00401	05/20	AJ	11/30/19	0020900	OH ALLOCATION NOV 2019	4.08		
PROJECT#: LZ2LIA								
GM 00515	06/20	AJ	12/31/19	0020900	OH ALLOCATION DEC 2019	4.08		
PROJECT#: LZ2LIA								
GM 00619	07/20	AJ	01/31/20	0020900	OH ALLOCATION JAN 2020	4.08		
PROJECT#: LZ2LIA								
GM 00690	08/20	AJ	02/29/20	0020900	OH ALLOCATION FEB 2020	4.08		
PROJECT#: LZ2LIA								
GM 00810	09/20	AJ	03/31/20	0020900	OH ALLOCATION MAR 2020	4.08		
PROJECT#: LZ2LIA								
GM 00888	10/20	AJ	04/30/20	0020900	OH ALLOCATION APR 2020	4.08		
PROJECT#: LZ2LIA								
GM 00980	11/20	AJ	05/31/20	0020900	OH ALLOCATION MAY 2020	4.08		

PROGRAM GM362LA  
City of San Jacinto

FUND 350 LLDAP2 Z#50-BR REC/STATE								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE

350-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0020900	OH ALLOCATION JUNE 2020	4.08			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0020900	FYE ADJ INS ALLOC		5.99		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						48.96	5.99	42.97	

350-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									
PROJECT#:		LZ2GOH							
GM 00055	01/20	AJ	07/31/19	0008800	OH ALLOCATION JULY 2019	25.92		.00	
PROJECT#:		LZ2GOH							
GM 00141	02/20	AJ	08/31/19	0008800	OH ALLOCATION AUG 2019	25.92			
PROJECT#:		LZ2GOH							
GM 00225	03/20	AJ	09/30/19	0008800	OH ALLOCATION SEPT 2019	25.92			
PROJECT#:		LZ2GOH							
GM 00323	04/20	AJ	10/31/19	0008800	OH ALLOCATION OCT 2019	25.92			
PROJECT#:		LZ2GOH							
GM 00401	05/20	AJ	11/30/19	0008800	OH ALLOCATION NOV 2019	25.92			
PROJECT#:		LZ2GOH							
GM 00515	06/20	AJ	12/31/19	0008800	OH ALLOCATION DEC 2019	25.92			
PROJECT#:		LZ2GOH							
GM 00619	07/20	AJ	01/31/20	0008800	OH ALLOCATION JAN 2020	25.92			
PROJECT#:		LZ2GOH							
GM 00690	08/20	AJ	02/29/20	0008800	OH ALLOCATION FEB 2020	25.92			
PROJECT#:		LZ2GOH							
GM 00810	09/20	AJ	03/31/20	0008800	OH ALLOCATION MAR 2020	25.92			
PROJECT#:		LZ2GOH							
GM 00888	10/20	AJ	04/30/20	0008800	OH ALLOCATION APR 2020	25.92			
PROJECT#:		LZ2GOH							
GM 00980	11/20	AJ	05/31/20	0008800	OH ALLOCATION MAY 2020	25.92			
PROJECT#:		LZ2GOH							
GM 01073	12/20	AJ	06/30/20	0008800	OH ALLOCATION JUNE 2020	25.92			
PROJECT#:		LZ2GOH							
GM 01172	12/20	AJ	06/30/20	0008800	FINAL OVERHEAD ADJ 063020		1.04		
PROJECT#:		LZ2GOH							
ACCOUNT TOTAL						311.04	1.04	310.00	

350-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00

350-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

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FUND 350 LLPD2 Z#50-BR REC/STATE								/ENDING		
GROUP ACCTG	----TRANSACTION----							BALANCE		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS		
-----										
350-8831-500.38-21				OVERHEAD ALLOCATIONS / STREETS COST RECOVERY					.00	
				ACCOUNT TOTAL					.00	
350-8831-500.38-27				OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION					.00	
				ACCOUNT TOTAL					.00	
				FUND TOTAL			.00	7,921.63	7,921.63	.00

PROGRAM GM362LA  
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FUND 351 LLDAP2 Z#51-SJR SAND/ESPLA								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
351-0000-101.11-00 ASSETS / CASH / INVESTMENTS								38,486.45	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		234.45		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		476.67		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		127.88		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		30.23		
GM 00055	01/20	AJ	07/31/19	0034800	OH ALLOCATION JULY 2019		61.33		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0012800	LLPD2 CITY ADMIN JUL 2019		261.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0011400	LLPD1 & 2 COST REC JUL 19		72.72		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0008900	INTEREST ALLOC JULY 2019	40.33			
PROJECT#:		999999							
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		213.15		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		179.00		
GM 00450	02/20	AJ	08/13/19	0011800	STREET LIGHT MAINT AUG 19		16.24		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		713.33		
GM 00141	02/20	AJ	08/31/19	0034800	OH ALLOCATION AUG 2019		61.33		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0012600	LLPD2 CITY ADMIN AUG 2019		261.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0014600	NPDES ALLOC MERILL AUG 19		1.31		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0011300	LLPD1 & 2 COST REC AUG 19		581.76		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0008700	INTEREST ALLOC AUG 2019	28.86			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		302.31		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		830.67		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	40.06			
GM 00252	04/20	AJ	09/26/19	0004001	ALLOC SGNL MAINT AUG 2019		90.53		
RCTD INV TL0000014913									
PROJECT#:		999999							
GM 00225	03/20	AJ	09/30/19	0034800	OH ALLOCATION SEPT 2019		61.33		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0012600	LLPD2 CITY ADMIN SEPT2019		261.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0014600	NPDES ALLOC LESJWA SEP 19		19.20		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0011300	LLPD1 & 2 COST REC SEP 19		145.44		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0011700	STREET LIGHT MAINT SEPT19		17.67		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0008700	INTEREST ALLOC SEPT 2019	27.26			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		252.60		
GM 00282	04/20	AJ	10/10/19	0008800	ALLOC SGNL MAINT SEP 2019		84.08		
RCTD INV TL0000014948									
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 351 LLDAP2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		54.16	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		636.71	
GM 00323	04/20	AJ	10/31/19	0034800	OH ALLOCATION OCT 2019		61.33	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0012600	LLPD2 CITY ADMIN OCT 2019		261.00	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0011300	LLPD1 & 2 COST REC OCT 19		72.72	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0008600	INTEREST ALLOC OCT 2019	109.87		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		189.12	
GM 01161	12/20	AJ	11/01/19	0014600	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.06	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0011700	STREET LIGHT MAINT NOV 19		4.02	
PROJECT#:		999999						
GM 00376	05/20	AJ	11/13/19	0007500	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		131.76	
PROJECT#:		999999						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		504.78	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		43.89	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		132.00	
GM 00401	05/20	AJ	11/30/19	0034800	OH ALLOCATION NOV 2019		61.33	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0012600	LLPD2 CITY ADMIN NOV 2019		261.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0014600	NPDES ALLOC MERILL NOV 19		2.14	
PROJECT#:		999999						
GM 00424	05/20	AJ	11/30/19	0011000	LLPD1 & 2 COST REC NOV 19		62.84	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0008600	INTEREST ALLOC NOV 2019	30.23		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0011700	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		320.34	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0011700	STREET LIGHT MAINT DEC 19		4.02	
PROJECT#:		999999						
GM 00560	06/20	AJ	12/11/19	0008000	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041		3.69	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		725.37	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		162.14	
GM 00515	06/20	AJ	12/31/19	0034800	OH ALLOCATION DEC 2019		61.33	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0012600	LLPD2 CITY ADMIN DEC 2019		261.00	
PROJECT#:		999999						
GM 00540	06/20	AJ	12/31/19	0009700	LLPD1 & 2 COST REC DEC 19		135.56	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0014600	NPDES ALLOC SWRCB DEC 19		11.08	

PROGRAM GM362LA  
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FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
351-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0008500	INTEREST ALLOC DEC 2019	59.94			
PROJECT#:		999999							
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		725.46		
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		73.35		
GM 00680	07/20	AJ	01/23/20	0011700	STREET LIGHT MAINT JAN 20		4.02		
PROJECT#:		999999							
GM 00976	09/20	AJ	01/23/20	0006200	ALLOC SGNL MAINT DEC 2019		4.04		
PROJECT#:		999999							
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		31.02		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	18,796.94			
PROJECT#:		999999							
GM 00619	07/20	AJ	01/31/20	0034800	OH ALLOCATION JAN 2020		61.33		
PROJECT#:		999999							
GM 00621	07/20	AJ	01/31/20	0012600	LLPD2 CITY ADMIN JAN 2020		261.00		
PROJECT#:		999999							
GM 00684	07/20	AJ	01/31/20	0011000	LLPD1 & 2 COST REC JAN 20		363.60		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0008500	INTEREST ALLOC JAN 2020	165.15			
PROJECT#:		999999							
GM 00757	08/20	AJ	02/04/20	0011700	STREET LIGHT MAINT FEB 20		4.02		
PROJECT#:		999999							
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		170.03		
GM 00702	09/20	AJ	02/10/20	0006600	ALLOC SIGNAL MAINT JAN 20		80.60		
PROJECT#:		999999							
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		4,914.00		
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		903.53		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		44.71		
GM 00686	08/20	AJ	02/28/20	0014600	NPDES ALLOC MERILL FEB 20		.89		
PROJECT#:		999999							
GM 00690	08/20	AJ	02/29/20	0034800	OH ALLOCATION FEB 2020		61.33		
PROJECT#:		999999							
GM 00692	08/20	AJ	02/29/20	0012600	LLPD2 CITY ADMIN FEB 2020		261.00		
PROJECT#:		999999							
GM 00706	08/20	AJ	02/29/20	0010200	LLPD1 & 2 COST REC FEB 20		134.46		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0008600	INTEREST ALLOC FEB 2020	31.50			
PROJECT#:		999999							
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		174.88		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		489.71		
GM 00859	10/20	AJ	03/17/20	0008400	ALLOC SGNL MAINT FEB 2020		8.13		
PROJECT#:		999999							
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		636.03		
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		30.89		
GM 00806	09/20	AJ	03/31/20	0012600	LLPD2 CITY ADMIN MAR 2020		261.00		
PROJECT#:		999999							

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FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
351-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00810	09/20	AJ	03/31/20	0034800	OH ALLOCATION MAR 2020		61.33		
		PROJECT#:	999999						
GM 00828	09/20	AJ	03/31/20	0011900	LLPD1 & 2 COST REC MAR 20		290.88		
		PROJECT#:	999999						
GM 00854	09/20	AJ	03/31/20	0011700	STREET LIGHT MAINT MAR 20		16.17		
		PROJECT#:	999999						
GM 00925	09/20	AJ	03/31/20	0008600	INTEREST ALLOC MAR 2020	45.59			
		PROJECT#:	999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		132.42		
GM 00839	10/20	AJ	04/08/20	0006300	ALLOC SGNL MAINT MAR 2020		84.00		
		PROJECT#:	999999						
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		546.86		
GM 00951	10/20	AJ	04/27/20	0011700	ALLOC WRCOG DEBT SERVICE		4.02		
		PROJECT#:	999999						
GM 00888	10/20	AJ	04/30/20	0034800	OH ALLOCATION APR 2020		61.33		
		PROJECT#:	999999						
GM 00892	10/20	AJ	04/30/20	0012600	LLPD2 CITY ADMIN APR 2020		261.00		
		PROJECT#:	999999						
GM 00901	10/20	AJ	04/30/20	0014600	NPDES ALLOC MERRIL APR 20		1.22		
		PROJECT#:	999999						
GM 00913	10/20	AJ	04/30/20	0011800	LLPD1 & 2 COST REC APR 20		145.44		
		PROJECT#:	999999						
GM 01033	10/20	AJ	04/30/20	0008700	INTEREST ALLOC APR 2020	115.10			
		PROJECT#:	999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		132.00		
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		103.72		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		655.82		
GM 00954	11/20	AJ	05/15/20	0008300	ALLOC SGNL MAINT APR 2020		57.24		
		PROJECT#:	999999						
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		26.94		
GM 01027	11/20	AJ	05/28/20	0011700	ALLOC WRCOG DEBT SERVICE		4.02		
		PROJECT#:	999999						
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	18,891.26			
		PROJECT#:	999999						
GM 00978	11/20	AJ	05/31/20	0014600	NPDES ALLOC MERILL MAY 20		.54		
		PROJECT#:	999999						
GM 00980	11/20	AJ	05/31/20	0034800	OH ALLOCATION MAY 2020		61.33		
		PROJECT#:	999999						
GM 00982	11/20	AJ	05/31/20	0012600	LLPD2 CITY ADMIN MAY 2020		261.00		
		PROJECT#:	999999						
GM 01019	11/20	AJ	05/31/20	0011900	LLPD1 & 2 COST REC MAY 20		72.72		
		PROJECT#:	999999						
GM 01115	11/20	AJ	05/31/20	0008600	INTEREST ALLOC MAY 2020	51.10			
		PROJECT#:	999999						
GM 01108	12/20	AJ	06/01/20	0011700	ALLOC WRCOG DEBT SERVICE		12.00		

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					STREETLIGHT ADMIN JUN2020			
PROJECT#:			999999					
GM 01129	12/20	AJ	06/01/20	0011700	WRCOG DEBT SERVICE JUN 20		308.63	
					INVOICE 537 DTD 5/15/20			
PROJECT#:			999999					
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		212.54	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		580.43	
GM 01048	12/20	AJ	06/12/20	0005700	ALLOC SGNL MAINT MAY 2020		85.90	
					RCTD INV TL0000015347			
PROJECT#:			999999					
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		27.79	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		162.00	
GM 01073	12/20	AJ	06/30/20	0034800	OH ALLOCATION JUNE 2020		61.33	
PROJECT#:			999999					
GM 01075	12/20	AJ	06/30/20	0012600	LLPD2 CITY ADMIN JUN 2020		261.00	
PROJECT#:			999999					
GM 01102	12/20	AJ	06/30/20	0011400	LLPD1 & 2 COST REC JUN 20		218.16	
PROJECT#:			999999					
GM 01130	12/20	AJ	06/30/20	0014600	NPDES ALLOC TRI&LM JUN 20		.36	
PROJECT#:			999999					
GM 01138	12/20	AJ	06/30/20	0006600	ALLOC SGNL MAINT JUN 2020		85.18	
					RCTD INV TL0000015444			
PROJECT#:			999999					
GM 01146	12/20	AJ	06/30/20	0012600	LLPD2 CITY ADMIN FYE ADJ	1,242.00		
PROJECT#:			999999					
GM 01156	12/20	AJ	06/30/20	0007300	CORRECT A/P GRP 2020/1071	240.80		
					& 2021/0002 FOR CASH			
PROJECT#:			999999					
GM 01170	12/20	AJ	06/30/20	0034800	FYE ADJ INS ALLOC	12.08		
PROJECT#:			999999					
GM 01172	12/20	AJ	06/30/20	0034800	FINAL OVERHEAD ADJ 063020	2.00		
PROJECT#:			999999					
GM 01176	12/20	AJ	06/30/20	0008700	INTEREST ALLOC JUNE 2020	158.02		
PROJECT#:			999999					
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		240.80	
ACCOUNT TOTAL						40,088.09	24,454.77	54,119.77
351-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
								.00
ACCOUNT TOTAL								.00
351-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
								.00
ACCOUNT TOTAL								.00



FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
351-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								963.03CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	234.45		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	476.67		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	127.88		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		30.23	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	30.23		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		213.15	
BATCH TYPE AP								
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	213.15		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	179.00		
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		476.67	
BATCH TYPE AP								
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		132.00	
BATCH TYPE AP								
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		94.28	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	713.33		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		302.31	
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	302.31		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		476.67	
BATCH TYPE AP								
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		132.00	
BATCH TYPE AP								
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		222.00	
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	830.67		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON	2.60		
BATCH TYPE AP								
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B		27.89	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		40.06	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		31.08	
BATCH TYPE AP								
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		221.52	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	252.60		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		54.16	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	54.16		
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		132.00	
BATCH TYPE AP								
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		476.67	
BATCH TYPE AP								

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		28.04	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	636.71		
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		189.12	
BATCH TYPE AP								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	189.12		
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		476.67	
BATCH TYPE AP								
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		28.11	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	504.78		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		43.89	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	43.89		
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		132.00	
BATCH TYPE AP								
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	132.00		
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		476.67	
BATCH TYPE AP								
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		195.18	
BATCH TYPE AP								
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		53.52	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	725.37		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		132.00	
BATCH TYPE AP								
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		30.14	
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	162.14		
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		476.67	
BATCH TYPE AP								
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		132.00	
BATCH TYPE AP								
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		86.79	
BATCH TYPE AP								
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		30.00	
BATCH TYPE AP								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	725.46		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		73.35	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	73.35		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		31.02	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	31.02		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		170.03	
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	170.03		
GM 00639	08/20	AP	02/11/20	**OFFSET**	A/P DISBURSEMENTS		4,914.00	
BATCH TYPE AP								

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		132.00	
					BATCH TYPE AP			
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		476.67	
					BATCH TYPE AP			
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	4,914.00		
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS		267.00	
					BATCH TYPE AP			
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		27.86	
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	903.53		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		44.71	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	44.71		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		174.88	
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	174.88		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		445.00	
					BATCH TYPE AP			
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		44.71	
					BATCH TYPE AP			
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		476.67	
					BATCH TYPE AP			
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		132.00	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	489.71		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		27.36	
					BATCH TYPE AP			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	636.03		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		30.89	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	30.89		
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		132.42	
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	132.42		
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		476.67	
					BATCH TYPE AP			
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		70.19	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	546.86		
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		132.00	
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	132.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		103.72	
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	103.72		
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		132.00	
					BATCH TYPE AP			
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		476.67	
					BATCH TYPE AP			

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
351-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		47.15		
BATCH TYPE AP									
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	655.82			
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		26.94		
BATCH TYPE AP									
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	26.94			
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		212.54		
BATCH TYPE AP									
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	212.54			
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		103.76		
BATCH TYPE AP									
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		476.67		
BATCH TYPE AP									
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	580.43			
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		27.79		
BATCH TYPE AP									
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	27.79			
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		132.00		
BATCH TYPE AP									
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		30.00		
BATCH TYPE AP									
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	162.00			
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		240.80		
BATCH TYPE AP									
GM 01156	12/20	AJ	06/30/20	0007400	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		240.80		
PROJECT#:		999999							
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	240.80			
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		132.00		
BATCH TYPE AP									
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		476.67		
BATCH TYPE AP									
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		50.26		
BATCH TYPE AP									
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		27.82		
BATCH TYPE AP									
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		80.00		
BATCH TYPE AP									
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		6.77		
BATCH TYPE AP									
ACCOUNT TOTAL						16,825.99	16,877.28	1,014.32CR	
351-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	

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FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
351-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
351-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
351-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
351-0000-253.00-00 FUND BALANCE / FUND BALANCE								37,523.42CR	
ACCOUNT TOTAL								37,523.42CR	
351-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		18,891.26		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		18,891.26		
PROJECT#:		999999							
ACCOUNT TOTAL								37,782.52	37,782.52CR
351-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
351-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
351-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0024400	INTEREST ALLOC JULY 2019		40.33		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0024000	INTEREST ALLOC AUG 2019		28.86		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0024000	INTEREST ALLOC SEPT 2019		27.26		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0023800	INTEREST ALLOC OCT 2019		109.87		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0023800	INTEREST ALLOC NOV 2019		30.23		
PROJECT#:		999999							

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FUND 351 LLDAP2 Z#51-SJR SAND/ESPLA								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
351-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 00713	06/20	AJ	12/31/19	0023600	INTEREST ALLOC DEC 2019		59.94		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0023600	INTEREST ALLOC JAN 2020		165.15		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0024000	INTEREST ALLOC FEB 2020		31.50		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0024000	INTEREST ALLOC MAR 2020		45.59		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0024200	INTEREST ALLOC APR 2020		115.10		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0023900	INTEREST ALLOC MAY 2020		51.10		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0023900	INTEREST ALLOC JUNE 2020		158.02		
PROJECT#:		999999							
ACCOUNT TOTAL							862.95	862.95CR	
351-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL							.00	.00	
351-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL							.00	.00	
351-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL							.00	.00	
351-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL							.00	.00	
351-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	30.23			
				619000013	QTRLY ADMIN FEES 7/1-9/30				
PROJECT#:		LZ2ADB							
GM 00165	02/20	AJ	08/31/19	0005500	NPDES ALLOC MERILL AUG 19	1.31			
PROJECT#:		NPDES							
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	31.08			
				9190000141	QTRLY ADMIN 10/1-12/31/19				
PROJECT#:		LZ2ADB							
GM 00244	03/20	AJ	09/30/19	0005500	NPDES ALLOC LESJWA SEP 19	19.20			
PROJECT#:		NPDES							

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FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
351-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 01161	12/20	AJ	11/01/19	0005500	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	.06		
PROJECT#:		NPDES						
GM 00418	05/20	AJ	11/30/19	0005500	NPDES ALLOC MERILL NOV 19	2.14		
PROJECT#:		NPDES						
GM 00574	07/20	AP	12/20/19	0127935 1219000253	NBS LOCAL GOVERNMENT SOLU ADMIN FEES 1/1-3/31/2020	31.02		
PROJECT#:		LZ2ADB						
GM 00542	06/20	AJ	12/31/19	0005500	NPDES ALLOC SWRCB DEC 19	11.08		
PROJECT#:		NPDES						
GM 00686	08/20	AJ	02/28/20	0005500	NPDES ALLOC MERILL FEB 20	.89		
PROJECT#:		NPDES						
GM 00785	09/20	AP	03/20/20	0128547 32000119	NBS LOCAL GOVERNMENT SOLU QRTLY ADMIN FEES LLPD 2	30.89		
PROJECT#:		LZ2ADB						
GM 00901	10/20	AJ	04/30/20	0005500	NPDES ALLOC MERRIL APR 20	1.22		
PROJECT#:		NPDES						
GM 00978	11/20	AJ	05/31/20	0005500	NPDES ALLOC MERILL MAY 20	.54		
PROJECT#:		NPDES						
GM 01130	12/20	AJ	06/30/20	0005500	NPDES ALLOC TRI&LM JUN 20	.36		
PROJECT#:		NPDES						
ACCOUNT TOTAL						160.02		160.02
351-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
351-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00094	02/20	AP	07/31/19	0126333 32147	INLAND EMPIRE LANDSCAPE, MAINTENANCE JULY 2019	476.67		
PROJECT#:		LZ2PKA						
GM 00097	02/20	AP	07/31/19	0126333 32146	INLAND EMPIRE LANDSCAPE, VALVE CHECKS JULY 2019	132.00		
PROJECT#:		LZ2PKA						
GM 00450	02/20	AJ	08/13/19	0004900	STREET LIGHT MAINT AUG 19	16.24		
PROJECT#:		LZ2STA						
GM 00178	03/20	AP	08/30/19	0126622 32370	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	222.00		
PROJECT#:		LZ2PKA						
GM 00175	03/20	AP	08/31/19	0126622 32382	INLAND EMPIRE LANDSCAPE, MAINTENANCE AUGUST 2019	476.67		
PROJECT#:		LZ2PKA						
GM 00176	03/20	AP	08/31/19	0126622 32384	INLAND EMPIRE LANDSCAPE, VALVE CHECKS AUGUST 2019	132.00		
PROJECT#:		LZ2PKA						
GM 00252	04/20	AJ	09/26/19	0001701	ALLOC SGNL MAINT AUG 2019	85.90		

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City of San Jacinto

FUND 351 LLDAP2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
					RCTD INV TL0000014913			
PROJECT#:					LZ2TSA			
GM 00454	03/20	AJ	09/30/19	0004900	STREET LIGHT MAINT SEPT19	17.67		
PROJECT#:					LZ2STA			
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	132.00		
					32586 VALVE CHECKS SEPT 2019			
PROJECT#:					LZ2PKA			
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	476.67		
					32584 MAINTENANCE SEPT 2019			
PROJECT#:					LZ2PKA			
GM 00282	04/20	AJ	10/10/19	0003100	ALLOC SGNL MAINT SEP 2019	80.65		
					RCTD INV TL0000014948			
PROJECT#:					LZ2TSA			
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	476.67		
					32672 MAINTENANCE OCTOBER 2019			
PROJECT#:					LZ2PKA			
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	132.00		
					32687 VALVE CHECKS OCTOBER 2019			
PROJECT#:					LZ2PKA			
GM 00552	05/20	AJ	11/06/19	0004900	STREET LIGHT MAINT NOV 19	4.02		
PROJECT#:					LZ2STA			
GM 00376	05/20	AJ	11/13/19	0002400	ALLOC SGNL MAINT OCT 2019	127.75		
					RCTD INV TL0000014992			
PROJECT#:					LZ2TSA			
GM 00639	08/20	AP	11/21/19	0128168	WEST COAST ARBORISTS, INC	4,914.00		
					156051-A TREE SERVICE			
PROJECT#:					LZ2PKA			
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	476.67		
					32946 MANITENANCE NOV 2019			
PROJECT#:					LZ2PKA			
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	132.00		
					32989 VALVE CHECKS NOV 2019			
PROJECT#:					LZ2PKA			
GM 00725	06/20	AJ	12/02/19	0004900	WRCOG O&M & DEBT SERVICE	320.34		
					FR WILMINGTON TR DEC 2019			
PROJECT#:					LZ2STA			
GM 00608	06/20	AJ	12/10/19	0004900	STREET LIGHT MAINT DEC 19	4.02		
PROJECT#:					LZ2STA			
GM 00529	07/20	AP	12/26/19	0127782	INLAND EMPIRE LANDSCAPE,	30.00		
					33128 IRRIGATION REPAIR			
PROJECT#:					LZ2PKA			
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	476.67		
					33193 MAINTENANCE DECEMBER 2019			
PROJECT#:					LZ2PKA			
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	132.00		
					33194 VALVE CHECKS DEC 2019			
PROJECT#:					LZ2PKA			
GM 00680	07/20	AJ	01/23/20	0004900	STREET LIGHT MAINT JAN 20	4.02		
PROJECT#:					LZ2STA			



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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	132.00		
				33404	VALVE CHECKS JANUARY 2020			
PROJECT#:				LZ2PKA				
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	476.67		
				33403	MAINTENANCE JANUARY 2020			
PROJECT#:				LZ2PKA				
GM 00757	08/20	AJ	02/04/20	0004900	STREET LIGHT MAINT FEB 20	4.02		
PROJECT#:				LZ2STA				
GM 00650	08/20	AP	02/06/20	0128210	INLAND EMPIRE LANDSCAPE,	267.00		
				33399	IRRIGATION REPAIRS			
PROJECT#:				LZ2PKA				
GM 00702	09/20	AJ	02/10/20	0002800	ALLOC SIGNAL MAINT JAN 20	80.60		
					RCTD INV TL0000015126			
PROJECT#:				LZ2TSA				
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	476.67		
				33524	MAINTENANCE FEB 2020			
PROJECT#:				LZ2PKA				
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	132.00		
				33525	VALVE CHECKS FEB 2020			
PROJECT#:				LZ2PKA				
GM 00732	09/20	AP	03/04/20	0128409	INLAND EMPIRE LANDSCAPE,	445.00		
				33531	IRRIGATION REPAIRS			
PROJECT#:				LZ2PKA				
GM 00854	09/20	AJ	03/31/20	0004900	STREET LIGHT MAINT MAR 20	16.17		
PROJECT#:				LZ2STA				
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	476.67		
				33668	MAINTENANCE MARCH 2020			
PROJECT#:				LZ2PKA				
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE,	132.00		
				33685	VALVE CHECKS MARCH 2020			
PROJECT#:				LZ2PKA				
GM 00839	10/20	AJ	04/08/20	0002100	ALLOC SGNL MAINT MAR 2020	80.06		
					RCTD INV TL0000015226			
PROJECT#:				LZ2TSA				
GM 00951	10/20	AJ	04/27/20	0004900	ALLOC WRCOG DEBT SERVICE	4.02		
					STREETLIGHT MAINT MAR2020			
PROJECT#:				LZ2STA				
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	132.00		
				33791	VALVE CHECKS APRIL 2020			
PROJECT#:				LZ2PKA				
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	476.67		
				33784	MAINTENANCE APRIL 2020			
PROJECT#:				LZ2PKA				
GM 01014	12/20	AP	05/07/20	0129480	INLAND EMPIRE LANDSCAPE,	55.00		
				33802	IRRIGATION REPAIRS			
PROJECT#:				LZ2PKA				
GM 00954	11/20	AJ	05/15/20	0003000	ALLOC SGNL MAINT APR 2020	55.26		
					RTCD INV TL0000015301			
PROJECT#:				LZ2TSA				

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FUND 351 LLDAP2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 01027	11/20	AJ	05/28/20	0004900	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020	4.02		
PROJECT#:		LZ2STA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE, 33896 MAINTENANCE MAY 2020	476.67		
PROJECT#:		LZ2PKA						
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE, 33911 VALVE CHECKS MAY 2020	132.00		
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0004900	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	12.00		
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0004900	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	308.63		
PROJECT#:		LZ2STA						
GM 01046	12/20	AP	06/05/20	0129605	INLAND EMPIRE LANDSCAPE, 33943 IRRIGATION REPAIRS	30.00		
PROJECT#:		LZ2PKA						
GM 01048	12/20	AJ	06/12/20	0002000	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347	82.11		
PROJECT#:		LZ2TSA						
GM 01138	12/20	AJ	06/30/20	0002200	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	81.30		
PROJECT#:		LZ2TSA						
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, 34074 VALVE CHECKS JUNE 2020	132.00		
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, 34035 MAINTENANCE JUNE 2020	476.67		
PROJECT#:		LZ2PKA						
GM 01125	12/20	AP	06/30/20	0129986	INLAND EMPIRE LANDSCAPE, 34160 IRRIGATION REPAIRS	80.00		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						14,735.84		14,735.84
351-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	94.32		
PROJECT#:		999999						
ACCOUNT TOTAL						94.32		94.32
351-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00

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FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D	213.15		
				REQUEST 073019	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D	302.31		
				REQUEST 090319	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	221.52		
				REQUEST 100119	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	189.12		
				REQUEST 102919	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	195.18		
				REQUEST 120919	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	86.79		
				REQUEST 123019	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	170.03		
				REQUEST 020320	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	174.88		
				REQUEST 030320	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	132.42		
				REQUEST 033120	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	103.72		
				EMWD05052020	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	212.54		
				EMWD060220	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	240.80		
				EMWD062920	WATER SERVICES			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						2,242.46		2,242.46
351-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	82.08		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	12.20		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	9.71		
				REQUEST 091219	ELECTRICITY SERVICE			

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City of San Jacinto

FUND 351 LLDAP2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2PKA						
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO		12.31	
		REQUEST 091219						
PROJECT#:		LZ2STA						
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	9.30		
		REQUEST 091719						
PROJECT#:		LZ2STA						
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	18.59		
		REQUEST 091719						
PROJECT#:		LZ2TSA						
GM 00252	04/20	AJ	09/26/19	0002402	ALLOC SGNL MAINT AUG 2019	4.63		
		RCTD INV TL0000014913						
PROJECT#:		LZ2TSA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	10.27		
		REQUEST 100819						
PROJECT#:		LZ2PKA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	43.89		
		REQUEST 100819						
PROJECT#:		LZ2STA						
GM 00282	04/20	AJ	10/10/19	0005400	ALLOC SGNL MAINT SEP 2019	3.43		
		RCTD INV TL0000014948						
PROJECT#:		LZ2TSA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	9.70		
		REQUEST 101519						
PROJECT#:		LZ2STA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	18.34		
		REQUEST 101519						
PROJECT#:		LZ2TSA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	9.89		
		REQUEST 111219						
PROJECT#:		LZ2STA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	18.22		
		REQUEST 111219						
PROJECT#:		LZ2TSA						
GM 00376	05/20	AJ	11/13/19	0004100	ALLOC SGNL MAINT OCT 2019	4.01		
		RCTD INV TL0000014992						
PROJECT#:		LZ2TSA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	43.89		
		REQUEST 111919						
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	9.63		
		REQUEST 120919						
PROJECT#:		LZ2PKA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	43.89		
		REQUEST 120919						
PROJECT#:		LZ2STA						
GM 00560	06/20	AJ	12/11/19	0004800	ALLOC SGNL MAINT NOV 2019	3.69		
		RCTD INV TL0000015041						
PROJECT#:		LZ2TSA						

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FUND 351 LLDAP2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	10.80		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	19.34		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	55.05		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	18.30		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00976	09/20	AJ	01/23/20	0003901	ALLOC SGNL MAINT DEC 2019	4.04		
					RCTD INV TL0000015092			
PROJECT#:		LZ2TSA						
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	10.79		
				REQUEST 021920	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	17.07		
				REQUEST 021920	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	44.71		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
PROJECT#:		LZ2STA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	44.71		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	10.46		
				REQUEST 031720	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	16.90		
				REQUEST 031720	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00859	10/20	AJ	03/17/20	0005000	ALLOC SGNL MAINT FEB 2020	8.13		
					RCTD INV TL0000015195			
PROJECT#:		LZ2TSA						
GM 00839	10/20	AJ	04/08/20	0003901	ALLOC SGNL MAINT MAR 2020	3.94		
					RCTD INV TL0000015226			
PROJECT#:		LZ2TSA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	54.73		
				REQUEST 041420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	15.46		
				REQUEST 041420	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	47.15		
				SCE051220	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00954	11/20	AJ	05/15/20	0005000	ALLOC SGNL MAINT APR 2020	1.98		

FUND 351 LLDAP2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
					RTCD INV TL0000015301			
PROJECT#:		LZ2TSA						
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	10.57		
					SCE051920			
PROJECT#:		LZ2STA						
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	16.37		
					SCE051920			
PROJECT#:		LZ2TSA						
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	48.76		
					SCE060920			
PROJECT#:		LZ2STA						
GM 01048	12/20	AJ	06/12/20	0003400	ALLOC SGNL MAINT MAY 2020	3.79		
					RCTD INV TL0000015347			
PROJECT#:		LZ2TSA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	10.67		
					SCE061620			
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	17.12		
					SCE061620			
PROJECT#:		LZ2TSA						
GM 01138	12/20	AJ	06/30/20	0004000	ALLOC SGNL MAINT JUN 2020	3.88		
					RCTD INV TL0000015444			
PROJECT#:		LZ2TSA						
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	50.26		
					SCE063020V3			
PROJECT#:		LZ2STA						
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	10.79		
					SCE060320			
PROJECT#:		LZ2STA						
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	17.03		
					SCE060320			
PROJECT#:		LZ2TSA						
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	2.93		
					SCE063020V8			
PROJECT#:		LZ2STA						
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	3.84		
					SCE063020V8			
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						934.93	12.31	922.62
351-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
351-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
351-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS							.00	
GM 00055	01/20	AJ	07/31/19	0021100	OH ALLOCATION JULY 2019	8.33		
				PROJECT#:	LZ2LIA			
GM 00141	02/20	AJ	08/31/19	0021000	OH ALLOCATION AUG 2019	8.33		
				PROJECT#:	LZ2LIA			
GM 00225	03/20	AJ	09/30/19	0021000	OH ALLOCATION SEPT 2019	8.33		
				PROJECT#:	LZ2LIA			
GM 00323	04/20	AJ	10/31/19	0021000	OH ALLOCATION OCT 2019	8.33		
				PROJECT#:	LZ2LIA			
GM 00401	05/20	AJ	11/30/19	0021000	OH ALLOCATION NOV 2019	8.33		
				PROJECT#:	LZ2LIA			
GM 00515	06/20	AJ	12/31/19	0021000	OH ALLOCATION DEC 2019	8.33		
				PROJECT#:	LZ2LIA			
GM 00619	07/20	AJ	01/31/20	0021000	OH ALLOCATION JAN 2020	8.33		
				PROJECT#:	LZ2LIA			
GM 00690	08/20	AJ	02/29/20	0021000	OH ALLOCATION FEB 2020	8.33		
				PROJECT#:	LZ2LIA			
GM 00810	09/20	AJ	03/31/20	0021000	OH ALLOCATION MAR 2020	8.33		
				PROJECT#:	LZ2LIA			
GM 00888	10/20	AJ	04/30/20	0021000	OH ALLOCATION APR 2020	8.33		
				PROJECT#:	LZ2LIA			
GM 00980	11/20	AJ	05/31/20	0021000	OH ALLOCATION MAY 2020	8.33		
				PROJECT#:	LZ2LIA			
GM 01073	12/20	AJ	06/30/20	0021000	OH ALLOCATION JUNE 2020	8.33		
				PROJECT#:	LZ2LIA			
GM 01170	12/20	AJ	06/30/20	0021000	FYE ADJ INS ALLOC		12.08	
				PROJECT#:	LZ2LIA			
ACCOUNT TOTAL						99.96	12.08	87.88
351-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							.00	
GM 00055	01/20	AJ	07/31/19	0008900	OH ALLOCATION JULY 2019	53.00		
				PROJECT#:	LZ2GOH			
GM 00059	01/20	AJ	07/31/19	0004700	LLPD2 CITY ADMIN JUL 2019	261.00		
				PROJECT#:	LZ2ADC			
GM 00141	02/20	AJ	08/31/19	0008900	OH ALLOCATION AUG 2019	53.00		
				PROJECT#:	LZ2GOH			
GM 00143	02/20	AJ	08/31/19	0004700	LLPD2 CITY ADMIN AUG 2019	261.00		
				PROJECT#:	LZ2ADC			
GM 00225	03/20	AJ	09/30/19	0008900	OH ALLOCATION SEPT 2019	53.00		
				PROJECT#:	LZ2GOH			
GM 00227	03/20	AJ	09/30/19	0004700	LLPD2 CITY ADMIN SEPT2019	261.00		
				PROJECT#:	LZ2ADC			
GM 00323	04/20	AJ	10/31/19	0008900	OH ALLOCATION OCT 2019	53.00		
				PROJECT#:	LZ2GOH			
GM 00325	04/20	AJ	10/31/19	0004700	LLPD2 CITY ADMIN OCT 2019	261.00		
				PROJECT#:	LZ2ADC			
GM 00401	05/20	AJ	11/30/19	0008900	OH ALLOCATION NOV 2019	53.00		
				PROJECT#:	LZ2GOH			

PROGRAM GM362LA  
City of San Jacinto

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00403	05/20	AJ	11/30/19	0004700	LLPD2 CITY ADMIN NOV 2019	261.00		
				PROJECT#:	LZ2ADC			
GM 00515	06/20	AJ	12/31/19	0008900	OH ALLOCATION DEC 2019	53.00		
				PROJECT#:	LZ2GOH			
GM 00517	06/20	AJ	12/31/19	0004700	LLPD2 CITY ADMIN DEC 2019	261.00		
				PROJECT#:	LZ2ADC			
GM 00619	07/20	AJ	01/31/20	0008900	OH ALLOCATION JAN 2020	53.00		
				PROJECT#:	LZ2GOH			
GM 00621	07/20	AJ	01/31/20	0004700	LLPD2 CITY ADMIN JAN 2020	261.00		
				PROJECT#:	LZ2ADC			
GM 00690	08/20	AJ	02/29/20	0008900	OH ALLOCATION FEB 2020	53.00		
				PROJECT#:	LZ2GOH			
GM 00692	08/20	AJ	02/29/20	0004700	LLPD2 CITY ADMIN FEB 2020	261.00		
				PROJECT#:	LZ2ADC			
GM 00806	09/20	AJ	03/31/20	0004700	LLPD2 CITY ADMIN MAR 2020	261.00		
				PROJECT#:	LZ2ADC			
GM 00810	09/20	AJ	03/31/20	0008900	OH ALLOCATION MAR 2020	53.00		
				PROJECT#:	LZ2GOH			
GM 00888	10/20	AJ	04/30/20	0008900	OH ALLOCATION APR 2020	53.00		
				PROJECT#:	LZ2GOH			
GM 00892	10/20	AJ	04/30/20	0004700	LLPD2 CITY ADMIN APR 2020	261.00		
				PROJECT#:	LZ2ADC			
GM 00980	11/20	AJ	05/31/20	0008900	OH ALLOCATION MAY 2020	53.00		
				PROJECT#:	LZ2GOH			
GM 00982	11/20	AJ	05/31/20	0004700	LLPD2 CITY ADMIN MAY 2020	261.00		
				PROJECT#:	LZ2ADC			
GM 01073	12/20	AJ	06/30/20	0008900	OH ALLOCATION JUNE 2020	53.00		
				PROJECT#:	LZ2GOH			
GM 01075	12/20	AJ	06/30/20	0004700	LLPD2 CITY ADMIN JUN 2020	261.00		
				PROJECT#:	LZ2ADC			
GM 01146	12/20	AJ	06/30/20	0004700	LLPD2 CITY ADMIN FYE ADJ		1,242.00	
				PROJECT#:	LZ2ADC			
GM 01172	12/20	AJ	06/30/20	0008900	FINAL OVERHEAD ADJ 063020		2.00	
				PROJECT#:	LZ2GOH			
ACCOUNT TOTAL						3,768.00	1,244.00	2,524.00
351-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00101	01/20	AJ	07/31/19	0004700	LLPD1 & 2 COST REC JUL 19	72.72		.00
				PROJECT#:	LZ2PKA			
GM 00218	02/20	AJ	08/31/19	0004700	LLPD1 & 2 COST REC AUG 19	581.76		
				PROJECT#:	LZ2PKA			
GM 00358	03/20	AJ	09/30/19	0004700	LLPD1 & 2 COST REC SEP 19	145.44		
				PROJECT#:	LZ2PKA			
GM 00359	04/20	AJ	10/31/19	0004700	LLPD1 & 2 COST REC OCT 19	72.72		
				PROJECT#:	LZ2PKA			
GM 00540	06/20	AJ	12/31/19	0003900	LLPD1 & 2 COST REC DEC 19	72.72		
				PROJECT#:	LZ2PKA			



PROGRAM GM362LA  
City of San Jacinto

FUND 351 LLPD2 Z#51-SJR SAND/ESPLA								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
351-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00684	07/20	AJ	01/31/20	0004500	LLPD1 & 2 COST REC JAN 20	363.60		
PROJECT#:		LZ2PKA						
GM 00706	08/20	AJ	02/29/20	0004500	LLPD1 & 2 COST REC FEB 20	72.72		
PROJECT#:		LZ2PKA						
GM 00828	09/20	AJ	03/31/20	0004800	LLPD1 & 2 COST REC MAR 20	290.88		
PROJECT#:		LZ2PKA						
GM 00913	10/20	AJ	04/30/20	0004800	LLPD1 & 2 COST REC APR 20	145.44		
PROJECT#:		LZ2PKA						
GM 01019	11/20	AJ	05/31/20	0004700	LLPD1 & 2 COST REC MAY 20	72.72		
PROJECT#:		LZ2PKA						
GM 01102	12/20	AJ	06/30/20	0004500	LLPD1 & 2 COST REC JUN 20	218.16		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						2,108.88		2,108.88
351-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
GM 00706	08/20	AJ	02/29/20	0006508	LLPD1 & 2 COST REC FEB 20	61.74		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						61.74		61.74
351-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
351-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 00424	05/20	AJ	11/30/19	0000602	LLPD1 & 2 COST REC NOV 19	62.84		
PROJECT#:		LZ2GRA						
GM 00540	06/20	AJ	12/31/19	0000706	LLPD1 & 2 COST REC DEC 19	62.84		
PROJECT#:		LZ2GRA						
ACCOUNT TOTAL						125.68		125.68
FUND TOTAL					.00	81,245.91	81,245.91	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 352 LLPD2 Z#52-CR 6TH/SHERIFF								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
352-0000-101.11-00 ASSETS / CASH / INVESTMENTS								10,645.24	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		7.23		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		27.21		
GM 00055	01/20	AJ	07/31/19	0034900	OH ALLOCATION JULY 2019		12.67		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0012900	LLPD2 CITY ADMIN JUL 2019		18.00		
PROJECT#:		999999							
GM 00062	01/20	AJ	07/31/19	0004600	CW PK/RSJ COST REC JUL 19		64.84		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0009000	INTEREST ALLOC JULY 2019	11.39			
PROJECT#:		999999							
GM 00450	02/20	AJ	08/13/19	0011900	STREET LIGHT MAINT AUG 19		6.50		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		6.21		
GM 00141	02/20	AJ	08/31/19	0034900	OH ALLOCATION AUG 2019		12.67		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0012700	LLPD2 CITY ADMIN AUG 2019		18.00		
PROJECT#:		999999							
GM 00145	02/20	AJ	08/31/19	0004600	CW PK/RSJ COST REC AUG 19		64.84		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0014700	NPDES ALLOC MERILL AUG 19		1.17		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0008800	INTEREST ALLOC AUG 2019	8.53			
PROJECT#:		999999							
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	9.63			
GM 00225	03/20	AJ	09/30/19	0034900	OH ALLOCATION SEPT 2019		12.67		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0012700	LLPD2 CITY ADMIN SEPT2019		18.00		
PROJECT#:		999999							
GM 00229	03/20	AJ	09/30/19	0004600	CW PK/RSJ COST REC SEPT19		64.84		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0014700	NPDES ALLOC LESJWA SEP 19		17.29		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0011800	STREET LIGHT MAINT SEPT19		7.07		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0008800	INTEREST ALLOC SEPT 2019	8.35			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		27.97		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		2.97		
GM 00323	04/20	AJ	10/31/19	0034900	OH ALLOCATION OCT 2019		12.67		
PROJECT#:		999999							
GM 00325	04/20	AJ	10/31/19	0012700	LLPD2 CITY ADMIN OCT 2019		18.00		
PROJECT#:		999999							
GM 00327	04/20	AJ	10/31/19	0004600	CW PK/RSJ COST REC OCT 19		64.84		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0008700	INTEREST ALLOC OCT 2019	34.82			
PROJECT#:		999999							
GM 01161	12/20	AJ	11/01/19	0014700	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.05		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 352 LLPD2 Z#52-CR 6TH/SHERIFF								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
352-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00552	05/20	AJ	11/06/19	0011800	STREET LIGHT MAINT NOV 19		1.61	
PROJECT#:		999999						
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		2.97	
GM 00401	05/20	AJ	11/30/19	0034900	OH ALLOCATION NOV 2019		12.67	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0012700	LLPD2 CITY ADMIN NOV 2019		18.00	
PROJECT#:		999999						
GM 00405	05/20	AJ	11/30/19	0004600	CW PK/RSJ COST REC NOV 19		64.84	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0014700	NPDES ALLOC MERILL NOV 19		1.92	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0008700	INTEREST ALLOC NOV 2019	9.91		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0011800	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		128.14	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0011800	STREET LIGHT MAINT DEC 19		1.61	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		2.97	
GM 00515	06/20	AJ	12/31/19	0034900	OH ALLOCATION DEC 2019		12.67	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0012700	LLPD2 CITY ADMIN DEC 2019		18.00	
PROJECT#:		999999						
GM 00519	06/20	AJ	12/31/19	0004600	CW PK/RSJ COST REC DEC 19		64.84	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0014700	NPDES ALLOC SWRCB DEC 19		9.97	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0008600	INTEREST ALLOC DEC 2019	20.34		
PROJECT#:		999999						
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		2.97	
GM 00680	07/20	AJ	01/23/20	0011800	STREET LIGHT MAINT JAN 20		1.61	
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		27.92	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	769.14		
GM 00619	07/20	AJ	01/31/20	0034900	OH ALLOCATION JAN 2020		12.67	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0012700	LLPD2 CITY ADMIN JAN 2020		18.00	
PROJECT#:		999999						
GM 00623	07/20	AJ	01/31/20	0004600	CW PK/RSJ COST REC JAN 20		64.84	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0008600	INTEREST ALLOC JAN 2020	37.45		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0011800	STREET LIGHT MAINT FEB 20		1.61	
PROJECT#:		999999						
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		3.01	
GM 00686	08/20	AJ	02/28/20	0014700	NPDES ALLOC MERILL FEB 20		.80	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0034900	OH ALLOCATION FEB 2020		12.67	

PROGRAM GM362LA  
City of San Jacinto

FUND 352 LLPD2 Z#52-CR 6TH/SHERIFF								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
352-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0012700	LLPD2 CITY ADMIN FEB 2020		18.00	
PROJECT#:		999999						
GM 00694	08/20	AJ	02/29/20	0004600	CW PK/RSJ COST REC FEB 20		64.84	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0008700	INTEREST ALLOC FEB 2020	8.22		
PROJECT#:		999999						
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		3.01	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		27.80	
GM 00806	09/20	AJ	03/31/20	0012700	LLPD2 CITY ADMIN MAR 2020		18.00	
PROJECT#:		999999						
GM 00808	09/20	AJ	03/31/20	0004600	CW PK/RSJ COST REC MAR 20		64.84	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0034900	OH ALLOCATION MAR 2020		12.67	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0011800	STREET LIGHT MAINT MAR 20		6.47	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0008700	INTEREST ALLOC MAR 2020	12.37		
PROJECT#:		999999						
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		3.01	
GM 00951	10/20	AJ	04/27/20	0011800	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020		1.61	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0034900	OH ALLOCATION APR 2020		12.67	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0012700	LLPD2 CITY ADMIN APR 2020		18.00	
PROJECT#:		999999						
GM 00894	10/20	AJ	04/30/20	0004600	CW PK/RSJ COST REC APR 20		64.84	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0014700	NPDES ALLOC MERRIL APR 20		1.09	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0008800	INTEREST ALLOC APR 2020	31.97		
PROJECT#:		999999						
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		3.14	
GM 01027	11/20	AJ	05/28/20	0011800	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		1.61	
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	863.46		
GM 00978	11/20	AJ	05/31/20	0014700	NPDES ALLOC MERILL MAY 20		.48	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0034900	OH ALLOCATION MAY 2020		12.67	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0012700	LLPD2 CITY ADMIN MAY 2020		18.00	
PROJECT#:		999999						
GM 00984	11/20	AJ	05/31/20	0004400	CW PK/RSJ COST REC MAY 20		64.84	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0008700	INTEREST ALLOC MAY 2020	10.36		
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 352 LLPD2 Z#52-CR 6TH/SHERIFF								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
352-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01108	12/20	AJ	06/01/20	0011800	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		4.80		
PROJECT#:		999999							
GM 01129	12/20	AJ	06/01/20	0011800	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		123.45		
PROJECT#:		999999							
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		3.23		
GM 01073	12/20	AJ	06/30/20	0034900	OH ALLOCATION JUNE 2020		12.67		
PROJECT#:		999999							
GM 01075	12/20	AJ	06/30/20	0012700	LLPD2 CITY ADMIN JUN 2020		18.00		
PROJECT#:		999999							
GM 01077	12/20	AJ	06/30/20	0004400	CW PK/RSJ COST REC JUN 20		64.84		
PROJECT#:		999999							
GM 01130	12/20	AJ	06/30/20	0014700	NPDES ALLOC TRI&LM JUN 20		.31		
PROJECT#:		999999							
GM 01146	12/20	AJ	06/30/20	0012700	LLPD2 CITY ADMIN FYE ADJ	83.00			
PROJECT#:		999999							
GM 01170	12/20	AJ	06/30/20	0034900	FYE ADJ INS ALLOC	2.89			
PROJECT#:		999999							
GM 01172	12/20	AJ	06/30/20	0034900	FINAL OVERHEAD ADJ 063020	.38			
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0008800	INTEREST ALLOC JUNE 2020	32.07			
PROJECT#:		999999							
ACCOUNT TOTAL						1,954.28	1,616.91	10,982.61	
352-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
352-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
352-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
352-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								2.40	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	7.23			
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		27.21		
BATCH TYPE AP									
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	27.21			
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		6.21		
BATCH TYPE AP									

PROGRAM GM362LA  
City of San Jacinto

FUND 352 LLD2 Z#52-CR 6TH/SHERIFF								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
352-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	6.21		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		9.63	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		27.97	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	27.97		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		2.97	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	2.97		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		2.97	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	2.97		
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		2.97	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	2.97		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		2.97	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	2.97		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		27.92	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	27.92		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		3.01	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	3.01		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		3.01	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	3.01		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		27.80	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	27.80		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		3.01	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	3.01		
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		3.14	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	3.14		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		3.23	
BATCH TYPE AP								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	3.23		
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		3.31	
BATCH TYPE AP								
ACCOUNT TOTAL						151.62	157.33	3.31CR
352-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

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-----								BEGINNING	
FUND 352 LLPD2 Z#52-CR 6TH/SHERIFF								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
352-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
352-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
352-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
352-0000-253.00-00 FUND BALANCE / FUND BALANCE								10,647.64CR	
ACCOUNT TOTAL								10,647.64CR	
352-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00665	07/20	CR 01/28/20	012820-21	RIV CTY TREASURER SS1			863.46		
PROJECT#:		999999							
GM 00988	11/20	CR 05/29/20	052920-4	RIV CTY TREASURER SS2			863.46		
PROJECT#:		999999							
ACCOUNT TOTAL								1,726.92	1,726.92CR
352-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
352-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
352-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ 07/31/19	0024500	INTEREST ALLOC JULY 2019			11.39		
PROJECT#:		999999							
GM 00430	02/20	AJ 08/31/19	0024100	INTEREST ALLOC AUG 2019			8.53		
PROJECT#:		999999							
GM 00490	03/20	AJ 09/30/19	0024100	INTEREST ALLOC SEPT 2019			8.35		
PROJECT#:		999999							
GM 00558	04/20	AJ 10/31/19	0023900	INTEREST ALLOC OCT 2019			34.82		
PROJECT#:		999999							
GM 00576	05/20	AJ 11/30/19	0023900	INTEREST ALLOC NOV 2019			9.91		
PROJECT#:		999999							

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FUND 352 LLPD2 Z#52-CR 6TH/SHERIFF								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
352-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 00713	06/20	AJ	12/31/19	0023700	INTEREST ALLOC DEC 2019		20.34		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0023700	INTEREST ALLOC JAN 2020		37.45		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0024100	INTEREST ALLOC FEB 2020		8.22		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0024100	INTEREST ALLOC MAR 2020		12.37		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0024300	INTEREST ALLOC APR 2020		31.97		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0024000	INTEREST ALLOC MAY 2020		10.36		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0024000	INTEREST ALLOC JUNE 2020		32.07		
PROJECT#:		999999							
ACCOUNT TOTAL							225.78	225.78CR	
352-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
352-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
352-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
352-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
352-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	27.21			
		619000013 QTRLY ADMIN FEES 7/1-9/30							
PROJECT#:		LZ2ADB							
GM 00165	02/20	AJ	08/31/19	0005600	NPDES ALLOC MERILL AUG 19	1.17			
PROJECT#:		NPDES							
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	27.97			
		9190000141 QTRLY ADMIN 10/1-12/31/19							
PROJECT#:		LZ2ADB							
GM 00244	03/20	AJ	09/30/19	0005600	NPDES ALLOC LESJWA SEP 19	17.29			
PROJECT#:		NPDES							



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FUND 352 LLPD2 Z#52-CR 6TH/SHERIFF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
352-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 01161	12/20	AJ	11/01/19	0005600	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	.05		
PROJECT#:					NPDES			
GM 00418	05/20	AJ	11/30/19	0005600	NPDES ALLOC MERILL NOV 19	1.92		
PROJECT#:					NPDES			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU ADMIN FEES 1/1-3/31/2020	27.92		
PROJECT#:					LZ2ADB			
GM 00542	06/20	AJ	12/31/19	0005600	NPDES ALLOC SWRCB DEC 19	9.97		
PROJECT#:					NPDES			
GM 00686	08/20	AJ	02/28/20	0005600	NPDES ALLOC MERILL FEB 20	.80		
PROJECT#:					NPDES			
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU QRTLY ADMIN FEES LLPD 2	27.80		
PROJECT#:					LZ2ADB			
GM 00901	10/20	AJ	04/30/20	0005600	NPDES ALLOC MERRIL APR 20	1.09		
PROJECT#:					NPDES			
GM 00978	11/20	AJ	05/31/20	0005600	NPDES ALLOC MERILL MAY 20	.48		
PROJECT#:					NPDES			
GM 01130	12/20	AJ	06/30/20	0005600	NPDES ALLOC TRI&LM JUN 20	.31		
PROJECT#:					NPDES			
ACCOUNT TOTAL						143.98		143.98
352-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
352-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00450	02/20	AJ	08/13/19	0005000	STREET LIGHT MAINT AUG 19	6.50		
PROJECT#:					LZ2STA			
GM 00454	03/20	AJ	09/30/19	0005000	STREET LIGHT MAINT SEPT19	7.07		
PROJECT#:					LZ2STA			
GM 00552	05/20	AJ	11/06/19	0005000	STREET LIGHT MAINT NOV 19	1.61		
PROJECT#:					LZ2STA			
GM 00725	06/20	AJ	12/02/19	0005000	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019	128.14		
PROJECT#:					LZ2STA			
GM 00608	06/20	AJ	12/10/19	0005000	STREET LIGHT MAINT DEC 19	1.61		
PROJECT#:					LZ2STA			
GM 00680	07/20	AJ	01/23/20	0005000	STREET LIGHT MAINT JAN 20	1.61		
PROJECT#:					LZ2STA			
GM 00757	08/20	AJ	02/04/20	0005000	STREET LIGHT MAINT FEB 20	1.61		
PROJECT#:					LZ2STA			
GM 00854	09/20	AJ	03/31/20	0005000	STREET LIGHT MAINT MAR 20	6.47		
PROJECT#:					LZ2STA			
GM 00951	10/20	AJ	04/27/20	0005000	ALLOC WRCOG DEBT SERVICE	1.61		

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FUND 352 LLDAP2 Z#52-CR 6TH/SHERIFF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
352-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
STREETLIGHT MAINT MAR2020								
PROJECT#:		LZ2STA						
GM 01027	11/20	AJ	05/28/20	0005000	ALLOC WRCOG DEBT SERVICE	1.61		
STREETLIGHT MAINT APR2020								
PROJECT#:		LZ2STA						
GM 01108	12/20	AJ	06/01/20	0005000	ALLOC WRCOG DEBT SERVICE	4.80		
STREETLIGHT ADMIN JUN2020								
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0005000	WRCOG DEBT SERVICE JUN 20	123.45		
INVOICE 537 DTD 5/15/20								
PROJECT#:		LZ2STA						
ACCOUNT TOTAL						286.09		286.09
352-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	94.32		
PROJECT#:		999999						
ACCOUNT TOTAL						94.32		94.32
352-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
352-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
352-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	6.21		
REQUEST 081319 ELECTRICITY SERVICE								
PROJECT#:		LZ2STA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	2.97		
REQUEST 100819 ELECTRICITY SERVICE								
PROJECT#:		LZ2STA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	2.97		
REQUEST 111919 ELECTRICITY SERVICE								
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	2.97		
REQUEST 120919 ELECTRICITY SERVICE								
PROJECT#:		LZ2STA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	2.97		
REQUEST 011420 ELECTRICITY SERVICE								
PROJECT#:		LZ2STA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	3.01		

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FUND 352 LLD2 Z#52-CR 6TH/SHERIFF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
352-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 022420 RECLASS CK#128163,2/14/20								
PROJECT#:	LZ2STA							
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	3.01		
REQUEST 031020 ELECTRICITY SERVICE								
PROJECT#:	LZ2STA							
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	3.01		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#:	LZ2STA							
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	3.14		
SCE051220 ELECTRICITY SERVICE								
PROJECT#:	LZ2STA							
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	3.23		
SCE060920 ELECTRICITY SERVICES								
PROJECT#:	LZ2STA							
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	3.31		
SCE063020V3 ELECTRICITY SERVICES								
PROJECT#:	LZ2STA							
ACCOUNT TOTAL						36.80		36.80
352-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
352-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00062	01/20	AJ	07/31/19	0000900	CW PK/RSJ COST REC JUL 19	64.84		
PROJECT#:	LZ2PKA							
GM 00145	02/20	AJ	08/31/19	0000900	CW PK/RSJ COST REC AUG 19	64.84		
PROJECT#:	LZ2PKA							
GM 00229	03/20	AJ	09/30/19	0000900	CW PK/RSJ COST REC SEPT19	64.84		
PROJECT#:	LZ2PKA							
GM 00327	04/20	AJ	10/31/19	0000900	CW PK/RSJ COST REC OCT 19	64.84		
PROJECT#:	LZ2PKA							
GM 00405	05/20	AJ	11/30/19	0000900	CW PK/RSJ COST REC NOV 19	64.84		
PROJECT#:	LZ2PKA							
GM 00519	06/20	AJ	12/31/19	0000900	CW PK/RSJ COST REC DEC 19	64.84		
PROJECT#:	LZ2PKA							
GM 00623	07/20	AJ	01/31/20	0000900	CW PK/RSJ COST REC JAN 20	64.84		
PROJECT#:	LZ2PKA							
GM 00694	08/20	AJ	02/29/20	0000900	CW PK/RSJ COST REC FEB 20	64.84		
PROJECT#:	LZ2PKA							
GM 00808	09/20	AJ	03/31/20	0000900	CW PK/RSJ COST REC MAR 20	64.84		
PROJECT#:	LZ2PKA							
GM 00894	10/20	AJ	04/30/20	0000900	CW PK/RSJ COST REC APR 20	64.84		
PROJECT#:	LZ2PKA							
GM 00984	11/20	AJ	05/31/20	0000900	CW PK/RSJ COST REC MAY 20	64.84		
PROJECT#:	LZ2PKA							

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FUND 352 LLPD2 Z#52-CR 6TH/SHERIFF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
352-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
GM 01077	12/20	AJ	06/30/20	0000900	CW PK/RSJ COST REC JUN 20	64.84		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						778.08		778.08
352-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0021200	OH ALLOCATION JULY 2019	1.75		
PROJECT#:		LZ2LIA						
GM 00141	02/20	AJ	08/31/19	0021100	OH ALLOCATION AUG 2019	1.75		
PROJECT#:		LZ2LIA						
GM 00225	03/20	AJ	09/30/19	0021100	OH ALLOCATION SEPT 2019	1.75		
PROJECT#:		LZ2LIA						
GM 00323	04/20	AJ	10/31/19	0021100	OH ALLOCATION OCT 2019	1.75		
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ	11/30/19	0021100	OH ALLOCATION NOV 2019	1.75		
PROJECT#:		LZ2LIA						
GM 00515	06/20	AJ	12/31/19	0021100	OH ALLOCATION DEC 2019	1.75		
PROJECT#:		LZ2LIA						
GM 00619	07/20	AJ	01/31/20	0021100	OH ALLOCATION JAN 2020	1.75		
PROJECT#:		LZ2LIA						
GM 00690	08/20	AJ	02/29/20	0021100	OH ALLOCATION FEB 2020	1.75		
PROJECT#:		LZ2LIA						
GM 00810	09/20	AJ	03/31/20	0021100	OH ALLOCATION MAR 2020	1.75		
PROJECT#:		LZ2LIA						
GM 00888	10/20	AJ	04/30/20	0021100	OH ALLOCATION APR 2020	1.75		
PROJECT#:		LZ2LIA						
GM 00980	11/20	AJ	05/31/20	0021100	OH ALLOCATION MAY 2020	1.75		
PROJECT#:		LZ2LIA						
GM 01073	12/20	AJ	06/30/20	0021100	OH ALLOCATION JUNE 2020	1.75		
PROJECT#:		LZ2LIA						
GM 01170	12/20	AJ	06/30/20	0021100	FYE ADJ INS ALLOC		2.89	
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						21.00	2.89	18.11
352-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0009000	OH ALLOCATION JULY 2019	10.92		
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0004800	LLPD2 CITY ADMIN JUL 2019	18.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0009000	OH ALLOCATION AUG 2019	10.92		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0004800	LLPD2 CITY ADMIN AUG 2019	18.00		
PROJECT#:		LZ2ADC						
GM 00225	03/20	AJ	09/30/19	0009000	OH ALLOCATION SEPT 2019	10.92		
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ	09/30/19	0004800	LLPD2 CITY ADMIN SEPT2019	18.00		

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FUND 352 LLPD2 Z#52-CR 6TH/SHERIFF  
 GROUP ACCTG -----TRANSACTION-----  
 APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS BEGINNING /ENDING BALANCE

352-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								BEGINNING /ENDING BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
PROJECT#: LZ2ADC								
GM 00323	04/20	AJ	10/31/19	0009000	OH ALLOCATION OCT 2019	10.92		
PROJECT#: LZ2GOH								
GM 00325	04/20	AJ	10/31/19	0004800	LLPD2 CITY ADMIN OCT 2019	18.00		
PROJECT#: LZ2ADC								
GM 00401	05/20	AJ	11/30/19	0009000	OH ALLOCATION NOV 2019	10.92		
PROJECT#: LZ2GOH								
GM 00403	05/20	AJ	11/30/19	0004800	LLPD2 CITY ADMIN NOV 2019	18.00		
PROJECT#: LZ2ADC								
GM 00515	06/20	AJ	12/31/19	0009000	OH ALLOCATION DEC 2019	10.92		
PROJECT#: LZ2GOH								
GM 00517	06/20	AJ	12/31/19	0004800	LLPD2 CITY ADMIN DEC 2019	18.00		
PROJECT#: LZ2ADC								
GM 00619	07/20	AJ	01/31/20	0009000	OH ALLOCATION JAN 2020	10.92		
PROJECT#: LZ2GOH								
GM 00621	07/20	AJ	01/31/20	0004800	LLPD2 CITY ADMIN JAN 2020	18.00		
PROJECT#: LZ2ADC								
GM 00690	08/20	AJ	02/29/20	0009000	OH ALLOCATION FEB 2020	10.92		
PROJECT#: LZ2GOH								
GM 00692	08/20	AJ	02/29/20	0004800	LLPD2 CITY ADMIN FEB 2020	18.00		
PROJECT#: LZ2ADC								
GM 00806	09/20	AJ	03/31/20	0004800	LLPD2 CITY ADMIN MAR 2020	18.00		
PROJECT#: LZ2ADC								
GM 00810	09/20	AJ	03/31/20	0009000	OH ALLOCATION MAR 2020	10.92		
PROJECT#: LZ2GOH								
GM 00888	10/20	AJ	04/30/20	0009000	OH ALLOCATION APR 2020	10.92		
PROJECT#: LZ2GOH								
GM 00892	10/20	AJ	04/30/20	0004800	LLPD2 CITY ADMIN APR 2020	18.00		
PROJECT#: LZ2ADC								
GM 00980	11/20	AJ	05/31/20	0009000	OH ALLOCATION MAY 2020	10.92		
PROJECT#: LZ2GOH								
GM 00982	11/20	AJ	05/31/20	0004800	LLPD2 CITY ADMIN MAY 2020	18.00		
PROJECT#: LZ2ADC								
GM 01073	12/20	AJ	06/30/20	0009000	OH ALLOCATION JUNE 2020	10.92		
PROJECT#: LZ2GOH								
GM 01075	12/20	AJ	06/30/20	0004800	LLPD2 CITY ADMIN JUN 2020	18.00		
PROJECT#: LZ2ADC								
GM 01146	12/20	AJ	06/30/20	0004800	LLPD2 CITY ADMIN FYE ADJ		83.00	
PROJECT#: LZ2ADC								
GM 01172	12/20	AJ	06/30/20	0009000	FINAL OVERHEAD ADJ 063020		.38	
PROJECT#: LZ2GOH								
ACCOUNT TOTAL						347.04	83.38	263.66

352-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
ACCOUNT TOTAL								.00

FUND 352 LLPD2 Z#52-CR 6TH/SHERIFF								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
352-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
352-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
352-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
						3,813.21	3,813.21	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
353-0000-101.11-00 ASSETS / CASH / INVESTMENTS								201,271.91	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		42.61		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		597.88		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		537.53		
GM 00055	01/20	AJ	07/31/19	0035000	OH ALLOCATION JULY 2019		273.25		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0013000	LLPD2 CITY ADMIN JUL 2019		226.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0011500	LLPD1 & 2 COST REC JUL 19		799.92		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0009100	INTEREST ALLOC JULY 2019	215.39			
PROJECT#:		999999							
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		54.61		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		125.84		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		601.67		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		211.05		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619 BATCH TYPE CR		29.66		
GM 00141	02/20	AJ	08/31/19	0035000	OH ALLOCATION AUG 2019		273.25		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0012800	LLPD2 CITY ADMIN AUG 2019		226.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0014800	NPDES ALLOC MERILL AUG 19		14.05		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0011400	LLPD1 & 2 COST REC AUG 19		509.04		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0008900	INTEREST ALLOC AUG 2019	161.26			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		55.18		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		637.02		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		160.31		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		211.05		
GM 00225	03/20	AJ	09/30/19	0035000	OH ALLOCATION SEPT 2019		273.25		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0012800	LLPD2 CITY ADMIN SEPT2019		226.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0014800	NPDES ALLOC LESJWA SEP 19		207.43		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0011400	LLPD1 & 2 COST REC SEP 19		2,254.32		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0008900	INTEREST ALLOC SEPT 2019	156.37			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		434.19		
GM 00282	04/20	AJ	10/10/19	0008900	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948		70.04		
PROJECT#:		999999							
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		47.92		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		1,630.67		
GM 00323	04/20	AJ	10/31/19	0035000	OH ALLOCATION OCT 2019		273.25		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00325	04/20	AJ	10/31/19	0012800	LLPD2 CITY ADMIN OCT 2019		226.00	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0011400	LLPD1 & 2 COST REC OCT 19		945.36	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0008800	INTEREST ALLOC OCT 2019	647.42		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		4,020.10	
GM 01161	12/20	AJ	11/01/19	0014800	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.65	
PROJECT#:		999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		73.31	
GM 00376	05/20	AJ	11/13/19	0007600	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		108.09	
PROJECT#:		999999						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		1,256.67	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		391.05	
GM 00401	05/20	AJ	11/30/19	0035000	OH ALLOCATION NOV 2019		273.25	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0012800	LLPD2 CITY ADMIN NOV 2019		226.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0014800	NPDES ALLOC MERILL NOV 19		23.14	
PROJECT#:		999999						
GM 00424	05/20	AJ	11/30/19	0011100	LLPD1 & 2 COST REC NOV 19		218.16	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0008800	INTEREST ALLOC NOV 2019	179.69		
PROJECT#:		999999						
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25		34.23	
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		1,692.69	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		225.00	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		284.05	
GM 00515	06/20	AJ	12/31/19	0035000	OH ALLOCATION DEC 2019		273.25	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0012800	LLPD2 CITY ADMIN DEC 2019		226.00	
PROJECT#:		999999						
GM 00540	06/20	AJ	12/31/19	0009800	LLPD1 & 2 COST REC DEC 19		290.88	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0014800	NPDES ALLOC SWRCB DEC 19		119.69	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0008700	INTEREST ALLOC DEC 2019	366.44		
PROJECT#:		999999						
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		1,963.23	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		408.07	
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	73.00		
PROJECT#:		999999						
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	16,451.46		
PROJECT#:		999999						
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		211.05	
GM 00619	07/20	AJ	01/31/20	0035000	OH ALLOCATION JAN 2020		273.25	
PROJECT#:		999999						



PROGRAM GM362LA  
 City of San Jacinto

FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00621	07/20	AJ	01/31/20	0012800	LLPD2 CITY ADMIN JAN 2020		226.00	
PROJECT#:		999999						
GM 00684	07/20	AJ	01/31/20	0011100	LLPD1 & 2 COST REC JAN 20		2,181.60	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0008700	INTEREST ALLOC JAN 2020	681.99		
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		254.87	
GM 00702	09/20	AJ	02/10/20	0006700	ALLOC SIGNAL MAINT JAN 20		177.91	
PROJECT#:		999999						
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		39.96	
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	1,243.94		
PROJECT#:		999999						
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		1,831.92	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		211.05	
GM 00686	08/20	AJ	02/28/20	0014800	NPDES ALLOC MERILL FEB 20		9.58	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0035000	OH ALLOCATION FEB 2020		273.25	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0012800	LLPD2 CITY ADMIN FEB 2020		226.00	
PROJECT#:		999999						
GM 00706	08/20	AJ	02/29/20	0010300	LLPD1 & 2 COST REC FEB 20		145.44	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0008800	INTEREST ALLOC FEB 2020	149.71		
PROJECT#:		999999						
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		26.36	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		184.66	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		1,476.67	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		333.64	
GM 00806	09/20	AJ	03/31/20	0012800	LLPD2 CITY ADMIN MAR 2020		226.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0035000	OH ALLOCATION MAR 2020		273.25	
PROJECT#:		999999						
GM 00828	09/20	AJ	03/31/20	0012000	LLPD1 & 2 COST REC MAR 20		581.76	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0008800	INTEREST ALLOC MAR 2020	224.29		
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		267.47	
GM 00839	10/20	AJ	04/08/20	0006400	ALLOC SGNL MAINT MAR 2020		107.30	
PROJECT#:		999999						
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		1,291.71	
GM 00888	10/20	AJ	04/30/20	0035000	OH ALLOCATION APR 2020		273.25	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0012800	LLPD2 CITY ADMIN APR 2020		226.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0014800	NPDES ALLOC MERRIL APR 20		13.13	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0011900	LLPD1 & 2 COST REC APR 20		436.32	

PROGRAM GM362LA  
 City of San Jacinto

FUND 353 LLDAP#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0008900	INTEREST ALLOC APR 2020	577.27		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		927.56	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		40.50	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		1,682.28	
GM 00954	11/20	AJ	05/15/20	0008400	ALLOC SGNL MAINT APR 2020		41.80	
RTCD INV TL0000015301								
PROJECT#:		999999						
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		211.05	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	17,022.45		
BATCH TYPE CR								
GM 00978	11/20	AJ	05/31/20	0014800	NPDES ALLOC MERILL MAY 20		5.84	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0035000	OH ALLOCATION MAY 2020		273.25	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0012800	LLPD2 CITY ADMIN MAY 2020		226.00	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0012000	LLPD1 & 2 COST REC MAY 20		581.76	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0008800	INTEREST ALLOC MAY 2020	186.35		
PROJECT#:		999999						
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		57.52	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		1,470.87	
GM 01048	12/20	AJ	06/12/20	0005800	ALLOC SGNL MAINT MAY 2020		91.62	
RCTD INV TL0000015347								
PROJECT#:		999999						
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		391.05	
GM 01073	12/20	AJ	06/30/20	0035000	OH ALLOCATION JUNE 2020		273.25	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0012800	LLPD2 CITY ADMIN JUN 2020		226.00	
PROJECT#:		999999						
GM 01102	12/20	AJ	06/30/20	0011500	LLPD1 & 2 COST REC JUN 20		6,507.72	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0014800	NPDES ALLOC TRI&LM JUN 20		3.83	
PROJECT#:		999999						
GM 01138	12/20	AJ	06/30/20	0006700	ALLOC SGNL MAINT JUN 2020		155.13	
RCTD INV TL0000015444								
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0012800	LLPD2 CITY ADMIN FYE ADJ		1,498.00	
PROJECT#:		999999						
GM 01156	12/20	AJ	06/30/20	0007500	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	89.77		
PROJECT#:		999999						
GM 01163	12/20	AJ	06/30/20	0005200	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		211.05	
PROJECT#:		999999						
GM 01170	12/20	AJ	06/30/20	0035000	FYE ADJ INS ALLOC	55.62		
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01172	12/20	AJ	06/30/20	0035000	FINAL OVERHEAD ADJ 063020	8.50		
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0008900	INTEREST ALLOC JUNE 2020	553.30		
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		89.77	
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	211.05		
ACCOUNT TOTAL						39,255.27	51,027.11	189,500.07
353-0000-103.12-10 RECEIVABLES / ACCOUNTS RECEIVABLE								
GM 01144	12/20	AJ	06/30/20	0004700	ACCRUAL FOR REIMB FROM KB HOME LATERAL DAM I5831	180.00		.00
PROJECT#:		999999						
ACCOUNT TOTAL						180.00		180.00
353-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00
353-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
GM 00217	02/20	AJ	08/01/19	0014100	REVERSE REV ACCL RECD AUG SEE AJE 1101	29.66		29.66CR
PROJECT#:		999999						
ACCOUNT TOTAL						29.66		.00
353-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								
ACCOUNT TOTAL								.00
353-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	42.61		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	597.88		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS BATCH TYPE AP		326.48	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	537.53		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		54.61	
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	54.61		
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING C/R BATCH TYPE AP		30.00	
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		35.84	

PROGRAM GM362LA  
City of San Jacinto

FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	125.84		
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		541.67	
					BATCH TYPE AP			
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		60.00	
					BATCH TYPE AP			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	601.67		
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY		211.05	
					BATCH TYPE AP			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	211.05		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		55.18	
					BATCH TYPE AP			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	55.18		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		541.67	
					BATCH TYPE AP			
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		60.00	
					BATCH TYPE AP			
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		35.35	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	637.02		
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING C/R		20.00	
					BATCH TYPE AP			
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS		140.31	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	160.31		
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		211.05	
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	211.05		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		335.66	
					BATCH TYPE AP			
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		45.00	
					BATCH TYPE AP			
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		53.53	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	434.19		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		47.92	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	47.92		
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING C/R		30.00	
					BATCH TYPE AP			
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		180.00	
					BATCH TYPE AP			
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,216.67	
					BATCH TYPE AP			
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		204.00	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	1,630.67		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	
					BATCH TYPE AP			

FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		3,809.05	
BATCH TYPE AP								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	4,020.10		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		73.31	
BATCH TYPE AP								
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		40.00	
BATCH TYPE AP								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	73.31		
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,216.67	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	1,256.67		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		211.05	
BATCH TYPE AP								
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		180.00	
BATCH TYPE AP								
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	391.05		
GM 00423	06/20	AP	12/03/19	**OFFSET**	A/P DISBURSEMENTS		34.23	
BATCH TYPE AP								
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25	34.23		
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING		40.00	
BATCH TYPE AP								
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,216.67	
BATCH TYPE AP								
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		393.12	
BATCH TYPE AP								
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		42.90	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	1,692.69		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		180.00	
BATCH TYPE AP								
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		45.00	
BATCH TYPE AP								
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19		211.05	
BATCH TYPE AP								
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS		73.00	
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	225.00		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	284.05		
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R		80.00	
BATCH TYPE AP								
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,216.67	
BATCH TYPE AP								
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		180.00	
BATCH TYPE AP								
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		415.22	
BATCH TYPE AP								
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		71.34	
BATCH TYPE AP								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	1,963.23		

FUND 353 LLD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		335.07	
					BATCH TYPE AP			
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		73.00	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	408.07		
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19		211.05	
					BATCH TYPE AP			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		254.87	
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	254.87		
GM 00639	08/20	AP	02/11/20	**OFFSET**	A/P DISBURSEMENTS		39.96	
					BATCH TYPE AP			
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN		80.00	
					BATCH TYPE AP			
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		180.00	
					BATCH TYPE AP			
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,216.67	
					BATCH TYPE AP			
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	39.96		
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS		355.25	
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	1,831.92		
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20		211.05	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	211.05		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		26.36	
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	26.36		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		143.15	
					BATCH TYPE AP			
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		41.51	
					BATCH TYPE AP			
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		80.00	
					BATCH TYPE AP			
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,216.67	
					BATCH TYPE AP			
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		180.00	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	184.66		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,476.67		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		333.64	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	333.64		
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20		211.05	
					BATCH TYPE AP			
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		56.42	
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	267.47		

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FUND 353 LLDAP#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR BATCH TYPE AP		40.00	
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,216.67	
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT BATCH TYPE AP		35.04	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	1,291.71		
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		727.00	
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		180.00	
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		20.56	
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	927.56		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		40.50	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	40.50		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20 BATCH TYPE AP		211.05	
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR BATCH TYPE AP		40.00	
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		180.00	
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,216.67	
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE BATCH TYPE AP		34.56	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	1,682.28		
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR'20 BATCH TYPE AP		211.05	
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		57.52	
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	57.52		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		214.20	
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY BATCH TYPE AP		40.00	
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,216.67	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	1,470.87		
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20 BATCH TYPE AP		211.05	
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		180.00	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	391.05		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		89.77	
GM 01156	12/20	AJ	06/30/20	0007600	CORRECT A/P GRP 2020/1071		89.77	

FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
353-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					& 2021/0002 FOR CASH			
PROJECT#:		999999						
GM 01163	12/20	AJ	06/30/20	0003122	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)	211.05		
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	89.77		
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20 BATCH TYPE AP		211.05	
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		180.00	
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE BATCH TYPE AP		60.00	
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,216.67	
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		4,202.48	
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20 BATCH TYPE AP		211.05	
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		37.52	
ACCOUNT TOTAL						26,906.94	31,992.89	5,997.49
353-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
353-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
353-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
353-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00
ACCOUNT TOTAL								.00
353-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00



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FUND 353 LLDAP#2-Z53 TRACT#30084

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GROUP ACCTG ----TRANSACTION----

/ENDING

APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS BALANCE

353-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES 44,628.39CR  
GM 01154 12/20 AJ 06/30/20 0002800 RECORD PARK RESERVE ACT 3,500.00  
PROJECT#: LZ2PKA

ACCOUNT TOTAL 3,500.00 48,128.39CR

353-0000-253.00-00 FUND BALANCE / FUND BALANCE 155,702.32CR  
GM 01154 12/20 AJ 06/30/20 0004900 RECORD PARK RESERVE ACT 3,500.00  
PROJECT#: LZ2PKA

ACCOUNT TOTAL 3,500.00 152,202.32CR

353-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLDAP CY .00  
GM 00665 07/20 CR 01/28/20 012820-21 RIV CTY TREASURER SS1 16,580.43  
PROJECT#: 999999  
GM 00988 11/20 CR 05/29/20 052920-4 RIV CTY TREASURER SS2 17,022.45  
PROJECT#: 999999

ACCOUNT TOTAL 33,602.88 33,602.88CR

353-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY .00  
GM 00217 02/20 AJ 08/01/19 0014200 REVERSE REV ACCL RECD AUG 29.66  
SEE AJE 1101  
PROJECT#: 999999  
GM 00133 02/20 CR 08/26/19 082619-8 RIV CTY TREASURER SP2 29.66  
PROJECT#: 999999  
GM 00659 08/20 CR 02/18/20 021820-25 RIV CTY TREASURER SEC SP1 1,243.94  
PROJECT#: 999999  
GM 01149 12/20 AJ 06/30/20 0003417 PENALTIES & INTEREST SPA 295.74  
PROJECT#: 999999

ACCOUNT TOTAL 325.40 1,273.60 948.20CR

353-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS .00  
GM 01149 12/20 AJ 06/30/20 0003418 PENALTIES & INTEREST SPA 295.74  
PROJECT#: 999999

ACCOUNT TOTAL 295.74 295.74CR

353-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST .00  
GM 00385 01/20 AJ 07/31/19 0024600 INTEREST ALLOC JULY 2019 215.39  
PROJECT#: 999999  
GM 00430 02/20 AJ 08/31/19 0024200 INTEREST ALLOC AUG 2019 161.26  
PROJECT#: 999999  
GM 00490 03/20 AJ 09/30/19 0024200 INTEREST ALLOC SEPT 2019 156.37

FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 00558	04/20	AJ	10/31/19	0024000	INTEREST ALLOC OCT 2019		647.42	
PROJECT#: 999999								
GM 00576	05/20	AJ	11/30/19	0024000	INTEREST ALLOC NOV 2019		179.69	
PROJECT#: 999999								
GM 00713	06/20	AJ	12/31/19	0023800	INTEREST ALLOC DEC 2019		366.44	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0023800	INTEREST ALLOC JAN 2020		681.99	
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0024200	INTEREST ALLOC FEB 2020		149.71	
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0024200	INTEREST ALLOC MAR 2020		224.29	
PROJECT#: 999999								
GM 01033	10/20	AJ	04/30/20	0024400	INTEREST ALLOC APR 2020		577.27	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0024100	INTEREST ALLOC MAY 2020		186.35	
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0024100	INTEREST ALLOC JUNE 2020		553.30	
PROJECT#: 999999								
ACCOUNT TOTAL							4,099.48	4,099.48CR
353-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL							.00	.00
353-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	.00
353-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL							.00	.00
353-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL							.00	.00
353-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	326.48		
					619000013	QTRLY ADMIN FEES 7/1-9/30		
PROJECT#: LZ2ADB								
GM 00165	02/20	AJ	08/31/19	0005700	NPDES ALLOC MERILL AUG 19	14.05		
PROJECT#: NPDES								

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FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	335.66		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0005700	NPDES ALLOC LESJWA SEP 19	207.43		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0005700	NPDES ALLOC TRILAKE JUN20	.65		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0005700	NPDES ALLOC MERILL NOV 19	23.14		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	335.07		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0005700	NPDES ALLOC SWRCB DEC 19	119.69		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0005700	NPDES ALLOC MERILL FEB 20	9.58		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	333.64		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0005700	NPDES ALLOC MERRIL APR 20	13.13		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0005700	NPDES ALLOC MERILL MAY 20	5.84		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0005700	NPDES ALLOC TRI&LM JUN 20	3.83		
PROJECT#:				NPDES				
ACCOUNT TOTAL						1,728.19		1,728.19
353-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								
ACCOUNT TOTAL								.00
353-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	30.00		.00
				07292019-TRASH	TRASH SERVICE JULY 2019			
PROJECT#:				LZ2PKA				
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	541.67		
				32147	MAINTENANCE JULY 2019			
PROJECT#:				LZ2PKA				
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	60.00		
				32146	VALVE CHECKS JULY 2019			
PROJECT#:				LZ2PKA				
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05		
				595130	PATROL SERVICE JULY 2019			
PROJECT#:				LZ2PKA				
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	20.00		

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FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
08302019-TRASH TRASH SERVICE AUGUST 2019								
PROJECT#:		LZ2PKA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	541.67		
32382 MAINTENANCE AUGUST 2019								
PROJECT#:		LZ2PKA						
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	60.00		
32384 VALVE CHECKS AUGUST 2019								
PROJECT#:		LZ2PKA						
GM 00237	04/20	AP	09/09/19	0126844	INLAND EMPIRE LANDSCAPE,	45.00		
32398 CLEAN Y STRAINER								
PROJECT#:		LZ2PKA						
GM 00190	03/20	AP	09/12/19	0126704	FM LOCK AND SAFE, INC.	140.31		
101865 LABOR, KEYS								
PROJECT#:		LZ2PKA						
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC	211.05		
595131 PATROL SRVC AUGUST 2019								
PROJECT#:		LZ2PKA						
GM 00279	04/20	AP	09/24/19	0127002	INLAND EMPIRE LANDSCAPE,	204.00		
32511 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	30.00		
09302019-TRASH TRASH SERVICE SEPT 2019								
PROJECT#:		LZ2PKA						
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	180.00		
32586 VALVE CHECKS SEPT 2019								
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	1,216.67		
32584 MAINTENANCE SEPT 2019								
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	10/01/19	0127536	INLAND EMPIRE LANDSCAPE,	45.00		
32785 CLEAN Y STRAINER								
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	10/01/19	0127536	INLAND EMPIRE LANDSCAPE,	100.00		
32786 CLEAN Y STRAINER								
PROJECT#:		LZ2PKA						
GM 00314	05/20	AP	10/07/19	0127140	JIM'S BACKFLOW SERVICE	50.00		
1072019-POMEGRA BACKFLOW TEST								
PROJECT#:		LZ2PKA						
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		
595132 PATROL SERVICE SEPT 2019								
PROJECT#:		LZ2PKA						
GM 00282	04/20	AJ	10/10/19	0003200	ALLOC SGNL MAINT SEP 2019	70.04		
RCTD INV TL0000014948								
PROJECT#:		LZ2TSA						
GM 00314	05/20	AP	10/11/19	0127123	ELITE CUSTOMS CONSTRUCTIO	3,730.00		
EC-Z53-1 RESURFACE BSKTBALL COURT								
PROJECT#:		LZ2PKA						
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	40.00		
10282019-TRASH TRASH SERVICE OCT 2019								

PROGRAM GM362LA  
City of San Jacinto

FUND 353 LLPD#2-Z53 TRACT#30084							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	1,216.67		
				32672	MAINTENANCE OCTOBER 2019			
PROJECT#:		LZ2PKA						
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	180.00		
				32687	VALVE CHECKS OCTOBER 2019			
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	10/31/19	0128068	INLAND EMPIRE LANDSCAPE,	42.00		
				32763	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC	211.05		
				595133	PATROL SERVICE OCT 2019			
PROJECT#:		LZ2PKA						
GM 00376	05/20	AJ	11/13/19	0002500	ALLOC SGNL MAINT OCT 2019	108.09		
					RCTD INV TL0000014992			
PROJECT#:		LZ2TSA						
GM 00444	06/20	AP	11/14/19	0127545	NUTRIEN AG SOLUTIONS,INC(	112.40		
				40837081	OR DROUGHT BUSTER			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/19/19	0127536	INLAND EMPIRE LANDSCAPE,	45.00		
				32718	CLEAN Y STRAINER			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/19/19	0127536	INLAND EMPIRE LANDSCAPE,	45.00		
				32719	CLEAN Y STRAINER			
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE,	45.00		
				32821	CLEAN Y STRAINER			
PROJECT#:		LZ2PKA						
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	40.00		
				11292019-TRASH	TRASH SERVICE NOV 2019			
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	1,216.67		
				32946	MANITENANCE NOV 2019			
PROJECT#:		LZ2PKA						
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	180.00		
				32989	VALVE CHECKS NOV 2019			
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	28.00		
				33002	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	45.00		
				33021	CLEAN Y STRAINER			
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	28.00		
				33002	REPLC CK# 127667,12/27/19			
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	45.00		
				33021	REPLC CK# 127667,12/27/19			
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
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FUND 353 LLDAP#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		
				595134	PATROL SERVICE NOV 2019			
PROJECT#:		LZ2PKA						
GM 00512	07/20	AP	12/26/19	0127782	INLAND EMPIRE LANDSCAPE,	28.00		
				33132	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	80.00		
				12302019-TRASH	TRASH SERVICE DEC 2019			
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	1,216.67		
				33193	MAINTENANCE DECEMBER 2019			
PROJECT#:		LZ2PKA						
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	180.00		
				33194	VALVE CHECKS DEC 2019			
PROJECT#:		LZ2PKA						
GM 00512	07/20	AP	01/02/20	0127798	R.A.RISPALJE CONSTRUCTION	355.25		
				283	REPAIR DRINKING FOUNTAIN			
PROJECT#:		LZ2PKA						
GM 00650	08/20	AP	01/02/20	0128225	R.A.RISPALJE CONSTRUCTION	355.25		
				284	REPAIR DRINKING FOUNTAIN			
PROJECT#:		LZ2PKA						
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
				595135	PATROL SERVICE DEC 2019			
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	01/17/20	0128068	INLAND EMPIRE LANDSCAPE,	90.00		
				33280	CLEAN Y STRAINERS			
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	01/17/20	0128071	JIM'S BACKFLOW SERVICE	50.00		
				011720B-COTTON	BACKFLOW TEST			
PROJECT#:		LZ2PKA						
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		28.00	
				33002	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		45.00	
				33021	CLEAN Y STRAINER			
PROJECT#:		LZ2PKA						
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	80.00		
				01312020	TRASH SRVC JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	180.00		
				33404	VALVE CHECKS JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	1,216.67		
				33403	MAINTENANCE JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00702	09/20	AJ	02/10/20	0002900	ALLOC SIGNAL MAINT JAN 20	177.91		
					RCTD INV TL0000015126			
PROJECT#:		LZ2TSA						
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		

PROGRAM GM362LA  
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FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
595136 PATROL SERVICE JAN 2020								
PROJECT#: LZ2PKA								
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	80.00		
02282020-TRASH TRASH SERVICE FEB 2020								
PROJECT#: LZ2PKA								
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	1,216.67		
33524 MAINTENANCE FEB 2020								
PROJECT#: LZ2PKA								
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	180.00		
33525 VALVE CHECKS FEB 2020								
PROJECT#: LZ2PKA								
GM 00732	09/20	AP	03/04/20	0128409	INLAND EMPIRE LANDSCAPE,	104.00		
33531 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
595137 PATROL SERVICE FEB 2020								
PROJECT#: LZ2PKA								
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	40.00		
03302020 TRASH SERVICE MARCH 2020								
PROJECT#: LZ2PKA								
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	1,216.67		
33668 MAINTENANCE MARCH 2020								
PROJECT#: LZ2PKA								
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE,	180.00		
33685 VALVE CHECKS MARCH 2020								
PROJECT#: LZ2PKA								
GM 00839	10/20	AJ	04/08/20	0002200	ALLOC SGNL MAINT MAR 2020	107.30		
RCTD INV TL0000015226								
PROJECT#: LZ2TSA								
GM 00882	11/20	AP	04/09/20	0128870	INLAND EMPIRE LANDSCAPE,	433.00		
33679 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00882	11/20	AP	04/21/20	0128883	R.A.RISPALJE CONSTRUCTION	294.00		
325 WELD FENCE ENDS								
PROJECT#: LZ2PKA								
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05		
595138 PATROL SERVICE MARCH 2020								
PROJECT#: LZ2PKA								
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	40.00		
04272020 TRASH TRASH SERVICE APRIL 2020								
PROJECT#: LZ2PKA								
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	180.00		
33791 VALVE CHECKS APRIL 2020								
PROJECT#: LZ2PKA								
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	1,216.67		
33784 MAINTENANCE APRIL 2020								
PROJECT#: LZ2PKA								
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC	211.05		
595139 PATROL SERVICE APRIL 2020								

FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00954	11/20	AJ	05/15/20	0003100	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301	41.80		
PROJECT#:		LZ2TSA						
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING 05292020 TRASH TRASH SERVICE MAY 2020	40.00		
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE, 33896 MAINTENANCE MAY 2020	1,216.67		
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE, 33904 IRRIGATION REPAIRS	130.00		
PROJECT#:		LZ2PKA						
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE, 33911 VALVE CHECKS MAY 2020	180.00		
PROJECT#:		LZ2PKA						
GM 01048	12/20	AJ	06/12/20	0002100	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347	91.62		
PROJECT#:		LZ2TSA						
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC 595140 PTROL SERVICE MAY 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01097	12/20	AP	06/16/20	0129692	CLARK'S TOWING AND RECOVE S2683 HAZARDOUS WASTE CLEAN UP	3,839.86		
PROJECT#:		LZ2PKA						
GM 01097	12/20	AP	06/17/20	0129711	INLAND EMPIRE LANDSCAPE, 33985 IRRIGATION SERVICES	97.00		
PROJECT#:		LZ2PKA						
GM 01097	12/20	AP	06/22/20	0129708	HOME DEPOT CREDIT SERVICE 4100129 SUPPLIES	24.62		
PROJECT#:		LZ2PKA						
GM 01097	12/20	AP	06/22/20	0129711	INLAND EMPIRE LANDSCAPE, 34055 IRRIGATION SERVICES	241.00		
PROJECT#:		LZ2PKA						
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC 595141 PATROL SERVICE JUNE 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC 595141 PATROL SERVICE JUNE 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01138	12/20	AJ	06/30/20	0002300	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	155.13		
PROJECT#:		LZ2TSA						
GM 01144	12/20	AJ	06/30/20	0004800	ACCRUAL FOR REIMB FROM KB HOME LATERAL DAM I5381		180.00	
PROJECT#:		LZ2PKA						
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, 34074 VALVE CHECKS JUNE 2020	180.00		
PROJECT#:		LZ2PKA						



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FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	60.00		
					DAVE'S063020			
PROJECT#:					LZ2PKA			
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	1,216.67		
					34035			
PROJECT#:					LZ2PKA			
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC		211.05	
					595141			
PROJECT#:					LZ2PKA			
					ACCOUNT TOTAL	30,037.27	464.05	29,573.22
353-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	128.97		.00
PROJECT#:					999999			
					ACCOUNT TOTAL	128.97		128.97
353-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
					ACCOUNT TOTAL			.00
353-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D	54.61		.00
					REQUEST 073019			
PROJECT#:					LZ2PKA			
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D	55.18		
					REQUEST 090319			
PROJECT#:					LZ2PKA			
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	53.53		
					REQUEST 100119			
PROJECT#:					LZ2PKA			
GM 00265	04/20	AP	10/08/19	0126899	EASTERN MUNICIPAL WATER D	5.11		
					REQUEST 100819			
PROJECT#:					LZ2PKA			
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	29.05		
					REQUEST 102919			
PROJECT#:					LZ2PKA			
GM 00347	05/20	AP	11/05/19	0127191	EASTERN MUNICIPAL WATER D	35.56		
					REQUEST 110519			
PROJECT#:					LZ2PKA			
GM 00423	06/20	AP	12/02/19	0127450	EASTERN MUNICIPAL WATER D	34.23		
					REQUEST 120219			
PROJECT#:					LZ2PKA			
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	45.72		
					REQUEST 120919			

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FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#: LZ2PKA								
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	31.97		
					REQUEST 123019			
PROJECT#: LZ2PKA								
GM 00529	07/20	AP	01/07/20	0127770	EASTERN MUNICIPAL WATER D	33.56		
					REQUEST 010720			
PROJECT#: LZ2PKA								
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	72.87		
					REQUEST 020320			
PROJECT#: LZ2PKA								
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	26.36		
					REQUEST 030320			
PROJECT#: LZ2PKA								
GM 00732	09/20	AP	03/09/20	0128400	EASTERN MUNICIPAL WATER D	39.15		
					REQUEST 030920			
PROJECT#: LZ2PKA								
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	56.42		
					REQUEST 033120			
PROJECT#: LZ2PKA								
GM 00880	11/20	AP	04/28/20	0128861	EASTERN MUNICIPAL WATER D	20.56		
					EMWD042820			
PROJECT#: LZ2PKA								
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	40.50		
					EMWD05052020			
PROJECT#: LZ2PKA								
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	57.52		
					EMWD060220			
PROJECT#: LZ2PKA								
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	45.90		
					EMWD060920			
PROJECT#: LZ2PKA								
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	89.77		
					EMWD062920			
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						827.57		827.57
353-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	35.84		.00
					REQUEST 080619			
PROJECT#: LZ2PKA								
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	35.35		
					REQUEST 091019			
PROJECT#: LZ2PKA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	42.81		
					REQUEST 100819			
PROJECT#: LZ2PKA								
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	37.75		

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FUND 353 LLDAP#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
353-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 110519 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	42.90		
REQUEST 120919 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00529	07/20	AP	01/07/20	0127807	SOUTHERN CALIFORNIA EDISO	37.78		
REQUEST 010720 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00639	08/20	AP	02/10/20	0128162	SOUTHERN CALIFORNIA EDISO	39.96		
REQUEST 021020 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	41.51		
REQUEST 031020 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	35.04		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	34.56		
SCE051220 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	38.30		
SCE060920 ELECTRICITY SERVICES								
PROJECT#: LZ2PKA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	37.52		
SCE063020V3 ELECTRICITY SERVICES								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						459.32		459.32
353-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
353-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
353-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0021300	OH ALLOCATION JULY 2019	37.25		
PROJECT#: LZ2LIA								
GM 00141	02/20	AJ	08/31/19	0021200	OH ALLOCATION AUG 2019	37.25		
PROJECT#: LZ2LIA								
GM 00225	03/20	AJ	09/30/19	0021200	OH ALLOCATION SEPT 2019	37.25		
PROJECT#: LZ2LIA								
GM 00323	04/20	AJ	10/31/19	0021200	OH ALLOCATION OCT 2019	37.25		
PROJECT#: LZ2LIA								

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FUND 353 LLPD#2-Z53 TRACT#30084							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
353-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
GM 00401	05/20	AJ	11/30/19	0021200	OH ALLOCATION NOV 2019	37.25			
PROJECT#:		LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0021200	OH ALLOCATION DEC 2019	37.25			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0021200	OH ALLOCATION JAN 2020	37.25			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0021200	OH ALLOCATION FEB 2020	37.25			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0021200	OH ALLOCATION MAR 2020	37.25			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0021200	OH ALLOCATION APR 2020	37.25			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0021200	OH ALLOCATION MAY 2020	37.25			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0021200	OH ALLOCATION JUNE 2020	37.25			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0021200	FYE ADJ INS ALLOC		55.62		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						447.00	55.62	391.38	
353-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0009100	OH ALLOCATION JULY 2019	236.00			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0004900	LLPD2 CITY ADMIN JUL 2019	226.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0009100	OH ALLOCATION AUG 2019	236.00			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0004900	LLPD2 CITY ADMIN AUG 2019	226.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0009100	OH ALLOCATION SEPT 2019	236.00			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0004900	LLPD2 CITY ADMIN SEPT2019	226.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0009100	OH ALLOCATION OCT 2019	236.00			
PROJECT#:		LZ2GOH							
GM 00325	04/20	AJ	10/31/19	0004900	LLPD2 CITY ADMIN OCT 2019	226.00			
PROJECT#:		LZ2ADC							
GM 00401	05/20	AJ	11/30/19	0009100	OH ALLOCATION NOV 2019	236.00			
PROJECT#:		LZ2GOH							
GM 00403	05/20	AJ	11/30/19	0004900	LLPD2 CITY ADMIN NOV 2019	226.00			
PROJECT#:		LZ2ADC							
GM 00515	06/20	AJ	12/31/19	0009100	OH ALLOCATION DEC 2019	236.00			
PROJECT#:		LZ2GOH							
GM 00517	06/20	AJ	12/31/19	0004900	LLPD2 CITY ADMIN DEC 2019	226.00			
PROJECT#:		LZ2ADC							
GM 00619	07/20	AJ	01/31/20	0009100	OH ALLOCATION JAN 2020	236.00			
PROJECT#:		LZ2GOH							

PROGRAM GM362LA  
City of San Jacinto

FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
353-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00621	07/20	AJ	01/31/20	0004900	LLPD2 CITY ADMIN JAN 2020	226.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0009100	OH ALLOCATION FEB 2020	236.00		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0004900	LLPD2 CITY ADMIN FEB 2020	226.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0004900	LLPD2 CITY ADMIN MAR 2020	226.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0009100	OH ALLOCATION MAR 2020	236.00		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0009100	OH ALLOCATION APR 2020	236.00		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0004900	LLPD2 CITY ADMIN APR 2020	226.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0009100	OH ALLOCATION MAY 2020	236.00		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0004900	LLPD2 CITY ADMIN MAY 2020	226.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0009100	OH ALLOCATION JUNE 2020	236.00		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0004900	LLPD2 CITY ADMIN JUN 2020	226.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0004900	LLPD2 CITY ADMIN FYE ADJ	1,498.00		
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0009100	FINAL OVERHEAD ADJ 063020		8.50	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						7,042.00	8.50	7,033.50
353-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00101	01/20	AJ	07/31/19	0004800	LLPD1 & 2 COST REC JUL 19	799.92		
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0004800	LLPD1 & 2 COST REC AUG 19	509.04		
PROJECT#:		LZ2PKA						
GM 00358	03/20	AJ	09/30/19	0004800	LLPD1 & 2 COST REC SEP 19	2,254.32		
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0004800	LLPD1 & 2 COST REC OCT 19	945.36		
PROJECT#:		LZ2PKA						
GM 00424	05/20	AJ	11/30/19	0004400	LLPD1 & 2 COST REC NOV 19	218.16		
PROJECT#:		LZ2PKA						
GM 00540	06/20	AJ	12/31/19	0004000	LLPD1 & 2 COST REC DEC 19	290.88		
PROJECT#:		LZ2PKA						
GM 00684	07/20	AJ	01/31/20	0004600	LLPD1 & 2 COST REC JAN 20	2,181.60		
PROJECT#:		LZ2PKA						
GM 00706	08/20	AJ	02/29/20	0004600	LLPD1 & 2 COST REC FEB 20	145.44		
PROJECT#:		LZ2PKA						
GM 00828	09/20	AJ	03/31/20	0004900	LLPD1 & 2 COST REC MAR 20	581.76		
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
 City of San Jacinto

FUND 353 LLPD#2-Z53 TRACT#30084								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
353-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION									
GM 00913	10/20	AJ	04/30/20	0004900	LLPD1 & 2 COST REC APR 20	436.32			
PROJECT#:		LZ2PKA							
GM 01019	11/20	AJ	05/31/20	0004800	LLPD1 & 2 COST REC MAY 20	581.76			
PROJECT#:		LZ2PKA							
GM 01102	12/20	AJ	06/30/20	0004600	LLPD1 & 2 COST REC JUN 20	5,890.32			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						14,834.88		14,834.88	
353-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
GM 01102	12/20	AJ	06/30/20	0007200	LLPD1 & 2 COST REC JUN 20	617.40			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL						617.40		617.40	
353-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL					.00	126,319.87	126,319.87	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 354 LLDAP#2-Z54 SANTA FE PALMS								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
354-0000-101.11-00 ASSETS / CASH / INVESTMENTS								4,409.32	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		13.42		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		62.14		
GM 00055	01/20	AJ	07/31/19	0035100	OH ALLOCATION JULY 2019		17.92		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0013100	LLPD2 CITY ADMIN JUL 2019		17.00		
PROJECT#:		999999							
GM 00062	01/20	AJ	07/31/19	0004700	CW PK/RSJ COST REC JUL 19		96.05		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0009200	INTEREST ALLOC JULY 2019	4.55			
PROJECT#:		999999							
GM 00450	02/20	AJ	08/13/19	0012000	STREET LIGHT MAINT AUG 19		6.50		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		11.18		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		7.44		
GM 00141	02/20	AJ	08/31/19	0035100	OH ALLOCATION AUG 2019		17.92		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0012900	LLPD2 CITY ADMIN AUG 2019		17.00		
PROJECT#:		999999							
GM 00145	02/20	AJ	08/31/19	0004700	CW PK/RSJ COST REC AUG 19		96.05		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0014900	NPDES ALLOC MERILL AUG 19		.13		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0009000	INTEREST ALLOC AUG 2019	3.32			
PROJECT#:		999999							
GM 00208	03/20	AJ	09/06/19	0007900	ALLOC SGNL MAINT JUL 2019		19.17		
PROJECT#:		999999							
RCTD INV TL0000014866									
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		2.90		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	8.62			
GM 00252	04/20	AJ	09/26/19	0004100	ALLOC SGNL MAINT AUG 2019		36.43		
PROJECT#:		999999							
RCTD INV TL0000014913									
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		7.83		
GM 00225	03/20	AJ	09/30/19	0035100	OH ALLOCATION SEPT 2019		17.92		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0012900	LLPD2 CITY ADMIN SEPT2019		17.00		
PROJECT#:		999999							
GM 00229	03/20	AJ	09/30/19	0004700	CW PK/RSJ COST REC SEPT19		96.05		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0014900	NPDES ALLOC LESJWA SEP 19		1.93		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0011900	STREET LIGHT MAINT SEPT19		7.07		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0009000	INTEREST ALLOC SEPT 2019	3.15			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		3.11		
GM 00282	04/20	AJ	10/10/19	0008901	ALLOC SGNL MAINT SEP 2019		21.25		
PROJECT#:		999999							
RCTD INV TL0000014948									

PROGRAM GM362LA  
City of San Jacinto

FUND 354 LLPD#2-Z54 SANTA FE PALMS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
354-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		4.89	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		2.90	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		7.92	
GM 00323	04/20	AJ	10/31/19	0035100	OH ALLOCATION OCT 2019		17.92	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0012900	LLPD2 CITY ADMIN OCT 2019		17.00	
PROJECT#:		999999						
GM 00327	04/20	AJ	10/31/19	0004700	CW PK/RSJ COST REC OCT 19		96.05	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0008900	INTEREST ALLOC OCT 2019	12.59		
PROJECT#:		999999						
GM 01161	12/20	AJ	11/01/19	0014900	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.01	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0011900	STREET LIGHT MAINT NOV 19		1.61	
PROJECT#:		999999						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		3.16	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		16.14	
GM 00401	05/20	AJ	11/30/19	0035100	OH ALLOCATION NOV 2019		17.92	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0012900	LLPD2 CITY ADMIN NOV 2019		17.00	
PROJECT#:		999999						
GM 00405	05/20	AJ	11/30/19	0004700	CW PK/RSJ COST REC NOV 19		96.05	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0014900	NPDES ALLOC MERILL NOV 19		.21	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0008900	INTEREST ALLOC NOV 2019	3.47		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0011900	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		128.14	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0011900	STREET LIGHT MAINT DEC 19		1.61	
PROJECT#:		999999						
GM 00560	06/20	AJ	12/11/19	0008100	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041		36.96	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		4.89	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		3.67	
GM 00515	06/20	AJ	12/31/19	0035100	OH ALLOCATION DEC 2019		17.92	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0012900	LLPD2 CITY ADMIN DEC 2019		17.00	
PROJECT#:		999999						
GM 00519	06/20	AJ	12/31/19	0004700	CW PK/RSJ COST REC DEC 19		96.05	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0014900	NPDES ALLOC SWRCB DEC 19		1.11	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0008800	INTEREST ALLOC DEC 2019	6.84		
PROJECT#:		999999						
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		8.42	



PROGRAM GM362LA  
City of San Jacinto

FUND 354 LLPD#2-Z54 SANTA FE PALMS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
354-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00680	07/20	AJ	01/23/20	0011900	STREET LIGHT MAINT JAN 20		1.61	
				PROJECT#:	999999			
GM 00976	09/20	AJ	01/23/20	0006300	ALLOC SGNL MAINT DEC 2019		2.93	
					RCTD INV TL0000015092			
				PROJECT#:	999999			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		3.10	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	1,184.19		
					BATCH TYPE CR			
GM 00619	07/20	AJ	01/31/20	0035100	OH ALLOCATION JAN 2020		17.92	
				PROJECT#:	999999			
GM 00621	07/20	AJ	01/31/20	0012900	LLPD2 CITY ADMIN JAN 2020		17.00	
				PROJECT#:	999999			
GM 00623	07/20	AJ	01/31/20	0004700	CW PK/RSJ COST REC JAN 20		96.05	
				PROJECT#:	999999			
GM 00729	07/20	AJ	01/31/20	0008800	INTEREST ALLOC JAN 2020	15.22		
				PROJECT#:	999999			
GM 00757	08/20	AJ	02/04/20	0011900	STREET LIGHT MAINT FEB 20		1.61	
				PROJECT#:	999999			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		35.62	
GM 00686	08/20	AJ	02/28/20	0014900	NPDES ALLOC MERILL FEB 20		.09	
				PROJECT#:	999999			
GM 00690	08/20	AJ	02/29/20	0035100	OH ALLOCATION FEB 2020		17.92	
				PROJECT#:	999999			
GM 00692	08/20	AJ	02/29/20	0012900	LLPD2 CITY ADMIN FEB 2020		17.00	
				PROJECT#:	999999			
GM 00694	08/20	AJ	02/29/20	0004700	CW PK/RSJ COST REC FEB 20		96.05	
				PROJECT#:	999999			
GM 00782	08/20	AJ	02/29/20	0008900	INTEREST ALLOC FEB 2020	3.24		
				PROJECT#:	999999			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		8.36	
GM 00859	10/20	AJ	03/17/20	0008500	ALLOC SGNL MAINT FEB 2020		18.12	
					RCTD INV TL0000015195			
				PROJECT#:	999999			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		3.09	
GM 00806	09/20	AJ	03/31/20	0012900	LLPD2 CITY ADMIN MAR 2020		17.00	
				PROJECT#:	999999			
GM 00808	09/20	AJ	03/31/20	0004700	CW PK/RSJ COST REC MAR 20		96.05	
				PROJECT#:	999999			
GM 00810	09/20	AJ	03/31/20	0035100	OH ALLOCATION MAR 2020		17.92	
				PROJECT#:	999999			
GM 00854	09/20	AJ	03/31/20	0011900	STREET LIGHT MAINT MAR 20		6.47	
				PROJECT#:	999999			
GM 00925	09/20	AJ	03/31/20	0008900	INTEREST ALLOC MAR 2020	4.76		
				PROJECT#:	999999			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		8.11	
GM 00951	10/20	AJ	04/27/20	0011900	ALLOC WRCOG DEBT SERVICE		1.61	
					STREETLIGHT MAINT MAR2020			
				PROJECT#:	999999			
GM 00888	10/20	AJ	04/30/20	0035100	OH ALLOCATION APR 2020		17.92	

PROGRAM GM362LA  
 City of San Jacinto

FUND 354 LLDAP#2-Z54 SANTA FE PALMS								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
354-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
PROJECT#:		999999							
GM 00892	10/20	AJ	04/30/20	0012900	LLPD2 CITY ADMIN APR 2020		17.00		
PROJECT#:		999999							
GM 00894	10/20	AJ	04/30/20	0004700	CW PK/RSJ COST REC APR 20		96.05		
PROJECT#:		999999							
GM 00901	10/20	AJ	04/30/20	0014900	NPDES ALLOC MERRIL APR 20		.12		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0009000	INTEREST ALLOC APR 2020	11.92			
PROJECT#:		999999							
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		8.60		
GM 00954	11/20	AJ	05/15/20	0008500	ALLOC SGNL MAINT APR 2020		18.40		
RTCD INV TL0000015301									
PROJECT#:		999999							
GM 01027	11/20	AJ	05/28/20	0011900	ALLOC WRCOG DEBT SERVICE		1.61		
STREETLIGHT MAINT APR2020									
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	1,275.71			
BATCH TYPE CR									
GM 00978	11/20	AJ	05/31/20	0014900	NPDES ALLOC MERILL MAY 20		.06		
PROJECT#:		999999							
GM 00980	11/20	AJ	05/31/20	0035100	OH ALLOCATION MAY 2020		17.92		
PROJECT#:		999999							
GM 00982	11/20	AJ	05/31/20	0012900	LLPD2 CITY ADMIN MAY 2020		17.00		
PROJECT#:		999999							
GM 00984	11/20	AJ	05/31/20	0004500	CW PK/RSJ COST REC MAY 20		96.05		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0008900	INTEREST ALLOC MAY 2020	4.64			
PROJECT#:		999999							
GM 01108	12/20	AJ	06/01/20	0011900	ALLOC WRCOG DEBT SERVICE		4.80		
STREETLIGHT ADMIN JUN2020									
PROJECT#:		999999							
GM 01129	12/20	AJ	06/01/20	0011900	WRCOG DEBT SERVICE JUN 20		123.45		
INVOICE 537 DTD 5/15/20									
PROJECT#:		999999							
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		5.43		
GM 01048	12/20	AJ	06/12/20	0005900	ALLOC SGNL MAINT MAY 2020		37.68		
RCTD INV TL0000015347									
PROJECT#:		999999							
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		3.02		
GM 01073	12/20	AJ	06/30/20	0035100	OH ALLOCATION JUNE 2020		17.92		
PROJECT#:		999999							
GM 01075	12/20	AJ	06/30/20	0012900	LLPD2 CITY ADMIN JUN 2020		17.00		
PROJECT#:		999999							
GM 01077	12/20	AJ	06/30/20	0004500	CW PK/RSJ COST REC JUN 20		96.05		
PROJECT#:		999999							
GM 01130	12/20	AJ	06/30/20	0014900	NPDES ALLOC TRI&LM JUN 20		.04		
PROJECT#:		999999							
GM 01138	12/20	AJ	06/30/20	0006800	ALLOC SGNL MAINT JUN 2020		11.16		
RCTD INV TL0000015444									

PROGRAM GM362LA  
City of San Jacinto

FUND 354 LLPD#2-Z54 SANTA FE PALMS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
354-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0012900	LLPD2 CITY ADMIN FYE ADJ	23.00		
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0035100	FYE ADJ INS ALLOC	3.30		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0035100	FINAL OVERHEAD ADJ 063020	.29		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0009000	INTEREST ALLOC JUNE 2020	13.70		
PROJECT#: 999999								
ACCOUNT TOTAL						2,582.51	2,298.87	4,692.96
354-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
354-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
354-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
354-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								67.97CR
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	13.42		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		3.02	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	62.14		
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		11.18	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	11.18		
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		4.75	
BATCH TYPE AP								
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	7.44		
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		2.90	
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	2.90		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON	1.36		
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		8.62	
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		7.83	
BATCH TYPE AP								
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	7.83		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		3.11	

PROGRAM GM362LA  
City of San Jacinto

FUND 354 LLPD#2-Z54 SANTA FE PALMS								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
354-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	3.11		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		4.89	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	4.89		
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		2.90	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	2.90		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		7.92	
BATCH TYPE AP								
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	7.92		
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		3.16	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	3.16		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		16.14	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	16.14		
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		4.89	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	4.89		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		3.67	
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	3.67		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		8.42	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	8.42		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		3.10	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	3.10		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		8.61	
BATCH TYPE AP								
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		27.01	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	35.62		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		8.36	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	8.36		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		3.09	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	3.09		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		8.11	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	8.11		
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		8.60	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	8.60		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		5.43	
BATCH TYPE AP								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	5.43		

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 City of San Jacinto

FUND 354 LLPD#2-Z54 SANTA FE PALMS								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
354-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		3.02		
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	3.02			
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		5.59		
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		3.33		
ACCOUNT TOTAL						236.70	177.65	8.92CR	
354-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00	
ACCOUNT TOTAL								.00	
354-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
354-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
354-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
354-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
354-0000-253.00-00 FUND BALANCE / FUND BALANCE								4,341.35CR	
ACCOUNT TOTAL								4,341.35CR	
354-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		1,275.71		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		1,275.71		
PROJECT#:		999999							
ACCOUNT TOTAL							2,551.42	2,551.42CR	

PROGRAM GM362LA  
 City of San Jacinto

FUND 354 LLDAP#2-Z54 SANTA FE PALMS								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
354-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
354-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
354-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0024700	INTEREST ALLOC JULY 2019		4.55		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0024300	INTEREST ALLOC AUG 2019		3.32		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0024300	INTEREST ALLOC SEPT 2019		3.15		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0024100	INTEREST ALLOC OCT 2019		12.59		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0024100	INTEREST ALLOC NOV 2019		3.47		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0023900	INTEREST ALLOC DEC 2019		6.84		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0023900	INTEREST ALLOC JAN 2020		15.22		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0024300	INTEREST ALLOC FEB 2020		3.24		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0024300	INTEREST ALLOC MAR 2020		4.76		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0024500	INTEREST ALLOC APR 2020		11.92		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0024200	INTEREST ALLOC MAY 2020		4.64		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0024200	INTEREST ALLOC JUNE 2020		13.70		
PROJECT#:		999999							
ACCOUNT TOTAL								87.40	
354-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
354-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
354-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	

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FUND 354 LLPD#2-Z54 SANTA FE PALMS BEGINNING  
 GROUP ACCTG ----TRANSACTION---- /ENDING  
 APP NUMBER PER. CD DATE NUMBER D E S C R I P T I O N DEBITS CREDITS BALANCE

354-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN .00  
 ACCOUNT TOTAL

354-8831-500.21-12 SUPPLIES / FIELD SUPPLIES .00  
 ACCOUNT TOTAL

354-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER .00

GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	3.02		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0005800	NPDES ALLOC MERILL AUG 19	.13		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	3.11		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0005800	NPDES ALLOC LESJWA SEP 19	1.93		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0005800	NPDES ALLOC TRILAKE JUN20	.01		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0005800	NPDES ALLOC MERILL NOV 19	.21		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	3.10		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0005800	NPDES ALLOC SWRCB DEC 19	1.11		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0005800	NPDES ALLOC MERILL FEB 20	.09		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	3.09		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0005800	NPDES ALLOC MERRIL APR 20	.12		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0005800	NPDES ALLOC MERILL MAY 20	.06		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0005800	NPDES ALLOC TRI&LM JUN 20	.04		
PROJECT#:				NPDES				
					ACCOUNT TOTAL	16.02		16.02

354-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT .00  
 ACCOUNT TOTAL

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FUND 354 LLDAP#2-Z54 SANTA FE PALMS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
354-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00450	02/20	AJ	08/13/19	0005100	STREET LIGHT MAINT AUG 19	6.50		
PROJECT#:		LZ2STA						
GM 00208	03/20	AJ	09/06/19	0002900	ALLOC SGNL MAINT JUL 2019	19.17		
PROJECT#:		LZ2TSA		RCTD INV TL0000014866				
GM 00252	04/20	AJ	09/26/19	0001800	ALLOC SGNL MAINT AUG 2019	36.43		
PROJECT#:		LZ2TSA		RCTD INV TL0000014913				
GM 00454	03/20	AJ	09/30/19	0005100	STREET LIGHT MAINT SEPT19	7.07		
PROJECT#:		LZ2STA						
GM 00282	04/20	AJ	10/10/19	0003201	ALLOC SGNL MAINT SEP 2019	21.25		
PROJECT#:		LZ2TSA		RCTD INV TL0000014948				
GM 00552	05/20	AJ	11/06/19	0005100	STREET LIGHT MAINT NOV 19	1.61		
PROJECT#:		LZ2STA						
GM 00725	06/20	AJ	12/02/19	0005100	WRCOG O&M & DEBT SERVICE	128.14		
PROJECT#:		LZ2STA		FR WILMINGTON TR DEC 2019				
GM 00608	06/20	AJ	12/10/19	0005100	STREET LIGHT MAINT DEC 19	1.61		
PROJECT#:		LZ2STA						
GM 00560	06/20	AJ	12/11/19	0003200	ALLOC SGNL MAINT NOV 2019	36.96		
PROJECT#:		LZ2TSA		RCTD INV TL0000015041				
GM 00680	07/20	AJ	01/23/20	0005100	STREET LIGHT MAINT JAN 20	1.61		
PROJECT#:		LZ2STA						
GM 00976	09/20	AJ	01/23/20	0002000	ALLOC SGNL MAINT DEC 2019	2.93		
PROJECT#:		LZ2TSA		RCTD INV TL0000015092				
GM 00757	08/20	AJ	02/04/20	0005100	STREET LIGHT MAINT FEB 20	1.61		
PROJECT#:		LZ2STA						
GM 00859	10/20	AJ	03/17/20	0003100	ALLOC SGNL MAINT FEB 2020	18.12		
PROJECT#:		LZ2TSA		RCTD INV TL0000015195				
GM 00854	09/20	AJ	03/31/20	0005100	STREET LIGHT MAINT MAR 20	6.47		
PROJECT#:		LZ2STA						
GM 00951	10/20	AJ	04/27/20	0005100	ALLOC WRCOG DEBT SERVICE	1.61		
PROJECT#:		LZ2STA		STREETLIGHT MAINT MAR2020				
GM 00954	11/20	AJ	05/15/20	0003200	ALLOC SGNL MAINT APR 2020	18.40		
PROJECT#:		LZ2TSA		RTCD INV TL0000015301				
GM 01027	11/20	AJ	05/28/20	0005100	ALLOC WRCOG DEBT SERVICE	1.61		
PROJECT#:		LZ2STA		STREETLIGHT MAINT APR2020				
GM 01108	12/20	AJ	06/01/20	0005100	ALLOC WRCOG DEBT SERVICE	4.80		
PROJECT#:		LZ2STA		STREETLIGHT ADMIN JUN2020				
GM 01129	12/20	AJ	06/01/20	0005100	WRCOG DEBT SERVICE JUN 20	123.45		
PROJECT#:		LZ2STA		INVOICE 537 DTD 5/15/20				



PROGRAM GM362LA  
City of San Jacinto

FUND 354 LLPD#2-Z54 SANTA FE PALMS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
354-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2STA								
GM 01048	12/20	AJ	06/12/20	0002200	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347	37.68		
PROJECT#: LZ2TSA								
GM 01138	12/20	AJ	06/30/20	0002400	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	11.16		
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						488.19		488.19
354-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	91.52		
PROJECT#: 999999								
ACCOUNT TOTAL						91.52		91.52
354-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
354-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
354-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO REQUEST 081319 ELECTRICITY SERVICE	11.18		
PROJECT#: LZ2STA								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO REQUEST 082119 ELECTRICITY SERVICE	4.75		
PROJECT#: LZ2TSA								
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO REQUEST 091019 ELECTRICITY SERVICE	2.90		
PROJECT#: LZ2STA								
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO REQUEST 091219 ELECTRICITY SERVICE		1.36	
PROJECT#: LZ2STA								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO REQUEST 092419 ELECTRICITY SERVICE	7.83		
PROJECT#: LZ2TSA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO REQUEST 100819 ELECTRICITY SERVICE	4.89		
PROJECT#: LZ2STA								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO REQUEST 101519 ELECTRICITY SERVICE	2.90		

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FUND 354 LLDAP#2-Z54 SANTA FE PALMS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
354-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	7.92		
					REQUEST 102219	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	3.16		
					REQUEST 111219	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	4.89		
					REQUEST 111919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	11.25		
					REQUEST 111919	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	4.89		
					REQUEST 120919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	3.67		
					REQUEST 121719	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	8.42		
					REQUEST 011420	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	8.61		
					REQUEST 022420	RECLASS CK#128163,2/14/20		
PROJECT#:		LZ2STA						
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	27.01		
					REQUEST 022520	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	8.36		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	8.11		
					REQUEST 041420	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	8.60		
					SCE051220	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	5.43		
					SCE060920	ELECTRICITY SERVICES		
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	3.02		
					SCE061620	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	5.59		
					SCE063020V3	ELECTRICITY SERVICES		
PROJECT#:		LZ2STA						
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	3.33		
					SCE060320	ELECTRICITY SERVICES		
PROJECT#:		LZ2STA						

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City of San Jacinto

FUND 354 LLDAP#2-Z54 SANTA FE PALMS								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
354-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON									
ACCOUNT TOTAL						156.71	1.36	155.35	
354-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00	
ACCOUNT TOTAL								.00	
354-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00	
GM 00062	01/20	AJ	07/31/19	0001000	CW PK/RSJ COST REC JUL 19	96.05			
PROJECT#:		LZ2PKA							
GM 00145	02/20	AJ	08/31/19	0001000	CW PK/RSJ COST REC AUG 19	96.05			
PROJECT#:		LZ2PKA							
GM 00229	03/20	AJ	09/30/19	0001000	CW PK/RSJ COST REC SEPT19	96.05			
PROJECT#:		LZ2PKA							
GM 00327	04/20	AJ	10/31/19	0001000	CW PK/RSJ COST REC OCT 19	96.05			
PROJECT#:		LZ2PKA							
GM 00405	05/20	AJ	11/30/19	0001000	CW PK/RSJ COST REC NOV 19	96.05			
PROJECT#:		LZ2PKA							
GM 00519	06/20	AJ	12/31/19	0001000	CW PK/RSJ COST REC DEC 19	96.05			
PROJECT#:		LZ2PKA							
GM 00623	07/20	AJ	01/31/20	0001000	CW PK/RSJ COST REC JAN 20	96.05			
PROJECT#:		LZ2PKA							
GM 00694	08/20	AJ	02/29/20	0001000	CW PK/RSJ COST REC FEB 20	96.05			
PROJECT#:		LZ2PKA							
GM 00808	09/20	AJ	03/31/20	0001000	CW PK/RSJ COST REC MAR 20	96.05			
PROJECT#:		LZ2PKA							
GM 00894	10/20	AJ	04/30/20	0001000	CW PK/RSJ COST REC APR 20	96.05			
PROJECT#:		LZ2PKA							
GM 00984	11/20	AJ	05/31/20	0001000	CW PK/RSJ COST REC MAY 20	96.05			
PROJECT#:		LZ2PKA							
GM 01077	12/20	AJ	06/30/20	0001000	CW PK/RSJ COST REC JUN 20	96.05			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						1,152.60		1,152.60	
354-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00055	01/20	AJ	07/31/19	0021400	OH ALLOCATION JULY 2019	2.42			
PROJECT#:		LZ2LIA							
GM 00141	02/20	AJ	08/31/19	0021300	OH ALLOCATION AUG 2019	2.42			
PROJECT#:		LZ2LIA							
GM 00225	03/20	AJ	09/30/19	0021300	OH ALLOCATION SEPT 2019	2.42			
PROJECT#:		LZ2LIA							
GM 00323	04/20	AJ	10/31/19	0021300	OH ALLOCATION OCT 2019	2.42			
PROJECT#:		LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0021300	OH ALLOCATION NOV 2019	2.42			
PROJECT#:		LZ2LIA							

PROGRAM GM362LA  
City of San Jacinto

FUND 354 LLPD#2-Z54 SANTA FE PALMS							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
354-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
GM 00515	06/20	AJ	12/31/19	0021300	OH ALLOCATION DEC 2019	2.42			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0021300	OH ALLOCATION JAN 2020	2.42			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0021300	OH ALLOCATION FEB 2020	2.42			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0021300	OH ALLOCATION MAR 2020	2.42			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0021300	OH ALLOCATION APR 2020	2.42			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0021300	OH ALLOCATION MAY 2020	2.42			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0021300	OH ALLOCATION JUNE 2020	2.42			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0021300	FYE ADJ INS ALLOC		3.30		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						29.04	3.30	25.74	
354-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0009200	OH ALLOCATION JULY 2019	15.50			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0005000	LLPD2 CITY ADMIN JUL 2019	17.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0009200	OH ALLOCATION AUG 2019	15.50			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0005000	LLPD2 CITY ADMIN AUG 2019	17.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0009200	OH ALLOCATION SEPT 2019	15.50			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0005000	LLPD2 CITY ADMIN SEPT2019	17.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0009200	OH ALLOCATION OCT 2019	15.50			
PROJECT#:		LZ2GOH							
GM 00325	04/20	AJ	10/31/19	0005000	LLPD2 CITY ADMIN OCT 2019	17.00			
PROJECT#:		LZ2ADC							
GM 00401	05/20	AJ	11/30/19	0009200	OH ALLOCATION NOV 2019	15.50			
PROJECT#:		LZ2GOH							
GM 00403	05/20	AJ	11/30/19	0005000	LLPD2 CITY ADMIN NOV 2019	17.00			
PROJECT#:		LZ2ADC							
GM 00515	06/20	AJ	12/31/19	0009200	OH ALLOCATION DEC 2019	15.50			
PROJECT#:		LZ2GOH							
GM 00517	06/20	AJ	12/31/19	0005000	LLPD2 CITY ADMIN DEC 2019	17.00			
PROJECT#:		LZ2ADC							
GM 00619	07/20	AJ	01/31/20	0009200	OH ALLOCATION JAN 2020	15.50			
PROJECT#:		LZ2GOH							
GM 00621	07/20	AJ	01/31/20	0005000	LLPD2 CITY ADMIN JAN 2020	17.00			
PROJECT#:		LZ2ADC							

PROGRAM GM362LA  
City of San Jacinto

FUND 354 LLPD#2-Z54 SANTA FE PALMS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
354-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00690	08/20	AJ	02/29/20	0009200	OH ALLOCATION FEB 2020	15.50		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0005000	LLPD2 CITY ADMIN FEB 2020	17.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0005000	LLPD2 CITY ADMIN MAR 2020	17.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0009200	OH ALLOCATION MAR 2020	15.50		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0009200	OH ALLOCATION APR 2020	15.50		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0005000	LLPD2 CITY ADMIN APR 2020	17.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0009200	OH ALLOCATION MAY 2020	15.50		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0005000	LLPD2 CITY ADMIN MAY 2020	17.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0009200	OH ALLOCATION JUNE 2020	15.50		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0005000	LLPD2 CITY ADMIN JUN 2020	17.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0005000	LLPD2 CITY ADMIN FYE ADJ		23.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0009200	FINAL OVERHEAD ADJ 063020		.29	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						390.00	23.29	366.71
354-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
354-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
354-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	5,143.29	5,143.29	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 355 LLPD#2 Z55-TRACT #30033								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
355-0000-101.11-00 ASSETS / CASH / INVESTMENTS								286,084.17	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		47.37		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		518.84		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		12.26		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		628.22		
GM 00055	01/20	AJ	07/31/19	0035200	OH ALLOCATION JULY 2019		337.50		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0013200	LLPD2 CITY ADMIN JUL 2019		303.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0011600	LLPD1 & 2 COST REC JUL 19		436.32		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0009300	INTEREST ALLOC JULY 2019	307.49			
PROJECT#:		999999							
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		58.18		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		102.00		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		570.84		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		222.65		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619	39.76			
BATCH TYPE CR									
GM 00141	02/20	AJ	08/31/19	0035200	OH ALLOCATION AUG 2019		337.50		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0013000	LLPD2 CITY ADMIN AUG 2019		303.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0015000	NPDES ALLOC MERILL AUG 19		17.96		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0011500	LLPD1 & 2 COST REC AUG 19		363.60		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0009100	INTEREST ALLOC AUG 2019	231.02			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		62.32		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		570.84		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		77.29		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		211.05		
GM 00225	03/20	AJ	09/30/19	0035200	OH ALLOCATION SEPT 2019		337.50		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0013000	LLPD2 CITY ADMIN SEPT2019		303.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0015000	NPDES ALLOC LESJWA SEP 19		265.05		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0011500	LLPD1 & 2 COST REC SEP 19		1,090.80		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0009100	INTEREST ALLOC SEPT 2019	226.32			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		495.31		
GM 00282	04/20	AJ	10/10/19	0009000	ALLOC SGNL MAINT SEP 2019		70.04		
RCTD INV TL0000014948									
PROJECT#:		999999							
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		68.78		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		821.83		
GM 00323	04/20	AJ	10/31/19	0035200	OH ALLOCATION OCT 2019		337.50		

PROGRAM GM362LA  
City of San Jacinto

FUND 355 LLPD#2 Z55-TRACT #30033								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
355-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0013000	LLPD2 CITY ADMIN OCT 2019		303.00	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0011500	LLPD1 & 2 COST REC OCT 19		654.48	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0009000	INTEREST ALLOC OCT 2019	945.58		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		3,976.05	
GM 01161	12/20	AJ	11/01/19	0015000	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.83	
PROJECT#:		999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		15.12	
GM 00376	05/20	AJ	11/13/19	0007700	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		108.09	
PROJECT#:		999999						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		518.84	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		11.07	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		328.05	
GM 00401	05/20	AJ	11/30/19	0035200	OH ALLOCATION NOV 2019		337.50	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0013000	LLPD2 CITY ADMIN NOV 2019		303.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0015000	NPDES ALLOC MERILL NOV 19		29.56	
PROJECT#:		999999						
GM 00424	05/20	AJ	11/30/19	0011200	LLPD1 & 2 COST REC NOV 19		218.16	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0009000	INTEREST ALLOC NOV 2019	266.15		
PROJECT#:		999999						
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25		37.18	
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		762.14	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		129.19	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		366.05	
GM 00515	06/20	AJ	12/31/19	0035200	OH ALLOCATION DEC 2019		337.50	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0013000	LLPD2 CITY ADMIN DEC 2019		303.00	
PROJECT#:		999999						
GM 00540	06/20	AJ	12/31/19	0009900	LLPD1 & 2 COST REC DEC 19		290.88	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0015000	NPDES ALLOC SWRCB DEC 19		152.94	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0008900	INTEREST ALLOC DEC 2019	547.35		
PROJECT#:		999999						
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		825.42	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		594.49	
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	155.00		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	16,923.18		
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		211.05	

PROGRAM GM362LA  
 City of San Jacinto

FUND 355 LLPD#2 Z55-TRACT #30033								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
355-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00619	07/20	AJ	01/31/20	0035200	OH ALLOCATION JAN 2020		337.50	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0013000	LLPD2 CITY ADMIN JAN 2020		303.00	
PROJECT#:		999999						
GM 00684	07/20	AJ	01/31/20	0011200	LLPD1 & 2 COST REC JAN 20		271.11	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0008900	INTEREST ALLOC JAN 2020	1,010.59		
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		223.79	
GM 00702	09/20	AJ	02/10/20	0006800	ALLOC SIGNAL MAINT JAN 20		177.91	
PROJECT#:		999999						
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	.01		
PROJECT#:		999999						
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		618.96	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		211.05	
GM 00686	08/20	AJ	02/28/20	0015000	NPDES ALLOC MERILL FEB 20		12.24	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0035200	OH ALLOCATION FEB 2020		337.50	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0013000	LLPD2 CITY ADMIN FEB 2020		303.00	
PROJECT#:		999999						
GM 00706	08/20	AJ	02/29/20	0010400	LLPD1 & 2 COST REC FEB 20		436.32	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0009000	INTEREST ALLOC FEB 2020	222.20		
PROJECT#:		999999						
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		28.92	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		61.53	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		610.84	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		426.32	
GM 00806	09/20	AJ	03/31/20	0013000	LLPD2 CITY ADMIN MAR 2020		303.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0035200	OH ALLOCATION MAR 2020		337.50	
PROJECT#:		999999						
GM 00828	09/20	AJ	03/31/20	0012100	LLPD1 & 2 COST REC MAR 20		1,454.40	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0009000	INTEREST ALLOC MAR 2020	334.64		
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		258.60	
GM 00839	10/20	AJ	04/08/20	0006500	ALLOC SGNL MAINT MAR 2020		107.30	
PROJECT#:		999999						
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		578.84	
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		11.56	
GM 00888	10/20	AJ	04/30/20	0035200	OH ALLOCATION APR 2020		337.50	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0013000	LLPD2 CITY ADMIN APR 2020		303.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0015000	NPDES ALLOC MERRIL APR 20		16.78	



PROGRAM GM362LA  
City of San Jacinto

FUND 355 LLPD#2 Z55-TRACT #30033							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
355-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0012000	LLPD1 & 2 COST REC APR 20		581.76	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0009100	INTEREST ALLOC APR 2020	866.57		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		143.84	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		19.01	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		801.89	
GM 00954	11/20	AJ	05/15/20	0008600	ALLOC SGNL MAINT APR 2020		41.80	
RTCD INV TL0000015301								
PROJECT#:		999999						
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		12.46	
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		211.05	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	16,922.08		
BATCH TYPE CR								
GM 00978	11/20	AJ	05/31/20	0015000	NPDES ALLOC MERILL MAY 20		7.46	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0035200	OH ALLOCATION MAY 2020		337.50	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0013000	LLPD2 CITY ADMIN MAY 2020		303.00	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0012100	LLPD1 & 2 COST REC MAY 20		1,454.40	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0009000	INTEREST ALLOC MAY 2020	274.16		
PROJECT#:		999999						
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		82.02	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		623.84	
GM 01048	12/20	AJ	06/12/20	0006000	ALLOC SGNL MAINT MAY 2020		91.62	
RCTD INV TL0000015347								
PROJECT#:		999999						
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		13.56	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		283.05	
GM 01073	12/20	AJ	06/30/20	0035200	OH ALLOCATION JUNE 2020		337.50	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0013000	LLPD2 CITY ADMIN JUN 2020		303.00	
PROJECT#:		999999						
GM 01102	12/20	AJ	06/30/20	0011600	LLPD1 & 2 COST REC JUN 20		872.64	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0015000	NPDES ALLOC TRI&LM JUN 20		4.90	
PROJECT#:		999999						
GM 01138	12/20	AJ	06/30/20	0006900	ALLOC SGNL MAINT JUN 2020		155.13	
RCTD INV TL0000015444								
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0013000	LLPD2 CITY ADMIN FYE ADJ	927.00		
PROJECT#:		999999						
GM 01156	12/20	AJ	06/30/20	0007700	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	78.16		
PROJECT#:		999999						
GM 01163	12/20	AJ	06/30/20	0005300	CORRECT A/P-2 CHECKS VOID		211.05	

FUND 355 LLDAP#2 Z55-TRACT #30033							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
355-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
6/30 DTD 7/10 (129677/78)								
PROJECT#:								
GM 01170	12/20	AJ	06/30/20	0035200	FYE ADJ INS ALLOC	68.64		
PROJECT#:								
GM 01172	12/20	AJ	06/30/20	0035200	FINAL OVERHEAD ADJ 063020	10.92		
PROJECT#:								
GM 01176	12/20	AJ	06/30/20	0009100	INTEREST ALLOC JUNE 2020	854.58		
PROJECT#:								
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		78.16	
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP	211.05		
					BATCH TYPE AP			
ACCOUNT TOTAL						41,422.45	34,823.25	292,683.37
355-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
355-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								39.76
GM 00217	02/20	AJ	08/01/19	0014300	REVERSE REV ACCL RECD AUG SEE AJE 1101		39.76	
PROJECT#:								
GM 01144	12/20	AJ	06/30/20	0014200	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	519.25		
PROJECT#:								
ACCOUNT TOTAL						519.25	39.76	519.25
355-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
355-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								861.52CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	47.37		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	518.84		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	12.26		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		417.17	
					BATCH TYPE AP			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	628.22		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		58.18	
					BATCH TYPE AP			
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	58.18		
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING C/R		30.00	
					BATCH TYPE AP			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	102.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 355 LLPD#2 Z55-TRACT #30033								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
355-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		498.84	
BATCH TYPE AP								
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		72.00	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	570.84		
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY		211.05	
BATCH TYPE AP								
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		11.60	
BATCH TYPE AP								
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	222.65		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		62.32	
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	62.32		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		498.84	
BATCH TYPE AP								
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		72.00	
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	570.84		
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING C/R		20.00	
BATCH TYPE AP								
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS		45.00	
BATCH TYPE AP								
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B		12.29	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	77.29		
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		211.05	
BATCH TYPE AP								
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	211.05		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		428.90	
BATCH TYPE AP								
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		66.41	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	495.31		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		68.78	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	68.78		
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING C/R		20.00	
BATCH TYPE AP								
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		72.00	
BATCH TYPE AP								
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		498.84	
BATCH TYPE AP								
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		220.00	
BATCH TYPE AP								
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		10.99	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	821.83		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	
BATCH TYPE AP								

FUND 355 LLPD#2 Z55-TRACT #30033								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
355-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		3,765.00	
BATCH TYPE AP								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	3,976.05		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		15.12	
BATCH TYPE AP								
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		20.00	
BATCH TYPE AP								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	15.12		
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		498.84	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	518.84		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		11.07	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	11.07		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		211.05	
BATCH TYPE AP								
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		72.00	
BATCH TYPE AP								
GM 00395	05/20	AP	11/25/19	**OFFSET**	A/P DISBURSEMENTS		45.00	
BATCH TYPE AP								
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	328.05		
GM 00423	06/20	AP	12/03/19	**OFFSET**	A/P DISBURSEMENTS		37.18	
BATCH TYPE AP								
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25	37.18		
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING		20.00	
BATCH TYPE AP								
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		498.84	
BATCH TYPE AP								
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		243.30	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	762.14		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		72.00	
BATCH TYPE AP								
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		57.19	
BATCH TYPE AP								
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19		211.05	
BATCH TYPE AP								
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS		155.00	
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	129.19		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	366.05		
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R		40.00	
BATCH TYPE AP								
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		498.84	
BATCH TYPE AP								
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		72.00	
BATCH TYPE AP								
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		200.00	
BATCH TYPE AP								

FUND 355 LLPD#2 Z55-TRACT #30033								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
355-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		14.58	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	825.42		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		428.14	
					BATCH TYPE AP			
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		166.35	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	594.49		
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19		211.05	
					BATCH TYPE AP			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		223.79	
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	223.79		
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN		40.00	
					BATCH TYPE AP			
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		72.00	
					BATCH TYPE AP			
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		498.84	
					BATCH TYPE AP			
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		8.12	
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	618.96		
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20		211.05	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	211.05		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		28.92	
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	28.92		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		61.53	
					BATCH TYPE AP			
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		40.00	
					BATCH TYPE AP			
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		498.84	
					BATCH TYPE AP			
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		72.00	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	61.53		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	610.84		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		426.32	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	426.32		
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20		211.05	
					BATCH TYPE AP			
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		47.55	
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	258.60		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR		20.00	
					BATCH TYPE AP			

PROGRAM GM362LA  
City of San Jacinto

FUND 355 LLD#2 Z55-TRACT #30033								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
355-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		498.84	
					BATCH TYPE AP			
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		60.00	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	578.84		
GM 00860	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		11.56	
					BATCH TYPE AP			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	11.56		
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		50.00	
					BATCH TYPE AP			
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		72.00	
					BATCH TYPE AP			
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		21.84	
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	143.84		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		19.01	
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	19.01		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20		211.05	
					BATCH TYPE AP			
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR		20.00	
					BATCH TYPE AP			
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		72.00	
					BATCH TYPE AP			
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		498.84	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	801.89		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		12.46	
					BATCH TYPE AP			
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR'20		211.05	
					BATCH TYPE AP			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	12.46		
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		82.02	
					BATCH TYPE AP			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	82.02		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		105.00	
					BATCH TYPE AP			
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY		20.00	
					BATCH TYPE AP			
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		498.84	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	623.84		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		13.56	
					BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	13.56		
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20		211.05	
					BATCH TYPE AP			
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		72.00	

FUND 355 LLPD#2 Z55-TRACT #30033								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
355-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	283.05		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		78.16	
BATCH TYPE AP								
GM 01156	12/20	AJ	06/30/20	0007800	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		78.16	
PROJECT#: 999999								
GM 01163	12/20	AJ	06/30/20	0003123	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)	211.05		
PROJECT#: 999999								
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	78.16		
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
BATCH TYPE AP								
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		72.00	
BATCH TYPE AP								
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE		30.00	
BATCH TYPE AP								
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		498.84	
BATCH TYPE AP								
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		285.00	
BATCH TYPE AP								
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
BATCH TYPE AP								
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		13.58	
BATCH TYPE AP								
ACCOUNT TOTAL						17,752.77	18,079.88	1,188.63CR
355-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL							.00	
355-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL							.00	
355-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL							.00	
355-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00
ACCOUNT TOTAL							.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 355 LLPD#2 Z55-TRACT #30033		GROUP ACCTG ----TRANSACTION----				BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	/ENDING	
						BALANCE	
355-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS						.00	
ACCOUNT TOTAL						.00	
355-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES						27,791.64CR	
GM 01154	12/20	AJ	06/30/20	0002900	RECORD PARK RESERVE ACT	3,500.00	
PROJECT#:		LZ2PKA					
ACCOUNT TOTAL						3,500.00	
355-0000-253.00-00 FUND BALANCE / FUND BALANCE						257,470.77CR	
GM 01154	12/20	AJ	06/30/20	0005000	RECORD PARK RESERVE ACT	3,500.00	
PROJECT#:		LZ2PKA					
ACCOUNT TOTAL						3,500.00	
355-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY						.00	
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	17,062.65	
PROJECT#:		999999					
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2	16,922.08	
PROJECT#:		999999					
GM 01144	12/20	AJ	06/30/20	0014300	ACCRUAL FOR 19/20 PROPERT	140.57	
PROJECT#:		999999	Y TAX ASSESS REC'D 8/2020				
ACCOUNT TOTAL						34,125.30	
355-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY						.00	
GM 00217	02/20	AJ	08/01/19	0014400	REVERSE REV ACCL RECD AUG	39.76	
PROJECT#:		999999	SEE AJE 1101				
GM 00133	02/20	CR	08/26/19	082619-8	RIV CTY TREASURER SP2	39.76	
PROJECT#:		999999					
GM 00659	08/20	CR	02/18/20	021820-25	RIV CTY TREASURER SEC SP1	.01	
PROJECT#:		999999					
GM 01144	12/20	AJ	06/30/20	0014400	ACCRUAL FOR 19/20 PROPERT	378.68	
PROJECT#:		999999	Y TAX ASSESS REC'D 8/2020				
GM 01148	12/20	AJ	06/30/20	0003300	RECL PENALTIES & INTEREST	72.04	
PROJECT#:		999999	FROM SEC SP2				
GM 01149	12/20	AJ	06/30/20	0003419	PENALTIES & INTEREST SPA	15.33	
PROJECT#:		999999					
ACCOUNT TOTAL						111.80	



PROGRAM GM362LA  
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FUND 355 LLPD#2 Z55-TRACT #30033								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
355-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01148	12/20	AJ	06/30/20	0003400	RECL PENALTIES & INTEREST FROM SEC SP2		72.04	
PROJECT#:								
GM 01149	12/20	AJ	06/30/20	0003420	PENALTIES & INTEREST SPA	15.33		
PROJECT#:								
ACCOUNT TOTAL						15.33	72.04	56.71CR
355-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0024800	INTEREST ALLOC JULY 2019		307.49	
PROJECT#:								
GM 00430	02/20	AJ	08/31/19	0024400	INTEREST ALLOC AUG 2019		231.02	
PROJECT#:								
GM 00490	03/20	AJ	09/30/19	0024400	INTEREST ALLOC SEPT 2019		226.32	
PROJECT#:								
GM 00558	04/20	AJ	10/31/19	0024200	INTEREST ALLOC OCT 2019		945.58	
PROJECT#:								
GM 00576	05/20	AJ	11/30/19	0024200	INTEREST ALLOC NOV 2019		266.15	
PROJECT#:								
GM 00713	06/20	AJ	12/31/19	0024000	INTEREST ALLOC DEC 2019		547.35	
PROJECT#:								
GM 00729	07/20	AJ	01/31/20	0024000	INTEREST ALLOC JAN 2020		1,010.59	
PROJECT#:								
GM 00782	08/20	AJ	02/29/20	0024400	INTEREST ALLOC FEB 2020		222.20	
PROJECT#:								
GM 00925	09/20	AJ	03/31/20	0024400	INTEREST ALLOC MAR 2020		334.64	
PROJECT#:								
GM 01033	10/20	AJ	04/30/20	0024600	INTEREST ALLOC APR 2020		866.57	
PROJECT#:								
GM 01115	11/20	AJ	05/31/20	0024300	INTEREST ALLOC MAY 2020		274.16	
PROJECT#:								
GM 01176	12/20	AJ	06/30/20	0024300	INTEREST ALLOC JUNE 2020		854.58	
PROJECT#:								
ACCOUNT TOTAL							6,086.65	6,086.65CR
355-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
355-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
355-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00

FUND 355 LLPD#2 Z55-TRACT #30033							BEGINNING
GROUP ACCTG ----TRANSACTION----							/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
355-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN							
ACCOUNT TOTAL							.00
355-8831-500.21-12 SUPPLIES / FIELD SUPPLIES							.00
ACCOUNT TOTAL							.00
355-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER							.00
GM 00040	01/20	AP 07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	417.17		
			619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:		LZ2ADB					
GM 00165	02/20	AJ 08/31/19	0005900	NPDES ALLOC MERILL AUG 19	17.96		
PROJECT#:		NPDES					
GM 00236	04/20	AP 09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	428.90		
			9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:		LZ2ADB					
GM 00244	03/20	AJ 09/30/19	0005900	NPDES ALLOC LESJWA SEP 19	265.05		
PROJECT#:		NPDES					
GM 01161	12/20	AJ 11/01/19	0005900	NPDES ALLOC TRILAKE JUN20	.83		
				MISSED INVOICE 54369			
PROJECT#:		NPDES					
GM 00418	05/20	AJ 11/30/19	0005900	NPDES ALLOC MERILL NOV 19	29.56		
PROJECT#:		NPDES					
GM 00574	07/20	AP 12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	428.14		
			1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:		LZ2ADB					
GM 00542	06/20	AJ 12/31/19	0005900	NPDES ALLOC SWRCB DEC 19	152.94		
PROJECT#:		NPDES					
GM 00686	08/20	AJ 02/28/20	0005900	NPDES ALLOC MERILL FEB 20	12.24		
PROJECT#:		NPDES					
GM 00785	09/20	AP 03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	426.32		
			32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:		LZ2ADB					
GM 00901	10/20	AJ 04/30/20	0005900	NPDES ALLOC MERRIL APR 20	16.78		
PROJECT#:		NPDES					
GM 00978	11/20	AJ 05/31/20	0005900	NPDES ALLOC MERILL MAY 20	7.46		
PROJECT#:		NPDES					
GM 01130	12/20	AJ 06/30/20	0005900	NPDES ALLOC TRI&LM JUN 20	4.90		
PROJECT#:		NPDES					
ACCOUNT TOTAL						2,208.25	2,208.25
355-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT							.00
ACCOUNT TOTAL							.00

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FUND 355 LLPD#2 Z55-TRACT #30033							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
355-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES							.00	
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	30.00		
				07292019-TRASH	TRASH SERVICE JULY 2019			
PROJECT#:				LZ2PKA				
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	498.84		
				32147	MAINTENANCE JULY 2019			
PROJECT#:				LZ2PKA				
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	72.00		
				32146	VALVE CHECKS JULY 2019			
PROJECT#:				LZ2PKA				
GM 00265	04/20	AP	07/31/19	0126905	INLAND EMPIRE LANDSCAPE,	65.00		
				32145	IRRIGATION REPAIRS			
PROJECT#:				LZ2PKA				
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05		
				595130	PATROL SERVICE JULY 2019			
PROJECT#:				LZ2PKA				
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	20.00		
				08302019-TRASH	TRASH SERVICE AUGUST 2019			
PROJECT#:				LZ2PKA				
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	498.84		
				32382	MAINTENANCE AUGUST 2019			
PROJECT#:				LZ2PKA				
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	72.00		
				32384	VALVE CHECKS AUGUST 2019			
PROJECT#:				LZ2PKA				
GM 00190	03/20	AP	09/09/19	0126714	INLAND EMPIRE LANDSCAPE,	45.00		
				32395	CLEAN Y STRAINER			
PROJECT#:				LZ2PKA				
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC	211.05		
				595131	PATROL SRVC AUGUST 2019			
PROJECT#:				LZ2PKA				
GM 00279	04/20	AP	09/24/19	0127002	INLAND EMPIRE LANDSCAPE,	220.00		
				32512	IRRIGATION REPAIR			
PROJECT#:				LZ2PKA				
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	20.00		
				09302019-TRASH	TRASH SERVICE SEPT 2019			
PROJECT#:				LZ2PKA				
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	72.00		
				32586	VALVE CHECKS SEPT 2019			
PROJECT#:				LZ2PKA				
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	498.84		
				32584	MAINTENANCE SEPT 2019			
PROJECT#:				LZ2PKA				
GM 00444	06/20	AP	10/01/19	0127536	INLAND EMPIRE LANDSCAPE,	45.00		
				32787	CLEAN Y STRAINER			
PROJECT#:				LZ2PKA				
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC	211.05		
				595132	PATROL SERVICE SEPT 2019			
PROJECT#:				LZ2PKA				
GM 00282	04/20	AJ	10/10/19	0003300	ALLOC SGNL MAINT SEP 2019	70.04		

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FUND 355 LLDAP#2 Z55-TRACT #30033								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
355-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
					RCTD INV TL0000014948			
PROJECT#:		LZ2TSA						
GM 00314	05/20	AP	10/11/19	0127123	ELITE CUSTOMS CONSTRUCTIO	3,730.00		
					RESURFACE BSKTBALL COURT			
PROJECT#:		LZ2PKA						
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	20.00		
					TRASH SERVICE OCT 2019			
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	498.84		
					MAINTENANCE OCTOBER 2019			
PROJECT#:		LZ2PKA						
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	72.00		
					VALVE CHECKS OCTOBER 2019			
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	10/31/19	0127536	INLAND EMPIRE LANDSCAPE,	67.00		
					IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC	211.05		
					PATROL SERVICE OCT 2019			
PROJECT#:		LZ2PKA						
GM 00376	05/20	AJ	11/13/19	0002501	ALLOC SGNL MAINT OCT 2019	108.09		
					RCTD INV TL0000014992			
PROJECT#:		LZ2TSA						
GM 00444	06/20	AP	11/14/19	0127545	NUTRIEN AG SOLUTIONS,INC(	112.40		
					OR DROUGHT BUSTER			
PROJECT#:		LZ2PKA						
GM 00395	05/20	AP	11/19/19	0127402	INLAND EMPIRE LANDSCAPE,	45.00		
					CLEAN Y STRAINER			
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE,	45.00		
					CLEAN Y STRAINER			
PROJECT#:		LZ2PKA						
GM 00512	07/20	AP	11/25/19	0127783	INLAND EMPIRE LANDSCAPE,	120.00		
					IRRIGATION REPAIR FY 2019			
PROJECT#:		LZ2PKA						
GM 00512	07/20	AP	11/25/19	0127783	INLAND EMPIRE LANDSCAPE,	80.00		
					IRRIGATION REPAIR FY 2019			
PROJECT#:		LZ2PKA						
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	20.00		
					TRASH SERVICE NOV 2019			
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	498.84		
					MANITENANCE NOV 2019			
PROJECT#:		LZ2PKA						
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	72.00		
					VALVE CHECKS NOV 2019			
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	65.00		
					IRRIGATION REPAIRS			

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FUND 355 LLPD#2 Z55-TRACT #30033							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
355-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	45.00		
				33022	CLEAN Y STRAINER			
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	45.00		
				33023	CLEAN Y STRAINER			
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	65.00		
				33003	REPLC CK# 127667,12/27/19			
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	45.00		
				33022	REPLC CK# 127667,12/27/19			
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	45.00		
				33023	REPLC CK# 127667,12/27/19			
PROJECT#:		LZ2PKA						
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		
				595134	PATROL SERVICE NOV 2019			
PROJECT#:		LZ2PKA						
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	40.00		
				12302019-TRASH	TRASH SERVICE DEC 2019			
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	498.84		
				33193	MAINTENANCE DECEMBER 2019			
PROJECT#:		LZ2PKA						
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	72.00		
				33194	VALVE CHECKS DEC 2019			
PROJECT#:		LZ2PKA						
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
				595135	PATROL SERVICE DEC 2019			
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	01/17/20	0128068	INLAND EMPIRE LANDSCAPE,	179.00		
				33281	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		65.00	
				33003	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		45.00	
				33022	CLEAN Y STRAINER			
PROJECT#:		LZ2PKA						
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		45.00	
				33023	CLEAN Y STRAINER			
PROJECT#:		LZ2PKA						
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	40.00		
				01312020	TRASH SRVC JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	72.00		
				33404	VALVE CHECKS JANUARY 2020			
PROJECT#:		LZ2PKA						

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GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
355-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE, 33403 MAINTENANCE JANUARY 2020	498.84		
PROJECT#:		LZ2PKA						
GM 00702	09/20	AJ	02/10/20	0003000	ALLOC SIGNAL MAINT JAN 20 RCTD INV TL0000015126	177.91		
PROJECT#:		LZ2TSA						
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC 595136 PATROL SERVICE JAN 2020	211.05		
PROJECT#:		LZ2PKA						
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING 02282020-TRASH TRASH SERVICE FEB 2020	40.00		
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE, 33524 MAINTENANCE FEB 2020	498.84		
PROJECT#:		LZ2PKA						
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE, 33525 VALVE CHECKS FEB 2020	72.00		
PROJECT#:		LZ2PKA						
GM 00732	09/20	AP	03/04/20	0128409	INLAND EMPIRE LANDSCAPE, 33531 IRRIGATION REPAIRS	45.00		
PROJECT#:		LZ2PKA						
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC 595137 PATROL SERVICE FEB 2020	211.05		
PROJECT#:		LZ2PKA						
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING 03302020 TRASH SERVICE MARCH 2020	20.00		
PROJECT#:		LZ2PKA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE, 33668 MAINTENANCE MARCH 2020	498.84		
PROJECT#:		LZ2PKA						
GM 00840	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE, 33671 IRRIGATION REPAIRS	60.00		
PROJECT#:		LZ2PKA						
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE, 33685 VALVE CHECKS MARCH 2020	72.00		
PROJECT#:		LZ2PKA						
GM 00839	10/20	AJ	04/08/20	0002300	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226	107.30		
PROJECT#:		LZ2TSA						
GM 00882	11/20	AP	04/15/20	0128873	JIM'S BACKFLOW SERVICE 041520-JULIAN BACKFLOW TEST	50.00		
PROJECT#:		LZ2PKA						
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC 595138 PATROL SERVICE MARCH 2020	211.05		
PROJECT#:		LZ2PKA						
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING 04272020 TRASH TRASH SERVICE APRIL 2020	20.00		
PROJECT#:		LZ2PKA						
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	72.00		

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GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
355-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
33791 VALVE CHECKS APRIL 2020								
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	498.84		
33784 MAINTENANCE APRIL 2020								
PROJECT#:		LZ2PKA						
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC	211.05		
595139 PATROL SERVICE APRIL 2020								
PROJECT#:		LZ2PKA						
GM 00954	11/20	AJ	05/15/20	0003300	ALLOC SGNL MAINT APR 2020	41.80		
RTCD INV TL0000015301								
PROJECT#:		LZ2TSA						
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	20.00		
05292020 TRASH TRASH SERVICE MAY 2020								
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	498.84		
33896 MAINTENANCE MAY 2020								
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	105.00		
33904 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE,	72.00		
33911 VALVE CHECKS MAY 2020								
PROJECT#:		LZ2PKA						
GM 01048	12/20	AJ	06/12/20	0002300	ALLOC SGNL MAINT MAY 2020	91.62		
RCTD INV TL0000015347								
PROJECT#:		LZ2TSA						
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05		
595140 PTROL SERVICE MAY 2020								
PROJECT#:		LZ2PKA						
GM 01097	12/20	AP	06/17/20	0129711	INLAND EMPIRE LANDSCAPE,	285.00		
33985 IRRIGATION SERVICES								
PROJECT#:		LZ2PKA						
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05		
595141 PATROL SERVICE JUNE 2020								
PROJECT#:		LZ2PKA						
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.05		
595141 PATROL SERVICE JUNE 2020								
PROJECT#:		LZ2PKA						
GM 01138	12/20	AJ	06/30/20	0002500	ALLOC SGNL MAINT JUN 2020	155.13		
RCTD INV TL0000015444								
PROJECT#:		LZ2TSA						
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	72.00		
34074 VALVE CHECKS JUNE 2020								
PROJECT#:		LZ2PKA						
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	30.00		
DAVE'S063020 TRASH SERVICE JUNE 2020								
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	498.84		
34035 MAINTENANCE JUNE 2020								

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GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
355-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC		211.05	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						16,274.02	366.05	15,907.97
355-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	139.47		.00
PROJECT#:		999999						
ACCOUNT TOTAL						139.47		139.47
355-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
355-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D	58.18		.00
PROJECT#:		LZ2PKA						
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D	62.32		
PROJECT#:		LZ2PKA						
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	66.41		
PROJECT#:		LZ2PKA						
GM 00265	04/20	AP	10/08/19	0126899	EASTERN MUNICIPAL WATER D	3.78		
PROJECT#:		LZ2PKA						
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	35.00		
PROJECT#:		LZ2PKA						
GM 00347	05/20	AP	11/05/19	0127191	EASTERN MUNICIPAL WATER D	15.12		
PROJECT#:		LZ2PKA						
GM 00423	06/20	AP	12/02/19	0127450	EASTERN MUNICIPAL WATER D	37.18		
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	18.90		
PROJECT#:		LZ2PKA						
GM 00529	07/20	AP	01/07/20	0127770	EASTERN MUNICIPAL WATER D	14.58		
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	44.79		



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GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
355-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
REQUEST 020320					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	28.92		
REQUEST 030320					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00732	09/20	AP	03/09/20	0128400	EASTERN MUNICIPAL WATER D	16.53		
REQUEST 030920					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	34.83		
REQUEST 033120					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00880	11/20	AP	04/28/20	0128861	EASTERN MUNICIPAL WATER D	21.84		
EMWD042820					WATER SVC			
PROJECT#: LZ2PKA								
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	19.01		
EMWD05052020					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	82.02		
EMWD060220					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	78.16		
EMWD062920					WATER SERVICES			
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						637.57		637.57
355-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00797	10/20	AP	03/31/19	0128652	SOUTHERN CALIFORNIA EDISO	12.72		
REQUEST 033120					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	11.60		
REQUEST 082119					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	12.29		
REQUEST 091719					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	10.99		
REQUEST 101519					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	11.07		
REQUEST 111919					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	12.19		
REQUEST 121719					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	11.35		
REQUEST 012120					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 355 LLPD#2 Z55-TRACT #30033							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
355-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	8.12		
				REQUEST 021920	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00860	10/20	AP	04/21/20	0128828	SOUTHERN CALIFORNIA EDISO	11.56		
				REQUEST 042120	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	12.46		
				SCE051920	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	13.56		
				SCE061620	ELECTRICITY SERVICE			
PROJECT#:				LZ2PKA				
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	13.58		
				SCE060320	ELECTRICITY SERVICES			
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						141.49		141.49
355-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
355-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
355-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0021500	OH ALLOCATION JULY 2019	46.00		
PROJECT#:				LZ2LIA				
GM 00141	02/20	AJ	08/31/19	0021400	OH ALLOCATION AUG 2019	46.00		
PROJECT#:				LZ2LIA				
GM 00225	03/20	AJ	09/30/19	0021400	OH ALLOCATION SEPT 2019	46.00		
PROJECT#:				LZ2LIA				
GM 00323	04/20	AJ	10/31/19	0021400	OH ALLOCATION OCT 2019	46.00		
PROJECT#:				LZ2LIA				
GM 00401	05/20	AJ	11/30/19	0021400	OH ALLOCATION NOV 2019	46.00		
PROJECT#:				LZ2LIA				
GM 00515	06/20	AJ	12/31/19	0021400	OH ALLOCATION DEC 2019	46.00		
PROJECT#:				LZ2LIA				
GM 00619	07/20	AJ	01/31/20	0021400	OH ALLOCATION JAN 2020	46.00		
PROJECT#:				LZ2LIA				
GM 00690	08/20	AJ	02/29/20	0021400	OH ALLOCATION FEB 2020	46.00		
PROJECT#:				LZ2LIA				
GM 00810	09/20	AJ	03/31/20	0021400	OH ALLOCATION MAR 2020	46.00		
PROJECT#:				LZ2LIA				
GM 00888	10/20	AJ	04/30/20	0021400	OH ALLOCATION APR 2020	46.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 355 LLPD#2 Z55-TRACT #30033							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
355-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0021400	OH ALLOCATION MAY 2020	46.00			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0021400	OH ALLOCATION JUNE 2020	46.00			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0021400	FYE ADJ INS ALLOC		68.64		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						552.00	68.64	483.36	
355-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0009300	OH ALLOCATION JULY 2019	291.50			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0005100	LLPD2 CITY ADMIN JUL 2019	303.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0009300	OH ALLOCATION AUG 2019	291.50			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0005100	LLPD2 CITY ADMIN AUG 2019	303.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0009300	OH ALLOCATION SEPT 2019	291.50			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0005100	LLPD2 CITY ADMIN SEPT2019	303.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0009300	OH ALLOCATION OCT 2019	291.50			
PROJECT#:		LZ2GOH							
GM 00325	04/20	AJ	10/31/19	0005100	LLPD2 CITY ADMIN OCT 2019	303.00			
PROJECT#:		LZ2ADC							
GM 00401	05/20	AJ	11/30/19	0009300	OH ALLOCATION NOV 2019	291.50			
PROJECT#:		LZ2GOH							
GM 00403	05/20	AJ	11/30/19	0005100	LLPD2 CITY ADMIN NOV 2019	303.00			
PROJECT#:		LZ2ADC							
GM 00515	06/20	AJ	12/31/19	0009300	OH ALLOCATION DEC 2019	291.50			
PROJECT#:		LZ2GOH							
GM 00517	06/20	AJ	12/31/19	0005100	LLPD2 CITY ADMIN DEC 2019	303.00			
PROJECT#:		LZ2ADC							
GM 00619	07/20	AJ	01/31/20	0009300	OH ALLOCATION JAN 2020	291.50			
PROJECT#:		LZ2GOH							
GM 00621	07/20	AJ	01/31/20	0005100	LLPD2 CITY ADMIN JAN 2020	303.00			
PROJECT#:		LZ2ADC							
GM 00690	08/20	AJ	02/29/20	0009300	OH ALLOCATION FEB 2020	291.50			
PROJECT#:		LZ2GOH							
GM 00692	08/20	AJ	02/29/20	0005100	LLPD2 CITY ADMIN FEB 2020	303.00			
PROJECT#:		LZ2ADC							
GM 00806	09/20	AJ	03/31/20	0005100	LLPD2 CITY ADMIN MAR 2020	303.00			
PROJECT#:		LZ2ADC							
GM 00810	09/20	AJ	03/31/20	0009300	OH ALLOCATION MAR 2020	291.50			
PROJECT#:		LZ2GOH							
GM 00888	10/20	AJ	04/30/20	0009300	OH ALLOCATION APR 2020	291.50			

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FUND 355 LLPD#2 Z55-TRACT #30033							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
355-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0005100	LLPD2 CITY ADMIN APR 2020	303.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0009300	OH ALLOCATION MAY 2020	291.50		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0005100	LLPD2 CITY ADMIN MAY 2020	303.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0009300	OH ALLOCATION JUNE 2020	291.50		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0005100	LLPD2 CITY ADMIN JUN 2020	303.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0005100	LLPD2 CITY ADMIN FYE ADJ		927.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0009300	FINAL OVERHEAD ADJ 063020		10.92	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						7,134.00	937.92	6,196.08
355-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00101	01/20	AJ	07/31/19	0004900	LLPD1 & 2 COST REC JUL 19	436.32		
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0004900	LLPD1 & 2 COST REC AUG 19	363.60		
PROJECT#:		LZ2PKA						
GM 00358	03/20	AJ	09/30/19	0004900	LLPD1 & 2 COST REC SEP 19	1,090.80		
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0004900	LLPD1 & 2 COST REC OCT 19	654.48		
PROJECT#:		LZ2PKA						
GM 00424	05/20	AJ	11/30/19	0004500	LLPD1 & 2 COST REC NOV 19	218.16		
PROJECT#:		LZ2PKA						
GM 00540	06/20	AJ	12/31/19	0004100	LLPD1 & 2 COST REC DEC 19	290.88		
PROJECT#:		LZ2PKA						
GM 00684	07/20	AJ	01/31/20	0004700	LLPD1 & 2 COST REC JAN 20	145.44		
PROJECT#:		LZ2PKA						
GM 00706	08/20	AJ	02/29/20	0004700	LLPD1 & 2 COST REC FEB 20	436.32		
PROJECT#:		LZ2PKA						
GM 00828	09/20	AJ	03/31/20	0005000	LLPD1 & 2 COST REC MAR 20	1,454.40		
PROJECT#:		LZ2PKA						
GM 00913	10/20	AJ	04/30/20	0005000	LLPD1 & 2 COST REC APR 20	581.76		
PROJECT#:		LZ2PKA						
GM 01019	11/20	AJ	05/31/20	0004900	LLPD1 & 2 COST REC MAY 20	1,454.40		
PROJECT#:		LZ2PKA						
GM 01102	12/20	AJ	06/30/20	0004700	LLPD1 & 2 COST REC JUN 20	872.64		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						7,999.20		7,999.20
355-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC .00								

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FUND 355 LLPD#2 Z55-TRACT #30033							/ENDING	
GROUP ACCTG	----TRANSACTION----						BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	
-----							-----	
355-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL							.00	
355-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00	
GM 00684	07/20	AJ 01/31/20	0000900	LLPD1 & 2 COST REC JAN 20		125.67		
PROJECT#:		LZ2GRA						
ACCOUNT TOTAL						125.67	125.67	
FUND TOTAL				.00	98,533.27	98,533.27	.00	

PROGRAM GM362LA  
 City of San Jacinto

FUND 356 LLPD#2-Z56 CAMEO HOMES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
356-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
356-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
356-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
356-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
356-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
356-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
356-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
356-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
356-0000-302.06-55					MISC REVENUE / PROP ASSESSMENT LLPD CY			.00
					ACCOUNT TOTAL			.00
356-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 356 LLPD#2-Z56 CAMEO HOMES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
356-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
356-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
356-0000-309.07-47					MISC REVENUE / DEVELOPER CONTRIBUTIONS			.00
					ACCOUNT TOTAL			.00
356-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
356-8831-500.21-12					SUPPLIES / FIELD SUPPLIES			.00
					ACCOUNT TOTAL			.00
356-8831-500.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
356-8831-500.33-30					REPAIR & MAINTENANCE / R/M-EQUIPMENT			.00
					ACCOUNT TOTAL			.00
356-8831-500.34-05					RENTAL & CONTRACT SERVICE / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
356-8831-500.34-08					RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS			.00
					ACCOUNT TOTAL			.00
356-8831-500.35-10					UTILITY SERVICE / UTILITIES-WATER			.00
					ACCOUNT TOTAL			.00

FUND 356 LLPD#2-Z56 CAMEO HOMES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
356-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
ACCOUNT TOTAL								.00
356-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
356-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
356-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
ACCOUNT TOTAL								.00
356-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
356-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
356-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
356-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL						.00		.00



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City of San Jacinto

FUND 357 LLDAP#2-Z57 RON CLARK DEV								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
357-0000-101.11-00 ASSETS / CASH / INVESTMENTS								2,106.71	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		12.30		
GM 00055	01/20	AJ	07/31/19	0035300	OH ALLOCATION JULY 2019		5.09		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0009400	INTEREST ALLOC JULY 2019	2.26			
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		5.32		
GM 00141	02/20	AJ	08/31/19	0035300	OH ALLOCATION AUG 2019		5.09		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0015100	NPDES ALLOC MERILL AUG 19		2.08		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0009200	INTEREST ALLOC AUG 2019	1.70			
PROJECT#:		999999							
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		8.58		
GM 00225	03/20	AJ	09/30/19	0035300	OH ALLOCATION SEPT 2019		5.09		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0015100	NPDES ALLOC LESJWA SEP 19		30.73		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0009200	INTEREST ALLOC SEPT 2019	1.65			
PROJECT#:		999999							
GM 00282	04/20	AJ	10/10/19	0009100	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948		18.54		
PROJECT#:		999999							
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		8.68		
GM 00323	04/20	AJ	10/31/19	0035300	OH ALLOCATION OCT 2019		5.09		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0009100	INTEREST ALLOC OCT 2019	6.85			
PROJECT#:		999999							
GM 01161	12/20	AJ	11/01/19	0015100	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.10		
PROJECT#:		999999							
GM 00376	05/20	AJ	11/13/19	0007800	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		18.46		
PROJECT#:		999999							
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		8.76		
GM 00401	05/20	AJ	11/30/19	0035300	OH ALLOCATION NOV 2019		5.09		
PROJECT#:		999999							
GM 00418	05/20	AJ	11/30/19	0015100	NPDES ALLOC MERILL NOV 19		3.42		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0009100	INTEREST ALLOC NOV 2019	1.93			
PROJECT#:		999999							
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		9.75		
GM 00515	06/20	AJ	12/31/19	0035300	OH ALLOCATION DEC 2019		5.09		
PROJECT#:		999999							
GM 00542	06/20	AJ	12/31/19	0015100	NPDES ALLOC SWRCB DEC 19		17.73		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0009000	INTEREST ALLOC DEC 2019	3.95			
PROJECT#:		999999							
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		9.93		
GM 00976	09/20	AJ	01/23/20	0006400	ALLOC SGNL MAINT DEC 2019		18.62		



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City of San Jacinto

FUND 357 LLPD#2-Z57 RON CLARK DEV								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
357-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01170	12/20	AJ	06/30/20	0035300	FYE ADJ INS ALLOC	.69		
PROJECT#:		999999						
GM 01172	12/20	AJ	06/30/20	0035300	FINAL OVERHEAD ADJ 063020	.02		
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0009200	INTEREST ALLOC JUNE 2020	4.91		
PROJECT#:		999999						
ACCOUNT TOTAL						42.01	466.49	1,682.23
357-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
ACCOUNT TOTAL								.00
357-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								12.30CR
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	12.30		
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		5.32	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	5.32		
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B		8.58	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	8.58		
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		8.68	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	8.68		
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		8.76	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	8.76		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		9.75	
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	9.75		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		9.93	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	9.93		
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		9.55	
BATCH TYPE AP								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	9.55		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		9.69	
BATCH TYPE AP								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	9.69		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		9.37	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	9.37		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		9.90	
BATCH TYPE AP								
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	9.90		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		10.71	
BATCH TYPE AP								

FUND 357 LLPD#2-Z57 RON CLARK DEV								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
357-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	10.71		
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		11.54	
					BATCH TYPE AP			
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		3.42	
					BATCH TYPE AP			
					ACCOUNT TOTAL	112.54	115.20	14.96CR
357-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
357-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
357-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
357-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
357-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
357-0000-253.00-00					FUND BALANCE / FUND BALANCE			2,094.41CR
					ACCOUNT TOTAL			2,094.41CR
357-0000-302.06-55					MISC REVENUE / PROP ASSESSMENT LLPD CY			.00
					ACCOUNT TOTAL			.00
357-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00

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FUND 357 LLPD#2-Z57 RON CLARK DEV								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
357-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
357-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0024900	INTEREST ALLOC JULY 2019		2.26		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0024500	INTEREST ALLOC AUG 2019		1.70		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0024500	INTEREST ALLOC SEPT 2019		1.65		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0024300	INTEREST ALLOC OCT 2019		6.85		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0024300	INTEREST ALLOC NOV 2019		1.93		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0024100	INTEREST ALLOC DEC 2019		3.95		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0024100	INTEREST ALLOC JAN 2020		6.86		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0024500	INTEREST ALLOC FEB 2020		1.51		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0024500	INTEREST ALLOC MAR 2020		2.25		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0024700	INTEREST ALLOC APR 2020		5.72		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0024400	INTEREST ALLOC MAY 2020		1.71		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0024400	INTEREST ALLOC JUNE 2020		4.91		
PROJECT#:		999999							
ACCOUNT TOTAL								41.30	
357-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
357-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
357-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
357-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	

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FUND 357 LLDAP#2-Z57 RON CLARK DEV								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
357-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00165	02/20	AJ	08/31/19	0006000	NPDES ALLOC MERILL AUG 19	2.08		
PROJECT#:		NPDES						
GM 00244	03/20	AJ	09/30/19	0006000	NPDES ALLOC LESJWA SEP 19	30.73		
PROJECT#:		NPDES						
GM 01161	12/20	AJ	11/01/19	0006000	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	.10		
PROJECT#:		NPDES						
GM 00418	05/20	AJ	11/30/19	0006000	NPDES ALLOC MERILL NOV 19	3.42		
PROJECT#:		NPDES						
GM 00542	06/20	AJ	12/31/19	0006000	NPDES ALLOC SWRCB DEC 19	17.73		
PROJECT#:		NPDES						
GM 00686	08/20	AJ	02/28/20	0006000	NPDES ALLOC MERILL FEB 20	1.42		
PROJECT#:		NPDES						
GM 00901	10/20	AJ	04/30/20	0006000	NPDES ALLOC MERRIL APR 20	1.94		
PROJECT#:		NPDES						
GM 00978	11/20	AJ	05/31/20	0006000	NPDES ALLOC MERILL MAY 20	.87		
PROJECT#:		NPDES						
GM 01130	12/20	AJ	06/30/20	0006000	NPDES ALLOC TRI&LM JUN 20	.58		
PROJECT#:		NPDES						
ACCOUNT TOTAL						58.87		58.87
357-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
357-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00282	04/20	AJ	10/10/19	0003400	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948	18.54		
PROJECT#:		LZ2TSA						
GM 00376	05/20	AJ	11/13/19	0002502	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992	18.46		
PROJECT#:		LZ2TSA						
GM 00976	09/20	AJ	01/23/20	0002400	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092	18.62		
PROJECT#:		LZ2TSA						
GM 00702	09/20	AJ	02/10/20	0003100	ALLOC SIGNAL MAINT JAN 20 RCTD INV TL0000015126	21.77		
PROJECT#:		LZ2TSA						
GM 00839	10/20	AJ	04/08/20	0002400	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226	18.41		
PROJECT#:		LZ2TSA						
GM 01048	12/20	AJ	06/12/20	0002400	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347	18.84		
PROJECT#:		LZ2TSA						
GM 01138	12/20	AJ	06/30/20	0002501	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	119.36		
PROJECT#:		LZ2TSA						

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FUND 357 LLPD#2-Z57 RON CLARK DEV								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
357-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						234.00		234.00
357-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
357-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
357-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
357-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	1.85		
					REQUEST 081319			
PROJECT#: LZ2STA					ELECTRICITY SERVICE			
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	3.47		
					REQUEST 081319			
PROJECT#: LZ2TSA					ELECTRICITY SERVICE			
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	3.20		
					REQUEST 091719			
PROJECT#: LZ2STA					ELECTRICITY SERVICE			
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	5.38		
					REQUEST 091719			
PROJECT#: LZ2TSA					ELECTRICITY SERVICE			
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	3.40		
					REQUEST 101519			
PROJECT#: LZ2STA					ELECTRICITY SERVICE			
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	5.28		
					REQUEST 101519			
PROJECT#: LZ2TSA					ELECTRICITY SERVICE			
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	3.50		
					REQUEST 111219			
PROJECT#: LZ2STA					ELECTRICITY SERVICE			
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	5.26		
					REQUEST 111219			
PROJECT#: LZ2TSA					ELECTRICITY SERVICE			
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	3.99		
					REQUEST 121719			
PROJECT#: LZ2STA					ELECTRICITY SERVICE			
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	5.76		

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FUND 357 LLDAP#2-Z57 RON CLARK DEV								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
357-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 121719 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	4.25		
REQUEST 011420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	5.68		
REQUEST 011420 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	4.05		
REQUEST 021920 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	5.50		
REQUEST 021920 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	3.93		
REQUEST 031720 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	5.76		
REQUEST 031720 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	3.76		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	5.61		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	3.68		
SCE051920 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	6.22		
SCE051920 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	3.48		
SCE061620 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	7.23		
SCE061620 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	3.47		
SCE060320 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	8.07		
SCE060320 ELECTRICITY SERVICES								
PROJECT#: LZ2TSA								
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	1.03		
SCE063020V8 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	2.39		
SCE063020V8 ELECTRICITY SERVICES								



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FUND 357 LLPD#2-Z57 RON CLARK DEV								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
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357-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						115.20		115.20
357-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
357-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
357-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0021600	OH ALLOCATION JULY 2019	.67		
PROJECT#: LZ2LIA								
GM 00141	02/20	AJ	08/31/19	0021500	OH ALLOCATION AUG 2019	.67		
PROJECT#: LZ2LIA								
GM 00225	03/20	AJ	09/30/19	0021500	OH ALLOCATION SEPT 2019	.67		
PROJECT#: LZ2LIA								
GM 00323	04/20	AJ	10/31/19	0021500	OH ALLOCATION OCT 2019	.67		
PROJECT#: LZ2LIA								
GM 00401	05/20	AJ	11/30/19	0021500	OH ALLOCATION NOV 2019	.67		
PROJECT#: LZ2LIA								
GM 00515	06/20	AJ	12/31/19	0021500	OH ALLOCATION DEC 2019	.67		
PROJECT#: LZ2LIA								
GM 00619	07/20	AJ	01/31/20	0021500	OH ALLOCATION JAN 2020	.67		
PROJECT#: LZ2LIA								
GM 00690	08/20	AJ	02/29/20	0021500	OH ALLOCATION FEB 2020	.67		
PROJECT#: LZ2LIA								
GM 00810	09/20	AJ	03/31/20	0021500	OH ALLOCATION MAR 2020	.67		
PROJECT#: LZ2LIA								
GM 00888	10/20	AJ	04/30/20	0021500	OH ALLOCATION APR 2020	.67		
PROJECT#: LZ2LIA								
GM 00980	11/20	AJ	05/31/20	0021500	OH ALLOCATION MAY 2020	.67		
PROJECT#: LZ2LIA								
GM 01073	12/20	AJ	06/30/20	0021500	OH ALLOCATION JUNE 2020	.67		
PROJECT#: LZ2LIA								
GM 01170	12/20	AJ	06/30/20	0021500	FYE ADJ INS ALLOC		.69	
PROJECT#: LZ2LIA								
ACCOUNT TOTAL						8.04	.69	7.35
357-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0009400	OH ALLOCATION JULY 2019	4.42		
PROJECT#: LZ2GOH								

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FUND 357 LLPD#2-Z57 RON CLARK DEV								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
357-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00141	02/20	AJ	08/31/19	0009400	OH ALLOCATION AUG 2019	4.42		
PROJECT#:		LZ2GOH						
GM 00225	03/20	AJ	09/30/19	0009400	OH ALLOCATION SEPT 2019	4.42		
PROJECT#:		LZ2GOH						
GM 00323	04/20	AJ	10/31/19	0009400	OH ALLOCATION OCT 2019	4.42		
PROJECT#:		LZ2GOH						
GM 00401	05/20	AJ	11/30/19	0009400	OH ALLOCATION NOV 2019	4.42		
PROJECT#:		LZ2GOH						
GM 00515	06/20	AJ	12/31/19	0009400	OH ALLOCATION DEC 2019	4.42		
PROJECT#:		LZ2GOH						
GM 00619	07/20	AJ	01/31/20	0009400	OH ALLOCATION JAN 2020	4.42		
PROJECT#:		LZ2GOH						
GM 00690	08/20	AJ	02/29/20	0009400	OH ALLOCATION FEB 2020	4.42		
PROJECT#:		LZ2GOH						
GM 00810	09/20	AJ	03/31/20	0009400	OH ALLOCATION MAR 2020	4.42		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0009400	OH ALLOCATION APR 2020	4.42		
PROJECT#:		LZ2GOH						
GM 00980	11/20	AJ	05/31/20	0009400	OH ALLOCATION MAY 2020	4.42		
PROJECT#:		LZ2GOH						
GM 01073	12/20	AJ	06/30/20	0009400	OH ALLOCATION JUNE 2020	4.42		
PROJECT#:		LZ2GOH						
GM 01172	12/20	AJ	06/30/20	0009400	FINAL OVERHEAD ADJ 063020		.02	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						53.04	.02	53.02
357-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
357-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
357-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	623.70	623.70	.00

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FUND 358 LLDAP#2-Z58 DISTINCT HOMES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
358-0000-101.11-00 ASSETS / CASH / INVESTMENTS								79,139.02
GM 00055	01/20	AJ	07/31/19	0035400	OH ALLOCATION JULY 2019		2.25	
PROJECT#:		999999						
GM 00385	01/20	AJ	07/31/19	0009500	INTEREST ALLOC JULY 2019	85.74		
PROJECT#:		999999						
GM 00141	02/20	AJ	08/31/19	0035400	OH ALLOCATION AUG 2019		2.25	
PROJECT#:		999999						
GM 00165	02/20	AJ	08/31/19	0015200	NPDES ALLOC MERILL AUG 19		6.76	
PROJECT#:		999999						
GM 00430	02/20	AJ	08/31/19	0009300	INTEREST ALLOC AUG 2019	64.85		
PROJECT#:		999999						
GM 00225	03/20	AJ	09/30/19	0035400	OH ALLOCATION SEPT 2019		2.25	
PROJECT#:		999999						
GM 00244	03/20	AJ	09/30/19	0015200	NPDES ALLOC LESJWA SEP 19		99.87	
PROJECT#:		999999						
GM 00490	03/20	AJ	09/30/19	0009300	INTEREST ALLOC SEPT 2019	64.11		
PROJECT#:		999999						
GM 00323	04/20	AJ	10/31/19	0035400	OH ALLOCATION OCT 2019		2.25	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0009200	INTEREST ALLOC OCT 2019	270.53		
PROJECT#:		999999						
GM 01161	12/20	AJ	11/01/19	0015200	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.31	
PROJECT#:		999999						
GM 00401	05/20	AJ	11/30/19	0035400	OH ALLOCATION NOV 2019		2.25	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0015200	NPDES ALLOC MERILL NOV 19		11.14	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0009200	INTEREST ALLOC NOV 2019	77.77		
PROJECT#:		999999						
GM 00515	06/20	AJ	12/31/19	0035400	OH ALLOCATION DEC 2019		2.25	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0015200	NPDES ALLOC SWRCB DEC 19		57.62	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0009100	INTEREST ALLOC DEC 2019	161.22		
PROJECT#:		999999						
GM 00619	07/20	AJ	01/31/20	0035400	OH ALLOCATION JAN 2020		2.25	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0009100	INTEREST ALLOC JAN 2020	282.48		
PROJECT#:		999999						
GM 00686	08/20	AJ	02/28/20	0015200	NPDES ALLOC MERILL FEB 20		4.61	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0035400	OH ALLOCATION FEB 2020		2.25	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0009200	INTEREST ALLOC FEB 2020	62.57		
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0035400	OH ALLOCATION MAR 2020		2.25	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0009200	INTEREST ALLOC MAR 2020	95.38		
PROJECT#:		999999						

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FUND 358 LLPD#2-Z58 DISTINCT HOMES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
358-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00888	10/20	AJ	04/30/20	0035400	OH ALLOCATION APR 2020		2.25	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0015200	NPDES ALLOC MERRIL APR 20		6.32	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0009300	INTEREST ALLOC APR 2020	248.90		
PROJECT#:		999999						
GM 00978	11/20	AJ	05/31/20	0015200	NPDES ALLOC MERILL MAY 20		2.81	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0035400	OH ALLOCATION MAY 2020		2.25	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0009200	INTEREST ALLOC MAY 2020	75.09		
PROJECT#:		999999						
GM 01073	12/20	AJ	06/30/20	0035400	OH ALLOCATION JUNE 2020		2.25	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0015200	NPDES ALLOC TRI&LM JUN 20		1.84	
PROJECT#:		999999						
GM 01170	12/20	AJ	06/30/20	0035400	FYE ADJ INS ALLOC	.75		
PROJECT#:		999999						
GM 01172	12/20	AJ	06/30/20	0035400	FINAL OVERHEAD ADJ 063020		.12	
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0009300	INTEREST ALLOC JUNE 2020	235.47		
PROJECT#:		999999						
ACCOUNT TOTAL						1,724.86	218.40	80,645.48
358-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
ACCOUNT TOTAL								.00
358-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
ACCOUNT TOTAL								.00
358-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
ACCOUNT TOTAL								.00
358-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
ACCOUNT TOTAL								.00
358-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 358 LLPD#2-Z58 DISTINCT HOMES								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
358-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00	
ACCOUNT TOTAL								.00	
358-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
358-0000-253.00-00 FUND BALANCE / FUND BALANCE								79,139.02CR	
ACCOUNT TOTAL								79,139.02CR	
358-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
ACCOUNT TOTAL								.00	
358-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
358-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
358-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0025000	INTEREST ALLOC JULY 2019		85.74		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0024600	INTEREST ALLOC AUG 2019		64.85		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0024600	INTEREST ALLOC SEPT 2019		64.11		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0024400	INTEREST ALLOC OCT 2019		270.53		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0024400	INTEREST ALLOC NOV 2019		77.77		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0024200	INTEREST ALLOC DEC 2019		161.22		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0024200	INTEREST ALLOC JAN 2020		282.48		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0024600	INTEREST ALLOC FEB 2020		62.57		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0024600	INTEREST ALLOC MAR 2020		95.38		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0024800	INTEREST ALLOC APR 2020		248.90		

PROGRAM GM362LA  
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FUND 358 LLPD#2-Z58 DISTINCT HOMES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
358-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0024500	INTEREST ALLOC MAY 2020		75.09	
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0024500	INTEREST ALLOC JUNE 2020		235.47	
PROJECT#: 999999								
ACCOUNT TOTAL							1,724.11	1,724.11CR
358-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL							.00	
358-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	
358-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL							.00	
358-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00165	02/20	AJ	08/31/19	0006100	NPDES ALLOC MERILL AUG 19	6.76		
PROJECT#: NPDES								
GM 00244	03/20	AJ	09/30/19	0006100	NPDES ALLOC LESJWA SEP 19	99.87		
PROJECT#: NPDES								
GM 01161	12/20	AJ	11/01/19	0006100	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	.31		
PROJECT#: NPDES								
GM 00418	05/20	AJ	11/30/19	0006100	NPDES ALLOC MERILL NOV 19	11.14		
PROJECT#: NPDES								
GM 00542	06/20	AJ	12/31/19	0006100	NPDES ALLOC SWRCB DEC 19	57.62		
PROJECT#: NPDES								
GM 00686	08/20	AJ	02/28/20	0006100	NPDES ALLOC MERILL FEB 20	4.61		
PROJECT#: NPDES								
GM 00901	10/20	AJ	04/30/20	0006100	NPDES ALLOC MERRIL APR 20	6.32		
PROJECT#: NPDES								
GM 00978	11/20	AJ	05/31/20	0006100	NPDES ALLOC MERILL MAY 20	2.81		
PROJECT#: NPDES								
GM 01130	12/20	AJ	06/30/20	0006100	NPDES ALLOC TRI&LM JUN 20	1.84		
PROJECT#: NPDES								
ACCOUNT TOTAL							191.28	191.28
358-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00

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FUND 358 LLPD#2-Z58 DISTINCT HOMES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
358-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								
ACCOUNT TOTAL								.00
358-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
ACCOUNT TOTAL								.00
358-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
358-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
358-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
358-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
ACCOUNT TOTAL								.00
358-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
358-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
358-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0021700	OH ALLOCATION JULY 2019	.33		
PROJECT#:		LZ2LIA						
GM 00141	02/20	AJ	08/31/19	0021600	OH ALLOCATION AUG 2019	.33		
PROJECT#:		LZ2LIA						
GM 00225	03/20	AJ	09/30/19	0021600	OH ALLOCATION SEPT 2019	.33		
PROJECT#:		LZ2LIA						
GM 00323	04/20	AJ	10/31/19	0021600	OH ALLOCATION OCT 2019	.33		
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ	11/30/19	0021600	OH ALLOCATION NOV 2019	.33		

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FUND 358 LLDAP#2-Z58 DISTINCT HOMES								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
358-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
					PROJECT#: LZ2LIA			
GM 00515	06/20	AJ	12/31/19	0021600	OH ALLOCATION DEC 2019	.33		
					PROJECT#: LZ2LIA			
GM 00619	07/20	AJ	01/31/20	0021600	OH ALLOCATION JAN 2020	.33		
					PROJECT#: LZ2LIA			
GM 00690	08/20	AJ	02/29/20	0021600	OH ALLOCATION FEB 2020	.33		
					PROJECT#: LZ2LIA			
GM 00810	09/20	AJ	03/31/20	0021600	OH ALLOCATION MAR 2020	.33		
					PROJECT#: LZ2LIA			
GM 00888	10/20	AJ	04/30/20	0021600	OH ALLOCATION APR 2020	.33		
					PROJECT#: LZ2LIA			
GM 00980	11/20	AJ	05/31/20	0021600	OH ALLOCATION MAY 2020	.33		
					PROJECT#: LZ2LIA			
GM 01073	12/20	AJ	06/30/20	0021600	OH ALLOCATION JUNE 2020	.33		
					PROJECT#: LZ2LIA			
GM 01170	12/20	AJ	06/30/20	0021600	FYE ADJ INS ALLOC		.75	
					PROJECT#: LZ2LIA			
ACCOUNT TOTAL						3.96	.75	3.21
358-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0009500	OH ALLOCATION JULY 2019	1.92		
					PROJECT#: LZ2GOH			
GM 00141	02/20	AJ	08/31/19	0009500	OH ALLOCATION AUG 2019	1.92		
					PROJECT#: LZ2GOH			
GM 00225	03/20	AJ	09/30/19	0009500	OH ALLOCATION SEPT 2019	1.92		
					PROJECT#: LZ2GOH			
GM 00323	04/20	AJ	10/31/19	0009500	OH ALLOCATION OCT 2019	1.92		
					PROJECT#: LZ2GOH			
GM 00401	05/20	AJ	11/30/19	0009500	OH ALLOCATION NOV 2019	1.92		
					PROJECT#: LZ2GOH			
GM 00515	06/20	AJ	12/31/19	0009500	OH ALLOCATION DEC 2019	1.92		
					PROJECT#: LZ2GOH			
GM 00619	07/20	AJ	01/31/20	0009500	OH ALLOCATION JAN 2020	1.92		
					PROJECT#: LZ2GOH			
GM 00690	08/20	AJ	02/29/20	0009500	OH ALLOCATION FEB 2020	1.92		
					PROJECT#: LZ2GOH			
GM 00810	09/20	AJ	03/31/20	0009500	OH ALLOCATION MAR 2020	1.92		
					PROJECT#: LZ2GOH			
GM 00888	10/20	AJ	04/30/20	0009500	OH ALLOCATION APR 2020	1.92		
					PROJECT#: LZ2GOH			
GM 00980	11/20	AJ	05/31/20	0009500	OH ALLOCATION MAY 2020	1.92		
					PROJECT#: LZ2GOH			
GM 01073	12/20	AJ	06/30/20	0009500	OH ALLOCATION JUNE 2020	1.92		
					PROJECT#: LZ2GOH			
GM 01172	12/20	AJ	06/30/20	0009500	FINAL OVERHEAD ADJ 063020	.12		
					PROJECT#: LZ2GOH			
ACCOUNT TOTAL						23.16		23.16



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 City of San Jacinto

FUND 358 LLPD#2-Z58 DISTINCT HOMES								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
358-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
358-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
358-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
						1,943.26	1,943.26	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
359-0000-101.11-00 ASSETS / CASH / INVESTMENTS								25,247.23	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		850.53		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		484.02		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		22.54		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		197.98		
GM 00055	01/20	AJ	07/31/19	0035500	OH ALLOCATION JULY 2019		408.42		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0013300	LLPD2 CITY ADMIN JUL 2019		291.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0011700	LLPD1 & 2 COST REC JUL 19		72.72		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0009600	INTEREST ALLOC JULY 2019	24.83			
PROJECT#:		999999							
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		1,735.88		
GM 00450	02/20	AJ	08/13/19	0012100	STREET LIGHT MAINT AUG 19		3.25		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		538.46		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		25.65		
GM 00141	02/20	AJ	08/31/19	0035500	OH ALLOCATION AUG 2019		408.42		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0013100	LLPD2 CITY ADMIN AUG 2019		291.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0015300	NPDES ALLOC MERILL AUG 19		.91		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0011600	LLPD1 & 2 COST REC AUG 19		145.44		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0009400	INTEREST ALLOC AUG 2019	16.21			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		2,091.18		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		514.77		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		316.04		
GM 00252	04/20	AJ	09/26/19	0004101	ALLOC SGNL MAINT AUG 2019		79.19		
RCTD INV TL0000014913									
PROJECT#:		999999							
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		46.03		
GM 00225	03/20	AJ	09/30/19	0035500	OH ALLOCATION SEPT 2019		408.42		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0013100	LLPD2 CITY ADMIN SEPT2019		291.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0015300	NPDES ALLOC LESJWA SEP 19		13.45		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0011600	LLPD1 & 2 COST REC SEP 19		72.72		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0012000	STREET LIGHT MAINT SEPT19		3.53		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0009400	INTEREST ALLOC SEPT 2019	13.00			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		21.76		
GM 00282	04/20	AJ	10/10/19	0009200	ALLOC SGNL MAINT SEP 2019		103.41		
RCTD INV TL0000014948									

PROGRAM GM362LA  
City of San Jacinto

FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		297.36	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		553.45	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		26.06	
GM 00323	04/20	AJ	10/31/19	0035500	OH ALLOCATION OCT 2019		408.42	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0013100	LLPD2 CITY ADMIN OCT 2019		291.00	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0011600	LLPD1 & 2 COST REC OCT 19		145.44	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0009300	INTEREST ALLOC OCT 2019	48.28		
PROJECT#:		999999						
GM 01161	12/20	AJ	11/01/19	0015300	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.04	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0012000	STREET LIGHT MAINT NOV 19		.80	
PROJECT#:		999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		333.74	
GM 00376	05/20	AJ	11/13/19	0007900	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		73.83	
PROJECT#:		999999						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		390.78	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		93.40	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		156.00	
GM 00401	05/20	AJ	11/30/19	0035500	OH ALLOCATION NOV 2019		408.42	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0013100	LLPD2 CITY ADMIN NOV 2019		291.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0015300	NPDES ALLOC MERILL NOV 19		1.50	
PROJECT#:		999999						
GM 00424	05/20	AJ	11/30/19	0011300	LLPD1 & 2 COST REC NOV 19		218.16	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0009300	INTEREST ALLOC NOV 2019	11.96		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0012000	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		64.07	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0012000	STREET LIGHT MAINT DEC 19		.80	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		4,495.24	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		213.06	
GM 00515	06/20	AJ	12/31/19	0035500	OH ALLOCATION DEC 2019		408.42	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0013100	LLPD2 CITY ADMIN DEC 2019		291.00	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0015300	NPDES ALLOC SWRCB DEC 19		7.75	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0009200	INTEREST ALLOC DEC 2019	13.82		
PROJECT#:		999999						

PROGRAM GM362LA  
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FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		889.83	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		95.85	
GM 00680	07/20	AJ	01/23/20	0012000	STREET LIGHT MAINT JAN 20		.80	
PROJECT#:		999999						
GM 00976	09/20	AJ	01/23/20	0006500	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092		74.50	
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		50.13	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	21,766.55		
GM 00619	07/20	AJ	01/31/20	0035500	OH ALLOCATION JAN 2020		408.42	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0013100	LLPD2 CITY ADMIN JAN 2020		291.00	
PROJECT#:		999999						
GM 00684	07/20	AJ	01/31/20	0011201	LLPD1 & 2 COST REC JAN 20		72.72	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0009200	INTEREST ALLOC JAN 2020	94.76		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0012000	STREET LIGHT MAINT FEB 20		.80	
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		1,525.47	
GM 00702	09/20	AJ	02/10/20	0007000	ALLOC SIGNAL MAINT JAN 20 RCTD INV TL0000015126		94.43	
PROJECT#:		999999						
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		545.89	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		115.26	
GM 00686	08/20	AJ	02/28/20	0015300	NPDES ALLOC MERILL FEB 20		.62	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0035500	OH ALLOCATION FEB 2020		408.42	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0013100	LLPD2 CITY ADMIN FEB 2020		291.00	
PROJECT#:		999999						
GM 00706	08/20	AJ	02/29/20	0010500	LLPD1 & 2 COST REC FEB 20		72.72	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0009300	INTEREST ALLOC FEB 2020	18.67		
PROJECT#:		999999						
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		314.60	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		62.41	
GM 00859	10/20	AJ	03/17/20	0008800	ALLOC SGNL MAINT FEB 2020 RCTD INV TL0000015195		79.83	
PROJECT#:		999999						
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		545.94	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		21.63	
GM 00806	09/20	AJ	03/31/20	0013100	LLPD2 CITY ADMIN MAR 2020		291.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0035500	OH ALLOCATION MAR 2020		408.42	
PROJECT#:		999999						
GM 00828	09/20	AJ	03/31/20	0012200	LLPD1 & 2 COST REC MAR 20		436.32	
PROJECT#:		999999						

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FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
359-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00854	09/20	AJ	03/31/20	0012000	STREET LIGHT MAINT MAR 20		3.23	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0009300	INTEREST ALLOC MAR 2020	25.87		
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		130.98	
GM 00839	10/20	AJ	04/08/20	0006700	ALLOC SGNL MAINT MAR 2020		79.28	
PROJECT#:		999999						
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		440.86	
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		10.77	
GM 00951	10/20	AJ	04/27/20	0012000	ALLOC WRCOG DEBT SERVICE		.80	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0035500	OH ALLOCATION APR 2020		408.42	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0013100	LLPD2 CITY ADMIN APR 2020		291.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0015300	NPDES ALLOC MERRIL APR 20		.85	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0012100	LLPD1 & 2 COST REC APR 20		218.16	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0009400	INTEREST ALLOC APR 2020	62.13		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		156.00	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		82.50	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		627.19	
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		23.07	
GM 01027	11/20	AJ	05/28/20	0012000	ALLOC WRCOG DEBT SERVICE		.80	
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	10,617.81		
PROJECT#:		999999						
GM 00978	11/20	AJ	05/31/20	0015300	NPDES ALLOC MERILL MAY 20		.38	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0035500	OH ALLOCATION MAY 2020		408.42	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0013100	LLPD2 CITY ADMIN MAY 2020		291.00	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0012200	LLPD1 & 2 COST REC MAY 20		571.88	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0009300	INTEREST ALLOC MAY 2020	26.65		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0012000	ALLOC WRCOG DEBT SERVICE		2.40	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0012000	WRCOG DEBT SERVICE JUN 20		61.73	
PROJECT#:		999999						
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		1,364.61	

PROGRAM GM362LA  
City of San Jacinto

FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01048	12/20	AJ	06/12/20	0006200	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		171.16	
PROJECT#:				999999				
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		65.37	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		156.00	
GM 01073	12/20	AJ	06/30/20	0035500	OH ALLOCATION JUNE 2020		408.42	
PROJECT#:				999999				
GM 01075	12/20	AJ	06/30/20	0013100	LLPD2 CITY ADMIN JUN 2020		291.00	
PROJECT#:				999999				
GM 01102	12/20	AJ	06/30/20	0011700	LLPD1 & 2 COST REC JUN 20		426.44	
PROJECT#:				999999				
GM 01130	12/20	AJ	06/30/20	0015300	NPDES ALLOC TRI&LM JUN 20		.24	
PROJECT#:				999999				
GM 01138	12/20	AJ	06/30/20	0006902	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		124.41	
PROJECT#:				999999				
GM 01146	12/20	AJ	06/30/20	0013100	LLPD2 CITY ADMIN FYE ADJ	970.00		
PROJECT#:				999999				
GM 01156	12/20	AJ	06/30/20	0007900	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	1,111.72		
PROJECT#:				999999				
GM 01170	12/20	AJ	06/30/20	0035500	FYE ADJ INS ALLOC	83.10		
PROJECT#:				999999				
GM 01172	12/20	AJ	06/30/20	0035500	FINAL OVERHEAD ADJ 063020	13.15		
PROJECT#:				999999				
GM 01176	12/20	AJ	06/30/20	0009400	INTEREST ALLOC JUNE 2020	77.69		
PROJECT#:				999999				
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		1,111.72	
ACCOUNT TOTAL						34,996.20	33,634.56	26,608.87
359-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
359-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								1,937.40CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	850.53		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	484.02		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	22.54		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		21.16	
PROJECT#:				999999				
GM 00037	01/20	AP	07/23/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENTS		50.00	
PROJECT#:				999999				
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	197.98		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		1,538.32	
PROJECT#:				999999				
GM 00082	02/20	AJ	08/09/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 7	1,735.88		
PROJECT#:				999999				

FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		346.67	
					BATCH TYPE AP			
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		156.00	
					BATCH TYPE AP			
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		31.40	
					BATCH TYPE AP			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	538.46		
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		20.30	
					BATCH TYPE AP			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	25.65		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		2,091.18	
					BATCH TYPE AP			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	2,091.18		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		346.67	
					BATCH TYPE AP			
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		156.00	
					BATCH TYPE AP			
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		12.10	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	514.77		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		61.38	
					BATCH TYPE AP			
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B		8.47	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	316.04		
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		46.03	
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	46.03		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		21.76	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	21.76		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		297.36	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	297.36		
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		156.00	
					BATCH TYPE AP			
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		346.67	
					BATCH TYPE AP			
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		50.78	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	553.45		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		26.06	
					BATCH TYPE AP			
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	26.06		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		333.74	
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	333.74		
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		346.67	
					BATCH TYPE AP			

FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		44.11	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	390.78		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		93.40	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	93.40		
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		156.00	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	156.00		
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		346.67	
					BATCH TYPE AP			
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		4,087.19	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		61.38	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	4,495.24		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		156.00	
					BATCH TYPE AP			
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		57.06	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	213.06		
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		346.67	
					BATCH TYPE AP			
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		156.00	
					BATCH TYPE AP			
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		387.16	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	889.83		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		95.85	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	95.85		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		21.72	
					BATCH TYPE AP			
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		28.41	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	50.13		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		1,525.47	
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	1,525.47		
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		156.00	
					BATCH TYPE AP			
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		346.67	
					BATCH TYPE AP			
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		43.22	
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	545.89		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		62.41	
					BATCH TYPE AP			
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		52.85	



FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	115.26		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		314.60	
BATCH TYPE AP								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	314.60		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		62.41	
BATCH TYPE AP								
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		346.67	
BATCH TYPE AP								
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		156.00	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	62.41		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		43.27	
BATCH TYPE AP								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	545.94		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		21.63	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	21.63		
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		130.98	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	130.98		
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		346.67	
BATCH TYPE AP								
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		94.19	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	440.86		
GM 00860	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		10.77	
BATCH TYPE AP								
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	10.77		
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		156.00	
BATCH TYPE AP								
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	156.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		82.50	
BATCH TYPE AP								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	82.50		
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		156.00	
BATCH TYPE AP								
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		346.67	
BATCH TYPE AP								
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		124.52	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	627.19		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		23.07	
BATCH TYPE AP								
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	23.07		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		1,017.94	
BATCH TYPE AP								
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		346.67	
BATCH TYPE AP								

PROGRAM GM362LA  
City of San Jacinto

FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	1,364.61		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		65.37	
					BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	65.37		
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		156.00	
					BATCH TYPE AP			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	156.00		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		1,111.72	
					BATCH TYPE AP			
GM 01156	12/20	AJ	06/30/20	0008000	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		1,111.72	
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	1,111.72		
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		156.00	
					BATCH TYPE AP			
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		346.67	
					BATCH TYPE AP			
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		84.17	
					BATCH TYPE AP			
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		46.56	
					BATCH TYPE AP			
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		10.00	
					BATCH TYPE AP			
GM 01132	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS		4.21	
					BATCH TYPE AP			
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		3.12	
					BATCH TYPE AP			
ACCOUNT TOTAL						21,740.01	21,565.06	1,762.45CR
359-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
359-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
359-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
359-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 359 LLPD2 SOUTHLAND DEV 33340

BEGINNING

GROUP ACCTG ----TRANSACTION----

/ENDING

APP NUMBER PER. CD DATE NUMBER DESCRIPTION

DEBITS

CREDITS

BALANCE

359-0000-253.00-00 FUND BALANCE / FUND BALANCE

23,309.83CR

ACCOUNT TOTAL

23,309.83CR

359-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY

.00

GM 00665 07/20 CR 01/28/20 012820-21 RIV CTY TREASURER SS1

21,860.17

PROJECT#: 999999

GM 00988 11/20 CR 05/29/20 052920-4 RIV CTY TREASURER SS2

10,617.81

PROJECT#: 999999

ACCOUNT TOTAL

32,477.98

32,477.98CR

359-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY

.00

ACCOUNT TOTAL

.00

359-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS

.00

ACCOUNT TOTAL

.00

359-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST

.00

GM 00385 01/20 AJ 07/31/19 0025100 INTEREST ALLOC JULY 2019

24.83

PROJECT#: 999999

GM 00430 02/20 AJ 08/31/19 0024700 INTEREST ALLOC AUG 2019

16.21

PROJECT#: 999999

GM 00490 03/20 AJ 09/30/19 0024700 INTEREST ALLOC SEPT 2019

13.00

PROJECT#: 999999

GM 00558 04/20 AJ 10/31/19 0024500 INTEREST ALLOC OCT 2019

48.28

PROJECT#: 999999

GM 00576 05/20 AJ 11/30/19 0024500 INTEREST ALLOC NOV 2019

11.96

PROJECT#: 999999

GM 00713 06/20 AJ 12/31/19 0024300 INTEREST ALLOC DEC 2019

13.82

PROJECT#: 999999

GM 00729 07/20 AJ 01/31/20 0024300 INTEREST ALLOC JAN 2020

94.76

PROJECT#: 999999

GM 00782 08/20 AJ 02/29/20 0024700 INTEREST ALLOC FEB 2020

18.67

PROJECT#: 999999

GM 00925 09/20 AJ 03/31/20 0024700 INTEREST ALLOC MAR 2020

25.87

PROJECT#: 999999

GM 01033 10/20 AJ 04/30/20 0024900 INTEREST ALLOC APR 2020

62.13

PROJECT#: 999999

GM 01115 11/20 AJ 05/31/20 0024600 INTEREST ALLOC MAY 2020

26.65

PROJECT#: 999999

GM 01176 12/20 AJ 06/30/20 0024600 INTEREST ALLOC JUNE 2020

77.69

PROJECT#: 999999

ACCOUNT TOTAL

433.87

433.87CR

PROGRAM GM362LA  
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FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
359-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
359-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
359-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	21.16		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0006200	NPDES ALLOC MERILL AUG 19	.91		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	21.76		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0006200	NPDES ALLOC LESJWA SEP 19	13.45		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0006200	NPDES ALLOC TRILAKE JUN20	.04		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0006200	NPDES ALLOC MERILL NOV 19	1.50		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	21.72		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0006200	NPDES ALLOC SWRCB DEC 19	7.75		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0006200	NPDES ALLOC MERILL FEB 20	.62		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	21.63		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0006200	NPDES ALLOC MERRIL APR 20	.85		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0006200	NPDES ALLOC MERILL MAY 20	.38		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0006200	NPDES ALLOC TRI&LM JUN 20	.24		
PROJECT#:				NPDES				
ACCOUNT TOTAL						112.01		112.01

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GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
359-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
359-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00	
GM 00037	01/20	AP	07/09/19	0126126	JIM'S BACKFLOW SERVICE	50.00			
				70919-	STATE BACKFLOW TEST				
PROJECT#:		LZ2PKA							
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	346.67			
				32147	MAINTENANCE JULY 2019				
PROJECT#:		LZ2PKA							
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	156.00			
				32146	VALVE CHECKS JULY 2019				
PROJECT#:		LZ2PKA							
GM 00450	02/20	AJ	08/13/19	0005200	STREET LIGHT MAINT AUG 19	3.25			
PROJECT#:		LZ2STA							
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	346.67			
				32382	MAINTENANCE AUGUST 2019				
PROJECT#:		LZ2PKA							
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	156.00			
				32384	VALVE CHECKS AUGUST 2019				
PROJECT#:		LZ2PKA							
GM 00252	04/20	AJ	09/26/19	0001801	ALLOC SGNL MAINT AUG 2019	79.19			
					RCTD INV TL0000014913				
PROJECT#:		LZ2TSA							
GM 00454	03/20	AJ	09/30/19	0005200	STREET LIGHT MAINT SEPT19	3.53			
PROJECT#:		LZ2STA							
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	156.00			
				32586	VALVE CHECKS SEPT 2019				
PROJECT#:		LZ2PKA							
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	346.67			
				32584	MAINTENANCE SEPT 2019				
PROJECT#:		LZ2PKA							
GM 00282	04/20	AJ	10/10/19	0003500	ALLOC SGNL MAINT SEP 2019	103.41			
					RCTD INV TL0000014948				
PROJECT#:		LZ2TSA							
GM 00444	06/20	AP	10/26/19	0127577	WEST COAST ARBORISTS, INC	3,132.00			
				154241	TREE SERVICE				
PROJECT#:		LZ2PKA							
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	346.67			
				32672	MAINTENANCE OCTOBER 2019				
PROJECT#:		LZ2PKA							
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	156.00			
				32687	VALVE CHECKS OCTOBER 2019				
PROJECT#:		LZ2PKA							
GM 00552	05/20	AJ	11/06/19	0005200	STREET LIGHT MAINT NOV 19	.80			
PROJECT#:		LZ2STA							
GM 00376	05/20	AJ	11/13/19	0002600	ALLOC SGNL MAINT OCT 2019	73.83			
					RCTD INV TL0000014992				

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
359-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2TSA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	77.00		
		32844						
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	346.67		
		32946						
PROJECT#:		LZ2PKA						
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	156.00		
		32989						
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0005200	WRCOG O&M & DEBT SERVICE	64.07		
		FR WILMINGTON TR DEC 2019						
PROJECT#:		LZ2STA						
GM 00608	06/20	AJ	12/10/19	0005200	STREET LIGHT MAINT DEC 19	.80		
PROJECT#:		LZ2STA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	346.67		
		33193						
PROJECT#:		LZ2PKA						
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	156.00		
		33194						
PROJECT#:		LZ2PKA						
GM 00680	07/20	AJ	01/23/20	0005200	STREET LIGHT MAINT JAN 20	.80		
PROJECT#:		LZ2STA						
GM 00976	09/20	AJ	01/23/20	0002500	ALLOC SGNL MAINT DEC 2019	74.50		
		RCTD INV TL0000015092						
PROJECT#:		LZ2TSA						
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	156.00		
		33404						
PROJECT#:		LZ2PKA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	346.67		
		33403						
PROJECT#:		LZ2PKA						
GM 00757	08/20	AJ	02/04/20	0005200	STREET LIGHT MAINT FEB 20	.80		
PROJECT#:		LZ2STA						
GM 00702	09/20	AJ	02/10/20	0003200	ALLOC SIGNAL MAINT JAN 20	94.43		
		RCTD INV TL0000015126						
PROJECT#:		LZ2TSA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	346.67		
		33524						
PROJECT#:		LZ2PKA						
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	156.00		
		33525						
PROJECT#:		LZ2PKA						
GM 00859	10/20	AJ	03/17/20	0003400	ALLOC SGNL MAINT FEB 2020	79.83		
		RCTD INV TL0000015195						
PROJECT#:		LZ2TSA						
GM 00854	09/20	AJ	03/31/20	0005200	STREET LIGHT MAINT MAR 20	3.23		
PROJECT#:		LZ2STA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	346.67		

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
359-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
33668 MAINTENANCE MARCH 2020								
PROJECT#:		LZ2PKA						
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE,	156.00		
33685 VALVE CHECKS MARCH 2020								
PROJECT#:		LZ2PKA						
GM 00839	10/20	AJ	04/08/20	0002500	ALLOC SGNL MAINT MAR 2020	79.28		
RCTD INV TL0000015226								
PROJECT#:		LZ2TSA						
GM 00951	10/20	AJ	04/27/20	0005200	ALLOC WRCOG DEBT SERVICE	.80		
STREETLIGHT MAINT MAR2020								
PROJECT#:		LZ2STA						
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	156.00		
33791 VALVE CHECKS APRIL 2020								
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	346.67		
33784 MAINTENANCE APRIL 2020								
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	05/07/20	0129480	INLAND EMPIRE LANDSCAPE,	486.00		
33802 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0005200	ALLOC WRCOG DEBT SERVICE	.80		
STREETLIGHT MAINT APR2020								
PROJECT#:		LZ2STA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	346.67		
33896 MAINTENANCE MAY 2020								
PROJECT#:		LZ2PKA						
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE,	156.00		
33911 VALVE CHECKS MAY 2020								
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0005200	ALLOC WRCOG DEBT SERVICE	2.40		
STREETLIGHT ADMIN JUN2020								
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0005200	WRCOG DEBT SERVICE JUN 20	61.73		
INVOICE 537 DTD 5/15/20								
PROJECT#:		LZ2STA						
GM 01048	12/20	AJ	06/12/20	0002500	ALLOC SGNL MAINT MAY 2020	171.16		
RCTD INV TL0000015347								
PROJECT#:		LZ2TSA						
GM 01138	12/20	AJ	06/30/20	0002502	ALLOC SGNL MAINT JUN 2020	124.41		
RCTD INV TL0000015444								
PROJECT#:		LZ2TSA						
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	156.00		
34074 VALVE CHECKS JUNE 2020								
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	346.67		
34035 MAINTENANCE JUNE 2020								
PROJECT#:		LZ2PKA						
GM 01125	12/20	AP	06/30/20	0129986	INLAND EMPIRE LANDSCAPE,	10.00		
34160 IRRIGATION REPAIRS								

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						10,810.09		10,810.09
359-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	93.62		
PROJECT#: 999999								
ACCOUNT TOTAL						93.62		93.62
359-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
359-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00077	02/20	AP	08/06/19	0126244	EASTERN MUNICIPAL WATER D	1,522.95		
					REQUEST 080619			
PROJECT#: LZ2PKA								
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D	1,972.45		
					REQUEST 090319			
PROJECT#: LZ2PKA								
GM 00265	04/20	AP	10/08/19	0126899	EASTERN MUNICIPAL WATER D	703.45		
					REQUEST 100819			
PROJECT#: LZ2PKA								
GM 00347	05/20	AP	11/05/19	0127191	EASTERN MUNICIPAL WATER D	333.74		
					REQUEST 110519			
PROJECT#: LZ2PKA								
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	878.19		
					REQUEST 120919			
PROJECT#: LZ2PKA								
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	387.16		
					REQUEST 123019			
PROJECT#: LZ2PKA								
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	1,525.47		
					REQUEST 020320			
PROJECT#: LZ2PKA								
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	314.60		
					REQUEST 030320			
PROJECT#: LZ2PKA								
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	130.98		
					REQUEST 033120			
PROJECT#: LZ2PKA								
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	82.50		
					EMWD05052020			
PROJECT#: LZ2PKA								
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	464.38		



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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
EMWD060920 WTR SVC 4/22-5/26/20								
PROJECT#: LZ2PKA								
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	1,111.72		
EMWD062920 WATER SERVICES								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						9,427.59		9,427.59
359-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	15.37		
REQUEST 080619 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	12.22		
REQUEST 081319 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	19.18		
REQUEST 081319 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	10.88		
REQUEST 082119 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	9.42		
REQUEST 082119 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	118.73		
REQUEST 090319 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	12.10		
REQUEST 091019 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	61.38		
REQUEST 091219 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	8.47		
REQUEST 091719 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	11.53		
REQUEST 092419 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	8.10		
REQUEST 092419 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	26.40		
REQUEST 092419 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO		406.09	
REQUEST 100819 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
359-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	10.31		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	17.80		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	22.67		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	26.06		
				REQUEST 102219	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	19.65		
				REQUEST 111219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	24.46		
				REQUEST 111219	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	10.34		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	61.38		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	21.68		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	61.38		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	11.47		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	21.39		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	24.20		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	61.38		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	22.73		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	11.74		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	10.72		

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FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
359-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 012120 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	17.69		
REQUEST 012120 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	10.94		
REQUEST 021920 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	21.24		
REQUEST 021920 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	11.04		
REQUEST 021920 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	62.41		
REQUEST 022420 RECLASS CK#128163,2/14/20								
PROJECT#: LZ2STA								
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	52.85		
REQUEST 022520 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	62.41		
REQUEST 031020 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	11.12		
REQUEST 031720 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	20.76		
REQUEST 031720 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	11.39		
REQUEST 031720 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	62.41		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	20.07		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	11.71		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00860	10/20	AP	04/21/20	0128828	SOUTHERN CALIFORNIA EDISO	10.77		
REQUEST 042120 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	65.49		
SCE051220 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	8.92		
SCE051220 ELECTRICITY SERVICE								

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FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	50.11		
					SCE051220	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	12.66		
					SCE051920	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	10.41		
					SCE051920	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	67.56		
					SCE060920	ELECTRICITY SERVICES		
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	12.05		
					SCE061620	ELECTRICITY SERVICE		
PROJECT#:		LZ2PKA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	18.26		
					SCE061620	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	35.06		
					SCE061620	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	69.42		
					SCE063020V3	ELECTRICITY SERVICES		
PROJECT#:		LZ2STA						
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	14.75		
					SCE063020V3	ELECTRICITY SERVICES		
PROJECT#:		LZ2TSA						
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	13.43		
					SCE060320	ELECTRICITY SERVICES		
PROJECT#:		LZ2PKA						
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	19.14		
					SCE060320	ELECTRICITY SERVICES		
PROJECT#:		LZ2STA						
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	13.99		
					SCE060320	ELECTRICITY SERVICES		
PROJECT#:		LZ2TSA						
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	4.21		
					SCE063020V7	ELECTRICITY SERVICES		
PROJECT#:		LZ2TSA						
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	3.12		
					SCE063020V8	ELECTRICITY SERVICES		
PROJECT#:		LZ2STA						
ACCOUNT TOTAL						1,558.53	406.09	1,152.44
359-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
								.00

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FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
359-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00	
ACCOUNT TOTAL								.00	
359-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00055	01/20	AJ	07/31/19	0021800	OH ALLOCATION JULY 2019	55.67			
PROJECT#:		LZ2LIA							
GM 00141	02/20	AJ	08/31/19	0021700	OH ALLOCATION AUG 2019	55.67			
PROJECT#:		LZ2LIA							
GM 00225	03/20	AJ	09/30/19	0021700	OH ALLOCATION SEPT 2019	55.67			
PROJECT#:		LZ2LIA							
GM 00323	04/20	AJ	10/31/19	0021700	OH ALLOCATION OCT 2019	55.67			
PROJECT#:		LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0021700	OH ALLOCATION NOV 2019	55.67			
PROJECT#:		LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0021700	OH ALLOCATION DEC 2019	55.67			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0021700	OH ALLOCATION JAN 2020	55.67			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0021700	OH ALLOCATION FEB 2020	55.67			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0021700	OH ALLOCATION MAR 2020	55.67			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0021700	OH ALLOCATION APR 2020	55.67			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0021700	OH ALLOCATION MAY 2020	55.67			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0021700	OH ALLOCATION JUNE 2020	55.67			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0021700	FYE ADJ INS ALLOC		83.10		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						668.04	83.10	584.94	
359-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0009600	OH ALLOCATION JULY 2019	352.75			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0005200	LLPD2 CITY ADMIN JUL 2019	291.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0009600	OH ALLOCATION AUG 2019	352.75			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0005200	LLPD2 CITY ADMIN AUG 2019	291.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0009600	OH ALLOCATION SEPT 2019	352.75			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0005200	LLPD2 CITY ADMIN SEPT2019	291.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0009600	OH ALLOCATION OCT 2019	352.75			

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FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
359-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0005200	LLPD2 CITY ADMIN OCT 2019	291.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0009600	OH ALLOCATION NOV 2019	352.75		
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ	11/30/19	0005200	LLPD2 CITY ADMIN NOV 2019	291.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0009600	OH ALLOCATION DEC 2019	352.75		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0005200	LLPD2 CITY ADMIN DEC 2019	291.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0009600	OH ALLOCATION JAN 2020	352.75		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0005200	LLPD2 CITY ADMIN JAN 2020	291.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0009600	OH ALLOCATION FEB 2020	352.75		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0005200	LLPD2 CITY ADMIN FEB 2020	291.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0005200	LLPD2 CITY ADMIN MAR 2020	291.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0009600	OH ALLOCATION MAR 2020	352.75		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0009600	OH ALLOCATION APR 2020	352.75		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0005200	LLPD2 CITY ADMIN APR 2020	291.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0009600	OH ALLOCATION MAY 2020	352.75		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0005200	LLPD2 CITY ADMIN MAY 2020	291.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0009600	OH ALLOCATION JUNE 2020	352.75		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0005200	LLPD2 CITY ADMIN JUN 2020	291.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0005200	LLPD2 CITY ADMIN FYE ADJ		970.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0009600	FINAL OVERHEAD ADJ 063020		13.15	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						7,725.00	983.15	6,741.85
359-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00101	01/20	AJ	07/31/19	0005000	LLPD1 & 2 COST REC JUL 19	72.72		.00
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0005000	LLPD1 & 2 COST REC AUG 19	145.44		
PROJECT#:		LZ2PKA						
GM 00358	03/20	AJ	09/30/19	0005000	LLPD1 & 2 COST REC SEP 19	72.72		

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FUND 359 LLPD2 SOUTHLAND DEV 33340								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
359-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0005000	LLPD1 & 2 COST REC OCT 19	145.44		
PROJECT#:		LZ2PKA						
GM 00424	05/20	AJ	11/30/19	0004600	LLPD1 & 2 COST REC NOV 19	218.16		
PROJECT#:		LZ2PKA						
GM 00684	07/20	AJ	01/31/20	0004800	LLPD1 & 2 COST REC JAN 20	72.72		
PROJECT#:		LZ2PKA						
GM 00706	08/20	AJ	02/29/20	0004701	LLPD1 & 2 COST REC FEB 20	72.72		
PROJECT#:		LZ2PKA						
GM 00828	09/20	AJ	03/31/20	0005100	LLPD1 & 2 COST REC MAR 20	436.32		
PROJECT#:		LZ2PKA						
GM 00913	10/20	AJ	04/30/20	0005100	LLPD1 & 2 COST REC APR 20	218.16		
PROJECT#:		LZ2PKA						
GM 01019	11/20	AJ	05/31/20	0005000	LLPD1 & 2 COST REC MAY 20	509.04		
PROJECT#:		LZ2PKA						
GM 01102	12/20	AJ	06/30/20	0004800	LLPD1 & 2 COST REC JUN 20	363.60		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						2,327.04		2,327.04
359-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
359-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
359-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
GM 01019	11/20	AJ	05/31/20	0001100	LLPD1 & 2 COST REC MAY 20	62.84		.00
PROJECT#:		LZ2GRA						
GM 01102	12/20	AJ	06/30/20	0000703	LLPD1 & 2 COST REC JUN 20	62.84		
PROJECT#:		LZ2GRA						
ACCOUNT TOTAL						125.68		125.68
FUND TOTAL					.00	89,583.81	89,583.81	.00

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FUND 360 PACIFIC DEV CUP 4-05								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
360-0000-101.11-00 ASSETS / CASH / INVESTMENTS								67,638.53	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		133.81		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		17.61		
GM 00055	01/20	AJ	07/31/19	0035600	OH ALLOCATION JULY 2019		26.58		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0013400	LLPD2 CITY ADMIN JUL 2019		31.00		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0009700	INTEREST ALLOC JULY 2019	73.06			
PROJECT#:		999999							
GM 00450	02/20	AJ	08/13/19	0012200	STREET LIGHT MAINT AUG 19		22.74		
PROJECT#:		999999							
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		15.29		
GM 00141	02/20	AJ	08/31/19	0035600	OH ALLOCATION AUG 2019		26.58		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0013200	LLPD2 CITY ADMIN AUG 2019		31.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0015400	NPDES ALLOC MERILL AUG 19		1.31		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0009500	INTEREST ALLOC AUG 2019	55.21			
PROJECT#:		999999							
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	69.29			
GM 00252	04/20	AJ	09/26/19	0004102	ALLOC SGNL MAINT AUG 2019		37.03		
PROJECT#:		999999							
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		14.77		
GM 00225	03/20	AJ	09/30/19	0035600	OH ALLOCATION SEPT 2019		26.58		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0013200	LLPD2 CITY ADMIN SEPT2019		31.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0015400	NPDES ALLOC LESJWA SEP 19		19.20		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0012100	STREET LIGHT MAINT SEPT19		24.74		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0009500	INTEREST ALLOC SEPT 2019	54.59			
PROJECT#:		999999							
GM 00282	04/20	AJ	10/10/19	0009300	ALLOC SGNL MAINT SEP 2019		37.08		
PROJECT#:		999999							
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		52.30		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		16.06		
GM 00323	04/20	AJ	10/31/19	0035600	OH ALLOCATION OCT 2019		26.58		
PROJECT#:		999999							
GM 00325	04/20	AJ	10/31/19	0013200	LLPD2 CITY ADMIN OCT 2019		31.00		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0009400	INTEREST ALLOC OCT 2019	229.66			
PROJECT#:		999999							
GM 01161	12/20	AJ	11/01/19	0015400	NPDES ALLOC TRILAKE JUN20		.06		
PROJECT#:		999999							
GM 00552	05/20	AJ	11/06/19	0012100	STREET LIGHT MAINT NOV 19		5.63		



FUND 360 PACIFIC DEV CUP 4-05								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
360-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00376	05/20	AJ	11/13/19	0008000	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		73.83	
PROJECT#: 999999								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		68.48	
GM 00401	05/20	AJ	11/30/19	0035600	OH ALLOCATION NOV 2019		26.58	
PROJECT#: 999999								
GM 00403	05/20	AJ	11/30/19	0013200	LLPD2 CITY ADMIN NOV 2019		31.00	
PROJECT#: 999999								
GM 00418	05/20	AJ	11/30/19	0015400	NPDES ALLOC MERILL NOV 19		2.14	
PROJECT#: 999999								
GM 00576	05/20	AJ	11/30/19	0009400	INTEREST ALLOC NOV 2019	65.83		
PROJECT#: 999999								
GM 00725	06/20	AJ	12/02/19	0012100	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		448.48	
PROJECT#: 999999								
GM 00608	06/20	AJ	12/10/19	0012100	STREET LIGHT MAINT DEC 19		5.63	
PROJECT#: 999999								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		52.30	
GM 00515	06/20	AJ	12/31/19	0035600	OH ALLOCATION DEC 2019		26.58	
PROJECT#: 999999								
GM 00517	06/20	AJ	12/31/19	0013200	LLPD2 CITY ADMIN DEC 2019		31.00	
PROJECT#: 999999								
GM 00542	06/20	AJ	12/31/19	0015400	NPDES ALLOC SWRCB DEC 19		11.08	
PROJECT#: 999999								
GM 00713	06/20	AJ	12/31/19	0009300	INTEREST ALLOC DEC 2019	136.32		
PROJECT#: 999999								
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29		16.85	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		52.30	
GM 00680	07/20	AJ	01/23/20	0012100	STREET LIGHT MAINT JAN 20		5.63	
PROJECT#: 999999								
GM 00976	09/20	AJ	01/23/20	0006600	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092		189.40	
PROJECT#: 999999								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		17.28	
GM 00619	07/20	AJ	01/31/20	0035600	OH ALLOCATION JAN 2020		26.58	
PROJECT#: 999999								
GM 00621	07/20	AJ	01/31/20	0013200	LLPD2 CITY ADMIN JAN 2020		31.00	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0009300	INTEREST ALLOC JAN 2020	236.73		
PROJECT#: 999999								
GM 00757	08/20	AJ	02/04/20	0012100	STREET LIGHT MAINT FEB 20		5.63	
PROJECT#: 999999								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		69.79	
GM 00686	08/20	AJ	02/28/20	0015400	NPDES ALLOC MERILL FEB 20		.89	
PROJECT#: 999999								
GM 00690	08/20	AJ	02/29/20	0035600	OH ALLOCATION FEB 2020		26.58	
PROJECT#: 999999								
GM 00692	08/20	AJ	02/29/20	0013200	LLPD2 CITY ADMIN FEB 2020		31.00	

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FUND 360 PACIFIC DEV CUP 4-05								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
360-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0009400	INTEREST ALLOC FEB 2020	52.34		
PROJECT#:		999999						
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		53.19	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		17.09	
GM 00806	09/20	AJ	03/31/20	0013200	LLPD2 CITY ADMIN MAR 2020		31.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0035600	OH ALLOCATION MAR 2020		26.58	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0012100	STREET LIGHT MAINT MAR 20		22.64	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0009400	INTEREST ALLOC MAR 2020	79.60		
PROJECT#:		999999						
GM 00839	10/20	AJ	04/08/20	0006701	ALLOC SGNL MAINT MAR 2020		73.65	
PROJECT#:		999999						
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		53.19	
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		16.97	
GM 00951	10/20	AJ	04/27/20	0012100	ALLOC WRCOG DEBT SERVICE		5.63	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0035600	OH ALLOCATION APR 2020		26.58	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0013200	LLPD2 CITY ADMIN APR 2020		31.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0015400	NPDES ALLOC MERRIL APR 20		1.22	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0009500	INTEREST ALLOC APR 2020	206.51		
PROJECT#:		999999						
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		55.85	
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		18.30	
GM 01027	11/20	AJ	05/28/20	0012100	ALLOC WRCOG DEBT SERVICE		5.63	
PROJECT#:		999999						
GM 00978	11/20	AJ	05/31/20	0015400	NPDES ALLOC MERILL MAY 20		.54	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0035600	OH ALLOCATION MAY 2020		26.58	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0013200	LLPD2 CITY ADMIN MAY 2020		31.00	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0009400	INTEREST ALLOC MAY 2020	62.18		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0012100	ALLOC WRCOG DEBT SERVICE		16.81	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0012100	WRCOG DEBT SERVICE JUN 20		432.08	
PROJECT#:		999999						
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		57.63	

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FUND 360 PACIFIC DEV CUP 4-05								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
360-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01048	12/20	AJ	06/12/20	0006300	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		113.04		
PROJECT#:		999999							
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		18.36		
GM 01073	12/20	AJ	06/30/20	0035600	OH ALLOCATION JUNE 2020		26.58		
PROJECT#:		999999							
GM 01075	12/20	AJ	06/30/20	0013200	LLPD2 CITY ADMIN JUN 2020		31.00		
PROJECT#:		999999							
GM 01130	12/20	AJ	06/30/20	0015400	NPDES ALLOC TRI&LM JUN 20		.36		
PROJECT#:		999999							
GM 01138	12/20	AJ	06/30/20	0006903	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		265.39		
PROJECT#:		999999							
GM 01146	12/20	AJ	06/30/20	0013200	LLPD2 CITY ADMIN FYE ADJ	110.00			
PROJECT#:		999999							
GM 01170	12/20	AJ	06/30/20	0035600	FYE ADJ INS ALLOC	4.86			
PROJECT#:		999999							
GM 01172	12/20	AJ	06/30/20	0035600	FINAL OVERHEAD ADJ 063020	1.12			
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0009500	INTEREST ALLOC JUNE 2020	192.51			
PROJECT#:		999999							
ACCOUNT TOTAL						1,629.81	3,335.87	65,932.47	
360-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
360-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								21.52	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	133.81			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	17.61			
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		15.29		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	15.29			
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON BATCH TYPE AP		103.65		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		69.29		
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		14.77		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	14.77			
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		52.30		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	52.30			
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		16.06		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	16.06			
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		68.48		

FUND 360 PACIFIC DEV CUP 4-05								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
360-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT	23	68.48	
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS			52.30
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT	26	52.30	
GM 00493	07/20	AP	12/30/19	**OFFSET**	A/P DISBURSEMENTS			16.85
					BATCH TYPE AP			
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT	29	16.85	
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS			52.30
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT	31	52.30	
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS			17.28
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32	17.28	
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class			53.19
					BATCH TYPE AP			
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS			16.60
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT	37	69.79	
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS			53.19
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT	40	53.19	
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS			17.09
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT	42	17.09	
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT			53.19
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT	45	53.19	
GM 00860	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS			16.97
					BATCH TYPE AP			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT	46	16.97	
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE			55.85
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT	49	55.85	
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS			18.30
					BATCH TYPE AP			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT	50	18.30	
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS			57.63
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT	53	57.63	
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS			18.36
					BATCH TYPE AP			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT	55	18.36	
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS			59.23
					BATCH TYPE AP			
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS			18.56
					BATCH TYPE AP			
ACCOUNT TOTAL						817.42	916.73	77.79CR

FUND 360 PACIFIC DEV CUP 4-05								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
360-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
360-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
360-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
360-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
360-0000-253.00-00					FUND BALANCE / FUND BALANCE			67,660.05CR
					ACCOUNT TOTAL			67,660.05CR
360-0000-302.06-55					MISC REVENUE / PROP ASSESSMENT LLPD CY			.00
					ACCOUNT TOTAL			.00
360-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
360-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
360-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
GM 00385	01/20	AJ	07/31/19	0025200	INTEREST ALLOC JULY 2019		73.06	
					PROJECT#: 999999			
GM 00430	02/20	AJ	08/31/19	0024800	INTEREST ALLOC AUG 2019		55.21	
					PROJECT#: 999999			
GM 00490	03/20	AJ	09/30/19	0024800	INTEREST ALLOC SEPT 2019		54.59	
					PROJECT#: 999999			
GM 00558	04/20	AJ	10/31/19	0024600	INTEREST ALLOC OCT 2019		229.66	
					PROJECT#: 999999			
GM 00576	05/20	AJ	11/30/19	0024600	INTEREST ALLOC NOV 2019		65.83	

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FUND 360 PACIFIC DEV CUP 4-05								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
360-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 00713	06/20	AJ	12/31/19	0024400	INTEREST ALLOC DEC 2019		136.32	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0024400	INTEREST ALLOC JAN 2020		236.73	
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0024800	INTEREST ALLOC FEB 2020		52.34	
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0024800	INTEREST ALLOC MAR 2020		79.60	
PROJECT#: 999999								
GM 01033	10/20	AJ	04/30/20	0025000	INTEREST ALLOC APR 2020		206.51	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0024700	INTEREST ALLOC MAY 2020		62.18	
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0024700	INTEREST ALLOC JUNE 2020		192.51	
PROJECT#: 999999								
ACCOUNT TOTAL							1,444.54	1,444.54CR
360-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL							.00	
360-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	
360-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL							.00	
360-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL							.00	
360-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00165	02/20	AJ	08/31/19	0006300	NPDES ALLOC MERILL AUG 19	1.31		
PROJECT#: NPDES								
GM 00244	03/20	AJ	09/30/19	0006300	NPDES ALLOC LESJWA SEP 19	19.20		
PROJECT#: NPDES								
GM 01161	12/20	AJ	11/01/19	0006300	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	.06		
PROJECT#: NPDES								
GM 00418	05/20	AJ	11/30/19	0006300	NPDES ALLOC MERILL NOV 19	2.14		
PROJECT#: NPDES								

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FUND 360 PACIFIC DEV CUP 4-05								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
360-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00542	06/20	AJ	12/31/19	0006300	NPDES ALLOC SWRCB DEC 19	11.08		
PROJECT#:		NPDES						
GM 00686	08/20	AJ	02/28/20	0006300	NPDES ALLOC MERILL FEB 20	.89		
PROJECT#:		NPDES						
GM 00901	10/20	AJ	04/30/20	0006300	NPDES ALLOC MERRIL APR 20	1.22		
PROJECT#:		NPDES						
GM 00978	11/20	AJ	05/31/20	0006300	NPDES ALLOC MERILL MAY 20	.54		
PROJECT#:		NPDES						
GM 01130	12/20	AJ	06/30/20	0006300	NPDES ALLOC TRI&LM JUN 20	.36		
PROJECT#:		NPDES						
ACCOUNT TOTAL						36.80		36.80
360-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
360-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00450	02/20	AJ	08/13/19	0005300	STREET LIGHT MAINT AUG 19	22.74		
PROJECT#:		LZ2STA						
GM 00252	04/20	AJ	09/26/19	0001802	ALLOC SGNL MAINT AUG 2019 RCTD INV TL0000014913	37.03		
PROJECT#:		LZ2TSA						
GM 00454	03/20	AJ	09/30/19	0005300	STREET LIGHT MAINT SEPT19	24.74		
PROJECT#:		LZ2STA						
GM 00282	04/20	AJ	10/10/19	0003600	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948	37.08		
PROJECT#:		LZ2TSA						
GM 00552	05/20	AJ	11/06/19	0005300	STREET LIGHT MAINT NOV 19	5.63		
PROJECT#:		LZ2STA						
GM 00376	05/20	AJ	11/13/19	0002700	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992	73.83		
PROJECT#:		LZ2TSA						
GM 00725	06/20	AJ	12/02/19	0005300	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019	448.48		
PROJECT#:		LZ2STA						
GM 00608	06/20	AJ	12/10/19	0005300	STREET LIGHT MAINT DEC 19	5.63		
PROJECT#:		LZ2STA						
GM 00680	07/20	AJ	01/23/20	0005300	STREET LIGHT MAINT JAN 20	5.63		
PROJECT#:		LZ2STA						
GM 00976	09/20	AJ	01/23/20	0002600	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092	189.40		
PROJECT#:		LZ2TSA						
GM 00757	08/20	AJ	02/04/20	0005300	STREET LIGHT MAINT FEB 20	5.63		
PROJECT#:		LZ2STA						
GM 00854	09/20	AJ	03/31/20	0005300	STREET LIGHT MAINT MAR 20	22.64		
PROJECT#:		LZ2STA						

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FUND 360 PACIFIC DEV CUP 4-05								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
360-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00839	10/20	AJ	04/08/20	0002501	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226	73.65		
PROJECT#:		LZ2TSA						
GM 00951	10/20	AJ	04/27/20	0005300	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020	5.63		
PROJECT#:		LZ2STA						
GM 01027	11/20	AJ	05/28/20	0005300	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020	5.63		
PROJECT#:		LZ2STA						
GM 01108	12/20	AJ	06/01/20	0005300	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	16.81		
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0005300	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	432.08		
PROJECT#:		LZ2STA						
GM 01048	12/20	AJ	06/12/20	0002600	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347	113.04		
PROJECT#:		LZ2TSA						
GM 01138	12/20	AJ	06/30/20	0002503	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	265.39		
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						1,790.69		1,790.69
360-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
360-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
360-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
360-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO REQUEST 082119 ELECTRICITY SERVICE	7.59		
PROJECT#:		LZ2STA						
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO REQUEST 082119 ELECTRICITY SERVICE	7.70		
PROJECT#:		LZ2TSA						
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO REQUEST 091219 ELECTRICITY SERVICE	103.65		



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FUND 360 PACIFIC DEV CUP 4-05								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
360-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2STA						
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISON	7.44		
					REQUEST 092419	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISON	7.33		
					REQUEST 092419	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON	52.30		
					REQUEST 100819	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISON	8.41		
					REQUEST 102219	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISON	7.65		
					REQUEST 102219	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	61.10		
					REQUEST 111919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	7.38		
					REQUEST 111919	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	52.30		
					REQUEST 120919	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00493	07/20	AP	12/30/19	0127738	SOUTHERN CALIFORNIA EDISON	9.37		
					REQUEST 123019	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00493	07/20	AP	12/30/19	0127738	SOUTHERN CALIFORNIA EDISON	7.48		
					REQUEST 123019	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON	52.30		
					REQUEST 011420	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISON	9.92		
					REQUEST 012120	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISON	7.36		
					REQUEST 012120	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISON	53.19		
					REQUEST 022420	RECLASS CK#128163,2/14/20		
PROJECT#:		LZ2STA						
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISON	9.37		
					REQUEST 022520	ELECTRICITY SERVICE		
PROJECT#:		LZ2STA						
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISON	7.23		
					REQUEST 022520	ELECTRICITY SERVICE		
PROJECT#:		LZ2TSA						

FUND 360 PACIFIC DEV CUP 4-05								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
360-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	53.19		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00783	09/20	AP	03/24/20	0128558	SOUTHERN CALIFORNIA EDISON	9.34		
				REQUEST 032420	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00783	09/20	AP	03/24/20	0128558	SOUTHERN CALIFORNIA EDISON	7.75		
				REQUEST 032420	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISON	53.19		
				REQUEST 041420	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00860	10/20	AP	04/21/20	0128828	SOUTHERN CALIFORNIA EDISON	9.23		
				REQUEST 042120	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00860	10/20	AP	04/21/20	0128828	SOUTHERN CALIFORNIA EDISON	7.74		
				REQUEST 042120	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISON	55.85		
				SCE051220	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISON	9.15		
				SCE051920	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISON	9.15		
				SCE051920	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISON	57.63		
				SCE060920	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
GM 01046	12/20	AP	06/23/20	0129626	SOUTHERN CALIFORNIA EDISON	8.46		
				SCE062320	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
GM 01046	12/20	AP	06/23/20	0129626	SOUTHERN CALIFORNIA EDISON	9.90		
				SCE062320	ELECTRICITY SERVICES			
PROJECT#:				LZ2TSA				
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISON	59.23		
				SCE063020V3	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISON	8.52		
				SCE060320	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISON	10.04		
				SCE060320	ELECTRICITY SERVICES			
PROJECT#:				LZ2TSA				
ACCOUNT TOTAL						847.44		847.44

PROGRAM GM362LA  
City of San Jacinto

FUND 360 PACIFIC DEV CUP 4-05								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
360-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
360-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
360-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0021900	OH ALLOCATION JULY 2019	3.58		
PROJECT#:		LZ2LIA						
GM 00141	02/20	AJ	08/31/19	0021800	OH ALLOCATION AUG 2019	3.58		
PROJECT#:		LZ2LIA						
GM 00225	03/20	AJ	09/30/19	0021800	OH ALLOCATION SEPT 2019	3.58		
PROJECT#:		LZ2LIA						
GM 00323	04/20	AJ	10/31/19	0021800	OH ALLOCATION OCT 2019	3.58		
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ	11/30/19	0021800	OH ALLOCATION NOV 2019	3.58		
PROJECT#:		LZ2LIA						
GM 00515	06/20	AJ	12/31/19	0021800	OH ALLOCATION DEC 2019	3.58		
PROJECT#:		LZ2LIA						
GM 00619	07/20	AJ	01/31/20	0021800	OH ALLOCATION JAN 2020	3.58		
PROJECT#:		LZ2LIA						
GM 00690	08/20	AJ	02/29/20	0021800	OH ALLOCATION FEB 2020	3.58		
PROJECT#:		LZ2LIA						
GM 00810	09/20	AJ	03/31/20	0021800	OH ALLOCATION MAR 2020	3.58		
PROJECT#:		LZ2LIA						
GM 00888	10/20	AJ	04/30/20	0021800	OH ALLOCATION APR 2020	3.58		
PROJECT#:		LZ2LIA						
GM 00980	11/20	AJ	05/31/20	0021800	OH ALLOCATION MAY 2020	3.58		
PROJECT#:		LZ2LIA						
GM 01073	12/20	AJ	06/30/20	0021800	OH ALLOCATION JUNE 2020	3.58		
PROJECT#:		LZ2LIA						
GM 01170	12/20	AJ	06/30/20	0021800	FYE ADJ INS ALLOC		4.86	
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL								38.10
360-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0009700	OH ALLOCATION JULY 2019	23.00		
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0005300	LLPD2 CITY ADMIN JUL 2019	31.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0009700	OH ALLOCATION AUG 2019	23.00		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0005300	LLPD2 CITY ADMIN AUG 2019	31.00		
PROJECT#:		LZ2ADC						

PROGRAM GM362LA  
City of San Jacinto

FUND 360 PACIFIC DEV CUP 4-05								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
360-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00225	03/20	AJ	09/30/19	0009700	OH ALLOCATION SEPT 2019	23.00		
PROJECT#:					LZ2GOH			
GM 00227	03/20	AJ	09/30/19	0005300	LLPD2 CITY ADMIN SEPT2019	31.00		
PROJECT#:					LZ2ADC			
GM 00323	04/20	AJ	10/31/19	0009700	OH ALLOCATION OCT 2019	23.00		
PROJECT#:					LZ2GOH			
GM 00325	04/20	AJ	10/31/19	0005300	LLPD2 CITY ADMIN OCT 2019	31.00		
PROJECT#:					LZ2ADC			
GM 00401	05/20	AJ	11/30/19	0009700	OH ALLOCATION NOV 2019	23.00		
PROJECT#:					LZ2GOH			
GM 00403	05/20	AJ	11/30/19	0005300	LLPD2 CITY ADMIN NOV 2019	31.00		
PROJECT#:					LZ2ADC			
GM 00515	06/20	AJ	12/31/19	0009700	OH ALLOCATION DEC 2019	23.00		
PROJECT#:					LZ2GOH			
GM 00517	06/20	AJ	12/31/19	0005300	LLPD2 CITY ADMIN DEC 2019	31.00		
PROJECT#:					LZ2ADC			
GM 00619	07/20	AJ	01/31/20	0009700	OH ALLOCATION JAN 2020	23.00		
PROJECT#:					LZ2GOH			
GM 00621	07/20	AJ	01/31/20	0005300	LLPD2 CITY ADMIN JAN 2020	31.00		
PROJECT#:					LZ2ADC			
GM 00690	08/20	AJ	02/29/20	0009700	OH ALLOCATION FEB 2020	23.00		
PROJECT#:					LZ2GOH			
GM 00692	08/20	AJ	02/29/20	0005300	LLPD2 CITY ADMIN FEB 2020	31.00		
PROJECT#:					LZ2ADC			
GM 00806	09/20	AJ	03/31/20	0005300	LLPD2 CITY ADMIN MAR 2020	31.00		
PROJECT#:					LZ2ADC			
GM 00810	09/20	AJ	03/31/20	0009700	OH ALLOCATION MAR 2020	23.00		
PROJECT#:					LZ2GOH			
GM 00888	10/20	AJ	04/30/20	0009700	OH ALLOCATION APR 2020	23.00		
PROJECT#:					LZ2GOH			
GM 00892	10/20	AJ	04/30/20	0005300	LLPD2 CITY ADMIN APR 2020	31.00		
PROJECT#:					LZ2ADC			
GM 00980	11/20	AJ	05/31/20	0009700	OH ALLOCATION MAY 2020	23.00		
PROJECT#:					LZ2GOH			
GM 00982	11/20	AJ	05/31/20	0005300	LLPD2 CITY ADMIN MAY 2020	31.00		
PROJECT#:					LZ2ADC			
GM 01073	12/20	AJ	06/30/20	0009700	OH ALLOCATION JUNE 2020	23.00		
PROJECT#:					LZ2GOH			
GM 01075	12/20	AJ	06/30/20	0005300	LLPD2 CITY ADMIN JUN 2020	31.00		
PROJECT#:					LZ2ADC			
GM 01146	12/20	AJ	06/30/20	0005300	LLPD2 CITY ADMIN FYE ADJ		110.00	
PROJECT#:					LZ2ADC			
GM 01172	12/20	AJ	06/30/20	0009700	FINAL OVERHEAD ADJ 063020		1.12	
PROJECT#:					LZ2GOH			
ACCOUNT TOTAL						648.00	111.12	536.88
360-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
								.00

FUND 360 PACIFIC DEV CUP 4-05								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
360-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
360-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
360-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
360-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
						5,813.12	5,813.12	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 361 GRIFFIN TR#31294								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
361-0000-101.11-00 ASSETS / CASH / INVESTMENTS								11,705.30
GM 00055	01/20	AJ	07/31/19	0035700	OH ALLOCATION JULY 2019		26.50	
PROJECT#:		999999						
GM 00062	01/20	AJ	07/31/19	0004800	CW PK/RSJ COST REC JUL 19		186.58	
PROJECT#:		999999						
GM 00385	01/20	AJ	07/31/19	0009800	INTEREST ALLOC JULY 2019	12.45		
PROJECT#:		999999						
GM 00141	02/20	AJ	08/31/19	0035700	OH ALLOCATION AUG 2019		26.50	
PROJECT#:		999999						
GM 00145	02/20	AJ	08/31/19	0004800	CW PK/RSJ COST REC AUG 19		186.58	
PROJECT#:		999999						
GM 00165	02/20	AJ	08/31/19	0015500	NPDES ALLOC MERILL AUG 19		4.82	
PROJECT#:		999999						
GM 00430	02/20	AJ	08/31/19	0009600	INTEREST ALLOC AUG 2019	9.24		
PROJECT#:		999999						
GM 00225	03/20	AJ	09/30/19	0035700	OH ALLOCATION SEPT 2019		26.50	
PROJECT#:		999999						
GM 00229	03/20	AJ	09/30/19	0004800	CW PK/RSJ COST REC SEPT19		186.58	
PROJECT#:		999999						
GM 00244	03/20	AJ	09/30/19	0015500	NPDES ALLOC LESJWA SEP 19		71.06	
PROJECT#:		999999						
GM 00490	03/20	AJ	09/30/19	0009600	INTEREST ALLOC SEPT 2019	8.92		
PROJECT#:		999999						
GM 00323	04/20	AJ	10/31/19	0035700	OH ALLOCATION OCT 2019		26.50	
PROJECT#:		999999						
GM 00327	04/20	AJ	10/31/19	0004800	CW PK/RSJ COST REC OCT 19		186.58	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0009500	INTEREST ALLOC OCT 2019	36.90		
PROJECT#:		999999						
GM 01161	12/20	AJ	11/01/19	0015500	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.22	
PROJECT#:		999999						
GM 00401	05/20	AJ	11/30/19	0035700	OH ALLOCATION NOV 2019		26.50	
PROJECT#:		999999						
GM 00405	05/20	AJ	11/30/19	0004800	CW PK/RSJ COST REC NOV 19		186.58	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0015500	NPDES ALLOC MERILL NOV 19		7.92	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0009500	INTEREST ALLOC NOV 2019	10.39		
PROJECT#:		999999						
GM 00515	06/20	AJ	12/31/19	0035700	OH ALLOCATION DEC 2019		26.50	
PROJECT#:		999999						
GM 00519	06/20	AJ	12/31/19	0004800	CW PK/RSJ COST REC DEC 19		186.58	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0015500	NPDES ALLOC SWRCB DEC 19		41.00	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0009400	INTEREST ALLOC DEC 2019	21.05		
PROJECT#:		999999						
GM 00619	07/20	AJ	01/31/20	0035700	OH ALLOCATION JAN 2020		26.50	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 361 GRIFFIN TR#31294								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
361-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00623	07/20	AJ	01/31/20	0004800	CW PK/RSJ COST REC JAN 20		186.58	
	PROJECT#:			999999				
GM 00729	07/20	AJ	01/31/20	0009400	INTEREST ALLOC JAN 2020	36.12		
	PROJECT#:			999999				
GM 00686	08/20	AJ	02/28/20	0015500	NPDES ALLOC MERILL FEB 20		3.29	
	PROJECT#:			999999				
GM 00690	08/20	AJ	02/29/20	0035700	OH ALLOCATION FEB 2020		26.50	
	PROJECT#:			999999				
GM 00694	08/20	AJ	02/29/20	0004800	CW PK/RSJ COST REC FEB 20		186.58	
	PROJECT#:			999999				
GM 00782	08/20	AJ	02/29/20	0009500	INTEREST ALLOC FEB 2020	7.83		
	PROJECT#:			999999				
GM 00808	09/20	AJ	03/31/20	0004800	CW PK/RSJ COST REC MAR 20		186.58	
	PROJECT#:			999999				
GM 00810	09/20	AJ	03/31/20	0035700	OH ALLOCATION MAR 2020		26.50	
	PROJECT#:			999999				
GM 00925	09/20	AJ	03/31/20	0009500	INTEREST ALLOC MAR 2020	11.69		
	PROJECT#:			999999				
GM 00888	10/20	AJ	04/30/20	0035700	OH ALLOCATION APR 2020		26.50	
	PROJECT#:			999999				
GM 00894	10/20	AJ	04/30/20	0004800	CW PK/RSJ COST REC APR 20		186.58	
	PROJECT#:			999999				
GM 00901	10/20	AJ	04/30/20	0015500	NPDES ALLOC MERRIL APR 20		4.50	
	PROJECT#:			999999				
GM 01033	10/20	AJ	04/30/20	0009600	INTEREST ALLOC APR 2020	29.82		
	PROJECT#:			999999				
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		145.34	
GM 00978	11/20	AJ	05/31/20	0015500	NPDES ALLOC MERILL MAY 20		2.00	
	PROJECT#:			999999				
GM 00980	11/20	AJ	05/31/20	0035700	OH ALLOCATION MAY 2020		26.50	
	PROJECT#:			999999				
GM 00984	11/20	AJ	05/31/20	0004600	CW PK/RSJ COST REC MAY 20		186.58	
	PROJECT#:			999999				
GM 01115	11/20	AJ	05/31/20	0009500	INTEREST ALLOC MAY 2020	8.66		
	PROJECT#:			999999				
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		183.18	
GM 01073	12/20	AJ	06/30/20	0035700	OH ALLOCATION JUNE 2020		26.50	
	PROJECT#:			999999				
GM 01077	12/20	AJ	06/30/20	0004600	CW PK/RSJ COST REC JUN 20		186.58	
	PROJECT#:			999999				
GM 01130	12/20	AJ	06/30/20	0015500	NPDES ALLOC TRI&LM JUN 20		1.31	
	PROJECT#:			999999				
GM 01170	12/20	AJ	06/30/20	0035700	FYE ADJ INS ALLOC	4.95		
	PROJECT#:			999999				
GM 01172	12/20	AJ	06/30/20	0035700	FINAL OVERHEAD ADJ 063020	.86		
	PROJECT#:			999999				
GM 01176	12/20	AJ	06/30/20	0009600	INTEREST ALLOC JUNE 2020	26.01		
	PROJECT#:			999999				
ACCOUNT TOTAL						224.89	3,021.60	8,908.59

PROGRAM GM362LA  
City of San Jacinto

FUND 361 GRIFFIN TR#31294

BEGINNING

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

361-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE .00

ACCOUNT TOTAL .00

361-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE .00

GM 00942 11/20 AP 05/12/20 \*\*OFFSET\*\* SCE 145.34

BATCH TYPE AP

GM 00945 11/20 AJ 05/15/20 \*\*OFFSET\*\* AP DISBURSEMENT 49 145.34

GM 01014 12/20 AP 06/09/20 \*\*OFFSET\*\* A/P DISBURSEMENTS 183.18

BATCH TYPE AP

GM 01023 12/20 AJ 06/12/20 \*\*OFFSET\*\* AP DISBURSEMENT 53 183.18

GM 01114 12/20 AP 07/22/20 \*\*OFFSET\*\* A/P DISBURSEMENTS 196.86

BATCH TYPE AP

ACCOUNT TOTAL 328.52 525.38 196.86CR

361-0000-243.00-00 FUND EQUITY / ENCUMBRANCES .00

ACCOUNT TOTAL .00

361-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES .00

ACCOUNT TOTAL .00

361-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB .00

ACCOUNT TOTAL .00

361-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS .00

ACCOUNT TOTAL .00

361-0000-253.00-00 FUND BALANCE / FUND BALANCE 11,705.30CR

ACCOUNT TOTAL 11,705.30CR

361-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY .00

ACCOUNT TOTAL .00

361-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY .00

ACCOUNT TOTAL .00



PROGRAM GM362LA  
City of San Jacinto

FUND 361 GRIFFIN TR#31294								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
361-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
361-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0025300	INTEREST ALLOC JULY 2019		12.45		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0024900	INTEREST ALLOC AUG 2019		9.24		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0024900	INTEREST ALLOC SEPT 2019		8.92		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0024700	INTEREST ALLOC OCT 2019		36.90		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0024700	INTEREST ALLOC NOV 2019		10.39		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0024500	INTEREST ALLOC DEC 2019		21.05		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0024500	INTEREST ALLOC JAN 2020		36.12		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0024900	INTEREST ALLOC FEB 2020		7.83		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0024900	INTEREST ALLOC MAR 2020		11.69		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0025100	INTEREST ALLOC APR 2020		29.82		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0024800	INTEREST ALLOC MAY 2020		8.66		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0024800	INTEREST ALLOC JUNE 2020		26.01		
PROJECT#:		999999							
ACCOUNT TOTAL								219.08	219.08CR
361-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
361-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
361-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
361-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	

FUND 361 GRIFFIN TR#31294								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
361-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER									
GM 00165	02/20	AJ	08/31/19	0006400	NPDES ALLOC MERILL AUG 19	4.82			
PROJECT#:		NPDES							
GM 00244	03/20	AJ	09/30/19	0006400	NPDES ALLOC LESJWA SEP 19	71.06			
PROJECT#:		NPDES							
GM 01161	12/20	AJ	11/01/19	0006400	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	.22			
PROJECT#:		NPDES							
GM 00418	05/20	AJ	11/30/19	0006400	NPDES ALLOC MERILL NOV 19	7.92			
PROJECT#:		NPDES							
GM 00542	06/20	AJ	12/31/19	0006400	NPDES ALLOC SWRCB DEC 19	41.00			
PROJECT#:		NPDES							
GM 00686	08/20	AJ	02/28/20	0006400	NPDES ALLOC MERILL FEB 20	3.29			
PROJECT#:		NPDES							
GM 00901	10/20	AJ	04/30/20	0006400	NPDES ALLOC MERRIL APR 20	4.50			
PROJECT#:		NPDES							
GM 00978	11/20	AJ	05/31/20	0006400	NPDES ALLOC MERILL MAY 20	2.00			
PROJECT#:		NPDES							
GM 01130	12/20	AJ	06/30/20	0006400	NPDES ALLOC TRI&LM JUN 20	1.31			
PROJECT#:		NPDES							
ACCOUNT TOTAL						136.12		136.12	
361-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
361-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00	
ACCOUNT TOTAL								.00	
361-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
ACCOUNT TOTAL								.00	
361-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00	
ACCOUNT TOTAL								.00	
361-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00	
ACCOUNT TOTAL								.00	
361-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 361 GRIFFIN TR#31294							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
361-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	145.34		
				SCE051220	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	183.18		
				SCE060920	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	196.86		
				SCE060320	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
ACCOUNT TOTAL						525.38		525.38
361-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
361-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00062	01/20	AJ	07/31/19	0001100	CW PK/RSJ COST REC JUL 19	186.58		
PROJECT#:				LZ2PKA				
GM 00145	02/20	AJ	08/31/19	0001100	CW PK/RSJ COST REC AUG 19	186.58		
PROJECT#:				LZ2PKA				
GM 00229	03/20	AJ	09/30/19	0001100	CW PK/RSJ COST REC SEPT19	186.58		
PROJECT#:				LZ2PKA				
GM 00327	04/20	AJ	10/31/19	0001100	CW PK/RSJ COST REC OCT 19	186.58		
PROJECT#:				LZ2PKA				
GM 00405	05/20	AJ	11/30/19	0001100	CW PK/RSJ COST REC NOV 19	186.58		
PROJECT#:				LZ2PKA				
GM 00519	06/20	AJ	12/31/19	0001100	CW PK/RSJ COST REC DEC 19	186.58		
PROJECT#:				LZ2PKA				
GM 00623	07/20	AJ	01/31/20	0001100	CW PK/RSJ COST REC JAN 20	186.58		
PROJECT#:				LZ2PKA				
GM 00694	08/20	AJ	02/29/20	0001100	CW PK/RSJ COST REC FEB 20	186.58		
PROJECT#:				LZ2PKA				
GM 00808	09/20	AJ	03/31/20	0001100	CW PK/RSJ COST REC MAR 20	186.58		
PROJECT#:				LZ2PKA				
GM 00894	10/20	AJ	04/30/20	0001100	CW PK/RSJ COST REC APR 20	186.58		
PROJECT#:				LZ2PKA				
GM 00984	11/20	AJ	05/31/20	0001100	CW PK/RSJ COST REC MAY 20	186.58		
PROJECT#:				LZ2PKA				
GM 01077	12/20	AJ	06/30/20	0001100	CW PK/RSJ COST REC JUN 20	186.58		
PROJECT#:				LZ2PKA				
ACCOUNT TOTAL						2,238.96		2,238.96
361-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0022000	OH ALLOCATION JULY 2019	3.58		

PROGRAM GM362LA  
City of San Jacinto

FUND 361 GRIFFIN TR#31294								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
361-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
PROJECT#:		LZ2LIA						
GM 00141	02/20	AJ	08/31/19	0021900	OH ALLOCATION AUG 2019	3.58		
PROJECT#:		LZ2LIA						
GM 00225	03/20	AJ	09/30/19	0021900	OH ALLOCATION SEPT 2019	3.58		
PROJECT#:		LZ2LIA						
GM 00323	04/20	AJ	10/31/19	0021900	OH ALLOCATION OCT 2019	3.58		
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ	11/30/19	0021900	OH ALLOCATION NOV 2019	3.58		
PROJECT#:		LZ2LIA						
GM 00515	06/20	AJ	12/31/19	0021900	OH ALLOCATION DEC 2019	3.58		
PROJECT#:		LZ2LIA						
GM 00619	07/20	AJ	01/31/20	0021900	OH ALLOCATION JAN 2020	3.58		
PROJECT#:		LZ2LIA						
GM 00690	08/20	AJ	02/29/20	0021900	OH ALLOCATION FEB 2020	3.58		
PROJECT#:		LZ2LIA						
GM 00810	09/20	AJ	03/31/20	0021900	OH ALLOCATION MAR 2020	3.58		
PROJECT#:		LZ2LIA						
GM 00888	10/20	AJ	04/30/20	0021900	OH ALLOCATION APR 2020	3.58		
PROJECT#:		LZ2LIA						
GM 00980	11/20	AJ	05/31/20	0021900	OH ALLOCATION MAY 2020	3.58		
PROJECT#:		LZ2LIA						
GM 01073	12/20	AJ	06/30/20	0021900	OH ALLOCATION JUNE 2020	3.58		
PROJECT#:		LZ2LIA						
GM 01170	12/20	AJ	06/30/20	0021900	FYE ADJ INS ALLOC		4.95	
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						42.96	4.95	38.01
361-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
								.00
GM 00055	01/20	AJ	07/31/19	0009800	OH ALLOCATION JULY 2019	22.92		
PROJECT#:		LZ2GOH						
GM 00141	02/20	AJ	08/31/19	0009800	OH ALLOCATION AUG 2019	22.92		
PROJECT#:		LZ2GOH						
GM 00225	03/20	AJ	09/30/19	0009800	OH ALLOCATION SEPT 2019	22.92		
PROJECT#:		LZ2GOH						
GM 00323	04/20	AJ	10/31/19	0009800	OH ALLOCATION OCT 2019	22.92		
PROJECT#:		LZ2GOH						
GM 00401	05/20	AJ	11/30/19	0009800	OH ALLOCATION NOV 2019	22.92		
PROJECT#:		LZ2GOH						
GM 00515	06/20	AJ	12/31/19	0009800	OH ALLOCATION DEC 2019	22.92		
PROJECT#:		LZ2GOH						
GM 00619	07/20	AJ	01/31/20	0009800	OH ALLOCATION JAN 2020	22.92		
PROJECT#:		LZ2GOH						
GM 00690	08/20	AJ	02/29/20	0009800	OH ALLOCATION FEB 2020	22.92		
PROJECT#:		LZ2GOH						
GM 00810	09/20	AJ	03/31/20	0009800	OH ALLOCATION MAR 2020	22.92		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0009800	OH ALLOCATION APR 2020	22.92		

FUND 361 GRIFFIN TR#31294							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
361-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#: LZ2GOH								
GM 00980	11/20	AJ	05/31/20	0009800	OH ALLOCATION MAY 2020	22.92		
PROJECT#: LZ2GOH								
GM 01073	12/20	AJ	06/30/20	0009800	OH ALLOCATION JUNE 2020	22.92		
PROJECT#: LZ2GOH								
GM 01172	12/20	AJ	06/30/20	0009800	FINAL OVERHEAD ADJ 063020		.86	
PROJECT#: LZ2GOH								
ACCOUNT TOTAL						275.04	.86	274.18
361-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
361-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
361-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
361-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	3,771.87	3,771.87	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 362 LLPD2 TR#32499

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE	
362-0000-101.11-00 ASSETS / CASH / INVESTMENTS								137,472.49	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		205.20		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		511.89		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		309.47		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		433.36		
GM 00055	01/20	AJ	07/31/19	0035800	OH ALLOCATION JULY 2019		370.00		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0013500	LLPD2 CITY ADMIN JUL 2019		357.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0011800	LLPD1 & 2 COST REC JUL 19		145.44		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0009900	INTEREST ALLOC JULY 2019	146.42			
PROJECT#:		999999							
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		207.64		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		308.38		
GM 00450	02/20	AJ	08/13/19	0012300	STREET LIGHT MAINT AUG 19		77.97		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		907.87		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		361.05		
GM 00141	02/20	AJ	08/31/19	0035800	OH ALLOCATION AUG 2019		370.00		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0013300	LLPD2 CITY ADMIN AUG 2019		357.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0015600	NPDES ALLOC MERILL AUG 19		7.42		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0011700	LLPD1 & 2 COST REC AUG 19		458.30		
PROJECT#:		999999							
GM 00363	02/20	AJ	08/31/19	0011000	FBHR ADJ JULY & AUGUST 19		6.82		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0009700	INTEREST ALLOC AUG 2019	108.32			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		73.60		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		983.88		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	414.68			
GM 00252	04/20	AJ	09/26/19	0004103	ALLOC SGNL MAINT AUG 2019 RCTD INV TL0000014913		16.70		
PROJECT#:		999999							
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		211.05		
GM 00225	03/20	AJ	09/30/19	0035800	OH ALLOCATION SEPT 2019		370.00		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0013300	LLPD2 CITY ADMIN SEPT2019		357.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0015600	NPDES ALLOC LESJWA SEP 19		109.47		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0011700	LLPD1 & 2 COST REC SEP 19		145.44		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0012200	STREET LIGHT MAINT SEPT19		84.81		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0009700	INTEREST ALLOC SEPT 2019	105.60			
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 362 LLPD2 TR#32499								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
362-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		335.79		
GM 00282	04/20	AJ	10/10/19	0009400	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948		11.07		
PROJECT#:		999999							
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		229.10		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		727.00		
GM 00323	04/20	AJ	10/31/19	0035800	OH ALLOCATION OCT 2019		370.00		
PROJECT#:		999999							
GM 00325	04/20	AJ	10/31/19	0013300	LLPD2 CITY ADMIN OCT 2019		357.00		
PROJECT#:		999999							
GM 00359	04/20	AJ	10/31/19	0011700	LLPD1 & 2 COST REC OCT 19		352.62		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0009600	INTEREST ALLOC OCT 2019	437.41			
PROJECT#:		999999							
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		319.79		
GM 01161	12/20	AJ	11/01/19	0015600	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.34		
PROJECT#:		999999							
GM 00552	05/20	AJ	11/06/19	0012200	STREET LIGHT MAINT NOV 19		19.31		
PROJECT#:		999999							
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		83.48		
GM 00376	05/20	AJ	11/13/19	0008100	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		11.31		
PROJECT#:		999999							
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		604.00		
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		153.56		
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		379.05		
GM 00401	05/20	AJ	11/30/19	0035800	OH ALLOCATION NOV 2019		370.00		
PROJECT#:		999999							
GM 00403	05/20	AJ	11/30/19	0013300	LLPD2 CITY ADMIN NOV 2019		357.00		
PROJECT#:		999999							
GM 00418	05/20	AJ	11/30/19	0015600	NPDES ALLOC MERILL NOV 19		12.21		
PROJECT#:		999999							
GM 00424	05/20	AJ	11/30/19	0011400	LLPD1 & 2 COST REC NOV 19		125.67		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0009600	INTEREST ALLOC NOV 2019	123.38			
PROJECT#:		999999							
GM 00725	06/20	AJ	12/02/19	0012200	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		1,537.63		
PROJECT#:		999999							
GM 00608	06/20	AJ	12/10/19	0012200	STREET LIGHT MAINT DEC 19		19.31		
PROJECT#:		999999							
GM 00560	06/20	AJ	12/11/19	0008200	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041		1.85		
PROJECT#:		999999							
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		1,071.20		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		334.00		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		291.05		
GM 00515	06/20	AJ	12/31/19	0035800	OH ALLOCATION DEC 2019		370.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 362 LLPD2 TR#32499

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BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
362-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00517	06/20	AJ	12/31/19	0013300	LLPD2 CITY ADMIN DEC 2019		357.00	
PROJECT#: 999999								
GM 00540	06/20	AJ	12/31/19	0010000	LLPD1 & 2 COST REC DEC 19		383.61	
PROJECT#: 999999								
GM 00542	06/20	AJ	12/31/19	0015600	NPDES ALLOC SWRCB DEC 19		63.16	
PROJECT#: 999999								
GM 00713	06/20	AJ	12/31/19	0009500	INTEREST ALLOC DEC 2019	250.11		
PROJECT#: 999999								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		687.27	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		153.56	
GM 00680	07/20	AJ	01/23/20	0012200	STREET LIGHT MAINT JAN 20		19.31	
PROJECT#: 999999								
GM 00976	09/20	AJ	01/23/20	0006700	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092		2.02	
PROJECT#: 999999								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		206.84	
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	30.00		
BATCH TYPE AP								
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	31,915.26		
BATCH TYPE CR								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		211.05	
GM 00619	07/20	AJ	01/31/20	0035800	OH ALLOCATION JAN 2020		370.00	
PROJECT#: 999999								
GM 00621	07/20	AJ	01/31/20	0013300	LLPD2 CITY ADMIN JAN 2020		357.00	
PROJECT#: 999999								
GM 00684	07/20	AJ	01/31/20	0011300	LLPD1 & 2 COST REC JAN 20		72.72	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0009500	INTEREST ALLOC JAN 2020	538.68		
PROJECT#: 999999								
GM 00757	08/20	AJ	02/04/20	0012200	STREET LIGHT MAINT FEB 20		19.31	
PROJECT#: 999999								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		318.25	
GM 00702	09/20	AJ	02/10/20	0007100	ALLOC SIGNAL MAINT JAN 20 RCTD INV TL0000015126		9.29	
PROJECT#: 999999								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		807.00	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		434.02	
GM 00686	08/20	AJ	02/28/20	0015600	NPDES ALLOC MERILL FEB 20		5.05	
PROJECT#: 999999								
GM 00690	08/20	AJ	02/29/20	0035800	OH ALLOCATION FEB 2020		370.00	
PROJECT#: 999999								
GM 00692	08/20	AJ	02/29/20	0013300	LLPD2 CITY ADMIN FEB 2020		357.00	
PROJECT#: 999999								
GM 00706	08/20	AJ	02/29/20	0010501	LLPD1 & 2 COST REC FEB 20		683.28	
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0009600	INTEREST ALLOC FEB 2020	116.99		
PROJECT#: 999999								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		96.15	



PROGRAM GM362LA  
City of San Jacinto

FUND 362 LLPD2 TR#32499

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BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE	
362-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		343.78		
GM 00859	10/20	AJ	03/17/20	0009000	ALLOC SGNL MAINT FEB 2020 RCTD INV TL0000015195		4.07		
PROJECT#:		999999							
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		772.00		
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		176.09		
GM 00806	09/20	AJ	03/31/20	0013300	LLPD2 CITY ADMIN MAR 2020		357.00		
PROJECT#:		999999							
GM 00810	09/20	AJ	03/31/20	0035800	OH ALLOCATION MAR 2020		370.00		
PROJECT#:		999999							
GM 00828	09/20	AJ	03/31/20	0012300	LLPD1 & 2 COST REC MAR 20		1,090.80		
PROJECT#:		999999							
GM 00854	09/20	AJ	03/31/20	0012200	STREET LIGHT MAINT MAR 20		77.61		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0009600	INTEREST ALLOC MAR 2020	174.40			
PROJECT#:		999999							
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		2,454.55		
GM 00839	10/20	AJ	04/08/20	0006800	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226		11.25		
PROJECT#:		999999							
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		115.10		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		4,565.61		
GM 00951	10/20	AJ	04/27/20	0012200	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020		19.31		
PROJECT#:		999999							
GM 00888	10/20	AJ	04/30/20	0035800	OH ALLOCATION APR 2020		370.00		
PROJECT#:		999999							
GM 00892	10/20	AJ	04/30/20	0013300	LLPD2 CITY ADMIN APR 2020		357.00		
PROJECT#:		999999							
GM 00901	10/20	AJ	04/30/20	0015600	NPDES ALLOC MERRIL APR 20		6.93		
PROJECT#:		999999							
GM 00913	10/20	AJ	04/30/20	0012200	LLPD1 & 2 COST REC APR 20		2,384.64		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0009700	INTEREST ALLOC APR 2020	423.20			
PROJECT#:		999999							
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		2,471.00		
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		235.95		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		996.23		
GM 00954	11/20	AJ	05/15/20	0009000	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301		10.22		
PROJECT#:		999999							
GM 01027	11/20	AJ	05/28/20	0012200	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		19.31		
PROJECT#:		999999							
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		211.05		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	29,312.28			
GM 00978	11/20	AJ	05/31/20	0015600	NPDES ALLOC MERILL MAY 20		3.08		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 362 LLPD2 TR#32499								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00980	11/20	AJ	05/31/20	0035800	OH ALLOCATION MAY 2020		370.00	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0013300	LLPD2 CITY ADMIN MAY 2020		357.00	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0012300	LLPD1 & 2 COST REC MAY 20		257.94	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0009600	INTEREST ALLOC MAY 2020	150.48		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0012200	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		57.62	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0012200	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		1,481.42	
PROJECT#:		999999						
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		150.45	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		641.34	
GM 01048	12/20	AJ	06/12/20	0006400	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		11.48	
PROJECT#:		999999						
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		99.46	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		718.71	
GM 01073	12/20	AJ	06/30/20	0035800	OH ALLOCATION JUNE 2020		370.00	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0013300	LLPD2 CITY ADMIN JUN 2020		357.00	
PROJECT#:		999999						
GM 01102	12/20	AJ	06/30/20	0011800	LLPD1 & 2 COST REC JUN 20		465.12	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0015600	NPDES ALLOC TRI&LM JUN 20		2.02	
PROJECT#:		999999						
GM 01138	12/20	AJ	06/30/20	0007000	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		11.42	
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0013300	LLPD2 CITY ADMIN FYE ADJ	799.00		
PROJECT#:		999999						
GM 01156	12/20	AJ	06/30/20	0008100	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	216.17		
PROJECT#:		999999						
GM 01163	12/20	AJ	06/30/20	0005400	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		211.05	
PROJECT#:		999999						
GM 01170	12/20	AJ	06/30/20	0035800	FYE ADJ INS ALLOC	75.11		
PROJECT#:		999999						
GM 01172	12/20	AJ	06/30/20	0035800	FINAL OVERHEAD ADJ 063020	11.96		
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0009700	INTEREST ALLOC JUNE 2020	461.68		
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		216.17	
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	211.05		

FUND 362 LLPD2 TR#32499								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
ACCOUNT TOTAL						66,022.18	45,373.77	158,120.90
362-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
362-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								1,091.69CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT	1	205.20	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT	2	511.89	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT	3	309.47	
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		172.31	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	433.36	
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		207.64	
BATCH TYPE AP								
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT	5	207.64	
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING	C/R	25.00	
BATCH TYPE AP								
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		57.16	
BATCH TYPE AP								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT	7	308.38	
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		434.00	
BATCH TYPE AP								
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		168.00	
BATCH TYPE AP								
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		305.87	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT	8	907.87	
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY		211.05	
BATCH TYPE AP								
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		150.00	
BATCH TYPE AP								
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT	9	361.05	
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		73.60	
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT	11	73.60	
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		434.00	
BATCH TYPE AP								
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		168.00	
BATCH TYPE AP								
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		381.88	
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT	13	983.88	
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING	C/R	20.00	
BATCH TYPE AP								
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		12.54	

FUND 362 LLD2 TR#32499								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		414.68	
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		211.05	
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	211.05		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		177.15	
					BATCH TYPE AP			
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		158.64	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	335.79		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		229.10	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	229.10		
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING C/R		25.00	
					BATCH TYPE AP			
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		168.00	
					BATCH TYPE AP			
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		434.00	
					BATCH TYPE AP			
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		100.00	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	727.00		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	
					BATCH TYPE AP			
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		108.74	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	319.79		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		83.48	
					BATCH TYPE AP			
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		20.00	
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	83.48		
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS		150.00	
					BATCH TYPE AP			
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		434.00	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	604.00		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		153.56	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	153.56		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		211.05	
					BATCH TYPE AP			
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		168.00	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	379.05		
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING		20.00	
					BATCH TYPE AP			
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		434.00	
					BATCH TYPE AP			

FUND 362 LLD2 TR#32499								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
362-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		387.17	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		230.03	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	1,071.20		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		168.00	
					BATCH TYPE AP			
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		166.00	
					BATCH TYPE AP			
GM 00475	06/20	AP	12/19/19	**OFFSET**	ALLTECH INDUSTRIES NOV'19		211.05	
					BATCH TYPE AP			
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS		80.00	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	334.00		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	291.05		
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R		25.00	
					BATCH TYPE AP			
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		434.00	
					BATCH TYPE AP			
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		168.00	
					BATCH TYPE AP			
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		38.69	
					BATCH TYPE AP			
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		21.58	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	687.27		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		153.56	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	153.56		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		176.84	
					BATCH TYPE AP			
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		30.00	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	206.84		
GM 00590	07/20	AP	01/28/20	**OFFSET**	ALLTECH INDUSTRIES DEC'19		211.05	
					BATCH TYPE AP			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		318.25	
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	318.25		
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN		20.00	
					BATCH TYPE AP			
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		168.00	
					BATCH TYPE AP			
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		434.00	
					BATCH TYPE AP			
GM 00650	08/20	AP	02/18/20	**OFFSET**	A/P DISBURSEMENTS		185.00	
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	807.00		

FUND 362 LLD2 TR#32499								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		155.97	
					BATCH TYPE AP			
GM 00676	08/20	AP	02/25/20	**OFFSET**	ALLTECH INDUSTRIES JAN'20		211.05	
					BATCH TYPE AP			
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		67.00	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	434.02		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		96.15	
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	96.15		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		343.78	
					BATCH TYPE AP			
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		20.00	
					BATCH TYPE AP			
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		434.00	
					BATCH TYPE AP			
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		168.00	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	343.78		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		150.00	
					BATCH TYPE AP			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	772.00		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		176.09	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	176.09		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		2,156.00	
					BATCH TYPE AP			
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20		211.05	
					BATCH TYPE AP			
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		87.50	
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	2,454.55		
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		115.10	
					BATCH TYPE AP			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	115.10		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR		25.00	
					BATCH TYPE AP			
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		434.00	
					BATCH TYPE AP			
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		3,950.64	
					BATCH TYPE AP			
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		155.97	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	4,565.61		
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		2,153.00	
					BATCH TYPE AP			
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		168.00	
					BATCH TYPE AP			
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		150.00	

FUND 362 LLPD2 TR#32499								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	2,471.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		235.95	
BATCH TYPE AP								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	235.95		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20		211.05	
BATCH TYPE AP								
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR		20.00	
BATCH TYPE AP								
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		168.00	
BATCH TYPE AP								
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		434.00	
BATCH TYPE AP								
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		163.18	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	996.23		
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR'20		211.05	
BATCH TYPE AP								
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		150.45	
BATCH TYPE AP								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	150.45		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		187.34	
BATCH TYPE AP								
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY		20.00	
BATCH TYPE AP								
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		434.00	
BATCH TYPE AP								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	641.34		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		99.46	
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	99.46		
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20		211.05	
BATCH TYPE AP								
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		168.00	
BATCH TYPE AP								
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		339.66	
BATCH TYPE AP								
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	718.71		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		216.17	
BATCH TYPE AP								
GM 01156	12/20	AJ	06/30/20	0008200	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		216.17	
PROJECT#:		999999						
GM 01163	12/20	AJ	06/30/20	0003124	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)	211.05		
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	216.17		
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDSTRIES JUNE/20		211.05	

FUND 362 LLPD2 TR#32499								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		168.00	
BATCH TYPE AP								
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE		25.00	
BATCH TYPE AP								
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		434.00	
BATCH TYPE AP								
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		60.61	
BATCH TYPE AP								
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
BATCH TYPE AP								
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		172.32	
BATCH TYPE AP								
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		18.22	
BATCH TYPE AP								
ACCOUNT TOTAL						26,346.63	26,560.31	1,305.37CR
362-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
362-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
362-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
362-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
362-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								16,981.29CR
GM 01154	12/20	AJ	06/30/20	0001020	RECORD PUMP RESERVE ACT		2,046.00	
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL							2,046.00	19,027.29CR
362-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								20,198.23CR
GM 01154	12/20	AJ	06/30/20	0003000	RECORD PARK RESERVE ACT		2,833.33	
PROJECT#:		LZ2PKA						



PROGRAM GM362LA  
City of San Jacinto

FUND 362 LLD2 TR#32499

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
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362-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								
ACCOUNT TOTAL							2,833.33	23,031.56CR

362-0000-253.00-00 FUND BALANCE / FUND BALANCE								99,201.28CR
GM 01154	12/20	AJ	06/30/20	0005100	RECORD PARK RESERVE ACT	2,833.33		
PROJECT#:		LZ2PKA						
GM 01154	12/20	AJ	06/30/20	0001009	RECORD PUMP RESERVE ACT	2,046.00		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL							4,879.33	94,321.95CR

362-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLD CY								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		32,026.38	
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		29,312.28	
PROJECT#:		999999						
ACCOUNT TOTAL							61,338.66	61,338.66CR

362-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00

362-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00

362-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0025400	INTEREST ALLOC JULY 2019		146.42	
PROJECT#:		999999						
GM 00430	02/20	AJ	08/31/19	0025000	INTEREST ALLOC AUG 2019		108.32	
PROJECT#:		999999						
GM 00490	03/20	AJ	09/30/19	0025000	INTEREST ALLOC SEPT 2019		105.60	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0024800	INTEREST ALLOC OCT 2019		437.41	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0024800	INTEREST ALLOC NOV 2019		123.38	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0024600	INTEREST ALLOC DEC 2019		250.11	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0024600	INTEREST ALLOC JAN 2020		538.68	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0025000	INTEREST ALLOC FEB 2020		116.99	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 362 LLPD2 TR#32499

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APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS BALANCE

362-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00925	09/20	AJ	03/31/20	0025000	INTEREST ALLOC MAR 2020		174.40	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0025200	INTEREST ALLOC APR 2020		423.20	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0024900	INTEREST ALLOC MAY 2020		150.48	
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0024900	INTEREST ALLOC JUNE 2020		461.68	
PROJECT#:		999999						
ACCOUNT TOTAL							3,036.67	3,036.67CR

362-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL							.00	

362-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	

362-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL							.00	

362-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	172.31		
		619000013		QTRLY ADMIN FEES 7/1-9/30				
PROJECT#:		LZ2ADB						
GM 00165	02/20	AJ	08/31/19	0006500	NPDES ALLOC MERILL AUG 19	7.42		
PROJECT#:		NPDES						
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	177.15		
		9190000141		QTRLY ADMIN 10/1-12/31/19				
PROJECT#:		LZ2ADB						
GM 00244	03/20	AJ	09/30/19	0006500	NPDES ALLOC LESJWA SEP 19	109.47		
PROJECT#:		NPDES						
GM 01161	12/20	AJ	11/01/19	0006500	NPDES ALLOC TRILAKE JUN20	.34		
				MISSED INVOICE 54369				
PROJECT#:		NPDES						
GM 00418	05/20	AJ	11/30/19	0006500	NPDES ALLOC MERILL NOV 19	12.21		
PROJECT#:		NPDES						
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	176.84		
		1219000253		ADMIN FEES 1/1-3/31/2020				
PROJECT#:		LZ2ADB						
GM 00542	06/20	AJ	12/31/19	0006500	NPDES ALLOC SWRCB DEC 19	63.16		
PROJECT#:		NPDES						
GM 00686	08/20	AJ	02/28/20	0006500	NPDES ALLOC MERILL FEB 20	5.05		

PROGRAM GM362LA  
City of San Jacinto

FUND 362 LLPD2 TR#32499								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	176.09		
			32000119		QRTLY ADMIN FEES LLPD 2			
PROJECT#: LZ2ADB								
GM 00901	10/20	AJ	04/30/20	0006500	NPDES ALLOC MERRIL APR 20	6.93		
PROJECT#: NPDES								
GM 00978	11/20	AJ	05/31/20	0006500	NPDES ALLOC MERILL MAY 20	3.08		
PROJECT#: NPDES								
GM 01130	12/20	AJ	06/30/20	0006500	NPDES ALLOC TRI&LM JUN 20	2.02		
PROJECT#: NPDES								
ACCOUNT TOTAL						912.07		912.07
362-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
362-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	25.00		
			07292019-TRASH		TRASH SERVICE JULY 2019			
PROJECT#: LZ2PKA								
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	363.46		
			32147		MAINTENANCE JULY 2019			
PROJECT#: LZ2PKA								
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	70.54		
			32147		MAINTENANCE JULY 2019			
PROJECT#: LZ2SDA								
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	168.00		
			32146		VALVE CHECKS JULY 2019			
PROJECT#: LZ2PKA								
GM 00108	02/20	AP	08/06/19	0126411	DAVE'S HAULING	100.00		
			862019 B		BASIN CLEAN UP			
PROJECT#: LZ2SDA								
GM 00450	02/20	AJ	08/13/19	0005400	STREET LIGHT MAINT AUG 19	77.97		
PROJECT#: LZ2STA								
GM 00108	02/20	AP	08/13/19	0126430	JIM'S BACKFLOW SERVICE	50.00		
			81319-ESPLANADE		BACKFLOW TEST			
PROJECT#: LZ2PKA								
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC	211.05		
			595130		PATROL SERVICE JULY 2019			
PROJECT#: LZ2PKA								
GM 00178	03/20	AP	08/30/19	0126622	INLAND EMPIRE LANDSCAPE,	151.00		
			32369		IRRIGATION REPAIRS			
PROJECT#: LZ2PKA								
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	20.00		
			08302019-TRASH		TRASH SERVICE AUGUST 2019			
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, 32382 MAINTENANCE AUGUST 2019	363.46		
PROJECT#:		LZ2PKA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, 32382 MAINTENANCE AUGUST 2019	70.54		
PROJECT#:		LZ2SDA						
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, 32384 VALVE CHECKS AUGUST 2019	168.00		
PROJECT#:		LZ2PKA						
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC 595131 PATROL SRVC AUGUST 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00279	04/20	AP	09/25/19	0126977	DAVE'S HAULING 9252019 A CLEANED UP BASIN	100.00		
PROJECT#:		LZ2SDA						
GM 00252	04/20	AJ	09/26/19	0001803	ALLOC SGNL MAINT AUG 2019 RCTD INV TL0000014913	14.39		
PROJECT#:		LZ2TSA						
GM 00454	03/20	AJ	09/30/19	0005400	STREET LIGHT MAINT SEPT19	84.81		
PROJECT#:		LZ2STA						
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING 09302019-TRASH TRASH SERVICE SEPT 2019	25.00		
PROJECT#:		LZ2PKA						
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE, 32586 VALVE CHECKS SEPT 2019	168.00		
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE, 32584 MAINTENANCE SEPT 2019	363.46		
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE, 32584 MAINTENANCE SEPT 2019	70.54		
PROJECT#:		LZ2SDA						
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC 595132 PATROL SERVICE SEPT 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00282	04/20	AJ	10/10/19	0003700	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948	9.36		
PROJECT#:		LZ2TSA						
GM 00360	05/20	AP	10/23/19	0127240	DAVE'S HAULING 10232019 B CLEANED BASIN	100.00		
PROJECT#:		LZ2SDA						
GM 00360	05/20	AP	10/25/19	0127264	JIM'S BACKFLOW SERVICE 102519-ESPLANAD BACKFLOW TEST	50.00		
PROJECT#:		LZ2PKA						
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING 10282019-TRASH TRASH SERVICE OCT 2019	20.00		
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE, 32672 MAINTENANCE OCTOBER 2019	363.46		

FUND 362 LLDAP2 TR#32499								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	70.54		
					32672	MAINTENANCE OCTOBER 2019		
PROJECT#:		LZ2SDA						
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	168.00		
					32687	VALVE CHECKS OCTOBER 2019		
PROJECT#:		LZ2PKA						
GM 00678	08/20	AP	10/31/19	0128268	INLAND EMPIRE LANDSCAPE,	67.00		
					32743	IRRIGATION REPAIRS, 9/30		
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0005400	STREET LIGHT MAINT NOV 19	19.31		
PROJECT#:		LZ2STA						
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC	211.05		
					595133	PATROL SERVICE OCT 2019		
PROJECT#:		LZ2PKA						
GM 00376	05/20	AJ	11/13/19	0002800	ALLOC SGNL MAINT OCT 2019	9.31		
						RCTD INV TL0000014992		
PROJECT#:		LZ2TSA						
GM 00444	06/20	AP	11/14/19	0127545	NUTRIEN AG SOLUTIONS,INC(	112.40		
					40837081	OR DROUGHT BUSTER		
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	160.00		
					32857	IRRIGATION REPAIR		
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE,	166.00		
					32883	IRRIGATION REPAIRS		
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	11/27/19	0128672	WEST COAST ARBORISTS, INC	2,106.00		
					157969	TREE SERVICE		
PROJECT#:		LZ2PKA						
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	20.00		
					11292019-TRASH	TRASH SERVICE NOV 2019		
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	363.46		
					32946	MANITENANCE NOV 2019		
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	70.54		
					32946	MANITENANCE NOV 2019		
PROJECT#:		LZ2SDA						
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	168.00		
					32989	VALVE CHECKS NOV 2019		
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	30.00		
					33008	IRRIGATION REPAIR		
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	30.00		
					33008	REPLC CK# 127667,12/27/19		
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0005400	WRCOG O&M & DEBT SERVICE	1,537.63		

PROGRAM GM362LA  
City of San Jacinto

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APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
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362-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
					FR WILMINGTON TR DEC 2019			
PROJECT#:		LZ2STA						
GM 00608	06/20	AJ	12/10/19	0005400	STREET LIGHT MAINT DEC 19	19.31		
PROJECT#:		LZ2STA						
GM 00478	06/20	AP	12/10/19	0127650	DAVE'S HAULING	50.00		
					12102019 D CLEANED UP BASIN			
PROJECT#:		LZ2SDA						
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		
					595134 PATROL SERVICE NOV 2019			
PROJECT#:		LZ2PKA						
GM 00529	07/20	AP	12/26/19	0127782	INLAND EMPIRE LANDSCAPE,	7.00		
					33127 IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	25.00		
					12302019-TRASH TRASH SERVICE DEC 2019			
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	363.46		
					33193 MAINTENANCE DECEMBER 2019			
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	70.54		
					33193 MAINTENANCE DECEMBER 2019			
PROJECT#:		LZ2SDA						
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	168.00		
					33194 VALVE CHECKS DEC 2019			
PROJECT#:		LZ2PKA						
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
					595135 PATROL SERVICE DEC 2019			
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	01/16/20	0128049	DAVE'S HAULING	125.00		
					1162020 A BASIN CLEAN UP			
PROJECT#:		LZ2SDA						
GM 00680	07/20	AJ	01/23/20	0005400	STREET LIGHT MAINT JAN 20	19.31		
PROJECT#:		LZ2STA						
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		30.00	
					33008 IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	20.00		
					01312020 TRASH SRVC JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	168.00		
					33404 VALVE CHECKS JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	363.46		
					33403 MAINTENANCE JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	70.54		
					33403 MAINTENANCE JANUARY 2020			
PROJECT#:		LZ2SDA						
GM 00757	08/20	AJ	02/04/20	0005400	STREET LIGHT MAINT FEB 20	19.31		

PROGRAM GM362LA  
City of San Jacinto

FUND 362 LLDAP2 TR#32499								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
362-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2STA						
GM 00650	08/20	AP	02/05/20	0128198	DAVE'S HAULING	150.00		
		252020 BASIN CLEAN UP						
PROJECT#:		LZ2SDA						
GM 00650	08/20	AP	02/06/20	0128210	INLAND EMPIRE LANDSCAPE,	35.00		
		33398 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00702	09/20	AJ	02/10/20	0003300	ALLOC SIGNAL MAINT JAN 20	9.29		
		RCTD INV TL0000015126						
PROJECT#:		LZ2TSA						
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
		595136 PATROL SERVICE JAN 2020						
PROJECT#:		LZ2PKA						
GM 00758	09/20	AP	02/26/20	0128468	DAVE'S HAULING	150.00		
		2262020 BASIN CLEAN UP						
PROJECT#:		LZ2SDA						
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	20.00		
		02282020-TRASH TRASH SERVICE FEB 2020						
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	363.46		
		33524 MAINTENANCE FEB 2020						
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	70.54		
		33524 MAINTENANCE FEB 2020						
PROJECT#:		LZ2SDA						
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	168.00		
		33525 VALVE CHECKS FEB 2020						
PROJECT#:		LZ2PKA						
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
		595137 PATROL SERVICE FEB 2020						
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/14/20	0128615	JIM'S BACKFLOW SERVICE	50.00		
		031420-ESPLANAD BACKFLOW TEST						
PROJECT#:		LZ2PKA						
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	25.00		
		03302020 TRASH SERVICE MARCH 2020						
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0005400	STREET LIGHT MAINT MAR 20	77.61		
PROJECT#:		LZ2STA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	363.46		
		33668 MAINTENANCE MARCH 2020						
PROJECT#:		LZ2PKA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	70.54		
		33668 MAINTENANCE MARCH 2020						
PROJECT#:		LZ2SDA						
GM 00840	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	3,900.00		
		33675 INSTALL WOODCHIPS						
PROJECT#:		LZ2PKA						
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE,	168.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 362 LLDPD2 TR#32499								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
33685 VALVE CHECKS MARCH 2020								
PROJECT#:		LZ2PKA						
GM 00840	10/20	AP	04/03/20	0128763	ROW TRAFFIC SAFETY INC	50.64		
16689					2 PROHIBITED SIGNS			
PROJECT#:		LZ2PKA						
GM 00839	10/20	AJ	04/08/20	0002600	ALLOC SGNL MAINT MAR 2020	9.28		
RCTD INV TL0000015226								
PROJECT#:		LZ2TSA						
GM 00880	11/20	AP	04/14/20	0128859	DAVE'S HAULING	150.00		
4142020 A					BASIN CLEANUP			
PROJECT#:		LZ2SDA						
GM 00882	11/20	AP	04/22/20	0128883	R.A.RISPALJE CONSTRUCTION	2,153.00		
326					R & R SIDEWALK CONCRETE			
PROJECT#:		LZ2PKA						
GM 00951	10/20	AJ	04/27/20	0005400	ALLOC WRCOG DEBT SERVICE	19.31		
STREETLIGHT MAINT MAR2020								
PROJECT#:		LZ2STA						
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05		
595138					PATROL SERVICE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	20.00		
04272020 TRASH					TRASH SERVICE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	168.00		
33791					VALVE CHECKS APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	363.46		
33784					MAINTENANCE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	70.54		
33784					MAINTENANCE APRIL 2020			
PROJECT#:		LZ2SDA						
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC	211.05		
595139					PATROL SERVICE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00954	11/20	AJ	05/15/20	0003600	ALLOC SGNL MAINT APR 2020	9.23		
RTCD INV TL0000015301								
PROJECT#:		LZ2TSA						
GM 01027	11/20	AJ	05/28/20	0005400	ALLOC WRCOG DEBT SERVICE	19.31		
STREETLIGHT MAINT APR2020								
PROJECT#:		LZ2STA						
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	20.00		
05292020 TRASH					TRASH SERVICE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	363.46		
33896					MAINTENANCE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	70.54		
33896					MAINTENANCE MAY 2020			



FUND 362 LLD2 TR#32499								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2SDA						
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE, VALVE CHECKS MAY 2020	168.00		
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0005400	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	57.62		
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0005400	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	1,481.42		
PROJECT#:		LZ2STA						
GM 01046	12/20	AP	06/05/20	0129605	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	190.00		
PROJECT#:		LZ2PKA						
GM 01046	12/20	AP	06/10/20	0129607	JIM'S BACKFLOW SERVICE BACKFLOW TEST & REPAIRS	149.66		
PROJECT#:		LZ2PKA						
GM 01048	12/20	AJ	06/12/20	0002700	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347	9.59		
PROJECT#:		LZ2TSA						
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC PTROL SERVICE MAY 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC PATROL SERVICE JUNE 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC PATROL SERVICE JUNE 2020	211.05		
PROJECT#:		LZ2PKA						
GM 01138	12/20	AJ	06/30/20	0002600	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	9.48		
PROJECT#:		LZ2TSA						
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, VALVE CHECKS JUNE 2020	168.00		
PROJECT#:		LZ2PKA						
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING TRASH SERVICE JUNE 2020	25.00		
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, MAINTENANCE JUNE 2020	363.46		
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, MAINTENANCE JUNE 2020	70.54		
PROJECT#:		LZ2SDA						
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC PATROL SERVICE JUNE 2020		211.05	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						24,128.20	241.05	23,887.15

PROGRAM GM362LA  
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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	111.12		
PROJECT#:		999999						
ACCOUNT TOTAL						111.12		111.12
362-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
362-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D	207.64		
PROJECT#:		LZ2PKA		REQUEST 073019				
GM 00077	02/20	AP	08/06/19	0126244	EASTERN MUNICIPAL WATER D	15.66		
PROJECT#:		LZ2PKA		REQUEST 080619				
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D	17.82		
PROJECT#:		LZ2PKA		REQUEST 090319				
GM 00178	03/20	AP	09/10/19	0126608	EASTERN MUNICIPAL WATER D	230.88		
PROJECT#:		LZ2PKA		REQUEST 091019				
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	158.64		
PROJECT#:		LZ2PKA		REQUEST 100119				
GM 00265	04/20	AP	10/08/19	0126899	EASTERN MUNICIPAL WATER D	16.20		
PROJECT#:		LZ2PKA		REQUEST 100819				
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	108.74		
PROJECT#:		LZ2PKA		REQUEST 102919				
GM 00347	05/20	AP	11/05/19	0127191	EASTERN MUNICIPAL WATER D	15.12		
PROJECT#:		LZ2PKA		REQUEST 110519				
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	114.77		
PROJECT#:		LZ2PKA		REQUEST 120919				
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	38.69		
PROJECT#:		LZ2PKA		REQUEST 123019				
GM 00529	07/20	AP	01/07/20	0127770	EASTERN MUNICIPAL WATER D	14.58		
PROJECT#:		LZ2PKA		REQUEST 010720				
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	93.65		
PROJECT#:		LZ2PKA		REQUEST 020320				
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	96.15		

PROGRAM GM362LA  
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FUND 362 LLD2 TR#32499								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
REQUEST 030320					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	87.50		
REQUEST 033120					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	90.64		
EMWD05052020					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	150.45		
EMWD060220					WATER SERVICE			
PROJECT#: LZ2PKA								
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	19.38		
EMWD060920					WTR SVC 4/22-5/26/20			
PROJECT#: LZ2PKA								
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	216.17		
EMWD062920					WATER SERVICES			
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						1,692.68		1,692.68
362-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	41.50		
REQUEST 080619					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	305.87		
REQUEST 081319					ELECTRICITY SERVICE			
PROJECT#: LZ2STA								
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	55.78		
REQUEST 090319					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO		12.54	
REQUEST 091219					ELECTRICITY SERVICE			
PROJECT#: LZ2STA								
GM 00252	04/20	AJ	09/26/19	0002403	ALLOC SGNL MAINT AUG 2019	2.31		
					RCTD INV TL0000014913			
PROJECT#: LZ2TSA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	59.34		
REQUEST 100819					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	153.56		
REQUEST 100819					ELECTRICITY SERVICE			
PROJECT#: LZ2STA								
GM 00282	04/20	AJ	10/10/19	0005500	ALLOC SGNL MAINT SEP 2019	1.71		
					RCTD INV TL0000014948			
PROJECT#: LZ2TSA								
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	68.36		
REQUEST 110519					ELECTRICITY SERVICE			
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
362-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00376	05/20	AJ	11/13/19	0004200	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992	2.00		
PROJECT#: LZ2TSA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO REQUEST 111919 ELECTRICITY SERVICE	153.56		
PROJECT#: LZ2STA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO REQUEST 120919 ELECTRICITY SERVICE	76.47		
PROJECT#: LZ2PKA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO REQUEST 120919 ELECTRICITY SERVICE	153.56		
PROJECT#: LZ2STA								
GM 00560	06/20	AJ	12/11/19	0004900	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041	1.85		
PROJECT#: LZ2TSA								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO REQUEST 011420 ELECTRICITY SERVICE	153.56		
PROJECT#: LZ2STA								
GM 00976	09/20	AJ	01/23/20	0003902	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092	2.02		
PROJECT#: LZ2TSA								
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISO REQUEST 020420 ELECTRICITY SERVICE	99.60		
PROJECT#: LZ2PKA								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO REQUEST 022420 RECLASS CK#128163,2/14/20	155.97		
PROJECT#: LZ2STA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO REQUEST 031020 ELECTRICITY SERVICE	187.81		
PROJECT#: LZ2PKA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO REQUEST 031020 ELECTRICITY SERVICE	155.97		
PROJECT#: LZ2STA								
GM 00859	10/20	AJ	03/17/20	0005100	ALLOC SGNL MAINT FEB 2020 RCTD INV TL0000015195	4.07		
PROJECT#: LZ2TSA								
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO REQUEST 040720 ELECTRICITY SERVICE	115.10		
PROJECT#: LZ2PKA								
GM 00839	10/20	AJ	04/08/20	0003902	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226	1.97		
PROJECT#: LZ2TSA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO REQUEST 041420 ELECTRICITY SERVICE	155.97		
PROJECT#: LZ2STA								
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO SCE05052020 ELECTRICITY SERVICE	145.31		
PROJECT#: LZ2PKA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	163.18		

FUND 362 LLDAP2 TR#32499								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
362-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
SCE051220 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00954	11/20	AJ	05/15/20	0005100	ALLOC SGNL MAINT APR 2020	.99		
RTCD INV TL0000015301								
PROJECT#: LZ2TSA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	167.96		
SCE060920 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01048	12/20	AJ	06/12/20	0003500	ALLOC SGNL MAINT MAY 2020	1.89		
RCTD INV TL0000015347								
PROJECT#: LZ2TSA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	99.46		
SCE061620 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01138	12/20	AJ	06/30/20	0004100	ALLOC SGNL MAINT JUN 2020	1.94		
RCTD INV TL0000015444								
PROJECT#: LZ2TSA								
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	60.61		
SCE063020V2 ELECTRICITY SERVICES								
PROJECT#: LZ2PKA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	172.32		
SCE063020V3 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	18.22		
SCE063020V6 ELECTRICITY SERVICES								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						2,939.79	12.54	2,927.25
362-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
362-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
362-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0022100	OH ALLOCATION JULY 2019	50.42		
PROJECT#: LZ2LIA								
GM 00141	02/20	AJ	08/31/19	0022000	OH ALLOCATION AUG 2019	50.42		
PROJECT#: LZ2LIA								
GM 00225	03/20	AJ	09/30/19	0022000	OH ALLOCATION SEPT 2019	50.42		
PROJECT#: LZ2LIA								
GM 00323	04/20	AJ	10/31/19	0022000	OH ALLOCATION OCT 2019	50.42		
PROJECT#: LZ2LIA								

PROGRAM GM362LA  
City of San Jacinto

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
362-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00401	05/20	AJ	11/30/19	0022000	OH ALLOCATION NOV 2019	50.42		
PROJECT#:					LZ2LIA			
GM 00515	06/20	AJ	12/31/19	0022000	OH ALLOCATION DEC 2019	50.42		
PROJECT#:					LZ2LIA			
GM 00619	07/20	AJ	01/31/20	0022000	OH ALLOCATION JAN 2020	50.42		
PROJECT#:					LZ2LIA			
GM 00690	08/20	AJ	02/29/20	0022000	OH ALLOCATION FEB 2020	50.42		
PROJECT#:					LZ2LIA			
GM 00810	09/20	AJ	03/31/20	0022000	OH ALLOCATION MAR 2020	50.42		
PROJECT#:					LZ2LIA			
GM 00888	10/20	AJ	04/30/20	0022000	OH ALLOCATION APR 2020	50.42		
PROJECT#:					LZ2LIA			
GM 00980	11/20	AJ	05/31/20	0022000	OH ALLOCATION MAY 2020	50.42		
PROJECT#:					LZ2LIA			
GM 01073	12/20	AJ	06/30/20	0022000	OH ALLOCATION JUNE 2020	50.42		
PROJECT#:					LZ2LIA			
GM 01170	12/20	AJ	06/30/20	0022000	FYE ADJ INS ALLOC		75.11	
PROJECT#:					LZ2LIA			
ACCOUNT TOTAL						605.04	75.11	529.93
362-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00055	01/20	AJ	07/31/19	0009900	OH ALLOCATION JULY 2019	319.58		.00
PROJECT#:					LZ2GOH			
GM 00059	01/20	AJ	07/31/19	0005400	LLPD2 CITY ADMIN JUL 2019	357.00		
PROJECT#:					LZ2ADC			
GM 00141	02/20	AJ	08/31/19	0009900	OH ALLOCATION AUG 2019	319.58		
PROJECT#:					LZ2GOH			
GM 00143	02/20	AJ	08/31/19	0005400	LLPD2 CITY ADMIN AUG 2019	357.00		
PROJECT#:					LZ2ADC			
GM 00225	03/20	AJ	09/30/19	0009900	OH ALLOCATION SEPT 2019	319.58		
PROJECT#:					LZ2GOH			
GM 00227	03/20	AJ	09/30/19	0005400	LLPD2 CITY ADMIN SEPT2019	357.00		
PROJECT#:					LZ2ADC			
GM 00323	04/20	AJ	10/31/19	0009900	OH ALLOCATION OCT 2019	319.58		
PROJECT#:					LZ2GOH			
GM 00325	04/20	AJ	10/31/19	0005400	LLPD2 CITY ADMIN OCT 2019	357.00		
PROJECT#:					LZ2ADC			
GM 00401	05/20	AJ	11/30/19	0009900	OH ALLOCATION NOV 2019	319.58		
PROJECT#:					LZ2GOH			
GM 00403	05/20	AJ	11/30/19	0005400	LLPD2 CITY ADMIN NOV 2019	357.00		
PROJECT#:					LZ2ADC			
GM 00515	06/20	AJ	12/31/19	0009900	OH ALLOCATION DEC 2019	319.58		
PROJECT#:					LZ2GOH			
GM 00517	06/20	AJ	12/31/19	0005400	LLPD2 CITY ADMIN DEC 2019	357.00		
PROJECT#:					LZ2ADC			
GM 00619	07/20	AJ	01/31/20	0009900	OH ALLOCATION JAN 2020	319.58		
PROJECT#:					LZ2GOH			

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City of San Jacinto

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BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
362-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00621	07/20	AJ	01/31/20	0005400	LLPD2 CITY ADMIN JAN 2020	357.00		
	PROJECT#:				LZ2ADC			
GM 00690	08/20	AJ	02/29/20	0009900	OH ALLOCATION FEB 2020	319.58		
	PROJECT#:				LZ2GOH			
GM 00692	08/20	AJ	02/29/20	0005400	LLPD2 CITY ADMIN FEB 2020	357.00		
	PROJECT#:				LZ2ADC			
GM 00806	09/20	AJ	03/31/20	0005400	LLPD2 CITY ADMIN MAR 2020	357.00		
	PROJECT#:				LZ2ADC			
GM 00810	09/20	AJ	03/31/20	0009900	OH ALLOCATION MAR 2020	319.58		
	PROJECT#:				LZ2GOH			
GM 00888	10/20	AJ	04/30/20	0009900	OH ALLOCATION APR 2020	319.58		
	PROJECT#:				LZ2GOH			
GM 00892	10/20	AJ	04/30/20	0005400	LLPD2 CITY ADMIN APR 2020	357.00		
	PROJECT#:				LZ2ADC			
GM 00980	11/20	AJ	05/31/20	0009900	OH ALLOCATION MAY 2020	319.58		
	PROJECT#:				LZ2GOH			
GM 00982	11/20	AJ	05/31/20	0005400	LLPD2 CITY ADMIN MAY 2020	357.00		
	PROJECT#:				LZ2ADC			
GM 01073	12/20	AJ	06/30/20	0009900	OH ALLOCATION JUNE 2020	319.58		
	PROJECT#:				LZ2GOH			
GM 01075	12/20	AJ	06/30/20	0005400	LLPD2 CITY ADMIN JUN 2020	357.00		
	PROJECT#:				LZ2ADC			
GM 01146	12/20	AJ	06/30/20	0005400	LLPD2 CITY ADMIN FYE ADJ		799.00	
	PROJECT#:				LZ2ADC			
GM 01172	12/20	AJ	06/30/20	0009900	FINAL OVERHEAD ADJ 063020		11.96	
	PROJECT#:				LZ2GOH			
ACCOUNT TOTAL						8,118.96	810.96	7,308.00
362-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00101	01/20	AJ	07/31/19	0005100	LLPD1 & 2 COST REC JUL 19	145.44		.00
	PROJECT#:				LZ2PKA			
GM 00218	02/20	AJ	08/31/19	0005100	LLPD1 & 2 COST REC AUG 19	218.16		
	PROJECT#:				LZ2PKA			
GM 00358	03/20	AJ	09/30/19	0005100	LLPD1 & 2 COST REC SEP 19	145.44		
	PROJECT#:				LZ2PKA			
GM 00359	04/20	AJ	10/31/19	0005100	LLPD1 & 2 COST REC OCT 19	290.88		
	PROJECT#:				LZ2PKA			
GM 00540	06/20	AJ	12/31/19	0004200	LLPD1 & 2 COST REC DEC 19	72.72		
	PROJECT#:				LZ2PKA			
GM 00684	07/20	AJ	01/31/20	0004900	LLPD1 & 2 COST REC JAN 20	72.72		
	PROJECT#:				LZ2PKA			
GM 00706	08/20	AJ	02/29/20	0004702	LLPD1 & 2 COST REC FEB 20	436.32		
	PROJECT#:				LZ2PKA			
GM 00828	09/20	AJ	03/31/20	0005200	LLPD1 & 2 COST REC MAR 20	1,090.80		
	PROJECT#:				LZ2PKA			
GM 00913	10/20	AJ	04/30/20	0005200	LLPD1 & 2 COST REC APR 20	1,890.72		
	PROJECT#:				LZ2PKA			

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FUND 362 LLPD2 TR#32499								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
362-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION									
GM 01019	11/20	AJ	05/31/20	0005100	LLPD1 & 2 COST REC MAY 20	72.72			
PROJECT#:		LZ2PKA							
GM 01102	12/20	AJ	06/30/20	0004900	LLPD1 & 2 COST REC JUN 20	218.16			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						4,654.08		4,654.08	
362-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
GM 00218	02/20	AJ	08/31/19	0007400	LLPD1 & 2 COST REC AUG 19	240.14			
PROJECT#:		LZ2SDA							
GM 00363	02/20	AJ	08/31/19	0006802	FBHR ADJ JULY & AUGUST 19	6.82			
PROJECT#:		LZ2SDA							
GM 00359	04/20	AJ	10/31/19	0007404	LLPD1 & 2 COST REC OCT 19	61.74			
PROJECT#:		LZ2SDA							
GM 00540	06/20	AJ	12/31/19	0006502	LLPD1 & 2 COST REC DEC 19	185.22			
PROJECT#:		LZ2SDA							
GM 00706	08/20	AJ	02/29/20	0006509	LLPD1 & 2 COST REC FEB 20	246.96			
PROJECT#:		LZ2SDA							
GM 00913	10/20	AJ	04/30/20	0007901	LLPD1 & 2 COST REC APR 20	493.92			
PROJECT#:		LZ2SDA							
GM 01019	11/20	AJ	05/31/20	0007900	LLPD1 & 2 COST REC MAY 20	185.22			
PROJECT#:		LZ2SDA							
GM 01102	12/20	AJ	06/30/20	0007300	LLPD1 & 2 COST REC JUN 20	246.96			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL						1,666.98		1,666.98	
362-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
362-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
GM 00424	05/20	AJ	11/30/19	0000700	LLPD1 & 2 COST REC NOV 19	125.67			
PROJECT#:		LZ2GRA							
GM 00540	06/20	AJ	12/31/19	0000800	LLPD1 & 2 COST REC DEC 19	125.67			
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL						251.34		251.34	
362-8831-500.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL					.00	142,328.40	142,328.40	.00	



PROGRAM GM362LA  
City of San Jacinto

FUND 363 LLPD2 ZONE #63								BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE	
363-0000-101.11-00 ASSETS / CASH / INVESTMENTS								330,768.03	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		258.81		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		5,506.76		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		15.69		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		561.72		
GM 00055	01/20	AJ	07/31/19	0035900	OH ALLOCATION JULY 2019		676.17		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0013600	LLPD2 CITY ADMIN JUL 2019		528.00		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0011900	LLPD1 & 2 COST REC JUL 19		198.39		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0010000	INTEREST ALLOC JULY 2019	349.98			
PROJECT#:		999999							
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		169.65		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		1,633.57		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		3,063.93		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		211.05		
GM 00141	02/20	AJ	08/31/19	0035900	OH ALLOCATION AUG 2019		676.17		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0013400	LLPD2 CITY ADMIN AUG 2019		528.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0015700	NPDES ALLOC MERILL AUG 19		15.09		
PROJECT#:		999999							
GM 00218	02/20	AJ	08/31/19	0011800	LLPD1 & 2 COST REC AUG 19		363.60		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0009800	INTEREST ALLOC AUG 2019	259.30			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		4,628.19		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		3,048.45		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		34.69		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		211.05		
GM 00225	03/20	AJ	09/30/19	0035900	OH ALLOCATION SEPT 2019		676.17		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0013400	LLPD2 CITY ADMIN SEPT2019		528.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0015700	NPDES ALLOC LESJWA SEP 19		222.79		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0011800	LLPD1 & 2 COST REC SEP 19		1,060.56		
PROJECT#:		999999							
GM 00461	03/20	AJ	09/30/19	0001300	REC VACTOR COST RECOVERY JULY-SEPT 2019		289.63		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0009800	INTEREST ALLOC SEPT 2019	248.01			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		522.88		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		1,205.28		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		3,073.45		
GM 00323	04/20	AJ	10/31/19	0035900	OH ALLOCATION OCT 2019		676.17		
PROJECT#:		999999							
GM 00325	04/20	AJ	10/31/19	0013400	LLPD2 CITY ADMIN OCT 2019		528.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 363 LLPD2 ZONE #63								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
363-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00359	04/20	AJ	10/31/19	0011800	LLPD1 & 2 COST REC OCT 19		72.72	
PROJECT#: 999999								
GM 00558	04/20	AJ	10/31/19	0009700	INTEREST ALLOC OCT 2019	1,025.74		
PROJECT#: 999999								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		2,311.05	
GM 01161	12/20	AJ	11/01/19	0015700	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.70	
PROJECT#: 999999								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		2,688.91	
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		3,078.45	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		211.05	
GM 00401	05/20	AJ	11/30/19	0035900	OH ALLOCATION NOV 2019		676.17	
PROJECT#: 999999								
GM 00403	05/20	AJ	11/30/19	0013400	LLPD2 CITY ADMIN NOV 2019		528.00	
PROJECT#: 999999								
GM 00418	05/20	AJ	11/30/19	0015700	NPDES ALLOC MERILL NOV 19		24.86	
PROJECT#: 999999								
GM 00424	05/20	AJ	11/30/19	0011500	LLPD1 & 2 COST REC NOV 19		555.66	
PROJECT#: 999999								
GM 00576	05/20	AJ	11/30/19	0009700	INTEREST ALLOC NOV 2019	285.06		
PROJECT#: 999999								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		17,166.49	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		211.05	
GM 00515	06/20	AJ	12/31/19	0035900	OH ALLOCATION DEC 2019		676.17	
PROJECT#: 999999								
GM 00517	06/20	AJ	12/31/19	0013400	LLPD2 CITY ADMIN DEC 2019		528.00	
PROJECT#: 999999								
GM 00540	06/20	AJ	12/31/19	0010100	LLPD1 & 2 COST REC DEC 19		1,391.22	
PROJECT#: 999999								
GM 00542	06/20	AJ	12/31/19	0015700	NPDES ALLOC SWRCB DEC 19		128.55	
PROJECT#: 999999								
GM 00713	06/20	AJ	12/31/19	0009600	INTEREST ALLOC DEC 2019	550.65		
PROJECT#: 999999								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		3,700.58	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		359.89	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	49,471.55		
PROJECT#: 999999								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		211.05	
GM 00619	07/20	AJ	01/31/20	0035900	OH ALLOCATION JAN 2020		676.17	
PROJECT#: 999999								
GM 00621	07/20	AJ	01/31/20	0013400	LLPD2 CITY ADMIN JAN 2020		528.00	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0009600	INTEREST ALLOC JAN 2020	1,120.83		
PROJECT#: 999999								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		849.54	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		3,148.45	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		222.70	
GM 00686	08/20	AJ	02/28/20	0015700	NPDES ALLOC MERILL FEB 20		10.29	

PROGRAM GM362LA  
City of San Jacinto

FUND 363 LLPD2 ZONE #63								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
363-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00690	08/20	AJ	02/29/20	0035900	OH ALLOCATION FEB 2020		676.17	
PROJECT#: 999999								
GM 00692	08/20	AJ	02/29/20	0013400	LLPD2 CITY ADMIN FEB 2020		528.00	
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0009700	INTEREST ALLOC FEB 2020	244.04		
PROJECT#: 999999								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		163.42	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		644.83	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		3,148.45	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		358.36	
GM 00806	09/20	AJ	03/31/20	0013400	LLPD2 CITY ADMIN MAR 2020		528.00	
PROJECT#: 999999								
GM 00810	09/20	AJ	03/31/20	0035900	OH ALLOCATION MAR 2020		676.17	
PROJECT#: 999999								
GM 00828	09/20	AJ	03/31/20	0012400	LLPD1 & 2 COST REC MAR 20		1,388.52	
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0009700	INTEREST ALLOC MAR 2020	363.76		
PROJECT#: 999999								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		777.67	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		3,511.20	
GM 00888	10/20	AJ	04/30/20	0035900	OH ALLOCATION APR 2020		676.17	
PROJECT#: 999999								
GM 00892	10/20	AJ	04/30/20	0013400	LLPD2 CITY ADMIN APR 2020		528.00	
PROJECT#: 999999								
GM 00901	10/20	AJ	04/30/20	0015700	NPDES ALLOC MERRIL APR 20		14.10	
PROJECT#: 999999								
GM 00913	10/20	AJ	04/30/20	0012300	LLPD1 & 2 COST REC APR 20		1,400.60	
PROJECT#: 999999								
GM 01033	10/20	AJ	04/30/20	0009800	INTEREST ALLOC APR 2020	927.92		
PROJECT#: 999999								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		211.26	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		3,371.02	
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		5,308.80	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	48,755.40		
GM 00978	11/20	AJ	05/31/20	0015700	NPDES ALLOC MERILL MAY 20		6.28	
PROJECT#: 999999								
GM 00980	11/20	AJ	05/31/20	0035900	OH ALLOCATION MAY 2020		676.17	
PROJECT#: 999999								
GM 00982	11/20	AJ	05/31/20	0013400	LLPD2 CITY ADMIN MAY 2020		528.00	
PROJECT#: 999999								
GM 01019	11/20	AJ	05/31/20	0012400	LLPD1 & 2 COST REC MAY 20		1,297.98	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0009700	INTEREST ALLOC MAY 2020	314.89		
PROJECT#: 999999								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		206.81	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		6,185.40	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		211.05	

PROGRAM GM362LA  
City of San Jacinto

FUND 363 LLPD2 ZONE #63								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
363-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01073	12/20	AJ	06/30/20	0035900	OH ALLOCATION JUNE 2020		676.17	
PROJECT#:				999999				
GM 01075	12/20	AJ	06/30/20	0013400	LLPD2 CITY ADMIN JUN 2020		528.00	
PROJECT#:				999999				
GM 01102	12/20	AJ	06/30/20	0011900	LLPD1 & 2 COST REC JUN 20		1,192.32	
PROJECT#:				999999				
GM 01130	12/20	AJ	06/30/20	0015700	NPDES ALLOC TRI&LM JUN 20		4.12	
PROJECT#:				999999				
GM 01146	12/20	AJ	06/30/20	0013400	LLPD2 CITY ADMIN FYE ADJ	2,164.00		
PROJECT#:				999999				
GM 01156	12/20	AJ	06/30/20	0008300	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	2,462.27		
PROJECT#:				999999				
GM 01163	12/20	AJ	06/30/20	0005500	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		211.05	
PROJECT#:				999999				
GM 01170	12/20	AJ	06/30/20	0035900	FYE ADJ INS ALLOC	137.66		
PROJECT#:				999999				
GM 01172	12/20	AJ	06/30/20	0035900	FINAL OVERHEAD ADJ 063020	21.89		
PROJECT#:				999999				
GM 01176	12/20	AJ	06/30/20	0009800	INTEREST ALLOC JUNE 2020	967.87		
PROJECT#:				999999				
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		2,462.27	
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	211.05		
ACCOUNT TOTAL						109,881.87	109,163.99	331,485.91
363-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
363-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								6,107.79CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	258.81		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	5,506.76		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	15.69		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS BATCH TYPE AP		350.67	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	561.72		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		169.65	
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	169.65		
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING C/R BATCH TYPE AP		45.00	
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,488.57	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	1,633.57		

FUND 363 LLD2 ZONE #63								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
363-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		3,048.45	
					BATCH TYPE AP			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	3,063.93		
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY		211.05	
					BATCH TYPE AP			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	211.05		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		4,628.19	
					BATCH TYPE AP			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	4,628.19		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		3,048.45	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	3,048.45		
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING C/R		20.00	
					BATCH TYPE AP			
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		14.69	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	34.69		
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		211.05	
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	211.05		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		360.52	
					BATCH TYPE AP			
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		162.36	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	522.88		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		1,205.28	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	1,205.28		
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING C/R		25.00	
					BATCH TYPE AP			
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		3,048.45	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	3,073.45		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	
					BATCH TYPE AP			
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		2,100.00	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	2,311.05		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		2,688.91	
					BATCH TYPE AP			
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		30.00	
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	2,688.91		
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		3,048.45	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	3,078.45		
GM 00391	05/20	AP	11/25/19	**OFFSET**	ALLTECH INDUSTRIES OCT'19		211.05	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	211.05		

FUND 363 LLD2 ZONE #63								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
363-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE				
GM 00440	06/20	AP	12/09/19	**OFFSET** DAVE'S HAULING		70.00		
				BATCH TYPE AP				
GM 00443	06/20	AP	12/09/19	**OFFSET** INLAND EMPIRE LNDSC MAINT		3,048.45		
				BATCH TYPE AP				
GM 00444	06/20	AP	12/09/19	**OFFSET** A/P DISBURSEMENTS		14,034.12		
				BATCH TYPE AP				
GM 00445	06/20	AP	12/11/19	**OFFSET** A/P DISBURSEMENTS		13.92		
				BATCH TYPE AP				
GM 00448	06/20	AJ	12/13/19	**OFFSET** AP DISBURSEMENT 26	17,166.49			
GM 00475	06/20	AP	12/19/19	**OFFSET** ALLTECH INDUSTRIES NOV'19		211.05		
				BATCH TYPE AP				
GM 00489	06/20	AJ	12/27/19	**OFFSET** AP DISBURSEMENT 28	211.05			
GM 00498	07/20	AP	01/06/20	**OFFSET** DAVE'S HAULING C/R		125.00		
				BATCH TYPE AP				
GM 00509	07/20	AP	01/06/20	**OFFSET** INLAND EMPIRE LNDSC MAINT		3,048.45		
				BATCH TYPE AP				
GM 00512	07/20	AP	01/07/20	**OFFSET** A/P DISBURSEMENTS		126.81		
				BATCH TYPE AP				
GM 00529	07/20	AP	01/07/20	**OFFSET** A/P DISBURSEMENTS		400.32		
				BATCH TYPE AP				
GM 00538	07/20	AJ	01/10/20	**OFFSET** AP DISBURSEMENT 30	3,700.58			
GM 00574	07/20	AP	01/21/20	**OFFSET** A/P DISBURSEMENTS		359.89		
				BATCH TYPE AP				
GM 00578	07/20	AJ	01/24/20	**OFFSET** AP DISBURSEMENT 32	359.89			
GM 00590	07/20	AP	01/28/20	**OFFSET** ALLTECH INDUSTRIES DEC'19		211.05		
				BATCH TYPE AP				
GM 00592	07/20	AJ	01/31/20	**OFFSET** AP DISBURSEMENT 33	211.05			
GM 00602	08/20	AP	02/04/20	**OFFSET** A/P DISBURSEMENTS		849.54		
				BATCH TYPE AP				
GM 00613	08/20	AJ	02/07/20	**OFFSET** AP DISBURSEMENT 34	849.54			
GM 00646	08/20	AP	02/13/20	**OFFSET** DAVE'S HAULING TRASH, JAN		100.00		
				BATCH TYPE AP				
GM 00648	08/20	AP	02/13/20	**OFFSET** INLAND EMPIRE LNDSC MAINT		3,048.45		
				BATCH TYPE AP				
GM 00660	08/20	AJ	02/21/20	**OFFSET** AP DISBURSEMENT 36	3,148.45			
GM 00671	08/20	AP	02/24/20	**OFFSET** SCE Ck # 128163 Re-Class		11.65		
				BATCH TYPE AP				
GM 00676	08/20	AP	02/25/20	**OFFSET** ALLTECH INDUSTRIES JAN'20		211.05		
				BATCH TYPE AP				
GM 00683	08/20	AJ	02/28/20	**OFFSET** AP DISBURSEMENT 37	222.70			
GM 00703	09/20	AP	03/02/20	**OFFSET** A/P DISBURSEMENTS		163.42		
				BATCH TYPE AP				
GM 00721	09/20	AJ	03/06/20	**OFFSET** AP DISBURSEMENT 38	163.42			
GM 00732	09/20	AP	03/09/20	**OFFSET** A/P DISBURSEMENTS		633.28		
				BATCH TYPE AP				
GM 00742	09/20	AP	03/10/20	**OFFSET** A/P DISBURSEMENTS		11.55		
				BATCH TYPE AP				
GM 00746	09/20	AP	03/12/20	**OFFSET** DAVE'S HAULING TRASH FEB		100.00		
				BATCH TYPE AP				

FUND 363 LLD2 ZONE #63								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
363-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		3,048.45	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	644.83		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	3,148.45		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		358.36	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	358.36		
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20 BATCH TYPE AP		211.05	
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		566.62	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	777.67		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR BATCH TYPE AP		125.00	
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		3,048.45	
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		325.00	
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT BATCH TYPE AP		12.75	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	3,511.20		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		211.26	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	211.26		
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20 BATCH TYPE AP		211.05	
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR BATCH TYPE AP		100.00	
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		3,048.45	
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE BATCH TYPE AP		11.52	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	3,371.02		
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR'20 BATCH TYPE AP		211.05	
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		5,097.75	
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	5,308.80		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		206.81	
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	206.81		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3,036.95	
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY BATCH TYPE AP		100.00	
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		3,048.45	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	6,185.40		
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20		211.05	

FUND 363 LLPD2 ZONE #63								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
363-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	211.05		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		2,462.27	
BATCH TYPE AP								
GM 01156	12/20	AJ	06/30/20	0008400	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		2,462.27	
PROJECT#: 999999								
GM 01163	12/20	AJ	06/30/20	0003125	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)	211.05		
PROJECT#: 999999								
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	2,462.27		
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
BATCH TYPE AP								
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE		125.00	
BATCH TYPE AP								
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		3,048.45	
BATCH TYPE AP								
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		750.00	
BATCH TYPE AP								
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
BATCH TYPE AP								
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		13.85	
BATCH TYPE AP								
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		220.00	
BATCH TYPE AP								
ACCOUNT TOTAL						85,075.97	85,798.80	6,830.62CR
363-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL							.00	
363-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL							.00	
363-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL							.00	
363-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00
ACCOUNT TOTAL							.00	



PROGRAM GM362LA  
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FUND 363 LLPD2 ZONE #63								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
363-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
363-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								6,463.60CR
GM 01154	12/20	AJ	06/30/20	0001021	RECORD PUMP RESERVE ACT		6,463.60	
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL								12,927.20CR
363-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								70,416.00CR
GM 01154	12/20	AJ	06/30/20	0003001	RECORD PARK RESERVE ACT		2,800.00	
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL								73,216.00CR
363-0000-253.00-00 FUND BALANCE / FUND BALANCE								247,780.64CR
GM 01154	12/20	AJ	06/30/20	0005101	RECORD PARK RESERVE ACT	2,800.00		
PROJECT#:		LZ2PKA						
GM 01154	12/20	AJ	06/30/20	0001010	RECORD PUMP RESERVE ACT	6,463.60		
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						9,263.60		238,517.04CR
363-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		49,603.32	
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		48,755.40	
PROJECT#:		999999						
ACCOUNT TOTAL							98,358.72	98,358.72CR
363-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
363-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
363-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0025500	INTEREST ALLOC JULY 2019		349.98	
PROJECT#:		999999						

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FUND 363 LLD2 ZONE #63

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

363-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 00430	02/20	AJ	08/31/19	0025100	INTEREST ALLOC	AUG 2019		259.30	
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0025100	INTEREST ALLOC	SEPT 2019		248.01	
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0024900	INTEREST ALLOC	OCT 2019		1,025.74	
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0024900	INTEREST ALLOC	NOV 2019		285.06	
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0024700	INTEREST ALLOC	DEC 2019		550.65	
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0024700	INTEREST ALLOC	JAN 2020		1,120.83	
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0025100	INTEREST ALLOC	FEB 2020		244.04	
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0025100	INTEREST ALLOC	MAR 2020		363.76	
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0025300	INTEREST ALLOC	APR 2020		927.92	
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0025000	INTEREST ALLOC	MAY 2020		314.89	
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0025000	INTEREST ALLOC	JUNE 2020		967.87	
PROJECT#:		999999							
ACCOUNT TOTAL								6,658.05	6,658.05CR

363-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	

363-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	

363-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	

363-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER									
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU		350.67		
PROJECT#:		LZ2ADB							
GM 00165	02/20	AJ	08/31/19	0006600	NPDES ALLOC	MERILL AUG 19		15.09	
PROJECT#:		NPDES							
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU		360.52		
PROJECT#:		9190000141							

PROGRAM GM362LA  
City of San Jacinto

FUND 363 LLPD2 ZONE #63								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
363-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER									
PROJECT#:		LZ2ADB							
GM 00244	03/20	AJ	09/30/19	0006600	NPDES ALLOC LESJWA SEP 19	222.79			
PROJECT#:		NPDES							
GM 01161	12/20	AJ	11/01/19	0006600	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	.70			
PROJECT#:		NPDES							
GM 00418	05/20	AJ	11/30/19	0006600	NPDES ALLOC MERILL NOV 19	24.86			
PROJECT#:		NPDES							
GM 00574	07/20	AP	12/20/19	0127935 1219000253	NBS LOCAL GOVERNMENT SOLU ADMIN FEES 1/1-3/31/2020	359.89			
PROJECT#:		LZ2ADB							
GM 00542	06/20	AJ	12/31/19	0006600	NPDES ALLOC SWRCB DEC 19	128.55			
PROJECT#:		NPDES							
GM 00686	08/20	AJ	02/28/20	0006600	NPDES ALLOC MERILL FEB 20	10.29			
PROJECT#:		NPDES							
GM 00785	09/20	AP	03/20/20	0128547 32000119	NBS LOCAL GOVERNMENT SOLU QRTLY ADMIN FEES LLPD 2	358.36			
PROJECT#:		LZ2ADB							
GM 00901	10/20	AJ	04/30/20	0006600	NPDES ALLOC MERRIL APR 20	14.10			
PROJECT#:		NPDES							
GM 00978	11/20	AJ	05/31/20	0006600	NPDES ALLOC MERILL MAY 20	6.28			
PROJECT#:		NPDES							
GM 01130	12/20	AJ	06/30/20	0006600	NPDES ALLOC TRI&LM JUN 20	4.12			
PROJECT#:		NPDES							
ACCOUNT TOTAL						1,856.22		1,856.22	
363-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
363-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00	
GM 00073	02/20	AP	07/29/19	0126241 07292019-TRASH	DAVE'S HAULING TRASH SERVICE JULY 2019	45.00			
PROJECT#:		LZ2PKA							
GM 00094	02/20	AP	07/31/19	0126333 32147	INLAND EMPIRE LANDSCAPE, MAINTENANCE JULY 2019	2,922.48			
PROJECT#:		LZ2PKA							
GM 00094	02/20	AP	07/31/19	0126333 32147	INLAND EMPIRE LANDSCAPE, MAINTENANCE JULY 2019	125.97			
PROJECT#:		LZ2SDA							
GM 00107	02/20	AP	08/14/19	0126383 595130	ALLTECH INDUSTRIES INC PATROL SERVICE JULY 2019	211.05			
PROJECT#:		LZ2PKA							
GM 00188	03/20	AP	08/30/19	0126695 08302019-TRASH	DAVE'S HAULING TRASH SERVICE AUGUST 2019	20.00			
PROJECT#:		LZ2PKA							

PROGRAM GM362LA  
City of San Jacinto

FUND 363 LLDAP2 ZONE #63							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
363-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, 32382 MAINTENANCE AUGUST 2019	2,922.48		
PROJECT#:		LZ2PKA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, 32382 MAINTENANCE AUGUST 2019	125.97		
PROJECT#:		LZ2SDA						
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC 595131 PATROL SRVC AUGUST 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING 09302019-TRASH TRASH SERVICE SEPT 2019	25.00		
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE, 32584 MAINTENANCE SEPT 2019	2,922.48		
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE, 32584 MAINTENANCE SEPT 2019	125.97		
PROJECT#:		LZ2SDA						
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC 595132 PATROL SERVICE SEPT 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00314	05/20	AP	10/10/19	0127117	CERRATTO CONSTRUCTION 1010 INSTALLED PRECISION BLOCK	2,100.00		
PROJECT#:		LZ2SDA						
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING 10282019-TRASH TRASH SERVICE OCT 2019	30.00		
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE, 32672 MAINTENANCE OCTOBER 2019	2,922.48		
PROJECT#:		LZ2PKA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE, 32672 MAINTENANCE OCTOBER 2019	125.97		
PROJECT#:		LZ2SDA						
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC 595133 PATROL SERVICE OCT 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/15/19	0127543	MULTI W SYSTEMS, INC. 31931387 SCADA MONITORING INSTALL	12,457.08		
PROJECT#:		LZ2SDA						
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING 11292019-TRASH TRASH SERVICE NOV 2019	70.00		
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE, 32946 MANITENANCE NOV 2019	2,922.48		
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE, 32946 MANITENANCE NOV 2019	125.97		
PROJECT#:		LZ2SDA						
GM 00475	06/20	AP	12/12/19	0127625	ALLTECH INDUSTRIES INC	211.05		

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FUND 363 LLD2 ZONE #63								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
363-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
595134 PATROL SERVICE NOV 2019								
PROJECT#: LZ2PKA								
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	125.00		
12302019-TRASH TRASH SERVICE DEC 2019								
PROJECT#: LZ2PKA								
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	2,922.48		
33193 MAINTENANCE DECEMBER 2019								
PROJECT#: LZ2PKA								
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	125.97		
33193 MAINTENANCE DECEMBER 2019								
PROJECT#: LZ2SDA								
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
595135 PATROL SERVICE DEC 2019								
PROJECT#: LZ2PKA								
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	100.00		
01312020 TRASH SRVC JANUARY 2020								
PROJECT#: LZ2PKA								
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	2,922.48		
33403 MAINTENANCE JANUARY 2020								
PROJECT#: LZ2PKA								
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	125.97		
33403 MAINTENANCE JANUARY 2020								
PROJECT#: LZ2SDA								
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
595136 PATROL SERVICE JAN 2020								
PROJECT#: LZ2PKA								
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	100.00		
02282020-TRASH TRASH SERVICE FEB 2020								
PROJECT#: LZ2PKA								
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	2,922.48		
33524 MAINTENANCE FEB 2020								
PROJECT#: LZ2PKA								
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	125.97		
33524 MAINTENANCE FEB 2020								
PROJECT#: LZ2SDA								
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
595137 PATROL SERVICE FEB 2020								
PROJECT#: LZ2PKA								
GM 00840	10/20	AP	03/26/20	0128746	INLAND EMPIRE LANDSCAPE,	325.00		
33627 IRRIGATION REPAIRS								
PROJECT#: LZ2PKA								
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	125.00		
03302020 TRASH SERVICE MARCH 2020								
PROJECT#: LZ2PKA								
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	2,922.48		
33668 MAINTENANCE MARCH 2020								
PROJECT#: LZ2PKA								
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	125.97		
33668 MAINTENANCE MARCH 2020								

PROGRAM GM362LA  
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FUND 363 LLD2 ZONE #63							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
363-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2SDA								
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC	211.05		
					595138	PATROL SERVICE MARCH 2020		
PROJECT#: LZ2PKA								
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	100.00		
					04272020 TRASH	TRASH SERVICE APRIL 2020		
PROJECT#: LZ2PKA								
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	2,922.48		
					33784	MAINTENANCE APRIL 2020		
PROJECT#: LZ2PKA								
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	125.97		
					33784	MAINTENANCE APRIL 2020		
PROJECT#: LZ2SDA								
GM 01014	12/20	AP	05/07/20	0129480	INLAND EMPIRE LANDSCAPE,	120.00		
					33802	IRRIGATION REPAIRS		
PROJECT#: LZ2PKA								
GM 00967	11/20	AP	05/11/20	0129378	JIM'S BACKFLOW SERVICE	100.00		
					051120-CATALPA	2 BACKFLOW TESTS		
PROJECT#: LZ2PKA								
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC	211.05		
					595139	PATROL SERVICE APRIL 2020		
PROJECT#: LZ2PKA								
GM 00967	11/20	AP	05/15/20	0129388	R.A.RISPALJE CONSTRUCTION	4,997.75		
					334 B	IRON FENCE REPAIR		
PROJECT#: LZ2PKA								
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	100.00		
					05292020 TRASH	TRASH SERVICE MAY 2020		
PROJECT#: LZ2PKA								
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	2,922.48		
					33896	MAINTENANCE MAY 2020		
PROJECT#: LZ2PKA								
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	125.97		
					33896	MAINTENANCE MAY 2020		
PROJECT#: LZ2SDA								
GM 01014	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	736.00		
					33904	IRRIGATION REPAIRS		
PROJECT#: LZ2PKA								
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05		
					595140	PATROL SERVICE MAY 2020		
PROJECT#: LZ2PKA								
GM 01097	12/20	AP	06/17/20	0129711	INLAND EMPIRE LANDSCAPE,	250.00		
					33985	IRRIGATION SERVICES		
PROJECT#: LZ2PKA								
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05		
					595141	PATROL SERVICE JUNE 2020		
PROJECT#: LZ2PKA								
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.05		
					595141	PATROL SERVICE JUNE 2020		
PROJECT#: LZ2PKA								

PROGRAM GM362LA  
City of San Jacinto

FUND 363 LLD2 ZONE #63								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
363-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 01097	12/20	AP	06/25/20	0129696	DAVE'S HAULING	500.00		
			6252020		BASIN CLEAN UP			
PROJECT#:		LZ2SDA						
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	125.00		
					TRASH SERVICE JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	2,922.48		
					MAINTENANCE JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	125.97		
					MAINTENANCE JUNE 2020			
PROJECT#:		LZ2SDA						
GM 01125	12/20	AP	06/30/20	0129986	INLAND EMPIRE LANDSCAPE,	220.00		
					IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC		211.05	
					PATROL SERVICE JUNE 2020			
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						62,095.88	211.05	61,884.83
363-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	131.77		.00
PROJECT#:		999999						
ACCOUNT TOTAL						131.77		131.77
363-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
363-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D	169.65		.00
					REQUEST 073019			
PROJECT#:		LZ2PKA						
GM 00077	02/20	AP	08/06/19	0126244	EASTERN MUNICIPAL WATER D	1,488.57		
					REQUEST 080619			
PROJECT#:		LZ2PKA						
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D	4,628.19		
					REQUEST 090319			
PROJECT#:		LZ2PKA						
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	162.36		
					REQUEST 100119			
PROJECT#:		LZ2PKA						
GM 00265	04/20	AP	10/08/19	0126899	EASTERN MUNICIPAL WATER D	1,188.96		
					REQUEST 100819			
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 363 LLPD2 ZONE #63								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
363-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#: LZ2PKA								
GM 00347	05/20	AP	11/05/19	0127191	EASTERN MUNICIPAL WATER D	2,688.91		
					REQUEST 110519			
PROJECT#: LZ2PKA								
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	1,577.04		
					REQUEST 120919			
PROJECT#: LZ2PKA								
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	126.81		
					REQUEST 123019			
PROJECT#: LZ2PKA								
GM 00529	07/20	AP	01/07/20	0127770	EASTERN MUNICIPAL WATER D	400.32		
					REQUEST 010720			
PROJECT#: LZ2PKA								
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	849.54		
					REQUEST 020320			
PROJECT#: LZ2PKA								
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	163.42		
					REQUEST 030320			
PROJECT#: LZ2PKA								
GM 00732	09/20	AP	03/09/20	0128400	EASTERN MUNICIPAL WATER D	633.28		
					REQUEST 030920			
PROJECT#: LZ2PKA								
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	566.62		
					REQUEST 033120			
PROJECT#: LZ2PKA								
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	211.26		
					EMWD05052020			
PROJECT#: LZ2PKA								
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	206.81		
					EMWD060220			
PROJECT#: LZ2PKA								
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	2,168.38		
					EMWD060920			
					WTR SVC 4/22-5/26/20			
PROJECT#: LZ2PKA								
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	2,462.27		
					EMWD062920			
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						19,692.39		19,692.39
363-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2PKA								
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	14.69		.00
					REQUEST 091219			
PROJECT#: LZ2PKA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	16.32		
					REQUEST 100819			
PROJECT#: LZ2PKA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	13.92		



PROGRAM GM362LA  
City of San Jacinto

FUND 363 LLD2 ZONE #63								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
363-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 120919 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	11.65		
REQUEST 022420 RECLASS CK#128163,2/14/20								
PROJECT#: LZ2PKA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	11.55		
REQUEST 031020 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	12.75		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	11.52		
SCE051220 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	12.57		
SCE060920 ELECTRICITY SERVICES								
PROJECT#: LZ2PKA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	13.85		
SCE063020V3 ELECTRICITY SERVICES								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						118.82		118.82
363-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
363-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
363-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0022200	OH ALLOCATION JULY 2019	92.17		
PROJECT#: LZ2LIA								
GM 00141	02/20	AJ	08/31/19	0022100	OH ALLOCATION AUG 2019	92.17		
PROJECT#: LZ2LIA								
GM 00225	03/20	AJ	09/30/19	0022100	OH ALLOCATION SEPT 2019	92.17		
PROJECT#: LZ2LIA								
GM 00323	04/20	AJ	10/31/19	0022100	OH ALLOCATION OCT 2019	92.17		
PROJECT#: LZ2LIA								
GM 00401	05/20	AJ	11/30/19	0022100	OH ALLOCATION NOV 2019	92.17		
PROJECT#: LZ2LIA								
GM 00515	06/20	AJ	12/31/19	0022100	OH ALLOCATION DEC 2019	92.17		
PROJECT#: LZ2LIA								
GM 00619	07/20	AJ	01/31/20	0022100	OH ALLOCATION JAN 2020	92.17		
PROJECT#: LZ2LIA								

PROGRAM GM362LA  
City of San Jacinto

FUND 363 LLPD2 ZONE #63							BEGINNING		
GROUP ACCTG -----TRANSACTION-----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
363-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
GM 00690	08/20	AJ	02/29/20	0022100	OH ALLOCATION FEB 2020	92.17			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0022100	OH ALLOCATION MAR 2020	92.17			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0022100	OH ALLOCATION APR 2020	92.17			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0022100	OH ALLOCATION MAY 2020	92.17			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0022100	OH ALLOCATION JUNE 2020	92.17			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0022100	FYE ADJ INS ALLOC		137.66		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						1,106.04	137.66	968.38	
363-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0010000	OH ALLOCATION JULY 2019	584.00			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0005500	LLPD2 CITY ADMIN JUL 2019	528.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0010000	OH ALLOCATION AUG 2019	584.00			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0005500	LLPD2 CITY ADMIN AUG 2019	528.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0010000	OH ALLOCATION SEPT 2019	584.00			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0005500	LLPD2 CITY ADMIN SEPT2019	528.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0010000	OH ALLOCATION OCT 2019	584.00			
PROJECT#:		LZ2GOH							
GM 00325	04/20	AJ	10/31/19	0005500	LLPD2 CITY ADMIN OCT 2019	528.00			
PROJECT#:		LZ2ADC							
GM 00401	05/20	AJ	11/30/19	0010000	OH ALLOCATION NOV 2019	584.00			
PROJECT#:		LZ2GOH							
GM 00403	05/20	AJ	11/30/19	0005500	LLPD2 CITY ADMIN NOV 2019	528.00			
PROJECT#:		LZ2ADC							
GM 00515	06/20	AJ	12/31/19	0010000	OH ALLOCATION DEC 2019	584.00			
PROJECT#:		LZ2GOH							
GM 00517	06/20	AJ	12/31/19	0005500	LLPD2 CITY ADMIN DEC 2019	528.00			
PROJECT#:		LZ2ADC							
GM 00619	07/20	AJ	01/31/20	0010000	OH ALLOCATION JAN 2020	584.00			
PROJECT#:		LZ2GOH							
GM 00621	07/20	AJ	01/31/20	0005500	LLPD2 CITY ADMIN JAN 2020	528.00			
PROJECT#:		LZ2ADC							
GM 00690	08/20	AJ	02/29/20	0010000	OH ALLOCATION FEB 2020	584.00			
PROJECT#:		LZ2GOH							
GM 00692	08/20	AJ	02/29/20	0005500	LLPD2 CITY ADMIN FEB 2020	528.00			
PROJECT#:		LZ2ADC							

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FUND 363 LLPD2 ZONE #63								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
363-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00806	09/20	AJ	03/31/20	0005500	LLPD2 CITY ADMIN MAR 2020	528.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0010000	OH ALLOCATION MAR 2020	584.00		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0010000	OH ALLOCATION APR 2020	584.00		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0005500	LLPD2 CITY ADMIN APR 2020	528.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0010000	OH ALLOCATION MAY 2020	584.00		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0005500	LLPD2 CITY ADMIN MAY 2020	528.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0010000	OH ALLOCATION JUNE 2020	584.00		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0005500	LLPD2 CITY ADMIN JUN 2020	528.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0005500	LLPD2 CITY ADMIN FYE ADJ		2,164.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0010000	FINAL OVERHEAD ADJ 063020		21.89	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						13,344.00	2,185.89	11,158.11
363-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
GM 00101	01/20	AJ	07/31/19	0005200	LLPD1 & 2 COST REC JUL 19	72.72		.00
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0005200	LLPD1 & 2 COST REC AUG 19	363.60		
PROJECT#:		LZ2PKA						
GM 00358	03/20	AJ	09/30/19	0005200	LLPD1 & 2 COST REC SEP 19	72.72		
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0005200	LLPD1 & 2 COST REC OCT 19	72.72		
PROJECT#:		LZ2PKA						
GM 00540	06/20	AJ	12/31/19	0004300	LLPD1 & 2 COST REC DEC 19	218.16		
PROJECT#:		LZ2PKA						
GM 00828	09/20	AJ	03/31/20	0005201	LLPD1 & 2 COST REC MAR 20	1,018.08		
PROJECT#:		LZ2PKA						
GM 00913	10/20	AJ	04/30/20	0005300	LLPD1 & 2 COST REC APR 20	1,090.80		
PROJECT#:		LZ2PKA						
GM 01019	11/20	AJ	05/31/20	0005200	LLPD1 & 2 COST REC MAY 20	1,236.24		
PROJECT#:		LZ2PKA						
GM 01102	12/20	AJ	06/30/20	0005000	LLPD1 & 2 COST REC JUN 20	945.36		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						5,090.40		5,090.40
363-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
GM 00358	03/20	AJ	09/30/19	0007300	LLPD1 & 2 COST REC SEP 19	987.84		.00

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FUND 363 LLPD2 ZONE #63								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
363-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
PROJECT#: LZ2SDA								
GM 00424	05/20	AJ	11/30/19	0007100	LLPD1 & 2 COST REC NOV 19	555.66		
PROJECT#: LZ2SDA								
GM 00540	06/20	AJ	12/31/19	0006503	LLPD1 & 2 COST REC DEC 19	1,173.06		
PROJECT#: LZ2SDA								
GM 00828	09/20	AJ	03/31/20	0008000	LLPD1 & 2 COST REC MAR 20	370.44		
PROJECT#: LZ2SDA								
GM 00913	10/20	AJ	04/30/20	0008000	LLPD1 & 2 COST REC APR 20	246.96		
PROJECT#: LZ2SDA								
GM 01019	11/20	AJ	05/31/20	0008000	LLPD1 & 2 COST REC MAY 20	61.74		
PROJECT#: LZ2SDA								
GM 01102	12/20	AJ	06/30/20	0007400	LLPD1 & 2 COST REC JUN 20	246.96		
PROJECT#: LZ2SDA								
ACCOUNT TOTAL						3,642.66		3,642.66
363-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
363-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
GM 00101	01/20	AJ	07/31/19	0000800	LLPD1 & 2 COST REC JUL 19	125.67		
PROJECT#: LZ2GRA								
GM 00913	10/20	AJ	04/30/20	0001100	LLPD1 & 2 COST REC APR 20	62.84		
PROJECT#: LZ2GRA								
ACCOUNT TOTAL						188.51		188.51
363-8831-500.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER								.00
GM 00461	03/20	AJ	09/30/19	0000700	REC VACTOR COST RECOVERY JULY-SEPT 2019	289.63		
PROJECT#: LZ2SDA								
ACCOUNT TOTAL						289.63		289.63
FUND TOTAL					.00	311,777.76	311,777.76	.00

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City of San Jacinto

FUND 364 LLPD2 ZONE #64								BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE	
364-0000-101.11-00 ASSETS / CASH / INVESTMENTS								10,487.62	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		26.52		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		108.30		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		153.43		
GM 00055	01/20	AJ	07/31/19	0036000	OH ALLOCATION JULY 2019		46.66		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0013700	LLPD2 CITY ADMIN JUL 2019		40.00		
PROJECT#:		999999							
GM 00062	01/20	AJ	07/31/19	0004900	CW PK/RSJ COST REC JUL 19		36.02		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0011901	LLPD1 & 2 COST REC JUL 19		72.72		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0010100	INTEREST ALLOC JULY 2019	10.84			
PROJECT#:		999999							
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		26.10		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		12.00		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		120.30		
GM 00141	02/20	AJ	08/31/19	0036000	OH ALLOCATION AUG 2019		46.66		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0013500	LLPD2 CITY ADMIN AUG 2019		40.00		
PROJECT#:		999999							
GM 00145	02/20	AJ	08/31/19	0004900	CW PK/RSJ COST REC AUG 19		36.02		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0015800	NPDES ALLOC MERILL AUG 19		.65		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0009900	INTEREST ALLOC AUG 2019	7.97			
PROJECT#:		999999							
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		150.30		
GM 00225	03/20	AJ	09/30/19	0036000	OH ALLOCATION SEPT 2019		46.66		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0013500	LLPD2 CITY ADMIN SEPT2019		40.00		
PROJECT#:		999999							
GM 00229	03/20	AJ	09/30/19	0004900	CW PK/RSJ COST REC SEPT19		36.02		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0015800	NPDES ALLOC LESJWA SEP 19		9.60		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0009900	INTEREST ALLOC SEPT 2019	7.66			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		42.18		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		120.30		
GM 00323	04/20	AJ	10/31/19	0036000	OH ALLOCATION OCT 2019		46.66		
PROJECT#:		999999							
GM 00325	04/20	AJ	10/31/19	0013500	LLPD2 CITY ADMIN OCT 2019		40.00		
PROJECT#:		999999							
GM 00327	04/20	AJ	10/31/19	0004900	CW PK/RSJ COST REC OCT 19		36.02		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0009800	INTEREST ALLOC OCT 2019	31.34			
PROJECT#:		999999							
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		22.08		
GM 01161	12/20	AJ	11/01/19	0015800	NPDES ALLOC TRILAKE JUN20		.03		

PROGRAM GM362LA  
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FUND 364 LLPD2 ZONE #64								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
364-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					MISSED INVOICE 54369			
PROJECT#:		999999						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		108.30	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		12.00	
GM 00401	05/20	AJ	11/30/19	0036000	OH ALLOCATION NOV 2019		46.66	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0013500	LLPD2 CITY ADMIN NOV 2019		40.00	
PROJECT#:		999999						
GM 00405	05/20	AJ	11/30/19	0004900	CW PK/RSJ COST REC NOV 19		36.02	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0015800	NPDES ALLOC MERILL NOV 19		1.07	
PROJECT#:		999999						
GM 00424	05/20	AJ	11/30/19	0011600	LLPD1 & 2 COST REC NOV 19		72.72	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0009800	INTEREST ALLOC NOV 2019	8.68		
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		137.68	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		12.00	
GM 00515	06/20	AJ	12/31/19	0036000	OH ALLOCATION DEC 2019		46.66	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0013500	LLPD2 CITY ADMIN DEC 2019		40.00	
PROJECT#:		999999						
GM 00519	06/20	AJ	12/31/19	0004900	CW PK/RSJ COST REC DEC 19		36.02	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0015800	NPDES ALLOC SWRCB DEC 19		5.54	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0009700	INTEREST ALLOC DEC 2019	17.45		
PROJECT#:		999999						
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		134.88	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		15.51	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	2,158.21		
					BATCH TYPE CR			
GM 00619	07/20	AJ	01/31/20	0036000	OH ALLOCATION JAN 2020		46.66	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0013500	LLPD2 CITY ADMIN JAN 2020		40.00	
PROJECT#:		999999						
GM 00623	07/20	AJ	01/31/20	0004900	CW PK/RSJ COST REC JAN 20		36.02	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0009700	INTEREST ALLOC JAN 2020	37.25		
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		23.77	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		120.30	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		7.00	
GM 00686	08/20	AJ	02/28/20	0015800	NPDES ALLOC MERILL FEB 20		.44	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0036000	OH ALLOCATION FEB 2020		46.66	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0013500	LLPD2 CITY ADMIN FEB 2020		40.00	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 364 LLPD2 ZONE #64								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
364-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00694	08/20	AJ 02/29/20	0004900	CW PK/RSJ COST REC FEB 20			36.02	
PROJECT#:		999999						
GM 00706	08/20	AJ 02/29/20	0010502	LLPD1 & 2 COST REC FEB 20			72.72	
PROJECT#:		999999						
GM 00782	08/20	AJ 02/29/20	0009800	INTEREST ALLOC FEB 2020		7.98		
PROJECT#:		999999						
GM 00721	09/20	AJ 03/06/20	**OFFSET**	AP DISBURSEMENT 38			18.44	
GM 00765	09/20	AJ 03/20/20	**OFFSET**	AP DISBURSEMENT 41			120.30	
GM 00787	09/20	AJ 03/27/20	**OFFSET**	AP DISBURSEMENT 42			15.45	
GM 00806	09/20	AJ 03/31/20	0013500	LLPD2 CITY ADMIN MAR 2020			40.00	
PROJECT#:		999999						
GM 00808	09/20	AJ 03/31/20	0004900	CW PK/RSJ COST REC MAR 20			36.02	
PROJECT#:		999999						
GM 00810	09/20	AJ 03/31/20	0036000	OH ALLOCATION MAR 2020			46.66	
PROJECT#:		999999						
GM 00828	09/20	AJ 03/31/20	0012500	LLPD1 & 2 COST REC MAR 20			145.44	
PROJECT#:		999999						
GM 00925	09/20	AJ 03/31/20	0009800	INTEREST ALLOC MAR 2020		11.66		
PROJECT#:		999999						
GM 00812	10/20	AJ 04/03/20	**OFFSET**	AP DISBURSEMENT 43			17.30	
GM 00847	10/20	AJ 04/17/20	**OFFSET**	AP DISBURSEMENT 45			108.30	
GM 00888	10/20	AJ 04/30/20	0036000	OH ALLOCATION APR 2020			46.66	
PROJECT#:		999999						
GM 00892	10/20	AJ 04/30/20	0013500	LLPD2 CITY ADMIN APR 2020			40.00	
PROJECT#:		999999						
GM 00894	10/20	AJ 04/30/20	0004900	CW PK/RSJ COST REC APR 20			36.02	
PROJECT#:		999999						
GM 00901	10/20	AJ 04/30/20	0015800	NPDES ALLOC MERRIL APR 20			.60	
PROJECT#:		999999						
GM 00913	10/20	AJ 04/30/20	0012400	LLPD1 & 2 COST REC APR 20			145.44	
PROJECT#:		999999						
GM 01033	10/20	AJ 04/30/20	0009900	INTEREST ALLOC APR 2020		29.21		
PROJECT#:		999999						
GM 00885	11/20	AJ 05/01/20	**OFFSET**	AP DISBURSEMENT 47			12.00	
GM 00916	11/20	AJ 05/08/20	**OFFSET**	AP DISBURSEMENT 48			17.10	
GM 00945	11/20	AJ 05/15/20	**OFFSET**	AP DISBURSEMENT 49			120.30	
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		964.77		
GM 00978	11/20	AJ 05/31/20	0015800	NPDES ALLOC MERILL MAY 20			.27	
PROJECT#:		999999						
GM 00980	11/20	AJ 05/31/20	0036000	OH ALLOCATION MAY 2020			46.66	
PROJECT#:		999999						
GM 00982	11/20	AJ 05/31/20	0013500	LLPD2 CITY ADMIN MAY 2020			40.00	
PROJECT#:		999999						
GM 00984	11/20	AJ 05/31/20	0004700	CW PK/RSJ COST REC MAY 20			36.02	
PROJECT#:		999999						
GM 01019	11/20	AJ 05/31/20	0012500	LLPD1 & 2 COST REC MAY 20			72.72	
PROJECT#:		999999						
GM 01115	11/20	AJ 05/31/20	0009800	INTEREST ALLOC MAY 2020		9.39		

FUND 364 LLPD2 ZONE #64								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
364-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		28.93	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		108.30	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		62.00	
GM 01073	12/20	AJ	06/30/20	0036000	OH ALLOCATION JUNE 2020		46.66	
PROJECT#: 999999								
GM 01075	12/20	AJ	06/30/20	0013500	LLPD2 CITY ADMIN JUN 2020		40.00	
PROJECT#: 999999								
GM 01077	12/20	AJ	06/30/20	0004700	CW PK/RSJ COST REC JUN 20		36.02	
PROJECT#: 999999								
GM 01102	12/20	AJ	06/30/20	0012000	LLPD1 & 2 COST REC JUN 20		145.44	
PROJECT#: 999999								
GM 01130	12/20	AJ	06/30/20	0015800	NPDES ALLOC TRI&LM JUN 20		.18	
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0013500	LLPD2 CITY ADMIN FYE ADJ	157.00		
PROJECT#: 999999								
GM 01156	12/20	AJ	06/30/20	0008500	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	28.76		
PROJECT#: 999999								
GM 01169	12/20	AJ	06/30/20	0001900	TO CORRECT IE L/S INVOICI NG MARCH 2019 - JUNE 2020		.48	
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0036000	FYE ADJ INS ALLOC	9.13		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0036000	FINAL OVERHEAD ADJ 063020	1.84		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0009900	INTEREST ALLOC JUNE 2020	28.58		
PROJECT#: 999999								
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		28.76	
ACCOUNT TOTAL						3,527.72	4,228.35	9,786.99
364-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
364-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								285.13CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	26.52		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	108.30		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		15.12	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	153.43		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		26.10	
BATCH TYPE AP								
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	26.10		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	12.00		
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		108.30	



FUND 364 LLPD2 ZONE #64								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
364-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		12.00	
					BATCH TYPE AP			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	120.30		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		108.30	
					BATCH TYPE AP			
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		12.00	
					BATCH TYPE AP			
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		30.00	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	150.30		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		15.54	
					BATCH TYPE AP			
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		26.64	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	42.18		
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		12.00	
					BATCH TYPE AP			
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		108.30	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	120.30		
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		22.08	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	22.08		
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		108.30	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	108.30		
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		12.00	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	12.00		
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		108.30	
					BATCH TYPE AP			
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		29.38	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	137.68		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		12.00	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	12.00		
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		108.30	
					BATCH TYPE AP			
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		12.00	
					BATCH TYPE AP			
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		14.58	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	134.88		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		15.51	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	15.51		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		23.77	

FUND 364 LLD2 ZONE #64								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
364-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	23.77		
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		12.00	
					BATCH TYPE AP			
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		108.30	
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	120.30		
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		7.00	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	7.00		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		18.44	
					BATCH TYPE AP			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	18.44		
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		108.30	
					BATCH TYPE AP			
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		12.00	
					BATCH TYPE AP			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	120.30		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		15.45	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	15.45		
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		17.30	
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	17.30		
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		108.30	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	108.30		
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		12.00	
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	12.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		17.10	
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	17.10		
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		12.00	
					BATCH TYPE AP			
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		108.30	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	120.30		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		28.93	
					BATCH TYPE AP			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	28.93		
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		108.30	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	108.30		
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		12.00	
					BATCH TYPE AP			
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		50.00	
					BATCH TYPE AP			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	62.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 364 LLPD2 ZONE #64								BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE	
364-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE									
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		28.76		
					BATCH TYPE AP				
GM 01156	12/20	AJ	06/30/20	0008600	CORRECT A/P GRP 2020/1071		28.76		
					& 2021/0002 FOR CASH				
PROJECT#:		999999							
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	28.76			
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		12.00		
					BATCH TYPE AP				
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		108.30		
					BATCH TYPE AP				
ACCOUNT TOTAL						2,010.13	1,874.06	149.06CR	
364-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00	
ACCOUNT TOTAL								.00	
364-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
364-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
364-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
364-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
364-0000-253.00-00 FUND BALANCE / FUND BALANCE								10,202.49CR	
ACCOUNT TOTAL								10,202.49CR	
364-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		2,251.13		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		964.77		
PROJECT#:		999999							

FUND 364 LLD2 ZONE #64								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
364-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLD CY									
ACCOUNT TOTAL							3,215.90	3,215.90CR	
364-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
364-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
364-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0025600	INTEREST ALLOC JULY 2019		10.84		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0025200	INTEREST ALLOC AUG 2019		7.97		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0025200	INTEREST ALLOC SEPT 2019		7.66		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0025000	INTEREST ALLOC OCT 2019		31.34		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0025000	INTEREST ALLOC NOV 2019		8.68		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0024800	INTEREST ALLOC DEC 2019		17.45		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0024800	INTEREST ALLOC JAN 2020		37.25		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0025200	INTEREST ALLOC FEB 2020		7.98		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0025200	INTEREST ALLOC MAR 2020		11.66		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0025400	INTEREST ALLOC APR 2020		29.21		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0025100	INTEREST ALLOC MAY 2020		9.39		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0025100	INTEREST ALLOC JUNE 2020		28.58		
PROJECT#:		999999							
ACCOUNT TOTAL							208.01	208.01CR	
364-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
364-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	

FUND 364 LLPD2 ZONE #64								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
364-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
ACCOUNT TOTAL								.00
364-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
364-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	15.12		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0006700	NPDES ALLOC MERILL AUG 19	.65		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	15.54		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0006700	NPDES ALLOC LESJWA SEP 19	9.60		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0006700	NPDES ALLOC TRILAKE JUN20	.03		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0006700	NPDES ALLOC MERILL NOV 19	1.07		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	15.51		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0006700	NPDES ALLOC SWRCB DEC 19	5.54		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0006700	NPDES ALLOC MERILL FEB 20	.44		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	15.45		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0006700	NPDES ALLOC MERRIL APR 20	.60		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0006700	NPDES ALLOC MERILL MAY 20	.27		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0006700	NPDES ALLOC TRI&LM JUN 20	.18		
PROJECT#:				NPDES				
ACCOUNT TOTAL								80.00
364-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 364 LLD2 ZONE #64								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
364-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	108.30		
				32147	MAINTENANCE JULY 2019			
PROJECT#:				LZ2PKA				
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	12.00		
				32146	VALVE CHECKS JULY 2019			
PROJECT#:				LZ2PKA				
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	108.30		
				32382	MAINTENANCE AUGUST 2019			
PROJECT#:				LZ2PKA				
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	12.00		
				32384	VALVE CHECKS AUGUST 2019			
PROJECT#:				LZ2PKA				
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	12.00		
				32586	VALVE CHECKS SEPT 2019			
PROJECT#:				LZ2PKA				
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	108.30		
				32584	MAINTENANCE SEPT 2019			
PROJECT#:				LZ2PKA				
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	108.30		
				32672	MAINTENANCE OCTOBER 2019			
PROJECT#:				LZ2PKA				
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	12.00		
				32687	VALVE CHECKS OCTOBER 2019			
PROJECT#:				LZ2PKA				
GM 00678	08/20	AP	10/31/19	0128268	INLAND EMPIRE LANDSCAPE,	7.00		
				32742	IRRIGATION REPAIR, 9/30			
PROJECT#:				LZ2PKA				
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	7.00		
				32845	IRRIGATION REPAIR			
PROJECT#:				LZ2PKA				
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	108.30		
				32946	MANITENANCE NOV 2019			
PROJECT#:				LZ2PKA				
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	12.00		
				32989	VALVE CHECKS NOV 2019			
PROJECT#:				LZ2PKA				
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	108.30		
				33193	MAINTENANCE DECEMBER 2019			
PROJECT#:				LZ2PKA				
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	12.00		
				33194	VALVE CHECKS DEC 2019			
PROJECT#:				LZ2PKA				
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	12.00		
				33404	VALVE CHECKS JANUARY 2020			
PROJECT#:				LZ2PKA				
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	108.30		
				33403	MAINTENANCE JANUARY 2020			
PROJECT#:				LZ2PKA				
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	108.30		

FUND 364 LLDAP2 ZONE #64							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
364-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2PKA								
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE, MAINTENANCE FEB 2020	12.00		
PROJECT#: LZ2PKA								
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE, VALVE CHECKS FEB 2020	108.30		
PROJECT#: LZ2PKA								
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE, VALVE CHECKS MARCH 2020	12.00		
PROJECT#: LZ2PKA								
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE, VALVE CHECKS APRIL 2020	12.00		
PROJECT#: LZ2PKA								
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE, MAINTENANCE APRIL 2020	108.30		
PROJECT#: LZ2PKA								
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE, MAINTENANCE MAY 2020	108.30		
PROJECT#: LZ2PKA								
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE, VALVE CHECKS MAY 2020	12.00		
PROJECT#: LZ2PKA								
GM 01046	12/20	AP	06/10/20	0129607	JIM'S BACKFLOW SERVICE BACKFLOW TEST	50.00		
PROJECT#: LZ2PKA								
GM 01169	12/20	AJ	06/30/20	0000900	TO CORRECT IE L/S INVOICING MARCH 2019 - JUNE 2020	.48		
PROJECT#: LZ2PKA								
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, VALVE CHECKS JUNE 2020	12.00		
PROJECT#: LZ2PKA								
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, MAINTENANCE JUNE 2020	108.30		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						1,508.08		1,508.08
364-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	92.92		
PROJECT#: 999999								
ACCOUNT TOTAL						92.92		92.92
364-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 364 LLPD2 ZONE #64								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
364-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D	26.10		
				REQUEST 073019	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00178	03/20	AP	09/10/19	0126608	EASTERN MUNICIPAL WATER D	30.00		
				REQUEST 091019	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	26.64		
				REQUEST 100119	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	22.08		
				REQUEST 102919	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	22.38		
				REQUEST 120919	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	14.58		
				REQUEST 123019	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	23.77		
				REQUEST 020320	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	18.44		
				REQUEST 030320	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	17.30		
				REQUEST 033120	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	17.10		
				EMWD05052020	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	28.93		
				EMWD060220	WATER SERVICE			
PROJECT#:				LZ2PKA				
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	28.76		
				EMWD062920	WATER SERVICES			
PROJECT#:				LZ2PKA				
				ACCOUNT TOTAL		276.08		276.08
364-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
				ACCOUNT TOTAL				.00
364-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
				ACCOUNT TOTAL				.00



PROGRAM GM362LA  
City of San Jacinto

FUND 364 LLPD2 ZONE #64							BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
364-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS							.00	
GM 00062	01/20	AJ	07/31/19	0001200	CW PK/RSJ COST REC JUL 19	36.02		
				PROJECT#:	LZ2PKA			
GM 00145	02/20	AJ	08/31/19	0001200	CW PK/RSJ COST REC AUG 19	36.02		
				PROJECT#:	LZ2PKA			
GM 00229	03/20	AJ	09/30/19	0001200	CW PK/RSJ COST REC SEPT19	36.02		
				PROJECT#:	LZ2PKA			
GM 00327	04/20	AJ	10/31/19	0001200	CW PK/RSJ COST REC OCT 19	36.02		
				PROJECT#:	LZ2PKA			
GM 00405	05/20	AJ	11/30/19	0001200	CW PK/RSJ COST REC NOV 19	36.02		
				PROJECT#:	LZ2PKA			
GM 00519	06/20	AJ	12/31/19	0001200	CW PK/RSJ COST REC DEC 19	36.02		
				PROJECT#:	LZ2PKA			
GM 00623	07/20	AJ	01/31/20	0001200	CW PK/RSJ COST REC JAN 20	36.02		
				PROJECT#:	LZ2PKA			
GM 00694	08/20	AJ	02/29/20	0001200	CW PK/RSJ COST REC FEB 20	36.02		
				PROJECT#:	LZ2PKA			
GM 00808	09/20	AJ	03/31/20	0001200	CW PK/RSJ COST REC MAR 20	36.02		
				PROJECT#:	LZ2PKA			
GM 00894	10/20	AJ	04/30/20	0001200	CW PK/RSJ COST REC APR 20	36.02		
				PROJECT#:	LZ2PKA			
GM 00984	11/20	AJ	05/31/20	0001200	CW PK/RSJ COST REC MAY 20	36.02		
				PROJECT#:	LZ2PKA			
GM 01077	12/20	AJ	06/30/20	0001200	CW PK/RSJ COST REC JUN 20	36.02		
				PROJECT#:	LZ2PKA			
ACCOUNT TOTAL						432.24		432.24
364-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS							.00	
GM 00055	01/20	AJ	07/31/19	0022300	OH ALLOCATION JULY 2019	6.33		
				PROJECT#:	LZ2LIA			
GM 00141	02/20	AJ	08/31/19	0022200	OH ALLOCATION AUG 2019	6.33		
				PROJECT#:	LZ2LIA			
GM 00225	03/20	AJ	09/30/19	0022200	OH ALLOCATION SEPT 2019	6.33		
				PROJECT#:	LZ2LIA			
GM 00323	04/20	AJ	10/31/19	0022200	OH ALLOCATION OCT 2019	6.33		
				PROJECT#:	LZ2LIA			
GM 00401	05/20	AJ	11/30/19	0022200	OH ALLOCATION NOV 2019	6.33		
				PROJECT#:	LZ2LIA			
GM 00515	06/20	AJ	12/31/19	0022200	OH ALLOCATION DEC 2019	6.33		
				PROJECT#:	LZ2LIA			
GM 00619	07/20	AJ	01/31/20	0022200	OH ALLOCATION JAN 2020	6.33		
				PROJECT#:	LZ2LIA			
GM 00690	08/20	AJ	02/29/20	0022200	OH ALLOCATION FEB 2020	6.33		
				PROJECT#:	LZ2LIA			
GM 00810	09/20	AJ	03/31/20	0022200	OH ALLOCATION MAR 2020	6.33		
				PROJECT#:	LZ2LIA			
GM 00888	10/20	AJ	04/30/20	0022200	OH ALLOCATION APR 2020	6.33		
				PROJECT#:	LZ2LIA			

PROGRAM GM362LA  
 City of San Jacinto

FUND 364 LLPD2 ZONE #64								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
364-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00980	11/20	AJ	05/31/20	0022200	OH ALLOCATION MAY 2020	6.33		
PROJECT#:					LZ2LIA			
GM 01073	12/20	AJ	06/30/20	0022200	OH ALLOCATION JUNE 2020	6.33		
PROJECT#:					LZ2LIA			
GM 01170	12/20	AJ	06/30/20	0022200	FYE ADJ INS ALLOC		9.13	
PROJECT#:					LZ2LIA			
ACCOUNT TOTAL						75.96	9.13	66.83
364-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0010100	OH ALLOCATION JULY 2019	40.33		
PROJECT#:					LZ2GOH			
GM 00059	01/20	AJ	07/31/19	0005600	LLPD2 CITY ADMIN JUL 2019	40.00		
PROJECT#:					LZ2ADC			
GM 00141	02/20	AJ	08/31/19	0010100	OH ALLOCATION AUG 2019	40.33		
PROJECT#:					LZ2GOH			
GM 00143	02/20	AJ	08/31/19	0005600	LLPD2 CITY ADMIN AUG 2019	40.00		
PROJECT#:					LZ2ADC			
GM 00225	03/20	AJ	09/30/19	0010100	OH ALLOCATION SEPT 2019	40.33		
PROJECT#:					LZ2GOH			
GM 00227	03/20	AJ	09/30/19	0005600	LLPD2 CITY ADMIN SEPT2019	40.00		
PROJECT#:					LZ2ADC			
GM 00323	04/20	AJ	10/31/19	0010100	OH ALLOCATION OCT 2019	40.33		
PROJECT#:					LZ2GOH			
GM 00325	04/20	AJ	10/31/19	0005600	LLPD2 CITY ADMIN OCT 2019	40.00		
PROJECT#:					LZ2ADC			
GM 00401	05/20	AJ	11/30/19	0010100	OH ALLOCATION NOV 2019	40.33		
PROJECT#:					LZ2GOH			
GM 00403	05/20	AJ	11/30/19	0005600	LLPD2 CITY ADMIN NOV 2019	40.00		
PROJECT#:					LZ2ADC			
GM 00515	06/20	AJ	12/31/19	0010100	OH ALLOCATION DEC 2019	40.33		
PROJECT#:					LZ2GOH			
GM 00517	06/20	AJ	12/31/19	0005600	LLPD2 CITY ADMIN DEC 2019	40.00		
PROJECT#:					LZ2ADC			
GM 00619	07/20	AJ	01/31/20	0010100	OH ALLOCATION JAN 2020	40.33		
PROJECT#:					LZ2GOH			
GM 00621	07/20	AJ	01/31/20	0005600	LLPD2 CITY ADMIN JAN 2020	40.00		
PROJECT#:					LZ2ADC			
GM 00690	08/20	AJ	02/29/20	0010100	OH ALLOCATION FEB 2020	40.33		
PROJECT#:					LZ2GOH			
GM 00692	08/20	AJ	02/29/20	0005600	LLPD2 CITY ADMIN FEB 2020	40.00		
PROJECT#:					LZ2ADC			
GM 00806	09/20	AJ	03/31/20	0005600	LLPD2 CITY ADMIN MAR 2020	40.00		
PROJECT#:					LZ2ADC			
GM 00810	09/20	AJ	03/31/20	0010100	OH ALLOCATION MAR 2020	40.33		
PROJECT#:					LZ2GOH			
GM 00888	10/20	AJ	04/30/20	0010100	OH ALLOCATION APR 2020	40.33		
PROJECT#:					LZ2GOH			

FUND 364 LLPD2 ZONE #64							BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
364-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00892	10/20	AJ	04/30/20	0005600	LLPD2 CITY ADMIN APR 2020	40.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0010100	OH ALLOCATION MAY 2020	40.33		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0005600	LLPD2 CITY ADMIN MAY 2020	40.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0010100	OH ALLOCATION JUNE 2020	40.33		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0005600	LLPD2 CITY ADMIN JUN 2020	40.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0005600	LLPD2 CITY ADMIN FYE ADJ		157.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0010100	FINAL OVERHEAD ADJ 063020		1.84	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						963.96	158.84	805.12
364-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00101	01/20	AJ	07/31/19	0005201	LLPD1 & 2 COST REC JUL 19	72.72		
PROJECT#:		LZ2PKA						
GM 00424	05/20	AJ	11/30/19	0004700	LLPD1 & 2 COST REC NOV 19	72.72		
PROJECT#:		LZ2PKA						
GM 00706	08/20	AJ	02/29/20	0004703	LLPD1 & 2 COST REC FEB 20	72.72		
PROJECT#:		LZ2PKA						
GM 00828	09/20	AJ	03/31/20	0005300	LLPD1 & 2 COST REC MAR 20	145.44		
PROJECT#:		LZ2PKA						
GM 00913	10/20	AJ	04/30/20	0005400	LLPD1 & 2 COST REC APR 20	145.44		
PROJECT#:		LZ2PKA						
GM 01019	11/20	AJ	05/31/20	0005300	LLPD1 & 2 COST REC MAY 20	72.72		
PROJECT#:		LZ2PKA						
GM 01102	12/20	AJ	06/30/20	0005100	LLPD1 & 2 COST REC JUN 20	145.44		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						727.20		727.20
364-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
364-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
364-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 364 LLPD2 ZONE #64							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
364-8831-500.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER							.00	
ACCOUNT TOTAL							.00	
FUND TOTAL				.00		9,694.29	9,694.29	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 365 LLPD2 ZONE #65								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.	PER.	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
365-0000-101.11-00 ASSETS / CASH / INVESTMENTS								36,849.80
GM 00006	01/20	AJ 07/05/19	**OFFSET**	AP DISBURSEMENT 1		119.19		
GM 00017	01/20	AJ 07/12/19	**OFFSET**	AP DISBURSEMENT 2		305.85		
GM 00029	01/20	AJ 07/19/19	**OFFSET**	AP DISBURSEMENT 3		117.70		
GM 00043	01/20	AJ 07/26/19	**OFFSET**	AP DISBURSEMENT 4		87.67		
GM 00055	01/20	AJ 07/31/19	0036100	OH ALLOCATION JULY 2019		167.08		
PROJECT#:		999999						
GM 00059	01/20	AJ 07/31/19	0013800	LLPD2 CITY ADMIN JUL 2019		261.00		
PROJECT#:		999999						
GM 00062	01/20	AJ 07/31/19	0005000	CW PK/RSJ COST REC JUL 19		266.54		
PROJECT#:		999999						
GM 00101	01/20	AJ 07/31/19	0012000	LLPD1 & 2 COST REC JUL 19		338.23		
PROJECT#:		999999						
GM 00385	01/20	AJ 07/31/19	0010200	INTEREST ALLOC JULY 2019	38.12			
PROJECT#:		999999						
GM 00054	02/20	AJ 08/02/19	**OFFSET**	AP DISBURSEMENT 5		133.69		
GM 00082	02/20	AJ 08/09/19	**OFFSET**	AP DISBURSEMENT 7		30.00		
GM 00450	02/20	AJ 08/13/19	0012400	STREET LIGHT MAINT AUG 19		35.74		
PROJECT#:		999999						
GM 00100	02/20	AJ 08/16/19	**OFFSET**	AP DISBURSEMENT 8		335.85		
GM 00114	02/20	AJ 08/23/19	**OFFSET**	AP DISBURSEMENT 9		113.84		
GM 00141	02/20	AJ 08/31/19	0036100	OH ALLOCATION AUG 2019		167.08		
PROJECT#:		999999						
GM 00143	02/20	AJ 08/31/19	0013600	LLPD2 CITY ADMIN AUG 2019		261.00		
PROJECT#:		999999						
GM 00145	02/20	AJ 08/31/19	0005000	CW PK/RSJ COST REC AUG 19		266.54		
PROJECT#:		999999						
GM 00165	02/20	AJ 08/31/19	0015900	NPDES ALLOC MERILL AUG 19		3.78		
PROJECT#:		999999						
GM 00363	02/20	AJ 08/31/19	0011100	FBHR ADJ JULY & AUGUST 19		3.41		
PROJECT#:		999999						
GM 00430	02/20	AJ 08/31/19	0010000	INTEREST ALLOC AUG 2019	27.76			
PROJECT#:		999999						
GM 00182	03/20	AJ 09/13/19	**OFFSET**	AP DISBURSEMENT 13		470.70		
GM 00192	03/20	AJ 09/20/19	**OFFSET**	AP DISBURSEMENT 14	121.48			
GM 00225	03/20	AJ 09/30/19	0036100	OH ALLOCATION SEPT 2019		167.08		
PROJECT#:		999999						
GM 00227	03/20	AJ 09/30/19	0013600	LLPD2 CITY ADMIN SEPT2019		261.00		
PROJECT#:		999999						
GM 00229	03/20	AJ 09/30/19	0005000	CW PK/RSJ COST REC SEPT19		266.54		
PROJECT#:		999999						
GM 00244	03/20	AJ 09/30/19	0015900	NPDES ALLOC LESJWA SEP 19		55.71		
PROJECT#:		999999						
GM 00454	03/20	AJ 09/30/19	0012300	STREET LIGHT MAINT SEPT19		38.87		
PROJECT#:		999999						
GM 00490	03/20	AJ 09/30/19	0010000	INTEREST ALLOC SEPT 2019	26.53			
PROJECT#:		999999						
GM 00248	04/20	AJ 10/04/19	**OFFSET**	AP DISBURSEMENT 16		215.41		
GM 00269	04/20	AJ 10/11/19	**OFFSET**	AP DISBURSEMENT 17		52.59		
GM 00287	04/20	AJ 10/18/19	**OFFSET**	AP DISBURSEMENT 18		348.17		

PROGRAM GM362LA  
City of San Jacinto

FUND 365 LLPD2 ZONE #65								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
365-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00323	04/20	AJ	10/31/19	0036100	OH ALLOCATION OCT 2019		167.08	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0013600	LLPD2 CITY ADMIN OCT 2019		261.00	
PROJECT#:		999999						
GM 00327	04/20	AJ	10/31/19	0005000	CW PK/RSJ COST REC OCT 19		266.54	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0012000	LLPD1 & 2 COST REC OCT 19		134.46	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0009900	INTEREST ALLOC OCT 2019	107.01		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		145.12	
GM 01161	12/20	AJ	11/01/19	0015900	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.18	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0012300	STREET LIGHT MAINT NOV 19		8.85	
PROJECT#:		999999						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		505.85	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		66.03	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		30.00	
GM 00401	05/20	AJ	11/30/19	0036100	OH ALLOCATION NOV 2019		167.08	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0013600	LLPD2 CITY ADMIN NOV 2019		261.00	
PROJECT#:		999999						
GM 00405	05/20	AJ	11/30/19	0005000	CW PK/RSJ COST REC NOV 19		266.54	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0015900	NPDES ALLOC MERILL NOV 19		6.22	
PROJECT#:		999999						
GM 00424	05/20	AJ	11/30/19	0011700	LLPD1 & 2 COST REC NOV 19		30.87	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0009900	INTEREST ALLOC NOV 2019	29.31		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0012300	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		704.75	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0012300	STREET LIGHT MAINT DEC 19		8.85	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		487.40	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		161.63	
GM 00515	06/20	AJ	12/31/19	0036100	OH ALLOCATION DEC 2019		167.08	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0013600	LLPD2 CITY ADMIN DEC 2019		261.00	
PROJECT#:		999999						
GM 00519	06/20	AJ	12/31/19	0005000	CW PK/RSJ COST REC DEC 19		266.54	
PROJECT#:		999999						
GM 00540	06/20	AJ	12/31/19	0010200	LLPD1 & 2 COST REC DEC 19		207.18	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0015900	NPDES ALLOC SWRCB DEC 19		32.14	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0009800	INTEREST ALLOC DEC 2019	57.59		

PROGRAM GM362LA  
City of San Jacinto

FUND 365 LLPD2 ZONE #65								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
365-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		413.40	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		52.59	
GM 00680	07/20	AJ	01/23/20	0012300	STREET LIGHT MAINT JAN 20		8.85	
PROJECT#: 999999								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		106.78	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	12,918.08		
BATCH TYPE CR								
GM 00619	07/20	AJ	01/31/20	0036100	OH ALLOCATION JAN 2020		167.08	
PROJECT#: 999999								
GM 00621	07/20	AJ	01/31/20	0013600	LLPD2 CITY ADMIN JAN 2020		261.00	
PROJECT#: 999999								
GM 00623	07/20	AJ	01/31/20	0005000	CW PK/RSJ COST REC JAN 20		266.54	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0009800	INTEREST ALLOC JAN 2020	139.68		
PROJECT#: 999999								
GM 00757	08/20	AJ	02/04/20	0012300	STREET LIGHT MAINT FEB 20		8.85	
PROJECT#: 999999								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		149.90	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		349.86	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		141.45	
GM 00686	08/20	AJ	02/28/20	0015900	NPDES ALLOC MERILL FEB 20		2.58	
PROJECT#: 999999								
GM 00690	08/20	AJ	02/29/20	0036100	OH ALLOCATION FEB 2020		167.08	
PROJECT#: 999999								
GM 00692	08/20	AJ	02/29/20	0013600	LLPD2 CITY ADMIN FEB 2020		261.00	
PROJECT#: 999999								
GM 00694	08/20	AJ	02/29/20	0005000	CW PK/RSJ COST REC FEB 20		266.54	
PROJECT#: 999999								
GM 00706	08/20	AJ	02/29/20	0010503	LLPD1 & 2 COST REC FEB 20		672.30	
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0009900	INTEREST ALLOC FEB 2020	29.36		
PROJECT#: 999999								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		156.65	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		424.99	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		89.59	
GM 00806	09/20	AJ	03/31/20	0013600	LLPD2 CITY ADMIN MAR 2020		261.00	
PROJECT#: 999999								
GM 00808	09/20	AJ	03/31/20	0005000	CW PK/RSJ COST REC MAR 20		266.54	
PROJECT#: 999999								
GM 00810	09/20	AJ	03/31/20	0036100	OH ALLOCATION MAR 2020		167.08	
PROJECT#: 999999								
GM 00828	09/20	AJ	03/31/20	0012600	LLPD1 & 2 COST REC MAR 20		443.16	
PROJECT#: 999999								
GM 00854	09/20	AJ	03/31/20	0012300	STREET LIGHT MAINT MAR 20		35.57	
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0009900	INTEREST ALLOC MAR 2020	42.56		
PROJECT#: 999999								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		67.33	

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FUND 365 LLPD2 ZONE #65								BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE	
365-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		382.75		
GM 00951	10/20	AJ	04/27/20	0012300	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020		8.85		
PROJECT#:		999999							
GM 00888	10/20	AJ	04/30/20	0036100	OH ALLOCATION APR 2020		167.08		
PROJECT#:		999999							
GM 00892	10/20	AJ	04/30/20	0013600	LLPD2 CITY ADMIN APR 2020		261.00		
PROJECT#:		999999							
GM 00894	10/20	AJ	04/30/20	0005000	CW PK/RSJ COST REC APR 20		266.54		
PROJECT#:		999999							
GM 00901	10/20	AJ	04/30/20	0015900	NPDES ALLOC MERRIL APR 20		3.52		
PROJECT#:		999999							
GM 00913	10/20	AJ	04/30/20	0012500	LLPD1 & 2 COST REC APR 20		123.48		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0010000	INTEREST ALLOC APR 2020	107.09			
PROJECT#:		999999							
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		130.00		
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		71.84		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		398.88		
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		24.96		
GM 01027	11/20	AJ	05/28/20	0012300	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		8.85		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	12,151.44			
GM 00978	11/20	AJ	05/31/20	0015900	NPDES ALLOC MERILL MAY 20		1.57		
PROJECT#:		999999							
GM 00980	11/20	AJ	05/31/20	0036100	OH ALLOCATION MAY 2020		167.08		
PROJECT#:		999999							
GM 00982	11/20	AJ	05/31/20	0013600	LLPD2 CITY ADMIN MAY 2020		261.00		
PROJECT#:		999999							
GM 00984	11/20	AJ	05/31/20	0004800	CW PK/RSJ COST REC MAY 20		266.54		
PROJECT#:		999999							
GM 01019	11/20	AJ	05/31/20	0012600	LLPD1 & 2 COST REC MAY 20		370.44		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0009900	INTEREST ALLOC MAY 2020	42.08			
PROJECT#:		999999							
GM 01108	12/20	AJ	06/01/20	0012300	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		26.41		
PROJECT#:		999999							
GM 01129	12/20	AJ	06/01/20	0012300	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		678.98		
PROJECT#:		999999							
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		103.32		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		2,763.61		
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		15.68		
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		37.00		
GM 01073	12/20	AJ	06/30/20	0036100	OH ALLOCATION JUNE 2020		167.08		
PROJECT#:		999999							



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FUND 365 LLPD2 ZONE #65								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
365-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01075	12/20	AJ	06/30/20	0013600	LLPD2 CITY ADMIN JUN 2020		261.00	
PROJECT#:		999999						
GM 01077	12/20	AJ	06/30/20	0004800	CW PK/RSJ COST REC JUN 20		266.54	
PROJECT#:		999999						
GM 01102	12/20	AJ	06/30/20	0012100	LLPD1 & 2 COST REC JUN 20		268.92	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0015900	NPDES ALLOC TRI&LM JUN 20		1.04	
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0013600	LLPD2 CITY ADMIN FYE ADJ	1,428.00		
PROJECT#:		999999						
GM 01156	12/20	AJ	06/30/20	0008700	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	105.53		
PROJECT#:		999999						
GM 01170	12/20	AJ	06/30/20	0036100	FYE ADJ INS ALLOC	33.67		
PROJECT#:		999999						
GM 01172	12/20	AJ	06/30/20	0036100	FINAL OVERHEAD ADJ 063020	5.37		
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0010000	INTEREST ALLOC JUNE 2020	122.81		
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		105.53	
ACCOUNT TOTAL						27,533.47	22,320.85	42,062.42
365-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
365-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								785.19CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	119.19		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	305.85		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	117.70		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		87.67	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	87.67		
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		133.69	
BATCH TYPE AP								
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	133.69		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	30.00		
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		305.85	
BATCH TYPE AP								
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		30.00	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	335.85		
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		112.30	
BATCH TYPE AP								
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	113.84		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		305.85	

FUND 365 LLPD2 ZONE #65								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
365-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		30.00	
					BATCH TYPE AP			
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		134.85	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	470.70		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		52.59	
					BATCH TYPE AP			
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B	384.98		
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		121.48	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		90.13	
					BATCH TYPE AP			
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		125.28	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	215.41		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		52.59	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	52.59		
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		30.00	
					BATCH TYPE AP			
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		305.85	
					BATCH TYPE AP			
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		12.32	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	348.17		
GM 00314	05/20	AP	10/29/19	**OFFSET**	A/P DISBURSEMENTS		145.12	
					BATCH TYPE AP			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	145.12		
GM 00360	05/20	AP	11/12/19	**OFFSET**	A/P DISBURSEMENTS		200.00	
					BATCH TYPE AP			
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		305.85	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	505.85		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		66.03	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	66.03		
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		30.00	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	30.00		
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		305.85	
					BATCH TYPE AP			
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		128.96	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		52.59	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	487.40		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		30.00	
					BATCH TYPE AP			

PROGRAM GM362LA  
City of San Jacinto

FUND 365 LLPD2 ZONE #65								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
365-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		131.63	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	161.63		
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		305.85	
					BATCH TYPE AP			
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		30.00	
					BATCH TYPE AP			
GM 00512	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		77.55	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	413.40		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		52.59	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	52.59		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		89.97	
					BATCH TYPE AP			
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		16.81	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	106.78		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		149.90	
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	149.90		
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		30.00	
					BATCH TYPE AP			
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		305.85	
					BATCH TYPE AP			
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		14.01	
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	349.86		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		53.45	
					BATCH TYPE AP			
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		88.00	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	141.45		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		103.20	
					BATCH TYPE AP			
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		53.45	
					BATCH TYPE AP			
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		305.85	
					BATCH TYPE AP			
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		30.00	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	156.65		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		89.14	
					BATCH TYPE AP			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	424.99		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		89.59	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	89.59		
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		67.33	

FUND 365 LLPD2 ZONE #65								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
365-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	67.33		
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		305.85	
					BATCH TYPE AP			
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		76.90	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	382.75		
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		30.00	
					BATCH TYPE AP			
GM 00880	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		100.00	
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	130.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		71.84	
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	71.84		
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		30.00	
					BATCH TYPE AP			
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		305.85	
					BATCH TYPE AP			
GM 00937	11/20	AP	05/12/20	**OFFSET**	A/P DISBURSEMENTS		7.00	
					BATCH TYPE AP			
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		56.03	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	398.88		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		24.96	
					BATCH TYPE AP			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	24.96		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS		103.32	
					BATCH TYPE AP			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	103.32		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		2,457.76	
					BATCH TYPE AP			
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		305.85	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	2,763.61		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		15.68	
					BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	15.68		
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		30.00	
					BATCH TYPE AP			
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS		7.00	
					BATCH TYPE AP			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	37.00		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS		105.53	
					BATCH TYPE AP			
GM 01156	12/20	AJ	06/30/20	0008800	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		105.53	
PROJECT#:					999999			
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	105.53		

PROGRAM GM362LA  
City of San Jacinto

FUND 365 LLPD2 ZONE #65								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
365-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		30.00	
					BATCH TYPE AP			
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		305.85	
					BATCH TYPE AP			
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		59.29	
					BATCH TYPE AP			
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		14.97	
					BATCH TYPE AP			
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		1.67	
					BATCH TYPE AP			
ACCOUNT TOTAL						10,097.78	9,829.90	517.31CR
365-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
365-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
365-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
365-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
365-0000-250.01-01 SPECIAL DISTRICT RESERVE / BASIN PUMP RESERVE								1,980.00CR
GM 01154	12/20	AJ	06/30/20	0001022	RECORD PUMP RESERVE ACT		990.00	
					PROJECT#: LZ2SDA			
ACCOUNT TOTAL							990.00	2,970.00CR
365-0000-253.00-00 FUND BALANCE / FUND BALANCE								34,084.61CR
GM 01154	12/20	AJ	06/30/20	0001011	RECORD PUMP RESERVE ACT	990.00		
					PROJECT#: LZ2SDA			
ACCOUNT TOTAL						990.00		33,094.61CR
365-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 365 LLD2 ZONE #65

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
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365-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLD CY								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		13,019.40	
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		12,151.44	
PROJECT#:		999999						
ACCOUNT TOTAL							25,170.84	25,170.84CR

365-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								
ACCOUNT TOTAL								.00

365-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								
ACCOUNT TOTAL								.00

365-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00385	01/20	AJ	07/31/19	0025700	INTEREST ALLOC JULY 2019		38.12	.00
PROJECT#:		999999						
GM 00430	02/20	AJ	08/31/19	0025300	INTEREST ALLOC AUG 2019		27.76	
PROJECT#:		999999						
GM 00490	03/20	AJ	09/30/19	0025300	INTEREST ALLOC SEPT 2019		26.53	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0025100	INTEREST ALLOC OCT 2019		107.01	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0025100	INTEREST ALLOC NOV 2019		29.31	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0024900	INTEREST ALLOC DEC 2019		57.59	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0024900	INTEREST ALLOC JAN 2020		139.68	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0025300	INTEREST ALLOC FEB 2020		29.36	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0025300	INTEREST ALLOC MAR 2020		42.56	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0025500	INTEREST ALLOC APR 2020		107.09	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0025200	INTEREST ALLOC MAY 2020		42.08	
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0025200	INTEREST ALLOC JUNE 2020		122.81	
PROJECT#:		999999						
ACCOUNT TOTAL							769.90	769.90CR

365-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								
ACCOUNT TOTAL								.00

FUND 365 LLPD2 ZONE #65								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
365-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
365-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
365-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	87.67		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0006800	NPDES ALLOC MERILL AUG 19	3.78		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	90.13		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0006800	NPDES ALLOC LESJWA SEP 19	55.71		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0006800	NPDES ALLOC TRILAKE JUN20	.18		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0006800	NPDES ALLOC MERILL NOV 19	6.22		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	89.97		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0006800	NPDES ALLOC SWRCB DEC 19	32.14		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0006800	NPDES ALLOC MERILL FEB 20	2.58		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	89.59		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0006800	NPDES ALLOC MERRIL APR 20	3.52		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0006800	NPDES ALLOC MERILL MAY 20	1.57		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0006800	NPDES ALLOC TRI&LM JUN 20	1.04		
PROJECT#:				NPDES				
ACCOUNT TOTAL								464.10
365-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 365 LLDAP2 ZONE #65								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
365-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE, 32147 MAINTENANCE JULY 2019	305.85		
PROJECT#:		LZ2PKA						
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE, 32146 VALVE CHECKS JULY 2019	30.00		
PROJECT#:		LZ2PKA						
GM 00450	02/20	AJ	08/13/19	0005500	STREET LIGHT MAINT AUG 19	35.74		
PROJECT#:		LZ2STA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, 32382 MAINTENANCE AUGUST 2019	305.85		
PROJECT#:		LZ2PKA						
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, 32384 VALVE CHECKS AUGUST 2019	30.00		
PROJECT#:		LZ2PKA						
GM 00454	03/20	AJ	09/30/19	0005500	STREET LIGHT MAINT SEPT19	38.87		
PROJECT#:		LZ2STA						
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE, 32586 VALVE CHECKS SEPT 2019	30.00		
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE, 32584 MAINTENANCE SEPT 2019	305.85		
PROJECT#:		LZ2PKA						
GM 00314	05/20	AP	10/07/19	0127140	JIM'S BACKFLOW SERVICE 1072019-PARADIS BACKFLOW TEST	50.00		
PROJECT#:		LZ2PKA						
GM 00360	05/20	AP	10/23/19	0127240	DAVE'S HAULING 10232019 A CLEANED BASIN	200.00		
PROJECT#:		LZ2SDA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE, 32672 MAINTENANCE OCTOBER 2019	305.85		
PROJECT#:		LZ2PKA						
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE, 32687 VALVE CHECKS OCTOBER 2019	30.00		
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	10/31/19	0127607	INLAND EMPIRE LANDSCAPE, 32771 IRRIGATION REPAIR	55.00		
PROJECT#:		LZ2PKA						
GM 00678	08/20	AP	10/31/19	0128268	INLAND EMPIRE LANDSCAPE, 32741 IRRIGATION REPAIRS, 9/30	88.00		
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0005500	STREET LIGHT MAINT NOV 19	8.85		
PROJECT#:		LZ2STA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE, 32856 IRRIGATION REPAIR	35.00		
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	11/25/19	0127607	INLAND EMPIRE LANDSCAPE, 32884 IRRIGATION REPAIR	60.00		
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	305.85		



PROGRAM GM362LA  
City of San Jacinto

FUND 365 LLPD2 ZONE #65							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
365-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
32946 MANITENANCE NOV 2019								
PROJECT#:		LZ2PKA						
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	30.00		
32989 VALVE CHECKS NOV 2019								
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0005500	WRCOG O&M & DEBT SERVICE	704.75		
FR WILMINGTON TR DEC 2019								
PROJECT#:		LZ2STA						
GM 00608	06/20	AJ	12/10/19	0005500	STREET LIGHT MAINT DEC 19	8.85		
PROJECT#:		LZ2STA						
GM 00512	07/20	AP	12/16/19	0127782	INLAND EMPIRE LANDSCAPE,	21.00		
33073 IRRIGATION REPAIR								
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	305.85		
33193 MAINTENANCE DECEMBER 2019								
PROJECT#:		LZ2PKA						
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	30.00		
33194 VALVE CHECKS DEC 2019								
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	01/16/20	0128049	DAVE'S HAULING	75.00		
1162020 B BASIN CLEAN UP								
PROJECT#:		LZ2SDA						
GM 00680	07/20	AJ	01/23/20	0005500	STREET LIGHT MAINT JAN 20	8.85		
PROJECT#:		LZ2STA						
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	30.00		
33404 VALVE CHECKS JANUARY 2020								
PROJECT#:		LZ2PKA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	305.85		
33403 MAINTENANCE JANUARY 2020								
PROJECT#:		LZ2PKA						
GM 00757	08/20	AJ	02/04/20	0005500	STREET LIGHT MAINT FEB 20	8.85		
PROJECT#:		LZ2STA						
GM 00758	09/20	AP	02/25/20	0128468	DAVE'S HAULING	75.00		
2252020 B BASIN CLEAN UP								
PROJECT#:		LZ2SDA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	305.85		
33524 MAINTENANCE FEB 2020								
PROJECT#:		LZ2PKA						
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	30.00		
33525 VALVE CHECKS FEB 2020								
PROJECT#:		LZ2PKA						
GM 00732	09/20	AP	03/04/20	0128409	INLAND EMPIRE LANDSCAPE,	28.00		
33531 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0005500	STREET LIGHT MAINT MAR 20	35.57		
PROJECT#:		LZ2STA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	305.85		
33668 MAINTENANCE MARCH 2020								
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
City of San Jacinto

FUND 365 LLPD2 ZONE #65								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
365-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE, 33685 VALVE CHECKS MARCH 2020	30.00		
PROJECT#:		LZ2PKA						
GM 00880	11/20	AP	04/14/20	0128859	DAVE'S HAULING 4142020 B BASIN CLEANUP	100.00		
PROJECT#:		LZ2SDA						
GM 00937	11/20	AP	04/22/20	0129064	INLAND EMPIRE LANDSCAPE, 33702 IRRIGATION REPAIR	7.00		
PROJECT#:		LZ2PKA						
GM 00951	10/20	AJ	04/27/20	0005500	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020	8.85		
PROJECT#:		LZ2STA						
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE, 33791 VALVE CHECKS APRIL 2020	30.00		
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE, 33784 MAINTENANCE APRIL 2020	305.85		
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0005500	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020	8.85		
PROJECT#:		LZ2STA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE, 33896 MAINTENANCE MAY 2020	305.85		
PROJECT#:		LZ2PKA						
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE, 33911 VALVE CHECKS MAY 2020	30.00		
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0005500	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	26.41		
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0005500	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	678.98		
PROJECT#:		LZ2STA						
GM 01014	12/20	AP	06/02/20	0129462	D.M.C. TREE CARE, INC 1779 TREE SERVICE	2,400.00		
PROJECT#:		LZ2SDA						
GM 01046	12/20	AP	06/05/20	0129605	INLAND EMPIRE LANDSCAPE, 33943 IRRIGATION REPAIRS	7.00		
PROJECT#:		LZ2PKA						
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, 34074 VALVE CHECKS JUNE 2020	30.00		
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, 34035 MAINTENANCE JUNE 2020	305.85		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						8,804.62		8,804.62

PROGRAM GM362LA  
City of San Jacinto

FUND 365 LLPD2 ZONE #65								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
365-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	101.32			
PROJECT#:		999999							
ACCOUNT TOTAL						101.32		101.32	
365-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00	
ACCOUNT TOTAL								.00	
365-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00	
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D	133.69			
PROJECT#:		LZ2PKA							
GM 00178	03/20	AP	09/10/19	0126608	EASTERN MUNICIPAL WATER D	134.85			
PROJECT#:		LZ2PKA							
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D	125.28			
PROJECT#:		LZ2PKA							
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	95.12			
PROJECT#:		LZ2PKA							
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	93.96			
PROJECT#:		LZ2PKA							
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	56.55			
PROJECT#:		LZ2PKA							
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	74.90			
PROJECT#:		LZ2PKA							
GM 00732	09/20	AP	03/09/20	0128400	EASTERN MUNICIPAL WATER D	75.20			
PROJECT#:		LZ2PKA							
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	67.33			
PROJECT#:		LZ2PKA							
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	71.84			
PROJECT#:		LZ2PKA							
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	103.32			
PROJECT#:		LZ2PKA							
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	105.53			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						1,137.57		1,137.57	

PROGRAM GM362LA  
City of San Jacinto

FUND 365 LLDAP2 ZONE #65								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
365-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISON REQUEST 082119	10.95		
PROJECT#:		LZ2PKA						
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISON REQUEST 082119	101.35		
PROJECT#:		LZ2STA						
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISON REQUEST 091219	52.59		
PROJECT#:		LZ2STA						
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISON REQUEST 091719	13.29		
PROJECT#:		LZ2PKA						
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISON REQUEST 091719		398.27	
PROJECT#:		LZ2STA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON REQUEST 100819	52.59		
PROJECT#:		LZ2STA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISON REQUEST 101519	12.32		
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON REQUEST 111919	13.44		
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON REQUEST 111919	52.59		
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON REQUEST 120919	52.59		
PROJECT#:		LZ2STA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISON REQUEST 121719	16.63		
PROJECT#:		LZ2PKA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON REQUEST 011420	52.59		
PROJECT#:		LZ2STA						
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISON REQUEST 012120	16.81		
PROJECT#:		LZ2PKA						
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISON REQUEST 021920	14.01		
PROJECT#:		LZ2PKA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISON REQUEST 022420	53.45		
PROJECT#:		LZ2STA		RECLASS CK#128163,2/14/20				
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON REQUEST 031020	53.45		
PROJECT#:		LZ2STA						
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISON	14.14		

FUND 365 LLPD2 ZONE #65							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
365-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 031720 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	23.45		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	53.45		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	56.03		
SCE051220 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	24.96		
SCE051920 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	57.76		
SCE060920 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	15.68		
SCE061620 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	59.29		
SCE063020V3 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	14.97		
SCE060320 ELECTRICITY SERVICES								
PROJECT#: LZ2PKA								
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	1.67		
SCE063020V8 ELECTRICITY SERVICES								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						890.05	398.27	491.78
365-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
365-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00062	01/20	AJ	07/31/19	0001300	CW PK/RSJ COST REC JUL 19	266.54		
PROJECT#: LZ2PKA								
GM 00145	02/20	AJ	08/31/19	0001300	CW PK/RSJ COST REC AUG 19	266.54		
PROJECT#: LZ2PKA								
GM 00229	03/20	AJ	09/30/19	0001300	CW PK/RSJ COST REC SEPT19	266.54		
PROJECT#: LZ2PKA								
GM 00327	04/20	AJ	10/31/19	0001300	CW PK/RSJ COST REC OCT 19	266.54		
PROJECT#: LZ2PKA								
GM 00405	05/20	AJ	11/30/19	0001300	CW PK/RSJ COST REC NOV 19	266.54		
PROJECT#: LZ2PKA								

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City of San Jacinto

FUND 365 LLPD2 ZONE #65							BEGINNING		
GROUP ACCTG -----TRANSACTION-----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
365-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS									
GM 00519	06/20	AJ	12/31/19	0001300	CW PK/RSJ COST REC DEC 19	266.54			
PROJECT#:		LZ2PKA							
GM 00623	07/20	AJ	01/31/20	0001300	CW PK/RSJ COST REC JAN 20	266.54			
PROJECT#:		LZ2PKA							
GM 00694	08/20	AJ	02/29/20	0001300	CW PK/RSJ COST REC FEB 20	266.54			
PROJECT#:		LZ2PKA							
GM 00808	09/20	AJ	03/31/20	0001300	CW PK/RSJ COST REC MAR 20	266.54			
PROJECT#:		LZ2PKA							
GM 00894	10/20	AJ	04/30/20	0001300	CW PK/RSJ COST REC APR 20	266.54			
PROJECT#:		LZ2PKA							
GM 00984	11/20	AJ	05/31/20	0001300	CW PK/RSJ COST REC MAY 20	266.54			
PROJECT#:		LZ2PKA							
GM 01077	12/20	AJ	06/30/20	0001300	CW PK/RSJ COST REC JUN 20	266.54			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						3,198.48		3,198.48	
365-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00055	01/20	AJ	07/31/19	0022400	OH ALLOCATION JULY 2019	22.75			
PROJECT#:		LZ2LIA							
GM 00141	02/20	AJ	08/31/19	0022300	OH ALLOCATION AUG 2019	22.75			
PROJECT#:		LZ2LIA							
GM 00225	03/20	AJ	09/30/19	0022300	OH ALLOCATION SEPT 2019	22.75			
PROJECT#:		LZ2LIA							
GM 00323	04/20	AJ	10/31/19	0022300	OH ALLOCATION OCT 2019	22.75			
PROJECT#:		LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0022300	OH ALLOCATION NOV 2019	22.75			
PROJECT#:		LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0022300	OH ALLOCATION DEC 2019	22.75			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0022300	OH ALLOCATION JAN 2020	22.75			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0022300	OH ALLOCATION FEB 2020	22.75			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0022300	OH ALLOCATION MAR 2020	22.75			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0022300	OH ALLOCATION APR 2020	22.75			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0022300	OH ALLOCATION MAY 2020	22.75			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0022300	OH ALLOCATION JUNE 2020	22.75			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0022300	FYE ADJ INS ALLOC		33.67		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						273.00	33.67	239.33	

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FUND 365 LLPD2 ZONE #65								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
365-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0010200	OH ALLOCATION JULY 2019	144.33		
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0005700	LLPD2 CITY ADMIN JUL 2019	261.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0010200	OH ALLOCATION AUG 2019	144.33		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0005700	LLPD2 CITY ADMIN AUG 2019	261.00		
PROJECT#:		LZ2ADC						
GM 00225	03/20	AJ	09/30/19	0010200	OH ALLOCATION SEPT 2019	144.33		
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ	09/30/19	0005700	LLPD2 CITY ADMIN SEPT2019	261.00		
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ	10/31/19	0010200	OH ALLOCATION OCT 2019	144.33		
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0005700	LLPD2 CITY ADMIN OCT 2019	261.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0010200	OH ALLOCATION NOV 2019	144.33		
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ	11/30/19	0005700	LLPD2 CITY ADMIN NOV 2019	261.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0010200	OH ALLOCATION DEC 2019	144.33		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0005700	LLPD2 CITY ADMIN DEC 2019	261.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0010200	OH ALLOCATION JAN 2020	144.33		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0005700	LLPD2 CITY ADMIN JAN 2020	261.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0010200	OH ALLOCATION FEB 2020	144.33		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0005700	LLPD2 CITY ADMIN FEB 2020	261.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0005700	LLPD2 CITY ADMIN MAR 2020	261.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0010200	OH ALLOCATION MAR 2020	144.33		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0010200	OH ALLOCATION APR 2020	144.33		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0005700	LLPD2 CITY ADMIN APR 2020	261.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0010200	OH ALLOCATION MAY 2020	144.33		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0005700	LLPD2 CITY ADMIN MAY 2020	261.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0010200	OH ALLOCATION JUNE 2020	144.33		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0005700	LLPD2 CITY ADMIN JUN 2020	261.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0005700	LLPD2 CITY ADMIN FYE ADJ		1,428.00	

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FUND 365 LLPD2 ZONE #65							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
365-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									
PROJECT#: LZ2ADC									
GM 01172	12/20	AJ	06/30/20	0010200	FINAL OVERHEAD ADJ 063020		5.37		
PROJECT#: LZ2GOH									
ACCOUNT TOTAL						4,863.96	1,433.37	3,430.59	
365-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION									
GM 00101 01/20 AJ 07/31/19 0005300 LLPD1 & 2 COST REC JUL 19							218.16		.00
PROJECT#: LZ2PKA									
GM 00359 04/20 AJ 10/31/19 0005400 LLPD1 & 2 COST REC OCT 19							72.72		
PROJECT#: LZ2PKA									
GM 00540 06/20 AJ 12/31/19 0004301 LLPD1 & 2 COST REC DEC 19							145.44		
PROJECT#: LZ2PKA									
GM 00706 08/20 AJ 02/29/20 0004800 LLPD1 & 2 COST REC FEB 20							363.60		
PROJECT#: LZ2PKA									
GM 00828 09/20 AJ 03/31/20 0005400 LLPD1 & 2 COST REC MAR 20							72.72		
PROJECT#: LZ2PKA									
GM 01102 12/20 AJ 06/30/20 0005101 LLPD1 & 2 COST REC JUN 20							145.44		
PROJECT#: LZ2PKA									
ACCOUNT TOTAL						1,018.08		1,018.08	
365-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC									
GM 00101 01/20 AJ 07/31/19 0007700 LLPD1 & 2 COST REC JUL 19							120.07		.00
PROJECT#: LZ2SDA									
GM 00363 02/20 AJ 08/31/19 0006803 FBHR ADJ JULY & AUGUST 19							3.41		
PROJECT#: LZ2SDA									
GM 00359 04/20 AJ 10/31/19 0007405 LLPD1 & 2 COST REC OCT 19							61.74		
PROJECT#: LZ2SDA									
GM 00424 05/20 AJ 11/30/19 0007200 LLPD1 & 2 COST REC NOV 19							30.87		
PROJECT#: LZ2SDA									
GM 00540 06/20 AJ 12/31/19 0006504 LLPD1 & 2 COST REC DEC 19							61.74		
PROJECT#: LZ2SDA									
GM 00706 08/20 AJ 02/29/20 0006510 LLPD1 & 2 COST REC FEB 20							308.70		
PROJECT#: LZ2SDA									
GM 00828 09/20 AJ 03/31/20 0008100 LLPD1 & 2 COST REC MAR 20							370.44		
PROJECT#: LZ2SDA									
GM 00913 10/20 AJ 04/30/20 0008100 LLPD1 & 2 COST REC APR 20							123.48		
PROJECT#: LZ2SDA									
GM 01019 11/20 AJ 05/31/20 0008100 LLPD1 & 2 COST REC MAY 20							370.44		
PROJECT#: LZ2SDA									
GM 01102 12/20 AJ 06/30/20 0007500 LLPD1 & 2 COST REC JUN 20							123.48		
PROJECT#: LZ2SDA									
ACCOUNT TOTAL						1,574.37		1,574.37	



FUND 365 LLPD2 ZONE #65								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
365-8831-500.38-21					OVERHEAD ALLOCATIONS / STREETS COST RECOVERY			.00
					ACCOUNT TOTAL			.00
365-8831-500.38-27					OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION			.00
					ACCOUNT TOTAL			.00
365-8831-500.38-29					OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER			.00
					ACCOUNT TOTAL			.00
365-8831-500.40-01					CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00	60,946.80	60,946.80

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FUND 366 LLPD2 ZONE #66								BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE	
366-0000-101.11-00 ASSETS / CASH / INVESTMENTS								26,838.14	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		51.63		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		66.51		
GM 00055	01/20	AJ	07/31/19	0036200	OH ALLOCATION JULY 2019		33.00		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0013900	LLPD2 CITY ADMIN JUL 2019		33.00		
PROJECT#:		999999							
GM 00062	01/20	AJ	07/31/19	0005100	CW PK/RSJ COST REC JUL 19		158.49		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0010300	INTEREST ALLOC JULY 2019	28.71			
PROJECT#:		999999							
GM 00450	02/20	AJ	08/13/19	0012500	STREET LIGHT MAINT AUG 19		6.50		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		6.86		
GM 00141	02/20	AJ	08/31/19	0036200	OH ALLOCATION AUG 2019		33.00		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0013700	LLPD2 CITY ADMIN AUG 2019		33.00		
PROJECT#:		999999							
GM 00145	02/20	AJ	08/31/19	0005100	CW PK/RSJ COST REC AUG 19		158.49		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0016000	NPDES ALLOC MERILL AUG 19		2.87		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0010100	INTEREST ALLOC AUG 2019	21.52			
PROJECT#:		999999							
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		5.71		
GM 00252	04/20	AJ	09/26/19	0004104	ALLOC SGNL MAINT AUG 2019		28.56		
PROJECT#:		999999							
PROJECT#:		RCTD INV TL0000014913							
GM 00225	03/20	AJ	09/30/19	0036200	OH ALLOCATION SEPT 2019		33.00		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0013700	LLPD2 CITY ADMIN SEPT2019		33.00		
PROJECT#:		999999							
GM 00229	03/20	AJ	09/30/19	0005100	CW PK/RSJ COST REC SEPT19		158.49		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0016000	NPDES ALLOC LESJWA SEP 19		42.26		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0012400	STREET LIGHT MAINT SEPT19		7.07		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0010100	INTEREST ALLOC SEPT 2019	21.07			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		68.37		
GM 00282	04/20	AJ	10/10/19	0009500	ALLOC SGNL MAINT SEP 2019		18.54		
PROJECT#:		999999							
PROJECT#:		RCTD INV TL0000014948							
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		16.29		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		11.69		
GM 00323	04/20	AJ	10/31/19	0036200	OH ALLOCATION OCT 2019		33.00		
PROJECT#:		999999							
GM 00325	04/20	AJ	10/31/19	0013700	LLPD2 CITY ADMIN OCT 2019		33.00		
PROJECT#:		999999							

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FUND 366 LLPD2 ZONE #66								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
366-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00327	04/20	AJ	10/31/19	0005100	CW PK/RSJ COST REC OCT 19		158.49	
				PROJECT#:	999999			
GM 00558	04/20	AJ	10/31/19	0010000	INTEREST ALLOC OCT 2019	87.67		
				PROJECT#:	999999			
GM 01161	12/20	AJ	11/01/19	0016000	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.13	
				PROJECT#:	999999			
GM 00552	05/20	AJ	11/06/19	0012400	STREET LIGHT MAINT NOV 19		1.61	
				PROJECT#:	999999			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		11.95	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		16.29	
GM 00401	05/20	AJ	11/30/19	0036200	OH ALLOCATION NOV 2019		33.00	
				PROJECT#:	999999			
GM 00403	05/20	AJ	11/30/19	0013700	LLPD2 CITY ADMIN NOV 2019		33.00	
				PROJECT#:	999999			
GM 00405	05/20	AJ	11/30/19	0005100	CW PK/RSJ COST REC NOV 19		158.49	
				PROJECT#:	999999			
GM 00418	05/20	AJ	11/30/19	0016000	NPDES ALLOC MERILL NOV 19		4.72	
				PROJECT#:	999999			
GM 00576	05/20	AJ	11/30/19	0010000	INTEREST ALLOC NOV 2019	24.95		
				PROJECT#:	999999			
GM 00725	06/20	AJ	12/02/19	0012400	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		128.14	
				PROJECT#:	999999			
GM 00608	06/20	AJ	12/10/19	0012400	STREET LIGHT MAINT DEC 19		1.61	
				PROJECT#:	999999			
GM 00560	06/20	AJ	12/11/19	0008300	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041		18.51	
				PROJECT#:	999999			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		16.29	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		13.26	
GM 00515	06/20	AJ	12/31/19	0036200	OH ALLOCATION DEC 2019		33.00	
				PROJECT#:	999999			
GM 00517	06/20	AJ	12/31/19	0013700	LLPD2 CITY ADMIN DEC 2019		33.00	
				PROJECT#:	999999			
GM 00519	06/20	AJ	12/31/19	0005100	CW PK/RSJ COST REC DEC 19		158.49	
				PROJECT#:	999999			
GM 00542	06/20	AJ	12/31/19	0016000	NPDES ALLOC SWRCB DEC 19		24.38	
				PROJECT#:	999999			
GM 00713	06/20	AJ	12/31/19	0009900	INTEREST ALLOC DEC 2019	51.16		
				PROJECT#:	999999			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		29.69	
GM 00680	07/20	AJ	01/23/20	0012400	STREET LIGHT MAINT JAN 20		1.61	
				PROJECT#:	999999			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		68.25	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	1,067.63		
				PROJECT#:	999999			
GM 00619	07/20	AJ	01/31/20	0036200	OH ALLOCATION JAN 2020		33.00	
				PROJECT#:	999999			

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City of San Jacinto

FUND 366 LLPD2 ZONE #66								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
366-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00621	07/20	AJ	01/31/20	0013700	LLPD2 CITY ADMIN JAN 2020		33.00	
PROJECT#:		999999						
GM 00623	07/20	AJ	01/31/20	0005100	CW PK/RSJ COST REC JAN 20		158.49	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0009900	INTEREST ALLOC JAN 2020	91.83		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0012400	STREET LIGHT MAINT FEB 20		1.61	
PROJECT#:		999999						
GM 00702	09/20	AJ	02/10/20	0007200	ALLOC SIGNAL MAINT JAN 20		22.76	
PROJECT#:		999999						
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		12.73	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		16.60	
GM 00686	08/20	AJ	02/28/20	0016000	NPDES ALLOC MERILL FEB 20		1.96	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0036200	OH ALLOCATION FEB 2020		33.00	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0013700	LLPD2 CITY ADMIN FEB 2020		33.00	
PROJECT#:		999999						
GM 00694	08/20	AJ	02/29/20	0005100	CW PK/RSJ COST REC FEB 20		158.49	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0010000	INTEREST ALLOC FEB 2020	20.14		
PROJECT#:		999999						
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		16.60	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		12.84	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		67.96	
GM 00806	09/20	AJ	03/31/20	0013700	LLPD2 CITY ADMIN MAR 2020		33.00	
PROJECT#:		999999						
GM 00808	09/20	AJ	03/31/20	0005100	CW PK/RSJ COST REC MAR 20		158.49	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0036200	OH ALLOCATION MAR 2020		33.00	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0012400	STREET LIGHT MAINT MAR 20		6.47	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0010000	INTEREST ALLOC MAR 2020	30.28		
PROJECT#:		999999						
GM 00839	10/20	AJ	04/08/20	0006900	ALLOC SGNL MAINT MAR 2020		18.41	
PROJECT#:		999999						
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		28.86	
GM 00951	10/20	AJ	04/27/20	0012400	ALLOC WRCOG DEBT SERVICE		1.61	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0036200	OH ALLOCATION APR 2020		33.00	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0013700	LLPD2 CITY ADMIN APR 2020		33.00	
PROJECT#:		999999						
GM 00894	10/20	AJ	04/30/20	0005100	CW PK/RSJ COST REC APR 20		158.49	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 366 LLPD2 ZONE #66								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
366-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00901	10/20	AJ	04/30/20	0016000	NPDES ALLOC MERRIL APR 20		2.68	
PROJECT#:				999999				
GM 01033	10/20	AJ	04/30/20	0010100	INTEREST ALLOC APR 2020	78.18		
PROJECT#:				999999				
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		17.49	
GM 00954	11/20	AJ	05/15/20	0009100	ALLOC SGNL MAINT APR 2020		18.40	
PROJECT#:				999999				
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		12.55	
GM 01027	11/20	AJ	05/28/20	0012400	ALLOC WRCOG DEBT SERVICE		1.61	
PROJECT#:				999999				
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	886.54		
PROJECT#:				999999				
GM 00978	11/20	AJ	05/31/20	0016000	NPDES ALLOC MERILL MAY 20		1.19	
PROJECT#:				999999				
GM 00980	11/20	AJ	05/31/20	0036200	OH ALLOCATION MAY 2020		33.00	
PROJECT#:				999999				
GM 00982	11/20	AJ	05/31/20	0013700	LLPD2 CITY ADMIN MAY 2020		33.00	
PROJECT#:				999999				
GM 00984	11/20	AJ	05/31/20	0004900	CW PK/RSJ COST REC MAY 20		158.49	
PROJECT#:				999999				
GM 01115	11/20	AJ	05/31/20	0010000	INTEREST ALLOC MAY 2020	24.16		
PROJECT#:				999999				
GM 01108	12/20	AJ	06/01/20	0012400	ALLOC WRCOG DEBT SERVICE		4.80	
PROJECT#:				999999				
GM 01129	12/20	AJ	06/01/20	0012400	WRCOG DEBT SERVICE JUN 20		123.45	
PROJECT#:				999999				
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		18.09	
GM 01048	12/20	AJ	06/12/20	0006500	ALLOC SGNL MAINT MAY 2020		18.84	
PROJECT#:				999999				
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		12.64	
GM 01073	12/20	AJ	06/30/20	0036200	OH ALLOCATION JUNE 2020		33.00	
PROJECT#:				999999				
GM 01075	12/20	AJ	06/30/20	0013700	LLPD2 CITY ADMIN JUN 2020		33.00	
PROJECT#:				999999				
GM 01077	12/20	AJ	06/30/20	0004900	CW PK/RSJ COST REC JUN 20		158.49	
PROJECT#:				999999				
GM 01130	12/20	AJ	06/30/20	0016000	NPDES ALLOC TRI&LM JUN 20		.78	
PROJECT#:				999999				
GM 01138	12/20	AJ	06/30/20	0007100	ALLOC SGNL MAINT JUN 2020		18.66	
PROJECT#:				999999				
GM 01146	12/20	AJ	06/30/20	0013700	LLPD2 CITY ADMIN FYE ADJ	91.00		
PROJECT#:				999999				
GM 01170	12/20	AJ	06/30/20	0036200	FYE ADJ INS ALLOC	6.79		

PROGRAM GM362LA  
City of San Jacinto

FUND 366 LLPD2 ZONE #66								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
366-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0036200	FINAL OVERHEAD ADJ 063020	1.44		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0010100	INTEREST ALLOC JUNE 2020	74.81		
PROJECT#: 999999								
ACCOUNT TOTAL						2,607.88	3,822.77	25,623.25
366-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
366-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								27.45CR
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	51.63		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		66.51	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	66.51		
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		6.86	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	6.86		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		18.44	
BATCH TYPE AP								
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B		11.45	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	5.71		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		68.37	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	68.37		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		16.29	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	16.29		
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		11.69	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	11.69		
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		11.95	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	11.95		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		16.29	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	16.29		
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		16.29	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	16.29		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		13.26	
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	13.26		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		29.69	

FUND 366 LLPD2 ZONE #66								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
366-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	29.69		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		68.25	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	68.25		
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS		12.73	
					BATCH TYPE AP			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	12.73		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		16.60	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	16.60		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		16.60	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	16.60		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		12.84	
					BATCH TYPE AP			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	12.84		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		67.96	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	67.96		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		28.86	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	28.86		
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		17.49	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	17.49		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS		12.55	
					BATCH TYPE AP			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	12.55		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		18.09	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	18.09		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		12.64	
					BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	12.64		
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		18.63	
					BATCH TYPE AP			
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		12.56	
					BATCH TYPE AP			
GM 01134	12/20	AP	08/18/20	**OFFSET**	A/P DISBURSEMENTS		3.65	
					BATCH TYPE AP			
ACCOUNT TOTAL						599.15	606.54	34.84CR
366-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

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FUND 366 LLPD2 ZONE #66								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
366-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
366-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
366-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
366-0000-253.00-00 FUND BALANCE / FUND BALANCE								26,810.69CR
ACCOUNT TOTAL								26,810.69CR
366-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00665	07/20	CR 01/28/20	012820-21	RIV CTY TREASURER SS1			1,166.50	
PROJECT#:		999999						
GM 00988	11/20	CR 05/29/20	052920-4	RIV CTY TREASURER SS2			886.54	
PROJECT#:		999999						
ACCOUNT TOTAL								2,053.04
366-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
366-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
366-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ 07/31/19	0025800	INTEREST ALLOC JULY 2019			28.71	
PROJECT#:		999999						
GM 00430	02/20	AJ 08/31/19	0025400	INTEREST ALLOC AUG 2019			21.52	
PROJECT#:		999999						
GM 00490	03/20	AJ 09/30/19	0025400	INTEREST ALLOC SEPT 2019			21.07	
PROJECT#:		999999						
GM 00558	04/20	AJ 10/31/19	0025200	INTEREST ALLOC OCT 2019			87.67	
PROJECT#:		999999						
GM 00576	05/20	AJ 11/30/19	0025200	INTEREST ALLOC NOV 2019			24.95	
PROJECT#:		999999						



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FUND 366 LLD2 ZONE #66

BEGINNING  
/ENDING  
BALANCE

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

366-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00713	06/20	AJ	12/31/19	0025000	INTEREST ALLOC DEC 2019		51.16	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0025000	INTEREST ALLOC JAN 2020		91.83	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0025400	INTEREST ALLOC FEB 2020		20.14	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0025400	INTEREST ALLOC MAR 2020		30.28	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0025600	INTEREST ALLOC APR 2020		78.18	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0025300	INTEREST ALLOC MAY 2020		24.16	
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0025300	INTEREST ALLOC JUNE 2020		74.81	
PROJECT#:		999999						
ACCOUNT TOTAL							554.48	554.48CR

366-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL							.00	

366-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	

366-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL							.00	

366-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER							
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	66.51	
		619000013		QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:		LZ2ADB					
GM 00165	02/20	AJ	08/31/19	0006900	NPDES ALLOC MERILL AUG 19	2.87	
PROJECT#:		NPDES					
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	68.37	
		9190000141		QTRLY ADMIN 10/1-12/31/19			
PROJECT#:		LZ2ADB					
GM 00244	03/20	AJ	09/30/19	0006900	NPDES ALLOC LESJWA SEP 19	42.26	
PROJECT#:		NPDES					
GM 01161	12/20	AJ	11/01/19	0006900	NPDES ALLOC TRILAKE JUN20	.13	
				MISSED INVOICE 54369			
PROJECT#:		NPDES					
GM 00418	05/20	AJ	11/30/19	0006900	NPDES ALLOC MERILL NOV 19	4.72	
PROJECT#:		NPDES					

PROGRAM GM362LA  
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FUND 366 LLPD2 ZONE #66								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
366-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	68.25		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0006900	NPDES ALLOC SWRCB DEC 19	24.38		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0006900	NPDES ALLOC MERILL FEB 20	1.96		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	67.96		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0006900	NPDES ALLOC MERRIL APR 20	2.68		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0006900	NPDES ALLOC MERILL MAY 20	1.19		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0006900	NPDES ALLOC TRI&LM JUN 20	.78		
PROJECT#:				NPDES				
ACCOUNT TOTAL						352.06		352.06
366-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
366-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00450	02/20	AJ	08/13/19	0005600	STREET LIGHT MAINT AUG 19	6.50		
PROJECT#:				LZ2STA				
GM 00252	04/20	AJ	09/26/19	0001804	ALLOC SGNL MAINT AUG 2019	28.56		
					RCTD INV TL0000014913			
PROJECT#:				LZ2TSA				
GM 00454	03/20	AJ	09/30/19	0005600	STREET LIGHT MAINT SEPT19	7.07		
PROJECT#:				LZ2STA				
GM 00282	04/20	AJ	10/10/19	0003800	ALLOC SGNL MAINT SEP 2019	18.54		
					RCTD INV TL0000014948			
PROJECT#:				LZ2TSA				
GM 00552	05/20	AJ	11/06/19	0005600	STREET LIGHT MAINT NOV 19	1.61		
PROJECT#:				LZ2STA				
GM 00725	06/20	AJ	12/02/19	0005600	WRCOG O&M & DEBT SERVICE	128.14		
					FR WILMINGTON TR DEC 2019			
PROJECT#:				LZ2STA				
GM 00608	06/20	AJ	12/10/19	0005600	STREET LIGHT MAINT DEC 19	1.61		
PROJECT#:				LZ2STA				
GM 00560	06/20	AJ	12/11/19	0003300	ALLOC SGNL MAINT NOV 2019	18.51		
					RCTD INV TL0000015041			
PROJECT#:				LZ2TSA				
GM 00680	07/20	AJ	01/23/20	0005600	STREET LIGHT MAINT JAN 20	1.61		
PROJECT#:				LZ2STA				
GM 00757	08/20	AJ	02/04/20	0005600	STREET LIGHT MAINT FEB 20	1.61		

PROGRAM GM362LA  
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FUND 366 LLPD2 ZONE #66							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
366-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2STA						
GM 00702	09/20	AJ	02/10/20	0003400	ALLOC SIGNAL MAINT JAN 20 RCTD INV TL0000015126	22.76		
PROJECT#:		LZ2TSA						
GM 00854	09/20	AJ	03/31/20	0005600	STREET LIGHT MAINT MAR 20	6.47		
PROJECT#:		LZ2STA						
GM 00839	10/20	AJ	04/08/20	0002700	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226	18.41		
PROJECT#:		LZ2TSA						
GM 00951	10/20	AJ	04/27/20	0005600	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020	1.61		
PROJECT#:		LZ2STA						
GM 00954	11/20	AJ	05/15/20	0003700	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301	18.40		
PROJECT#:		LZ2TSA						
GM 01027	11/20	AJ	05/28/20	0005600	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020	1.61		
PROJECT#:		LZ2STA						
GM 01108	12/20	AJ	06/01/20	0005600	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	4.80		
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0005600	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	123.45		
PROJECT#:		LZ2STA						
GM 01048	12/20	AJ	06/12/20	0002800	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347	18.84		
PROJECT#:		LZ2TSA						
GM 01138	12/20	AJ	06/30/20	0002700	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	18.66		
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						448.77		448.77
366-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	98.87		.00
PROJECT#:		999999						
ACCOUNT TOTAL						98.87		98.87
366-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
366-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 366 LLPD2 ZONE #66								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
366-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	1.91		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	4.95		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	18.44		
				REQUEST 091219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	3.32		
				REQUEST 091719	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO	8.13		
				REQUEST 091719	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	16.29		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	3.54		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	8.15		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	3.67		
				REQUEST 111219	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	8.28		
				REQUEST 111219	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	16.29		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	16.29		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	4.12		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	9.14		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	20.57		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	9.12		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	3.92		

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FUND 366 LLPD2 ZONE #66								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
366-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA REQUEST 021920 ELECTRICITY SERVICE								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	8.81		
PROJECT#: LZ2TSA REQUEST 021920 ELECTRICITY SERVICE								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	16.60		
PROJECT#: LZ2STA REQUEST 022420 RECLASS CK#128163,2/14/20								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	16.60		
PROJECT#: LZ2STA REQUEST 031020 ELECTRICITY SERVICE								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	3.72		
PROJECT#: LZ2STA REQUEST 031720 ELECTRICITY SERVICE								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	9.12		
PROJECT#: LZ2TSA REQUEST 031720 ELECTRICITY SERVICE								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	20.18		
PROJECT#: LZ2STA REQUEST 041420 ELECTRICITY SERVICE								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	8.68		
PROJECT#: LZ2TSA REQUEST 041420 ELECTRICITY SERVICE								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	17.49		
PROJECT#: LZ2STA SCE051220 ELECTRICITY SERVICE								
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	3.56		
PROJECT#: LZ2TSA SCE051920 ELECTRICITY SERVICE								
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	8.99		
PROJECT#: LZ2STA SCE051920 ELECTRICITY SERVICE								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	18.09		
PROJECT#: LZ2TSA SCE060920 ELECTRICITY SERVICES								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	3.39		
PROJECT#: LZ2STA SCE061620 ELECTRICITY SERVICE								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	9.25		
PROJECT#: LZ2TSA SCE061620 ELECTRICITY SERVICE								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	18.63		
PROJECT#: LZ2STA SCE063020V3 ELECTRICITY SERVICES								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	3.30		
PROJECT#: LZ2STA SCE060320 ELECTRICITY SERVICES								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	9.26		
PROJECT#: LZ2STA SCE060320 ELECTRICITY SERVICES								

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City of San Jacinto

FUND 366 LLPD2 ZONE #66							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
366-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA								
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	.94		
SCE063020V8								
PROJECT#: LZ2STA								
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	2.71		
SCE063020V8								
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						335.45		335.45
366-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
366-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00062	01/20	AJ	07/31/19	0001400	CW PK/RSJ COST REC JUL 19	158.49		
PROJECT#: LZ2PKA								
GM 00145	02/20	AJ	08/31/19	0001400	CW PK/RSJ COST REC AUG 19	158.49		
PROJECT#: LZ2PKA								
GM 00229	03/20	AJ	09/30/19	0001400	CW PK/RSJ COST REC SEPT19	158.49		
PROJECT#: LZ2PKA								
GM 00327	04/20	AJ	10/31/19	0001400	CW PK/RSJ COST REC OCT 19	158.49		
PROJECT#: LZ2PKA								
GM 00405	05/20	AJ	11/30/19	0001400	CW PK/RSJ COST REC NOV 19	158.49		
PROJECT#: LZ2PKA								
GM 00519	06/20	AJ	12/31/19	0001400	CW PK/RSJ COST REC DEC 19	158.49		
PROJECT#: LZ2PKA								
GM 00623	07/20	AJ	01/31/20	0001400	CW PK/RSJ COST REC JAN 20	158.49		
PROJECT#: LZ2PKA								
GM 00694	08/20	AJ	02/29/20	0001400	CW PK/RSJ COST REC FEB 20	158.49		
PROJECT#: LZ2PKA								
GM 00808	09/20	AJ	03/31/20	0001400	CW PK/RSJ COST REC MAR 20	158.49		
PROJECT#: LZ2PKA								
GM 00894	10/20	AJ	04/30/20	0001400	CW PK/RSJ COST REC APR 20	158.49		
PROJECT#: LZ2PKA								
GM 00984	11/20	AJ	05/31/20	0001400	CW PK/RSJ COST REC MAY 20	158.49		
PROJECT#: LZ2PKA								
GM 01077	12/20	AJ	06/30/20	0001400	CW PK/RSJ COST REC JUN 20	158.49		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						1,901.88		1,901.88
366-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0022500	OH ALLOCATION JULY 2019	4.50		
PROJECT#: LZ2LIA								
GM 00141	02/20	AJ	08/31/19	0022400	OH ALLOCATION AUG 2019	4.50		

PROGRAM GM362LA  
City of San Jacinto

FUND 366 LLPD2 ZONE #66							BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
366-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
					PROJECT#: LZ2LIA			
GM 00225	03/20	AJ	09/30/19	0022400	OH ALLOCATION SEPT 2019	4.50		
					PROJECT#: LZ2LIA			
GM 00323	04/20	AJ	10/31/19	0022400	OH ALLOCATION OCT 2019	4.50		
					PROJECT#: LZ2LIA			
GM 00401	05/20	AJ	11/30/19	0022400	OH ALLOCATION NOV 2019	4.50		
					PROJECT#: LZ2LIA			
GM 00515	06/20	AJ	12/31/19	0022400	OH ALLOCATION DEC 2019	4.50		
					PROJECT#: LZ2LIA			
GM 00619	07/20	AJ	01/31/20	0022400	OH ALLOCATION JAN 2020	4.50		
					PROJECT#: LZ2LIA			
GM 00690	08/20	AJ	02/29/20	0022400	OH ALLOCATION FEB 2020	4.50		
					PROJECT#: LZ2LIA			
GM 00810	09/20	AJ	03/31/20	0022400	OH ALLOCATION MAR 2020	4.50		
					PROJECT#: LZ2LIA			
GM 00888	10/20	AJ	04/30/20	0022400	OH ALLOCATION APR 2020	4.50		
					PROJECT#: LZ2LIA			
GM 00980	11/20	AJ	05/31/20	0022400	OH ALLOCATION MAY 2020	4.50		
					PROJECT#: LZ2LIA			
GM 01073	12/20	AJ	06/30/20	0022400	OH ALLOCATION JUNE 2020	4.50		
					PROJECT#: LZ2LIA			
GM 01170	12/20	AJ	06/30/20	0022400	FYE ADJ INS ALLOC		6.79	
					PROJECT#: LZ2LIA			
ACCOUNT TOTAL						54.00	6.79	47.21
366-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0010300	OH ALLOCATION JULY 2019	28.50		
					PROJECT#: LZ2GOH			
GM 00059	01/20	AJ	07/31/19	0005800	LLPD2 CITY ADMIN JUL 2019	33.00		
					PROJECT#: LZ2ADC			
GM 00141	02/20	AJ	08/31/19	0010300	OH ALLOCATION AUG 2019	28.50		
					PROJECT#: LZ2GOH			
GM 00143	02/20	AJ	08/31/19	0005800	LLPD2 CITY ADMIN AUG 2019	33.00		
					PROJECT#: LZ2ADC			
GM 00225	03/20	AJ	09/30/19	0010300	OH ALLOCATION SEPT 2019	28.50		
					PROJECT#: LZ2GOH			
GM 00227	03/20	AJ	09/30/19	0005800	LLPD2 CITY ADMIN SEPT2019	33.00		
					PROJECT#: LZ2ADC			
GM 00323	04/20	AJ	10/31/19	0010300	OH ALLOCATION OCT 2019	28.50		
					PROJECT#: LZ2GOH			
GM 00325	04/20	AJ	10/31/19	0005800	LLPD2 CITY ADMIN OCT 2019	33.00		
					PROJECT#: LZ2ADC			
GM 00401	05/20	AJ	11/30/19	0010300	OH ALLOCATION NOV 2019	28.50		
					PROJECT#: LZ2GOH			
GM 00403	05/20	AJ	11/30/19	0005800	LLPD2 CITY ADMIN NOV 2019	33.00		
					PROJECT#: LZ2ADC			
GM 00515	06/20	AJ	12/31/19	0010300	OH ALLOCATION DEC 2019	28.50		

FUND 366 LLPD2 ZONE #66								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
366-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0005800	LLPD2 CITY ADMIN DEC 2019	33.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0010300	OH ALLOCATION JAN 2020	28.50		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0005800	LLPD2 CITY ADMIN JAN 2020	33.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0010300	OH ALLOCATION FEB 2020	28.50		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0005800	LLPD2 CITY ADMIN FEB 2020	33.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0005800	LLPD2 CITY ADMIN MAR 2020	33.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0010300	OH ALLOCATION MAR 2020	28.50		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0010300	OH ALLOCATION APR 2020	28.50		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0005800	LLPD2 CITY ADMIN APR 2020	33.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0010300	OH ALLOCATION MAY 2020	28.50		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0005800	LLPD2 CITY ADMIN MAY 2020	33.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0010300	OH ALLOCATION JUNE 2020	28.50		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0005800	LLPD2 CITY ADMIN JUN 2020	33.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0005800	LLPD2 CITY ADMIN FYE ADJ		91.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0010300	FINAL OVERHEAD ADJ 063020		1.44	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						738.00	92.44	645.56
366-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
366-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
366-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00



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FUND 366 LLPD2 ZONE #66							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
366-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00	
ACCOUNT TOTAL							.00	
FUND TOTAL				.00		7,136.06	7,136.06	.00

PROGRAM GM362LA  
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FUND 367 LLPD2 ZONE #67								BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE	
367-0000-101.11-00 ASSETS / CASH / INVESTMENTS								81,886.19	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		366.38		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		391.55		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		221.81		
GM 00055	01/20	AJ	07/31/19	0036300	OH ALLOCATION JULY 2019		196.33		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0014000	LLPD2 CITY ADMIN JUL 2019		202.00		
PROJECT#:		999999							
GM 00062	01/20	AJ	07/31/19	0005200	CW PK/RSJ COST REC JUL 19		244.32		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0012100	LLPD1 & 2 COST REC JUL 19		581.76		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0010400	INTEREST ALLOC JULY 2019	86.33			
PROJECT#:		999999							
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		81.50		
GM 00450	02/20	AJ	08/13/19	0012600	STREET LIGHT MAINT AUG 19		29.24		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		702.15		
GM 00141	02/20	AJ	08/31/19	0036300	OH ALLOCATION AUG 2019		196.33		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0013800	LLPD2 CITY ADMIN AUG 2019		202.00		
PROJECT#:		999999							
GM 00145	02/20	AJ	08/31/19	0005200	CW PK/RSJ COST REC AUG 19		244.32		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0016100	NPDES ALLOC MERILL AUG 19		4.55		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0010200	INTEREST ALLOC AUG 2019	64.14			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		108.25		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		325.90		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		335.47		
GM 00225	03/20	AJ	09/30/19	0036300	OH ALLOCATION SEPT 2019		196.33		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0013800	LLPD2 CITY ADMIN SEPT2019		202.00		
PROJECT#:		999999							
GM 00229	03/20	AJ	09/30/19	0005200	CW PK/RSJ COST REC SEPT19		244.32		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0016100	NPDES ALLOC LESJWA SEP 19		67.22		
PROJECT#:		999999							
GM 00358	03/20	AJ	09/30/19	0012100	LLPD1 & 2 COST REC SEP 19		581.76		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0012500	STREET LIGHT MAINT SEPT19		31.80		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0010200	INTEREST ALLOC SEPT 2019	61.77			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		645.78		
GM 00282	04/20	AJ	10/10/19	0009501	ALLOC SGNL MAINT SEP 2019		12.42		
PROJECT#:		999999							
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		353.43		

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FUND 367 LLPD2 ZONE #67								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
367-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00287	04/20	AJ 10/18/19	**OFFSET**	18	AP DISBURSEMENT		307.25	
GM 00323	04/20	AJ 10/31/19	0036300		OH ALLOCATION OCT 2019		196.33	
PROJECT#:		999999						
GM 00325	04/20	AJ 10/31/19	0013800		LLPD2 CITY ADMIN OCT 2019		202.00	
PROJECT#:		999999						
GM 00327	04/20	AJ 10/31/19	0005200		CW PK/RSJ COST REC OCT 19		244.32	
PROJECT#:		999999						
GM 00359	04/20	AJ 10/31/19	0012100		LLPD1 & 2 COST REC OCT 19		72.72	
PROJECT#:		999999						
GM 00558	04/20	AJ 10/31/19	0010100		INTEREST ALLOC OCT 2019	253.69		
PROJECT#:		999999						
GM 00319	05/20	AJ 11/01/19	**OFFSET**	20	AP DISBURSEMENT		102.00	
GM 01161	12/20	AJ 11/01/19	0016100		NPDES ALLOC TRILAKE JUN20		.21	
PROJECT#:		999999						
GM 00552	05/20	AJ 11/06/19	0012500		STREET LIGHT MAINT NOV 19		7.24	
PROJECT#:		999999						
GM 00350	05/20	AJ 11/08/19	**OFFSET**	21	AP DISBURSEMENT		307.41	
GM 00368	05/20	AJ 11/15/19	**OFFSET**	22	AP DISBURSEMENT		81.31	
GM 00387	05/20	AJ 11/22/19	**OFFSET**	23	AP DISBURSEMENT		359.93	
GM 00401	05/20	AJ 11/30/19	0036300		OH ALLOCATION NOV 2019		196.33	
PROJECT#:		999999						
GM 00403	05/20	AJ 11/30/19	0013800		LLPD2 CITY ADMIN NOV 2019		202.00	
PROJECT#:		999999						
GM 00405	05/20	AJ 11/30/19	0005200		CW PK/RSJ COST REC NOV 19		244.32	
PROJECT#:		999999						
GM 00418	05/20	AJ 11/30/19	0016100		NPDES ALLOC MERILL NOV 19		7.50	
PROJECT#:		999999						
GM 00576	05/20	AJ 11/30/19	0010100		INTEREST ALLOC NOV 2019	71.46		
PROJECT#:		999999						
GM 00725	06/20	AJ 12/02/19	0012500		WRCOG O&M & DEBT SERVICE		576.61	
PROJECT#:		999999						
GM 00608	06/20	AJ 12/10/19	0012500		STREET LIGHT MAINT DEC 19		7.24	
PROJECT#:		999999						
GM 00560	06/20	AJ 12/11/19	0008400		ALLOC SGNL MAINT NOV 2019		12.38	
PROJECT#:		999999						
GM 00448	06/20	AJ 12/13/19	**OFFSET**	26	AP DISBURSEMENT		639.45	
GM 00469	06/20	AJ 12/20/19	**OFFSET**	27	AP DISBURSEMENT		146.67	
GM 00489	06/20	AJ 12/27/19	**OFFSET**	28	AP DISBURSEMENT		102.00	
GM 00515	06/20	AJ 12/31/19	0036300		OH ALLOCATION DEC 2019		196.33	
PROJECT#:		999999						
GM 00517	06/20	AJ 12/31/19	0013800		LLPD2 CITY ADMIN DEC 2019		202.00	
PROJECT#:		999999						
GM 00519	06/20	AJ 12/31/19	0005200		CW PK/RSJ COST REC DEC 19		244.32	
PROJECT#:		999999						
GM 00542	06/20	AJ 12/31/19	0016100		NPDES ALLOC SWRCB DEC 19		38.78	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 367 LLPD2 ZONE #67								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
367-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00713	06/20	AJ	12/31/19	0010000	INTEREST ALLOC DEC 2019	145.05		
PROJECT#:		999999						
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		375.00	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		154.70	
GM 00680	07/20	AJ	01/23/20	0012500	STREET LIGHT MAINT JAN 20		7.24	
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		210.59	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	17,415.08		
PROJECT#:		999999						
GM 00619	07/20	AJ	01/31/20	0036300	OH ALLOCATION JAN 2020		196.33	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0013800	LLPD2 CITY ADMIN JAN 2020		202.00	
PROJECT#:		999999						
GM 00623	07/20	AJ	01/31/20	0005200	CW PK/RSJ COST REC JAN 20		244.32	
PROJECT#:		999999						
GM 00684	07/20	AJ	01/31/20	0011400	LLPD1 & 2 COST REC JAN 20		72.72	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0010000	INTEREST ALLOC JAN 2020	308.66		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0012500	STREET LIGHT MAINT FEB 20		7.24	
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		8.68	
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		407.79	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		60.00	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		173.29	
GM 00686	08/20	AJ	02/28/20	0016100	NPDES ALLOC MERILL FEB 20		3.10	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0036300	OH ALLOCATION FEB 2020		196.33	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0013800	LLPD2 CITY ADMIN FEB 2020		202.00	
PROJECT#:		999999						
GM 00694	08/20	AJ	02/29/20	0005200	CW PK/RSJ COST REC FEB 20		244.32	
PROJECT#:		999999						
GM 00706	08/20	AJ	02/29/20	0010504	LLPD1 & 2 COST REC FEB 20		218.16	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0010100	INTEREST ALLOC FEB 2020	67.19		
PROJECT#:		999999						
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		207.30	
GM 00859	10/20	AJ	03/17/20	0009100	ALLOC SGNL MAINT FEB 2020		12.14	
PROJECT#:		999999		RCTD INV TL0000015195				
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		360.00	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		108.13	
GM 00806	09/20	AJ	03/31/20	0013800	LLPD2 CITY ADMIN MAR 2020		202.00	
PROJECT#:		999999						
GM 00808	09/20	AJ	03/31/20	0005200	CW PK/RSJ COST REC MAR 20		244.32	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0036300	OH ALLOCATION MAR 2020		196.33	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 367 LLPD2 ZONE #67								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
367-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00828	09/20	AJ	03/31/20	0012700	LLPD1 & 2 COST REC MAR 20		290.88		
PROJECT#:		999999							
GM 00854	09/20	AJ	03/31/20	0012500	STREET LIGHT MAINT MAR 20		29.10		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0010100	INTEREST ALLOC MAR 2020	100.46			
PROJECT#:		999999							
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		102.00		
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		307.95		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		227.02		
GM 00951	10/20	AJ	04/27/20	0012500	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020		7.24		
PROJECT#:		999999							
GM 00888	10/20	AJ	04/30/20	0036300	OH ALLOCATION APR 2020		196.33		
PROJECT#:		999999							
GM 00892	10/20	AJ	04/30/20	0013800	LLPD2 CITY ADMIN APR 2020		202.00		
PROJECT#:		999999							
GM 00894	10/20	AJ	04/30/20	0005200	CW PK/RSJ COST REC APR 20		244.32		
PROJECT#:		999999							
GM 00901	10/20	AJ	04/30/20	0016100	NPDES ALLOC MERRIL APR 20		4.26		
PROJECT#:		999999							
GM 00913	10/20	AJ	04/30/20	0012600	LLPD1 & 2 COST REC APR 20		290.88		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0010200	INTEREST ALLOC APR 2020	257.24			
PROJECT#:		999999							
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		113.04		
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		7.68		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		586.32		
GM 00954	11/20	AJ	05/15/20	0009200	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301		12.33		
PROJECT#:		999999							
GM 01027	11/20	AJ	05/28/20	0012500	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		7.24		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	18,549.00			
GM 00978	11/20	AJ	05/31/20	0016100	NPDES ALLOC MERILL MAY 20		1.89		
PROJECT#:		999999							
GM 00980	11/20	AJ	05/31/20	0036300	OH ALLOCATION MAY 2020		196.33		
PROJECT#:		999999							
GM 00982	11/20	AJ	05/31/20	0013800	LLPD2 CITY ADMIN MAY 2020		202.00		
PROJECT#:		999999							
GM 00984	11/20	AJ	05/31/20	0005000	CW PK/RSJ COST REC MAY 20		244.32		
PROJECT#:		999999							
GM 01019	11/20	AJ	05/31/20	0012700	LLPD1 & 2 COST REC MAY 20		218.16		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0010100	INTEREST ALLOC MAY 2020	93.47			
PROJECT#:		999999							
GM 01108	12/20	AJ	06/01/20	0012500	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		21.61		

PROGRAM GM362LA  
City of San Jacinto

FUND 367 LLPD2 ZONE #67								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
367-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01129	12/20	AJ	06/01/20	0012500	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		555.53	
PROJECT#: 999999								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		102.00	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		671.40	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		31.76	
GM 01073	12/20	AJ	06/30/20	0036300	OH ALLOCATION JUNE 2020		196.33	
PROJECT#: 999999								
GM 01075	12/20	AJ	06/30/20	0013800	LLPD2 CITY ADMIN JUN 2020		202.00	
PROJECT#: 999999								
GM 01077	12/20	AJ	06/30/20	0005000	CW PK/RSJ COST REC JUN 20		244.32	
PROJECT#: 999999								
GM 01102	12/20	AJ	06/30/20	0012200	LLPD1 & 2 COST REC JUN 20		727.20	
PROJECT#: 999999								
GM 01130	12/20	AJ	06/30/20	0016100	NPDES ALLOC TRI&LM JUN 20		1.24	
PROJECT#: 999999								
GM 01138	12/20	AJ	06/30/20	0007200	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		12.54	
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0013800	LLPD2 CITY ADMIN FYE ADJ	684.00		
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0036300	FYE ADJ INS ALLOC	39.83		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0036300	FINAL OVERHEAD ADJ 063020	6.55		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0010200	INTEREST ALLOC JUNE 2020	287.13		
PROJECT#: 999999								
ACCOUNT TOTAL						38,491.05	22,036.82	98,340.42
367-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
367-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								616.37CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	366.38		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	391.55		
GM 00034	01/20	AP	07/22/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1 BATCH TYPE AP		102.00	
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS BATCH TYPE AP		105.81	
GM 00037	01/20	AP	07/23/19	**OFFSET**	AP DISBURSEMENTS BATCH TYPE AP		14.00	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	221.81		
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING C/R BATCH TYPE AP		75.00	

FUND 367 LLD2 ZONE #67								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
367-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00077	02/20	AP	08/06/19	**OFFSET** A/P DISBURSEMENTS		4.48		
				BATCH TYPE AP				
GM 00082	02/20	AJ	08/09/19	**OFFSET** AP DISBURSEMENT 7	81.50			
GM 00091	02/20	AP	08/13/19	**OFFSET** EXECUTIVE IMAGE LANDSCAPE		300.00		
				BATCH TYPE AP				
GM 00098	02/20	AP	08/13/19	**OFFSET** A/P DISBURSEMENTS		401.13		
				BATCH TYPE AP				
GM 00100	02/20	AJ	08/16/19	**OFFSET** AP DISBURSEMENT 8	702.15			
GM 00149	03/20	AP	09/03/19	**OFFSET** A/P DISBURSEMENTS		6.25		
				BATCH TYPE AP				
GM 00155	03/20	AP	09/03/19	**OFFSET** EXECUTIVE IMAGE LNDSCP #1		102.00		
				BATCH TYPE AP				
GM 00160	03/20	AJ	09/06/19	**OFFSET** AP DISBURSEMENT 11	108.25			
GM 00174	03/20	AP	09/10/19	**OFFSET** EXECUTIVE IMAGE LANDSCAPE		300.00		
				BATCH TYPE AP				
GM 00178	03/20	AP	09/10/19	**OFFSET** A/P DISBURSEMENTS		25.90		
				BATCH TYPE AP				
GM 00182	03/20	AJ	09/13/19	**OFFSET** AP DISBURSEMENT 13	325.90			
GM 00188	03/20	AP	09/16/19	**OFFSET** DAVE'S HAULING C/R		60.00		
				BATCH TYPE AP				
GM 00190	03/20	AP	09/17/19	**OFFSET** A/P DISBURSEMENTS		327.10		
				BATCH TYPE AP				
GM 00189	03/20	AP	09/17/19	**OFFSET** SOUTHERN CALIF EDISON		92.97		
				BATCH TYPE AP				
GM 00192	03/20	AJ	09/20/19	**OFFSET** AP DISBURSEMENT 14	335.47			
GM 00236	04/20	AP	09/30/19	**OFFSET** A/P DISBURSEMENTS		108.78		
				BATCH TYPE AP				
GM 00234	04/20	AP	09/30/19	**OFFSET** EXECUTIVE IMAGE LNDSCP #1		102.00		
				BATCH TYPE AP				
GM 00237	04/20	AP	09/30/19	**OFFSET** A/P DISBURSEMENTS		435.00		
				BATCH TYPE AP				
GM 00248	04/20	AJ	10/04/19	**OFFSET** AP DISBURSEMENT 16	645.78			
GM 00263	04/20	AP	10/08/19	**OFFSET** EXECUTIVE IMAGE LANDSCAPE		300.00		
				BATCH TYPE AP				
GM 00265	04/20	AP	10/08/19	**OFFSET** A/P DISBURSEMENTS		53.43		
				BATCH TYPE AP				
GM 00269	04/20	AJ	10/11/19	**OFFSET** AP DISBURSEMENT 17	353.43			
GM 00275	04/20	AP	10/14/19	**OFFSET** DAVE'S HAULING C/R		75.00		
				BATCH TYPE AP				
GM 00279	04/20	AP	10/15/19	**OFFSET** A/P DISBURSEMENTS		210.97		
				BATCH TYPE AP				
GM 00281	04/20	AP	10/15/19	**OFFSET** A/P DISBURSEMENTS		21.28		
				BATCH TYPE AP				
GM 00287	04/20	AJ	10/18/19	**OFFSET** AP DISBURSEMENT 18	307.25			
GM 00312	05/20	AP	10/28/19	**OFFSET** EXECUTIVE IMAGE LNDSCP #1		102.00		
				BATCH TYPE AP				
GM 00319	05/20	AJ	11/01/19	**OFFSET** AP DISBURSEMENT 20	102.00			
GM 00344	05/20	AP	11/05/19	**OFFSET** EXECUTIVE IMAGE LANDSCAPE		300.00		
				BATCH TYPE AP				

FUND 367 LLPD2 ZONE #67								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
367-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		7.41	
					BATCH TYPE AP			
GM 00353	05/20	AP	11/07/19	**OFFSET**	DAVE'S HAULING C/R		60.00	
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	307.41		
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		21.31	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	81.31		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		257.93	
					BATCH TYPE AP			
GM 00384	05/20	AP	11/20/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1		102.00	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	359.93		
GM 00440	06/20	AP	12/09/19	**OFFSET**	DAVE'S HAULING		60.00	
					BATCH TYPE AP			
GM 00441	06/20	AP	12/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		300.00	
					BATCH TYPE AP			
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		224.80	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		54.65	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	639.45		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		146.67	
					BATCH TYPE AP			
GM 00477	06/20	AP	12/19/19	**OFFSET**	EXECUTIVE IMAGE LNDSCPC#1		102.00	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	146.67		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	102.00		
GM 00498	07/20	AP	01/06/20	**OFFSET**	DAVE'S HAULING C/R		75.00	
					BATCH TYPE AP			
GM 00531	07/20	AP	01/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		300.00	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	375.00		
GM 00559	07/20	AP	01/14/20	**OFFSET**	A/P DISBURSEMENTS		86.23	
					BATCH TYPE AP			
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		68.47	
					BATCH TYPE AP			
GM 00571	07/20	AP	01/16/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		102.00	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	154.70		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		108.59	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	210.59		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		8.68	
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	8.68		
GM 00637	08/20	AP	02/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		300.00	
					BATCH TYPE AP			
GM 00639	08/20	AP	02/11/20	**OFFSET**	A/P DISBURSEMENTS		107.79	



FUND 367 LLPD2 ZONE #67								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
367-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00646	08/20	AP	02/13/20	**OFFSET**	DAVE'S HAULING TRASH, JAN		60.00	
					BATCH TYPE AP			
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	407.79		
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	60.00		
GM 00669	08/20	AP	02/24/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		102.00	
					BATCH TYPE AP			
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		71.29	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	173.29		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS		119.49	
					BATCH TYPE AP			
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		87.81	
					BATCH TYPE AP			
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		60.00	
					BATCH TYPE AP			
GM 00747	09/20	AP	03/12/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		300.00	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	207.30		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	360.00		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		108.13	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	108.13		
GM 00796	10/20	AP	03/30/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		102.00	
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	102.00		
GM 00824	10/20	AP	04/06/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		300.00	
					BATCH TYPE AP			
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		7.95	
					BATCH TYPE AP			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	307.95		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR		75.00	
					BATCH TYPE AP			
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		92.64	
					BATCH TYPE AP			
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		59.38	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	227.02		
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		11.04	
					BATCH TYPE AP			
GM 00878	11/20	AP	04/28/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #1		102.00	
					BATCH TYPE AP			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	113.04		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		7.68	
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	7.68		
GM 00932	11/20	AP	05/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		300.00	
					BATCH TYPE AP			
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR		60.00	

FUND 367 LLPD2 ZONE #67								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
367-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
				BATCH TYPE AP				
GM 00937	11/20	AP	05/12/20	**OFFSET** A/P DISBURSEMENTS			151.21	
				BATCH TYPE AP				
GM 00942	11/20	AP	05/12/20	**OFFSET** SCE			75.11	
				BATCH TYPE AP				
GM 00945	11/20	AJ	05/15/20	**OFFSET** AP DISBURSEMENT 49		586.32		
GM 00998	12/20	AP	06/02/20	**OFFSET** EXECUTIVE IMAGE LNDSCP #1			102.00	
				BATCH TYPE AP				
GM 01002	12/20	AJ	06/05/20	**OFFSET** AP DISBURSEMENT 52		102.00		
GM 01014	12/20	AP	06/09/20	**OFFSET** A/P DISBURSEMENTS			311.40	
				BATCH TYPE AP				
GM 01015	12/20	AP	06/09/20	**OFFSET** DAVE'S HAULING TRASH MAY			60.00	
				BATCH TYPE AP				
GM 01017	12/20	AP	06/09/20	**OFFSET** EXECUTIVE IMAGE LANDSCAPE			300.00	
				BATCH TYPE AP				
GM 01023	12/20	AJ	06/12/20	**OFFSET** AP DISBURSEMENT 53		671.40		
GM 01034	12/20	AP	06/16/20	**OFFSET** A/P DISBURSEMENTS			31.76	
				BATCH TYPE AP				
GM 01037	12/20	AJ	06/19/20	**OFFSET** AP DISBURSEMENT 54		31.76		
GM 01093	12/20	AP	07/07/20	**OFFSET** EXECUTIVE IMAGE LANDSCAPE			300.00	
				BATCH TYPE AP				
GM 01094	12/20	AP	07/07/20	**OFFSET** EXECUTIVE IMAGE LNDSCP #1			102.00	
				BATCH TYPE AP				
GM 01095	12/20	AP	07/07/20	**OFFSET** DAVE'S HAULING TRASH JUNE			75.00	
				BATCH TYPE AP				
GM 01097	12/20	AP	07/07/20	**OFFSET** A/P DISBURSEMENTS			7.40	
				BATCH TYPE AP				
GM 01106	12/20	AP	07/14/20	**OFFSET** A/P DISBURSEMENTS			352.06	
				BATCH TYPE AP				
GM 01114	12/20	AP	07/22/20	**OFFSET** A/P DISBURSEMENTS			27.30	
				BATCH TYPE AP				
GM 01125	12/20	AP	08/04/20	**OFFSET** A/P DISBURSEMENTS			2.08	
				BATCH TYPE AP				
GM 01132	12/20	AP	08/12/20	**OFFSET** A/P DISBURSEMENTS			.89	
				BATCH TYPE AP				
ACCOUNT TOTAL						9,792.89	10,043.25	866.73CR
367-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
367-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 367 LLPD2 ZONE #67								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
367-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
367-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
367-0000-253.00-00 FUND BALANCE / FUND BALANCE								81,269.82CR	
ACCOUNT TOTAL								81,269.82CR	
367-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		17,518.50		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		18,549.00		
PROJECT#:		999999							
ACCOUNT TOTAL								36,067.50	36,067.50CR
367-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
367-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
367-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0025900	INTEREST ALLOC JULY 2019		86.33		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0025500	INTEREST ALLOC AUG 2019		64.14		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0025500	INTEREST ALLOC SEPT 2019		61.77		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0025300	INTEREST ALLOC OCT 2019		253.69		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0025300	INTEREST ALLOC NOV 2019		71.46		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0025100	INTEREST ALLOC DEC 2019		145.05		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0025100	INTEREST ALLOC JAN 2020		308.66		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0025500	INTEREST ALLOC FEB 2020		67.19		

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 City of San Jacinto

FUND 367 LLPD2 ZONE #67								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
367-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0025500	INTEREST ALLOC MAR 2020		100.46	
PROJECT#: 999999								
GM 01033	10/20	AJ	04/30/20	0025700	INTEREST ALLOC APR 2020		257.24	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0025400	INTEREST ALLOC MAY 2020		93.47	
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0025400	INTEREST ALLOC JUNE 2020		287.13	
PROJECT#: 999999								
ACCOUNT TOTAL							1,796.59	1,796.59CR
367-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL							.00	
367-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	
367-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL							.00	
367-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	105.81		
					619000013	QTRLY ADMIN FEES 7/1-9/30		
PROJECT#: LZ2ADB								
GM 00165	02/20	AJ	08/31/19	0007000	NPDES ALLOC MERILL AUG 19	4.55		
PROJECT#: NPDES								
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	108.78		
					9190000141	QTRLY ADMIN 10/1-12/31/19		
PROJECT#: LZ2ADB								
GM 00244	03/20	AJ	09/30/19	0007000	NPDES ALLOC LESJWA SEP 19	67.22		
PROJECT#: NPDES								
GM 01161	12/20	AJ	11/01/19	0007000	NPDES ALLOC TRILAKE JUN20	.21		
						MISSED INVOICE 54369		
PROJECT#: NPDES								
GM 00418	05/20	AJ	11/30/19	0007000	NPDES ALLOC MERILL NOV 19	7.50		
PROJECT#: NPDES								
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	108.59		
					1219000253	ADMIN FEES 1/1-3/31/2020		
PROJECT#: LZ2ADB								
GM 00542	06/20	AJ	12/31/19	0007000	NPDES ALLOC SWRCB DEC 19	38.78		
PROJECT#: NPDES								

PROGRAM GM362LA  
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FUND 367 LLPD2 ZONE #67							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
367-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00686	08/20	AJ	02/28/20	0007000	NPDES ALLOC MERILL FEB 20	3.10		
PROJECT#:		NPDES						
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	108.13		
PROJECT#:		LZ2ADB						
GM 00901	10/20	AJ	04/30/20	0007000	NPDES ALLOC MERRIL APR 20	4.26		
PROJECT#:		NPDES						
GM 00978	11/20	AJ	05/31/20	0007000	NPDES ALLOC MERILL MAY 20	1.89		
PROJECT#:		NPDES						
GM 01130	12/20	AJ	06/30/20	0007000	NPDES ALLOC TRI&LM JUN 20	1.24		
PROJECT#:		NPDES						
ACCOUNT TOTAL						560.06		560.06
367-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
367-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00034	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	102.00		
PROJECT#:		LZ2PKA						
GM 00037	01/20	AP	07/15/19	0126111	EXECUTIVE IMAGE LANDSCAPE	14.00		
PROJECT#:		LZ2PKA						
GM 00073	02/20	AP	07/29/19	0126241	DAVE'S HAULING	75.00		
PROJECT#:		LZ2PKA						
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	300.00		
PROJECT#:		LZ2PKA						
GM 00450	02/20	AJ	08/13/19	0005700	STREET LIGHT MAINT AUG 19	29.24		
PROJECT#:		LZ2STA						
GM 00155	03/20	AP	08/26/19	0126564	EXECUTIVE IMAGE LANDSCAPE	102.00		
PROJECT#:		LZ2PKA						
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING	60.00		
PROJECT#:		LZ2PKA						
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	300.00		
PROJECT#:		LZ2PKA						
GM 00234	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	102.00		
PROJECT#:		LZ2PKA						
GM 00237	04/20	AP	09/23/19	0126835	EXECUTIVE IMAGE LANDSCAPE	435.00		
PROJECT#:		LZ2PKA						

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City of San Jacinto

FUND 367 LLPD2 ZONE #67							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
367-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00454	03/20	AJ	09/30/19	0005700	STREET LIGHT MAINT SEPT19	31.80		
PROJECT#:		LZ2STA						
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING	75.00		
		09302019-TRASH TRASH SERVICE SEPT 2019						
PROJECT#:		LZ2PKA						
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	300.00		
		204 MAINTENANCE SEPT 2019						
PROJECT#:		LZ2PKA						
GM 00282	04/20	AJ	10/10/19	0003801	ALLOC SGNL MAINT SEP 2019	12.42		
		RCTD INV TL0000014948						
PROJECT#:		LZ2TSA						
GM 00312	05/20	AP	10/21/19	0127127	EXECUTIVE IMAGE LANDSCAPE	102.00		
		222 VALVE CHECKS OCTOBER 2019						
PROJECT#:		LZ2PKA						
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING	60.00		
		10282019-TRASH TRASH SERVICE OCT 2019						
PROJECT#:		LZ2PKA						
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	300.00		
		229 MAINTENANCE OCTOBER 2019						
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0005700	STREET LIGHT MAINT NOV 19	7.24		
PROJECT#:		LZ2STA						
GM 00444	06/20	AP	11/14/19	0127545	NUTRIEN AG SOLUTIONS,INC(	224.80		
		40837081 OR DROUGHT BUSTER						
PROJECT#:		LZ2PKA						
GM 00384	05/20	AP	11/18/19	0127326	EXECUTIVE IMAGE LANDSCAPE	102.00		
		236 VALVE CHECKS NOV 2019						
PROJECT#:		LZ2PKA						
GM 00440	06/20	AP	11/29/19	0127510	DAVE'S HAULING	60.00		
		11292019-TRASH TRASH SERVICE NOV 2019						
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0005700	WRCOG O&M & DEBT SERVICE	576.61		
		FR WILMINGTON TR DEC 2019						
PROJECT#:		LZ2STA						
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	300.00		
		246 MAINTENANCE NOVEMBER 2019						
PROJECT#:		LZ2PKA						
GM 00608	06/20	AJ	12/10/19	0005700	STREET LIGHT MAINT DEC 19	7.24		
PROJECT#:		LZ2STA						
GM 00560	06/20	AJ	12/11/19	0003400	ALLOC SGNL MAINT NOV 2019	12.38		
		RCTD INV TL0000015041						
PROJECT#:		LZ2TSA						
GM 00477	06/20	AP	12/16/19	0127656	EXECUTIVE IMAGE LANDSCAPE	102.00		
		252 VALVE CHECKS DEC 2019						
PROJECT#:		LZ2PKA						
GM 00498	07/20	AP	12/30/19	0127766	DAVE'S HAULING	75.00		
		12302019-TRASH TRASH SERVICE DEC 2019						
PROJECT#:		LZ2PKA						

PROGRAM GM362LA  
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FUND 367 LLD2 ZONE #67								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
367-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	300.00		
			256		MAINTENANCE DECEMBER 2019			
PROJECT#:			LZ2PKA					
GM 00571	07/20	AP	01/13/20	0127911	EXECUTIVE IMAGE LANDSCAPE	102.00		
			258		VALVE CHECKS JANUARY 2020			
PROJECT#:			LZ2PKA					
GM 00680	07/20	AJ	01/23/20	0005700	STREET LIGHT MAINT JAN 20	7.24		
PROJECT#:			LZ2STA					
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	60.00		
			01312020		TRASH SRVC JANUARY 2020			
PROJECT#:			LZ2PKA					
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	300.00		
			270		MAINTENANCE JANUARY 2020			
PROJECT#:			LZ2PKA					
GM 00757	08/20	AJ	02/04/20	0005700	STREET LIGHT MAINT FEB 20	7.24		
PROJECT#:			LZ2STA					
GM 00669	08/20	AP	02/18/20	0128259	EXECUTIVE IMAGE LANDSCAPE	102.00		
			271		VALVE CHECKS FEB 2020			
PROJECT#:			LZ2PKA					
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	60.00		
			02282020-TRASH		TRASH SERVICE FEB 2020			
PROJECT#:			LZ2PKA					
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	300.00		
			283		MAINTENANCE FEB 2020			
PROJECT#:			LZ2PKA					
GM 00796	10/20	AP	03/16/20	0128598	EXECUTIVE IMAGE LANDSCAPE	102.00		
			285		VALVE CHECKS MARCH 2020			
PROJECT#:			LZ2PKA					
GM 00859	10/20	AJ	03/17/20	0003700	ALLOC SGNL MAINT FEB 2020	12.14		
					RCTD INV TL0000015195			
PROJECT#:			LZ2TSA					
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	75.00		
			03302020		TRASH SERVICE MARCH 2020			
PROJECT#:			LZ2PKA					
GM 00854	09/20	AJ	03/31/20	0005700	STREET LIGHT MAINT MAR 20	29.10		
PROJECT#:			LZ2STA					
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	300.00		
			290		MAINTENANCE MARCH 2020			
PROJECT#:			LZ2PKA					
GM 00878	11/20	AP	04/15/20	0128865	EXECUTIVE IMAGE LANDSCAPE	102.00		
			291		VALVE CHECKS APRIL 2020			
PROJECT#:			LZ2PKA					
GM 00951	10/20	AJ	04/27/20	0005700	ALLOC WRCOG DEBT SERVICE	7.24		
					STREETLIGHT MAINT MAR2020			
PROJECT#:			LZ2STA					
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING	60.00		
			04272020 TRASH		TRASH SERVICE APRIL 2020			
PROJECT#:			LZ2PKA					
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	300.00		

FUND 367 LLPD2 ZONE #67								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
367-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
298 MAINTENANCE APRIL 2020								
PROJECT#:	LZ2PKA							
GM 00954	11/20	AJ	05/15/20	0003800	ALLOC SGNL MAINT APR 2020	12.33		
RTCD INV TL0000015301								
PROJECT#:	LZ2TSA							
GM 00998	12/20	AP	05/18/20	0129418	EXECUTIVE IMAGE LANDSCAPE	102.00		
309 VALVE CHECKS MAY 2020								
PROJECT#:	LZ2PKA							
GM 01027	11/20	AJ	05/28/20	0005700	ALLOC WRCOG DEBT SERVICE	7.24		
STREETLIGHT MAINT APR2020								
PROJECT#:	LZ2STA							
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING	60.00		
05292020 TRASH TRASH SERVICE MAY 2020								
PROJECT#:	LZ2PKA							
GM 01108	12/20	AJ	06/01/20	0005700	ALLOC WRCOG DEBT SERVICE	21.61		
STREETLIGHT ADMIN JUN2020								
PROJECT#:	LZ2STA							
GM 01129	12/20	AJ	06/01/20	0005700	WRCOG DEBT SERVICE JUN 20	555.53		
INVOICE 537 DTD 5/15/20								
PROJECT#:	LZ2STA							
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	300.00		
318 MAINTENANCE MAY 2020								
PROJECT#:	LZ2PKA							
GM 01094	12/20	AP	06/22/20	0129701	EXECUTIVE IMAGE LANDSCAPE	102.00		
332 VALVE CHECKS JUNE 2020								
PROJECT#:	LZ2PKA							
GM 01138	12/20	AJ	06/30/20	0002800	ALLOC SGNL MAINT JUN 2020	12.54		
RCTD INV TL0000015444								
PROJECT#:	LZ2TSA							
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	300.00		
334 MAINTENANCE JUNE 2020								
PROJECT#:	LZ2PKA							
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	75.00		
DAVE'S063020 TRASH SERVICE JUNE 2020								
PROJECT#:	LZ2PKA							
ACCOUNT TOTAL						7,641.94		7,641.94
367-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	103.42		
PROJECT#:	999999							
ACCOUNT TOTAL						103.42		103.42
367-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00



FUND 367 LLPD2 ZONE #67								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
367-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00	
GM 00098	02/20	AP	08/06/19	0126339	LAKE HEMET MUNICIPAL WATE	141.82			
			08062019		WATER SRVC/ GOSPEL DR				
PROJECT#:		LZ2PKA							
GM 00098	02/20	AP	08/06/19	0126339	LAKE HEMET MUNICIPAL WATE	234.55			
			08062019		WATER SRVC/ WASHINGTON				
PROJECT#:		LZ2PKA							
GM 00190	03/20	AP	09/05/19	0126719	LAKE HEMET MUNICIPAL WATE	127.74			
			09052019		WATER SRVC/ GOSPEL DR				
PROJECT#:		LZ2PKA							
GM 00190	03/20	AP	09/05/19	0126719	LAKE HEMET MUNICIPAL WATE	199.36			
			09052019		WATER SRVC/ WASHINGTON				
PROJECT#:		LZ2PKA							
GM 00279	04/20	AP	10/03/19	0127006	LAKE HEMET MUNICIPAL WATE	85.52			
			10032019		WATER SRVC / GOSPEL DR				
PROJECT#:		LZ2PKA							
GM 00279	04/20	AP	10/03/19	0127006	LAKE HEMET MUNICIPAL WATE	125.45			
			10032019		WATER SRVC / WASHINGTON				
PROJECT#:		LZ2PKA							
GM 00382	05/20	AP	11/04/19	0127332	LAKE HEMET MUNICIPAL WATE	99.59			
			11042019		WATER SRVC / GOSPEL DR				
PROJECT#:		LZ2PKA							
GM 00382	05/20	AP	11/04/19	0127332	LAKE HEMET MUNICIPAL WATE	111.38			
			11042019		WATER SRVC / WASHINGTON				
PROJECT#:		LZ2PKA							
GM 00460	06/20	AP	12/04/19	0127608	LAKE HEMET MUNICIPAL WATE	57.40			
			12042019		WATER SRVC/ GOSPEL DRIVE				
PROJECT#:		LZ2PKA							
GM 00460	06/20	AP	12/04/19	0127608	LAKE HEMET MUNICIPAL WATE	65.74			
			12042019		WATER SRVC/ WASHINGTON				
PROJECT#:		LZ2PKA							
GM 00559	07/20	AP	01/07/20	0127856	LAKE HEMET MUNICIPAL WATE	42.05			
			01072020		WATER SRVC / GOSPEL DR				
PROJECT#:		LZ2PKA							
GM 00559	07/20	AP	01/07/20	0127856	LAKE HEMET MUNICIPAL WATE	44.18			
			01072020		WATER SRVC / WASHINGTON				
PROJECT#:		LZ2PKA							
GM 00639	08/20	AP	02/05/20	0128141	LAKE HEMET MUNICIPAL WATE	42.05			
			02052020		WATER SRVC / GOSPEL DR				
PROJECT#:		LZ2PKA							
GM 00639	08/20	AP	02/05/20	0128141	LAKE HEMET MUNICIPAL WATE	65.74			
			02052020		WATER SRVC / WASHINGTON				
PROJECT#:		LZ2PKA							
GM 00732	09/20	AP	03/04/20	0128411	LAKE HEMET MUNICIPAL WATE	42.05			
			03042020		WATER SRVC / GOSPEL DR				
PROJECT#:		LZ2PKA							
GM 00732	09/20	AP	03/04/20	0128411	LAKE HEMET MUNICIPAL WATE	77.44			
			03042020		WATER SRVC / WASHINGTON				
PROJECT#:		LZ2PKA							
GM 00840	10/20	AP	04/06/20	0128750	LAKE HEMET MUNICIPAL WATE	42.05			

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FUND 367 LLPD2 ZONE #67							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
367-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#: LZ2PKA								
GM 00840	10/20	AP	04/06/20	0128750	LAKE HEMET MUNICIPAL WATE	50.59		
PROJECT#: LZ2PKA								
GM 00937	11/20	AP	05/06/20	0129110	LAKE HEMET MUNICIPAL WATE	71.44		
PROJECT#: LZ2PKA								
GM 00937	11/20	AP	05/06/20	0129110	LAKE HEMET MUNICIPAL WATE	79.77		
PROJECT#: LZ2PKA								
GM 01014	12/20	AP	06/03/20	0129486	LAKE HEMET MUNICIPAL WATE	117.18		
PROJECT#: LZ2PKA								
GM 01014	12/20	AP	06/03/20	0129486	LAKE HEMET MUNICIPAL WATE	143.05		
PROJECT#: LZ2PKA								
GM 01106	12/20	AP	06/30/20	0129781	LAKE HEMET MUNICIPAL WATE	120.71		
PROJECT#: LZ2PKA								
GM 01106	12/20	AP	06/30/20	0129781	LAKE HEMET MUNICIPAL WATE	188.80		
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						2,375.65		2,375.65
367-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
PROJECT#: LZ2TSA								
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	4.48		
PROJECT#: LZ2TSA								
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	23.17		
PROJECT#: LZ2PKA								
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	1.59		
PROJECT#: LZ2STA								
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	6.25		
PROJECT#: LZ2TSA								
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	23.47		
PROJECT#: LZ2PKA								
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	2.43		
PROJECT#: LZ2STA								
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	92.97		
PROJECT#: LZ2STA								

PROGRAM GM362LA  
City of San Jacinto

FUND 367 LLPD2 ZONE #67								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
367-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON	46.85		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON	6.58		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISON	21.28		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISON	7.41		
				REQUEST 110519	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISON	21.31		
				REQUEST 111219	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	46.96		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	47.08		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	7.57		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISON	23.53		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON	21.34		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON	47.13		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISON	8.68		
				REQUEST 020420	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISON	23.48		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
PROJECT#:		LZ2PKA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISON	47.81		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
PROJECT#:		LZ2STA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	23.60		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	47.68		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	16.53		

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FUND 367 LLD2 ZONE #67								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
367-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA REQUEST 031020 ELECTRICITY SERVICE								
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	7.95		
PROJECT#: LZ2TSA REQUEST 040720 ELECTRICITY SERVICE								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	11.83		
PROJECT#: LZ2PKA REQUEST 041420 ELECTRICITY SERVICE								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	47.55		
PROJECT#: LZ2STA REQUEST 042820 ELECTRICITY SERVICE								
GM 00882	11/20	AP	04/28/20	0128889	SOUTHERN CALIFORNIA EDISO	11.04		
PROJECT#: LZ2PKA REQUEST 041420 ELECTRICITY SERVICE								
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO	7.68		
PROJECT#: LZ2TSA REQUEST 042820 ELECTRICITY SERVICE								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	25.35		
PROJECT#: LZ2PKA REQUEST 041420 ELECTRICITY SERVICE								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	49.76		
PROJECT#: LZ2STA REQUEST 042820 ELECTRICITY SERVICE								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	51.17		
PROJECT#: LZ2TSA REQUEST 042820 ELECTRICITY SERVICE								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	24.29		
PROJECT#: LZ2PKA REQUEST 041420 ELECTRICITY SERVICE								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	7.47		
PROJECT#: LZ2TSA REQUEST 042820 ELECTRICITY SERVICE								
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	7.40		
PROJECT#: LZ2TSA REQUEST 042820 ELECTRICITY SERVICE								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	42.55		
PROJECT#: LZ2STA REQUEST 042820 ELECTRICITY SERVICE								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	27.30		
PROJECT#: LZ2PKA REQUEST 041420 ELECTRICITY SERVICE								
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	2.08		
PROJECT#: LZ2TSA REQUEST 042820 ELECTRICITY SERVICE								
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	.89		
PROJECT#: LZ2STA REQUEST 042820 ELECTRICITY SERVICE								
ACCOUNT TOTAL						943.49		943.49

PROGRAM GM362LA  
City of San Jacinto

FUND 367 LLD2 ZONE #67								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
367-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00	
ACCOUNT TOTAL								.00	
367-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00	
GM 00062	01/20	AJ	07/31/19	0001500	CW PK/RSJ COST REC JUL 19	244.32			
PROJECT#:		LZ2PKA							
GM 00145	02/20	AJ	08/31/19	0001500	CW PK/RSJ COST REC AUG 19	244.32			
PROJECT#:		LZ2PKA							
GM 00229	03/20	AJ	09/30/19	0001500	CW PK/RSJ COST REC SEPT19	244.32			
PROJECT#:		LZ2PKA							
GM 00327	04/20	AJ	10/31/19	0001500	CW PK/RSJ COST REC OCT 19	244.32			
PROJECT#:		LZ2PKA							
GM 00405	05/20	AJ	11/30/19	0001500	CW PK/RSJ COST REC NOV 19	244.32			
PROJECT#:		LZ2PKA							
GM 00519	06/20	AJ	12/31/19	0001500	CW PK/RSJ COST REC DEC 19	244.32			
PROJECT#:		LZ2PKA							
GM 00623	07/20	AJ	01/31/20	0001500	CW PK/RSJ COST REC JAN 20	244.32			
PROJECT#:		LZ2PKA							
GM 00694	08/20	AJ	02/29/20	0001500	CW PK/RSJ COST REC FEB 20	244.32			
PROJECT#:		LZ2PKA							
GM 00808	09/20	AJ	03/31/20	0001500	CW PK/RSJ COST REC MAR 20	244.32			
PROJECT#:		LZ2PKA							
GM 00894	10/20	AJ	04/30/20	0001500	CW PK/RSJ COST REC APR 20	244.32			
PROJECT#:		LZ2PKA							
GM 00984	11/20	AJ	05/31/20	0001500	CW PK/RSJ COST REC MAY 20	244.32			
PROJECT#:		LZ2PKA							
GM 01077	12/20	AJ	06/30/20	0001500	CW PK/RSJ COST REC JUN 20	244.32			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						2,931.84		2,931.84	
367-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00055	01/20	AJ	07/31/19	0022600	OH ALLOCATION JULY 2019	26.75			
PROJECT#:		LZ2LIA							
GM 00141	02/20	AJ	08/31/19	0022500	OH ALLOCATION AUG 2019	26.75			
PROJECT#:		LZ2LIA							
GM 00225	03/20	AJ	09/30/19	0022500	OH ALLOCATION SEPT 2019	26.75			
PROJECT#:		LZ2LIA							
GM 00323	04/20	AJ	10/31/19	0022500	OH ALLOCATION OCT 2019	26.75			
PROJECT#:		LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0022500	OH ALLOCATION NOV 2019	26.75			
PROJECT#:		LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0022500	OH ALLOCATION DEC 2019	26.75			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0022500	OH ALLOCATION JAN 2020	26.75			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0022500	OH ALLOCATION FEB 2020	26.75			

PROGRAM GM362LA  
City of San Jacinto

FUND 367 LLPD2 ZONE #67								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
367-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0022500	OH ALLOCATION MAR 2020	26.75			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0022500	OH ALLOCATION APR 2020	26.75			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0022500	OH ALLOCATION MAY 2020	26.75			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0022500	OH ALLOCATION JUNE 2020	26.75			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0022500	FYE ADJ INS ALLOC		39.83		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						321.00	39.83	281.17	
367-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0010400	OH ALLOCATION JULY 2019	169.58			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0005900	LLPD2 CITY ADMIN JUL 2019	202.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0010400	OH ALLOCATION AUG 2019	169.58			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0005900	LLPD2 CITY ADMIN AUG 2019	202.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0010400	OH ALLOCATION SEPT 2019	169.58			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0005900	LLPD2 CITY ADMIN SEPT2019	202.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0010400	OH ALLOCATION OCT 2019	169.58			
PROJECT#:		LZ2GOH							
GM 00325	04/20	AJ	10/31/19	0005900	LLPD2 CITY ADMIN OCT 2019	202.00			
PROJECT#:		LZ2ADC							
GM 00401	05/20	AJ	11/30/19	0010400	OH ALLOCATION NOV 2019	169.58			
PROJECT#:		LZ2GOH							
GM 00403	05/20	AJ	11/30/19	0005900	LLPD2 CITY ADMIN NOV 2019	202.00			
PROJECT#:		LZ2ADC							
GM 00515	06/20	AJ	12/31/19	0010400	OH ALLOCATION DEC 2019	169.58			
PROJECT#:		LZ2GOH							
GM 00517	06/20	AJ	12/31/19	0005900	LLPD2 CITY ADMIN DEC 2019	202.00			
PROJECT#:		LZ2ADC							
GM 00619	07/20	AJ	01/31/20	0010400	OH ALLOCATION JAN 2020	169.58			
PROJECT#:		LZ2GOH							
GM 00621	07/20	AJ	01/31/20	0005900	LLPD2 CITY ADMIN JAN 2020	202.00			
PROJECT#:		LZ2ADC							
GM 00690	08/20	AJ	02/29/20	0010400	OH ALLOCATION FEB 2020	169.58			
PROJECT#:		LZ2GOH							
GM 00692	08/20	AJ	02/29/20	0005900	LLPD2 CITY ADMIN FEB 2020	202.00			
PROJECT#:		LZ2ADC							
GM 00806	09/20	AJ	03/31/20	0005900	LLPD2 CITY ADMIN MAR 2020	202.00			

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City of San Jacinto

FUND 367 LLPD2 ZONE #67							BEGINNING	
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
367-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ 03/31/20	0010400	OH ALLOCATION MAR 2020	169.58			
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ 04/30/20	0010400	OH ALLOCATION APR 2020	169.58			
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ 04/30/20	0005900	LLPD2 CITY ADMIN APR 2020	202.00			
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ 05/31/20	0010400	OH ALLOCATION MAY 2020	169.58			
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ 05/31/20	0005900	LLPD2 CITY ADMIN MAY 2020	202.00			
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ 06/30/20	0010400	OH ALLOCATION JUNE 2020	169.58			
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ 06/30/20	0005900	LLPD2 CITY ADMIN JUN 2020	202.00			
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ 06/30/20	0005900	LLPD2 CITY ADMIN FYE ADJ		684.00		
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ 06/30/20	0010400	FINAL OVERHEAD ADJ 063020		6.55		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL					4,458.96	690.55	3,768.41	
367-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION							.00	
GM 00101	01/20	AJ 07/31/19	0005400	LLPD1 & 2 COST REC JUL 19	581.76			
PROJECT#:		LZ2PKA						
GM 00358	03/20	AJ 09/30/19	0005500	LLPD1 & 2 COST REC SEP 19	581.76			
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ 10/31/19	0005500	LLPD1 & 2 COST REC OCT 19	72.72			
PROJECT#:		LZ2PKA						
GM 00684	07/20	AJ 01/31/20	0005000	LLPD1 & 2 COST REC JAN 20	72.72			
PROJECT#:		LZ2PKA						
GM 00706	08/20	AJ 02/29/20	0004900	LLPD1 & 2 COST REC FEB 20	218.16			
PROJECT#:		LZ2PKA						
GM 00828	09/20	AJ 03/31/20	0005500	LLPD1 & 2 COST REC MAR 20	290.88			
PROJECT#:		LZ2PKA						
GM 00913	10/20	AJ 04/30/20	0005600	LLPD1 & 2 COST REC APR 20	290.88			
PROJECT#:		LZ2PKA						
GM 01019	11/20	AJ 05/31/20	0005400	LLPD1 & 2 COST REC MAY 20	218.16			
PROJECT#:		LZ2PKA						
GM 01102	12/20	AJ 06/30/20	0005200	LLPD1 & 2 COST REC JUN 20	727.20			
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL					3,054.24		3,054.24	
367-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC							.00	
ACCOUNT TOTAL							.00	

PROGRAM GM362LA  
 City of San Jacinto

FUND 367 LLPD2 ZONE #67							BEGINNING			
GROUP ACCTG ----TRANSACTION----							/ENDING			
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
367-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY							.00			
ACCOUNT TOTAL							.00			
367-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00			
ACCOUNT TOTAL							.00			
FUND TOTAL							.00	70,674.54	70,674.54	.00



PROGRAM GM362LA  
City of San Jacinto

FUND 368 LLPD2 ZONE #68								BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE	
368-0000-101.11-00 ASSETS / CASH / INVESTMENTS								16,607.15	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		41.50		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		51.00		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		42.78		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		30.23		
GM 00055	01/20	AJ	07/31/19	0036400	OH ALLOCATION JULY 2019		31.66		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0014100	LLPD2 CITY ADMIN JUL 2019		44.00		
PROJECT#:		999999							
GM 00062	01/20	AJ	07/31/19	0005300	CW PK/RSJ COST REC JUL 19		69.81		
PROJECT#:		999999							
GM 00071	01/20	AJ	07/31/19	0002300	CITY WATER USAGE JUL 2019		17.36		
PROJECT#:		999999							
GM 00101	01/20	AJ	07/31/19	0012101	LLPD1 & 2 COST REC JUL 19		72.72		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0010500	INTEREST ALLOC JULY 2019	17.56			
PROJECT#:		999999							
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		162.39		
GM 00450	02/20	AJ	08/13/19	0012700	STREET LIGHT MAINT AUG 19		9.75		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		91.94		
GM 00141	02/20	AJ	08/31/19	0036400	OH ALLOCATION AUG 2019		31.66		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0013900	LLPD2 CITY ADMIN AUG 2019		44.00		
PROJECT#:		999999							
GM 00145	02/20	AJ	08/31/19	0005300	CW PK/RSJ COST REC AUG 19		69.81		
PROJECT#:		999999							
GM 00153	02/20	AJ	08/31/19	0002300	CITY WATER USAGE AUG 2019		22.56		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0016200	NPDES ALLOC MERILL AUG 19		1.31		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0010300	INTEREST ALLOC AUG 2019	12.94			
PROJECT#:		999999							
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	61.52			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		74.29		
GM 00225	03/20	AJ	09/30/19	0036400	OH ALLOCATION SEPT 2019		31.66		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0013900	LLPD2 CITY ADMIN SEPT2019		44.00		
PROJECT#:		999999							
GM 00229	03/20	AJ	09/30/19	0005300	CW PK/RSJ COST REC SEPT19		69.81		
PROJECT#:		999999							
GM 00241	03/20	AJ	09/30/19	0002300	CITY WATER USAGE SEP 2019		25.16		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0016200	NPDES ALLOC LESJWA SEP 19		19.20		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0012600	STREET LIGHT MAINT SEPT19		10.60		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0010300	INTEREST ALLOC SEPT 2019	12.62			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		31.08		

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City of San Jacinto

FUND 368 LLPD2 ZONE #68								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
368-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00269	04/20	AJ 10/11/19	**OFFSET**	17	AP DISBURSEMENT		65.81	
GM 00287	04/20	AJ 10/18/19	**OFFSET**	18	AP DISBURSEMENT		39.82	
GM 00323	04/20	AJ 10/31/19	0036400		OH ALLOCATION OCT 2019		31.66	
PROJECT#:		999999						
GM 00325	04/20	AJ 10/31/19	0013900		LLPD2 CITY ADMIN OCT 2019		44.00	
PROJECT#:		999999						
GM 00327	04/20	AJ 10/31/19	0005300		CW PK/RSJ COST REC OCT 19		69.81	
PROJECT#:		999999						
GM 00346	04/20	AJ 10/31/19	0002300		CITY WATER USAGE OCT 2019		25.16	
PROJECT#:		999999						
GM 00558	04/20	AJ 10/31/19	0010200		INTEREST ALLOC OCT 2019	52.22		
PROJECT#:		999999						
GM 01161	12/20	AJ 11/01/19	0016200		NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.06	
PROJECT#:		999999						
GM 00552	05/20	AJ 11/06/19	0012600		STREET LIGHT MAINT NOV 19		2.41	
PROJECT#:		999999						
GM 00350	05/20	AJ 11/08/19	**OFFSET**	21	AP DISBURSEMENT		39.00	
GM 00368	05/20	AJ 11/15/19	**OFFSET**	22	AP DISBURSEMENT		22.79	
GM 00387	05/20	AJ 11/22/19	**OFFSET**	23	AP DISBURSEMENT		14.81	
GM 00401	05/20	AJ 11/30/19	0036400		OH ALLOCATION NOV 2019		31.66	
PROJECT#:		999999						
GM 00403	05/20	AJ 11/30/19	0013900		LLPD2 CITY ADMIN NOV 2019		44.00	
PROJECT#:		999999						
GM 00405	05/20	AJ 11/30/19	0005300		CW PK/RSJ COST REC NOV 19		69.81	
PROJECT#:		999999						
GM 00416	05/20	AJ 11/30/19	0002300		CITY WATER USAGE NOV 2019		22.56	
PROJECT#:		999999						
GM 00418	05/20	AJ 11/30/19	0016200		NPDES ALLOC MERILL NOV 19		2.14	
PROJECT#:		999999						
GM 00576	05/20	AJ 11/30/19	0010200		INTEREST ALLOC NOV 2019	14.77		
PROJECT#:		999999						
GM 00725	06/20	AJ 12/02/19	0012600		WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		192.20	
PROJECT#:		999999						
GM 00608	06/20	AJ 12/10/19	0012600		STREET LIGHT MAINT DEC 19		2.41	
PROJECT#:		999999						
GM 00448	06/20	AJ 12/13/19	**OFFSET**	26	AP DISBURSEMENT		65.81	
GM 00469	06/20	AJ 12/20/19	**OFFSET**	27	AP DISBURSEMENT		10.39	
GM 00515	06/20	AJ 12/31/19	0036400		OH ALLOCATION DEC 2019		31.66	
PROJECT#:		999999						
GM 00517	06/20	AJ 12/31/19	0013900		LLPD2 CITY ADMIN DEC 2019		44.00	
PROJECT#:		999999						
GM 00519	06/20	AJ 12/31/19	0005300		CW PK/RSJ COST REC DEC 19		69.81	
PROJECT#:		999999						
GM 00533	06/20	AJ 12/31/19	0002300		CITY WATER USAGE DEC 2019		22.56	
PROJECT#:		999999						
GM 00542	06/20	AJ 12/31/19	0016200		NPDES ALLOC SWRCB DEC 19		11.08	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 368 LLPD2 ZONE #68								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
368-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00713	06/20	AJ 12/31/19	0010100	INTEREST ALLOC DEC 2019		30.12		
PROJECT#:		999999						
GM 00538	07/20	AJ 01/10/20	**OFFSET**	AP DISBURSEMENT 30			51.00	
GM 00564	07/20	AJ 01/17/20	**OFFSET**	AP DISBURSEMENT 31			14.81	
GM 00680	07/20	AJ 01/23/20	0012600	STREET LIGHT MAINT JAN 20			2.41	
PROJECT#:		999999						
GM 00578	07/20	AJ 01/24/20	**OFFSET**	AP DISBURSEMENT 32			42.02	
GM 00665	07/20	CR 01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		3,164.23		
PROJECT#:		999999						
GM 00619	07/20	AJ 01/31/20	0036400	OH ALLOCATION JAN 2020			31.66	
PROJECT#:		999999						
GM 00621	07/20	AJ 01/31/20	0013900	LLPD2 CITY ADMIN JAN 2020			44.00	
PROJECT#:		999999						
GM 00623	07/20	AJ 01/31/20	0005300	CW PK/RSJ COST REC JAN 20			69.81	
PROJECT#:		999999						
GM 00630	07/20	AJ 01/31/20	0002300	CITY WATER USAGE JAN 2020			17.36	
PROJECT#:		999999						
GM 00684	07/20	AJ 01/31/20	0011500	LLPD1 & 2 COST REC JAN 20			72.72	
PROJECT#:		999999						
GM 00729	07/20	AJ 01/31/20	0010100	INTEREST ALLOC JAN 2020		62.09		
PROJECT#:		999999						
GM 00757	08/20	AJ 02/04/20	0012600	STREET LIGHT MAINT FEB 20			2.41	
PROJECT#:		999999						
GM 00642	08/20	AJ 02/14/20	**OFFSET**	AP DISBURSEMENT 35			51.00	
GM 00683	08/20	AJ 02/28/20	**OFFSET**	AP DISBURSEMENT 37			15.03	
GM 00686	08/20	AJ 02/28/20	0016200	NPDES ALLOC MERILL FEB 20			.89	
PROJECT#:		999999						
GM 00690	08/20	AJ 02/29/20	0036400	OH ALLOCATION FEB 2020			31.66	
PROJECT#:		999999						
GM 00692	08/20	AJ 02/29/20	0013900	LLPD2 CITY ADMIN FEB 2020			44.00	
PROJECT#:		999999						
GM 00694	08/20	AJ 02/29/20	0005300	CW PK/RSJ COST REC FEB 20			69.81	
PROJECT#:		999999						
GM 00700	08/20	AJ 02/29/20	0002300	CITY WATER USAGE FEB 2020			17.36	
PROJECT#:		999999						
GM 00782	08/20	AJ 02/29/20	0010200	INTEREST ALLOC FEB 2020		13.57		
PROJECT#:		999999						
GM 00745	09/20	AJ 03/13/20	**OFFSET**	AP DISBURSEMENT 40			27.03	
GM 00765	09/20	AJ 03/20/20	**OFFSET**	AP DISBURSEMENT 41			39.00	
GM 00787	09/20	AJ 03/27/20	**OFFSET**	AP DISBURSEMENT 42			30.89	
GM 00806	09/20	AJ 03/31/20	0013900	LLPD2 CITY ADMIN MAR 2020			44.00	
PROJECT#:		999999						
GM 00808	09/20	AJ 03/31/20	0005300	CW PK/RSJ COST REC MAR 20			69.81	
PROJECT#:		999999						
GM 00810	09/20	AJ 03/31/20	0036400	OH ALLOCATION MAR 2020			31.66	
PROJECT#:		999999						
GM 00815	09/20	AJ 03/31/20	0002300	CITY WATER USAGE MAR 2020			19.96	
PROJECT#:		999999						
GM 00854	09/20	AJ 03/31/20	0012600	STREET LIGHT MAINT MAR 20			9.70	

PROGRAM GM362LA  
 City of San Jacinto

FUND 368 LLPD2 ZONE #68								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
368-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0010200	INTEREST ALLOC MAR 2020	20.36		
PROJECT#: 999999								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		51.00	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		15.03	
GM 00951	10/20	AJ	04/27/20	0012600	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020		2.41	
PROJECT#: 999999								
GM 00888	10/20	AJ	04/30/20	0036400	OH ALLOCATION APR 2020		31.66	
PROJECT#: 999999								
GM 00892	10/20	AJ	04/30/20	0013900	LLPD2 CITY ADMIN APR 2020		44.00	
PROJECT#: 999999								
GM 00894	10/20	AJ	04/30/20	0005300	CW PK/RSJ COST REC APR 20		69.81	
PROJECT#: 999999								
GM 00896	10/20	AJ	04/30/20	0002300	CITY WATER USAGE APR 2020		19.96	
PROJECT#: 999999								
GM 00901	10/20	AJ	04/30/20	0016200	NPDES ALLOC MERRIL APR 20		1.22	
PROJECT#: 999999								
GM 01033	10/20	AJ	04/30/20	0010300	INTEREST ALLOC APR 2020	52.42		
PROJECT#: 999999								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		99.22	
GM 01027	11/20	AJ	05/28/20	0012600	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		2.41	
PROJECT#: 999999								
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	3,258.90		
GM 00978	11/20	AJ	05/31/20	0016200	NPDES ALLOC MERILL MAY 20		.54	
PROJECT#: 999999								
GM 00980	11/20	AJ	05/31/20	0036400	OH ALLOCATION MAY 2020		31.66	
PROJECT#: 999999								
GM 00982	11/20	AJ	05/31/20	0013900	LLPD2 CITY ADMIN MAY 2020		44.00	
PROJECT#: 999999								
GM 00984	11/20	AJ	05/31/20	0005100	CW PK/RSJ COST REC MAY 20		69.81	
PROJECT#: 999999								
GM 00991	11/20	AJ	05/31/20	0002300	CITY WATER USAGE MAY 2020		17.36	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0010200	INTEREST ALLOC MAY 2020	18.61		
PROJECT#: 999999								
GM 01108	12/20	AJ	06/01/20	0012600	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		7.20	
PROJECT#: 999999								
GM 01129	12/20	AJ	06/01/20	0012600	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		185.18	
PROJECT#: 999999								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		67.10	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		21.90	
GM 01073	12/20	AJ	06/30/20	0036400	OH ALLOCATION JUNE 2020		31.66	
PROJECT#: 999999								
GM 01075	12/20	AJ	06/30/20	0013900	LLPD2 CITY ADMIN JUN 2020		44.00	

FUND 368 LLPD2 ZONE #68								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
368-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01077	12/20	AJ	06/30/20	0005100	CW PK/RSJ COST REC JUN 20		69.81	
PROJECT#: 999999								
GM 01081	12/20	AJ	06/30/20	0002300	CITY WATER USAGE JUN 2020		17.36	
PROJECT#: 999999								
GM 01130	12/20	AJ	06/30/20	0016200	NPDES ALLOC TRI&LM JUN 20		.36	
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0013900	LLPD2 CITY ADMIN FYE ADJ	230.00		
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0036400	FYE ADJ INS ALLOC	6.64		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0036400	FINAL OVERHEAD ADJ 063020	.99		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0010300	INTEREST ALLOC JUNE 2020	57.77		
PROJECT#: 999999								
ACCOUNT TOTAL						7,087.33	3,910.36	19,784.12
368-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
368-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								194.76CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	41.50		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	51.00		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	42.78		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		30.23	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	30.23		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		162.39	
BATCH TYPE AP								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	162.39		
GM 00091	02/20	AP	08/13/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		39.00	
BATCH TYPE AP								
GM 00092	02/20	AP	08/13/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		12.00	
BATCH TYPE AP								
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		40.94	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	91.94		
GM 00173	03/20	AP	09/10/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		12.00	
BATCH TYPE AP								
GM 00174	03/20	AP	09/10/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		39.00	
BATCH TYPE AP								
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS	112.52		
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		61.52	
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		14.81	

PROGRAM GM362LA  
City of San Jacinto

FUND 368 LLPD2 ZONE #68								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
368-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	74.29		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		31.08	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	31.08		
GM 00263	04/20	AP	10/08/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		39.00	
					BATCH TYPE AP			
GM 00264	04/20	AP	10/08/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		12.00	
					BATCH TYPE AP			
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		14.81	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	65.81		
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		30.00	
					BATCH TYPE AP			
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		9.82	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	39.82		
GM 00344	05/20	AP	11/05/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		39.00	
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	39.00		
GM 00364	05/20	AP	11/12/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		12.00	
					BATCH TYPE AP			
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		10.79	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	22.79		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		14.81	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	14.81		
GM 00441	06/20	AP	12/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		39.00	
					BATCH TYPE AP			
GM 00442	06/20	AP	12/09/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		12.00	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		14.81	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	65.81		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		10.39	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	10.39		
GM 00530	07/20	AP	01/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		12.00	
					BATCH TYPE AP			
GM 00531	07/20	AP	01/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		39.00	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	51.00		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		14.81	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	14.81		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		31.02	
					BATCH TYPE AP			
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		11.00	

FUND 368 LLPD2 ZONE #68								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
368-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	42.02		
GM 00636	08/20	AP	02/11/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		12.00	
					BATCH TYPE AP			
GM 00637	08/20	AP	02/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		39.00	
					BATCH TYPE AP			
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	51.00		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		15.03	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	15.03		
GM 00733	09/20	AP	03/09/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		12.00	
					BATCH TYPE AP			
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		15.03	
					BATCH TYPE AP			
GM 00747	09/20	AP	03/12/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		39.00	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	27.03		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	39.00		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		30.89	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	30.89		
GM 00823	10/20	AP	04/06/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		12.00	
					BATCH TYPE AP			
GM 00824	10/20	AP	04/06/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		39.00	
					BATCH TYPE AP			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	51.00		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		15.03	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	15.03		
GM 00932	11/20	AP	05/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		39.00	
					BATCH TYPE AP			
GM 00933	11/20	AP	05/11/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		12.00	
					BATCH TYPE AP			
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		48.22	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	99.22		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		16.10	
					BATCH TYPE AP			
GM 01016	12/20	AP	06/09/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		12.00	
					BATCH TYPE AP			
GM 01017	12/20	AP	06/09/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		39.00	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	67.10		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		21.90	
					BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	21.90		
GM 01092	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		12.00	
					BATCH TYPE AP			
GM 01093	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		39.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 368 LLPD2 ZONE #68								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
368-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		28.53	
BATCH TYPE AP								
ACCOUNT TOTAL						1,421.19	1,305.96	79.53CR
368-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
368-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
368-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
368-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
368-0000-253.00-00 FUND BALANCE / FUND BALANCE								16,412.39CR
ACCOUNT TOTAL								16,412.39CR
368-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		3,258.90	
PROJECT#:		999999						
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		3,258.90	
PROJECT#:		999999						
ACCOUNT TOTAL							6,517.80	6,517.80CR
368-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
368-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 368 LLPD2 ZONE #68								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
368-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0026000	INTEREST ALLOC JULY 2019		17.56	
PROJECT#:		999999						
GM 00430	02/20	AJ	08/31/19	0025600	INTEREST ALLOC AUG 2019		12.94	
PROJECT#:		999999						
GM 00490	03/20	AJ	09/30/19	0025600	INTEREST ALLOC SEPT 2019		12.62	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0025400	INTEREST ALLOC OCT 2019		52.22	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0025400	INTEREST ALLOC NOV 2019		14.77	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0025200	INTEREST ALLOC DEC 2019		30.12	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0025200	INTEREST ALLOC JAN 2020		62.09	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0025600	INTEREST ALLOC FEB 2020		13.57	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0025600	INTEREST ALLOC MAR 2020		20.36	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0025800	INTEREST ALLOC APR 2020		52.42	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0025500	INTEREST ALLOC MAY 2020		18.61	
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0025500	INTEREST ALLOC JUNE 2020		57.77	
PROJECT#:		999999						
ACCOUNT TOTAL							365.05	365.05CR
368-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
368-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
368-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
368-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	30.23		
PROJECT#:		LZ2ADB						
		619000013						
GM 00165	02/20	AJ	08/31/19	0007100	NPDES ALLOC MERILL AUG 19	1.31		
PROJECT#:		NPDES						

PROGRAM GM362LA  
City of San Jacinto

FUND 368 LLPD2 ZONE #68							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
368-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	31.08		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0007100	NPDES ALLOC LESJWA SEP 19	19.20		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0007100	NPDES ALLOC TRILAKE JUN20	.06		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0007100	NPDES ALLOC MERILL NOV 19	2.14		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	31.02		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0007100	NPDES ALLOC SWRCB DEC 19	11.08		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0007100	NPDES ALLOC MERILL FEB 20	.89		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	30.89		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0007100	NPDES ALLOC MERRIL APR 20	1.22		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0007100	NPDES ALLOC MERILL MAY 20	.54		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0007100	NPDES ALLOC TRI&LM JUN 20	.36		
PROJECT#:				NPDES				
ACCOUNT TOTAL						160.02		160.02
368-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
368-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00077	02/20	AP	07/18/19	0126230	B & W PIPE & SUPPLY	162.39		
				167376	VALVE BOX, HUNTER 4 STAT			
PROJECT#:				LZ2PKA				
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	39.00		
				155	MAINTENANCE JULY 2019			
PROJECT#:				LZ2PKA				
GM 00092	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE	12.00		
				154	VALVE CHECKS JULY 2019			
PROJECT#:				LZ2PKA				
GM 00450	02/20	AJ	08/13/19	0005800	STREET LIGHT MAINT AUG 19	9.75		
PROJECT#:				LZ2STA				
GM 00173	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	12.00		
				182	VALVE CHECKS AUGUST 2019			

PROGRAM GM362LA  
City of San Jacinto

FUND 368 LLPD2 ZONE #68								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
368-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE	39.00		
		181						
		MAINTENANCE AUGUST 2019						
PROJECT#:		LZ2PKA						
GM 00454	03/20	AJ	09/30/19	0005800	STREET LIGHT MAINT SEPT19	10.60		
PROJECT#:		LZ2STA						
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	39.00		
		204						
		MAINTENANCE SEPT 2019						
PROJECT#:		LZ2PKA						
GM 00264	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	12.00		
		203						
		VALVE CHECKS SEPT 2019						
PROJECT#:		LZ2PKA						
GM 00279	04/20	AP	10/07/19	0126985	EXECUTIVE IMAGE LANDSCAPE	30.00		
		213						
		IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	39.00		
		229						
		MAINTENANCE OCTOBER 2019						
PROJECT#:		LZ2PKA						
GM 00364	05/20	AP	11/04/19	0127246	EXECUTIVE IMAGE LANDSCAPE	12.00		
		230						
		VALVE CHECKS OCTOBER 2019						
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0005800	STREET LIGHT MAINT NOV 19	2.41		
PROJECT#:		LZ2STA						
GM 00725	06/20	AJ	12/02/19	0005800	WRCOG O&M & DEBT SERVICE	192.20		
		FR WILMINGTON TR DEC 2019						
PROJECT#:		LZ2STA						
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	39.00		
		246						
		MAINTENANCE NOVEMBER 2019						
PROJECT#:		LZ2PKA						
GM 00442	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	12.00		
		247						
		VALVE CHECKS NOV 2019						
PROJECT#:		LZ2PKA						
GM 00608	06/20	AJ	12/10/19	0005800	STREET LIGHT MAINT DEC 19	2.41		
PROJECT#:		LZ2STA						
GM 00530	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	12.00		
		257						
		VALVE CHECKS DEC 2019						
PROJECT#:		LZ2PKA						
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	39.00		
		256						
		MAINTENANCE DECEMBER 2019						
PROJECT#:		LZ2PKA						
GM 00680	07/20	AJ	01/23/20	0005800	STREET LIGHT MAINT JAN 20	2.41		
PROJECT#:		LZ2STA						
GM 00636	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	12.00		
		269						
		VALVE CHECKS JANUARY 2020						
PROJECT#:		LZ2PKA						
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	39.00		
		270						
		MAINTENANCE JANUARY 2020						
PROJECT#:		LZ2PKA						
GM 00757	08/20	AJ	02/04/20	0005800	STREET LIGHT MAINT FEB 20	2.41		

FUND 368 LLPD2 ZONE #68								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
368-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2STA						
GM 00733	09/20	AP	03/02/20	0128404	EXECUTIVE IMAGE LANDSCAPE	12.00		
				284	VALVE CHECKS FEB 2020			
PROJECT#:		LZ2PKA						
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	39.00		
				283	MAINTENANCE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0005800	STREET LIGHT MAINT MAR 20	9.70		
PROJECT#:		LZ2STA						
GM 00823	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	12.00		
				289	VALVE CHECK MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	39.00		
				290	MAINTENANCE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00951	10/20	AJ	04/27/20	0005800	ALLOC WRCOG DEBT SERVICE	2.41		
					STREETLIGHT MAINT MAR2020			
PROJECT#:		LZ2STA						
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	39.00		
				298	MAINTENANCE APRIL 2020			
PROJECT#:		LZ2PKA						
GM 00933	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	12.00		
				299	VALVE CHECKS APRIL 2020			
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0005800	ALLOC WRCOG DEBT SERVICE	2.41		
					STREETLIGHT MAINT APR2020			
PROJECT#:		LZ2STA						
GM 01108	12/20	AJ	06/01/20	0005800	ALLOC WRCOG DEBT SERVICE	7.20		
					STREETLIGHT ADMIN JUN2020			
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0005800	WRCOG DEBT SERVICE JUN 20	185.18		
					INVOICE 537 DTD 5/15/20			
PROJECT#:		LZ2STA						
GM 01016	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	12.00		
				316	VALCE CHECKS MAY 2020			
PROJECT#:		LZ2PKA						
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	39.00		
				318	MAINTENANCE MAY 2020			
PROJECT#:		LZ2PKA						
GM 01092	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	12.00		
				333	VALVE CHECKS JUNE 2020			
PROJECT#:		LZ2PKA						
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	39.00		
				334	MAINTENANCE JUNE 2020			
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						1,233.48		1,233.48

PROGRAM GM362LA  
 City of San Jacinto

FUND 368 LLPD2 ZONE #68							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
368-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES							.00	
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	94.67		
PROJECT#:		999999						
ACCOUNT TOTAL						94.67		94.67
368-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS							.00	
ACCOUNT TOTAL								.00
368-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER							.00	
GM 00071	01/20	AJ	07/31/19	0001400	CITY WATER USAGE JUL 2019	17.36		
PROJECT#:		LZ2PKA						
GM 00153	02/20	AJ	08/31/19	0001400	CITY WATER USAGE AUG 2019	22.56		
PROJECT#:		LZ2PKA						
GM 00241	03/20	AJ	09/30/19	0001400	CITY WATER USAGE SEP 2019	25.16		
PROJECT#:		LZ2PKA						
GM 00346	04/20	AJ	10/31/19	0001400	CITY WATER USAGE OCT 2019	25.16		
PROJECT#:		LZ2PKA						
GM 00416	05/20	AJ	11/30/19	0001400	CITY WATER USAGE NOV 2019	22.56		
PROJECT#:		LZ2PKA						
GM 00533	06/20	AJ	12/31/19	0001400	CITY WATER USAGE DEC 2019	22.56		
PROJECT#:		LZ2PKA						
GM 00630	07/20	AJ	01/31/20	0001400	CITY WATER USAGE JAN 2020	17.36		
PROJECT#:		LZ2PKA						
GM 00700	08/20	AJ	02/29/20	0001400	CITY WATER USAGE FEB 2020	17.36		
PROJECT#:		LZ2PKA						
GM 00815	09/20	AJ	03/31/20	0001400	CITY WATER USAGE MAR 2020	19.96		
PROJECT#:		LZ2PKA						
GM 00896	10/20	AJ	04/30/20	0001400	CITY WATER USAGE APR 2020	19.96		
PROJECT#:		LZ2PKA						
GM 00991	11/20	AJ	05/31/20	0001400	CITY WATER USAGE MAY 2020	17.36		
PROJECT#:		LZ2PKA						
GM 01081	12/20	AJ	06/30/20	0001400	CITY WATER USAGE JUN 2020	17.36		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						244.72		244.72
368-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON							.00	
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO REQUEST 081319	9.91		
PROJECT#:		LZ2PKA						
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO REQUEST 081319	31.03		
PROJECT#:		LZ2STA						
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO REQUEST 091019	10.02		

PROGRAM GM362LA  
City of San Jacinto

FUND 368 LLPD2 ZONE #68								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
368-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2PKA						
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO		122.54	
		REQUEST 091019						
PROJECT#:		LZ2STA						
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	14.81		
		REQUEST 091219						
PROJECT#:		LZ2STA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	14.81		
		REQUEST 100819						
PROJECT#:		LZ2STA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	9.82		
		REQUEST 101519						
PROJECT#:		LZ2PKA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	10.79		
		REQUEST 111219						
PROJECT#:		LZ2PKA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	14.81		
		REQUEST 111919						
PROJECT#:		LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	14.81		
		REQUEST 120919						
PROJECT#:		LZ2STA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	10.39		
		REQUEST 121719						
PROJECT#:		LZ2PKA						
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	14.81		
		REQUEST 011420						
PROJECT#:		LZ2STA						
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	11.00		
		REQUEST 012120						
PROJECT#:		LZ2PKA						
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	15.03		
		REQUEST 022420						
		RECLASS CK#128163,2/14/20						
PROJECT#:		LZ2STA						
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	15.03		
		REQUEST 031020						
PROJECT#:		LZ2STA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	15.03		
		REQUEST 041420						
PROJECT#:		LZ2STA						
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	32.54		
		SCE051220						
PROJECT#:		LZ2PKA						
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	15.68		
		SCE051220						
PROJECT#:		LZ2STA						
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	16.10		
		SCE060920						
PROJECT#:		LZ2STA						

PROGRAM GM362LA  
City of San Jacinto

FUND 368 LLPD2 ZONE #68							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
368-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	21.90		
					SCE061620			
					ELECTRICITY SERVICE			
PROJECT#:					LZ2PKA			
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	12.05		
					SCE063020V3			
					ELECTRICITY SERVICES			
PROJECT#:					LZ2PKA			
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	16.48		
					SCE063020V3			
					ELECTRICITY SERVICES			
PROJECT#:					LZ2STA			
ACCOUNT TOTAL						326.85	122.54	204.31
368-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
368-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
GM 00062	01/20	AJ	07/31/19	0001600	CW PK/RSJ COST REC JUL 19	69.81		
PROJECT#:					LZ2PKA			
GM 00145	02/20	AJ	08/31/19	0001600	CW PK/RSJ COST REC AUG 19	69.81		
PROJECT#:					LZ2PKA			
GM 00229	03/20	AJ	09/30/19	0001600	CW PK/RSJ COST REC SEPT19	69.81		
PROJECT#:					LZ2PKA			
GM 00327	04/20	AJ	10/31/19	0001600	CW PK/RSJ COST REC OCT 19	69.81		
PROJECT#:					LZ2PKA			
GM 00405	05/20	AJ	11/30/19	0001600	CW PK/RSJ COST REC NOV 19	69.81		
PROJECT#:					LZ2PKA			
GM 00519	06/20	AJ	12/31/19	0001600	CW PK/RSJ COST REC DEC 19	69.81		
PROJECT#:					LZ2PKA			
GM 00623	07/20	AJ	01/31/20	0001600	CW PK/RSJ COST REC JAN 20	69.81		
PROJECT#:					LZ2PKA			
GM 00694	08/20	AJ	02/29/20	0001600	CW PK/RSJ COST REC FEB 20	69.81		
PROJECT#:					LZ2PKA			
GM 00808	09/20	AJ	03/31/20	0001600	CW PK/RSJ COST REC MAR 20	69.81		
PROJECT#:					LZ2PKA			
GM 00894	10/20	AJ	04/30/20	0001600	CW PK/RSJ COST REC APR 20	69.81		
PROJECT#:					LZ2PKA			
GM 00984	11/20	AJ	05/31/20	0001600	CW PK/RSJ COST REC MAY 20	69.81		
PROJECT#:					LZ2PKA			
GM 01077	12/20	AJ	06/30/20	0001600	CW PK/RSJ COST REC JUN 20	69.81		
PROJECT#:					LZ2PKA			
ACCOUNT TOTAL						837.72		837.72
368-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0022700	OH ALLOCATION JULY 2019	4.33		

PROGRAM GM362LA  
City of San Jacinto

FUND 368 LLPD2 ZONE #68								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
368-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
PROJECT#:		LZ2LIA						
GM 00141	02/20	AJ	08/31/19	0022600	OH ALLOCATION AUG 2019	4.33		
PROJECT#:		LZ2LIA						
GM 00225	03/20	AJ	09/30/19	0022600	OH ALLOCATION SEPT 2019	4.33		
PROJECT#:		LZ2LIA						
GM 00323	04/20	AJ	10/31/19	0022600	OH ALLOCATION OCT 2019	4.33		
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ	11/30/19	0022600	OH ALLOCATION NOV 2019	4.33		
PROJECT#:		LZ2LIA						
GM 00515	06/20	AJ	12/31/19	0022600	OH ALLOCATION DEC 2019	4.33		
PROJECT#:		LZ2LIA						
GM 00619	07/20	AJ	01/31/20	0022600	OH ALLOCATION JAN 2020	4.33		
PROJECT#:		LZ2LIA						
GM 00690	08/20	AJ	02/29/20	0022600	OH ALLOCATION FEB 2020	4.33		
PROJECT#:		LZ2LIA						
GM 00810	09/20	AJ	03/31/20	0022600	OH ALLOCATION MAR 2020	4.33		
PROJECT#:		LZ2LIA						
GM 00888	10/20	AJ	04/30/20	0022600	OH ALLOCATION APR 2020	4.33		
PROJECT#:		LZ2LIA						
GM 00980	11/20	AJ	05/31/20	0022600	OH ALLOCATION MAY 2020	4.33		
PROJECT#:		LZ2LIA						
GM 01073	12/20	AJ	06/30/20	0022600	OH ALLOCATION JUNE 2020	4.33		
PROJECT#:		LZ2LIA						
GM 01170	12/20	AJ	06/30/20	0022600	FYE ADJ INS ALLOC		6.64	
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						51.96	6.64	45.32
368-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0010500	OH ALLOCATION JULY 2019	27.33		
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0006000	LLPD2 CITY ADMIN JUL 2019	44.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0010500	OH ALLOCATION AUG 2019	27.33		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0006000	LLPD2 CITY ADMIN AUG 2019	44.00		
PROJECT#:		LZ2ADC						
GM 00225	03/20	AJ	09/30/19	0010500	OH ALLOCATION SEPT 2019	27.33		
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ	09/30/19	0006000	LLPD2 CITY ADMIN SEPT2019	44.00		
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ	10/31/19	0010500	OH ALLOCATION OCT 2019	27.33		
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0006000	LLPD2 CITY ADMIN OCT 2019	44.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0010500	OH ALLOCATION NOV 2019	27.33		
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ	11/30/19	0006000	LLPD2 CITY ADMIN NOV 2019	44.00		



PROGRAM GM362LA  
City of San Jacinto

FUND 368 LLPD2 ZONE #68							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
368-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
					PROJECT#:	LZ2ADC		
GM 00515	06/20	AJ	12/31/19	0010500		OH ALLOCATION DEC 2019	27.33	
					PROJECT#:	LZ2GOH		
GM 00517	06/20	AJ	12/31/19	0006000		LLPD2 CITY ADMIN DEC 2019	44.00	
					PROJECT#:	LZ2ADC		
GM 00619	07/20	AJ	01/31/20	0010500		OH ALLOCATION JAN 2020	27.33	
					PROJECT#:	LZ2GOH		
GM 00621	07/20	AJ	01/31/20	0006000		LLPD2 CITY ADMIN JAN 2020	44.00	
					PROJECT#:	LZ2ADC		
GM 00690	08/20	AJ	02/29/20	0010500		OH ALLOCATION FEB 2020	27.33	
					PROJECT#:	LZ2GOH		
GM 00692	08/20	AJ	02/29/20	0006000		LLPD2 CITY ADMIN FEB 2020	44.00	
					PROJECT#:	LZ2ADC		
GM 00806	09/20	AJ	03/31/20	0006000		LLPD2 CITY ADMIN MAR 2020	44.00	
					PROJECT#:	LZ2ADC		
GM 00810	09/20	AJ	03/31/20	0010500		OH ALLOCATION MAR 2020	27.33	
					PROJECT#:	LZ2GOH		
GM 00888	10/20	AJ	04/30/20	0010500		OH ALLOCATION APR 2020	27.33	
					PROJECT#:	LZ2GOH		
GM 00892	10/20	AJ	04/30/20	0006000		LLPD2 CITY ADMIN APR 2020	44.00	
					PROJECT#:	LZ2ADC		
GM 00980	11/20	AJ	05/31/20	0010500		OH ALLOCATION MAY 2020	27.33	
					PROJECT#:	LZ2GOH		
GM 00982	11/20	AJ	05/31/20	0006000		LLPD2 CITY ADMIN MAY 2020	44.00	
					PROJECT#:	LZ2ADC		
GM 01073	12/20	AJ	06/30/20	0010500		OH ALLOCATION JUNE 2020	27.33	
					PROJECT#:	LZ2GOH		
GM 01075	12/20	AJ	06/30/20	0006000		LLPD2 CITY ADMIN JUN 2020	44.00	
					PROJECT#:	LZ2ADC		
GM 01146	12/20	AJ	06/30/20	0006000		LLPD2 CITY ADMIN FYE ADJ		230.00
					PROJECT#:	LZ2ADC		
GM 01172	12/20	AJ	06/30/20	0010500		FINAL OVERHEAD ADJ 063020		.99
					PROJECT#:	LZ2GOH		
ACCOUNT TOTAL						855.96	230.99	624.97
368-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00								
GM 00101	01/20	AJ	07/31/19	0005401		LLPD1 & 2 COST REC JUL 19	72.72	
					PROJECT#:	LZ2PKA		
GM 00684	07/20	AJ	01/31/20	0005001		LLPD1 & 2 COST REC JAN 20	72.72	
					PROJECT#:	LZ2PKA		
ACCOUNT TOTAL						145.44		145.44
368-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC .00								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 368 LLPD2 ZONE #68								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
368-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
368-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
						12,459.34	12,459.34	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 369 LLPD2 ZONE #69								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
369-0000-101.11-00 ASSETS / CASH / INVESTMENTS								21,172.78	
GM 00017	01/20	AJ 07/12/19	**OFFSET**	2	AP DISBURSEMENT		18.26		
GM 00029	01/20	AJ 07/19/19	**OFFSET**	3	AP DISBURSEMENT		18.59		
GM 00055	01/20	AJ 07/31/19	0036500		OH ALLOCATION JULY 2019		6.84		
PROJECT#:		999999							
GM 00059	01/20	AJ 07/31/19	0014200		LLPD2 CITY ADMIN JUL 2019		20.00		
PROJECT#:		999999							
GM 00385	01/20	AJ 07/31/19	0010600		INTEREST ALLOC JULY 2019	22.87			
PROJECT#:		999999							
GM 00082	02/20	AJ 08/09/19	**OFFSET**	7	AP DISBURSEMENT		18.97		
GM 00450	02/20	AJ 08/13/19	0012800		STREET LIGHT MAINT AUG 19		3.25		
PROJECT#:		999999							
GM 00141	02/20	AJ 08/31/19	0036500		OH ALLOCATION AUG 2019		6.84		
PROJECT#:		999999							
GM 00143	02/20	AJ 08/31/19	0014000		LLPD2 CITY ADMIN AUG 2019		20.00		
PROJECT#:		999999							
GM 00165	02/20	AJ 08/31/19	0016300		NPDES ALLOC MERILL AUG 19		.27		
PROJECT#:		999999							
GM 00430	02/20	AJ 08/31/19	0010400		INTEREST ALLOC AUG 2019	17.26			
PROJECT#:		999999							
GM 00160	03/20	AJ 09/06/19	**OFFSET**	11	AP DISBURSEMENT		17.66		
GM 00192	03/20	AJ 09/20/19	**OFFSET**	14	AP DISBURSEMENT	.29			
GM 00252	04/20	AJ 09/26/19	0004105		ALLOC SGNL MAINT AUG 2019		37.03		
PROJECT#:		999999							
GM 00225	03/20	AJ 09/30/19	0036500		OH ALLOCATION SEPT 2019		6.84		
PROJECT#:		999999							
GM 00227	03/20	AJ 09/30/19	0014000		LLPD2 CITY ADMIN SEPT2019		20.00		
PROJECT#:		999999							
GM 00244	03/20	AJ 09/30/19	0016300		NPDES ALLOC LESJWA SEP 19		3.85		
PROJECT#:		999999							
GM 00454	03/20	AJ 09/30/19	0012700		STREET LIGHT MAINT SEPT19		3.53		
PROJECT#:		999999							
GM 00490	03/20	AJ 09/30/19	0010400		INTEREST ALLOC SEPT 2019	17.04			
PROJECT#:		999999							
GM 00282	04/20	AJ 10/10/19	0009600		ALLOC SGNL MAINT SEP 2019		18.54		
PROJECT#:		999999							
GM 00269	04/20	AJ 10/11/19	**OFFSET**	17	AP DISBURSEMENT		26.22		
GM 00323	04/20	AJ 10/31/19	0036500		OH ALLOCATION OCT 2019		6.84		
PROJECT#:		999999							
GM 00325	04/20	AJ 10/31/19	0014000		LLPD2 CITY ADMIN OCT 2019		20.00		
PROJECT#:		999999							
GM 00558	04/20	AJ 10/31/19	0010300		INTEREST ALLOC OCT 2019	71.55			
PROJECT#:		999999							
GM 01161	12/20	AJ 11/01/19	0016300		NPDES ALLOC TRILAKE JUN20		.01		
PROJECT#:		999999							
GM 00552	05/20	AJ 11/06/19	0012700		STREET LIGHT MAINT NOV 19		.80		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 369 LLPD2 ZONE #69								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
369-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		18.66		
GM 00376	05/20	AJ	11/13/19	0008200	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		18.46		
PROJECT#:		999999							
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		8.55		
GM 00401	05/20	AJ	11/30/19	0036500	OH ALLOCATION NOV 2019		6.84		
PROJECT#:		999999							
GM 00403	05/20	AJ	11/30/19	0014000	LLPD2 CITY ADMIN NOV 2019		20.00		
PROJECT#:		999999							
GM 00418	05/20	AJ	11/30/19	0016300	NPDES ALLOC MERILL NOV 19		.43		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0010300	INTEREST ALLOC NOV 2019	20.50			
PROJECT#:		999999							
GM 00725	06/20	AJ	12/02/19	0012700	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		64.07		
PROJECT#:		999999							
GM 00608	06/20	AJ	12/10/19	0012700	STREET LIGHT MAINT DEC 19		.80		
PROJECT#:		999999							
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		26.85		
GM 00515	06/20	AJ	12/31/19	0036500	OH ALLOCATION DEC 2019		6.84		
PROJECT#:		999999							
GM 00517	06/20	AJ	12/31/19	0014000	LLPD2 CITY ADMIN DEC 2019		20.00		
PROJECT#:		999999							
GM 00542	06/20	AJ	12/31/19	0016300	NPDES ALLOC SWRCB DEC 19		2.22		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0010200	INTEREST ALLOC DEC 2019	42.41			
PROJECT#:		999999							
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		8.55		
GM 00680	07/20	AJ	01/23/20	0012700	STREET LIGHT MAINT JAN 20		.80		
PROJECT#:		999999							
GM 00619	07/20	AJ	01/31/20	0036500	OH ALLOCATION JAN 2020		6.84		
PROJECT#:		999999							
GM 00621	07/20	AJ	01/31/20	0014000	LLPD2 CITY ADMIN JAN 2020		20.00		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0010200	INTEREST ALLOC JAN 2020	73.96			
PROJECT#:		999999							
GM 00757	08/20	AJ	02/04/20	0012700	STREET LIGHT MAINT FEB 20		.80		
PROJECT#:		999999							
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		19.45		
GM 00702	09/20	AJ	02/10/20	0007300	ALLOC SIGNAL MAINT JAN 20 RCTD INV TL0000015126		28.65		
PROJECT#:		999999							
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		8.71		
GM 00686	08/20	AJ	02/28/20	0016300	NPDES ALLOC MERILL FEB 20		.18		
PROJECT#:		999999							
GM 00690	08/20	AJ	02/29/20	0036500	OH ALLOCATION FEB 2020		6.84		
PROJECT#:		999999							
GM 00692	08/20	AJ	02/29/20	0014000	LLPD2 CITY ADMIN FEB 2020		20.00		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 369 LLPD2 ZONE #69								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
369-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00782	08/20	AJ	02/29/20	0010300	INTEREST ALLOC FEB 2020	16.34			
PROJECT#:		999999							
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		45.44		
GM 00806	09/20	AJ	03/31/20	0014000	LLPD2 CITY ADMIN MAR 2020		20.00		
PROJECT#:		999999							
GM 00810	09/20	AJ	03/31/20	0036500	OH ALLOCATION MAR 2020		6.84		
PROJECT#:		999999							
GM 00854	09/20	AJ	03/31/20	0012700	STREET LIGHT MAINT MAR 20		3.23		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0010300	INTEREST ALLOC MAR 2020	24.78			
PROJECT#:		999999							
GM 00839	10/20	AJ	04/08/20	0007000	ALLOC SGNL MAINT MAR 2020		20.43		
PROJECT#:		999999							
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		17.76		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		8.71		
GM 00951	10/20	AJ	04/27/20	0012700	ALLOC WRCOG DEBT SERVICE		.80		
PROJECT#:		999999							
GM 00888	10/20	AJ	04/30/20	0036500	OH ALLOCATION APR 2020		6.84		
PROJECT#:		999999							
GM 00892	10/20	AJ	04/30/20	0014000	LLPD2 CITY ADMIN APR 2020		20.00		
PROJECT#:		999999							
GM 00901	10/20	AJ	04/30/20	0016300	NPDES ALLOC MERRIL APR 20		.24		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0010400	INTEREST ALLOC APR 2020	64.45			
PROJECT#:		999999							
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		16.98		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		9.19		
GM 01027	11/20	AJ	05/28/20	0012700	ALLOC WRCOG DEBT SERVICE		.80		
PROJECT#:		999999							
GM 00978	11/20	AJ	05/31/20	0016300	NPDES ALLOC MERILL MAY 20		.11		
PROJECT#:		999999							
GM 00980	11/20	AJ	05/31/20	0036500	OH ALLOCATION MAY 2020		6.84		
PROJECT#:		999999							
GM 00982	11/20	AJ	05/31/20	0014000	LLPD2 CITY ADMIN MAY 2020		20.00		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0010300	INTEREST ALLOC MAY 2020	19.40			
PROJECT#:		999999							
GM 01108	12/20	AJ	06/01/20	0012700	ALLOC WRCOG DEBT SERVICE		2.40		
PROJECT#:		999999							
GM 01129	12/20	AJ	06/01/20	0012700	WRCOG DEBT SERVICE JUN 20		61.73		
PROJECT#:		999999							
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		9.49		
GM 01048	12/20	AJ	06/12/20	0006600	ALLOC SGNL MAINT MAY 2020		56.52		
PROJECT#:		999999							
RCTD INV TL0000015347									

PROGRAM GM362LA  
City of San Jacinto

FUND 369 LLPD2 ZONE #69								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
369-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		17.69	
GM 01073	12/20	AJ	06/30/20	0036500	OH ALLOCATION JUNE 2020		6.84	
PROJECT#: 999999								
GM 01075	12/20	AJ	06/30/20	0014000	LLPD2 CITY ADMIN JUN 2020		20.00	
PROJECT#: 999999								
GM 01130	12/20	AJ	06/30/20	0016300	NPDES ALLOC TRI&LM JUN 20		.07	
PROJECT#: 999999								
GM 01138	12/20	AJ	06/30/20	0007201	ALLOC SGNL MAINT JUN 2020		43.61	
RCTD INV TL0000015444								
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0014000	LLPD2 CITY ADMIN FYE ADJ	161.00		
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0036500	FYE ADJ INS ALLOC	1.29		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0036500	FINAL OVERHEAD ADJ 063020	.70		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0010400	INTEREST ALLOC JUNE 2020	60.66		
PROJECT#: 999999								
ACCOUNT TOTAL						614.50	1,011.44	20,775.84
369-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
369-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								28.05CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	18.26		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	18.59		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		15.00	
BATCH TYPE AP								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	18.97		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		17.66	
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	17.66		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		12.48	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		.29	
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		26.22	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	26.22		
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		18.66	
BATCH TYPE AP								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	18.66		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		8.55	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	8.55		

PROGRAM GM362LA  
City of San Jacinto

FUND 369 LLPD2 ZONE #69

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
369-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		26.85	
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	26.85		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		8.55	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	8.55		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		19.45	
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	19.45		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class BATCH TYPE AP		8.71	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	8.71		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		45.44	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	45.44		
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		17.76	
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	17.76		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT BATCH TYPE AP		8.71	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	8.71		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		16.98	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	16.98		
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE BATCH TYPE AP		9.19	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	9.19		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		9.49	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	9.49		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		17.69	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	17.69		
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		18.47	
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		9.78	
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3.14	
ACCOUNT TOTAL						315.73	319.07	31.39CR
369-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
369-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00

PROGRAM GM362LA  
 City of San Jacinto

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FUND 369 LLPD2 ZONE #69								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
369-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
ACCOUNT TOTAL								.00
369-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
369-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
369-0000-253.00-00 FUND BALANCE / FUND BALANCE								21,144.73CR
ACCOUNT TOTAL								21,144.73CR
369-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
ACCOUNT TOTAL								.00
369-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
369-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
369-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ 07/31/19	0026100	INTEREST ALLOC JULY 2019			22.87	
PROJECT#:		999999						
GM 00430	02/20	AJ 08/31/19	0025700	INTEREST ALLOC AUG 2019			17.26	
PROJECT#:		999999						
GM 00490	03/20	AJ 09/30/19	0025700	INTEREST ALLOC SEPT 2019			17.04	
PROJECT#:		999999						
GM 00558	04/20	AJ 10/31/19	0025500	INTEREST ALLOC OCT 2019			71.55	
PROJECT#:		999999						
GM 00576	05/20	AJ 11/30/19	0025500	INTEREST ALLOC NOV 2019			20.50	
PROJECT#:		999999						
GM 00713	06/20	AJ 12/31/19	0025300	INTEREST ALLOC DEC 2019			42.41	
PROJECT#:		999999						
GM 00729	07/20	AJ 01/31/20	0025300	INTEREST ALLOC JAN 2020			73.96	
PROJECT#:		999999						



PROGRAM GM362LA  
City of San Jacinto

FUND 369 LLD2 ZONE #69

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
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369-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00782	08/20	AJ	02/29/20	0025700	INTEREST ALLOC FEB 2020		16.34	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0025700	INTEREST ALLOC MAR 2020		24.78	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0025900	INTEREST ALLOC APR 2020		64.45	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0025600	INTEREST ALLOC MAY 2020		19.40	
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0025600	INTEREST ALLOC JUNE 2020		60.66	
PROJECT#:		999999						
ACCOUNT TOTAL							451.22	451.22CR

369-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								
ACCOUNT TOTAL								.00

369-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
ACCOUNT TOTAL								.00

369-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								
ACCOUNT TOTAL								.00

369-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00165	02/20	AJ	08/31/19	0007200	NPDES ALLOC MERILL AUG 19	.27		.00
PROJECT#:		NPDES						
GM 00244	03/20	AJ	09/30/19	0007200	NPDES ALLOC LESJWA SEP 19	3.85		
PROJECT#:		NPDES						
GM 01161	12/20	AJ	11/01/19	0007200	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	.01		
PROJECT#:		NPDES						
GM 00418	05/20	AJ	11/30/19	0007200	NPDES ALLOC MERILL NOV 19	.43		
PROJECT#:		NPDES						
GM 00542	06/20	AJ	12/31/19	0007200	NPDES ALLOC SWRCB DEC 19	2.22		
PROJECT#:		NPDES						
GM 00686	08/20	AJ	02/28/20	0007200	NPDES ALLOC MERILL FEB 20	.18		
PROJECT#:		NPDES						
GM 00901	10/20	AJ	04/30/20	0007200	NPDES ALLOC MERRIL APR 20	.24		
PROJECT#:		NPDES						
GM 00978	11/20	AJ	05/31/20	0007200	NPDES ALLOC MERILL MAY 20	.11		
PROJECT#:		NPDES						
GM 01130	12/20	AJ	06/30/20	0007200	NPDES ALLOC TRI&LM JUN 20	.07		
PROJECT#:		NPDES						

FUND 369 LLPD2 ZONE #69								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
369-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
ACCOUNT TOTAL						7.38		7.38
369-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
369-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00450	02/20	AJ	08/13/19	0005900	STREET LIGHT MAINT AUG 19	3.25		
PROJECT#:		LZ2STA						
GM 00252	04/20	AJ	09/26/19	0001805	ALLOC SGNL MAINT AUG 2019	37.03		
PROJECT#:		LZ2TSA		RCTD INV TL0000014913				
GM 00454	03/20	AJ	09/30/19	0005900	STREET LIGHT MAINT SEPT19	3.53		
PROJECT#:		LZ2STA						
GM 00282	04/20	AJ	10/10/19	0003900	ALLOC SGNL MAINT SEP 2019	18.54		
PROJECT#:		LZ2TSA		RCTD INV TL0000014948				
GM 00552	05/20	AJ	11/06/19	0005900	STREET LIGHT MAINT NOV 19	.80		
PROJECT#:		LZ2STA						
GM 00376	05/20	AJ	11/13/19	0003000	ALLOC SGNL MAINT OCT 2019	18.46		
PROJECT#:		LZ2TSA		RCTD INV TL0000014992				
GM 00725	06/20	AJ	12/02/19	0005900	WRCOG O&M & DEBT SERVICE	64.07		
PROJECT#:		LZ2STA		FR WILMINGTON TR DEC 2019				
GM 00608	06/20	AJ	12/10/19	0005900	STREET LIGHT MAINT DEC 19	.80		
PROJECT#:		LZ2STA						
GM 00680	07/20	AJ	01/23/20	0005900	STREET LIGHT MAINT JAN 20	.80		
PROJECT#:		LZ2STA						
GM 00757	08/20	AJ	02/04/20	0005900	STREET LIGHT MAINT FEB 20	.80		
PROJECT#:		LZ2STA						
GM 00702	09/20	AJ	02/10/20	0003500	ALLOC SIGNAL MAINT JAN 20	28.65		
PROJECT#:		LZ2TSA		RCTD INV TL0000015126				
GM 00854	09/20	AJ	03/31/20	0005900	STREET LIGHT MAINT MAR 20	3.23		
PROJECT#:		LZ2STA						
GM 00839	10/20	AJ	04/08/20	0002800	ALLOC SGNL MAINT MAR 2020	20.43		
PROJECT#:		LZ2TSA		RCTD INV TL0000015226				
GM 00951	10/20	AJ	04/27/20	0005900	ALLOC WRCOG DEBT SERVICE	.80		
PROJECT#:		LZ2STA		STREETLIGHT MAINT MAR2020				
GM 01027	11/20	AJ	05/28/20	0005900	ALLOC WRCOG DEBT SERVICE	.80		
PROJECT#:		LZ2STA		STREETLIGHT MAINT APR2020				
GM 01108	12/20	AJ	06/01/20	0005900	ALLOC WRCOG DEBT SERVICE	2.40		

PROGRAM GM362LA  
City of San Jacinto

FUND 369 LLPD2 ZONE #69								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
369-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
STREETLIGHT ADMIN JUN2020								
PROJECT#:	LZ2STA							
GM 01129	12/20	AJ	06/01/20	0005900	WRCOG DEBT SERVICE JUN 20	61.73		
					INVOICE 537 DTD 5/15/20			
PROJECT#:	LZ2STA							
GM 01048	12/20	AJ	06/12/20	0002900	ALLOC SGNL MAINT MAY 2020	56.52		
					RCTD INV TL0000015347			
PROJECT#:	LZ2TSA							
GM 01138	12/20	AJ	06/30/20	0002801	ALLOC SGNL MAINT JUN 2020	43.61		
					RCTD INV TL0000015444			
PROJECT#:	LZ2TSA							
					ACCOUNT TOTAL	366.25		366.25
369-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
					ACCOUNT TOTAL			.00
369-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
					ACCOUNT TOTAL			.00
369-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
					ACCOUNT TOTAL			.00
369-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	6.05		
					REQUEST 080619			
PROJECT#:	LZ2STA				ELECTRICITY SERVICE			
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	8.95		
					REQUEST 080619			
PROJECT#:	LZ2TSA				ELECTRICITY SERVICE			
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	5.49		
					REQUEST 090319			
PROJECT#:	LZ2TSA				ELECTRICITY SERVICE			
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	12.17		
					REQUEST 090319			
PROJECT#:	LZ2STA				ELECTRICITY SERVICE			
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	12.48		
					REQUEST 091219			
PROJECT#:	LZ2TSA				ELECTRICITY SERVICE			
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	14.40		
					REQUEST 100819			
PROJECT#:	LZ2STA				ELECTRICITY SERVICE			

PROGRAM GM362LA  
City of San Jacinto

FUND 369 LLPD2 ZONE #69								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
369-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON									
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISON	11.82			
				REQUEST 100819	ELECTRICITY SERVICE				
PROJECT#:		LZ2TSA							
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISON	6.33			
				REQUEST 110519	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISON	12.33			
				REQUEST 110519	ELECTRICITY SERVICE				
PROJECT#:		LZ2TSA							
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISON	8.55			
				REQUEST 111919	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	14.92			
				REQUEST 120919	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISON	11.93			
				REQUEST 120919	ELECTRICITY SERVICE				
PROJECT#:		LZ2TSA							
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISON	8.55			
				REQUEST 011420	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISON	7.69			
				REQUEST 020420	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISON	11.76			
				REQUEST 020420	ELECTRICITY SERVICE				
PROJECT#:		LZ2TSA							
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISON	8.71			
				REQUEST 022420	RECLASS CK#128163,2/14/20				
PROJECT#:		LZ2STA							
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	22.38			
				REQUEST 031020	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	23.06			
				REQUEST 031020	ELECTRICITY SERVICE				
PROJECT#:		LZ2TSA							
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISON	7.04			
				REQUEST 040720	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISON	10.72			
				REQUEST 040720	ELECTRICITY SERVICE				
PROJECT#:		LZ2TSA							
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISON	8.71			
				REQUEST 041420	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISON	6.40			
				SCE05052020	ELECTRICITY SERVICE				
PROJECT#:		LZ2STA							
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISON	10.58			

FUND 369 LLPD2 ZONE #69								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
369-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	9.19		
PROJECT#: LZ2STA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	9.49		
PROJECT#: LZ2STA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	6.33		
PROJECT#: LZ2STA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	11.36		
PROJECT#: LZ2TSA								
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	6.64		
PROJECT#: LZ2STA								
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	11.83		
PROJECT#: LZ2TSA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	9.78		
PROJECT#: LZ2STA								
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	3.14		
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						318.78		318.78
369-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
369-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
369-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0022800	OH ALLOCATION JULY 2019	.92		
PROJECT#: LZ2LIA								
GM 00141	02/20	AJ	08/31/19	0022700	OH ALLOCATION AUG 2019	.92		
PROJECT#: LZ2LIA								
GM 00225	03/20	AJ	09/30/19	0022700	OH ALLOCATION SEPT 2019	.92		
PROJECT#: LZ2LIA								
GM 00323	04/20	AJ	10/31/19	0022700	OH ALLOCATION OCT 2019	.92		
PROJECT#: LZ2LIA								

PROGRAM GM362LA  
City of San Jacinto

FUND 369 LLPD2 ZONE #69							BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
369-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00401	05/20	AJ	11/30/19	0022700	OH ALLOCATION NOV 2019	.92		
		PROJECT#:		LZ2LIA				
GM 00515	06/20	AJ	12/31/19	0022700	OH ALLOCATION DEC 2019	.92		
		PROJECT#:		LZ2LIA				
GM 00619	07/20	AJ	01/31/20	0022700	OH ALLOCATION JAN 2020	.92		
		PROJECT#:		LZ2LIA				
GM 00690	08/20	AJ	02/29/20	0022700	OH ALLOCATION FEB 2020	.92		
		PROJECT#:		LZ2LIA				
GM 00810	09/20	AJ	03/31/20	0022700	OH ALLOCATION MAR 2020	.92		
		PROJECT#:		LZ2LIA				
GM 00888	10/20	AJ	04/30/20	0022700	OH ALLOCATION APR 2020	.92		
		PROJECT#:		LZ2LIA				
GM 00980	11/20	AJ	05/31/20	0022700	OH ALLOCATION MAY 2020	.92		
		PROJECT#:		LZ2LIA				
GM 01073	12/20	AJ	06/30/20	0022700	OH ALLOCATION JUNE 2020	.92		
		PROJECT#:		LZ2LIA				
GM 01170	12/20	AJ	06/30/20	0022700	FYE ADJ INS ALLOC		1.29	
		PROJECT#:		LZ2LIA				
ACCOUNT TOTAL						11.04	1.29	9.75
369-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0010600	OH ALLOCATION JULY 2019	5.92		
		PROJECT#:		LZ2GOH				
GM 00059	01/20	AJ	07/31/19	0006100	LLPD2 CITY ADMIN JUL 2019	20.00		
		PROJECT#:		LZ2ADC				
GM 00141	02/20	AJ	08/31/19	0010600	OH ALLOCATION AUG 2019	5.92		
		PROJECT#:		LZ2GOH				
GM 00143	02/20	AJ	08/31/19	0006100	LLPD2 CITY ADMIN AUG 2019	20.00		
		PROJECT#:		LZ2ADC				
GM 00225	03/20	AJ	09/30/19	0010600	OH ALLOCATION SEPT 2019	5.92		
		PROJECT#:		LZ2GOH				
GM 00227	03/20	AJ	09/30/19	0006100	LLPD2 CITY ADMIN SEPT2019	20.00		
		PROJECT#:		LZ2ADC				
GM 00323	04/20	AJ	10/31/19	0010600	OH ALLOCATION OCT 2019	5.92		
		PROJECT#:		LZ2GOH				
GM 00325	04/20	AJ	10/31/19	0006100	LLPD2 CITY ADMIN OCT 2019	20.00		
		PROJECT#:		LZ2ADC				
GM 00401	05/20	AJ	11/30/19	0010600	OH ALLOCATION NOV 2019	5.92		
		PROJECT#:		LZ2GOH				
GM 00403	05/20	AJ	11/30/19	0006100	LLPD2 CITY ADMIN NOV 2019	20.00		
		PROJECT#:		LZ2ADC				
GM 00515	06/20	AJ	12/31/19	0010600	OH ALLOCATION DEC 2019	5.92		
		PROJECT#:		LZ2GOH				
GM 00517	06/20	AJ	12/31/19	0006100	LLPD2 CITY ADMIN DEC 2019	20.00		
		PROJECT#:		LZ2ADC				
GM 00619	07/20	AJ	01/31/20	0010600	OH ALLOCATION JAN 2020	5.92		
		PROJECT#:		LZ2GOH				

PROGRAM GM362LA  
 City of San Jacinto

FUND 369 LLPD2 ZONE #69								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
369-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00621	07/20	AJ	01/31/20	0006100	LLPD2 CITY ADMIN JAN 2020	20.00		
				PROJECT#:	LZ2ADC			
GM 00690	08/20	AJ	02/29/20	0010600	OH ALLOCATION FEB 2020	5.92		
				PROJECT#:	LZ2GOH			
GM 00692	08/20	AJ	02/29/20	0006100	LLPD2 CITY ADMIN FEB 2020	20.00		
				PROJECT#:	LZ2ADC			
GM 00806	09/20	AJ	03/31/20	0006100	LLPD2 CITY ADMIN MAR 2020	20.00		
				PROJECT#:	LZ2ADC			
GM 00810	09/20	AJ	03/31/20	0010600	OH ALLOCATION MAR 2020	5.92		
				PROJECT#:	LZ2GOH			
GM 00888	10/20	AJ	04/30/20	0010600	OH ALLOCATION APR 2020	5.92		
				PROJECT#:	LZ2GOH			
GM 00892	10/20	AJ	04/30/20	0006100	LLPD2 CITY ADMIN APR 2020	20.00		
				PROJECT#:	LZ2ADC			
GM 00980	11/20	AJ	05/31/20	0010600	OH ALLOCATION MAY 2020	5.92		
				PROJECT#:	LZ2GOH			
GM 00982	11/20	AJ	05/31/20	0006100	LLPD2 CITY ADMIN MAY 2020	20.00		
				PROJECT#:	LZ2ADC			
GM 01073	12/20	AJ	06/30/20	0010600	OH ALLOCATION JUNE 2020	5.92		
				PROJECT#:	LZ2GOH			
GM 01075	12/20	AJ	06/30/20	0006100	LLPD2 CITY ADMIN JUN 2020	20.00		
				PROJECT#:	LZ2ADC			
GM 01146	12/20	AJ	06/30/20	0006100	LLPD2 CITY ADMIN FYE ADJ		161.00	
				PROJECT#:	LZ2ADC			
GM 01172	12/20	AJ	06/30/20	0010600	FINAL OVERHEAD ADJ 063020		.70	
				PROJECT#:	LZ2GOH			
ACCOUNT TOTAL						311.04	161.70	149.34
369-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
369-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
369-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
369-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	1,944.72	1,944.72	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 370 LLPD2 ZONE #70								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
370-0000-101.11-00 ASSETS / CASH / INVESTMENTS								18,479.26
GM 00055	01/20	AJ 07/31/19	0036600	OH ALLOCATION JULY 2019			5.58	
PROJECT#:		999999						
GM 00062	01/20	AJ 07/31/19	0005400	CW PK/RSJ COST REC JUL 19			38.39	
PROJECT#:		999999						
GM 00385	01/20	AJ 07/31/19	0010700	INTEREST ALLOC JULY 2019		19.97		
PROJECT#:		999999						
GM 00141	02/20	AJ 08/31/19	0036600	OH ALLOCATION AUG 2019			5.58	
PROJECT#:		999999						
GM 00145	02/20	AJ 08/31/19	0005400	CW PK/RSJ COST REC AUG 19			38.39	
PROJECT#:		999999						
GM 00165	02/20	AJ 08/31/19	0016400	NPDES ALLOC MERILL AUG 19			1.43	
PROJECT#:		999999						
GM 00430	02/20	AJ 08/31/19	0010500	INTEREST ALLOC AUG 2019		15.07		
PROJECT#:		999999						
GM 00225	03/20	AJ 09/30/19	0036600	OH ALLOCATION SEPT 2019			5.58	
PROJECT#:		999999						
GM 00229	03/20	AJ 09/30/19	0005400	CW PK/RSJ COST REC SEPT19			38.39	
PROJECT#:		999999						
GM 00244	03/20	AJ 09/30/19	0016400	NPDES ALLOC LESJWA SEP 19			21.13	
PROJECT#:		999999						
GM 00490	03/20	AJ 09/30/19	0010500	INTEREST ALLOC SEPT 2019		14.87		
PROJECT#:		999999						
GM 00323	04/20	AJ 10/31/19	0036600	OH ALLOCATION OCT 2019			5.58	
PROJECT#:		999999						
GM 00327	04/20	AJ 10/31/19	0005400	CW PK/RSJ COST REC OCT 19			38.39	
PROJECT#:		999999						
GM 00558	04/20	AJ 10/31/19	0010400	INTEREST ALLOC OCT 2019		62.58		
PROJECT#:		999999						
GM 01161	12/20	AJ 11/01/19	0016400	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369			.07	
PROJECT#:		999999						
GM 00401	05/20	AJ 11/30/19	0036600	OH ALLOCATION NOV 2019			5.58	
PROJECT#:		999999						
GM 00405	05/20	AJ 11/30/19	0005400	CW PK/RSJ COST REC NOV 19			38.39	
PROJECT#:		999999						
GM 00418	05/20	AJ 11/30/19	0016400	NPDES ALLOC MERILL NOV 19			2.36	
PROJECT#:		999999						
GM 00576	05/20	AJ 11/30/19	0010400	INTEREST ALLOC NOV 2019		17.95		
PROJECT#:		999999						
GM 00515	06/20	AJ 12/31/19	0036600	OH ALLOCATION DEC 2019			5.58	
PROJECT#:		999999						
GM 00519	06/20	AJ 12/31/19	0005400	CW PK/RSJ COST REC DEC 19			38.39	
PROJECT#:		999999						
GM 00542	06/20	AJ 12/31/19	0016400	NPDES ALLOC SWRCB DEC 19			12.19	
PROJECT#:		999999						
GM 00713	06/20	AJ 12/31/19	0010300	INTEREST ALLOC DEC 2019		37.12		
PROJECT#:		999999						
GM 00619	07/20	AJ 01/31/20	0036600	OH ALLOCATION JAN 2020			5.58	
PROJECT#:		999999						



PROGRAM GM362LA  
City of San Jacinto

FUND 370 LLPD2 ZONE #70								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
370-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00623	07/20	AJ	01/31/20	0005400	CW PK/RSJ COST REC JAN 20		38.39	
				PROJECT#: 999999				
GM 00729	07/20	AJ	01/31/20	0010300	INTEREST ALLOC JAN 2020	64.89		
				PROJECT#: 999999				
GM 00686	08/20	AJ	02/28/20	0016400	NPDES ALLOC MERILL FEB 20		.97	
				PROJECT#: 999999				
GM 00690	08/20	AJ	02/29/20	0036600	OH ALLOCATION FEB 2020		5.58	
				PROJECT#: 999999				
GM 00694	08/20	AJ	02/29/20	0005400	CW PK/RSJ COST REC FEB 20		38.39	
				PROJECT#: 999999				
GM 00782	08/20	AJ	02/29/20	0010400	INTEREST ALLOC FEB 2020	14.34		
				PROJECT#: 999999				
GM 00808	09/20	AJ	03/31/20	0005400	CW PK/RSJ COST REC MAR 20		38.39	
				PROJECT#: 999999				
GM 00810	09/20	AJ	03/31/20	0036600	OH ALLOCATION MAR 2020		5.58	
				PROJECT#: 999999				
GM 00925	09/20	AJ	03/31/20	0010400	INTEREST ALLOC MAR 2020	21.81		
				PROJECT#: 999999				
GM 00888	10/20	AJ	04/30/20	0036600	OH ALLOCATION APR 2020		5.58	
				PROJECT#: 999999				
GM 00894	10/20	AJ	04/30/20	0005400	CW PK/RSJ COST REC APR 20		38.39	
				PROJECT#: 999999				
GM 00901	10/20	AJ	04/30/20	0016400	NPDES ALLOC MERRIL APR 20		1.34	
				PROJECT#: 999999				
GM 01033	10/20	AJ	04/30/20	0010500	INTEREST ALLOC APR 2020	56.77		
				PROJECT#: 999999				
GM 00978	11/20	AJ	05/31/20	0016400	NPDES ALLOC MERILL MAY 20		.60	
				PROJECT#: 999999				
GM 00980	11/20	AJ	05/31/20	0036600	OH ALLOCATION MAY 2020		5.58	
				PROJECT#: 999999				
GM 00984	11/20	AJ	05/31/20	0005200	CW PK/RSJ COST REC MAY 20		38.39	
				PROJECT#: 999999				
GM 01115	11/20	AJ	05/31/20	0010400	INTEREST ALLOC MAY 2020	17.09		
				PROJECT#: 999999				
GM 01073	12/20	AJ	06/30/20	0036600	OH ALLOCATION JUNE 2020		5.58	
				PROJECT#: 999999				
GM 01077	12/20	AJ	06/30/20	0005200	CW PK/RSJ COST REC JUN 20		38.39	
				PROJECT#: 999999				
GM 01130	12/20	AJ	06/30/20	0016400	NPDES ALLOC TRI&LM JUN 20		.40	
				PROJECT#: 999999				
GM 01146	12/20	AJ	06/30/20	0014001	LLPD2 CITY ADMIN FYE ADJ		20.00	
				PROJECT#: 999999				
GM 01170	12/20	AJ	06/30/20	0036600	FYE ADJ INS ALLOC	1.05		
				PROJECT#: 999999				
GM 01172	12/20	AJ	06/30/20	0036600	FINAL OVERHEAD ADJ 063020	.60		
				PROJECT#: 999999				
GM 01176	12/20	AJ	06/30/20	0010500	INTEREST ALLOC JUNE 2020	53.40		
				PROJECT#: 999999				
ACCOUNT TOTAL						397.51	588.13	18,288.64

FUND 370 LLPD2 ZONE #70								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
370-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
370-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
370-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
370-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
370-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
370-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
370-0000-253.00-00					FUND BALANCE / FUND BALANCE			18,479.26CR
					ACCOUNT TOTAL			18,479.26CR
370-0000-302.06-55					MISC REVENUE / PROP ASSESSMENT LLPD CY			.00
					ACCOUNT TOTAL			.00
370-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
370-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
City of San Jacinto

FUND 370 LLD2 ZONE #70

BEGINNING  
/ENDING  
BALANCE

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

APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
370-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0026200	INTEREST ALLOC JULY 2019		19.97	
PROJECT#:		999999						
GM 00430	02/20	AJ	08/31/19	0025800	INTEREST ALLOC AUG 2019		15.07	
PROJECT#:		999999						
GM 00490	03/20	AJ	09/30/19	0025800	INTEREST ALLOC SEPT 2019		14.87	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0025600	INTEREST ALLOC OCT 2019		62.58	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0025600	INTEREST ALLOC NOV 2019		17.95	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0025400	INTEREST ALLOC DEC 2019		37.12	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0025400	INTEREST ALLOC JAN 2020		64.89	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0025800	INTEREST ALLOC FEB 2020		14.34	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0025800	INTEREST ALLOC MAR 2020		21.81	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0026000	INTEREST ALLOC APR 2020		56.77	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0025700	INTEREST ALLOC MAY 2020		17.09	
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0025700	INTEREST ALLOC JUNE 2020		53.40	
PROJECT#:		999999						

ACCOUNT TOTAL 395.86 395.86CR

370-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS .00

ACCOUNT TOTAL .00

370-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE .00

ACCOUNT TOTAL .00

370-8831-500.21-12 SUPPLIES / FIELD SUPPLIES .00

ACCOUNT TOTAL .00

370-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER .00

GM 00165	02/20	AJ	08/31/19	0007300	NPDES ALLOC MERILL AUG 19	1.43		
PROJECT#:		NPDES						
GM 00244	03/20	AJ	09/30/19	0007300	NPDES ALLOC LESJWA SEP 19	21.13		
PROJECT#:		NPDES						
GM 01161	12/20	AJ	11/01/19	0007300	NPDES ALLOC TRILAKE JUN20	.07		

PROGRAM GM362LA  
City of San Jacinto

FUND 370 LLD2 ZONE #70								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
370-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER					MISSED INVOICE 54369			
PROJECT#:								
GM 00418	05/20	AJ	11/30/19	0007300	NPDES ALLOC MERILL NOV 19	2.36		
PROJECT#:								
GM 00542	06/20	AJ	12/31/19	0007300	NPDES ALLOC SWRCB DEC 19	12.19		
PROJECT#:								
GM 00686	08/20	AJ	02/28/20	0007300	NPDES ALLOC MERILL FEB 20	.97		
PROJECT#:								
GM 00901	10/20	AJ	04/30/20	0007300	NPDES ALLOC MERRIL APR 20	1.34		
PROJECT#:								
GM 00978	11/20	AJ	05/31/20	0007300	NPDES ALLOC MERILL MAY 20	.60		
PROJECT#:								
GM 01130	12/20	AJ	06/30/20	0007300	NPDES ALLOC TRI&LM JUN 20	.40		
PROJECT#:								
ACCOUNT TOTAL						40.49		40.49
370-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
370-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
ACCOUNT TOTAL								.00
370-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
370-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
370-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
370-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
ACCOUNT TOTAL								.00
370-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 370 LLDAP2 ZONE #70								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
370-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS									
ACCOUNT TOTAL								.00	
370-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00	
GM 00062	01/20	AJ	07/31/19	0001700	CW PK/RSJ COST REC JUL 19	38.39			
PROJECT#:		LZ2PKA							
GM 00145	02/20	AJ	08/31/19	0001700	CW PK/RSJ COST REC AUG 19	38.39			
PROJECT#:		LZ2PKA							
GM 00229	03/20	AJ	09/30/19	0001700	CW PK/RSJ COST REC SEPT19	38.39			
PROJECT#:		LZ2PKA							
GM 00327	04/20	AJ	10/31/19	0001700	CW PK/RSJ COST REC OCT 19	38.39			
PROJECT#:		LZ2PKA							
GM 00405	05/20	AJ	11/30/19	0001700	CW PK/RSJ COST REC NOV 19	38.39			
PROJECT#:		LZ2PKA							
GM 00519	06/20	AJ	12/31/19	0001700	CW PK/RSJ COST REC DEC 19	38.39			
PROJECT#:		LZ2PKA							
GM 00623	07/20	AJ	01/31/20	0001700	CW PK/RSJ COST REC JAN 20	38.39			
PROJECT#:		LZ2PKA							
GM 00694	08/20	AJ	02/29/20	0001700	CW PK/RSJ COST REC FEB 20	38.39			
PROJECT#:		LZ2PKA							
GM 00808	09/20	AJ	03/31/20	0001700	CW PK/RSJ COST REC MAR 20	38.39			
PROJECT#:		LZ2PKA							
GM 00894	10/20	AJ	04/30/20	0001700	CW PK/RSJ COST REC APR 20	38.39			
PROJECT#:		LZ2PKA							
GM 00984	11/20	AJ	05/31/20	0001700	CW PK/RSJ COST REC MAY 20	38.39			
PROJECT#:		LZ2PKA							
GM 01077	12/20	AJ	06/30/20	0001700	CW PK/RSJ COST REC JUN 20	38.39			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL						460.68		460.68	
370-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00	
GM 00055	01/20	AJ	07/31/19	0022900	OH ALLOCATION JULY 2019	.75			
PROJECT#:		LZ2LIA							
GM 00141	02/20	AJ	08/31/19	0022800	OH ALLOCATION AUG 2019	.75			
PROJECT#:		LZ2LIA							
GM 00225	03/20	AJ	09/30/19	0022800	OH ALLOCATION SEPT 2019	.75			
PROJECT#:		LZ2LIA							
GM 00323	04/20	AJ	10/31/19	0022800	OH ALLOCATION OCT 2019	.75			
PROJECT#:		LZ2LIA							
GM 00401	05/20	AJ	11/30/19	0022800	OH ALLOCATION NOV 2019	.75			
PROJECT#:		LZ2LIA							
GM 00515	06/20	AJ	12/31/19	0022800	OH ALLOCATION DEC 2019	.75			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0022800	OH ALLOCATION JAN 2020	.75			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0022800	OH ALLOCATION FEB 2020	.75			

PROGRAM GM362LA  
City of San Jacinto

FUND 370 LLPD2 ZONE #70								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
370-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0022800	OH ALLOCATION MAR 2020	.75			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0022800	OH ALLOCATION APR 2020	.75			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0022800	OH ALLOCATION MAY 2020	.75			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0022800	OH ALLOCATION JUNE 2020	.75			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0022800	FYE ADJ INS ALLOC		1.05		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						9.00	1.05	7.95	
370-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0010700	OH ALLOCATION JULY 2019	4.83			
PROJECT#:		LZ2GOH							
GM 00141	02/20	AJ	08/31/19	0010700	OH ALLOCATION AUG 2019	4.83			
PROJECT#:		LZ2GOH							
GM 00225	03/20	AJ	09/30/19	0010700	OH ALLOCATION SEPT 2019	4.83			
PROJECT#:		LZ2GOH							
GM 00323	04/20	AJ	10/31/19	0010700	OH ALLOCATION OCT 2019	4.83			
PROJECT#:		LZ2GOH							
GM 00401	05/20	AJ	11/30/19	0010700	OH ALLOCATION NOV 2019	4.83			
PROJECT#:		LZ2GOH							
GM 00515	06/20	AJ	12/31/19	0010700	OH ALLOCATION DEC 2019	4.83			
PROJECT#:		LZ2GOH							
GM 00619	07/20	AJ	01/31/20	0010700	OH ALLOCATION JAN 2020	4.83			
PROJECT#:		LZ2GOH							
GM 00690	08/20	AJ	02/29/20	0010700	OH ALLOCATION FEB 2020	4.83			
PROJECT#:		LZ2GOH							
GM 00810	09/20	AJ	03/31/20	0010700	OH ALLOCATION MAR 2020	4.83			
PROJECT#:		LZ2GOH							
GM 00888	10/20	AJ	04/30/20	0010700	OH ALLOCATION APR 2020	4.83			
PROJECT#:		LZ2GOH							
GM 00980	11/20	AJ	05/31/20	0010700	OH ALLOCATION MAY 2020	4.83			
PROJECT#:		LZ2GOH							
GM 01073	12/20	AJ	06/30/20	0010700	OH ALLOCATION JUNE 2020	4.83			
PROJECT#:		LZ2GOH							
GM 01146	12/20	AJ	06/30/20	0006101	LLPD2 CITY ADMIN FYE ADJ	20.00			
PROJECT#:		LZ2ADC							
GM 01172	12/20	AJ	06/30/20	0010700	FINAL OVERHEAD ADJ 063020		.60		
PROJECT#:		LZ2GOH							
ACCOUNT TOTAL						77.96	.60	77.36	
370-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00	

FUND 370 LLPD2 ZONE #70								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
370-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
370-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
370-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
370-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
						985.64	985.64	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 371 LLPD2 ZONE #71								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
371-0000-101.11-00 ASSETS / CASH / INVESTMENTS								28,862.74	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		12.69		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		2.81		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		59.12		
GM 00055	01/20	AJ	07/31/19	0036700	OH ALLOCATION JULY 2019		4.08		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0014400	LLPD2 CITY ADMIN JUL 2019		11.00		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0010800	INTEREST ALLOC JULY 2019	31.17			
PROJECT#:		999999							
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		12.43		
GM 00450	02/20	AJ	08/13/19	0012900	STREET LIGHT MAINT AUG 19		6.50		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		2.70		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		7.44		
GM 00141	02/20	AJ	08/31/19	0036700	OH ALLOCATION AUG 2019		4.08		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0014100	LLPD2 CITY ADMIN AUG 2019		11.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0016500	NPDES ALLOC MERILL AUG 19		.13		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0010600	INTEREST ALLOC AUG 2019	23.55			
PROJECT#:		999999							
GM 00208	03/20	AJ	09/06/19	0008600	ALLOC SGNL MAINT JUL 2019 RCTD INV TL0000014866		19.17		
PROJECT#:		999999							
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		2.90		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		29.77		
GM 00252	04/20	AJ	09/26/19	0004200	ALLOC SGNL MAINT AUG 2019 RCTD INV TL0000014913		36.43		
PROJECT#:		999999							
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		7.83		
GM 00225	03/20	AJ	09/30/19	0036700	OH ALLOCATION SEPT 2019		4.08		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0014100	LLPD2 CITY ADMIN SEPT2019		11.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0016500	NPDES ALLOC LESJWA SEP 19		1.93		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0012800	STREET LIGHT MAINT SEPT19		7.07		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0010600	INTEREST ALLOC SEPT 2019	23.24			
PROJECT#:		999999							
GM 00282	04/20	AJ	10/10/19	0009601	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948		21.25		
PROJECT#:		999999							
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		5.94		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		2.90		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		7.92		
GM 00323	04/20	AJ	10/31/19	0036700	OH ALLOCATION OCT 2019		4.08		
PROJECT#:		999999							



PROGRAM GM362LA  
City of San Jacinto

FUND 371 LLPD2 ZONE #71								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
371-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00325	04/20	AJ	10/31/19	0014100	LLPD2 CITY ADMIN OCT 2019		11.00	
				PROJECT#:	999999			
GM 00558	04/20	AJ	10/31/19	0010500	INTEREST ALLOC OCT 2019	97.76		
				PROJECT#:	999999			
GM 01161	12/20	AJ	11/01/19	0016500	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.01	
				PROJECT#:	999999			
GM 00552	05/20	AJ	11/06/19	0012800	STREET LIGHT MAINT NOV 19		1.61	
				PROJECT#:	999999			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		3.16	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		17.19	
GM 00401	05/20	AJ	11/30/19	0036700	OH ALLOCATION NOV 2019		4.08	
				PROJECT#:	999999			
GM 00403	05/20	AJ	11/30/19	0014100	LLPD2 CITY ADMIN NOV 2019		11.00	
				PROJECT#:	999999			
GM 00418	05/20	AJ	11/30/19	0016500	NPDES ALLOC MERILL NOV 19		.21	
				PROJECT#:	999999			
GM 00576	05/20	AJ	11/30/19	0010500	INTEREST ALLOC NOV 2019	28.07		
				PROJECT#:	999999			
GM 00725	06/20	AJ	12/02/19	0012800	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		128.14	
				PROJECT#:	999999			
GM 00608	06/20	AJ	12/10/19	0012800	STREET LIGHT MAINT DEC 19		1.61	
				PROJECT#:	999999			
GM 00560	06/20	AJ	12/11/19	0008500	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041		36.96	
				PROJECT#:	999999			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		5.94	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		3.67	
GM 00515	06/20	AJ	12/31/19	0036700	OH ALLOCATION DEC 2019		4.08	
				PROJECT#:	999999			
GM 00517	06/20	AJ	12/31/19	0014100	LLPD2 CITY ADMIN DEC 2019		11.00	
				PROJECT#:	999999			
GM 00542	06/20	AJ	12/31/19	0016500	NPDES ALLOC SWRCB DEC 19		1.11	
				PROJECT#:	999999			
GM 00713	06/20	AJ	12/31/19	0010400	INTEREST ALLOC DEC 2019	58.11		
				PROJECT#:	999999			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		9.47	
GM 00680	07/20	AJ	01/23/20	0012800	STREET LIGHT MAINT JAN 20		1.61	
				PROJECT#:	999999			
GM 00976	09/20	AJ	01/23/20	0006800	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092		2.93	
				PROJECT#:	999999			
GM 00619	07/20	AJ	01/31/20	0036700	OH ALLOCATION JAN 2020		4.08	
				PROJECT#:	999999			
GM 00621	07/20	AJ	01/31/20	0014100	LLPD2 CITY ADMIN JAN 2020		11.00	
				PROJECT#:	999999			
GM 00729	07/20	AJ	01/31/20	0010400	INTEREST ALLOC JAN 2020	101.27		
				PROJECT#:	999999			

PROGRAM GM362LA  
City of San Jacinto

FUND 371 LLPD2 ZONE #71								BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
-----								BALANCE	
371-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00757	08/20	AJ	02/04/20	0012800	STREET LIGHT MAINT FEB 20		1.61		
PROJECT#:		999999							
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		36.66		
GM 00686	08/20	AJ	02/28/20	0016500	NPDES ALLOC MERILL FEB 20		.09		
PROJECT#:		999999							
GM 00690	08/20	AJ	02/29/20	0036700	OH ALLOCATION FEB 2020		4.08		
PROJECT#:		999999							
GM 00692	08/20	AJ	02/29/20	0014100	LLPD2 CITY ADMIN FEB 2020		11.00		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0010500	INTEREST ALLOC FEB 2020	22.39			
PROJECT#:		999999							
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		9.40		
GM 00859	10/20	AJ	03/17/20	0009300	ALLOC SGNL MAINT FEB 2020		18.12		
PROJECT#:		999999							
GM 00806	09/20	AJ	03/31/20	0014100	LLPD2 CITY ADMIN MAR 2020		11.00		
PROJECT#:		999999							
GM 00810	09/20	AJ	03/31/20	0036700	OH ALLOCATION MAR 2020		4.08		
PROJECT#:		999999							
GM 00854	09/20	AJ	03/31/20	0012800	STREET LIGHT MAINT MAR 20		6.47		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0010500	INTEREST ALLOC MAR 2020	34.09			
PROJECT#:		999999							
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		9.16		
GM 00951	10/20	AJ	04/27/20	0012800	ALLOC WRCOG DEBT SERVICE		1.61		
PROJECT#:		999999							
GM 00888	10/20	AJ	04/30/20	0036700	OH ALLOCATION APR 2020		4.08		
PROJECT#:		999999							
GM 00892	10/20	AJ	04/30/20	0014100	LLPD2 CITY ADMIN APR 2020		11.00		
PROJECT#:		999999							
GM 00901	10/20	AJ	04/30/20	0016500	NPDES ALLOC MERRIL APR 20		.12		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0010600	INTEREST ALLOC APR 2020	88.84			
PROJECT#:		999999							
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		9.64		
GM 00954	11/20	AJ	05/15/20	0009300	ALLOC SGNL MAINT APR 2020		18.40		
PROJECT#:		999999							
GM 01027	11/20	AJ	05/28/20	0012800	ALLOC WRCOG DEBT SERVICE		1.61		
PROJECT#:		999999							
GM 00978	11/20	AJ	05/31/20	0016500	NPDES ALLOC MERILL MAY 20		.06		
PROJECT#:		999999							
GM 00980	11/20	AJ	05/31/20	0036700	OH ALLOCATION MAY 2020		4.08		
PROJECT#:		999999							
GM 00982	11/20	AJ	05/31/20	0014100	LLPD2 CITY ADMIN MAY 2020		11.00		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0010500	INTEREST ALLOC MAY 2020	26.76			

FUND 371 LLPD2 ZONE #71								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
371-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01108	12/20	AJ	06/01/20	0012800	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		4.80	
PROJECT#: 999999								
GM 01129	12/20	AJ	06/01/20	0012800	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		123.45	
PROJECT#: 999999								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		6.45	
GM 01048	12/20	AJ	06/12/20	0006700	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		37.68	
PROJECT#: 999999								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		3.02	
GM 01073	12/20	AJ	06/30/20	0036700	OH ALLOCATION JUNE 2020		4.08	
PROJECT#: 999999								
GM 01075	12/20	AJ	06/30/20	0014100	LLPD2 CITY ADMIN JUN 2020		11.00	
PROJECT#: 999999								
GM 01130	12/20	AJ	06/30/20	0016500	NPDES ALLOC TRI&LM JUN 20		.04	
PROJECT#: 999999								
GM 01138	12/20	AJ	06/30/20	0007300	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		11.16	
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0014100	LLPD2 CITY ADMIN FYE ADJ	66.00		
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0036700	FYE ADJ INS ALLOC	1.09		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0036700	FINAL OVERHEAD ADJ 063020		.31	
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0010600	INTEREST ALLOC JUNE 2020	83.53		
PROJECT#: 999999								
ACCOUNT TOTAL						685.87	941.37	28,607.24
371-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
371-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								101.14CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	12.69		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	2.81		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	59.12		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		12.43	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	12.43		
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2.70	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	2.70		
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		4.75	

FUND 371 LLD2 ZONE #71								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
371-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT	9 7.44		
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		2.90	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT	13 2.90		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		5.94	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT	14 29.77		
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		7.83	
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT	15 7.83		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		5.94	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT	17 5.94		
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		2.90	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT	18 2.90		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		7.92	
					BATCH TYPE AP			
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT	19 7.92		
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		3.16	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT	22 3.16		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		17.19	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT	23 17.19		
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		5.94	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT	26 5.94		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		3.67	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT	27 3.67		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		9.47	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT	31 9.47		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		9.65	
					BATCH TYPE AP			
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		27.01	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT	37 36.66		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		9.40	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT	40 9.40		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		9.16	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT	45 9.16		
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		9.64	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT	49 9.64		

FUND 371 LLPD2 ZONE #71								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
371-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE				
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		6.45	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT	53	6.45	
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		3.02	
					BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT	54	3.02	
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		6.61	
					BATCH TYPE AP			
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		3.33	
					BATCH TYPE AP			
					ACCOUNT TOTAL		268.21	177.01
								9.94CR
371-0000-243.00-00				FUND EQUITY / ENCUMBRANCES				.00
					ACCOUNT TOTAL			.00
371-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES				.00
					ACCOUNT TOTAL			.00
371-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB				.00
					ACCOUNT TOTAL			.00
371-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS				.00
					ACCOUNT TOTAL			.00
371-0000-253.00-00				FUND BALANCE / FUND BALANCE				28,761.60CR
					ACCOUNT TOTAL			28,761.60CR
371-0000-302.06-55				MISC REVENUE / PROP ASSESSMENT LLPD CY				.00
					ACCOUNT TOTAL			.00
371-0000-302.06-60				MISC REVENUE / PROPERTY ASSESSMENTS PY				.00
					ACCOUNT TOTAL			.00

PROGRAM GM362LA  
City of San Jacinto

FUND 371 LLPD2 ZONE #71								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
371-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
371-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0026300	INTEREST ALLOC JULY 2019		31.17		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0025900	INTEREST ALLOC AUG 2019		23.55		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0025900	INTEREST ALLOC SEPT 2019		23.24		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0025700	INTEREST ALLOC OCT 2019		97.76		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0025700	INTEREST ALLOC NOV 2019		28.07		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0025500	INTEREST ALLOC DEC 2019		58.11		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0025500	INTEREST ALLOC JAN 2020		101.27		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0025900	INTEREST ALLOC FEB 2020		22.39		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0025900	INTEREST ALLOC MAR 2020		34.09		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0026100	INTEREST ALLOC APR 2020		88.84		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0025800	INTEREST ALLOC MAY 2020		26.76		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0025800	INTEREST ALLOC JUNE 2020		83.53		
PROJECT#:		999999							
ACCOUNT TOTAL								618.78	
371-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
371-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
371-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
371-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	

FUND 371 LLPD2 ZONE #71							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
371-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00165	02/20	AJ	08/31/19	0007400	NPDES ALLOC MERILL AUG 19	.13		
PROJECT#:		NPDES						
GM 00244	03/20	AJ	09/30/19	0007400	NPDES ALLOC LESJWA SEP 19	1.93		
PROJECT#:		NPDES						
GM 01161	12/20	AJ	11/01/19	0007400	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	.01		
PROJECT#:		NPDES						
GM 00418	05/20	AJ	11/30/19	0007400	NPDES ALLOC MERILL NOV 19	.21		
PROJECT#:		NPDES						
GM 00542	06/20	AJ	12/31/19	0007400	NPDES ALLOC SWRCB DEC 19	1.11		
PROJECT#:		NPDES						
GM 00686	08/20	AJ	02/28/20	0007400	NPDES ALLOC MERILL FEB 20	.09		
PROJECT#:		NPDES						
GM 00901	10/20	AJ	04/30/20	0007400	NPDES ALLOC MERRIL APR 20	.12		
PROJECT#:		NPDES						
GM 00978	11/20	AJ	05/31/20	0007400	NPDES ALLOC MERILL MAY 20	.06		
PROJECT#:		NPDES						
GM 01130	12/20	AJ	06/30/20	0007400	NPDES ALLOC TRI&LM JUN 20	.04		
PROJECT#:		NPDES						
ACCOUNT TOTAL						3.70		3.70
371-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
371-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00450	02/20	AJ	08/13/19	0006000	STREET LIGHT MAINT AUG 19	6.50		
PROJECT#:		LZ2STA						
GM 00208	03/20	AJ	09/06/19	0003600	ALLOC SGNL MAINT JUL 2019 RCTD INV TL0000014866	19.17		
PROJECT#:		LZ2TSA						
GM 00252	04/20	AJ	09/26/19	0001900	ALLOC SGNL MAINT AUG 2019 RCTD INV TL0000014913	36.43		
PROJECT#:		LZ2TSA						
GM 00454	03/20	AJ	09/30/19	0006000	STREET LIGHT MAINT SEPT19	7.07		
PROJECT#:		LZ2STA						
GM 00282	04/20	AJ	10/10/19	0003901	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948	21.25		
PROJECT#:		LZ2TSA						
GM 00552	05/20	AJ	11/06/19	0006000	STREET LIGHT MAINT NOV 19	1.61		
PROJECT#:		LZ2STA						
GM 00725	06/20	AJ	12/02/19	0006000	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019	128.14		
PROJECT#:		LZ2STA						
GM 00608	06/20	AJ	12/10/19	0006000	STREET LIGHT MAINT DEC 19	1.61		
PROJECT#:		LZ2STA						

PROGRAM GM362LA  
 City of San Jacinto

FUND 371 LLD2 ZONE #71								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
371-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00560	06/20	AJ	12/11/19	0003500	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041	36.96		
PROJECT#:		LZ2TSA						
GM 00680	07/20	AJ	01/23/20	0006000	STREET LIGHT MAINT JAN 20	1.61		
PROJECT#:		LZ2STA						
GM 00976	09/20	AJ	01/23/20	0002800	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092	2.93		
PROJECT#:		LZ2TSA						
GM 00757	08/20	AJ	02/04/20	0006000	STREET LIGHT MAINT FEB 20	1.61		
PROJECT#:		LZ2STA						
GM 00859	10/20	AJ	03/17/20	0003800	ALLOC SGNL MAINT FEB 2020 RCTD INV TL0000015195	18.12		
PROJECT#:		LZ2TSA						
GM 00854	09/20	AJ	03/31/20	0006000	STREET LIGHT MAINT MAR 20	6.47		
PROJECT#:		LZ2STA						
GM 00951	10/20	AJ	04/27/20	0006000	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020	1.61		
PROJECT#:		LZ2STA						
GM 00954	11/20	AJ	05/15/20	0003900	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301	18.40		
PROJECT#:		LZ2TSA						
GM 01027	11/20	AJ	05/28/20	0006000	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020	1.61		
PROJECT#:		LZ2STA						
GM 01108	12/20	AJ	06/01/20	0006000	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	4.80		
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0006000	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	123.45		
PROJECT#:		LZ2STA						
GM 01048	12/20	AJ	06/12/20	0003000	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347	37.68		
PROJECT#:		LZ2TSA						
GM 01138	12/20	AJ	06/30/20	0002900	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	11.16		
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						488.19		488.19
371-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
371-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 371 LLDAP2 ZONE #71								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
371-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
371-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	12.43		
				REQUEST 080619	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	2.70		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	4.75		
				REQUEST 082119	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	2.90		
				REQUEST 091019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	5.94		
				REQUEST 091219	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	7.83		
				REQUEST 092419	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	5.94		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	2.90		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	7.92		
				REQUEST 102219	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	3.16		
				REQUEST 111219	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	5.94		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	11.25		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	5.94		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	3.67		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	9.47		
				REQUEST 011420	ELECTRICITY SERVICE			

PROGRAM GM362LA  
 City of San Jacinto

FUND 371 LLDAP2 ZONE #71								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
371-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	9.65		
					REQUEST 022420			
					RECLASS CK#128163,2/14/20			
PROJECT#: LZ2STA								
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	27.01		
					REQUEST 022520			
					ELECTRICITY SERVICE			
PROJECT#: LZ2TSA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	9.40		
					REQUEST 031020			
					ELECTRICITY SERVICE			
PROJECT#: LZ2STA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	9.16		
					REQUEST 041420			
					ELECTRICITY SERVICE			
PROJECT#: LZ2STA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	9.64		
					SCE051220			
					ELECTRICITY SERVICE			
PROJECT#: LZ2STA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	6.45		
					SCE060920			
					ELECTRICITY SERVICES			
PROJECT#: LZ2STA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	3.02		
					SCE061620			
					ELECTRICITY SERVICE			
PROJECT#: LZ2STA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	6.61		
					SCE063020V3			
					ELECTRICITY SERVICES			
PROJECT#: LZ2STA								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	3.33		
					SCE060320			
					ELECTRICITY SERVICES			
PROJECT#: LZ2STA								
ACCOUNT TOTAL						177.01		177.01
371-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
371-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
371-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00055	01/20	AJ	07/31/19	0023000	OH ALLOCATION JULY 2019	.58		.00
PROJECT#: LZ2LIA								
GM 00141	02/20	AJ	08/31/19	0022900	OH ALLOCATION AUG 2019	.58		
PROJECT#: LZ2LIA								
GM 00225	03/20	AJ	09/30/19	0022900	OH ALLOCATION SEPT 2019	.58		
PROJECT#: LZ2LIA								

PROGRAM GM362LA  
City of San Jacinto

FUND 371 LLPD2 ZONE #71								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
371-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00323	04/20	AJ	10/31/19	0022900	OH ALLOCATION OCT 2019	.58		
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ	11/30/19	0022900	OH ALLOCATION NOV 2019	.58		
PROJECT#:		LZ2LIA						
GM 00515	06/20	AJ	12/31/19	0022900	OH ALLOCATION DEC 2019	.58		
PROJECT#:		LZ2LIA						
GM 00619	07/20	AJ	01/31/20	0022900	OH ALLOCATION JAN 2020	.58		
PROJECT#:		LZ2LIA						
GM 00690	08/20	AJ	02/29/20	0022900	OH ALLOCATION FEB 2020	.58		
PROJECT#:		LZ2LIA						
GM 00810	09/20	AJ	03/31/20	0022900	OH ALLOCATION MAR 2020	.58		
PROJECT#:		LZ2LIA						
GM 00888	10/20	AJ	04/30/20	0022900	OH ALLOCATION APR 2020	.58		
PROJECT#:		LZ2LIA						
GM 00980	11/20	AJ	05/31/20	0022900	OH ALLOCATION MAY 2020	.58		
PROJECT#:		LZ2LIA						
GM 01073	12/20	AJ	06/30/20	0022900	OH ALLOCATION JUNE 2020	.58		
PROJECT#:		LZ2LIA						
GM 01170	12/20	AJ	06/30/20	0022900	FYE ADJ INS ALLOC		1.09	
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						6.96	1.09	5.87
371-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0010800	OH ALLOCATION JULY 2019	3.50		
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0006300	LLPD2 CITY ADMIN JUL 2019	11.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0010800	OH ALLOCATION AUG 2019	3.50		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0006200	LLPD2 CITY ADMIN AUG 2019	11.00		
PROJECT#:		LZ2ADC						
GM 00225	03/20	AJ	09/30/19	0010800	OH ALLOCATION SEPT 2019	3.50		
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ	09/30/19	0006200	LLPD2 CITY ADMIN SEPT2019	11.00		
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ	10/31/19	0010800	OH ALLOCATION OCT 2019	3.50		
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0006200	LLPD2 CITY ADMIN OCT 2019	11.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0010800	OH ALLOCATION NOV 2019	3.50		
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ	11/30/19	0006200	LLPD2 CITY ADMIN NOV 2019	11.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0010800	OH ALLOCATION DEC 2019	3.50		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0006200	LLPD2 CITY ADMIN DEC 2019	11.00		
PROJECT#:		LZ2ADC						

PROGRAM GM362LA  
City of San Jacinto

FUND 371 LLPD2 ZONE #71								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
371-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00619	07/20	AJ	01/31/20	0010800	OH ALLOCATION JAN 2020	3.50		
	PROJECT#:		LZ2GOH					
GM 00621	07/20	AJ	01/31/20	0006200	LLPD2 CITY ADMIN JAN 2020	11.00		
	PROJECT#:		LZ2ADC					
GM 00690	08/20	AJ	02/29/20	0010800	OH ALLOCATION FEB 2020	3.50		
	PROJECT#:		LZ2GOH					
GM 00692	08/20	AJ	02/29/20	0006200	LLPD2 CITY ADMIN FEB 2020	11.00		
	PROJECT#:		LZ2ADC					
GM 00806	09/20	AJ	03/31/20	0006200	LLPD2 CITY ADMIN MAR 2020	11.00		
	PROJECT#:		LZ2ADC					
GM 00810	09/20	AJ	03/31/20	0010800	OH ALLOCATION MAR 2020	3.50		
	PROJECT#:		LZ2GOH					
GM 00888	10/20	AJ	04/30/20	0010800	OH ALLOCATION APR 2020	3.50		
	PROJECT#:		LZ2GOH					
GM 00892	10/20	AJ	04/30/20	0006200	LLPD2 CITY ADMIN APR 2020	11.00		
	PROJECT#:		LZ2ADC					
GM 00980	11/20	AJ	05/31/20	0010800	OH ALLOCATION MAY 2020	3.50		
	PROJECT#:		LZ2GOH					
GM 00982	11/20	AJ	05/31/20	0006200	LLPD2 CITY ADMIN MAY 2020	11.00		
	PROJECT#:		LZ2ADC					
GM 01073	12/20	AJ	06/30/20	0010800	OH ALLOCATION JUNE 2020	3.50		
	PROJECT#:		LZ2GOH					
GM 01075	12/20	AJ	06/30/20	0006200	LLPD2 CITY ADMIN JUN 2020	11.00		
	PROJECT#:		LZ2ADC					
GM 01146	12/20	AJ	06/30/20	0006200	LLPD2 CITY ADMIN FYE ADJ		66.00	
	PROJECT#:		LZ2ADC					
GM 01172	12/20	AJ	06/30/20	0010800	FINAL OVERHEAD ADJ 063020	.31		
	PROJECT#:		LZ2GOH					
ACCOUNT TOTAL						174.31	66.00	108.31
371-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
371-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
371-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
371-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	1,804.25	1,804.25	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 372 LLPD2 ZONE #72								BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE	
372-0000-101.11-00 ASSETS / CASH / INVESTMENTS								18,861.66	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		5.91		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		3.46		
GM 00055	01/20	AJ	07/31/19	0036800	OH ALLOCATION JULY 2019		3.25		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0014500	LLPD2 CITY ADMIN JUL 2019		5.00		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0010900	INTEREST ALLOC JULY 2019	20.42			
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		4.55		
GM 00141	02/20	AJ	08/31/19	0036800	OH ALLOCATION AUG 2019		3.25		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0014200	LLPD2 CITY ADMIN AUG 2019		5.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0016600	NPDES ALLOC MERILL AUG 19		.79		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0010700	INTEREST ALLOC AUG 2019	15.43			
PROJECT#:		999999							
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		4.42		
GM 00225	03/20	AJ	09/30/19	0036800	OH ALLOCATION SEPT 2019		3.25		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0014200	LLPD2 CITY ADMIN SEPT2019		5.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0016600	NPDES ALLOC LESJWA SEP 19		11.52		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0010700	INTEREST ALLOC SEPT 2019	15.26			
PROJECT#:		999999							
GM 00282	04/20	AJ	10/10/19	0009700	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948		64.81		
PROJECT#:		999999							
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		4.32		
GM 00323	04/20	AJ	10/31/19	0036800	OH ALLOCATION OCT 2019		3.25		
PROJECT#:		999999							
GM 00325	04/20	AJ	10/31/19	0014200	LLPD2 CITY ADMIN OCT 2019		5.00		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0010600	INTEREST ALLOC OCT 2019	64.12			
PROJECT#:		999999							
GM 01161	12/20	AJ	11/01/19	0016600	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.04		
PROJECT#:		999999							
GM 00376	05/20	AJ	11/13/19	0008300	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		43.39		
PROJECT#:		999999							
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		4.49		
GM 00401	05/20	AJ	11/30/19	0036800	OH ALLOCATION NOV 2019		3.25		
PROJECT#:		999999							
GM 00403	05/20	AJ	11/30/19	0014200	LLPD2 CITY ADMIN NOV 2019		5.00		
PROJECT#:		999999							
GM 00418	05/20	AJ	11/30/19	0016600	NPDES ALLOC MERILL NOV 19		1.29		
PROJECT#:		999999							

PROGRAM GM362LA  
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FUND 372 LLPD2 ZONE #72								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
372-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00576	05/20	AJ	11/30/19	0010600	INTEREST ALLOC NOV 2019	18.38		
	PROJECT#:		999999					
GM 00560	06/20	AJ	12/11/19	0008600	ALLOC SGNL MAINT NOV 2019		92.23	
	PROJECT#:		999999		RCTD INV TL0000015041			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		4.53	
GM 00515	06/20	AJ	12/31/19	0036800	OH ALLOCATION DEC 2019		3.25	
	PROJECT#:		999999					
GM 00517	06/20	AJ	12/31/19	0014200	LLPD2 CITY ADMIN DEC 2019		5.00	
	PROJECT#:		999999					
GM 00542	06/20	AJ	12/31/19	0016600	NPDES ALLOC SWRCB DEC 19		6.65	
	PROJECT#:		999999					
GM 00713	06/20	AJ	12/31/19	0010500	INTEREST ALLOC DEC 2019	37.90		
	PROJECT#:		999999					
GM 00976	09/20	AJ	01/23/20	0006900	ALLOC SGNL MAINT DEC 2019		115.27	
	PROJECT#:		999999		RCTD INV TL0000015092			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		6.08	
GM 00619	07/20	AJ	01/31/20	0036800	OH ALLOCATION JAN 2020		3.25	
	PROJECT#:		999999					
GM 00621	07/20	AJ	01/31/20	0014200	LLPD2 CITY ADMIN JAN 2020		5.00	
	PROJECT#:		999999					
GM 00729	07/20	AJ	01/31/20	0010500	INTEREST ALLOC JAN 2020	66.36		
	PROJECT#:		999999					
GM 00702	09/20	AJ	02/10/20	0007400	ALLOC SIGNAL MAINT JAN 20		78.15	
	PROJECT#:		999999		RCTD INV TL0000015126			
GM 00686	08/20	AJ	02/28/20	0016600	NPDES ALLOC MERILL FEB 20		.53	
	PROJECT#:		999999					
GM 00690	08/20	AJ	02/29/20	0036800	OH ALLOCATION FEB 2020		3.25	
	PROJECT#:		999999					
GM 00692	08/20	AJ	02/29/20	0014200	LLPD2 CITY ADMIN FEB 2020		5.00	
	PROJECT#:		999999					
GM 00782	08/20	AJ	02/29/20	0010600	INTEREST ALLOC FEB 2020	14.69		
	PROJECT#:		999999					
GM 00806	09/20	AJ	03/31/20	0014200	LLPD2 CITY ADMIN MAR 2020		5.00	
	PROJECT#:		999999					
GM 00810	09/20	AJ	03/31/20	0036800	OH ALLOCATION MAR 2020		3.25	
	PROJECT#:		999999					
GM 00925	09/20	AJ	03/31/20	0010600	INTEREST ALLOC MAR 2020	22.30		
	PROJECT#:		999999					
GM 00839	10/20	AJ	04/08/20	0007100	ALLOC SGNL MAINT MAR 2020		21.23	
	PROJECT#:		999999		RCTD INV TL0000015226			
GM 00888	10/20	AJ	04/30/20	0036800	OH ALLOCATION APR 2020		3.25	
	PROJECT#:		999999					
GM 00892	10/20	AJ	04/30/20	0014200	LLPD2 CITY ADMIN APR 2020		5.00	
	PROJECT#:		999999					
GM 00901	10/20	AJ	04/30/20	0016600	NPDES ALLOC MERRIL APR 20		.72	

PROGRAM GM362LA  
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FUND 372 LLPD2 ZONE #72								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
372-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01033	10/20	AJ	04/30/20	0010700	INTEREST ALLOC APR 2020	57.74		
PROJECT#: 999999								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		14.10	
GM 00978	11/20	AJ	05/31/20	0016600	NPDES ALLOC MERILL MAY 20		.33	
PROJECT#: 999999								
GM 00980	11/20	AJ	05/31/20	0036800	OH ALLOCATION MAY 2020		3.25	
PROJECT#: 999999								
GM 00982	11/20	AJ	05/31/20	0014200	LLPD2 CITY ADMIN MAY 2020		5.00	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0010600	INTEREST ALLOC MAY 2020	17.40		
PROJECT#: 999999								
GM 01048	12/20	AJ	06/12/20	0006800	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		18.84	
PROJECT#: 999999								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		10.14	
GM 01073	12/20	AJ	06/30/20	0036800	OH ALLOCATION JUNE 2020		3.25	
PROJECT#: 999999								
GM 01075	12/20	AJ	06/30/20	0014200	LLPD2 CITY ADMIN JUN 2020		5.00	
PROJECT#: 999999								
GM 01130	12/20	AJ	06/30/20	0016600	NPDES ALLOC TRI&LM JUN 20		.22	
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0014200	LLPD2 CITY ADMIN FYE ADJ	12.00		
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0036800	FYE ADJ INS ALLOC	.35		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0036800	FINAL OVERHEAD ADJ 063020	.11		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0010700	INTEREST ALLOC JUNE 2020	54.49		
PROJECT#: 999999								
ACCOUNT TOTAL						416.95	617.01	18,661.60
372-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
372-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								10.82CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	5.91		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	3.46		
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		3.10	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	4.55		
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		4.42	
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	4.42		
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		4.32	

FUND 372 LLPD2 ZONE #72								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
372-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT	18	4.32	
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS			4.49
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT	22	4.49	
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS			4.53
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT	27	4.53	
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS			6.08
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32	6.08	
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE			14.10
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT	49	14.10	
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS			10.14
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT	54	10.14	
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS			6.67
BATCH TYPE AP								
GM 01132	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS			1.85
BATCH TYPE AP								
ACCOUNT TOTAL						62.00	59.70	8.52CR
372-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
372-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
372-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
372-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
372-0000-253.00-00 FUND BALANCE / FUND BALANCE								18,850.84CR
ACCOUNT TOTAL								18,850.84CR



PROGRAM GM362LA  
 City of San Jacinto

FUND 372 LLPD2 ZONE #72								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
372-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
ACCOUNT TOTAL								.00	
372-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
372-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
372-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0026400	INTEREST ALLOC JULY 2019		20.42		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0026000	INTEREST ALLOC AUG 2019		15.43		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0026000	INTEREST ALLOC SEPT 2019		15.26		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0025800	INTEREST ALLOC OCT 2019		64.12		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0025800	INTEREST ALLOC NOV 2019		18.38		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0025600	INTEREST ALLOC DEC 2019		37.90		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0025600	INTEREST ALLOC JAN 2020		66.36		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0026000	INTEREST ALLOC FEB 2020		14.69		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0026000	INTEREST ALLOC MAR 2020		22.30		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0026200	INTEREST ALLOC APR 2020		57.74		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0025900	INTEREST ALLOC MAY 2020		17.40		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0025900	INTEREST ALLOC JUNE 2020		54.49		
PROJECT#:		999999							
ACCOUNT TOTAL								404.49	
372-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
372-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 372 LLD2 ZONE #72								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
372-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE									
ACCOUNT TOTAL								.00	
372-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
372-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00165	02/20	AJ	08/31/19	0007500	NPDES ALLOC MERILL AUG 19	.79			
PROJECT#:		NPDES							
GM 00244	03/20	AJ	09/30/19	0007500	NPDES ALLOC LESJWA SEP 19	11.52			
PROJECT#:		NPDES							
GM 01161	12/20	AJ	11/01/19	0007500	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	.04			
PROJECT#:		NPDES							
GM 00418	05/20	AJ	11/30/19	0007500	NPDES ALLOC MERILL NOV 19	1.29			
PROJECT#:		NPDES							
GM 00542	06/20	AJ	12/31/19	0007500	NPDES ALLOC SWRCB DEC 19	6.65			
PROJECT#:		NPDES							
GM 00686	08/20	AJ	02/28/20	0007500	NPDES ALLOC MERILL FEB 20	.53			
PROJECT#:		NPDES							
GM 00901	10/20	AJ	04/30/20	0007500	NPDES ALLOC MERRIL APR 20	.72			
PROJECT#:		NPDES							
GM 00978	11/20	AJ	05/31/20	0007500	NPDES ALLOC MERILL MAY 20	.33			
PROJECT#:		NPDES							
GM 01130	12/20	AJ	06/30/20	0007500	NPDES ALLOC TRI&LM JUN 20	.22			
PROJECT#:		NPDES							
ACCOUNT TOTAL						22.09		22.09	
372-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
372-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00	
GM 00282	04/20	AJ	10/10/19	0004000	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948	64.81			
PROJECT#:		LZ2TSA							
GM 00376	05/20	AJ	11/13/19	0003100	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992	43.39			
PROJECT#:		LZ2TSA							
GM 00560	06/20	AJ	12/11/19	0003600	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041	92.23			
PROJECT#:		LZ2TSA							
GM 00976	09/20	AJ	01/23/20	0002900	ALLOC SGNL MAINT DEC 2019	115.27			

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-----								BEGINNING
FUND 372 LLPD2 ZONE #72								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----								-----
372-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
RCTD INV TL0000015092								
PROJECT#:	LZ2TSA							
GM 00702	09/20	AJ	02/10/20	0003600	ALLOC SIGNAL MAINT JAN 20	78.15		
RCTD INV TL0000015126								
PROJECT#:	LZ2TSA							
GM 00839	10/20	AJ	04/08/20	0002900	ALLOC SGNL MAINT MAR 2020	21.23		
RCTD INV TL0000015226								
PROJECT#:	LZ2TSA							
GM 01048	12/20	AJ	06/12/20	0003100	ALLOC SGNL MAINT MAY 2020	18.84		
RCTD INV TL0000015347								
PROJECT#:	LZ2TSA							
ACCOUNT TOTAL						433.92		433.92
372-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
372-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
372-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
372-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	3.10		
REQUEST 081319 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	4.42		
REQUEST 091019 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	4.32		
REQUEST 101519 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	4.49		
REQUEST 111219 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	4.53		
REQUEST 121719 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	6.08		
REQUEST 012120 ELECTRICITY SERVICE								
PROJECT#:	LZ2TSA							

PROGRAM GM362LA  
City of San Jacinto

FUND 372 LLD2 ZONE #72							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
372-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	14.10		
				SCE051220	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	10.14		
				SCE061620	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	6.67		
				SCE063020V3	ELECTRICITY SERVICES			
PROJECT#:				LZ2TSA				
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	1.85		
				SCE063020V7	ELECTRICITY SERVICES			
PROJECT#:				LZ2TSA				
ACCOUNT TOTAL						59.70		59.70
372-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
372-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
372-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0023100	OH ALLOCATION JULY 2019	.42		
PROJECT#:				LZ2LIA				
GM 00141	02/20	AJ	08/31/19	0023000	OH ALLOCATION AUG 2019	.42		
PROJECT#:				LZ2LIA				
GM 00225	03/20	AJ	09/30/19	0023000	OH ALLOCATION SEPT 2019	.42		
PROJECT#:				LZ2LIA				
GM 00323	04/20	AJ	10/31/19	0023000	OH ALLOCATION OCT 2019	.42		
PROJECT#:				LZ2LIA				
GM 00401	05/20	AJ	11/30/19	0023000	OH ALLOCATION NOV 2019	.42		
PROJECT#:				LZ2LIA				
GM 00515	06/20	AJ	12/31/19	0023000	OH ALLOCATION DEC 2019	.42		
PROJECT#:				LZ2LIA				
GM 00619	07/20	AJ	01/31/20	0023000	OH ALLOCATION JAN 2020	.42		
PROJECT#:				LZ2LIA				
GM 00690	08/20	AJ	02/29/20	0023000	OH ALLOCATION FEB 2020	.42		
PROJECT#:				LZ2LIA				
GM 00810	09/20	AJ	03/31/20	0023000	OH ALLOCATION MAR 2020	.42		
PROJECT#:				LZ2LIA				
GM 00888	10/20	AJ	04/30/20	0023000	OH ALLOCATION APR 2020	.42		
PROJECT#:				LZ2LIA				
GM 00980	11/20	AJ	05/31/20	0023000	OH ALLOCATION MAY 2020	.42		
PROJECT#:				LZ2LIA				

PROGRAM GM362LA  
City of San Jacinto

FUND 372 LLPD2 ZONE #72							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
372-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 01073	12/20	AJ	06/30/20	0023000	OH ALLOCATION JUNE 2020	.42		
PROJECT#:					LZ2LIA			
GM 01170	12/20	AJ	06/30/20	0023000	FYE ADJ INS ALLOC		.35	
PROJECT#:					LZ2LIA			
ACCOUNT TOTAL						5.04	.35	4.69
372-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0010900	OH ALLOCATION JULY 2019	2.83		
PROJECT#:					LZ2GOH			
GM 00059	01/20	AJ	07/31/19	0006400	LLPD2 CITY ADMIN JUL 2019	5.00		
PROJECT#:					LZ2ADC			
GM 00141	02/20	AJ	08/31/19	0010900	OH ALLOCATION AUG 2019	2.83		
PROJECT#:					LZ2GOH			
GM 00143	02/20	AJ	08/31/19	0006300	LLPD2 CITY ADMIN AUG 2019	5.00		
PROJECT#:					LZ2ADC			
GM 00225	03/20	AJ	09/30/19	0010900	OH ALLOCATION SEPT 2019	2.83		
PROJECT#:					LZ2GOH			
GM 00227	03/20	AJ	09/30/19	0006300	LLPD2 CITY ADMIN SEPT2019	5.00		
PROJECT#:					LZ2ADC			
GM 00323	04/20	AJ	10/31/19	0010900	OH ALLOCATION OCT 2019	2.83		
PROJECT#:					LZ2GOH			
GM 00325	04/20	AJ	10/31/19	0006300	LLPD2 CITY ADMIN OCT 2019	5.00		
PROJECT#:					LZ2ADC			
GM 00401	05/20	AJ	11/30/19	0010900	OH ALLOCATION NOV 2019	2.83		
PROJECT#:					LZ2GOH			
GM 00403	05/20	AJ	11/30/19	0006300	LLPD2 CITY ADMIN NOV 2019	5.00		
PROJECT#:					LZ2ADC			
GM 00515	06/20	AJ	12/31/19	0010900	OH ALLOCATION DEC 2019	2.83		
PROJECT#:					LZ2GOH			
GM 00517	06/20	AJ	12/31/19	0006300	LLPD2 CITY ADMIN DEC 2019	5.00		
PROJECT#:					LZ2ADC			
GM 00619	07/20	AJ	01/31/20	0010900	OH ALLOCATION JAN 2020	2.83		
PROJECT#:					LZ2GOH			
GM 00621	07/20	AJ	01/31/20	0006300	LLPD2 CITY ADMIN JAN 2020	5.00		
PROJECT#:					LZ2ADC			
GM 00690	08/20	AJ	02/29/20	0010900	OH ALLOCATION FEB 2020	2.83		
PROJECT#:					LZ2GOH			
GM 00692	08/20	AJ	02/29/20	0006300	LLPD2 CITY ADMIN FEB 2020	5.00		
PROJECT#:					LZ2ADC			
GM 00806	09/20	AJ	03/31/20	0006300	LLPD2 CITY ADMIN MAR 2020	5.00		
PROJECT#:					LZ2ADC			
GM 00810	09/20	AJ	03/31/20	0010900	OH ALLOCATION MAR 2020	2.83		
PROJECT#:					LZ2GOH			
GM 00888	10/20	AJ	04/30/20	0010900	OH ALLOCATION APR 2020	2.83		
PROJECT#:					LZ2GOH			
GM 00892	10/20	AJ	04/30/20	0006300	LLPD2 CITY ADMIN APR 2020	5.00		
PROJECT#:					LZ2ADC			

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FUND 372 LLPD2 ZONE #72								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
372-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									
GM 00980	11/20	AJ 05/31/20	0010900	OH ALLOCATION MAY 2020			2.83		
PROJECT#:		LZ2GOH							
GM 00982	11/20	AJ 05/31/20	0006300	LLPD2 CITY ADMIN MAY 2020			5.00		
PROJECT#:		LZ2ADC							
GM 01073	12/20	AJ 06/30/20	0010900	OH ALLOCATION JUNE 2020			2.83		
PROJECT#:		LZ2GOH							
GM 01075	12/20	AJ 06/30/20	0006300	LLPD2 CITY ADMIN JUN 2020			5.00		
PROJECT#:		LZ2ADC							
GM 01146	12/20	AJ 06/30/20	0006300	LLPD2 CITY ADMIN FYE ADJ				12.00	
PROJECT#:		LZ2ADC							
GM 01172	12/20	AJ 06/30/20	0010900	FINAL OVERHEAD ADJ 063020				.11	
PROJECT#:		LZ2GOH							
ACCOUNT TOTAL							93.96	12.11	81.85
372-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00	
ACCOUNT TOTAL									.00
372-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
ACCOUNT TOTAL									.00
372-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL									.00
372-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
ACCOUNT TOTAL									.00
FUND TOTAL				.00		1,093.66	1,093.66	.00	

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FUND 373 LLPD2 ZONE #73

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE	
373-0000-101.11-00 ASSETS / CASH / INVESTMENTS								11,713.40	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		18.74		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		62.14		
GM 00055	01/20	AJ	07/31/19	0036900	OH ALLOCATION JULY 2019		66.25		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0014600	LLPD2 CITY ADMIN JUL 2019		54.00		
PROJECT#:		999999							
GM 00062	01/20	AJ	07/31/19	0005500	CW PK/RSJ COST REC JUL 19		453.50		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0011000	INTEREST ALLOC JULY 2019	11.98			
PROJECT#:		999999							
GM 00450	02/20	AJ	08/13/19	0013000	STREET LIGHT MAINT AUG 19		3.25		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		15.44		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		7.44		
GM 00141	02/20	AJ	08/31/19	0036900	OH ALLOCATION AUG 2019		66.25		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0014300	LLPD2 CITY ADMIN AUG 2019		54.00		
PROJECT#:		999999							
GM 00145	02/20	AJ	08/31/19	0005500	CW PK/RSJ COST REC AUG 19		453.50		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0016700	NPDES ALLOC MERILL AUG 19		.13		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0010800	INTEREST ALLOC AUG 2019	8.58			
PROJECT#:		999999							
GM 00208	03/20	AJ	09/06/19	0008800	ALLOC SGNL MAINT JUL 2019 RCTD INV TL0000014866		19.17		
PROJECT#:		999999							
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		2.90		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	12.98			
GM 00252	04/20	AJ	09/26/19	0004300	ALLOC SGNL MAINT AUG 2019 RCTD INV TL0000014913		36.43		
PROJECT#:		999999							
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		7.83		
GM 00225	03/20	AJ	09/30/19	0036900	OH ALLOCATION SEPT 2019		66.25		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0014300	LLPD2 CITY ADMIN SEPT2019		54.00		
PROJECT#:		999999							
GM 00229	03/20	AJ	09/30/19	0005500	CW PK/RSJ COST REC SEPT19		453.50		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0016700	NPDES ALLOC LESJWA SEP 19		1.93		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0012900	STREET LIGHT MAINT SEPT19		3.53		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0010800	INTEREST ALLOC SEPT 2019	8.00			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		3.11		
GM 00282	04/20	AJ	10/10/19	0009701	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948		21.25		
PROJECT#:		999999							

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FUND 373 LLPD2 ZONE #73								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
373-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		7.33	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		2.90	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		7.92	
GM 00323	04/20	AJ	10/31/19	0036900	OH ALLOCATION OCT 2019		66.25	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0014300	LLPD2 CITY ADMIN OCT 2019		54.00	
PROJECT#:		999999						
GM 00327	04/20	AJ	10/31/19	0005500	CW PK/RSJ COST REC OCT 19		453.50	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0010700	INTEREST ALLOC OCT 2019	31.54		
PROJECT#:		999999						
GM 01161	12/20	AJ	11/01/19	0016700	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.01	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0012900	STREET LIGHT MAINT NOV 19		.80	
PROJECT#:		999999						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		3.16	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		18.58	
GM 00401	05/20	AJ	11/30/19	0036900	OH ALLOCATION NOV 2019		66.25	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0014300	LLPD2 CITY ADMIN NOV 2019		54.00	
PROJECT#:		999999						
GM 00405	05/20	AJ	11/30/19	0005500	CW PK/RSJ COST REC NOV 19		453.50	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0016700	NPDES ALLOC MERILL NOV 19		.21	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0010700	INTEREST ALLOC NOV 2019	8.48		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0012900	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		64.07	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0012900	STREET LIGHT MAINT DEC 19		.80	
PROJECT#:		999999						
GM 00560	06/20	AJ	12/11/19	0008700	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041		36.96	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		7.33	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		3.67	
GM 00515	06/20	AJ	12/31/19	0036900	OH ALLOCATION DEC 2019		66.25	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0014300	LLPD2 CITY ADMIN DEC 2019		54.00	
PROJECT#:		999999						
GM 00519	06/20	AJ	12/31/19	0005500	CW PK/RSJ COST REC DEC 19		453.50	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0016700	NPDES ALLOC SWRCB DEC 19		1.11	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0010600	INTEREST ALLOC DEC 2019	16.34		
PROJECT#:		999999						
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		10.86	



PROGRAM GM362LA  
City of San Jacinto

FUND 373 LLPD2 ZONE #73								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
373-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00680	07/20	AJ	01/23/20	0012900	STREET LIGHT MAINT JAN 20		.80	
				PROJECT#:	999999			
GM 00976	09/20	AJ	01/23/20	0007000	ALLOC SGNL MAINT DEC 2019		2.93	
					RCTD INV TL0000015092			
				PROJECT#:	999999			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		3.10	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	4,165.23		
					BATCH TYPE CR			
GM 00619	07/20	AJ	01/31/20	0036900	OH ALLOCATION JAN 2020		66.25	
				PROJECT#:	999999			
GM 00621	07/20	AJ	01/31/20	0014300	LLPD2 CITY ADMIN JAN 2020		54.00	
				PROJECT#:	999999			
GM 00623	07/20	AJ	01/31/20	0005500	CW PK/RSJ COST REC JAN 20		453.50	
				PROJECT#:	999999			
GM 00729	07/20	AJ	01/31/20	0010600	INTEREST ALLOC JAN 2020	41.08		
				PROJECT#:	999999			
GM 00757	08/20	AJ	02/04/20	0012900	STREET LIGHT MAINT FEB 20		.80	
				PROJECT#:	999999			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		38.10	
GM 00686	08/20	AJ	02/28/20	0016700	NPDES ALLOC MERILL FEB 20		.09	
				PROJECT#:	999999			
GM 00690	08/20	AJ	02/29/20	0036900	OH ALLOCATION FEB 2020		66.25	
				PROJECT#:	999999			
GM 00692	08/20	AJ	02/29/20	0014300	LLPD2 CITY ADMIN FEB 2020		54.00	
				PROJECT#:	999999			
GM 00694	08/20	AJ	02/29/20	0005500	CW PK/RSJ COST REC FEB 20		453.50	
				PROJECT#:	999999			
GM 00782	08/20	AJ	02/29/20	0010700	INTEREST ALLOC FEB 2020	8.62		
				PROJECT#:	999999			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		25.86	
GM 00859	10/20	AJ	03/17/20	0009400	ALLOC SGNL MAINT FEB 2020		18.12	
					RCTD INV TL0000015195			
				PROJECT#:	999999			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		3.09	
GM 00806	09/20	AJ	03/31/20	0014300	LLPD2 CITY ADMIN MAR 2020		54.00	
				PROJECT#:	999999			
GM 00808	09/20	AJ	03/31/20	0005500	CW PK/RSJ COST REC MAR 20		453.50	
				PROJECT#:	999999			
GM 00810	09/20	AJ	03/31/20	0036900	OH ALLOCATION MAR 2020		66.25	
				PROJECT#:	999999			
GM 00854	09/20	AJ	03/31/20	0012900	STREET LIGHT MAINT MAR 20		3.23	
				PROJECT#:	999999			
GM 00925	09/20	AJ	03/31/20	0010700	INTEREST ALLOC MAR 2020	12.42		
				PROJECT#:	999999			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		10.60	
GM 00951	10/20	AJ	04/27/20	0012900	ALLOC WRCOG DEBT SERVICE		.80	
					STREETLIGHT MAINT MAR2020			
				PROJECT#:	999999			
GM 00888	10/20	AJ	04/30/20	0036900	OH ALLOCATION APR 2020		66.25	

PROGRAM GM362LA  
City of San Jacinto

FUND 373 LLPD2 ZONE #73								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
373-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00892	10/20	AJ	04/30/20	0014300	LLPD2 CITY ADMIN APR 2020		54.00	
PROJECT#: 999999								
GM 00894	10/20	AJ	04/30/20	0005500	CW PK/RSJ COST REC APR 20		453.50	
PROJECT#: 999999								
GM 00901	10/20	AJ	04/30/20	0016700	NPDES ALLOC MERRIL APR 20		.12	
PROJECT#: 999999								
GM 01033	10/20	AJ	04/30/20	0010800	INTEREST ALLOC APR 2020	30.53		
PROJECT#: 999999								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		11.23	
GM 00954	11/20	AJ	05/15/20	0009400	ALLOC SGNL MAINT APR 2020		18.40	
RTCD INV TL0000015301								
PROJECT#: 999999								
GM 01027	11/20	AJ	05/28/20	0012900	ALLOC WRCOG DEBT SERVICE		.80	
STREETLIGHT MAINT APR2020								
PROJECT#: 999999								
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	4,256.75		
BATCH TYPE CR								
GM 00978	11/20	AJ	05/31/20	0016700	NPDES ALLOC MERILL MAY 20		.06	
PROJECT#: 999999								
GM 00980	11/20	AJ	05/31/20	0036900	OH ALLOCATION MAY 2020		66.25	
PROJECT#: 999999								
GM 00982	11/20	AJ	05/31/20	0014300	LLPD2 CITY ADMIN MAY 2020		54.00	
PROJECT#: 999999								
GM 00984	11/20	AJ	05/31/20	0005300	CW PK/RSJ COST REC MAY 20		453.50	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0010700	INTEREST ALLOC MAY 2020	12.63		
PROJECT#: 999999								
GM 01108	12/20	AJ	06/01/20	0012900	ALLOC WRCOG DEBT SERVICE		2.40	
STREETLIGHT ADMIN JUN2020								
PROJECT#: 999999								
GM 01129	12/20	AJ	06/01/20	0012900	WRCOG DEBT SERVICE JUN 20		61.73	
INVOICE 537 DTD 5/15/20								
PROJECT#: 999999								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		8.14	
GM 01048	12/20	AJ	06/12/20	0006900	ALLOC SGNL MAINT MAY 2020		37.68	
RCTD INV TL0000015347								
PROJECT#: 999999								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		3.02	
GM 01073	12/20	AJ	06/30/20	0036900	OH ALLOCATION JUNE 2020		66.25	
PROJECT#: 999999								
GM 01075	12/20	AJ	06/30/20	0014300	LLPD2 CITY ADMIN JUN 2020		54.00	
PROJECT#: 999999								
GM 01077	12/20	AJ	06/30/20	0005300	CW PK/RSJ COST REC JUN 20		453.50	
PROJECT#: 999999								
GM 01130	12/20	AJ	06/30/20	0016700	NPDES ALLOC TRI&LM JUN 20		.04	
PROJECT#: 999999								
GM 01138	12/20	AJ	06/30/20	0007400	ALLOC SGNL MAINT JUN 2020		11.16	
RCTD INV TL0000015444								

PROGRAM GM362LA  
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FUND 373 LLD2 ZONE #73								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
373-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0014300	LLPD2 CITY ADMIN FYE ADJ	62.00		
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0036900	FYE ADJ INS ALLOC	13.13		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0036900	FINAL OVERHEAD ADJ 063020	2.55		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0010800	INTEREST ALLOC JUNE 2020	37.78		
PROJECT#: 999999								
ACCOUNT TOTAL						8,740.62	7,516.30	12,937.72
373-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
373-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								69.61CR
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	18.74		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		3.02	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	62.14		
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		15.44	
BATCH TYPE AP								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	15.44		
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		4.75	
BATCH TYPE AP								
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	7.44		
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		2.90	
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	2.90		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON	2.04		
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		12.98	
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		7.83	
BATCH TYPE AP								
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	7.83		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		3.11	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	3.11		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		7.33	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	7.33		
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		2.90	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	2.90		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		7.92	
BATCH TYPE AP								

FUND 373 LLD2 ZONE #73								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
373-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT	19	7.92	
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS			3.16
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT	22	3.16	
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS			18.58
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT	23	18.58	
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS			7.33
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT	26	7.33	
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS			3.67
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT	27	3.67	
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS			10.86
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT	31	10.86	
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS			3.10
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32	3.10	
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class			11.09
					BATCH TYPE AP			
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS			27.01
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT	37	38.10	
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS			25.86
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT	40	25.86	
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS			3.09
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT	42	3.09	
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT			10.60
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT	45	10.60	
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE			11.23
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT	49	11.23	
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS			8.14
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT	53	8.14	
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS			3.02
					BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT	54	3.02	
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS			8.39
					BATCH TYPE AP			
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS			3.33
					BATCH TYPE AP			
ACCOUNT TOTAL						284.53	226.64	11.72CR

PROGRAM GM362LA  
 City of San Jacinto

FUND 373 LLPD2 ZONE #73								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
373-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
373-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
373-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
373-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
373-0000-253.00-00 FUND BALANCE / FUND BALANCE								11,643.79CR	
ACCOUNT TOTAL								11,643.79CR	
373-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		4,256.75		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		4,256.75		
PROJECT#:		999999							
ACCOUNT TOTAL								8,513.50	8,513.50CR
373-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
373-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
373-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0026500	INTEREST ALLOC JULY 2019		11.98		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0026100	INTEREST ALLOC AUG 2019		8.58		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0026100	INTEREST ALLOC SEPT 2019		8.00		

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FUND 373 LLPD2 ZONE #73								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
373-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 00558	04/20	AJ	10/31/19	0025900	INTEREST ALLOC OCT 2019		31.54	
PROJECT#: 999999								
GM 00576	05/20	AJ	11/30/19	0025900	INTEREST ALLOC NOV 2019		8.48	
PROJECT#: 999999								
GM 00713	06/20	AJ	12/31/19	0025700	INTEREST ALLOC DEC 2019		16.34	
PROJECT#: 999999								
GM 00729	07/20	AJ	01/31/20	0025700	INTEREST ALLOC JAN 2020		41.08	
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0026100	INTEREST ALLOC FEB 2020		8.62	
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0026100	INTEREST ALLOC MAR 2020		12.42	
PROJECT#: 999999								
GM 01033	10/20	AJ	04/30/20	0026300	INTEREST ALLOC APR 2020		30.53	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0026000	INTEREST ALLOC MAY 2020		12.63	
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0026000	INTEREST ALLOC JUNE 2020		37.78	
PROJECT#: 999999								
ACCOUNT TOTAL							227.98	227.98CR
373-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL							.00	.00
373-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	.00
373-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL							.00	.00
373-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	3.02		
					619000013	QTRLY ADMIN FEES 7/1-9/30		
PROJECT#: LZ2ADB								
GM 00165	02/20	AJ	08/31/19	0007600	NPDES ALLOC MERILL AUG 19	.13		
PROJECT#: NPDES								
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	3.11		
					9190000141	QTRLY ADMIN 10/1-12/31/19		
PROJECT#: LZ2ADB								
GM 00244	03/20	AJ	09/30/19	0007600	NPDES ALLOC LESJWA SEP 19	1.93		
PROJECT#: NPDES								

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FUND 373 LLPD2 ZONE #73								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
373-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 01161	12/20	AJ	11/01/19	0007600	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	.01		
PROJECT#:		NPDES						
GM 00418	05/20	AJ	11/30/19	0007600	NPDES ALLOC MERILL NOV 19	.21		
PROJECT#:		NPDES						
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU ADMIN FEES 1/1-3/31/2020	3.10		
PROJECT#:		LZ2ADB						
GM 00542	06/20	AJ	12/31/19	0007600	NPDES ALLOC SWRCB DEC 19	1.11		
PROJECT#:		NPDES						
GM 00686	08/20	AJ	02/28/20	0007600	NPDES ALLOC MERILL FEB 20	.09		
PROJECT#:		NPDES						
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU QRTLY ADMIN FEES LLPD 2	3.09		
PROJECT#:		LZ2ADB						
GM 00901	10/20	AJ	04/30/20	0007600	NPDES ALLOC MERRIL APR 20	.12		
PROJECT#:		NPDES						
GM 00978	11/20	AJ	05/31/20	0007600	NPDES ALLOC MERILL MAY 20	.06		
PROJECT#:		NPDES						
GM 01130	12/20	AJ	06/30/20	0007600	NPDES ALLOC TRI&LM JUN 20	.04		
PROJECT#:		NPDES						
ACCOUNT TOTAL						16.02		16.02
373-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
373-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00450	02/20	AJ	08/13/19	0006100	STREET LIGHT MAINT AUG 19	3.25		
PROJECT#:		LZ2STA						
GM 00208	03/20	AJ	09/06/19	0003800	ALLOC SGNL MAINT JUL 2019 RCTD INV TL0000014866	19.17		
PROJECT#:		LZ2TSA						
GM 00252	04/20	AJ	09/26/19	0002000	ALLOC SGNL MAINT AUG 2019 RCTD INV TL0000014913	36.43		
PROJECT#:		LZ2TSA						
GM 00454	03/20	AJ	09/30/19	0006100	STREET LIGHT MAINT SEPT19	3.53		
PROJECT#:		LZ2STA						
GM 00282	04/20	AJ	10/10/19	0004001	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948	21.25		
PROJECT#:		LZ2TSA						
GM 00552	05/20	AJ	11/06/19	0006100	STREET LIGHT MAINT NOV 19	.80		
PROJECT#:		LZ2STA						
GM 00725	06/20	AJ	12/02/19	0006100	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019	64.07		
PROJECT#:		LZ2STA						

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FUND 373 LLPD2 ZONE #73							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
373-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00608	06/20	AJ	12/10/19	0006100	STREET LIGHT MAINT DEC 19	.80		
	PROJECT#:		LZ2STA					
GM 00560	06/20	AJ	12/11/19	0003700	ALLOC SGNL MAINT NOV 2019	36.96		
	PROJECT#:		LZ2TSA		RCTD INV TL0000015041			
GM 00680	07/20	AJ	01/23/20	0006100	STREET LIGHT MAINT JAN 20	.80		
	PROJECT#:		LZ2STA					
GM 00976	09/20	AJ	01/23/20	0003000	ALLOC SGNL MAINT DEC 2019	2.93		
	PROJECT#:		LZ2TSA		RCTD INV TL0000015092			
GM 00757	08/20	AJ	02/04/20	0006100	STREET LIGHT MAINT FEB 20	.80		
	PROJECT#:		LZ2STA					
GM 00859	10/20	AJ	03/17/20	0003900	ALLOC SGNL MAINT FEB 2020	18.12		
	PROJECT#:		LZ2TSA		RCTD INV TL0000015195			
GM 00854	09/20	AJ	03/31/20	0006100	STREET LIGHT MAINT MAR 20	3.23		
	PROJECT#:		LZ2STA					
GM 00951	10/20	AJ	04/27/20	0006100	ALLOC WRCOG DEBT SERVICE	.80		
	PROJECT#:		LZ2STA		STREETLIGHT MAINT MAR2020			
GM 00954	11/20	AJ	05/15/20	0004000	ALLOC SGNL MAINT APR 2020	18.40		
	PROJECT#:		LZ2TSA		RTCD INV TL0000015301			
GM 01027	11/20	AJ	05/28/20	0006100	ALLOC WRCOG DEBT SERVICE	.80		
	PROJECT#:		LZ2STA		STREETLIGHT MAINT APR2020			
GM 01108	12/20	AJ	06/01/20	0006100	ALLOC WRCOG DEBT SERVICE	2.40		
	PROJECT#:		LZ2STA		STREETLIGHT ADMIN JUN2020			
GM 01129	12/20	AJ	06/01/20	0006100	WRCOG DEBT SERVICE JUN 20	61.73		
	PROJECT#:		LZ2STA		INVOICE 537 DTD 5/15/20			
GM 01048	12/20	AJ	06/12/20	0003101	ALLOC SGNL MAINT MAY 2020	37.68		
	PROJECT#:		LZ2TSA		RCTD INV TL0000015347			
GM 01138	12/20	AJ	06/30/20	0003000	ALLOC SGNL MAINT JUN 2020	11.16		
	PROJECT#:		LZ2TSA		RCTD INV TL0000015444			
ACCOUNT TOTAL						345.11		345.11
373-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	91.52		
	PROJECT#:		999999					
ACCOUNT TOTAL						91.52		91.52



PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 373 LLPD2 ZONE #73								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
-----								-----
373-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
373-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
373-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	15.44		
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	4.75		
				REQUEST 082119	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	2.90		
				REQUEST 091019	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO		2.04	
				REQUEST 091219	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	7.83		
				REQUEST 092419	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	7.33		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	2.90		
				REQUEST 101519	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	7.92		
				REQUEST 102219	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	3.16		
				REQUEST 111219	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	7.33		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	11.25		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	7.33		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	3.67		
				REQUEST 121719	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				

PROGRAM GM362LA  
City of San Jacinto

FUND 373 LLPD2 ZONE #73							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
373-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON							
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	10.86	
				REQUEST 011420	ELECTRICITY SERVICE		
PROJECT#:				LZ2STA			
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	11.09	
				REQUEST 022420	RECLASS CK#128163,2/14/20		
PROJECT#:				LZ2STA			
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	27.01	
				REQUEST 022520	ELECTRICITY SERVICE		
PROJECT#:				LZ2TSA			
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	25.86	
				REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#:				LZ2STA			
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	10.60	
				REQUEST 041420	ELECTRICITY SERVICE		
PROJECT#:				LZ2STA			
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	11.23	
				SCE051220	ELECTRICITY SERVICE		
PROJECT#:				LZ2STA			
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	8.14	
				SCE060920	ELECTRICITY SERVICES		
PROJECT#:				LZ2STA			
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	3.02	
				SCE061620	ELECTRICITY SERVICE		
PROJECT#:				LZ2STA			
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	8.39	
				SCE063020V3	ELECTRICITY SERVICES		
PROJECT#:				LZ2STA			
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	3.33	
				SCE060320	ELECTRICITY SERVICES		
PROJECT#:				LZ2STA			
				ACCOUNT TOTAL		201.34	2.04
							199.30
373-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS							.00
				ACCOUNT TOTAL			.00
373-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS							.00
GM 00062	01/20	AJ	07/31/19	0001800	CW PK/RSJ COST REC JUL 19	453.50	
PROJECT#:				LZ2PKA			
GM 00145	02/20	AJ	08/31/19	0001800	CW PK/RSJ COST REC AUG 19	453.50	
PROJECT#:				LZ2PKA			
GM 00229	03/20	AJ	09/30/19	0001800	CW PK/RSJ COST REC SEPT19	453.50	
PROJECT#:				LZ2PKA			
GM 00327	04/20	AJ	10/31/19	0001800	CW PK/RSJ COST REC OCT 19	453.50	
PROJECT#:				LZ2PKA			
GM 00405	05/20	AJ	11/30/19	0001800	CW PK/RSJ COST REC NOV 19	453.50	

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 City of San Jacinto

FUND 373 LLDAP2 ZONE #73							BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
373-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
					PROJECT#: LZ2PKA			
GM 00519	06/20	AJ	12/31/19	0001800	CW PK/RSJ COST REC DEC 19	453.50		
					PROJECT#: LZ2PKA			
GM 00623	07/20	AJ	01/31/20	0001800	CW PK/RSJ COST REC JAN 20	453.50		
					PROJECT#: LZ2PKA			
GM 00694	08/20	AJ	02/29/20	0001800	CW PK/RSJ COST REC FEB 20	453.50		
					PROJECT#: LZ2PKA			
GM 00808	09/20	AJ	03/31/20	0001800	CW PK/RSJ COST REC MAR 20	453.50		
					PROJECT#: LZ2PKA			
GM 00894	10/20	AJ	04/30/20	0001800	CW PK/RSJ COST REC APR 20	453.50		
					PROJECT#: LZ2PKA			
GM 00984	11/20	AJ	05/31/20	0001800	CW PK/RSJ COST REC MAY 20	453.50		
					PROJECT#: LZ2PKA			
GM 01077	12/20	AJ	06/30/20	0001800	CW PK/RSJ COST REC JUN 20	453.50		
					PROJECT#: LZ2PKA			
ACCOUNT TOTAL						5,442.00		5,442.00
373-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0023200	OH ALLOCATION JULY 2019	9.00		
					PROJECT#: LZ2LIA			
GM 00141	02/20	AJ	08/31/19	0023100	OH ALLOCATION AUG 2019	9.00		
					PROJECT#: LZ2LIA			
GM 00225	03/20	AJ	09/30/19	0023100	OH ALLOCATION SEPT 2019	9.00		
					PROJECT#: LZ2LIA			
GM 00323	04/20	AJ	10/31/19	0023100	OH ALLOCATION OCT 2019	9.00		
					PROJECT#: LZ2LIA			
GM 00401	05/20	AJ	11/30/19	0023100	OH ALLOCATION NOV 2019	9.00		
					PROJECT#: LZ2LIA			
GM 00515	06/20	AJ	12/31/19	0023100	OH ALLOCATION DEC 2019	9.00		
					PROJECT#: LZ2LIA			
GM 00619	07/20	AJ	01/31/20	0023100	OH ALLOCATION JAN 2020	9.00		
					PROJECT#: LZ2LIA			
GM 00690	08/20	AJ	02/29/20	0023100	OH ALLOCATION FEB 2020	9.00		
					PROJECT#: LZ2LIA			
GM 00810	09/20	AJ	03/31/20	0023100	OH ALLOCATION MAR 2020	9.00		
					PROJECT#: LZ2LIA			
GM 00888	10/20	AJ	04/30/20	0023100	OH ALLOCATION APR 2020	9.00		
					PROJECT#: LZ2LIA			
GM 00980	11/20	AJ	05/31/20	0023100	OH ALLOCATION MAY 2020	9.00		
					PROJECT#: LZ2LIA			
GM 01073	12/20	AJ	06/30/20	0023100	OH ALLOCATION JUNE 2020	9.00		
					PROJECT#: LZ2LIA			
GM 01170	12/20	AJ	06/30/20	0023100	FYE ADJ INS ALLOC		13.13	
					PROJECT#: LZ2LIA			
ACCOUNT TOTAL						108.00	13.13	94.87

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 City of San Jacinto

FUND 373 LLPD2 ZONE #73								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
373-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0011000	OH ALLOCATION JULY 2019	57.25		
				PROJECT#:	LZ2GOH			
GM 00059	01/20	AJ	07/31/19	0006500	LLPD2 CITY ADMIN JUL 2019	54.00		
				PROJECT#:	LZ2ADC			
GM 00141	02/20	AJ	08/31/19	0011000	OH ALLOCATION AUG 2019	57.25		
				PROJECT#:	LZ2GOH			
GM 00143	02/20	AJ	08/31/19	0006400	LLPD2 CITY ADMIN AUG 2019	54.00		
				PROJECT#:	LZ2ADC			
GM 00225	03/20	AJ	09/30/19	0011000	OH ALLOCATION SEPT 2019	57.25		
				PROJECT#:	LZ2GOH			
GM 00227	03/20	AJ	09/30/19	0006400	LLPD2 CITY ADMIN SEPT2019	54.00		
				PROJECT#:	LZ2ADC			
GM 00323	04/20	AJ	10/31/19	0011000	OH ALLOCATION OCT 2019	57.25		
				PROJECT#:	LZ2GOH			
GM 00325	04/20	AJ	10/31/19	0006400	LLPD2 CITY ADMIN OCT 2019	54.00		
				PROJECT#:	LZ2ADC			
GM 00401	05/20	AJ	11/30/19	0011000	OH ALLOCATION NOV 2019	57.25		
				PROJECT#:	LZ2GOH			
GM 00403	05/20	AJ	11/30/19	0006400	LLPD2 CITY ADMIN NOV 2019	54.00		
				PROJECT#:	LZ2ADC			
GM 00515	06/20	AJ	12/31/19	0011000	OH ALLOCATION DEC 2019	57.25		
				PROJECT#:	LZ2GOH			
GM 00517	06/20	AJ	12/31/19	0006400	LLPD2 CITY ADMIN DEC 2019	54.00		
				PROJECT#:	LZ2ADC			
GM 00619	07/20	AJ	01/31/20	0011000	OH ALLOCATION JAN 2020	57.25		
				PROJECT#:	LZ2GOH			
GM 00621	07/20	AJ	01/31/20	0006400	LLPD2 CITY ADMIN JAN 2020	54.00		
				PROJECT#:	LZ2ADC			
GM 00690	08/20	AJ	02/29/20	0011000	OH ALLOCATION FEB 2020	57.25		
				PROJECT#:	LZ2GOH			
GM 00692	08/20	AJ	02/29/20	0006400	LLPD2 CITY ADMIN FEB 2020	54.00		
				PROJECT#:	LZ2ADC			
GM 00806	09/20	AJ	03/31/20	0006400	LLPD2 CITY ADMIN MAR 2020	54.00		
				PROJECT#:	LZ2ADC			
GM 00810	09/20	AJ	03/31/20	0011000	OH ALLOCATION MAR 2020	57.25		
				PROJECT#:	LZ2GOH			
GM 00888	10/20	AJ	04/30/20	0011000	OH ALLOCATION APR 2020	57.25		
				PROJECT#:	LZ2GOH			
GM 00892	10/20	AJ	04/30/20	0006400	LLPD2 CITY ADMIN APR 2020	54.00		
				PROJECT#:	LZ2ADC			
GM 00980	11/20	AJ	05/31/20	0011000	OH ALLOCATION MAY 2020	57.25		
				PROJECT#:	LZ2GOH			
GM 00982	11/20	AJ	05/31/20	0006400	LLPD2 CITY ADMIN MAY 2020	54.00		
				PROJECT#:	LZ2ADC			
GM 01073	12/20	AJ	06/30/20	0011000	OH ALLOCATION JUNE 2020	57.25		
				PROJECT#:	LZ2GOH			
GM 01075	12/20	AJ	06/30/20	0006400	LLPD2 CITY ADMIN JUN 2020	54.00		
				PROJECT#:	LZ2ADC			
GM 01146	12/20	AJ	06/30/20	0006400	LLPD2 CITY ADMIN FYE ADJ		62.00	

PROGRAM GM362LA  
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FUND 373 LLPD2 ZONE #73								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
373-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#: LZ2ADC								
GM 01172	12/20	AJ	06/30/20	0011000	FINAL OVERHEAD ADJ 063020		2.55	
PROJECT#: LZ2GOH								
ACCOUNT TOTAL						1,335.00	64.55	1,270.45
373-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
373-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
373-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00
373-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	16,564.14	16,564.14	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 374 LLPD2 ZONE #74								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.	PER.	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
374-0000-101.11-00 ASSETS / CASH / INVESTMENTS								11,320.09
GM 00029	01/20	AJ 07/19/19	**OFFSET**	AP DISBURSEMENT 3		16.25		
GM 00043	01/20	AJ 07/26/19	**OFFSET**	AP DISBURSEMENT 4		42.74		
GM 00055	01/20	AJ 07/31/19	0037000	OH ALLOCATION JULY 2019		7.42		
PROJECT#:		999999						
GM 00059	01/20	AJ 07/31/19	0014700	LLPD2 CITY ADMIN JUL 2019		7.00		
PROJECT#:		999999						
GM 00385	01/20	AJ 07/31/19	0011100	INTEREST ALLOC JULY 2019	12.19			
PROJECT#:		999999						
GM 00100	02/20	AJ 08/16/19	**OFFSET**	AP DISBURSEMENT 8		6.86		
GM 00114	02/20	AJ 08/23/19	**OFFSET**	AP DISBURSEMENT 9		5.70		
GM 00141	02/20	AJ 08/31/19	0037000	OH ALLOCATION AUG 2019		7.42		
PROJECT#:		999999						
GM 00143	02/20	AJ 08/31/19	0014400	LLPD2 CITY ADMIN AUG 2019		7.00		
PROJECT#:		999999						
GM 00165	02/20	AJ 08/31/19	0016800	NPDES ALLOC MERILL AUG 19		.39		
PROJECT#:		999999						
GM 00430	02/20	AJ 08/31/19	0010900	INTEREST ALLOC AUG 2019	9.20			
PROJECT#:		999999						
GM 00192	03/20	AJ 09/20/19	**OFFSET**	AP DISBURSEMENT 14		11.45		
GM 00252	04/20	AJ 09/26/19	0004301	ALLOC SGNL MAINT AUG 2019		28.56		
				RCTD INV TL0000014913				
PROJECT#:		999999						
GM 00216	03/20	AJ 09/27/19	**OFFSET**	AP DISBURSEMENT 15		5.99		
GM 00225	03/20	AJ 09/30/19	0037000	OH ALLOCATION SEPT 2019		7.42		
PROJECT#:		999999						
GM 00227	03/20	AJ 09/30/19	0014400	LLPD2 CITY ADMIN SEPT2019		7.00		
PROJECT#:		999999						
GM 00244	03/20	AJ 09/30/19	0016800	NPDES ALLOC LESJWA SEP 19		5.77		
PROJECT#:		999999						
GM 00490	03/20	AJ 09/30/19	0010900	INTEREST ALLOC SEPT 2019	9.07			
PROJECT#:		999999						
GM 00282	04/20	AJ 10/10/19	0009800	ALLOC SGNL MAINT SEP 2019		37.08		
				RCTD INV TL0000014948				
PROJECT#:		999999						
GM 00287	04/20	AJ 10/18/19	**OFFSET**	AP DISBURSEMENT 18		11.69		
GM 00306	04/20	AJ 10/25/19	**OFFSET**	AP DISBURSEMENT 19		9.66		
GM 00323	04/20	AJ 10/31/19	0037000	OH ALLOCATION OCT 2019		7.42		
PROJECT#:		999999						
GM 00325	04/20	AJ 10/31/19	0014400	LLPD2 CITY ADMIN OCT 2019		7.00		
PROJECT#:		999999						
GM 00558	04/20	AJ 10/31/19	0010800	INTEREST ALLOC OCT 2019	37.93			
PROJECT#:		999999						
GM 01161	12/20	AJ 11/01/19	0016800	NPDES ALLOC TRILAKE JUN20		.02		
				MISSED INVOICE 54369				
PROJECT#:		999999						
GM 00368	05/20	AJ 11/15/19	**OFFSET**	AP DISBURSEMENT 22		11.95		
GM 00387	05/20	AJ 11/22/19	**OFFSET**	AP DISBURSEMENT 23		7.63		
GM 00401	05/20	AJ 11/30/19	0037000	OH ALLOCATION NOV 2019		7.42		
PROJECT#:		999999						

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City of San Jacinto

FUND 374 LLPD2 ZONE #74								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
374-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00403	05/20	AJ	11/30/19	0014400	LLPD2 CITY ADMIN NOV 2019		7.00	
				PROJECT#:	999999			
GM 00418	05/20	AJ	11/30/19	0016800	NPDES ALLOC MERILL NOV 19		.64	
				PROJECT#:	999999			
GM 00576	05/20	AJ	11/30/19	0010800	INTEREST ALLOC NOV 2019	10.87		
				PROJECT#:	999999			
GM 00560	06/20	AJ	12/11/19	0008800	ALLOC SGNL MAINT NOV 2019		36.99	
					RCTD INV TL0000015041			
				PROJECT#:	999999			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		13.26	
GM 00515	06/20	AJ	12/31/19	0037000	OH ALLOCATION DEC 2019		7.42	
				PROJECT#:	999999			
GM 00517	06/20	AJ	12/31/19	0014400	LLPD2 CITY ADMIN DEC 2019		7.00	
				PROJECT#:	999999			
GM 00542	06/20	AJ	12/31/19	0016800	NPDES ALLOC SWRCB DEC 19		3.32	
				PROJECT#:	999999			
GM 00713	06/20	AJ	12/31/19	0010700	INTEREST ALLOC DEC 2019	22.42		
				PROJECT#:	999999			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		13.40	
GM 00619	07/20	AJ	01/31/20	0037000	OH ALLOCATION JAN 2020		7.42	
				PROJECT#:	999999			
GM 00621	07/20	AJ	01/31/20	0014400	LLPD2 CITY ADMIN JAN 2020		7.00	
				PROJECT#:	999999			
GM 00729	07/20	AJ	01/31/20	0010700	INTEREST ALLOC JAN 2020	39.18		
				PROJECT#:	999999			
GM 00702	09/20	AJ	02/10/20	0007500	ALLOC SIGNAL MAINT JAN 20		22.76	
					RCTD INV TL0000015126			
				PROJECT#:	999999			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		12.73	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		17.57	
GM 00686	08/20	AJ	02/28/20	0016800	NPDES ALLOC MERILL FEB 20		.27	
				PROJECT#:	999999			
GM 00690	08/20	AJ	02/29/20	0037000	OH ALLOCATION FEB 2020		7.42	
				PROJECT#:	999999			
GM 00692	08/20	AJ	02/29/20	0014400	LLPD2 CITY ADMIN FEB 2020		7.00	
				PROJECT#:	999999			
GM 00782	08/20	AJ	02/29/20	0010800	INTEREST ALLOC FEB 2020	8.64		
				PROJECT#:	999999			
GM 00859	10/20	AJ	03/17/20	0009500	ALLOC SGNL MAINT FEB 2020		18.12	
					RCTD INV TL0000015195			
				PROJECT#:	999999			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		12.84	
GM 00806	09/20	AJ	03/31/20	0014400	LLPD2 CITY ADMIN MAR 2020		7.00	
				PROJECT#:	999999			
GM 00810	09/20	AJ	03/31/20	0037000	OH ALLOCATION MAR 2020		7.42	
				PROJECT#:	999999			
GM 00925	09/20	AJ	03/31/20	0010800	INTEREST ALLOC MAR 2020	13.12		
				PROJECT#:	999999			
GM 00839	10/20	AJ	04/08/20	0007200	ALLOC SGNL MAINT MAR 2020		73.65	

FUND 374 LLPD2 ZONE #74								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
374-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					RCTD INV TL0000015226			
PROJECT#:				999999				
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		12.26	
GM 00888	10/20	AJ	04/30/20	0037000	OH ALLOCATION APR 2020		7.42	
PROJECT#:				999999				
GM 00892	10/20	AJ	04/30/20	0014400	LLPD2 CITY ADMIN APR 2020		7.00	
PROJECT#:				999999				
GM 00901	10/20	AJ	04/30/20	0016800	NPDES ALLOC MERRIL APR 20		.37	
PROJECT#:				999999				
GM 01033	10/20	AJ	04/30/20	0010900	INTEREST ALLOC APR 2020	33.87		
PROJECT#:				999999				
GM 00954	11/20	AJ	05/15/20	0009500	ALLOC SGNL MAINT APR 2020		24.02	
					RTCD INV TL0000015301			
PROJECT#:				999999				
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		12.55	
GM 00978	11/20	AJ	05/31/20	0016800	NPDES ALLOC MERILL MAY 20		.16	
PROJECT#:				999999				
GM 00980	11/20	AJ	05/31/20	0037000	OH ALLOCATION MAY 2020		7.42	
PROJECT#:				999999				
GM 00982	11/20	AJ	05/31/20	0014400	LLPD2 CITY ADMIN MAY 2020		7.00	
PROJECT#:				999999				
GM 01115	11/20	AJ	05/31/20	0010800	INTEREST ALLOC MAY 2020	10.17		
PROJECT#:				999999				
GM 01048	12/20	AJ	06/12/20	0007000	ALLOC SGNL MAINT MAY 2020		37.68	
					RCTD INV TL0000015347			
PROJECT#:				999999				
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		12.64	
GM 01073	12/20	AJ	06/30/20	0037000	OH ALLOCATION JUNE 2020		7.42	
PROJECT#:				999999				
GM 01075	12/20	AJ	06/30/20	0014400	LLPD2 CITY ADMIN JUN 2020		7.00	
PROJECT#:				999999				
GM 01130	12/20	AJ	06/30/20	0016800	NPDES ALLOC TRI&LM JUN 20		.11	
PROJECT#:				999999				
GM 01138	12/20	AJ	06/30/20	0007500	ALLOC SGNL MAINT JUN 2020		41.06	
					RCTD INV TL0000015444			
PROJECT#:				999999				
GM 01146	12/20	AJ	06/30/20	0014400	LLPD2 CITY ADMIN FYE ADJ	30.00		
PROJECT#:				999999				
GM 01170	12/20	AJ	06/30/20	0037000	FYE ADJ INS ALLOC	1.33		
PROJECT#:				999999				
GM 01172	12/20	AJ	06/30/20	0037000	FINAL OVERHEAD ADJ 063020	.05		
PROJECT#:				999999				
GM 01176	12/20	AJ	06/30/20	0010900	INTEREST ALLOC JUNE 2020	31.68		
PROJECT#:				999999				
ACCOUNT TOTAL						269.72	741.18	10,848.63
374-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00



FUND 374 LLD2 ZONE #74								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
374-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
ACCOUNT TOTAL								.00
374-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								60.91CR
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	16.25		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	42.74		
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		6.86	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	6.86		
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		3.78	
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	5.70		
GM 00191	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON - B BATCH TYPE AP		11.45	
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	11.45		
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		5.99	
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	5.99		
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		11.69	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	11.69		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		9.66	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	9.66		
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		11.95	
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	11.95		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		7.63	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	7.63		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		13.26	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	13.26		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		13.40	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	13.40		
GM 00652	08/20	AP	02/19/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		12.73	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	12.73		
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		17.57	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	17.57		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		12.84	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	12.84		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT BATCH TYPE AP		12.26	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	12.26		

FUND 374 LLPD2 ZONE #74								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
374-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE				
GM 00958	11/20	AP	05/19/20	**OFFSET** A/P DISBURSEMENTS			12.55	
				BATCH TYPE AP				
GM 00961	11/20	AJ	05/22/20	**OFFSET** AP DISBURSEMENT 50		12.55		
GM 01034	12/20	AP	06/16/20	**OFFSET** A/P DISBURSEMENTS			12.64	
				BATCH TYPE AP				
GM 01037	12/20	AJ	06/19/20	**OFFSET** AP DISBURSEMENT 54		12.64		
GM 01114	12/20	AP	07/22/20	**OFFSET** A/P DISBURSEMENTS			12.56	
				BATCH TYPE AP				
GM 01134	12/20	AP	08/18/20	**OFFSET** A/P DISBURSEMENTS			3.65	
				BATCH TYPE AP				
ACCOUNT TOTAL						237.17	192.47	16.21CR
374-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
374-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
374-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
374-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
374-0000-253.00-00 FUND BALANCE / FUND BALANCE								11,259.18CR
ACCOUNT TOTAL								11,259.18CR
374-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
ACCOUNT TOTAL								.00
374-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00

FUND 374 LLPD2 ZONE #74								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
374-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
374-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0026600	INTEREST ALLOC JULY 2019		12.19		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0026200	INTEREST ALLOC AUG 2019		9.20		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0026200	INTEREST ALLOC SEPT 2019		9.07		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0026000	INTEREST ALLOC OCT 2019		37.93		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0026000	INTEREST ALLOC NOV 2019		10.87		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0025800	INTEREST ALLOC DEC 2019		22.42		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0025800	INTEREST ALLOC JAN 2020		39.18		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0026200	INTEREST ALLOC FEB 2020		8.64		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0026200	INTEREST ALLOC MAR 2020		13.12		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0026400	INTEREST ALLOC APR 2020		33.87		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0026100	INTEREST ALLOC MAY 2020		10.17		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0026100	INTEREST ALLOC JUNE 2020		31.68		
PROJECT#:		999999							
ACCOUNT TOTAL								238.34	
374-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
374-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
374-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
374-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	

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FUND 374 LLPD2 ZONE #74								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
374-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00165	02/20	AJ	08/31/19	0007700	NPDES ALLOC MERILL AUG 19	.39		
PROJECT#:		NPDES						
GM 00244	03/20	AJ	09/30/19	0007700	NPDES ALLOC LESJWA SEP 19	5.77		
PROJECT#:		NPDES						
GM 01161	12/20	AJ	11/01/19	0007700	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	.02		
PROJECT#:		NPDES						
GM 00418	05/20	AJ	11/30/19	0007700	NPDES ALLOC MERILL NOV 19	.64		
PROJECT#:		NPDES						
GM 00542	06/20	AJ	12/31/19	0007700	NPDES ALLOC SWRCB DEC 19	3.32		
PROJECT#:		NPDES						
GM 00686	08/20	AJ	02/28/20	0007700	NPDES ALLOC MERILL FEB 20	.27		
PROJECT#:		NPDES						
GM 00901	10/20	AJ	04/30/20	0007700	NPDES ALLOC MERRIL APR 20	.37		
PROJECT#:		NPDES						
GM 00978	11/20	AJ	05/31/20	0007700	NPDES ALLOC MERILL MAY 20	.16		
PROJECT#:		NPDES						
GM 01130	12/20	AJ	06/30/20	0007700	NPDES ALLOC TRI&LM JUN 20	.11		
PROJECT#:		NPDES						
ACCOUNT TOTAL						11.05		11.05
374-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
374-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00252	04/20	AJ	09/26/19	0002001	ALLOC SGNL MAINT AUG 2019 RCTD INV TL0000014913	28.56		
PROJECT#:		LZ2TSA						
GM 00282	04/20	AJ	10/10/19	0004100	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948	37.08		
PROJECT#:		LZ2TSA						
GM 00560	06/20	AJ	12/11/19	0003800	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041	36.99		
PROJECT#:		LZ2TSA						
GM 00702	09/20	AJ	02/10/20	0003700	ALLOC SIGNAL MAINT JAN 20 RCTD INV TL0000015126	22.76		
PROJECT#:		LZ2TSA						
GM 00859	10/20	AJ	03/17/20	0004000	ALLOC SGNL MAINT FEB 2020 RCTD INV TL0000015195	18.12		
PROJECT#:		LZ2TSA						
GM 00839	10/20	AJ	04/08/20	0003000	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226	73.65		
PROJECT#:		LZ2TSA						
GM 00954	11/20	AJ	05/15/20	0004100	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301	24.02		
PROJECT#:		LZ2TSA						

FUND 374 LLPD2 ZONE #74								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
374-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2TSA								
GM 01048	12/20	AJ	06/12/20	0003102	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347	37.68		
PROJECT#: LZ2TSA								
GM 01138	12/20	AJ	06/30/20	0003100	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	41.06		
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						319.92		319.92
374-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
374-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
374-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
374-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO REQUEST 081319 ELECTRICITY SERVICE	1.91		
PROJECT#: LZ2STA								
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO REQUEST 081319 ELECTRICITY SERVICE	4.95		
PROJECT#: LZ2TSA								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO REQUEST 082119 ELECTRICITY SERVICE	3.78		
PROJECT#: LZ2TSA								
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO REQUEST 091719 ELECTRICITY SERVICE	3.32		
PROJECT#: LZ2STA								
GM 00191	03/20	AP	09/17/19	0126744	SOUTHERN CALIFORNIA EDISO REQUEST 091719 ELECTRICITY SERVICE	8.13		
PROJECT#: LZ2TSA								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO REQUEST 092419 ELECTRICITY SERVICE	5.99		
PROJECT#: LZ2TSA								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO REQUEST 101519 ELECTRICITY SERVICE	3.54		
PROJECT#: LZ2STA								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	8.15		

FUND 374 LLD2 ZONE #74								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
374-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 101519 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	9.66		
REQUEST 102219 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	3.67		
REQUEST 111219 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	8.28		
REQUEST 111219 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	7.63		
REQUEST 111919 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	4.12		
REQUEST 121719 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	9.14		
REQUEST 121719 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	4.28		
REQUEST 011420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	9.12		
REQUEST 011420 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	3.92		
REQUEST 021920 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISO	8.81		
REQUEST 021920 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	17.57		
REQUEST 022520 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	3.72		
REQUEST 031720 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISO	9.12		
REQUEST 031720 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	3.58		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	8.68		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	3.56		
SCE051920 ELECTRICITY SERVICE								

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FUND 374 LLPD2 ZONE #74							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
374-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA								
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISO	8.99		
					SCE051920	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	3.39		
					SCE061620	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	9.25		
					SCE061620	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	3.30		
					SCE060320	ELECTRICITY SERVICES		
PROJECT#: LZ2STA								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	9.26		
					SCE060320	ELECTRICITY SERVICES		
PROJECT#: LZ2TSA								
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	.94		
					SCE063020V8	ELECTRICITY SERVICES		
PROJECT#: LZ2STA								
GM 01134	12/20	AP	06/30/20	0130140	SOUTHERN CALIFORNIA EDISO	2.71		
					SCE063020V8	ELECTRICITY SERVICES		
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						192.47		192.47
374-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
374-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
374-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0023300	OH ALLOCATION JULY 2019	1.00		
PROJECT#: LZ2LIA								
GM 00141	02/20	AJ	08/31/19	0023200	OH ALLOCATION AUG 2019	1.00		
PROJECT#: LZ2LIA								
GM 00225	03/20	AJ	09/30/19	0023200	OH ALLOCATION SEPT 2019	1.00		
PROJECT#: LZ2LIA								
GM 00323	04/20	AJ	10/31/19	0023200	OH ALLOCATION OCT 2019	1.00		
PROJECT#: LZ2LIA								
GM 00401	05/20	AJ	11/30/19	0023200	OH ALLOCATION NOV 2019	1.00		
PROJECT#: LZ2LIA								
GM 00515	06/20	AJ	12/31/19	0023200	OH ALLOCATION DEC 2019	1.00		
PROJECT#: LZ2LIA								

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FUND 374 LLPD2 ZONE #74							BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
374-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00619	07/20	AJ	01/31/20	0023200	OH ALLOCATION JAN 2020	1.00		
	PROJECT#:		LZ2LIA					
GM 00690	08/20	AJ	02/29/20	0023200	OH ALLOCATION FEB 2020	1.00		
	PROJECT#:		LZ2LIA					
GM 00810	09/20	AJ	03/31/20	0023200	OH ALLOCATION MAR 2020	1.00		
	PROJECT#:		LZ2LIA					
GM 00888	10/20	AJ	04/30/20	0023200	OH ALLOCATION APR 2020	1.00		
	PROJECT#:		LZ2LIA					
GM 00980	11/20	AJ	05/31/20	0023200	OH ALLOCATION MAY 2020	1.00		
	PROJECT#:		LZ2LIA					
GM 01073	12/20	AJ	06/30/20	0023200	OH ALLOCATION JUNE 2020	1.00		
	PROJECT#:		LZ2LIA					
GM 01170	12/20	AJ	06/30/20	0023200	FYE ADJ INS ALLOC		1.33	
	PROJECT#:		LZ2LIA					
ACCOUNT TOTAL						12.00	1.33	10.67
374-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0011100	OH ALLOCATION JULY 2019	6.42		
	PROJECT#:		LZ2GOH					
GM 00059	01/20	AJ	07/31/19	0006600	LLPD2 CITY ADMIN JUL 2019	7.00		
	PROJECT#:		LZ2ADC					
GM 00141	02/20	AJ	08/31/19	0011100	OH ALLOCATION AUG 2019	6.42		
	PROJECT#:		LZ2GOH					
GM 00143	02/20	AJ	08/31/19	0006500	LLPD2 CITY ADMIN AUG 2019	7.00		
	PROJECT#:		LZ2ADC					
GM 00225	03/20	AJ	09/30/19	0011100	OH ALLOCATION SEPT 2019	6.42		
	PROJECT#:		LZ2GOH					
GM 00227	03/20	AJ	09/30/19	0006500	LLPD2 CITY ADMIN SEPT2019	7.00		
	PROJECT#:		LZ2ADC					
GM 00323	04/20	AJ	10/31/19	0011100	OH ALLOCATION OCT 2019	6.42		
	PROJECT#:		LZ2GOH					
GM 00325	04/20	AJ	10/31/19	0006500	LLPD2 CITY ADMIN OCT 2019	7.00		
	PROJECT#:		LZ2ADC					
GM 00401	05/20	AJ	11/30/19	0011100	OH ALLOCATION NOV 2019	6.42		
	PROJECT#:		LZ2GOH					
GM 00403	05/20	AJ	11/30/19	0006500	LLPD2 CITY ADMIN NOV 2019	7.00		
	PROJECT#:		LZ2ADC					
GM 00515	06/20	AJ	12/31/19	0011100	OH ALLOCATION DEC 2019	6.42		
	PROJECT#:		LZ2GOH					
GM 00517	06/20	AJ	12/31/19	0006500	LLPD2 CITY ADMIN DEC 2019	7.00		
	PROJECT#:		LZ2ADC					
GM 00619	07/20	AJ	01/31/20	0011100	OH ALLOCATION JAN 2020	6.42		
	PROJECT#:		LZ2GOH					
GM 00621	07/20	AJ	01/31/20	0006500	LLPD2 CITY ADMIN JAN 2020	7.00		
	PROJECT#:		LZ2ADC					
GM 00690	08/20	AJ	02/29/20	0011100	OH ALLOCATION FEB 2020	6.42		
	PROJECT#:		LZ2GOH					



PROGRAM GM362LA  
City of San Jacinto

FUND 374 LLPD2 ZONE #74								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
374-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									
GM 00692	08/20	AJ 02/29/20	0006500	LLPD2 CITY ADMIN FEB 2020			7.00		
PROJECT#:		LZ2ADC							
GM 00806	09/20	AJ 03/31/20	0006500	LLPD2 CITY ADMIN MAR 2020			7.00		
PROJECT#:		LZ2ADC							
GM 00810	09/20	AJ 03/31/20	0011100	OH ALLOCATION MAR 2020			6.42		
PROJECT#:		LZ2GOH							
GM 00888	10/20	AJ 04/30/20	0011100	OH ALLOCATION APR 2020			6.42		
PROJECT#:		LZ2GOH							
GM 00892	10/20	AJ 04/30/20	0006500	LLPD2 CITY ADMIN APR 2020			7.00		
PROJECT#:		LZ2ADC							
GM 00980	11/20	AJ 05/31/20	0011100	OH ALLOCATION MAY 2020			6.42		
PROJECT#:		LZ2GOH							
GM 00982	11/20	AJ 05/31/20	0006500	LLPD2 CITY ADMIN MAY 2020			7.00		
PROJECT#:		LZ2ADC							
GM 01073	12/20	AJ 06/30/20	0011100	OH ALLOCATION JUNE 2020			6.42		
PROJECT#:		LZ2GOH							
GM 01075	12/20	AJ 06/30/20	0006500	LLPD2 CITY ADMIN JUN 2020			7.00		
PROJECT#:		LZ2ADC							
GM 01146	12/20	AJ 06/30/20	0006500	LLPD2 CITY ADMIN FYE ADJ				30.00	
PROJECT#:		LZ2ADC							
GM 01172	12/20	AJ 06/30/20	0011100	FINAL OVERHEAD ADJ 063020				.05	
PROJECT#:		LZ2GOH							
ACCOUNT TOTAL							161.04	30.05	130.99
374-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00	
ACCOUNT TOTAL									.00
374-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
ACCOUNT TOTAL									.00
374-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL									.00
374-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
ACCOUNT TOTAL									.00
FUND TOTAL				.00		1,203.37	1,203.37	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 375 LLPD2 ZONE #75								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
375-0000-101.11-00 ASSETS / CASH / INVESTMENTS								10,055.45	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		27.40		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		56.41		
GM 00055	01/20	AJ	07/31/19	0037100	OH ALLOCATION JULY 2019		8.08		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0014800	LLPD2 CITY ADMIN JUL 2019		9.00		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0011200	INTEREST ALLOC JULY 2019	10.79			
PROJECT#:		999999							
GM 00450	02/20	AJ	08/13/19	0013100	STREET LIGHT MAINT AUG 19		12.99		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		28.58		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		7.08		
GM 00141	02/20	AJ	08/31/19	0037100	OH ALLOCATION AUG 2019		8.08		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0014500	LLPD2 CITY ADMIN AUG 2019		9.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0016900	NPDES ALLOC MERILL AUG 19		.27		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0011000	INTEREST ALLOC AUG 2019	8.12			
PROJECT#:		999999							
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		3.32		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	48.65			
GM 00252	04/20	AJ	09/26/19	0004302	ALLOC SGNL MAINT AUG 2019		28.56		
PROJECT#:		999999							
PROJECT#:		RCTD INV TL0000014913							
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		7.17		
GM 00225	03/20	AJ	09/30/19	0037100	OH ALLOCATION SEPT 2019		8.08		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0014500	LLPD2 CITY ADMIN SEPT2019		9.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0016900	NPDES ALLOC LESJWA SEP 19		3.85		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0013000	STREET LIGHT MAINT SEPT19		14.14		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0011000	INTEREST ALLOC SEPT 2019	8.03			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		6.22		
GM 00282	04/20	AJ	10/10/19	0009900	ALLOC SGNL MAINT SEP 2019		36.65		
PROJECT#:		999999							
PROJECT#:		RCTD INV TL0000014948							
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		11.93		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		11.75		
GM 00323	04/20	AJ	10/31/19	0037100	OH ALLOCATION OCT 2019		8.08		
PROJECT#:		999999							
GM 00325	04/20	AJ	10/31/19	0014500	LLPD2 CITY ADMIN OCT 2019		9.00		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0010900	INTEREST ALLOC OCT 2019	33.48			
PROJECT#:		999999							
GM 01161	12/20	AJ	11/01/19	0016900	NPDES ALLOC TRILAKE JUN20		.01		

PROGRAM GM362LA  
City of San Jacinto

FUND 375 LLPD2 ZONE #75								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
375-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					MISSED INVOICE 54369			
PROJECT#:				999999				
GM 00552	05/20	AJ	11/06/19	0013000	STREET LIGHT MAINT NOV 19		3.22	
PROJECT#:				999999				
GM 00376	05/20	AJ	11/13/19	0008400	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		18.46	
PROJECT#:				999999				
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		21.25	
GM 00401	05/20	AJ	11/30/19	0037100	OH ALLOCATION NOV 2019		8.08	
PROJECT#:				999999				
GM 00403	05/20	AJ	11/30/19	0014500	LLPD2 CITY ADMIN NOV 2019		9.00	
PROJECT#:				999999				
GM 00418	05/20	AJ	11/30/19	0016900	NPDES ALLOC MERILL NOV 19		.43	
PROJECT#:				999999				
GM 00576	05/20	AJ	11/30/19	0010900	INTEREST ALLOC NOV 2019	9.57		
PROJECT#:				999999				
GM 00725	06/20	AJ	12/02/19	0013000	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		256.27	
PROJECT#:				999999				
GM 00608	06/20	AJ	12/10/19	0013000	STREET LIGHT MAINT DEC 19		3.22	
PROJECT#:				999999				
GM 00560	06/20	AJ	12/11/19	0008900	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041		22.94	
PROJECT#:				999999				
GM 00452	06/20	CR	12/12/19	**OFFSET**	CASH RECEIPTS 121219 BATCH TYPE CR	302.38		
PROJECT#:				999999				
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		12.65	
GM 00515	06/20	AJ	12/31/19	0037100	OH ALLOCATION DEC 2019		8.08	
PROJECT#:				999999				
GM 00517	06/20	AJ	12/31/19	0014500	LLPD2 CITY ADMIN DEC 2019		9.00	
PROJECT#:				999999				
GM 00542	06/20	AJ	12/31/19	0016900	NPDES ALLOC SWRCB DEC 19		2.22	
PROJECT#:				999999				
GM 00713	06/20	AJ	12/31/19	0010800	INTEREST ALLOC DEC 2019	20.34		
PROJECT#:				999999				
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		13.07	
GM 00680	07/20	AJ	01/23/20	0013000	STREET LIGHT MAINT JAN 20		3.22	
PROJECT#:				999999				
GM 00976	09/20	AJ	01/23/20	0007100	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092		10.10	
PROJECT#:				999999				
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		6.23	
GM 00619	07/20	AJ	01/31/20	0037100	OH ALLOCATION JAN 2020		8.08	
PROJECT#:				999999				
GM 00621	07/20	AJ	01/31/20	0014500	LLPD2 CITY ADMIN JAN 2020		9.00	
PROJECT#:				999999				
GM 00729	07/20	AJ	01/31/20	0010800	INTEREST ALLOC JAN 2020	34.60		
PROJECT#:				999999				
GM 00757	08/20	AJ	02/04/20	0013000	STREET LIGHT MAINT FEB 20		3.22	

PROGRAM GM362LA  
City of San Jacinto

FUND 375 LLPD2 ZONE #75								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
375-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00702	09/20	AJ	02/10/20	0007600	ALLOC SIGNAL MAINT JAN 20 RCTD INV TL0000015126		18.57	
PROJECT#: 999999								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		34.18	
GM 00686	08/20	AJ	02/28/20	0016900	NPDES ALLOC MERILL FEB 20		.18	
PROJECT#: 999999								
GM 00690	08/20	AJ	02/29/20	0037100	OH ALLOCATION FEB 2020		8.08	
PROJECT#: 999999								
GM 00692	08/20	AJ	02/29/20	0014500	LLPD2 CITY ADMIN FEB 2020		9.00	
PROJECT#: 999999								
GM 00782	08/20	AJ	02/29/20	0010900	INTEREST ALLOC FEB 2020	7.62		
PROJECT#: 999999								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		4.13	
GM 00859	10/20	AJ	03/17/20	0009600	ALLOC SGNL MAINT FEB 2020 RCTD INV TL0000015195		17.63	
PROJECT#: 999999								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		6.18	
GM 00806	09/20	AJ	03/31/20	0014500	LLPD2 CITY ADMIN MAR 2020		9.00	
PROJECT#: 999999								
GM 00810	09/20	AJ	03/31/20	0037100	OH ALLOCATION MAR 2020		8.08	
PROJECT#: 999999								
GM 00854	09/20	AJ	03/31/20	0013000	STREET LIGHT MAINT MAR 20		12.93	
PROJECT#: 999999								
GM 00925	09/20	AJ	03/31/20	0010900	INTEREST ALLOC MAR 2020	11.55		
PROJECT#: 999999								
GM 00839	10/20	AJ	04/08/20	0007300	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226		18.41	
PROJECT#: 999999								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		12.63	
GM 00951	10/20	AJ	04/27/20	0013000	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020		3.22	
PROJECT#: 999999								
GM 00888	10/20	AJ	04/30/20	0037100	OH ALLOCATION APR 2020		8.08	
PROJECT#: 999999								
GM 00892	10/20	AJ	04/30/20	0014500	LLPD2 CITY ADMIN APR 2020		9.00	
PROJECT#: 999999								
GM 00901	10/20	AJ	04/30/20	0016900	NPDES ALLOC MERRIL APR 20		.24	
PROJECT#: 999999								
GM 01033	10/20	AJ	04/30/20	0011000	INTEREST ALLOC APR 2020	29.89		
PROJECT#: 999999								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		13.30	
GM 00954	11/20	AJ	05/15/20	0009600	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301		58.73	
PROJECT#: 999999								
GM 01027	11/20	AJ	05/28/20	0013000	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		3.22	
PROJECT#: 999999								
GM 00978	11/20	AJ	05/31/20	0016900	NPDES ALLOC MERILL MAY 20		.11	

FUND 375 LLPD2 ZONE #75								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
375-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00980	11/20	AJ	05/31/20	0037100	OH ALLOCATION MAY 2020		8.08	
PROJECT#: 999999								
GM 00982	11/20	AJ	05/31/20	0014500	LLPD2 CITY ADMIN MAY 2020		9.00	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0010900	INTEREST ALLOC MAY 2020	8.93		
PROJECT#: 999999								
GM 01108	12/20	AJ	06/01/20	0013000	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		9.60	
PROJECT#: 999999								
GM 01129	12/20	AJ	06/01/20	0013000	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		246.90	
PROJECT#: 999999								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		13.14	
GM 01048	12/20	AJ	06/12/20	0007100	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		18.84	
PROJECT#: 999999								
GM 01073	12/20	AJ	06/30/20	0037100	OH ALLOCATION JUNE 2020		8.08	
PROJECT#: 999999								
GM 01075	12/20	AJ	06/30/20	0014500	LLPD2 CITY ADMIN JUN 2020		9.00	
PROJECT#: 999999								
GM 01130	12/20	AJ	06/30/20	0016900	NPDES ALLOC TRI&LM JUN 20		.07	
PROJECT#: 999999								
GM 01138	12/20	AJ	06/30/20	0007600	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		18.17	
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0014500	LLPD2 CITY ADMIN FYE ADJ	8.00		
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0037100	FYE ADJ INS ALLOC	1.32		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0037100	FINAL OVERHEAD ADJ 063020	.03		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0011000	INTEREST ALLOC JUNE 2020	27.09		
PROJECT#: 999999								
ACCOUNT TOTAL						570.39	1,348.17	9,277.67
375-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
375-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								34.05CR
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	27.40		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		6.05	
PROJECT#: 999999								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 4	56.41		
PROJECT#: 999999								
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS		24.94	

FUND 375 LLPD2 ZONE #75								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
375-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT	28.58		
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		4.61	
					BATCH TYPE AP			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT	7.08		
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		3.32	
					BATCH TYPE AP			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT	3.32		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		1.17	
					BATCH TYPE AP			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT		48.65	
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		7.17	
					BATCH TYPE AP			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT	7.17		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		6.22	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	6.22		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		11.93	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT	11.93		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		11.75	
					BATCH TYPE AP			
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT	11.75		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		21.25	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT	21.25		
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		12.65	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT	12.65		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		13.07	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT	13.07		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		6.23	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	6.23		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		13.15	
					BATCH TYPE AP			
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		21.03	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT	34.18		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		4.13	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT	4.13		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		6.18	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT	6.18		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		12.63	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT	12.63		

FUND 375 LLPD2 ZONE #75								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
375-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		13.30	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	13.30		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		13.14	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	13.14		
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		13.36	
					BATCH TYPE AP			
GM 01132	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS		1.35	
					BATCH TYPE AP			
ACCOUNT TOTAL						296.62	277.28	14.71CR
375-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
375-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
375-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
375-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
375-0000-253.00-00 FUND BALANCE / FUND BALANCE								10,021.40CR
ACCOUNT TOTAL								10,021.40CR
375-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00
GM 00452	06/20	CR	12/12/19	121219-9	RIV CTY TREASURER SJUSD		302.38	
					INSTALL 1 & 2 435-261-006			
PROJECT#:	999999							
ACCOUNT TOTAL							302.38	302.38CR
375-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00

FUND 375 LLPD2 ZONE #75								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
375-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
375-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0026700	INTEREST ALLOC JULY 2019		10.79		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0026300	INTEREST ALLOC AUG 2019		8.12		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0026300	INTEREST ALLOC SEPT 2019		8.03		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0026100	INTEREST ALLOC OCT 2019		33.48		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0026100	INTEREST ALLOC NOV 2019		9.57		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0025900	INTEREST ALLOC DEC 2019		20.34		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0025900	INTEREST ALLOC JAN 2020		34.60		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0026300	INTEREST ALLOC FEB 2020		7.62		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0026300	INTEREST ALLOC MAR 2020		11.55		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0026500	INTEREST ALLOC APR 2020		29.89		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0026200	INTEREST ALLOC MAY 2020		8.93		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0026200	INTEREST ALLOC JUNE 2020		27.09		
PROJECT#:		999999							
ACCOUNT TOTAL								210.01	
375-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
375-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
375-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00	
ACCOUNT TOTAL								.00	
375-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	



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FUND 375 LLPD2 ZONE #75								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
375-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	6.05		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0007800	NPDES ALLOC MERILL AUG 19	.27		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	6.22		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0007800	NPDES ALLOC LESJWA SEP 19	3.85		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0007800	NPDES ALLOC TRILAKE JUN20	.01		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0007800	NPDES ALLOC MERILL NOV 19	.43		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	6.23		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0007800	NPDES ALLOC SWRCB DEC 19	2.22		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0007800	NPDES ALLOC MERILL FEB 20	.18		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	6.18		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0007800	NPDES ALLOC MERRIL APR 20	.24		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0007800	NPDES ALLOC MERILL MAY 20	.11		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0007800	NPDES ALLOC TRI&LM JUN 20	.07		
PROJECT#:				NPDES				
ACCOUNT TOTAL						32.06		32.06
375-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
375-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00450	02/20	AJ	08/13/19	0006200	STREET LIGHT MAINT AUG 19	12.99		
PROJECT#:				LZ2STA				
GM 00252	04/20	AJ	09/26/19	0002002	ALLOC SGNL MAINT AUG 2019	28.56		
					RCTD INV TL0000014913			
PROJECT#:				LZ2TSA				
GM 00454	03/20	AJ	09/30/19	0006200	STREET LIGHT MAINT SEPT19	14.14		
PROJECT#:				LZ2STA				
GM 00282	04/20	AJ	10/10/19	0004200	ALLOC SGNL MAINT SEP 2019	36.65		

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FUND 375 LLPD2 ZONE #75								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
375-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
RCTD INV TL0000014948								
PROJECT#:		LZ2TSA						
GM 00552	05/20	AJ	11/06/19	0006200	STREET LIGHT MAINT NOV 19	3.22		
PROJECT#:		LZ2STA						
GM 00376	05/20	AJ	11/13/19	0003200	ALLOC SGNL MAINT OCT 2019	18.46		
RCTD INV TL0000014992								
PROJECT#:		LZ2TSA						
GM 00725	06/20	AJ	12/02/19	0006200	WRCOG O&M & DEBT SERVICE	256.27		
FR WILMINGTON TR DEC 2019								
PROJECT#:		LZ2STA						
GM 00608	06/20	AJ	12/10/19	0006200	STREET LIGHT MAINT DEC 19	3.22		
PROJECT#:		LZ2STA						
GM 00560	06/20	AJ	12/11/19	0003900	ALLOC SGNL MAINT NOV 2019	22.94		
RCTD INV TL0000015041								
PROJECT#:		LZ2TSA						
GM 00680	07/20	AJ	01/23/20	0006200	STREET LIGHT MAINT JAN 20	3.22		
PROJECT#:		LZ2STA						
GM 00976	09/20	AJ	01/23/20	0003100	ALLOC SGNL MAINT DEC 2019	10.10		
RCTD INV TL0000015092								
PROJECT#:		LZ2TSA						
GM 00757	08/20	AJ	02/04/20	0006200	STREET LIGHT MAINT FEB 20	3.22		
PROJECT#:		LZ2STA						
GM 00702	09/20	AJ	02/10/20	0003800	ALLOC SIGNAL MAINT JAN 20	18.57		
RCTD INV TL0000015126								
PROJECT#:		LZ2TSA						
GM 00859	10/20	AJ	03/17/20	0004100	ALLOC SGNL MAINT FEB 2020	17.63		
RCTD INV TL0000015195								
PROJECT#:		LZ2TSA						
GM 00854	09/20	AJ	03/31/20	0006200	STREET LIGHT MAINT MAR 20	12.93		
PROJECT#:		LZ2STA						
GM 00839	10/20	AJ	04/08/20	0003100	ALLOC SGNL MAINT MAR 2020	18.41		
RCTD INV TL0000015226								
PROJECT#:		LZ2TSA						
GM 00951	10/20	AJ	04/27/20	0006200	ALLOC WRCOG DEBT SERVICE	3.22		
STREETLIGHT MAINT MAR2020								
PROJECT#:		LZ2STA						
GM 00954	11/20	AJ	05/15/20	0004200	ALLOC SGNL MAINT APR 2020	58.73		
RTCD INV TL0000015301								
PROJECT#:		LZ2TSA						
GM 01027	11/20	AJ	05/28/20	0006200	ALLOC WRCOG DEBT SERVICE	3.22		
STREETLIGHT MAINT APR2020								
PROJECT#:		LZ2STA						
GM 01108	12/20	AJ	06/01/20	0006200	ALLOC WRCOG DEBT SERVICE	9.60		
STREETLIGHT ADMIN JUN2020								
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0006200	WRCOG DEBT SERVICE JUN 20	246.90		
INVOICE 537 DTD 5/15/20								
PROJECT#:		LZ2STA						
GM 01048	12/20	AJ	06/12/20	0003103	ALLOC SGNL MAINT MAY 2020	18.84		

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FUND 375 LLPD2 ZONE #75								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		
-----								
375-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
				RCTD INV TL0000015347				
PROJECT#:	LZ2TSA							
GM 01138	12/20	AJ	06/30/20	0003200	ALLOC SGNL MAINT JUN 2020	18.17		
				RCTD INV TL0000015444				
PROJECT#:	LZ2TSA							
ACCOUNT TOTAL					839.21		839.21	
375-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
ACCOUNT TOTAL							.00	
375-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL							.00	
375-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL							.00	
375-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	24.94	.00	
				REQUEST 081319	ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	4.61		
				REQUEST 082119	ELECTRICITY SERVICE			
PROJECT#:	LZ2TSA							
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	3.32		
				REQUEST 091019	ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	1.17		
				REQUEST 091219	ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	7.17		
				REQUEST 092419	ELECTRICITY SERVICE			
PROJECT#:	LZ2TSA							
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	11.93		
				REQUEST 100819	ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	11.75		
				REQUEST 102219	ELECTRICITY SERVICE			
PROJECT#:	LZ2TSA							
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	12.22		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:	LZ2STA							

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City of San Jacinto

FUND 375 LLPD2 ZONE #75								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
375-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	9.03		
				REQUEST 111919	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	12.65		
				REQUEST 120919	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	13.07		
				REQUEST 011420	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	13.15		
				REQUEST 022420	RECLASS CK#128163,2/14/20			
PROJECT#:				LZ2STA				
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	21.03		
				REQUEST 022520	ELECTRICITY SERVICE			
PROJECT#:				LZ2TSA				
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	4.13		
				REQUEST 031020	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	12.63		
				REQUEST 041420	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	13.30		
				SCE051220	ELECTRICITY SERVICE			
PROJECT#:				LZ2STA				
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	13.14		
				SCE060920	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	13.36		
				SCE063020V3	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	1.35		
				SCE063020V7	ELECTRICITY SERVICES			
PROJECT#:				LZ2STA				
				ACCOUNT TOTAL		203.95		203.95
375-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
				ACCOUNT TOTAL				.00
375-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
				ACCOUNT TOTAL				.00
375-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00055	01/20	AJ	07/31/19	0023400	OH ALLOCATION JULY 2019	1.08		.00

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FUND 375 LLPD2 ZONE #75								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
375-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
					PROJECT#:	LZ2LIA		
GM 00141	02/20	AJ	08/31/19	0023300	OH ALLOCATION	1.08		
					PROJECT#:	LZ2LIA		
GM 00225	03/20	AJ	09/30/19	0023300	OH ALLOCATION SEPT 2019	1.08		
					PROJECT#:	LZ2LIA		
GM 00323	04/20	AJ	10/31/19	0023300	OH ALLOCATION OCT 2019	1.08		
					PROJECT#:	LZ2LIA		
GM 00401	05/20	AJ	11/30/19	0023300	OH ALLOCATION NOV 2019	1.08		
					PROJECT#:	LZ2LIA		
GM 00515	06/20	AJ	12/31/19	0023300	OH ALLOCATION DEC 2019	1.08		
					PROJECT#:	LZ2LIA		
GM 00619	07/20	AJ	01/31/20	0023300	OH ALLOCATION JAN 2020	1.08		
					PROJECT#:	LZ2LIA		
GM 00690	08/20	AJ	02/29/20	0023300	OH ALLOCATION FEB 2020	1.08		
					PROJECT#:	LZ2LIA		
GM 00810	09/20	AJ	03/31/20	0023300	OH ALLOCATION MAR 2020	1.08		
					PROJECT#:	LZ2LIA		
GM 00888	10/20	AJ	04/30/20	0023300	OH ALLOCATION APR 2020	1.08		
					PROJECT#:	LZ2LIA		
GM 00980	11/20	AJ	05/31/20	0023300	OH ALLOCATION MAY 2020	1.08		
					PROJECT#:	LZ2LIA		
GM 01073	12/20	AJ	06/30/20	0023300	OH ALLOCATION JUNE 2020	1.08		
					PROJECT#:	LZ2LIA		
GM 01170	12/20	AJ	06/30/20	0023300	FYE ADJ INS ALLOC		1.32	
					PROJECT#:	LZ2LIA		
ACCOUNT TOTAL						12.96	1.32	11.64
375-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00055	01/20	AJ	07/31/19	0011200	OH ALLOCATION JULY 2019	7.00		.00
					PROJECT#:	LZ2GOH		
GM 00059	01/20	AJ	07/31/19	0006700	LLPD2 CITY ADMIN JUL 2019	9.00		
					PROJECT#:	LZ2ADC		
GM 00141	02/20	AJ	08/31/19	0011200	OH ALLOCATION AUG 2019	7.00		
					PROJECT#:	LZ2GOH		
GM 00143	02/20	AJ	08/31/19	0006600	LLPD2 CITY ADMIN AUG 2019	9.00		
					PROJECT#:	LZ2ADC		
GM 00225	03/20	AJ	09/30/19	0011200	OH ALLOCATION SEPT 2019	7.00		
					PROJECT#:	LZ2GOH		
GM 00227	03/20	AJ	09/30/19	0006600	LLPD2 CITY ADMIN SEPT2019	9.00		
					PROJECT#:	LZ2ADC		
GM 00323	04/20	AJ	10/31/19	0011200	OH ALLOCATION OCT 2019	7.00		
					PROJECT#:	LZ2GOH		
GM 00325	04/20	AJ	10/31/19	0006600	LLPD2 CITY ADMIN OCT 2019	9.00		
					PROJECT#:	LZ2ADC		
GM 00401	05/20	AJ	11/30/19	0011200	OH ALLOCATION NOV 2019	7.00		
					PROJECT#:	LZ2GOH		
GM 00403	05/20	AJ	11/30/19	0006600	LLPD2 CITY ADMIN NOV 2019	9.00		

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FUND 375 LLPD2 ZONE #75								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
375-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0011200	OH ALLOCATION DEC 2019	7.00		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0006600	LLPD2 CITY ADMIN DEC 2019	9.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0011200	OH ALLOCATION JAN 2020	7.00		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0006600	LLPD2 CITY ADMIN JAN 2020	9.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0011200	OH ALLOCATION FEB 2020	7.00		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0006600	LLPD2 CITY ADMIN FEB 2020	9.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0006600	LLPD2 CITY ADMIN MAR 2020	9.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0011200	OH ALLOCATION MAR 2020	7.00		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0011200	OH ALLOCATION APR 2020	7.00		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0006600	LLPD2 CITY ADMIN APR 2020	9.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0011200	OH ALLOCATION MAY 2020	7.00		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0006600	LLPD2 CITY ADMIN MAY 2020	9.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0011200	OH ALLOCATION JUNE 2020	7.00		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0006600	LLPD2 CITY ADMIN JUN 2020	9.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0006600	LLPD2 CITY ADMIN FYE ADJ		8.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0011200	FINAL OVERHEAD ADJ 063020		.03	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						192.00	8.03	183.97
375-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
375-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
375-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00

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FUND 375 LLPD2 ZONE #75							/ENDING
GROUP ACCTG	-----TRANSACTION-----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS
-----							-----
375-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00
ACCOUNT TOTAL							.00
FUND TOTAL							.00
						2,147.19	2,147.19
							.00

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FUND 376 LLPD2 ZONE #76								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
376-0000-101.11-00 ASSETS / CASH / INVESTMENTS								673,897.40
GM 00006	01/20	AJ 07/05/19	**OFFSET**	1	AP DISBURSEMENT		2,406.92	
GM 00017	01/20	AJ 07/12/19	**OFFSET**	2	AP DISBURSEMENT		2,367.01	
GM 00029	01/20	AJ 07/19/19	**OFFSET**	3	AP DISBURSEMENT		112.39	
GM 00043	01/20	AJ 07/26/19	**OFFSET**	4	AP DISBURSEMENT		5,148.22	
GM 00055	01/20	AJ 07/31/19	0037200		OH ALLOCATION JULY 2019		1,380.92	
PROJECT#:		999999						
GM 00059	01/20	AJ 07/31/19	0014900		LLPD2 CITY ADMIN JUL 2019		1,121.00	
PROJECT#:		999999						
GM 00101	01/20	AJ 07/31/19	0012200		LLPD1 & 2 COST REC JUL 19		2,301.67	
PROJECT#:		999999						
GM 00385	01/20	AJ 07/31/19	0011300		INTEREST ALLOC JULY 2019	714.07		
PROJECT#:		999999						
GM 00054	02/20	AJ 08/02/19	**OFFSET**	5	AP DISBURSEMENT		46.82	
GM 00081	02/20	CR 08/05/19	**OFFSET**		DIRECT DEPOSITS 080519	1,231.84		
BATCH TYPE CR								
GM 00082	02/20	AJ 08/09/19	**OFFSET**	7	AP DISBURSEMENT		3,632.13	
GM 00450	02/20	AJ 08/13/19	0013200		STREET LIGHT MAINT AUG 19		123.45	
PROJECT#:		999999						
GM 00100	02/20	AJ 08/16/19	**OFFSET**	8	AP DISBURSEMENT		1,725.60	
GM 00114	02/20	AJ 08/23/19	**OFFSET**	9	AP DISBURSEMENT		662.93	
GM 00136	02/20	AJ 08/30/19	**OFFSET**	10	AP DISBURSEMENT		3,116.89	
GM 00141	02/20	AJ 08/31/19	0037200		OH ALLOCATION AUG 2019		1,380.92	
PROJECT#:		999999						
GM 00143	02/20	AJ 08/31/19	0014600		LLPD2 CITY ADMIN AUG 2019		1,121.00	
PROJECT#:		999999						
GM 00165	02/20	AJ 08/31/19	0017000		NPDES ALLOC MERILL AUG 19		41.77	
PROJECT#:		999999						
GM 00218	02/20	AJ 08/31/19	0012300		LLPD1 & 2 COST REC AUG 19		4,271.02	
PROJECT#:		999999						
GM 00363	02/20	AJ 08/31/19	0011200		FBHR ADJ JULY & AUGUST 19		25.57	
PROJECT#:		999999						
GM 00430	02/20	AJ 08/31/19	0011100		INTEREST ALLOC AUG 2019	528.06		
PROJECT#:		999999						
GM 00160	03/20	AJ 09/06/19	**OFFSET**	11	AP DISBURSEMENT		3,141.10	
GM 00182	03/20	AJ 09/13/19	**OFFSET**	13	AP DISBURSEMENT		2,536.94	
GM 00192	03/20	AJ 09/20/19	**OFFSET**	14	AP DISBURSEMENT		2,951.92	
GM 00216	03/20	AJ 09/27/19	**OFFSET**	15	AP DISBURSEMENT		2,380.82	
GM 00225	03/20	AJ 09/30/19	0037200		OH ALLOCATION SEPT 2019		1,380.92	
PROJECT#:		999999						
GM 00227	03/20	AJ 09/30/19	0014600		LLPD2 CITY ADMIN SEPT2019		1,121.00	
PROJECT#:		999999						
GM 00244	03/20	AJ 09/30/19	0017000		NPDES ALLOC LESJWA SEP 19		616.52	
PROJECT#:		999999						
GM 00358	03/20	AJ 09/30/19	0012300		LLPD1 & 2 COST REC SEP 19		2,195.28	
PROJECT#:		999999						
GM 00454	03/20	AJ 09/30/19	0013100		STREET LIGHT MAINT SEPT19		134.29	
PROJECT#:		999999						
GM 00490	03/20	AJ 09/30/19	0011100		INTEREST ALLOC SEPT 2019	509.29		
PROJECT#:		999999						



PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLPD2 ZONE #76								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
376-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		6,015.96	
GM 00282	04/20	AJ	10/10/19	0010000	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948		18.54	
PROJECT#:		999999						
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		2,376.01	
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		2,480.41	
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		1,417.02	
GM 00323	04/20	AJ	10/31/19	0037200	OH ALLOCATION OCT 2019		1,380.92	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0014600	LLPD2 CITY ADMIN OCT 2019		1,121.00	
PROJECT#:		999999						
GM 00359	04/20	AJ	10/31/19	0012300	LLPD1 & 2 COST REC OCT 19		2,355.84	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0011000	INTEREST ALLOC OCT 2019	2,090.36		
PROJECT#:		999999						
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		10,688.93	
GM 01161	12/20	AJ	11/01/19	0017000	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		1.94	
PROJECT#:		999999						
GM 00552	05/20	AJ	11/06/19	0013100	STREET LIGHT MAINT NOV 19		30.58	
PROJECT#:		999999						
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		1,636.29	
GM 00376	05/20	AJ	11/13/19	0008500	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		18.46	
PROJECT#:		999999						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		1,973.60	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		507.12	
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		7,714.92	
GM 00401	05/20	AJ	11/30/19	0037200	OH ALLOCATION NOV 2019		1,380.92	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0014600	LLPD2 CITY ADMIN NOV 2019		1,121.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0017000	NPDES ALLOC MERILL NOV 19		68.78	
PROJECT#:		999999						
GM 00424	05/20	AJ	11/30/19	0011800	LLPD1 & 2 COST REC NOV 19		1,053.72	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0011000	INTEREST ALLOC NOV 2019	575.38		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0013100	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		2,434.59	
PROJECT#:		999999						
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25		20.36	
GM 00608	06/20	AJ	12/10/19	0013100	STREET LIGHT MAINT DEC 19		30.58	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		14,553.82	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		643.31	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		732.57	
GM 00515	06/20	AJ	12/31/19	0037200	OH ALLOCATION DEC 2019		1,380.92	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLPD2 ZONE #76								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
376-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00517	06/20	AJ	12/31/19	0014600	LLPD2 CITY ADMIN DEC 2019		1,121.00	
PROJECT#:		999999						
GM 00540	06/20	AJ	12/31/19	0010400	LLPD1 & 2 COST REC DEC 19		352.62	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0017000	NPDES ALLOC SWRCB DEC 19		355.75	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0010900	INTEREST ALLOC DEC 2019	1,154.83		
PROJECT#:		999999						
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30		2,367.79	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		357.68	
GM 00680	07/20	AJ	01/23/20	0013100	STREET LIGHT MAINT JAN 20		30.58	
PROJECT#:		999999						
GM 00976	09/20	AJ	01/23/20	0007200	ALLOC SGNL MAINT DEC 2019		76.08	
PROJECT#:		999999		RCTD INV TL0000015092				
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		1,446.41	
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	222.00		
PROJECT#:		999999		BATCH TYPE AP				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	125,544.04		
PROJECT#:		999999		BATCH TYPE CR				
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		687.70	
GM 00619	07/20	AJ	01/31/20	0037200	OH ALLOCATION JAN 2020		1,380.92	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0014600	LLPD2 CITY ADMIN JAN 2020		1,121.00	
PROJECT#:		999999						
GM 00684	07/20	AJ	01/31/20	0011600	LLPD1 & 2 COST REC JAN 20		1,236.24	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0010900	INTEREST ALLOC JAN 2020	2,430.15		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0013100	STREET LIGHT MAINT FEB 20		30.58	
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		415.52	
GM 00702	09/20	AJ	02/10/20	0007700	ALLOC SIGNAL MAINT JAN 20		4.07	
PROJECT#:		999999		RCTD INV TL0000015126				
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		237.96	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		2,561.18	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		2,235.75	
GM 00686	08/20	AJ	02/28/20	0017000	NPDES ALLOC MERILL FEB 20		28.47	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0037200	OH ALLOCATION FEB 2020		1,380.92	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0014600	LLPD2 CITY ADMIN FEB 2020		1,121.00	
PROJECT#:		999999						
GM 00706	08/20	AJ	02/29/20	0010600	LLPD1 & 2 COST REC FEB 20		2,897.82	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0011000	INTEREST ALLOC FEB 2020	529.81		
PROJECT#:		999999						
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		4,736.02	

PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLPD2 ZONE #76								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
376-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		2,313.95	
GM 00767	09/20	AP	03/18/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	3,854.40		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		15,485.80	
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	679.00		
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		2,840.79	
GM 00806	09/20	AJ	03/31/20	0014600	LLPD2 CITY ADMIN MAR 2020		1,121.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0037200	OH ALLOCATION MAR 2020		1,380.92	
PROJECT#:		999999						
GM 00828	09/20	AJ	03/31/20	0012800	LLPD1 & 2 COST REC MAR 20		2,937.60	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0013100	STREET LIGHT MAINT MAR 20		122.88	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0011000	INTEREST ALLOC MAR 2020	776.10		
PROJECT#:		999999						
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		970.97	
GM 00839	10/20	AJ	04/08/20	0007400	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226		18.41	
PROJECT#:		999999						
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		271.30	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		20,987.43	
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		729.36	
GM 00951	10/20	AJ	04/27/20	0013100	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020		30.58	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0037200	OH ALLOCATION APR 2020		1,380.92	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0014600	LLPD2 CITY ADMIN APR 2020		1,121.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0017000	NPDES ALLOC MERRIL APR 20		39.02	
PROJECT#:		999999						
GM 00913	10/20	AJ	04/30/20	0012700	LLPD1 & 2 COST REC APR 20		3,369.78	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0011100	INTEREST ALLOC APR 2020	1,935.49		
PROJECT#:		999999						
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47		957.00	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		623.91	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		2,798.81	
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50		130.80	
GM 01027	11/20	AJ	05/28/20	0013100	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		30.58	
PROJECT#:		999999						
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51		1,400.23	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	126,144.24		
GM 00978	11/20	AJ	05/31/20	0017000	NPDES ALLOC MERILL MAY 20		17.37	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLPD2 ZONE #76								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
376-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00980	11/20	AJ	05/31/20	0037200	OH ALLOCATION MAY 2020		1,380.92	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0014600	LLPD2 CITY ADMIN MAY 2020		1,121.00	
PROJECT#:		999999						
GM 01019	11/20	AJ	05/31/20	0012800	LLPD1 & 2 COST REC MAY 20		2,671.38	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0011000	INTEREST ALLOC MAY 2020	691.47		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0013100	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		91.23	
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0013100	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		2,345.58	
PROJECT#:		999999						
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52		53.11	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		3,539.98	
GM 01048	12/20	AJ	06/12/20	0007101	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		37.68	
PROJECT#:		999999						
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		330.64	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55		1,072.05	
GM 01073	12/20	AJ	06/30/20	0037200	OH ALLOCATION JUNE 2020		1,380.92	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0014600	LLPD2 CITY ADMIN JUN 2020		1,121.00	
PROJECT#:		999999						
GM 01102	12/20	AJ	06/30/20	0012300	LLPD1 & 2 COST REC JUN 20		4,340.90	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0017000	NPDES ALLOC TRI&LM JUN 20		11.41	
PROJECT#:		999999						
GM 01138	12/20	AJ	06/30/20	0007601	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		37.33	
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0014600	LLPD2 CITY ADMIN FYE ADJ		2,950.00	
PROJECT#:		999999						
GM 01156	12/20	AJ	06/30/20	0008900	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH	2,918.97		
PROJECT#:		999999						
GM 01163	12/20	AJ	06/30/20	0005600	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)		211.05	
PROJECT#:		999999						
GM 01169	12/20	AJ	06/30/20	0002000	TO CORRECT IE L/S INVOICI NG MARCH 2019 - JUNE 2020	582.88		
PROJECT#:		999999						
GM 01170	12/20	AJ	06/30/20	0037200	FYE ADJ INS ALLOC	280.10		
PROJECT#:		999999						
GM 01172	12/20	AJ	06/30/20	0037200	FINAL OVERHEAD ADJ 063020	43.72		
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0011100	INTEREST ALLOC JUNE 2020	2,120.31		
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLPD2 ZONE #76								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
376-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT	57	2,918.97	
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP			
					BATCH TYPE AP	211.05		
ACCOUNT TOTAL						275,767.56	223,481.75	726,183.21
376-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								1,231.84
GM 00217	02/20	AJ	08/01/19	0014500	REVERSE REV ACCL RECD AUG		1,231.84	
					SEE AJE 1101			
PROJECT#:								
GM 01144	12/20	AJ	06/30/20	0014500	ACCRUAL FOR 19/20 PROPERT	1,586.72		
					Y TAX ASSESS REC'D 8/2020			
PROJECT#:								
ACCOUNT TOTAL						1,586.72	1,231.84	1,586.72
376-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								10,672.76CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT	1	2,406.92	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT	2	2,367.01	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT	3	112.39	
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		970.39	
					BATCH TYPE AP			
GM 00037	01/20	AP	07/23/19	**OFFSET**	AP DISBURSEMENTS		900.00	
					BATCH TYPE AP			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	5,148.22	
GM 00051	02/20	AP	07/30/19	**OFFSET**	A/P DISBURSEMENTS		46.82	
					BATCH TYPE AP			
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT	5	46.82	
GM 00073	02/20	AP	08/05/19	**OFFSET**	DAVE'S HAULING	C/R	540.00	
					BATCH TYPE AP			
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		2,655.70	
					BATCH TYPE AP			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT	7	3,632.13	
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		1,293.60	
					BATCH TYPE AP			
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		432.00	
					BATCH TYPE AP			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT	8	1,725.60	
GM 00107	02/20	AP	08/20/19	**OFFSET**	ALLTECH INDUSTRIES JULY		211.05	
					BATCH TYPE AP			
GM 00108	02/20	AP	08/20/19	**OFFSET**	A/P DISBURSEMENTS		350.00	
					BATCH TYPE AP			
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		101.88	
					BATCH TYPE AP			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT	9	662.93	
GM 00134	02/20	AP	08/27/19	**OFFSET**	A/P DISBURSEMENTS		2,031.66	
					BATCH TYPE AP			

FUND 376 LLD2 ZONE #76								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
376-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10	3,116.89		
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		3,141.10	
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	3,141.10		
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,293.60	
BATCH TYPE AP								
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		432.00	
BATCH TYPE AP								
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS		811.34	
BATCH TYPE AP								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	2,536.94		
GM 00188	03/20	AP	09/16/19	**OFFSET**	DAVE'S HAULING C/R		480.00	
BATCH TYPE AP								
GM 00190	03/20	AP	09/17/19	**OFFSET**	A/P DISBURSEMENTS		1,015.00	
BATCH TYPE AP								
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		469.97	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	2,951.92		
GM 00206	03/20	AP	09/23/19	**OFFSET**	ALLTECH INDUSTRIES AUGUST		211.05	
BATCH TYPE AP								
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		2,169.77	
BATCH TYPE AP								
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	2,380.82		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		997.65	
BATCH TYPE AP								
GM 00237	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		4,970.00	
BATCH TYPE AP								
GM 00247	04/20	AP	10/01/19	**OFFSET**	A/P DISBURSEMENTS		48.31	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	6,015.96		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		2,376.01	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	2,376.01		
GM 00275	04/20	AP	10/14/19	**OFFSET**	DAVE'S HAULING C/R		540.00	
BATCH TYPE AP								
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		432.00	
BATCH TYPE AP								
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,293.60	
BATCH TYPE AP								
GM 00279	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		100.00	
BATCH TYPE AP								
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		114.81	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	2,480.41		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		1,417.02	
BATCH TYPE AP								
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	1,417.02		
GM 00311	05/20	AP	10/28/19	**OFFSET**	ALLTECH INDUSTRIES SEPT19		211.05	
BATCH TYPE AP								

FUND 376 LLPD2 ZONE #76								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
376-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00314	05/20	AP	10/29/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		10,477.88		
GM 00319	05/20	AJ	11/01/19	**OFFSET** AP DISBURSEMENT 20	10,688.93			
GM 00347	05/20	AP	11/06/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		1,636.29		
GM 00353	05/20	AP	11/07/19	**OFFSET** DAVE'S HAULING C/R BATCH TYPE AP		480.00		
GM 00350	05/20	AJ	11/08/19	**OFFSET** AP DISBURSEMENT 21	1,636.29			
GM 00360	05/20	AP	11/12/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		200.00		
GM 00365	05/20	AP	11/12/19	**OFFSET** INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,293.60		
GM 00368	05/20	AJ	11/15/19	**OFFSET** AP DISBURSEMENT 22	1,973.60			
GM 00382	05/20	AP	11/19/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		507.12		
GM 00387	05/20	AJ	11/22/19	**OFFSET** AP DISBURSEMENT 23	507.12			
GM 00391	05/20	AP	11/25/19	**OFFSET** ALLTECH INDUSTRIES OCT'19 BATCH TYPE AP		211.05		
GM 00392	05/20	AP	11/25/19	**OFFSET** INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		432.00		
GM 00395	05/20	AP	11/25/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		7,071.87		
GM 00399	05/20	AJ	11/29/19	**OFFSET** AP DISBURSEMENT 24	7,714.92			
GM 00423	06/20	AP	12/03/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		20.36		
GM 00425	06/20	AJ	12/06/19	**OFFSET** AP DISBURSEMENT 25	20.36			
GM 00440	06/20	AP	12/09/19	**OFFSET** DAVE'S HAULING BATCH TYPE AP		540.00		
GM 00443	06/20	AP	12/09/19	**OFFSET** INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,293.60		
GM 00444	06/20	AP	12/09/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		12,238.14		
GM 00445	06/20	AP	12/11/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		482.08		
GM 00448	06/20	AJ	12/13/19	**OFFSET** AP DISBURSEMENT 26	14,553.82			
GM 00459	06/20	AP	12/17/19	**OFFSET** INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		432.00		
GM 00460	06/20	AP	12/17/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		211.31		
GM 00475	06/20	AP	12/19/19	**OFFSET** ALLTECH INDUSTRIES NOV'19 BATCH TYPE AP		211.05		
GM 00478	06/20	AP	12/19/19	**OFFSET** A/P DISBURSEMENTS BATCH TYPE AP		521.52		
GM 00469	06/20	AJ	12/20/19	**OFFSET** AP DISBURSEMENT 27	643.31			
GM 00489	06/20	AJ	12/27/19	**OFFSET** AP DISBURSEMENT 28	732.57			
GM 00498	07/20	AP	01/06/20	**OFFSET** DAVE'S HAULING C/R BATCH TYPE AP		540.00		
GM 00509	07/20	AP	01/06/20	**OFFSET** INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,293.60		

FUND 376 LLD2 ZONE #76								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
376-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00511	07/20	AP	01/06/20	**OFFSET** INLAND EMPIRE LNDSC VALVE		432.00		
				BATCH TYPE AP				
GM 00512	07/20	AP	01/07/20	**OFFSET** A/P DISBURSEMENTS		43.83		
				BATCH TYPE AP				
GM 00529	07/20	AP	01/07/20	**OFFSET** A/P DISBURSEMENTS		58.36		
				BATCH TYPE AP				
GM 00538	07/20	AJ	01/10/20	**OFFSET** AP DISBURSEMENT 30	2,367.79			
GM 00561	07/20	AP	01/15/20	**OFFSET** A/P DISBURSEMENTS		357.68		
				BATCH TYPE AP				
GM 00564	07/20	AJ	01/17/20	**OFFSET** AP DISBURSEMENT 31	357.68			
GM 00574	07/20	AP	01/21/20	**OFFSET** A/P DISBURSEMENTS		995.89		
				BATCH TYPE AP				
GM 00577	07/20	AP	01/21/20	**OFFSET** A/P DISBURSEMENTS		450.52		
				BATCH TYPE AP				
GM 00578	07/20	AJ	01/24/20	**OFFSET** AP DISBURSEMENT 32	1,446.41			
GM 00590	07/20	AP	01/28/20	**OFFSET** ALLTECH INDUSTRIES DEC'19		211.05		
				BATCH TYPE AP				
GM 00591	07/20	AP	01/28/20	**OFFSET** A/P DISBURSEMENTS		476.65		
				BATCH TYPE AP				
GM 00592	07/20	AJ	01/31/20	**OFFSET** AP DISBURSEMENT 33	687.70			
GM 00602	08/20	AP	02/04/20	**OFFSET** A/P DISBURSEMENTS		415.52		
				BATCH TYPE AP				
GM 00613	08/20	AJ	02/07/20	**OFFSET** AP DISBURSEMENT 34	415.52			
GM 00639	08/20	AP	02/11/20	**OFFSET** A/P DISBURSEMENTS		237.96		
				BATCH TYPE AP				
GM 00646	08/20	AP	02/13/20	**OFFSET** DAVE'S HAULING TRASH, JAN		540.00		
				BATCH TYPE AP				
GM 00647	08/20	AP	02/13/20	**OFFSET** INLAND EMPIRE LNDSC VALVE		432.00		
				BATCH TYPE AP				
GM 00648	08/20	AP	02/13/20	**OFFSET** INLAND EMPIRE LNDSC MAINT		1,293.60		
				BATCH TYPE AP				
GM 00642	08/20	AJ	02/14/20	**OFFSET** AP DISBURSEMENT 35	237.96			
GM 00650	08/20	AP	02/18/20	**OFFSET** A/P DISBURSEMENTS		98.97		
				BATCH TYPE AP				
GM 00652	08/20	AP	02/19/20	**OFFSET** A/P DISBURSEMENTS		196.61		
				BATCH TYPE AP				
GM 00660	08/20	AJ	02/21/20	**OFFSET** AP DISBURSEMENT 36	2,561.18			
GM 00671	08/20	AP	02/24/20	**OFFSET** SCE Ck # 128163 Re-Class		363.83		
				BATCH TYPE AP				
GM 00676	08/20	AP	02/25/20	**OFFSET** ALLTECH INDUSTRIES JAN'20		211.05		
				BATCH TYPE AP				
GM 00678	08/20	AP	02/25/20	**OFFSET** A/P DISBURSEMENTS		1,660.87		
				BATCH TYPE AP				
GM 00683	08/20	AJ	02/28/20	**OFFSET** AP DISBURSEMENT 37	2,235.75			
GM 00703	09/20	AP	03/02/20	**OFFSET** A/P DISBURSEMENTS		4,736.02		
				BATCH TYPE AP				
GM 00721	09/20	AJ	03/06/20	**OFFSET** AP DISBURSEMENT 38	4,736.02			
GM 00732	09/20	AP	03/09/20	**OFFSET** A/P DISBURSEMENTS		838.12		
				BATCH TYPE AP				



FUND 376 LLD2 ZONE #76								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
376-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		1,475.83	
BATCH TYPE AP								
GM 00746	09/20	AP	03/12/20	**OFFSET**	DAVE'S HAULING TRASH FEB		480.00	
BATCH TYPE AP								
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,293.60	
BATCH TYPE AP								
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		432.00	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	2,313.95		
GM 00758	09/20	AP	03/17/20	**OFFSET**	A/P DISBURSEMENTS		13,280.20	
BATCH TYPE AP								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	15,485.80		
GM 00783	09/20	AP	03/24/20	**OFFSET**	A/P DISBURSEMENTS		679.00	
BATCH TYPE AP								
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		2,161.79	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	2,840.79		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		250.09	
BATCH TYPE AP								
GM 00795	10/20	AP	03/30/20	**OFFSET**	ALLTECH INDUSTRIES FEB'20		211.05	
BATCH TYPE AP								
GM 00797	10/20	AP	03/31/20	**OFFSET**	A/P DISBURSEMENTS		509.83	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	970.97		
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		271.30	
BATCH TYPE AP								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	271.30		
GM 00837	10/20	AP	04/13/20	**OFFSET**	DAVE'S HAULING TRASH MAR		480.00	
BATCH TYPE AP								
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,293.60	
BATCH TYPE AP								
GM 00840	10/20	AP	04/14/20	**OFFSET**	A/P DISBURSEMENTS		18,850.00	
BATCH TYPE AP								
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		363.83	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	20,987.43		
GM 00861	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		544.48	
BATCH TYPE AP								
GM 00860	10/20	AP	04/21/20	**OFFSET**	A/P DISBURSEMENTS		184.88	
BATCH TYPE AP								
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	729.36		
GM 00882	11/20	AP	04/28/20	**OFFSET**	A/P DISBURSEMENTS		525.00	
BATCH TYPE AP								
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		432.00	
BATCH TYPE AP								
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	957.00		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		623.91	
BATCH TYPE AP								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	623.91		

FUND 376 LLPD2 ZONE #76								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
376-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00931	11/20	AP	05/11/20	**OFFSET**	ALLTECH INDUSTRIES MAR'20 BATCH TYPE AP		211.05	
GM 00934	11/20	AP	05/11/20	**OFFSET**	DAVE'S HAULING TRASH APR BATCH TYPE AP		480.00	
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		432.00	
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,293.60	
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE BATCH TYPE AP		382.16	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,798.81		
GM 00958	11/20	AP	05/19/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		130.80	
GM 00965	11/20	AP	05/21/20	**OFFSET**	ALLTECH INDUSTRIES APR'20 BATCH TYPE AP		211.05	
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	130.80		
GM 00967	11/20	AP	05/26/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,189.18	
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	1,400.23		
GM 01000	12/20	AP	06/02/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		53.11	
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	53.11		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		1,976.38	
GM 01015	12/20	AP	06/09/20	**OFFSET**	DAVE'S HAULING TRASH MAY BATCH TYPE AP		270.00	
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		1,293.60	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	3,539.98		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		330.64	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	330.64		
GM 01043	12/20	AP	06/23/20	**OFFSET**	ALLTECH INDUSTRIES MAY 20 BATCH TYPE AP		211.05	
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		432.00	
GM 01046	12/20	AP	06/23/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		429.00	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	1,072.05		
GM 01071	12/20	AP	06/30/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		2,918.97	
GM 01156	12/20	AJ	06/30/20	0009000	CORRECT A/P GRP 2020/1071 & 2021/0002 FOR CASH		2,918.97	
PROJECT#:		999999						
GM 01163	12/20	AJ	06/30/20	0003126	CORRECT A/P-2 CHECKS VOID 6/30 DTD 7/10 (129677/78)	211.05		
PROJECT#:		999999						
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	2,918.97		
GM 01090	12/20	AP	07/06/20	**OFFSET**	ALLTECH INDSTRIES JUNE/20		211.05	

FUND 376 LLPD2 ZONE #76								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
376-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		432.00	
					BATCH TYPE AP			
GM 01095	12/20	AP	07/07/20	**OFFSET**	DAVE'S HAULING TRASH JUNE		365.00	
					BATCH TYPE AP			
GM 01096	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		1,293.60	
					BATCH TYPE AP			
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		486.06	
					BATCH TYPE AP			
GM 01100	12/20	AP	07/08/20	**OFFSET**	ALLTECH INDUSTRIES JUNE/20		211.05	
					BATCH TYPE AP			
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		405.47	
					BATCH TYPE AP			
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		2,689.99	
					BATCH TYPE AP			
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS		20.05	
					BATCH TYPE AP			
					ACCOUNT TOTAL	153,672.17	151,821.60	8,822.19CR
376-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
					ACCOUNT TOTAL			.00
376-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
					ACCOUNT TOTAL			.00
376-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
					ACCOUNT TOTAL			.00
376-0000-247.00-00 FUND EQUITY / RESERVED FOR ADVANCES								.00
					ACCOUNT TOTAL			.00
376-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
					ACCOUNT TOTAL			.00
376-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES								97,938.48CR
GM 01154	12/20	AJ	06/30/20	0003100	RECORD PARK RESERVE ACT		6,333.82	
					PROJECT#: LZ2PKA			

PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLPD2 ZONE #76							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
376-0000-250.01-02 SPECIAL DISTRICT RESERVE / PARK RESERVES									
ACCOUNT TOTAL							6,333.82	104,272.30CR	
376-0000-253.00-00 FUND BALANCE / FUND BALANCE								566,518.00CR	
GM 01154	12/20	AJ	06/30/20	0005200	RECORD PARK RESERVE ACT	6,333.82			
PROJECT#:		LZ2PKA							
ACCOUNT TOTAL							6,333.82	560,184.18CR	
376-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00217	02/20	AJ	08/01/19	0014600	REVERSE REV ACCL RECD AUG SEE AJE 1101	1,231.84			
PROJECT#:		999999							
GM 00081	02/20	CR	08/05/19	080519-15	RIV CTY TREASURER SS3		1,231.84		
PROJECT#:		999999							
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1		125,747.56		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	052920-4	RIV CTY TREASURER SS2		126,144.24		
PROJECT#:		999999							
GM 01144	12/20	AJ	06/30/20	0014600	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		1,586.72		
PROJECT#:		999999							
ACCOUNT TOTAL							1,231.84	254,710.36	253,478.52CR
376-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
376-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
376-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0026800	INTEREST ALLOC JULY 2019		714.07		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0026400	INTEREST ALLOC AUG 2019		528.06		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0026400	INTEREST ALLOC SEPT 2019		509.29		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0026200	INTEREST ALLOC OCT 2019		2,090.36		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0026200	INTEREST ALLOC NOV 2019		575.38		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLPD2 ZONE #76

BEGINNING  
/ENDING  
BALANCE

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

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
376-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00713	06/20	AJ	12/31/19	0026000	INTEREST ALLOC DEC 2019		1,154.83	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0026000	INTEREST ALLOC JAN 2020		2,430.15	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0026400	INTEREST ALLOC FEB 2020		529.81	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0026400	INTEREST ALLOC MAR 2020		776.10	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0026600	INTEREST ALLOC APR 2020		1,935.49	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0026300	INTEREST ALLOC MAY 2020		691.47	
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0026300	INTEREST ALLOC JUNE 2020		2,120.31	
PROJECT#:		999999						
ACCOUNT TOTAL							14,055.32	14,055.32CR

376-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00

376-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00

376-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00

376-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
GM 00794	10/20	AP	03/23/20	0128606	HOME DEPOT CREDIT SERVICE	17.24		
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL							17.24	17.24

376-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	970.39		
PROJECT#:		LZ2ADB						
GM 00165	02/20	AJ	08/31/19	0007900	NPDES ALLOC MERILL AUG 19	41.77		
PROJECT#:		NPDES						
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	997.65		
PROJECT#:		9190000141						

FUND 376 LLPD2 ZONE #76								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
376-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER									
PROJECT#:		LZ2ADB							
GM 00244	03/20	AJ	09/30/19	0007900	NPDES ALLOC LESJWA SEP 19	616.52			
PROJECT#:		NPDES							
GM 01161	12/20	AJ	11/01/19	0007900	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	1.94			
PROJECT#:		NPDES							
GM 00418	05/20	AJ	11/30/19	0007900	NPDES ALLOC MERILL NOV 19	68.78			
PROJECT#:		NPDES							
GM 00574	07/20	AP	12/20/19	0127935 1219000253	NBS LOCAL GOVERNMENT SOLU ADMIN FEES 1/1-3/31/2020	995.89			
PROJECT#:		LZ2ADB							
GM 00542	06/20	AJ	12/31/19	0007900	NPDES ALLOC SWRCB DEC 19	355.75			
PROJECT#:		NPDES							
GM 00686	08/20	AJ	02/28/20	0007900	NPDES ALLOC MERILL FEB 20	28.47			
PROJECT#:		NPDES							
GM 00785	09/20	AP	03/20/20	0128547 32000119	NBS LOCAL GOVERNMENT SOLU QRTLY ADMIN FEES LLPD 2	991.66			
PROJECT#:		LZ2ADB							
GM 00901	10/20	AJ	04/30/20	0007900	NPDES ALLOC MERRIL APR 20	39.02			
PROJECT#:		NPDES							
GM 00978	11/20	AJ	05/31/20	0007900	NPDES ALLOC MERILL MAY 20	17.37			
PROJECT#:		NPDES							
GM 01130	12/20	AJ	06/30/20	0007900	NPDES ALLOC TRI&LM JUN 20	11.41			
PROJECT#:		NPDES							
ACCOUNT TOTAL						5,136.62		5,136.62	
376-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00	
ACCOUNT TOTAL								.00	
376-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00	
GM 00037	01/20	AP	07/10/19	0126107 EC-Z76710	ELITE CUSTOMS CONSTRUCTIO ELECTRICAL WORK	900.00			
PROJECT#:		LZ2PKA							
GM 00073	02/20	AP	07/29/19	0126241 07292019-TRASH	DAVE'S HAULING TRASH SERVICE JULY 2019	540.00			
PROJECT#:		LZ2PKA							
GM 00108	02/20	AP	07/30/19	0126411 7302019	DAVE'S HAULING BASIN CLEAN UP	350.00			
PROJECT#:		LZ2SDA							
GM 00077	02/20	AP	07/31/19	0126262 32142	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	475.00			
PROJECT#:		LZ2PKA							
GM 00077	02/20	AP	07/31/19	0126262 32143	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	431.00			
PROJECT#:		LZ2PKA							

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FUND 376 LLD2 ZONE #76								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
376-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE, 32147 MAINTENANCE JULY 2019	968.60		
PROJECT#:		LZ2PKA						
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE, 32147 MAINTENANCE JULY 2019	325.00		
PROJECT#:		LZ2SDA						
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE, 32146 VALVE CHECKS JULY 2019	432.00		
PROJECT#:		LZ2PKA						
GM 00265	04/20	AP	07/31/19	0126905	INLAND EMPIRE LANDSCAPE, 32184 IRRIGATION REPAIRS	494.00		
PROJECT#:		LZ2PKA						
GM 00450	02/20	AJ	08/13/19	0006300	STREET LIGHT MAINT AUG 19	123.45		
PROJECT#:		LZ2STA						
GM 00107	02/20	AP	08/14/19	0126383	ALLTECH INDUSTRIES INC 595130 PATROL SERVICE JULY 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00178	03/20	AP	08/30/19	0126622	INLAND EMPIRE LANDSCAPE, 32356 IRRIGATION REPAIRS	755.00		
PROJECT#:		LZ2PKA						
GM 00188	03/20	AP	08/30/19	0126695	DAVE'S HAULING 08302019-TRASH TRASH SERVICE AUGUST 2019	480.00		
PROJECT#:		LZ2PKA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, 32382 MAINTENANCE AUGUST 2019	968.60		
PROJECT#:		LZ2PKA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, 32382 MAINTENANCE AUGUST 2019	325.00		
PROJECT#:		LZ2SDA						
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE, 32384 VALVE CHECKS AUGUST 2019	432.00		
PROJECT#:		LZ2PKA						
GM 00190	03/20	AP	09/06/19	0126735	R.A.RISPALJE CONSTRUCTION 250 FENCE REPAIR	1,015.00		
PROJECT#:		LZ2SDA						
GM 00265	04/20	AP	09/09/19	0126905	INLAND EMPIRE LANDSCAPE, 32396 IRRIGATION REPAIRS	60.00		
PROJECT#:		LZ2PKA						
GM 00206	03/20	AP	09/14/19	0126760	ALLTECH INDUSTRIES INC 595131 PATROL SRVC AUGUST 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00237	04/20	AP	09/15/19	0126864	R.A.RISPALJE CONSTRUCTION 255 PEDESTAL REPLACEMENT	4,970.00		
PROJECT#:		LZ2PKA						
GM 00454	03/20	AJ	09/30/19	0006300	STREET LIGHT MAINT SEPT19	134.29		
PROJECT#:		LZ2STA						
GM 00275	04/20	AP	09/30/19	0126977	DAVE'S HAULING 09302019-TRASH TRASH SERVICE SEPT 2019	540.00		
PROJECT#:		LZ2PKA						

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FUND 376 LLDAP2 ZONE #76								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
376-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE, VALVE CHECKS SEPT 2019	432.00		
				32586				
				PROJECT#:	LZ2PKA			
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE, MAINTENANCE SEPT 2019	968.60		
				32584				
				PROJECT#:	LZ2PKA			
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE, MAINTENANCE SEPT 2019	325.00		
				32584				
				PROJECT#:	LZ2SDA			
GM 00279	04/20	AP	10/03/19	0126977	DAVE'S HAULING BASIN CLEAN UP	100.00		
				1032019 B				
				PROJECT#:	LZ2SDA			
GM 00395	05/20	AP	10/07/19	0127439	WEST COAST ARBORISTS, INC TREE SERVICE	5,454.00		
				153854				
				PROJECT#:	LZ2PKA			
GM 00311	05/20	AP	10/09/19	0127104	ALLTECH INDUSTRIES INC PATROL SERVICE SEPT 2019	211.05		
				595132				
				PROJECT#:	LZ2PKA			
GM 00282	04/20	AJ	10/10/19	0004300	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948	18.54		
				PROJECT#:	LZ2TSA			
GM 00314	05/20	AP	10/11/19	0127123	ELITE CUSTOMS CONSTRUCTIO RESURFACE BSKTBALL COURT	10,170.00		
				EC-Z76-1				
				PROJECT#:	LZ2PKA			
GM 00314	05/20	AP	10/17/19	0127149	R.A.RISPALJE CONSTRUCTION FENCE REPAIR	259.00		
				261				
				PROJECT#:	LZ2PKA			
GM 00353	05/20	AP	10/28/19	0127240	DAVE'S HAULING TRASH SERVICE OCT 2019	480.00		
				10282019-TRASH				
				PROJECT#:	LZ2PKA			
GM 00360	05/20	AP	10/29/19	0127240	DAVE'S HAULING CLEANED UP EASEMENT	200.00		
				10292019 B				
				PROJECT#:	LZ2PKA			
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE, MAINTENANCE OCTOBER 2019	968.60		
				32672				
				PROJECT#:	LZ2PKA			
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE, MAINTENANCE OCTOBER 2019	325.00		
				32672				
				PROJECT#:	LZ2SDA			
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE, VALVE CHECKS OCTOBER 2019	432.00		
				32687				
				PROJECT#:	LZ2PKA			
GM 00444	06/20	AP	10/31/19	0127536	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	497.00		
				32781				
				PROJECT#:	LZ2PKA			
GM 00552	05/20	AJ	11/06/19	0006300	STREET LIGHT MAINT NOV 19	30.58		
				PROJECT#:	LZ2STA			
GM 00391	05/20	AP	11/12/19	0127367	ALLTECH INDUSTRIES INC PATROL SERVICE OCT 2019	211.05		
				595133				



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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
376-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00376	05/20	AJ	11/13/19	0003300	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992	18.46		
PROJECT#:		LZ2TSA						
GM 00444	06/20	AP	11/14/19	0127545 40837081	NUTRIEN AG SOLUTIONS, INC( OR DROUGHT BUSTER	337.20		
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/19/19	0127536 32722	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	499.00		
PROJECT#:		LZ2PKA						
GM 00444	06/20	AP	11/21/19	0127543 31931420	MULTI W SYSTEMS, INC. SUMP PUMP CNTRL SYS MODIF	9,940.40		
PROJECT#:		LZ2SDA						
GM 00444	06/20	AP	11/25/19	0127536 32817	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIR	110.00		
PROJECT#:		LZ2PKA						
GM 00440	06/20	AP	11/29/19	0127510 11292019-TRASH	DAVE'S HAULING TRASH SERVICE NOV 2019	540.00		
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536 32946	INLAND EMPIRE LANDSCAPE, MANITENANCE NOV 2019	968.60		
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536 32946	INLAND EMPIRE LANDSCAPE, MANITENANCE NOV 2019	325.00		
PROJECT#:		LZ2SDA						
GM 00459	06/20	AP	11/30/19	0127607 32989	INLAND EMPIRE LANDSCAPE, VALVE CHECKS NOV 2019	432.00		
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667 33007	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	222.00		
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923 33007	INLAND EMPIRE LANDSCAPE, REPLC CK# 127667,12/27/19	222.00		
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0006300	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019	2,434.59		
PROJECT#:		LZ2STA						
GM 00608	06/20	AJ	12/10/19	0006300	STREET LIGHT MAINT DEC 19	30.58		
PROJECT#:		LZ2STA						
GM 00475	06/20	AP	12/12/19	0127625 595134	ALLTECH INDUSTRIES INC PATROL SERVICE NOV 2019	211.05		
PROJECT#:		LZ2PKA						
GM 00498	07/20	AP	12/30/19	0127766 12302019-TRASH	DAVE'S HAULING TRASH SERVICE DEC 2019	540.00		
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782 33193	INLAND EMPIRE LANDSCAPE, MAINTENANCE DECEMBER 2019	968.60		
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	325.00		

FUND 376 LLPD2 ZONE #76							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
376-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
33193 MAINTENANCE DECEMBER 2019								
PROJECT#:		LZ2SDA						
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	432.00		
33194 VALVE CHECKS DEC 2019								
PROJECT#:		LZ2PKA						
GM 00590	07/20	AP	01/12/20	0127970	ALLTECH INDUSTRIES INC	211.05		
595135 PATROL SERVICE DEC 2019								
PROJECT#:		LZ2PKA						
GM 00602	08/20	AP	01/16/20	0128056	EWING INCORPORATION	117.44		
8948436 BATTERY REPLACEMENT								
PROJECT#:		LZ2PKA						
GM 00680	07/20	AJ	01/23/20	0006300	STREET LIGHT MAINT JAN 20	30.58		
PROJECT#:		LZ2STA						
GM 00976	09/20	AJ	01/23/20	0003200	ALLOC SGNL MAINT DEC 2019	76.08		
RCTD INV TL0000015092								
PROJECT#:		LZ2TSA						
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		222.00	
33007 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00646	08/20	AP	01/31/20	0128198	DAVE'S HAULING	540.00		
01312020 TRASH SRVC JANUARY 2020								
PROJECT#:		LZ2PKA						
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	432.00		
33404 VALVE CHECKS JANUARY 2020								
PROJECT#:		LZ2PKA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	968.60		
33403 MAINTENANCE JANUARY 2020								
PROJECT#:		LZ2PKA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	325.00		
33403 MAINTENANCE JANUARY 2020								
PROJECT#:		LZ2SDA						
GM 00757	08/20	AJ	02/04/20	0006300	STREET LIGHT MAINT FEB 20	30.58		
PROJECT#:		LZ2STA						
GM 00650	08/20	AP	02/06/20	0128177	B & W PIPE & SUPPLY	98.97		
168016 10' LODGEPOLE STAKE								
PROJECT#:		LZ2PKA						
GM 00703	09/20	AP	02/06/20	0128342	INLAND EMPIRE LANDSCAPE,	679.00		
33387 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 00783	09/20	AP	02/06/20	0128545	INLAND EMPIRE LANDSCAPE,	679.00		
33387 REPLCS CK #128342,3/6/20								
PROJECT#:		LZ2PKA						
GM 00676	08/20	AP	02/12/20	0128245	ALLTECH INDUSTRIES INC	211.05		
595136 PATROL SERVICE JAN 2020								
PROJECT#:		LZ2PKA						
GM 00703	09/20	AP	02/20/20	0128325	DAVE'S HAULING	150.00		
2202020 B BASIN & CHANNEL CLEAN UP								
PROJECT#:		LZ2SDA						
GM 00703	09/20	AP	02/23/20	0128352	R.A.RISPALJE CONSTRUCTION	3,854.40		

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GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
376-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
298					INSTALL WALL WITH CAP			
PROJECT#:		LZ2PKA						
GM 00758	09/20	AP	02/23/20	0128502	R.A.RISPALJE CONSTRUCTION	3,854.40		
298					REPLC CK # 128352,3/6/20			
PROJECT#:		LZ2PKA						
GM 00758	09/20	AP	02/23/20	0128501	R.A.RISPALJE CONSTRUCTION	9,240.00		
299					PLAYGROUND PARK WALL			
PROJECT#:		LZ2PKA						
GM 00746	09/20	AP	02/28/20	0128468	DAVE'S HAULING	480.00		
02282020-TRASH					TRASH SERVICE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	968.60		
33524					MAINTENANCE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	325.00		
33524					MAINTENANCE FEB 2020			
PROJECT#:		LZ2SDA						
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	432.00		
33525					VALVE CHECKS FEB 2020			
PROJECT#:		LZ2PKA						
GM 00732	09/20	AP	03/04/20	0128409	INLAND EMPIRE LANDSCAPE,	443.00		
33531					IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00794	10/20	AP	03/05/20	0128593	DAVE BANG ASSOC., INC.	232.85		
48368					SUPER CHAIN NET			
PROJECT#:		LZ2PKA						
GM 00795	10/20	AP	03/11/20	0128570	ALLTECH INDUSTRIES INC	211.05		
595137					PATROL SERVICE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00767	09/20	AP	03/18/20	0128352	R.A.RISPALJE CONSTRUCTION		3,854.40	
298					INSTALL WALL WITH CAP			
PROJECT#:		LZ2PKA						
GM 00790	09/20	AP	03/25/20	0128342	INLAND EMPIRE LANDSCAPE,		679.00	
33387					IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00837	10/20	AP	03/30/20	0128727	DAVE'S HAULING	480.00		
03302020					TRASH SERVICE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00854	09/20	AJ	03/31/20	0006300	STREET LIGHT MAINT MAR 20	122.88		
PROJECT#:		LZ2STA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	968.60		
33668					MAINTENANCE MARCH 2020			
PROJECT#:		LZ2PKA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	325.00		
33668					MAINTENANCE MARCH 2020			
PROJECT#:		LZ2SDA						
GM 00840	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	8,450.00		
33673					INSTALL WOODCHIPS			
PROJECT#:		LZ2PKA						

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FUND 376 LLD2 ZONE #76							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
376-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00840	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE, INSTALL WOODCHIPS	10,400.00		
				33674				
				PROJECT#:	LZ2PKA			
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE, VALVE CHECKS MARCH 2020	432.00		
				33685				
				PROJECT#:	LZ2PKA			
GM 00839	10/20	AJ	04/08/20	0003200	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226	18.41		
				PROJECT#:	LZ2TSA			
GM 00882	11/20	AP	04/22/20	0128883	R.A.RISPALJE CONSTRUCTION PARK BEMCH REPAIR	525.00		
				327				
				PROJECT#:	LZ2PKA			
GM 00951	10/20	AJ	04/27/20	0006300	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020	30.58		
				PROJECT#:	LZ2STA			
GM 00931	11/20	AP	04/27/20	0128951	ALLTECH INDUSTRIES INC PATROL SERVICE MARCH 2020	211.05		
				595138				
				PROJECT#:	LZ2PKA			
GM 00934	11/20	AP	04/27/20	0129012	DAVE'S HAULING TRASH SERVICE APRIL 2020	480.00		
				04272020 TRASH				
				PROJECT#:	LZ2PKA			
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE, VALVE CHECKS APRIL 2020	432.00		
				33791				
				PROJECT#:	LZ2PKA			
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE, MAINTENANCE APRIL 2020	968.60		
				33784				
				PROJECT#:	LZ2PKA			
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE, MAINTENANCE APRIL 2020	325.00		
				33784				
				PROJECT#:	LZ2SDA			
GM 01014	12/20	AP	05/07/20	0129480	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	245.00		
				33802				
				PROJECT#:	LZ2PKA			
GM 00965	11/20	AP	05/13/20	0129346	ALLTECH INDUSTRIES INC PATROL SERVICE APRIL 2020	211.05		
				595139				
				PROJECT#:	LZ2PKA			
GM 01014	12/20	AP	05/15/20	0129480	INLAND EMPIRE LANDSCAPE, IRRIGATION REPAIRS	180.00		
				33834				
				PROJECT#:	LZ2PKA			
GM 01027	11/20	AJ	05/28/20	0006300	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020	30.58		
				PROJECT#:	LZ2STA			
GM 01015	12/20	AP	05/29/20	0129463	DAVE'S HAULING TRASH SERVICE MAY 2020	270.00		
				05292020 TRASH				
				PROJECT#:	LZ2PKA			
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE, MAINTENANCE MAY 2020	968.60		
				33896				
				PROJECT#:	LZ2PKA			
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	325.00		

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FUND 376 LLD2 ZONE #76								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
376-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
33896 MAINTENANCE MAY 2020								
PROJECT#:		LZ2SDA						
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE,	432.00		
33911 VALVE CHECKS MAY 2020								
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0006300	ALLOC WRCOG DEBT SERVICE	91.23		
STREETLIGHT ADMIN JUN2020								
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0006300	WRCOG DEBT SERVICE JUN 20	2,345.58		
INVOICE 537 DTD 5/15/20								
PROJECT#:		LZ2STA						
GM 01046	12/20	AP	06/05/20	0129605	INLAND EMPIRE LANDSCAPE,	379.00		
33943 IRRIGATION REPAIRS								
PROJECT#:		LZ2PKA						
GM 01046	12/20	AP	06/10/20	0129607	JIM'S BACKFLOW SERVICE	50.00		
061020-ECHO BACKFLOW TEST								
PROJECT#:		LZ2PKA						
GM 01048	12/20	AJ	06/12/20	0003104	ALLOC SGNL MAINT MAY 2020	37.68		
RCTD INV TL0000015347								
PROJECT#:		LZ2TSA						
GM 01043	12/20	AP	06/12/20	0129581	ALLTECH INDUSTRIES INC	211.05		
595140 PTROL SERVICE MAY 2020								
PROJECT#:		LZ2PKA						
GM 01097	12/20	AP	06/17/20	0129711	INLAND EMPIRE LANDSCAPE,	10.00		
33985 IRRIGATION SERVICES								
PROJECT#:		LZ2PKA						
GM 01097	12/20	AP	06/19/20	0129711	INLAND EMPIRE LANDSCAPE,	227.00		
34047 IRRIGATION SERVICES								
PROJECT#:		LZ2PKA						
GM 01090	12/20	AP	06/24/20	0129678	ALLTECH INDUSTRIES INC	211.05		
595141 PATROL SERVICE JUNE 2020								
PROJECT#:		LZ2PKA						
GM 01100	12/20	AP	06/24/20	0129749	ALLTECH INDUSTRIES INC	211.05		
595141 PATROL SERVICE JUNE 2020								
PROJECT#:		LZ2PKA						
GM 01138	12/20	AJ	06/30/20	0003201	ALLOC SGNL MAINT JUN 2020	37.33		
RCTD INV TL0000015444								
PROJECT#:		LZ2TSA						
GM 01169	12/20	AJ	06/30/20	0001000	TO CORRECT IE L/S INVOICI		582.88	
NG MARCH 2019 - JUNE 2020								
PROJECT#:		LZ2PKA						
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	432.00		
34074 VALVE CHECKS JUNE 2020								
PROJECT#:		LZ2PKA						
GM 01095	12/20	AP	06/30/20	0129696	DAVE'S HAULING	365.00		
DAVE'S063020 TRASH SERVICE JUNE 2020								
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	968.60		
34035 MAINTENANCE JUNE 2020								

PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLPD2 ZONE #76								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
376-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#: LZ2PKA								
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE, MAINTENANCE JUNE 2020	325.00		
PROJECT#: LZ2SDA								
GM 01099	12/20	AP	07/08/20	0129678	ALLTECH INDUSTRIES INC PATROL SERVICE JUNE 2020		211.05	
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						112,103.51	5,549.33	106,554.18
376-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	203.52		.00
PROJECT#: 999999								
ACCOUNT TOTAL						203.52		203.52
376-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
376-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
GM 00051	02/20	AP	07/30/19	0126187	EASTERN MUNICIPAL WATER D REQUEST 073019	46.82		.00
PROJECT#: LZ2PKA								
GM 00077	02/20	AP	08/06/19	0126244	EASTERN MUNICIPAL WATER D REQUEST 080619	1,191.32		
PROJECT#: LZ2PKA								
GM 00134	02/20	AP	08/21/19	0126494	EASTERN MUNICIPAL WATER D REQUEST 082119	2,031.66		
PROJECT#: LZ2PKA								
GM 00149	03/20	AP	09/03/19	0126557	EASTERN MUNICIPAL WATER D REQUEST 090319	3,135.77		
PROJECT#: LZ2PKA								
GM 00178	03/20	AP	09/10/19	0126608	EASTERN MUNICIPAL WATER D REQUEST 091019	56.34		
PROJECT#: LZ2PKA								
GM 00212	03/20	AP	09/23/19	0126772	EASTERN MUNICIPAL WATER D REQUEST 092319	2,073.18		
PROJECT#: LZ2PKA								
GM 00247	04/20	AP	10/01/19	0126830	EASTERN MUNICIPAL WATER D REQUEST 100119	48.31		
PROJECT#: LZ2PKA								
GM 00265	04/20	AP	10/08/19	0126899	EASTERN MUNICIPAL WATER D REQUEST 100819	1,501.25		
PROJECT#: LZ2PKA								
GM 00301	04/20	AP	10/22/19	0127063	EASTERN MUNICIPAL WATER D	1,417.02		

PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLD2 ZONE #76								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
376-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
REQUEST 102219 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00314	05/20	AP	10/29/19	0127121	EASTERN MUNICIPAL WATER D	48.88		
REQUEST 102919 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00347	05/20	AP	11/05/19	0127191	EASTERN MUNICIPAL WATER D	1,134.15		
REQUEST 110519 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00395	05/20	AP	11/25/19	0127389	EASTERN MUNICIPAL WATER D	1,617.87		
REQUEST 112519 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00444	06/20	AP	12/09/19	0127514	EASTERN MUNICIPAL WATER D	854.54		
REQUEST 120919 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00478	06/20	AP	12/19/19	0127651	EASTERN MUNICIPAL WATER D	299.52		
REQUEST 121919 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00512	07/20	AP	12/30/19	0127769	EASTERN MUNICIPAL WATER D	43.83		
REQUEST 123019 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00529	07/20	AP	01/07/20	0127770	EASTERN MUNICIPAL WATER D	58.36		
REQUEST 010720 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00591	07/20	AP	01/27/20	0127987	EASTERN MUNICIPAL WATER D	476.65		
REQUEST 012720 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00602	08/20	AP	02/03/20	0128053	EASTERN MUNICIPAL WATER D	341.85		
REQUEST 020320 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00678	08/20	AP	02/25/20	0128257	EASTERN MUNICIPAL WATER D	1,660.87		
REQUEST 022520 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00703	09/20	AP	03/03/20	0128327	EASTERN MUNICIPAL WATER D	52.62		
REQUEST 030320 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00732	09/20	AP	03/09/20	0128400	EASTERN MUNICIPAL WATER D	395.12		
REQUEST 030920 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00785	09/20	AP	03/24/20	0128536	EASTERN MUNICIPAL WATER D	1,170.13		
REQUEST 032420 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00797	10/20	AP	03/31/20	0128596	EASTERN MUNICIPAL WATER D	509.83		
REQUEST 033120 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 00861	10/20	AP	04/21/20	0128806	EASTERN MUNICIPAL WATER D	544.48		
REQUEST 042120 WATER SVC 3/11/20-4/13/20								
PROJECT#: LZ2PKA								
GM 00912	11/20	AP	05/05/20	0128915	EASTERN MUNICIPAL WATER D	158.64		
EMWD05052020 WATER SERVICE								

FUND 376 LLPD2 ZONE #76								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
376-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
PROJECT#: LZ2PKA								
GM 00967	11/20	AP	05/26/20	0129364	EASTERN MUNICIPAL WATER D	1,189.18		
EMWD052620 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 01000	12/20	AP	06/02/20	0129416	EASTERN MUNICIPAL WATER D	53.11		
EMWD060220 WATER SERVICE								
PROJECT#: LZ2PKA								
GM 01014	12/20	AP	06/09/20	0129467	EASTERN MUNICIPAL WATER D	910.90		
EMWD060920 WTR SVC 4/22-5/26/20								
PROJECT#: LZ2PKA								
GM 01071	12/20	AP	06/29/20	0129649	EASTERN MUNICIPAL WATER D	2,918.97		
EMWD062920 WATER SERVICES								
PROJECT#: LZ2PKA								
GM 01114	12/20	AP	06/30/20	0129833	EASTERN MUNICIPAL WATER D	2,575.15		
EMWD063020 WATER SERVICES								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						28,516.32		28,516.32
376-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2PKA								
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	15.56		.00
REQUEST 080619 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	542.82		
REQUEST 080619 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	79.32		
REQUEST 082119 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	16.01		
REQUEST 082119 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	6.55		
REQUEST 082119 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	5.33		
REQUEST 090319 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	469.97		
REQUEST 091219 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	85.90		
REQUEST 092419 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	4.10		
REQUEST 092419 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	6.59		



PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLD2 ZONE #76								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
376-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 092419 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	12.09		
REQUEST 100819 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	308.67		
REQUEST 100819 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	104.63		
REQUEST 101519 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	4.08		
REQUEST 101519 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	6.10		
REQUEST 101519 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	502.14		
REQUEST 110519 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	138.69		
REQUEST 111919 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	362.12		
REQUEST 111919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	6.31		
REQUEST 111919 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00423	06/20	AP	12/03/19	0127475	SOUTHERN CALIFORNIA EDISO	20.36		
REQUEST 120319 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	124.40		
REQUEST 120919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	357.68		
REQUEST 120919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	199.07		
REQUEST 121719 ELECTRICITY SERVICE								
PROJECT#: LZ2PKA								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	5.19		
REQUEST 121719 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	7.05		
REQUEST 121719 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	357.68		
REQUEST 011420 ELECTRICITY SERVICE								

PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLD2 ZONE #76								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
376-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA								
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISON	216.80		
					REQUEST 012120	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISON	5.09		
					REQUEST 012120	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISON	6.63		
					REQUEST 012120	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISON		43.77	
					REQUEST 020420	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 00639	08/20	AP	02/10/20	0128162	SOUTHERN CALIFORNIA EDISON	237.96		
					REQUEST 021020	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00702	09/20	AJ	02/10/20	0003900	ALLOC SIGNAL MAINT JAN 20	4.07		
					RCTD INV TL0000015126			
PROJECT#: LZ2TSA								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISON	184.41		
					REQUEST 021920	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISON	5.16		
					REQUEST 021920	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00652	08/20	AP	02/19/20	0128230	SOUTHERN CALIFORNIA EDISON	7.04		
					REQUEST 021920	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISON	363.83		
					REQUEST 022420	RECLASS CK#128163,2/14/20		
PROJECT#: LZ2STA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	66.44		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	1,045.56		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISON	363.83		
					REQUEST 031020	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISON	174.45		
					REQUEST 031720	ELECTRICITY SERVICE		
PROJECT#: LZ2PKA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISON	4.75		
					REQUEST 031720	ELECTRICITY SERVICE		
PROJECT#: LZ2STA								
GM 00758	09/20	AP	03/17/20	0128508	SOUTHERN CALIFORNIA EDISON	6.60		
					REQUEST 031720	ELECTRICITY SERVICE		
PROJECT#: LZ2TSA								

PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLD2 ZONE #76								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
376-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISON	27.60		
				REQUEST 040720	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISON	243.70		
				REQUEST 040720	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISON	363.83		
				REQUEST 041420	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00860	10/20	AP	04/21/20	0128828	SOUTHERN CALIFORNIA EDISON	174.01		
				REQUEST 042120	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00860	10/20	AP	04/21/20	0128828	SOUTHERN CALIFORNIA EDISON	4.46		
				REQUEST 042120	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00860	10/20	AP	04/21/20	0128828	SOUTHERN CALIFORNIA EDISON	6.41		
				REQUEST 042120	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISON	222.43		
				SCE05052020	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISON	242.84		
				SCE05052020	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISON	382.16		
				SCE051220	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISON	118.77		
				SCE051920	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISON	4.57		
				SCE051920	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00958	11/20	AP	05/19/20	0129329	SOUTHERN CALIFORNIA EDISON	7.46		
				SCE051920	ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISON	246.11		
				SCE060920	ELECTRICITY SERVICES			
PROJECT#:		LZ2STA						
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISON	394.37		
				SCE060920	ELECTRICITY SERVICES			
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISON	320.14		
				SCE061620	ELECTRICITY SERVICE			
PROJECT#:		LZ2PKA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISON	3.46		
				SCE061620	ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISON	7.04		

FUND 376 LLD2 ZONE #76								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
376-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
SCE061620 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	249.06		
SCE063020V2 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	405.47		
SCE063020V3 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	103.01		
SCE060320 ELECTRICITY SERVICES								
PROJECT#: LZ2PKA								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	3.97		
SCE060320 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01114	12/20	AP	06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	7.86		
SCE060320 ELECTRICITY SERVICES								
PROJECT#: LZ2TSA								
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	20.05		
SCE063020V6 ELECTRICITY SERVICES								
PROJECT#: LZ2PKA								
ACCOUNT TOTAL						9,999.81	43.77	9,956.04
376-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
376-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
376-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0023500	OH ALLOCATION JULY 2019	188.17		
PROJECT#: LZ2LIA								
GM 00141	02/20	AJ	08/31/19	0023400	OH ALLOCATION AUG 2019	188.17		
PROJECT#: LZ2LIA								
GM 00225	03/20	AJ	09/30/19	0023400	OH ALLOCATION SEPT 2019	188.17		
PROJECT#: LZ2LIA								
GM 00323	04/20	AJ	10/31/19	0023400	OH ALLOCATION OCT 2019	188.17		
PROJECT#: LZ2LIA								
GM 00401	05/20	AJ	11/30/19	0023400	OH ALLOCATION NOV 2019	188.17		
PROJECT#: LZ2LIA								
GM 00515	06/20	AJ	12/31/19	0023400	OH ALLOCATION DEC 2019	188.17		
PROJECT#: LZ2LIA								
GM 00619	07/20	AJ	01/31/20	0023400	OH ALLOCATION JAN 2020	188.17		
PROJECT#: LZ2LIA								

PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLPD2 ZONE #76								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
376-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00690	08/20	AJ	02/29/20	0023400	OH ALLOCATION FEB 2020	188.17		
PROJECT#:		LZ2LIA						
GM 00810	09/20	AJ	03/31/20	0023400	OH ALLOCATION MAR 2020	188.17		
PROJECT#:		LZ2LIA						
GM 00888	10/20	AJ	04/30/20	0023400	OH ALLOCATION APR 2020	188.17		
PROJECT#:		LZ2LIA						
GM 00980	11/20	AJ	05/31/20	0023400	OH ALLOCATION MAY 2020	188.17		
PROJECT#:		LZ2LIA						
GM 01073	12/20	AJ	06/30/20	0023400	OH ALLOCATION JUNE 2020	188.17		
PROJECT#:		LZ2LIA						
GM 01170	12/20	AJ	06/30/20	0023400	FYE ADJ INS ALLOC		280.10	
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						2,258.04	280.10	1,977.94
376-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0011300	OH ALLOCATION JULY 2019	1,192.75		
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0006800	LLPD2 CITY ADMIN JUL 2019	1,121.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0011300	OH ALLOCATION AUG 2019	1,192.75		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0006700	LLPD2 CITY ADMIN AUG 2019	1,121.00		
PROJECT#:		LZ2ADC						
GM 00225	03/20	AJ	09/30/19	0011300	OH ALLOCATION SEPT 2019	1,192.75		
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ	09/30/19	0006700	LLPD2 CITY ADMIN SEPT2019	1,121.00		
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ	10/31/19	0011300	OH ALLOCATION OCT 2019	1,192.75		
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0006700	LLPD2 CITY ADMIN OCT 2019	1,121.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0011300	OH ALLOCATION NOV 2019	1,192.75		
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ	11/30/19	0006700	LLPD2 CITY ADMIN NOV 2019	1,121.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0011300	OH ALLOCATION DEC 2019	1,192.75		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0006700	LLPD2 CITY ADMIN DEC 2019	1,121.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0011300	OH ALLOCATION JAN 2020	1,192.75		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0006700	LLPD2 CITY ADMIN JAN 2020	1,121.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0011300	OH ALLOCATION FEB 2020	1,192.75		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0006700	LLPD2 CITY ADMIN FEB 2020	1,121.00		
PROJECT#:		LZ2ADC						

PROGRAM GM362LA  
City of San Jacinto

FUND 376 LLPD2 ZONE #76								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
376-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00806	09/20	AJ	03/31/20	0006700	LLPD2 CITY ADMIN MAR 2020	1,121.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0011300	OH ALLOCATION MAR 2020	1,192.75		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0011300	OH ALLOCATION APR 2020	1,192.75		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0006700	LLPD2 CITY ADMIN APR 2020	1,121.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0011300	OH ALLOCATION MAY 2020	1,192.75		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0006700	LLPD2 CITY ADMIN MAY 2020	1,121.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0011300	OH ALLOCATION JUNE 2020	1,192.75		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0006700	LLPD2 CITY ADMIN JUN 2020	1,121.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0006700	LLPD2 CITY ADMIN FYE ADJ	2,950.00		
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0011300	FINAL OVERHEAD ADJ 063020		43.72	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						30,715.00	43.72	30,671.28
376-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
GM 00101	01/20	AJ	07/31/19	0005500	LLPD1 & 2 COST REC JUL 19	2,181.60		
PROJECT#:		LZ2PKA						
GM 00218	02/20	AJ	08/31/19	0005700	LLPD1 & 2 COST REC AUG 19	3,490.56		
PROJECT#:		LZ2PKA						
GM 00358	03/20	AJ	09/30/19	0005700	LLPD1 & 2 COST REC SEP 19	1,454.40		
PROJECT#:		LZ2PKA						
GM 00359	04/20	AJ	10/31/19	0005700	LLPD1 & 2 COST REC OCT 19	2,108.88		
PROJECT#:		LZ2PKA						
GM 00424	05/20	AJ	11/30/19	0005000	LLPD1 & 2 COST REC NOV 19	436.32		
PROJECT#:		LZ2PKA						
GM 00540	06/20	AJ	12/31/19	0004400	LLPD1 & 2 COST REC DEC 19	290.88		
PROJECT#:		LZ2PKA						
GM 00684	07/20	AJ	01/31/20	0005100	LLPD1 & 2 COST REC JAN 20	1,236.24		
PROJECT#:		LZ2PKA						
GM 00706	08/20	AJ	02/29/20	0005000	LLPD1 & 2 COST REC FEB 20	2,836.08		
PROJECT#:		LZ2PKA						
GM 00828	09/20	AJ	03/31/20	0005600	LLPD1 & 2 COST REC MAR 20	2,690.64		
PROJECT#:		LZ2PKA						
GM 00913	10/20	AJ	04/30/20	0005700	LLPD1 & 2 COST REC APR 20	2,690.64		
PROJECT#:		LZ2PKA						
GM 01019	11/20	AJ	05/31/20	0005500	LLPD1 & 2 COST REC MAY 20	1,745.28		
PROJECT#:		LZ2PKA						
GM 01102	12/20	AJ	06/30/20	0005300	LLPD1 & 2 COST REC JUN 20	2,981.52		
PROJECT#:		LZ2PKA						

FUND 376 LLPD2 ZONE #76							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
376-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION									
ACCOUNT TOTAL						24,143.04	24,143.04		
376-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC							.00		
GM 00101	01/20	AJ	07/31/19	0007800	LLPD1 & 2 COST REC JUL 19	120.07			
PROJECT#:		LZ2SDA							
GM 00218	02/20	AJ	08/31/19	0007500	LLPD1 & 2 COST REC AUG 19	780.46			
PROJECT#:		LZ2SDA							
GM 00363	02/20	AJ	08/31/19	0006900	FBHR ADJ JULY & AUGUST 19	25.57			
PROJECT#:		LZ2SDA							
GM 00358	03/20	AJ	09/30/19	0007400	LLPD1 & 2 COST REC SEP 19	740.88			
PROJECT#:		LZ2SDA							
GM 00359	04/20	AJ	10/31/19	0007500	LLPD1 & 2 COST REC OCT 19	246.96			
PROJECT#:		LZ2SDA							
GM 00424	05/20	AJ	11/30/19	0007300	LLPD1 & 2 COST REC NOV 19	617.40			
PROJECT#:		LZ2SDA							
GM 00540	06/20	AJ	12/31/19	0006600	LLPD1 & 2 COST REC DEC 19	61.74			
PROJECT#:		LZ2SDA							
GM 00706	08/20	AJ	02/29/20	0006600	LLPD1 & 2 COST REC FEB 20	61.74			
PROJECT#:		LZ2SDA							
GM 00828	09/20	AJ	03/31/20	0008200	LLPD1 & 2 COST REC MAR 20	246.96			
PROJECT#:		LZ2SDA							
GM 00913	10/20	AJ	04/30/20	0008200	LLPD1 & 2 COST REC APR 20	679.14			
PROJECT#:		LZ2SDA							
GM 01019	11/20	AJ	05/31/20	0008200	LLPD1 & 2 COST REC MAY 20	926.10			
PROJECT#:		LZ2SDA							
GM 01102	12/20	AJ	06/30/20	0007600	LLPD1 & 2 COST REC JUN 20	1,296.54			
PROJECT#:		LZ2SDA							
ACCOUNT TOTAL						5,803.56	5,803.56		
376-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY							.00		
ACCOUNT TOTAL							.00		
376-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00		
GM 01102	12/20	AJ	06/30/20	0000800	LLPD1 & 2 COST REC JUN 20	62.84			
PROJECT#:		LZ2GRA							
ACCOUNT TOTAL						62.84	62.84		
376-8831-500.38-29 OVERHEAD ALLOCATIONS / COST RECOVERY-OTHER							.00		
ACCOUNT TOTAL							.00		
FUND TOTAL					.00	657,551.61	657,551.61	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 377 LLPD2 ZONE #77								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
377-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00379	01/20	AJ	07/01/19	0002000	REVRS TEMP NEG CASH 2019		3,442.18	
				PROJECT#:	999999			
GM 00055	01/20	AJ	07/31/19	0037300	OH ALLOCATION JULY 2019		1.92	
				PROJECT#:	999999			
GM 00141	02/20	AJ	08/31/19	0037300	OH ALLOCATION AUG 2019		1.92	
				PROJECT#:	999999			
GM 00165	02/20	AJ	08/31/19	0017100	NPDES ALLOC MERILL AUG 19		5.86	
				PROJECT#:	999999			
GM 00225	03/20	AJ	09/30/19	0037300	OH ALLOCATION SEPT 2019		1.92	
				PROJECT#:	999999			
GM 00244	03/20	AJ	09/30/19	0017100	NPDES ALLOC LESJWA SEP 19		86.44	
				PROJECT#:	999999			
GM 00323	04/20	AJ	10/31/19	0037300	OH ALLOCATION OCT 2019		1.92	
				PROJECT#:	999999			
GM 01161	12/20	AJ	11/01/19	0017100	NPDES ALLOC TRILAKE JUN20		.27	
					MISSED INVOICE 54369			
				PROJECT#:	999999			
GM 00401	05/20	AJ	11/30/19	0037300	OH ALLOCATION NOV 2019		1.92	
				PROJECT#:	999999			
GM 00418	05/20	AJ	11/30/19	0017100	NPDES ALLOC MERILL NOV 19		9.64	
				PROJECT#:	999999			
GM 00515	06/20	AJ	12/31/19	0037300	OH ALLOCATION DEC 2019		1.92	
				PROJECT#:	999999			
GM 00542	06/20	AJ	12/31/19	0017100	NPDES ALLOC SWRCB DEC 19		49.87	
				PROJECT#:	999999			
GM 00619	07/20	AJ	01/31/20	0037300	OH ALLOCATION JAN 2020		1.92	
				PROJECT#:	999999			
GM 00686	08/20	AJ	02/28/20	0017100	NPDES ALLOC MERILL FEB 20		3.99	
				PROJECT#:	999999			
GM 00690	08/20	AJ	02/29/20	0037300	OH ALLOCATION FEB 2020		1.92	
				PROJECT#:	999999			
GM 00810	09/20	AJ	03/31/20	0037300	OH ALLOCATION MAR 2020		1.92	
				PROJECT#:	999999			
GM 00888	10/20	AJ	04/30/20	0037300	OH ALLOCATION APR 2020		1.92	
				PROJECT#:	999999			
GM 00901	10/20	AJ	04/30/20	0017100	NPDES ALLOC MERRIL APR 20		5.46	
				PROJECT#:	999999			
GM 00978	11/20	AJ	05/31/20	0017100	NPDES ALLOC MERILL MAY 20		2.43	
				PROJECT#:	999999			
GM 00980	11/20	AJ	05/31/20	0037300	OH ALLOCATION MAY 2020		1.92	
				PROJECT#:	999999			
GM 01073	12/20	AJ	06/30/20	0037300	OH ALLOCATION JUNE 2020		1.92	
				PROJECT#:	999999			
GM 01130	12/20	AJ	06/30/20	0017100	NPDES ALLOC TRI&LM JUN 20		1.60	
				PROJECT#:	999999			
GM 01170	12/20	AJ	06/30/20	0037300	FYE ADJ INS ALLOC	.22		
				PROJECT#:	999999			
GM 01178	12/20	AJ	06/30/20	0002000	TEMP COVERAGE OF NEG CASH	3,630.56		
					@ 6/30/20			



PROGRAM GM362LA  
City of San Jacinto

FUND 377 LLPD2 ZONE #77								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
377-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
ACCOUNT TOTAL						3,630.78	3,630.78	.00
377-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
377-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
377-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								3,442.18CR
GM 00379	01/20	AJ	07/01/19	0001000	REVRS TEMP NEG CASH 2019	3,442.18		
PROJECT#: 999999								
GM 01178	12/20	AJ	06/30/20	0001000	TEMP COVERAGE OF NEG CASH @ 6/30/20		3,630.56	
PROJECT#: 999999								
ACCOUNT TOTAL						3,442.18	3,630.56	3,630.56CR
377-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
377-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
377-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
377-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00
377-0000-253.00-00 FUND BALANCE / FUND BALANCE								3,442.18
ACCOUNT TOTAL								3,442.18

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 377 LLDAP2 ZONE #77								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
377-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLDAP CY								.00
ACCOUNT TOTAL								.00
377-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
377-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
377-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
ACCOUNT TOTAL								.00
377-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
377-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
377-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
377-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00165	02/20	AJ 08/31/19	0008000	NPDES ALLOC MERILL AUG 19			5.86	
PROJECT#:		NPDES						
GM 00244	03/20	AJ 09/30/19	0008000	NPDES ALLOC LESJWA SEP 19			86.44	
PROJECT#:		NPDES						
GM 01161	12/20	AJ 11/01/19	0008000	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369			.27	
PROJECT#:		NPDES						
GM 00418	05/20	AJ 11/30/19	0008000	NPDES ALLOC MERILL NOV 19			9.64	
PROJECT#:		NPDES						
GM 00542	06/20	AJ 12/31/19	0008000	NPDES ALLOC SWRCB DEC 19			49.87	
PROJECT#:		NPDES						
GM 00686	08/20	AJ 02/28/20	0008000	NPDES ALLOC MERILL FEB 20			3.99	
PROJECT#:		NPDES						
GM 00901	10/20	AJ 04/30/20	0008000	NPDES ALLOC MERRIL APR 20			5.46	

PROGRAM GM362LA  
 City of San Jacinto

FUND 377 LLPD2 ZONE #77								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
377-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 00978	11/20	AJ	05/31/20	0008000	NPDES ALLOC MERILL MAY 20	2.43		
PROJECT#: NPDES								
GM 01130	12/20	AJ	06/30/20	0008000	NPDES ALLOC TRI&LM JUN 20	1.60		
PROJECT#: NPDES								
ACCOUNT TOTAL						165.56		165.56
377-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
377-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
ACCOUNT TOTAL								.00
377-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
377-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
377-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
377-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
ACCOUNT TOTAL								.00
377-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
377-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 377 LLD2 ZONE #77							BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
377-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS							.00	
GM 00055	01/20	AJ	07/31/19	0023600	OH ALLOCATION JULY 2019	.25		
				PROJECT#:	LZ2LIA			
GM 00141	02/20	AJ	08/31/19	0023500	OH ALLOCATION AUG 2019	.25		
				PROJECT#:	LZ2LIA			
GM 00225	03/20	AJ	09/30/19	0023500	OH ALLOCATION SEPT 2019	.25		
				PROJECT#:	LZ2LIA			
GM 00323	04/20	AJ	10/31/19	0023500	OH ALLOCATION OCT 2019	.25		
				PROJECT#:	LZ2LIA			
GM 00401	05/20	AJ	11/30/19	0023500	OH ALLOCATION NOV 2019	.25		
				PROJECT#:	LZ2LIA			
GM 00515	06/20	AJ	12/31/19	0023500	OH ALLOCATION DEC 2019	.25		
				PROJECT#:	LZ2LIA			
GM 00619	07/20	AJ	01/31/20	0023500	OH ALLOCATION JAN 2020	.25		
				PROJECT#:	LZ2LIA			
GM 00690	08/20	AJ	02/29/20	0023500	OH ALLOCATION FEB 2020	.25		
				PROJECT#:	LZ2LIA			
GM 00810	09/20	AJ	03/31/20	0023500	OH ALLOCATION MAR 2020	.25		
				PROJECT#:	LZ2LIA			
GM 00888	10/20	AJ	04/30/20	0023500	OH ALLOCATION APR 2020	.25		
				PROJECT#:	LZ2LIA			
GM 00980	11/20	AJ	05/31/20	0023500	OH ALLOCATION MAY 2020	.25		
				PROJECT#:	LZ2LIA			
GM 01073	12/20	AJ	06/30/20	0023500	OH ALLOCATION JUNE 2020	.25		
				PROJECT#:	LZ2LIA			
GM 01170	12/20	AJ	06/30/20	0023500	FYE ADJ INS ALLOC		.22	
				PROJECT#:	LZ2LIA			
ACCOUNT TOTAL						3.00	.22	2.78
377-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							.00	
GM 00055	01/20	AJ	07/31/19	0011400	OH ALLOCATION JULY 2019	1.67		
				PROJECT#:	LZ2GOH			
GM 00141	02/20	AJ	08/31/19	0011400	OH ALLOCATION AUG 2019	1.67		
				PROJECT#:	LZ2GOH			
GM 00225	03/20	AJ	09/30/19	0011400	OH ALLOCATION SEPT 2019	1.67		
				PROJECT#:	LZ2GOH			
GM 00323	04/20	AJ	10/31/19	0011400	OH ALLOCATION OCT 2019	1.67		
				PROJECT#:	LZ2GOH			
GM 00401	05/20	AJ	11/30/19	0011400	OH ALLOCATION NOV 2019	1.67		
				PROJECT#:	LZ2GOH			
GM 00515	06/20	AJ	12/31/19	0011400	OH ALLOCATION DEC 2019	1.67		
				PROJECT#:	LZ2GOH			
GM 00619	07/20	AJ	01/31/20	0011400	OH ALLOCATION JAN 2020	1.67		
				PROJECT#:	LZ2GOH			
GM 00690	08/20	AJ	02/29/20	0011400	OH ALLOCATION FEB 2020	1.67		
				PROJECT#:	LZ2GOH			
GM 00810	09/20	AJ	03/31/20	0011400	OH ALLOCATION MAR 2020	1.67		
				PROJECT#:	LZ2GOH			

PROGRAM GM362LA  
 City of San Jacinto

FUND 377 LLPD2 ZONE #77							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
377-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									
GM 00888	10/20	AJ	04/30/20	0011400	OH ALLOCATION APR 2020	1.67			
PROJECT#:		LZ2GOH							
GM 00980	11/20	AJ	05/31/20	0011400	OH ALLOCATION MAY 2020	1.67			
PROJECT#:		LZ2GOH							
GM 01073	12/20	AJ	06/30/20	0011400	OH ALLOCATION JUNE 2020	1.67			
PROJECT#:		LZ2GOH							
ACCOUNT TOTAL						20.04		20.04	
377-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00	
ACCOUNT TOTAL								.00	
377-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
ACCOUNT TOTAL								.00	
377-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00	
ACCOUNT TOTAL								.00	
377-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL					.00	7,261.56	7,261.56	.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 378 LLD2 ZONE #78								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
378-0000-101.11-00 ASSETS / CASH / INVESTMENTS								7,248.71
GM 00055	01/20	AJ	07/31/19	0037400	OH ALLOCATION JULY 2019		.58	
PROJECT#:		999999						
GM 00385	01/20	AJ	07/31/19	0011400	INTEREST ALLOC JULY 2019	7.85		
PROJECT#:		999999						
GM 00141	02/20	AJ	08/31/19	0037400	OH ALLOCATION AUG 2019		.58	
PROJECT#:		999999						
GM 00165	02/20	AJ	08/31/19	0017200	NPDES ALLOC MERILL AUG 19		1.83	
PROJECT#:		999999						
GM 00430	02/20	AJ	08/31/19	0011200	INTEREST ALLOC AUG 2019	5.94		
PROJECT#:		999999						
GM 00225	03/20	AJ	09/30/19	0037400	OH ALLOCATION SEPT 2019		.58	
PROJECT#:		999999						
GM 00244	03/20	AJ	09/30/19	0017200	NPDES ALLOC LESJWA SEP 19		26.88	
PROJECT#:		999999						
GM 00490	03/20	AJ	09/30/19	0011200	INTEREST ALLOC SEPT 2019	5.86		
PROJECT#:		999999						
GM 00323	04/20	AJ	10/31/19	0037400	OH ALLOCATION OCT 2019		.58	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0011100	INTEREST ALLOC OCT 2019	24.71		
PROJECT#:		999999						
GM 01161	12/20	AJ	11/01/19	0017200	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369		.08	
PROJECT#:		999999						
GM 00401	05/20	AJ	11/30/19	0037400	OH ALLOCATION NOV 2019		.58	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0017200	NPDES ALLOC MERILL NOV 19		3.00	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0011100	INTEREST ALLOC NOV 2019	7.10		
PROJECT#:		999999						
GM 00515	06/20	AJ	12/31/19	0037400	OH ALLOCATION DEC 2019		.58	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0017200	NPDES ALLOC SWRCB DEC 19		15.52	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0011000	INTEREST ALLOC DEC 2019	14.70		
PROJECT#:		999999						
GM 00619	07/20	AJ	01/31/20	0037400	OH ALLOCATION JAN 2020		.58	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0011000	INTEREST ALLOC JAN 2020	25.75		
PROJECT#:		999999						
GM 00686	08/20	AJ	02/28/20	0017200	NPDES ALLOC MERILL FEB 20		1.24	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0037400	OH ALLOCATION FEB 2020		.58	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0011100	INTEREST ALLOC FEB 2020	5.70		
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0037400	OH ALLOCATION MAR 2020		.58	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0011100	INTEREST ALLOC MAR 2020	8.69		
PROJECT#:		999999						

PROGRAM GM362LA  
 City of San Jacinto

FUND 378 LLPD2 ZONE #78							BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
378-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00888	10/20	AJ	04/30/20	0037400	OH ALLOCATION APR 2020		.58	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0017200	NPDES ALLOC MERRIL APR 20		1.71	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0011200	INTEREST ALLOC APR 2020	22.68		
PROJECT#:		999999						
GM 00978	11/20	AJ	05/31/20	0017200	NPDES ALLOC MERILL MAY 20		.75	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0037400	OH ALLOCATION MAY 2020		.58	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0011100	INTEREST ALLOC MAY 2020	6.84		
PROJECT#:		999999						
GM 01073	12/20	AJ	06/30/20	0037400	OH ALLOCATION JUNE 2020		.58	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0017200	NPDES ALLOC TRI&LM JUN 20		.49	
PROJECT#:		999999						
GM 01170	12/20	AJ	06/30/20	0037400	FYE ADJ INS ALLOC	.10		
PROJECT#:		999999						
GM 01172	12/20	AJ	06/30/20	0037400	FINAL OVERHEAD ADJ 063020		.24	
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0011200	INTEREST ALLOC JUNE 2020	21.45		
PROJECT#:		999999						
ACCOUNT TOTAL						157.37	58.70	7,347.38
378-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
378-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
378-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
378-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
378-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

-----								BEGINNING
FUND 378 LLD2 ZONE #78								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
378-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB				.00
				ACCOUNT TOTAL				.00
378-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS				.00
				ACCOUNT TOTAL				.00
378-0000-253.00-00				FUND BALANCE / FUND BALANCE				7,248.71CR
				ACCOUNT TOTAL				7,248.71CR
378-0000-302.06-55				MISC REVENUE / PROP ASSESSMENT LLD CY				.00
				ACCOUNT TOTAL				.00
378-0000-302.06-60				MISC REVENUE / PROPERTY ASSESSMENTS PY				.00
				ACCOUNT TOTAL				.00
378-0000-302.06-95				MISC REVENUE / PENALTIES ON PROP ASSESS				.00
				ACCOUNT TOTAL				.00
378-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST				.00
GM 00385	01/20	AJ 07/31/19	0026900	INTEREST ALLOC JULY 2019			7.85	
				PROJECT#: 999999				
GM 00430	02/20	AJ 08/31/19	0026500	INTEREST ALLOC AUG 2019			5.94	
				PROJECT#: 999999				
GM 00490	03/20	AJ 09/30/19	0026500	INTEREST ALLOC SEPT 2019			5.86	
				PROJECT#: 999999				
GM 00558	04/20	AJ 10/31/19	0026300	INTEREST ALLOC OCT 2019			24.71	
				PROJECT#: 999999				
GM 00576	05/20	AJ 11/30/19	0026300	INTEREST ALLOC NOV 2019			7.10	
				PROJECT#: 999999				
GM 00713	06/20	AJ 12/31/19	0026100	INTEREST ALLOC DEC 2019			14.70	
				PROJECT#: 999999				
GM 00729	07/20	AJ 01/31/20	0026100	INTEREST ALLOC JAN 2020			25.75	
				PROJECT#: 999999				
GM 00782	08/20	AJ 02/29/20	0026500	INTEREST ALLOC FEB 2020			5.70	
				PROJECT#: 999999				
GM 00925	09/20	AJ 03/31/20	0026500	INTEREST ALLOC MAR 2020			8.69	
				PROJECT#: 999999				
GM 01033	10/20	AJ 04/30/20	0026700	INTEREST ALLOC APR 2020			22.68	



PROGRAM GM362LA  
City of San Jacinto

FUND 378 LLPD2 ZONE #78								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
378-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0026400	INTEREST ALLOC MAY 2020		6.84	
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0026400	INTEREST ALLOC JUNE 2020		21.45	
PROJECT#: 999999								
ACCOUNT TOTAL							157.27	157.27CR
378-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
378-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
378-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
378-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00165	02/20	AJ	08/31/19	0008100	NPDES ALLOC MERILL AUG 19	1.83		
PROJECT#: NPDES								
GM 00244	03/20	AJ	09/30/19	0008100	NPDES ALLOC LESJWA SEP 19	26.88		
PROJECT#: NPDES								
GM 01161	12/20	AJ	11/01/19	0008100	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	.08		
PROJECT#: NPDES								
GM 00418	05/20	AJ	11/30/19	0008100	NPDES ALLOC MERILL NOV 19	3.00		
PROJECT#: NPDES								
GM 00542	06/20	AJ	12/31/19	0008100	NPDES ALLOC SWRCB DEC 19	15.52		
PROJECT#: NPDES								
GM 00686	08/20	AJ	02/28/20	0008100	NPDES ALLOC MERILL FEB 20	1.24		
PROJECT#: NPDES								
GM 00901	10/20	AJ	04/30/20	0008100	NPDES ALLOC MERRIL APR 20	1.71		
PROJECT#: NPDES								
GM 00978	11/20	AJ	05/31/20	0008100	NPDES ALLOC MERILL MAY 20	.75		
PROJECT#: NPDES								
GM 01130	12/20	AJ	06/30/20	0008100	NPDES ALLOC TRI&LM JUN 20	.49		
PROJECT#: NPDES								
ACCOUNT TOTAL							51.50	51.50
378-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00

PROGRAM GM362LA  
 City of San Jacinto

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FUND 378 LLD2 ZONE #78								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
378-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								
ACCOUNT TOTAL								.00
378-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
ACCOUNT TOTAL								.00
378-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
378-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
378-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
378-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
ACCOUNT TOTAL								.00
378-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
378-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
378-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ 07/31/19	0023700	OH ALLOCATION JULY 2019			.08	
PROJECT#:		LZ2LIA						
GM 00141	02/20	AJ 08/31/19	0023600	OH ALLOCATION AUG 2019			.08	
PROJECT#:		LZ2LIA						
GM 00225	03/20	AJ 09/30/19	0023600	OH ALLOCATION SEPT 2019			.08	
PROJECT#:		LZ2LIA						
GM 00323	04/20	AJ 10/31/19	0023600	OH ALLOCATION OCT 2019			.08	
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ 11/30/19	0023600	OH ALLOCATION NOV 2019			.08	

PROGRAM GM362LA  
City of San Jacinto

FUND 378 LLPD2 ZONE #78								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
378-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
					PROJECT#: LZ2LIA			
GM 00515	06/20	AJ	12/31/19	0023600	OH ALLOCATION DEC 2019	.08		
					PROJECT#: LZ2LIA			
GM 00619	07/20	AJ	01/31/20	0023600	OH ALLOCATION JAN 2020	.08		
					PROJECT#: LZ2LIA			
GM 00690	08/20	AJ	02/29/20	0023600	OH ALLOCATION FEB 2020	.08		
					PROJECT#: LZ2LIA			
GM 00810	09/20	AJ	03/31/20	0023600	OH ALLOCATION MAR 2020	.08		
					PROJECT#: LZ2LIA			
GM 00888	10/20	AJ	04/30/20	0023600	OH ALLOCATION APR 2020	.08		
					PROJECT#: LZ2LIA			
GM 00980	11/20	AJ	05/31/20	0023600	OH ALLOCATION MAY 2020	.08		
					PROJECT#: LZ2LIA			
GM 01073	12/20	AJ	06/30/20	0023600	OH ALLOCATION JUNE 2020	.08		
					PROJECT#: LZ2LIA			
GM 01170	12/20	AJ	06/30/20	0023600	FYE ADJ INS ALLOC		.10	
					PROJECT#: LZ2LIA			
ACCOUNT TOTAL						.96	.10	.86
378-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0011500	OH ALLOCATION JULY 2019	.50		
					PROJECT#: LZ2GOH			
GM 00141	02/20	AJ	08/31/19	0011500	OH ALLOCATION AUG 2019	.50		
					PROJECT#: LZ2GOH			
GM 00225	03/20	AJ	09/30/19	0011500	OH ALLOCATION SEPT 2019	.50		
					PROJECT#: LZ2GOH			
GM 00323	04/20	AJ	10/31/19	0011500	OH ALLOCATION OCT 2019	.50		
					PROJECT#: LZ2GOH			
GM 00401	05/20	AJ	11/30/19	0011500	OH ALLOCATION NOV 2019	.50		
					PROJECT#: LZ2GOH			
GM 00515	06/20	AJ	12/31/19	0011500	OH ALLOCATION DEC 2019	.50		
					PROJECT#: LZ2GOH			
GM 00619	07/20	AJ	01/31/20	0011500	OH ALLOCATION JAN 2020	.50		
					PROJECT#: LZ2GOH			
GM 00690	08/20	AJ	02/29/20	0011500	OH ALLOCATION FEB 2020	.50		
					PROJECT#: LZ2GOH			
GM 00810	09/20	AJ	03/31/20	0011500	OH ALLOCATION MAR 2020	.50		
					PROJECT#: LZ2GOH			
GM 00888	10/20	AJ	04/30/20	0011500	OH ALLOCATION APR 2020	.50		
					PROJECT#: LZ2GOH			
GM 00980	11/20	AJ	05/31/20	0011500	OH ALLOCATION MAY 2020	.50		
					PROJECT#: LZ2GOH			
GM 01073	12/20	AJ	06/30/20	0011500	OH ALLOCATION JUNE 2020	.50		
					PROJECT#: LZ2GOH			
GM 01172	12/20	AJ	06/30/20	0011500	FINAL OVERHEAD ADJ 063020	.24		
					PROJECT#: LZ2GOH			
ACCOUNT TOTAL						6.24		6.24

FUND 378 LLPD2 ZONE #78								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
378-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
378-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
378-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
378-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	216.07	216.07	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 379 LLPD2 ZONE #79								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
379-0000-101.11-00 ASSETS / CASH / INVESTMENTS								12,695.38
GM 00055	01/20	AJ	07/31/19	0037500	OH ALLOCATION JULY 2019		2.58	
PROJECT#:		999999						
GM 00059	01/20	AJ	07/31/19	0015000	LLPD2 CITY ADMIN JUL 2019		5.00	
PROJECT#:		999999						
GM 00385	01/20	AJ	07/31/19	0011500	INTEREST ALLOC JULY 2019	13.75		
PROJECT#:		999999						
GM 00141	02/20	AJ	08/31/19	0037500	OH ALLOCATION AUG 2019		2.58	
PROJECT#:		999999						
GM 00143	02/20	AJ	08/31/19	0014700	LLPD2 CITY ADMIN AUG 2019		5.00	
PROJECT#:		999999						
GM 00165	02/20	AJ	08/31/19	0017300	NPDES ALLOC MERILL AUG 19		.13	
PROJECT#:		999999						
GM 00430	02/20	AJ	08/31/19	0011300	INTEREST ALLOC AUG 2019	10.39		
PROJECT#:		999999						
GM 00252	04/20	AJ	09/26/19	0004303	ALLOC SGNL MAINT AUG 2019		7.09	
PROJECT#:		999999		RCTD INV TL0000014913				
GM 00225	03/20	AJ	09/30/19	0037500	OH ALLOCATION SEPT 2019		2.58	
PROJECT#:		999999						
GM 00227	03/20	AJ	09/30/19	0014700	LLPD2 CITY ADMIN SEPT2019		5.00	
PROJECT#:		999999						
GM 00244	03/20	AJ	09/30/19	0017300	NPDES ALLOC LESJWA SEP 19		1.93	
PROJECT#:		999999						
GM 00490	03/20	AJ	09/30/19	0011300	INTEREST ALLOC SEPT 2019	10.28		
PROJECT#:		999999						
GM 00282	04/20	AJ	10/10/19	0010100	ALLOC SGNL MAINT SEP 2019		62.40	
PROJECT#:		999999		RCTD INV TL0000014948				
GM 00323	04/20	AJ	10/31/19	0037500	OH ALLOCATION OCT 2019		2.58	
PROJECT#:		999999						
GM 00325	04/20	AJ	10/31/19	0014700	LLPD2 CITY ADMIN OCT 2019		5.00	
PROJECT#:		999999						
GM 00558	04/20	AJ	10/31/19	0011200	INTEREST ALLOC OCT 2019	43.11		
PROJECT#:		999999						
GM 01161	12/20	AJ	11/01/19	0017300	NPDES ALLOC TRILAKE JUN20		.01	
PROJECT#:		999999		MISSED INVOICE 54369				
GM 00376	05/20	AJ	11/13/19	0008600	ALLOC SGNL MAINT OCT 2019		8.99	
PROJECT#:		999999		RCTD INV TL0000014992				
GM 00401	05/20	AJ	11/30/19	0037500	OH ALLOCATION NOV 2019		2.58	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0014700	LLPD2 CITY ADMIN NOV 2019		5.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0017300	NPDES ALLOC MERILL NOV 19		.21	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0011200	INTEREST ALLOC NOV 2019	12.38		
PROJECT#:		999999						
GM 00560	06/20	AJ	12/11/19	0009000	ALLOC SGNL MAINT NOV 2019		22.02	

PROGRAM GM362LA  
City of San Jacinto

FUND 379 LLPD2 ZONE #79								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
379-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					RCTD INV TL0000015041			
				PROJECT#:	999999			
GM 00515	06/20	AJ	12/31/19	0037500	OH ALLOCATION DEC 2019		2.58	
				PROJECT#:	999999			
GM 00517	06/20	AJ	12/31/19	0014700	LLPD2 CITY ADMIN DEC 2019		5.00	
				PROJECT#:	999999			
GM 00542	06/20	AJ	12/31/19	0017300	NPDES ALLOC SWRCB DEC 19		1.11	
				PROJECT#:	999999			
GM 00713	06/20	AJ	12/31/19	0011100	INTEREST ALLOC DEC 2019	25.62		
				PROJECT#:	999999			
GM 00976	09/20	AJ	01/23/20	0007300	ALLOC SGNL MAINT DEC 2019		13.26	
					RCTD INV TL0000015092			
				PROJECT#:	999999			
GM 00619	07/20	AJ	01/31/20	0037500	OH ALLOCATION JAN 2020		2.58	
				PROJECT#:	999999			
GM 00621	07/20	AJ	01/31/20	0014700	LLPD2 CITY ADMIN JAN 2020		5.00	
				PROJECT#:	999999			
GM 00729	07/20	AJ	01/31/20	0011100	INTEREST ALLOC JAN 2020	44.86		
				PROJECT#:	999999			
GM 00702	09/20	AJ	02/10/20	0007800	ALLOC SIGNAL MAINT JAN 20		17.32	
					RCTD INV TL0000015126			
				PROJECT#:	999999			
GM 00686	08/20	AJ	02/28/20	0017300	NPDES ALLOC MERILL FEB 20		.09	
				PROJECT#:	999999			
GM 00690	08/20	AJ	02/29/20	0037500	OH ALLOCATION FEB 2020		2.58	
				PROJECT#:	999999			
GM 00692	08/20	AJ	02/29/20	0014700	LLPD2 CITY ADMIN FEB 2020		5.00	
				PROJECT#:	999999			
GM 00782	08/20	AJ	02/29/20	0011200	INTEREST ALLOC FEB 2020	9.93		
				PROJECT#:	999999			
GM 00859	10/20	AJ	03/17/20	0009700	ALLOC SGNL MAINT FEB 2020		10.86	
					RCTD INV TL0000015195			
				PROJECT#:	999999			
GM 00806	09/20	AJ	03/31/20	0014700	LLPD2 CITY ADMIN MAR 2020		5.00	
				PROJECT#:	999999			
GM 00810	09/20	AJ	03/31/20	0037500	OH ALLOCATION MAR 2020		2.58	
				PROJECT#:	999999			
GM 00925	09/20	AJ	03/31/20	0011200	INTEREST ALLOC MAR 2020	15.11		
				PROJECT#:	999999			
GM 00839	10/20	AJ	04/08/20	0007500	ALLOC SGNL MAINT MAR 2020		20.70	
					RCTD INV TL0000015226			
				PROJECT#:	999999			
GM 00888	10/20	AJ	04/30/20	0037500	OH ALLOCATION APR 2020		2.58	
				PROJECT#:	999999			
GM 00892	10/20	AJ	04/30/20	0014700	LLPD2 CITY ADMIN APR 2020		5.00	
				PROJECT#:	999999			
GM 00901	10/20	AJ	04/30/20	0017300	NPDES ALLOC MERRIL APR 20		.12	
				PROJECT#:	999999			
GM 01033	10/20	AJ	04/30/20	0011300	INTEREST ALLOC APR 2020	39.28		

FUND 379 LLPD2 ZONE #79								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
379-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00954	11/20	AJ	05/15/20	0009700	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301		36.50	
PROJECT#: 999999								
GM 00978	11/20	AJ	05/31/20	0017300	NPDES ALLOC MERILL MAY 20		.06	
PROJECT#: 999999								
GM 00980	11/20	AJ	05/31/20	0037500	OH ALLOCATION MAY 2020		2.58	
PROJECT#: 999999								
GM 00982	11/20	AJ	05/31/20	0014700	LLPD2 CITY ADMIN MAY 2020		5.00	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0011200	INTEREST ALLOC MAY 2020	11.81		
PROJECT#: 999999								
GM 01048	12/20	AJ	06/12/20	0007102	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		21.51	
PROJECT#: 999999								
GM 01073	12/20	AJ	06/30/20	0037500	OH ALLOCATION JUNE 2020		2.58	
PROJECT#: 999999								
GM 01075	12/20	AJ	06/30/20	0014700	LLPD2 CITY ADMIN JUN 2020		5.00	
PROJECT#: 999999								
GM 01130	12/20	AJ	06/30/20	0017300	NPDES ALLOC TRI&LM JUN 20		.04	
PROJECT#: 999999								
GM 01138	12/20	AJ	06/30/20	0007700	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		64.92	
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0014700	LLPD2 CITY ADMIN FYE ADJ	30.00		
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0037500	FYE ADJ INS ALLOC	.27		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0037500	FINAL OVERHEAD ADJ 063020	.35		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0011300	INTEREST ALLOC JUNE 2020	36.85		
PROJECT#: 999999								
ACCOUNT TOTAL						303.99	380.23	12,619.14
379-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
379-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
379-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00

FUND 379 LLD2 ZONE #79								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
379-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
379-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
379-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
379-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
379-0000-253.00-00					FUND BALANCE / FUND BALANCE			12,695.38CR
					ACCOUNT TOTAL			12,695.38CR
379-0000-302.06-55					MISC REVENUE / PROP ASSESSMENT LLD CY			.00
					ACCOUNT TOTAL			.00
379-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
379-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
379-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
GM 00385	01/20	AJ	07/31/19	0027000	INTEREST ALLOC JULY 2019		13.75	
					PROJECT#: 999999			
GM 00430	02/20	AJ	08/31/19	0026600	INTEREST ALLOC AUG 2019		10.39	
					PROJECT#: 999999			
GM 00490	03/20	AJ	09/30/19	0026600	INTEREST ALLOC SEPT 2019		10.28	
					PROJECT#: 999999			
GM 00558	04/20	AJ	10/31/19	0026400	INTEREST ALLOC OCT 2019		43.11	
					PROJECT#: 999999			
GM 00576	05/20	AJ	11/30/19	0026400	INTEREST ALLOC NOV 2019		12.38	



PROGRAM GM362LA  
City of San Jacinto

FUND 379 LLDAP2 ZONE #79

BEGINNING  
/ENDING  
BALANCE

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

379-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0026200	INTEREST ALLOC DEC 2019		25.62	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0026200	INTEREST ALLOC JAN 2020		44.86	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0026600	INTEREST ALLOC FEB 2020		9.93	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0026600	INTEREST ALLOC MAR 2020		15.11	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0026800	INTEREST ALLOC APR 2020		39.28	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0026500	INTEREST ALLOC MAY 2020		11.81	
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0026500	INTEREST ALLOC JUNE 2020		36.85	
PROJECT#:		999999						
ACCOUNT TOTAL							273.37	273.37CR

379-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL							.00	

379-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	

379-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL							.00	

379-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00165	02/20	AJ	08/31/19	0008200	NPDES ALLOC MERILL AUG 19	.13		
PROJECT#:		NPDES						
GM 00244	03/20	AJ	09/30/19	0008200	NPDES ALLOC LESJWA SEP 19	1.93		
PROJECT#:		NPDES						
GM 01161	12/20	AJ	11/01/19	0008200	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	.01		
PROJECT#:		NPDES						
GM 00418	05/20	AJ	11/30/19	0008200	NPDES ALLOC MERILL NOV 19	.21		
PROJECT#:		NPDES						
GM 00542	06/20	AJ	12/31/19	0008200	NPDES ALLOC SWRCB DEC 19	1.11		
PROJECT#:		NPDES						
GM 00686	08/20	AJ	02/28/20	0008200	NPDES ALLOC MERILL FEB 20	.09		
PROJECT#:		NPDES						
GM 00901	10/20	AJ	04/30/20	0008200	NPDES ALLOC MERRIL APR 20	.12		

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FUND 379 LLPD2 ZONE #79								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
379-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 00978	11/20	AJ	05/31/20	0008200	NPDES ALLOC MERILL MAY 20	.06		
PROJECT#: NPDES								
GM 01130	12/20	AJ	06/30/20	0008200	NPDES ALLOC TRI&LM JUN 20	.04		
PROJECT#: NPDES								
ACCOUNT TOTAL						3.70		3.70
379-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
379-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00282	04/20	AJ	10/10/19	0004400	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948	55.80		
PROJECT#: LZ2TSA								
GM 00376	05/20	AJ	11/13/19	0003400	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992	2.51		
PROJECT#: LZ2TSA								
GM 00560	06/20	AJ	12/11/19	0004000	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041	14.04		
PROJECT#: LZ2TSA								
GM 00976	09/20	AJ	01/23/20	0003300	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092	7.76		
PROJECT#: LZ2TSA								
GM 00839	10/20	AJ	04/08/20	0003300	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226	13.94		
PROJECT#: LZ2TSA								
GM 00954	11/20	AJ	05/15/20	0004300	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301	29.83		
PROJECT#: LZ2TSA								
GM 01048	12/20	AJ	06/12/20	0003105	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347	14.45		
PROJECT#: LZ2TSA								
GM 01138	12/20	AJ	06/30/20	0003300	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	57.55		
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						195.88		195.88
379-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
379-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00

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FUND 379 LLPD2 ZONE #79								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
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379-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								
ACCOUNT TOTAL								.00
379-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
379-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00252	04/20	AJ	09/26/19	0002404	ALLOC SGNL MAINT AUG 2019 RCTD INV TL0000014913	7.09		
PROJECT#:					LZ2TSA			
GM 00282	04/20	AJ	10/10/19	0005600	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948	6.60		
PROJECT#:					LZ2TSA			
GM 00376	05/20	AJ	11/13/19	0004300	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992	6.48		
PROJECT#:					LZ2TSA			
GM 00560	06/20	AJ	12/11/19	0005000	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041	7.98		
PROJECT#:					LZ2TSA			
GM 00976	09/20	AJ	01/23/20	0003903	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092	5.50		
PROJECT#:					LZ2TSA			
GM 00702	09/20	AJ	02/10/20	0004200	ALLOC SIGNAL MAINT JAN 20 RCTD INV TL0000015126	3.30		
PROJECT#:					LZ2TSA			
GM 00702	09/20	AJ	02/10/20	0003901	ALLOC SIGNAL MAINT JAN 20 RCTD INV TL0000015126	14.02		
PROJECT#:					LZ2TSA			
GM 00859	10/20	AJ	03/17/20	0005200	ALLOC SGNL MAINT FEB 2020 RCTD INV TL0000015195	10.86		
PROJECT#:					LZ2TSA			
GM 00839	10/20	AJ	04/08/20	0004000	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226	6.76		
PROJECT#:					LZ2TSA			
GM 00954	11/20	AJ	05/15/20	0005200	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301	6.67		
PROJECT#:					LZ2TSA			
GM 01048	12/20	AJ	06/12/20	0003600	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347	7.06		
PROJECT#:					LZ2TSA			
GM 01138	12/20	AJ	06/30/20	0004200	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	7.37		
PROJECT#:					LZ2TSA			
ACCOUNT TOTAL								89.69

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FUND 379 LLPD2 ZONE #79								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
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379-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
379-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								.00
ACCOUNT TOTAL								.00
379-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0023800	OH ALLOCATION JULY 2019	.33		
PROJECT#:					LZ2LIA			
GM 00141	02/20	AJ	08/31/19	0023700	OH ALLOCATION AUG 2019	.33		
PROJECT#:					LZ2LIA			
GM 00225	03/20	AJ	09/30/19	0023700	OH ALLOCATION SEPT 2019	.33		
PROJECT#:					LZ2LIA			
GM 00323	04/20	AJ	10/31/19	0023700	OH ALLOCATION OCT 2019	.33		
PROJECT#:					LZ2LIA			
GM 00401	05/20	AJ	11/30/19	0023700	OH ALLOCATION NOV 2019	.33		
PROJECT#:					LZ2LIA			
GM 00515	06/20	AJ	12/31/19	0023700	OH ALLOCATION DEC 2019	.33		
PROJECT#:					LZ2LIA			
GM 00619	07/20	AJ	01/31/20	0023700	OH ALLOCATION JAN 2020	.33		
PROJECT#:					LZ2LIA			
GM 00690	08/20	AJ	02/29/20	0023700	OH ALLOCATION FEB 2020	.33		
PROJECT#:					LZ2LIA			
GM 00810	09/20	AJ	03/31/20	0023700	OH ALLOCATION MAR 2020	.33		
PROJECT#:					LZ2LIA			
GM 00888	10/20	AJ	04/30/20	0023700	OH ALLOCATION APR 2020	.33		
PROJECT#:					LZ2LIA			
GM 00980	11/20	AJ	05/31/20	0023700	OH ALLOCATION MAY 2020	.33		
PROJECT#:					LZ2LIA			
GM 01073	12/20	AJ	06/30/20	0023700	OH ALLOCATION JUNE 2020	.33		
PROJECT#:					LZ2LIA			
GM 01170	12/20	AJ	06/30/20	0023700	FYE ADJ INS ALLOC		.27	
PROJECT#:					LZ2LIA			
ACCOUNT TOTAL						3.96	.27	3.69
379-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0011600	OH ALLOCATION JULY 2019	2.25		
PROJECT#:					LZ2GOH			
GM 00059	01/20	AJ	07/31/19	0006900	LLPD2 CITY ADMIN JUL 2019	5.00		
PROJECT#:					LZ2ADC			
GM 00141	02/20	AJ	08/31/19	0011600	OH ALLOCATION AUG 2019	2.25		
PROJECT#:					LZ2GOH			
GM 00143	02/20	AJ	08/31/19	0006800	LLPD2 CITY ADMIN AUG 2019	5.00		
PROJECT#:					LZ2ADC			

PROGRAM GM362LA  
City of San Jacinto

FUND 379 LLPD2 ZONE #79								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
379-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00225	03/20	AJ	09/30/19	0011600	OH ALLOCATION SEPT 2019	2.25		
PROJECT#:					LZ2GOH			
GM 00227	03/20	AJ	09/30/19	0006800	LLPD2 CITY ADMIN SEPT2019	5.00		
PROJECT#:					LZ2ADC			
GM 00323	04/20	AJ	10/31/19	0011600	OH ALLOCATION OCT 2019	2.25		
PROJECT#:					LZ2GOH			
GM 00325	04/20	AJ	10/31/19	0006800	LLPD2 CITY ADMIN OCT 2019	5.00		
PROJECT#:					LZ2ADC			
GM 00401	05/20	AJ	11/30/19	0011600	OH ALLOCATION NOV 2019	2.25		
PROJECT#:					LZ2GOH			
GM 00403	05/20	AJ	11/30/19	0006800	LLPD2 CITY ADMIN NOV 2019	5.00		
PROJECT#:					LZ2ADC			
GM 00515	06/20	AJ	12/31/19	0011600	OH ALLOCATION DEC 2019	2.25		
PROJECT#:					LZ2GOH			
GM 00517	06/20	AJ	12/31/19	0006800	LLPD2 CITY ADMIN DEC 2019	5.00		
PROJECT#:					LZ2ADC			
GM 00619	07/20	AJ	01/31/20	0011600	OH ALLOCATION JAN 2020	2.25		
PROJECT#:					LZ2GOH			
GM 00621	07/20	AJ	01/31/20	0006800	LLPD2 CITY ADMIN JAN 2020	5.00		
PROJECT#:					LZ2ADC			
GM 00690	08/20	AJ	02/29/20	0011600	OH ALLOCATION FEB 2020	2.25		
PROJECT#:					LZ2GOH			
GM 00692	08/20	AJ	02/29/20	0006800	LLPD2 CITY ADMIN FEB 2020	5.00		
PROJECT#:					LZ2ADC			
GM 00806	09/20	AJ	03/31/20	0006800	LLPD2 CITY ADMIN MAR 2020	5.00		
PROJECT#:					LZ2ADC			
GM 00810	09/20	AJ	03/31/20	0011600	OH ALLOCATION MAR 2020	2.25		
PROJECT#:					LZ2GOH			
GM 00888	10/20	AJ	04/30/20	0011600	OH ALLOCATION APR 2020	2.25		
PROJECT#:					LZ2GOH			
GM 00892	10/20	AJ	04/30/20	0006800	LLPD2 CITY ADMIN APR 2020	5.00		
PROJECT#:					LZ2ADC			
GM 00980	11/20	AJ	05/31/20	0011600	OH ALLOCATION MAY 2020	2.25		
PROJECT#:					LZ2GOH			
GM 00982	11/20	AJ	05/31/20	0006800	LLPD2 CITY ADMIN MAY 2020	5.00		
PROJECT#:					LZ2ADC			
GM 01073	12/20	AJ	06/30/20	0011600	OH ALLOCATION JUNE 2020	2.25		
PROJECT#:					LZ2GOH			
GM 01075	12/20	AJ	06/30/20	0006800	LLPD2 CITY ADMIN JUN 2020	5.00		
PROJECT#:					LZ2ADC			
GM 01146	12/20	AJ	06/30/20	0006800	LLPD2 CITY ADMIN FYE ADJ		30.00	
PROJECT#:					LZ2ADC			
GM 01172	12/20	AJ	06/30/20	0011600	FINAL OVERHEAD ADJ 063020		.35	
PROJECT#:					LZ2GOH			
ACCOUNT TOTAL						87.00	30.35	56.65
379-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
								.00

FUND 379 LLPD2 ZONE #79								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
379-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
379-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
379-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								.00
ACCOUNT TOTAL								.00
379-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL								.00
						684.22	684.22	.00

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FUND 380 LLPD2 ZONE #80								BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE	
380-0000-101.11-00 ASSETS / CASH / INVESTMENTS								10,209.04	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		4.65		
GM 00055	01/20	AJ	07/31/19	0037600	OH ALLOCATION JULY 2019		3.09		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0015100	LLPD2 CITY ADMIN JUL 2019		5.00		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0011600	INTEREST ALLOC JULY 2019	11.05			
PROJECT#:		999999							
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7		5.03		
GM 00141	02/20	AJ	08/31/19	0037600	OH ALLOCATION AUG 2019		3.09		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0014800	LLPD2 CITY ADMIN AUG 2019		5.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0017400	NPDES ALLOC MERILL AUG 19		.13		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0011400	INTEREST ALLOC AUG 2019	8.35			
PROJECT#:		999999							
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11		4.66		
GM 00208	03/20	AJ	09/06/19	0009100	ALLOC SGNL MAINT JUL 2019		19.17		
PROJECT#:		999999							
GM 00252	04/20	AJ	09/26/19	0004400	ALLOC SGNL MAINT AUG 2019		29.19		
PROJECT#:		999999							
GM 00225	03/20	AJ	09/30/19	0037600	OH ALLOCATION SEPT 2019		3.09		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0014800	LLPD2 CITY ADMIN SEPT2019		5.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0017400	NPDES ALLOC LESJWA SEP 19		1.93		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0011400	INTEREST ALLOC SEPT 2019	8.23			
PROJECT#:		999999							
GM 00282	04/20	AJ	10/10/19	0010200	ALLOC SGNL MAINT SEP 2019		37.08		
PROJECT#:		999999							
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		4.60		
GM 00323	04/20	AJ	10/31/19	0037600	OH ALLOCATION OCT 2019		3.09		
PROJECT#:		999999							
GM 00325	04/20	AJ	10/31/19	0014800	LLPD2 CITY ADMIN OCT 2019		5.00		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0011300	INTEREST ALLOC OCT 2019	34.47			
PROJECT#:		999999							
GM 01161	12/20	AJ	11/01/19	0017400	NPDES ALLOC TRILAKE JUN20		.01		
PROJECT#:		999999							
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21		6.37		
GM 00401	05/20	AJ	11/30/19	0037600	OH ALLOCATION NOV 2019		3.09		
PROJECT#:		999999							
GM 00403	05/20	AJ	11/30/19	0014800	LLPD2 CITY ADMIN NOV 2019		5.00		
PROJECT#:		999999							

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FUND 380 LLPD2 ZONE #80								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
380-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00418	05/20	AJ	11/30/19	0017400	NPDES ALLOC MERILL NOV 19		.21	
				PROJECT#:	999999			
GM 00576	05/20	AJ	11/30/19	0011300	INTEREST ALLOC NOV 2019	9.90		
				PROJECT#:	999999			
GM 00560	06/20	AJ	12/11/19	0009100	ALLOC SGNL MAINT NOV 2019		18.48	
					RCTD INV TL0000015041			
				PROJECT#:	999999			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		3.00	
GM 00515	06/20	AJ	12/31/19	0037600	OH ALLOCATION DEC 2019		3.09	
				PROJECT#:	999999			
GM 00517	06/20	AJ	12/31/19	0014800	LLPD2 CITY ADMIN DEC 2019		5.00	
				PROJECT#:	999999			
GM 00542	06/20	AJ	12/31/19	0017400	NPDES ALLOC SWRCB DEC 19		1.11	
				PROJECT#:	999999			
GM 00713	06/20	AJ	12/31/19	0011200	INTEREST ALLOC DEC 2019	20.47		
				PROJECT#:	999999			
GM 00976	09/20	AJ	01/23/20	0007400	ALLOC SGNL MAINT DEC 2019		56.30	
					RCTD INV TL0000015092			
				PROJECT#:	999999			
GM 00619	07/20	AJ	01/31/20	0037600	OH ALLOCATION JAN 2020		3.09	
				PROJECT#:	999999			
GM 00621	07/20	AJ	01/31/20	0014800	LLPD2 CITY ADMIN JAN 2020		5.00	
				PROJECT#:	999999			
GM 00729	07/20	AJ	01/31/20	0011200	INTEREST ALLOC JAN 2020	35.84		
				PROJECT#:	999999			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		4.77	
GM 00686	08/20	AJ	02/28/20	0017400	NPDES ALLOC MERILL FEB 20		.09	
				PROJECT#:	999999			
GM 00690	08/20	AJ	02/29/20	0037600	OH ALLOCATION FEB 2020		3.09	
				PROJECT#:	999999			
GM 00692	08/20	AJ	02/29/20	0014800	LLPD2 CITY ADMIN FEB 2020		5.00	
				PROJECT#:	999999			
GM 00782	08/20	AJ	02/29/20	0011300	INTEREST ALLOC FEB 2020	7.93		
				PROJECT#:	999999			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		9.43	
GM 00859	10/20	AJ	03/17/20	0009800	ALLOC SGNL MAINT FEB 2020		18.12	
					RCTD INV TL0000015195			
				PROJECT#:	999999			
GM 00806	09/20	AJ	03/31/20	0014800	LLPD2 CITY ADMIN MAR 2020		5.00	
				PROJECT#:	999999			
GM 00810	09/20	AJ	03/31/20	0037600	OH ALLOCATION MAR 2020		3.09	
				PROJECT#:	999999			
GM 00925	09/20	AJ	03/31/20	0011300	INTEREST ALLOC MAR 2020	12.07		
				PROJECT#:	999999			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		4.80	
GM 00888	10/20	AJ	04/30/20	0037600	OH ALLOCATION APR 2020		3.09	
				PROJECT#:	999999			
GM 00892	10/20	AJ	04/30/20	0014800	LLPD2 CITY ADMIN APR 2020		5.00	
				PROJECT#:	999999			



PROGRAM GM362LA  
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FUND 380 LLPD2 ZONE #80								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
380-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00901	10/20	AJ	04/30/20	0017400	NPDES ALLOC MERRIL APR 20		.12	
PROJECT#:				999999				
GM 01033	10/20	AJ	04/30/20	0011400	INTEREST ALLOC APR 2020	31.22		
PROJECT#:				999999				
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		4.88	
GM 00954	11/20	AJ	05/15/20	0009800	ALLOC SGNL MAINT APR 2020		18.40	
RTCD INV TL0000015301								
PROJECT#:				999999				
GM 00978	11/20	AJ	05/31/20	0017400	NPDES ALLOC MERILL MAY 20		.06	
PROJECT#:				999999				
GM 00980	11/20	AJ	05/31/20	0037600	OH ALLOCATION MAY 2020		3.09	
PROJECT#:				999999				
GM 00982	11/20	AJ	05/31/20	0014800	LLPD2 CITY ADMIN MAY 2020		5.00	
PROJECT#:				999999				
GM 01115	11/20	AJ	05/31/20	0011300	INTEREST ALLOC MAY 2020	9.39		
PROJECT#:				999999				
GM 01048	12/20	AJ	06/12/20	0007103	ALLOC SGNL MAINT MAY 2020		18.84	
RCTD INV TL0000015347								
PROJECT#:				999999				
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		5.35	
GM 01073	12/20	AJ	06/30/20	0037600	OH ALLOCATION JUNE 2020		3.09	
PROJECT#:				999999				
GM 01075	12/20	AJ	06/30/20	0014800	LLPD2 CITY ADMIN JUN 2020		5.00	
PROJECT#:				999999				
GM 01130	12/20	AJ	06/30/20	0017400	NPDES ALLOC TRI&LM JUN 20		.04	
PROJECT#:				999999				
GM 01138	12/20	AJ	06/30/20	0007800	ALLOC SGNL MAINT JUN 2020		48.36	
RCTD INV TL0000015444								
PROJECT#:				999999				
GM 01146	12/20	AJ	06/30/20	0014800	LLPD2 CITY ADMIN FYE ADJ	27.00		
PROJECT#:				999999				
GM 01170	12/20	AJ	06/30/20	0037600	FYE ADJ INS ALLOC	.60		
PROJECT#:				999999				
GM 01172	12/20	AJ	06/30/20	0037600	FINAL OVERHEAD ADJ 063020		.01	
PROJECT#:				999999				
GM 01176	12/20	AJ	06/30/20	0011400	INTEREST ALLOC JUNE 2020	29.29		
PROJECT#:				999999				
ACCOUNT TOTAL						245.81	422.27	10,032.58
380-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
380-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								6.06CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	4.65		
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		3.62	

FUND 380 LLD2 ZONE #80								BEGINNING
GROUP ACCTG	----	TRANSACTION	----					/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
380-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
BATCH TYPE AP								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT	7	5.03	
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS			4.66
BATCH TYPE AP								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT	11	4.66	
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS			4.60
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT	17	4.60	
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS			6.37
BATCH TYPE AP								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT	21	6.37	
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS			3.00
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT	26	3.00	
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS			4.77
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT	34	4.77	
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS			9.43
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT	40	9.43	
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS			4.80
BATCH TYPE AP								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT	44	4.80	
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS			4.88
BATCH TYPE AP								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT	48	4.88	
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS			5.35
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT	54	5.35	
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS			5.59
BATCH TYPE AP								
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS			1.45
BATCH TYPE AP								
ACCOUNT TOTAL						57.54	58.52	7.04CR
380-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
380-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
380-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

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FUND 380 LLD2 ZONE #80								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
380-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS				.00
				ACCOUNT TOTAL				.00
380-0000-253.00-00				FUND BALANCE / FUND BALANCE				10,202.98CR
				ACCOUNT TOTAL				10,202.98CR
380-0000-302.06-55				MISC REVENUE / PROP ASSESSMENT LLD CY				.00
				ACCOUNT TOTAL				.00
380-0000-302.06-60				MISC REVENUE / PROPERTY ASSESSMENTS PY				.00
				ACCOUNT TOTAL				.00
380-0000-302.06-95				MISC REVENUE / PENALTIES ON PROP ASSESS				.00
				ACCOUNT TOTAL				.00
380-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST				.00
GM 00385	01/20	AJ 07/31/19	0027100	INTEREST ALLOC JULY 2019			11.05	
		PROJECT#:	999999					
GM 00430	02/20	AJ 08/31/19	0026700	INTEREST ALLOC AUG 2019			8.35	
		PROJECT#:	999999					
GM 00490	03/20	AJ 09/30/19	0026700	INTEREST ALLOC SEPT 2019			8.23	
		PROJECT#:	999999					
GM 00558	04/20	AJ 10/31/19	0026500	INTEREST ALLOC OCT 2019			34.47	
		PROJECT#:	999999					
GM 00576	05/20	AJ 11/30/19	0026500	INTEREST ALLOC NOV 2019			9.90	
		PROJECT#:	999999					
GM 00713	06/20	AJ 12/31/19	0026300	INTEREST ALLOC DEC 2019			20.47	
		PROJECT#:	999999					
GM 00729	07/20	AJ 01/31/20	0026300	INTEREST ALLOC JAN 2020			35.84	
		PROJECT#:	999999					
GM 00782	08/20	AJ 02/29/20	0026700	INTEREST ALLOC FEB 2020			7.93	
		PROJECT#:	999999					
GM 00925	09/20	AJ 03/31/20	0026700	INTEREST ALLOC MAR 2020			12.07	
		PROJECT#:	999999					
GM 01033	10/20	AJ 04/30/20	0026900	INTEREST ALLOC APR 2020			31.22	
		PROJECT#:	999999					
GM 01115	11/20	AJ 05/31/20	0026600	INTEREST ALLOC MAY 2020			9.39	
		PROJECT#:	999999					
GM 01176	12/20	AJ 06/30/20	0026600	INTEREST ALLOC JUNE 2020			29.29	
		PROJECT#:	999999					

PROGRAM GM362LA  
 City of San Jacinto

FUND 380 LLPD2 ZONE #80								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
380-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
ACCOUNT TOTAL							218.21	218.21CR
380-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00
ACCOUNT TOTAL								.00
380-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
380-8831-500.21-12 SUPPLIES / FIELD SUPPLIES								.00
ACCOUNT TOTAL								.00
380-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00165	02/20	AJ	08/31/19	0008300	NPDES ALLOC MERILL AUG 19	.13		
PROJECT#:		NPDES						
GM 00244	03/20	AJ	09/30/19	0008300	NPDES ALLOC LESJWA SEP 19	1.93		
PROJECT#:		NPDES						
GM 01161	12/20	AJ	11/01/19	0008300	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	.01		
PROJECT#:		NPDES						
GM 00418	05/20	AJ	11/30/19	0008300	NPDES ALLOC MERILL NOV 19	.21		
PROJECT#:		NPDES						
GM 00542	06/20	AJ	12/31/19	0008300	NPDES ALLOC SWRCB DEC 19	1.11		
PROJECT#:		NPDES						
GM 00686	08/20	AJ	02/28/20	0008300	NPDES ALLOC MERILL FEB 20	.09		
PROJECT#:		NPDES						
GM 00901	10/20	AJ	04/30/20	0008300	NPDES ALLOC MERRIL APR 20	.12		
PROJECT#:		NPDES						
GM 00978	11/20	AJ	05/31/20	0008300	NPDES ALLOC MERILL MAY 20	.06		
PROJECT#:		NPDES						
GM 01130	12/20	AJ	06/30/20	0008300	NPDES ALLOC TRI&LM JUN 20	.04		
PROJECT#:		NPDES						
ACCOUNT TOTAL						3.70		3.70
380-8831-500.33-30 REPAIR & MAINTENANCE / R/M-EQUIPMENT								.00
ACCOUNT TOTAL								.00
380-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 380 LLD2 ZONE #80							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
380-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00208	03/20	AJ	09/06/19	0004100	ALLOC SGNL MAINT JUL 2019 RCTD INV TL0000014866	19.17		
PROJECT#:		LZ2TSA						
GM 00252	04/20	AJ	09/26/19	0002100	ALLOC SGNL MAINT AUG 2019 RCTD INV TL0000014913	29.19		
PROJECT#:		LZ2TSA						
GM 00282	04/20	AJ	10/10/19	0004500	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948	37.08		
PROJECT#:		LZ2TSA						
GM 00560	06/20	AJ	12/11/19	0004100	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041	18.48		
PROJECT#:		LZ2TSA						
GM 00976	09/20	AJ	01/23/20	0003301	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092	56.30		
PROJECT#:		LZ2TSA						
GM 00859	10/20	AJ	03/17/20	0004200	ALLOC SGNL MAINT FEB 2020 RCTD INV TL0000015195	18.12		
PROJECT#:		LZ2TSA						
GM 00954	11/20	AJ	05/15/20	0004400	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301	18.40		
PROJECT#:		LZ2TSA						
GM 01048	12/20	AJ	06/12/20	0003106	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347	18.84		
PROJECT#:		LZ2TSA						
GM 01138	12/20	AJ	06/30/20	0003400	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	48.36		
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						263.94		263.94
380-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
380-8831-500.34-08 RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS								.00
ACCOUNT TOTAL								.00
380-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
380-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO REQUEST 080619	3.62		

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FUND 380 LLDAP2 ZONE #80								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
380-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2TSA								
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	4.66		
					REQUEST 090319			
PROJECT#: LZ2TSA								
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	4.60		
					REQUEST 100819			
PROJECT#: LZ2TSA								
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	6.37		
					REQUEST 110519			
PROJECT#: LZ2TSA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	3.00		
					REQUEST 120919			
PROJECT#: LZ2TSA								
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISO	4.77		
					REQUEST 020420			
PROJECT#: LZ2TSA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	9.43		
					REQUEST 031020			
PROJECT#: LZ2TSA								
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO	4.80		
					REQUEST 040720			
PROJECT#: LZ2TSA								
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO	4.88		
					SCE05052020			
PROJECT#: LZ2TSA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	5.35		
					SCE061620			
PROJECT#: LZ2TSA								
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO	5.59		
					SCE063020V2			
PROJECT#: LZ2TSA								
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO	1.45		
					SCE063020V6			
PROJECT#: LZ2TSA								
ACCOUNT TOTAL						58.52		58.52
380-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
380-8831-500.36-97 OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS								
ACCOUNT TOTAL								.00
380-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
ACCOUNT TOTAL								.00

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 City of San Jacinto

FUND 380 LLPD2 ZONE #80								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
380-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00055	01/20	AJ	07/31/19	0023900	OH ALLOCATION JULY 2019	.42		
				PROJECT#:	LZ2LIA			
GM 00141	02/20	AJ	08/31/19	0023800	OH ALLOCATION AUG 2019	.42		
				PROJECT#:	LZ2LIA			
GM 00225	03/20	AJ	09/30/19	0023800	OH ALLOCATION SEPT 2019	.42		
				PROJECT#:	LZ2LIA			
GM 00323	04/20	AJ	10/31/19	0023800	OH ALLOCATION OCT 2019	.42		
				PROJECT#:	LZ2LIA			
GM 00401	05/20	AJ	11/30/19	0023800	OH ALLOCATION NOV 2019	.42		
				PROJECT#:	LZ2LIA			
GM 00515	06/20	AJ	12/31/19	0023800	OH ALLOCATION DEC 2019	.42		
				PROJECT#:	LZ2LIA			
GM 00619	07/20	AJ	01/31/20	0023800	OH ALLOCATION JAN 2020	.42		
				PROJECT#:	LZ2LIA			
GM 00690	08/20	AJ	02/29/20	0023800	OH ALLOCATION FEB 2020	.42		
				PROJECT#:	LZ2LIA			
GM 00810	09/20	AJ	03/31/20	0023800	OH ALLOCATION MAR 2020	.42		
				PROJECT#:	LZ2LIA			
GM 00888	10/20	AJ	04/30/20	0023800	OH ALLOCATION APR 2020	.42		
				PROJECT#:	LZ2LIA			
GM 00980	11/20	AJ	05/31/20	0023800	OH ALLOCATION MAY 2020	.42		
				PROJECT#:	LZ2LIA			
GM 01073	12/20	AJ	06/30/20	0023800	OH ALLOCATION JUNE 2020	.42		
				PROJECT#:	LZ2LIA			
GM 01170	12/20	AJ	06/30/20	0023800	FYE ADJ INS ALLOC		.60	
				PROJECT#:	LZ2LIA			
ACCOUNT TOTAL						5.04	.60	4.44
380-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0011700	OH ALLOCATION JULY 2019	2.67		
				PROJECT#:	LZ2GOH			
GM 00059	01/20	AJ	07/31/19	0007000	LLPD2 CITY ADMIN JUL 2019	5.00		
				PROJECT#:	LZ2ADC			
GM 00141	02/20	AJ	08/31/19	0011700	OH ALLOCATION AUG 2019	2.67		
				PROJECT#:	LZ2GOH			
GM 00143	02/20	AJ	08/31/19	0006900	LLPD2 CITY ADMIN AUG 2019	5.00		
				PROJECT#:	LZ2ADC			
GM 00225	03/20	AJ	09/30/19	0011700	OH ALLOCATION SEPT 2019	2.67		
				PROJECT#:	LZ2GOH			
GM 00227	03/20	AJ	09/30/19	0006900	LLPD2 CITY ADMIN SEPT2019	5.00		
				PROJECT#:	LZ2ADC			
GM 00323	04/20	AJ	10/31/19	0011700	OH ALLOCATION OCT 2019	2.67		
				PROJECT#:	LZ2GOH			
GM 00325	04/20	AJ	10/31/19	0006900	LLPD2 CITY ADMIN OCT 2019	5.00		
				PROJECT#:	LZ2ADC			
GM 00401	05/20	AJ	11/30/19	0011700	OH ALLOCATION NOV 2019	2.67		
				PROJECT#:	LZ2GOH			

PROGRAM GM362LA  
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FUND 380 LLPD2 ZONE #80								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
380-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00403	05/20	AJ	11/30/19	0006900	LLPD2 CITY ADMIN NOV 2019	5.00		
	PROJECT#:				LZ2ADC			
GM 00515	06/20	AJ	12/31/19	0011700	OH ALLOCATION DEC 2019	2.67		
	PROJECT#:				LZ2GOH			
GM 00517	06/20	AJ	12/31/19	0006900	LLPD2 CITY ADMIN DEC 2019	5.00		
	PROJECT#:				LZ2ADC			
GM 00619	07/20	AJ	01/31/20	0011700	OH ALLOCATION JAN 2020	2.67		
	PROJECT#:				LZ2GOH			
GM 00621	07/20	AJ	01/31/20	0006900	LLPD2 CITY ADMIN JAN 2020	5.00		
	PROJECT#:				LZ2ADC			
GM 00690	08/20	AJ	02/29/20	0011700	OH ALLOCATION FEB 2020	2.67		
	PROJECT#:				LZ2GOH			
GM 00692	08/20	AJ	02/29/20	0006900	LLPD2 CITY ADMIN FEB 2020	5.00		
	PROJECT#:				LZ2ADC			
GM 00806	09/20	AJ	03/31/20	0006900	LLPD2 CITY ADMIN MAR 2020	5.00		
	PROJECT#:				LZ2ADC			
GM 00810	09/20	AJ	03/31/20	0011700	OH ALLOCATION MAR 2020	2.67		
	PROJECT#:				LZ2GOH			
GM 00888	10/20	AJ	04/30/20	0011700	OH ALLOCATION APR 2020	2.67		
	PROJECT#:				LZ2GOH			
GM 00892	10/20	AJ	04/30/20	0006900	LLPD2 CITY ADMIN APR 2020	5.00		
	PROJECT#:				LZ2ADC			
GM 00980	11/20	AJ	05/31/20	0011700	OH ALLOCATION MAY 2020	2.67		
	PROJECT#:				LZ2GOH			
GM 00982	11/20	AJ	05/31/20	0006900	LLPD2 CITY ADMIN MAY 2020	5.00		
	PROJECT#:				LZ2ADC			
GM 01073	12/20	AJ	06/30/20	0011700	OH ALLOCATION JUNE 2020	2.67		
	PROJECT#:				LZ2GOH			
GM 01075	12/20	AJ	06/30/20	0006900	LLPD2 CITY ADMIN JUN 2020	5.00		
	PROJECT#:				LZ2ADC			
GM 01146	12/20	AJ	06/30/20	0006900	LLPD2 CITY ADMIN FYE ADJ		27.00	
	PROJECT#:				LZ2ADC			
GM 01172	12/20	AJ	06/30/20	0011700	FINAL OVERHEAD ADJ 063020	.01		
	PROJECT#:				LZ2GOH			
ACCOUNT TOTAL						92.05	27.00	65.05
380-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
380-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
380-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 380 LLPD2 ZONE #80							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
380-8831-500.38-21 OVERHEAD ALLOCATIONS / STREETS COST RECOVERY								
ACCOUNT TOTAL							.00	
380-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL							.00	
FUND TOTAL							.00	
						726.60	726.60	.00

FUND 381 LLPD2 ZONE #81								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N				BALANCE
381-0000-101.11-00				ASSETS / CASH / INVESTMENTS				.00
				ACCOUNT TOTAL				.00
381-0000-103.12-90				RECEIVABLES / ASSESSMENTS RECEIVABLE				.00
				ACCOUNT TOTAL				.00
381-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE				.00
				ACCOUNT TOTAL				.00
381-0000-201.20-80				PAYABLES / DUE TO OTHER FUNDS				.00
				ACCOUNT TOTAL				.00
381-0000-243.00-00				FUND EQUITY / ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
381-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
381-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB				.00
				ACCOUNT TOTAL				.00
381-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS				.00
				ACCOUNT TOTAL				.00
381-0000-253.00-00				FUND BALANCE / FUND BALANCE				.00
				ACCOUNT TOTAL				.00
381-0000-302.06-55				MISC REVENUE / PROP ASSESSMENT LLPD CY				.00
				ACCOUNT TOTAL				.00

FUND 381 LLPD2 ZONE #81								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
381-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
381-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
381-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
381-0000-309.07-47					MISC REVENUE / DEVELOPER CONTRIBUTIONS			.00
					ACCOUNT TOTAL			.00
381-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
381-8831-500.21-12					SUPPLIES / FIELD SUPPLIES			.00
					ACCOUNT TOTAL			.00
381-8831-500.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
381-8831-500.33-30					REPAIR & MAINTENANCE / R/M-EQUIPMENT			.00
					ACCOUNT TOTAL			.00
381-8831-500.34-05					RENTAL & CONTRACT SERVICE / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
381-8831-500.34-08					RENTAL & CONTRACT SERVICE / CITY INSPECTION COSTS			.00
					ACCOUNT TOTAL			.00

FUND 381 LLPD2 ZONE #81								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
381-8831-500.35-10					UTILITY SERVICE / UTILITIES-WATER			.00
					ACCOUNT TOTAL			.00
381-8831-500.35-14					UTILITY SERVICE / UTILITIES-EDISON			.00
					ACCOUNT TOTAL			.00
381-8831-500.36-05					OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS			.00
					ACCOUNT TOTAL			.00
381-8831-500.36-97					OTHER SERVICES & CHARGES / CONTRIBUTION: OTHER PARKS			.00
					ACCOUNT TOTAL			.00
381-8831-500.37-05					INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00
					ACCOUNT TOTAL			.00
381-8831-500.38-00					SPECIAL BENEFIT / OVERHEAD ALLOCATIONS			.00
					ACCOUNT TOTAL			.00
381-8831-500.38-17					OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION			.00
					ACCOUNT TOTAL			.00
381-8831-500.38-20					OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC			.00
					ACCOUNT TOTAL			.00
381-8831-500.38-21					OVERHEAD ALLOCATIONS / STREETS COST RECOVERY			.00
					ACCOUNT TOTAL			.00
381-8831-500.38-27					OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 382 LLPD#2 ZONE #82								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
382-0000-101.11-00 ASSETS / CASH / INVESTMENTS								10,028.64
GM 00055	01/20	AJ 07/31/19	0037700	OH ALLOCATION JULY 2019				.08
PROJECT#:		999999						
GM 00059	01/20	AJ 07/31/19	0015200	LLPD2 CITY ADMIN JUL 2019				4.00
PROJECT#:		999999						
GM 00385	01/20	AJ 07/31/19	0011700	INTEREST ALLOC JULY 2019			10.86	
PROJECT#:		999999						
GM 00141	02/20	AJ 08/31/19	0037700	OH ALLOCATION AUG 2019				.08
PROJECT#:		999999						
GM 00143	02/20	AJ 08/31/19	0014900	LLPD2 CITY ADMIN AUG 2019				4.00
PROJECT#:		999999						
GM 00165	02/20	AJ 08/31/19	0017500	NPDES ALLOC MERILL AUG 19				.13
PROJECT#:		999999						
GM 00430	02/20	AJ 08/31/19	0011500	INTEREST ALLOC AUG 2019			8.21	
PROJECT#:		999999						
GM 00225	03/20	AJ 09/30/19	0037700	OH ALLOCATION SEPT 2019				.08
PROJECT#:		999999						
GM 00227	03/20	AJ 09/30/19	0014900	LLPD2 CITY ADMIN SEPT2019				4.00
PROJECT#:		999999						
GM 00244	03/20	AJ 09/30/19	0017500	NPDES ALLOC LESJWA SEP 19				1.93
PROJECT#:		999999						
GM 00490	03/20	AJ 09/30/19	0011500	INTEREST ALLOC SEPT 2019			8.12	
PROJECT#:		999999						
GM 00323	04/20	AJ 10/31/19	0037700	OH ALLOCATION OCT 2019				.08
PROJECT#:		999999						
GM 00325	04/20	AJ 10/31/19	0014900	LLPD2 CITY ADMIN OCT 2019				4.00
PROJECT#:		999999						
GM 00558	04/20	AJ 10/31/19	0011400	INTEREST ALLOC OCT 2019			34.27	
PROJECT#:		999999						
GM 01161	12/20	AJ 11/01/19	0017500	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369				.01
PROJECT#:		999999						
GM 00401	05/20	AJ 11/30/19	0037700	OH ALLOCATION NOV 2019				.08
PROJECT#:		999999						
GM 00403	05/20	AJ 11/30/19	0014900	LLPD2 CITY ADMIN NOV 2019				4.00
PROJECT#:		999999						
GM 00418	05/20	AJ 11/30/19	0017500	NPDES ALLOC MERILL NOV 19				.21
PROJECT#:		999999						
GM 00576	05/20	AJ 11/30/19	0011400	INTEREST ALLOC NOV 2019			9.85	
PROJECT#:		999999						
GM 00515	06/20	AJ 12/31/19	0037700	OH ALLOCATION DEC 2019				.08
PROJECT#:		999999						
GM 00517	06/20	AJ 12/31/19	0014900	LLPD2 CITY ADMIN DEC 2019				4.00
PROJECT#:		999999						
GM 00542	06/20	AJ 12/31/19	0017500	NPDES ALLOC SWRCB DEC 19				1.11
PROJECT#:		999999						
GM 00713	06/20	AJ 12/31/19	0011300	INTEREST ALLOC DEC 2019			20.42	
PROJECT#:		999999						
GM 00619	07/20	AJ 01/31/20	0037700	OH ALLOCATION JAN 2020				.08
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 382 LLPD#2 ZONE #82		GROUP ACCTG		-----TRANSACTION-----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	/ENDING BALANCE
382-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00621	07/20	AJ	01/31/20	0014900	LLPD2 CITY ADMIN JAN 2020		4.00	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0011300	INTEREST ALLOC JAN 2020	35.77		
PROJECT#:		999999						
GM 00686	08/20	AJ	02/28/20	0017500	NPDES ALLOC MERILL FEB 20		.09	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0037700	OH ALLOCATION FEB 2020		.08	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0014900	LLPD2 CITY ADMIN FEB 2020		4.00	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0011400	INTEREST ALLOC FEB 2020	7.92		
PROJECT#:		999999						
GM 00806	09/20	AJ	03/31/20	0014900	LLPD2 CITY ADMIN MAR 2020		4.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0037700	OH ALLOCATION MAR 2020		.08	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0011400	INTEREST ALLOC MAR 2020	12.07		
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0037700	OH ALLOCATION APR 2020		.08	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0014900	LLPD2 CITY ADMIN APR 2020		4.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0017500	NPDES ALLOC MERRIL APR 20		.12	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0011500	INTEREST ALLOC APR 2020	31.49		
PROJECT#:		999999						
GM 00978	11/20	AJ	05/31/20	0017500	NPDES ALLOC MERILL MAY 20		.06	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0037700	OH ALLOCATION MAY 2020		.08	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0014900	LLPD2 CITY ADMIN MAY 2020		4.00	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0011400	INTEREST ALLOC MAY 2020	9.50		
PROJECT#:		999999						
GM 01073	12/20	AJ	06/30/20	0037700	OH ALLOCATION JUNE 2020		.08	
PROJECT#:		999999						
GM 01075	12/20	AJ	06/30/20	0014900	LLPD2 CITY ADMIN JUN 2020		4.00	
PROJECT#:		999999						
GM 01130	12/20	AJ	06/30/20	0017500	NPDES ALLOC TRI&LM JUN 20		.04	
PROJECT#:		999999						
GM 01146	12/20	AJ	06/30/20	0014900	LLPD2 CITY ADMIN FYE ADJ	44.00		
PROJECT#:		999999						
GM 01170	12/20	AJ	06/30/20	0037700	FYE ADJ INS ALLOC		.07	
PROJECT#:		999999						
GM 01172	12/20	AJ	06/30/20	0037700	FINAL OVERHEAD ADJ 063020	.45		
PROJECT#:		999999						
GM 01176	12/20	AJ	06/30/20	0011500	INTEREST ALLOC JUNE 2020	29.90		
PROJECT#:		999999						
ACCOUNT TOTAL						262.83	52.73	10,238.74

FUND 382 LLPD#2 ZONE #82								BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
382-0000-103.12-90				RECEIVABLES / ASSESSMENTS RECEIVABLE				.00
				ACCOUNT TOTAL				.00
382-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE				.00
				ACCOUNT TOTAL				.00
382-0000-243.00-00				FUND EQUITY / ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
382-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
382-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB				.00
				ACCOUNT TOTAL				.00
382-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS				.00
				ACCOUNT TOTAL				.00
382-0000-253.00-00				FUND BALANCE / FUND BALANCE				10,028.64CR
				ACCOUNT TOTAL				10,028.64CR
382-0000-302.06-55				MISC REVENUE / PROP ASSESSMENT LLPD CY				.00
				ACCOUNT TOTAL				.00
382-0000-302.06-60				MISC REVENUE / PROPERTY ASSESSMENTS PY				.00
				ACCOUNT TOTAL				.00
382-0000-302.06-95				MISC REVENUE / PENALTIES ON PROP ASSESS				.00
				ACCOUNT TOTAL				.00

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING	
FUND 382 LLPD#2 ZONE #82								/ENDING	
GROUP ACCTG	----	TRANSACTION----						BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----								-----	
382-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ 07/31/19	0027200	INTEREST ALLOC JULY 2019				10.86	
PROJECT#:		999999							
GM 00430	02/20	AJ 08/31/19	0026800	INTEREST ALLOC AUG 2019				8.21	
PROJECT#:		999999							
GM 00490	03/20	AJ 09/30/19	0026800	INTEREST ALLOC SEPT 2019				8.12	
PROJECT#:		999999							
GM 00558	04/20	AJ 10/31/19	0026600	INTEREST ALLOC OCT 2019				34.27	
PROJECT#:		999999							
GM 00576	05/20	AJ 11/30/19	0026600	INTEREST ALLOC NOV 2019				9.85	
PROJECT#:		999999							
GM 00713	06/20	AJ 12/31/19	0026400	INTEREST ALLOC DEC 2019				20.42	
PROJECT#:		999999							
GM 00729	07/20	AJ 01/31/20	0026400	INTEREST ALLOC JAN 2020				35.77	
PROJECT#:		999999							
GM 00782	08/20	AJ 02/29/20	0026800	INTEREST ALLOC FEB 2020				7.92	
PROJECT#:		999999							
GM 00925	09/20	AJ 03/31/20	0026800	INTEREST ALLOC MAR 2020				12.07	
PROJECT#:		999999							
GM 01033	10/20	AJ 04/30/20	0027000	INTEREST ALLOC APR 2020				31.49	
PROJECT#:		999999							
GM 01115	11/20	AJ 05/31/20	0026700	INTEREST ALLOC MAY 2020				9.50	
PROJECT#:		999999							
GM 01176	12/20	AJ 06/30/20	0026700	INTEREST ALLOC JUNE 2020				29.90	
PROJECT#:		999999							
ACCOUNT TOTAL							218.38	218.38CR	
382-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
382-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
382-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00165	02/20	AJ 08/31/19	0008400	NPDES ALLOC MERILL AUG 19			.13		
PROJECT#:		NPDES							
GM 00244	03/20	AJ 09/30/19	0008400	NPDES ALLOC LESJWA SEP 19			1.93		
PROJECT#:		NPDES							
GM 01161	12/20	AJ 11/01/19	0008400	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369			.01		
PROJECT#:		NPDES							
GM 00418	05/20	AJ 11/30/19	0008400	NPDES ALLOC MERILL NOV 19			.21		
PROJECT#:		NPDES							
GM 00542	06/20	AJ 12/31/19	0008400	NPDES ALLOC SWRCB DEC 19			1.11		



PROGRAM GM362LA  
 City of San Jacinto

-----								BEGINNING
FUND 382 LLD#2 ZONE #82								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
382-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
PROJECT#: NPDES								
GM 00686	08/20	AJ 02/28/20	0008400	NPDES ALLOC MERILL FEB 20			.09	
PROJECT#: NPDES								
GM 00901	10/20	AJ 04/30/20	0008400	NPDES ALLOC MERRIL APR 20			.12	
PROJECT#: NPDES								
GM 00978	11/20	AJ 05/31/20	0008400	NPDES ALLOC MERILL MAY 20			.06	
PROJECT#: NPDES								
GM 01130	12/20	AJ 06/30/20	0008400	NPDES ALLOC TRI&LM JUN 20			.04	
PROJECT#: NPDES								
ACCOUNT TOTAL							3.70	3.70
382-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
ACCOUNT TOTAL								.00
382-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
ACCOUNT TOTAL								.00
382-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00
382-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
ACCOUNT TOTAL								.00
382-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
382-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 01170	12/20	AJ 06/30/20	0023900	FYE ADJ INS ALLOC			.07	.00
PROJECT#: LZ2LIA								
ACCOUNT TOTAL							.07	.07
382-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00055	01/20	AJ 07/31/19	0011800	OH ALLOCATION JULY 2019			.08	.00
PROJECT#: LZ2GOH								
GM 00059	01/20	AJ 07/31/19	0007100	LLPD2 CITY ADMIN JUL 2019			4.00	

PROGRAM GM362LA  
 City of San Jacinto

-----							BEGINNING
FUND 382 LLPD#2 ZONE #82							/ENDING
GROUP ACCTG	----	TRANSACTION----					BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	
-----							-----
382-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							
PROJECT#: LZ2ADC							
GM 00141	02/20	AJ 08/31/19	0011800	OH ALLOCATION AUG 2019	.08		
PROJECT#: LZ2GOH							
GM 00143	02/20	AJ 08/31/19	0007000	LLPD2 CITY ADMIN AUG 2019	4.00		
PROJECT#: LZ2ADC							
GM 00225	03/20	AJ 09/30/19	0011800	OH ALLOCATION SEPT 2019	.08		
PROJECT#: LZ2GOH							
GM 00227	03/20	AJ 09/30/19	0007000	LLPD2 CITY ADMIN SEPT2019	4.00		
PROJECT#: LZ2ADC							
GM 00323	04/20	AJ 10/31/19	0011800	OH ALLOCATION OCT 2019	.08		
PROJECT#: LZ2GOH							
GM 00325	04/20	AJ 10/31/19	0007000	LLPD2 CITY ADMIN OCT 2019	4.00		
PROJECT#: LZ2ADC							
GM 00401	05/20	AJ 11/30/19	0011800	OH ALLOCATION NOV 2019	.08		
PROJECT#: LZ2GOH							
GM 00403	05/20	AJ 11/30/19	0007000	LLPD2 CITY ADMIN NOV 2019	4.00		
PROJECT#: LZ2ADC							
GM 00515	06/20	AJ 12/31/19	0011800	OH ALLOCATION DEC 2019	.08		
PROJECT#: LZ2GOH							
GM 00517	06/20	AJ 12/31/19	0007000	LLPD2 CITY ADMIN DEC 2019	4.00		
PROJECT#: LZ2ADC							
GM 00619	07/20	AJ 01/31/20	0011800	OH ALLOCATION JAN 2020	.08		
PROJECT#: LZ2GOH							
GM 00621	07/20	AJ 01/31/20	0007000	LLPD2 CITY ADMIN JAN 2020	4.00		
PROJECT#: LZ2ADC							
GM 00690	08/20	AJ 02/29/20	0011800	OH ALLOCATION FEB 2020	.08		
PROJECT#: LZ2GOH							
GM 00692	08/20	AJ 02/29/20	0007000	LLPD2 CITY ADMIN FEB 2020	4.00		
PROJECT#: LZ2ADC							
GM 00806	09/20	AJ 03/31/20	0007000	LLPD2 CITY ADMIN MAR 2020	4.00		
PROJECT#: LZ2ADC							
GM 00810	09/20	AJ 03/31/20	0011800	OH ALLOCATION MAR 2020	.08		
PROJECT#: LZ2GOH							
GM 00888	10/20	AJ 04/30/20	0011800	OH ALLOCATION APR 2020	.08		
PROJECT#: LZ2GOH							
GM 00892	10/20	AJ 04/30/20	0007000	LLPD2 CITY ADMIN APR 2020	4.00		
PROJECT#: LZ2ADC							
GM 00980	11/20	AJ 05/31/20	0011800	OH ALLOCATION MAY 2020	.08		
PROJECT#: LZ2GOH							
GM 00982	11/20	AJ 05/31/20	0007000	LLPD2 CITY ADMIN MAY 2020	4.00		
PROJECT#: LZ2ADC							
GM 01073	12/20	AJ 06/30/20	0011800	OH ALLOCATION JUNE 2020	.08		
PROJECT#: LZ2GOH							
GM 01075	12/20	AJ 06/30/20	0007000	LLPD2 CITY ADMIN JUN 2020	4.00		
PROJECT#: LZ2ADC							
GM 01146	12/20	AJ 06/30/20	0007000	LLPD2 CITY ADMIN FYE ADJ		44.00	
PROJECT#: LZ2ADC							
GM 01172	12/20	AJ 06/30/20	0011800	FINAL OVERHEAD ADJ 063020		.45	
PROJECT#: LZ2GOH							

FUND 382 LLPD#2 ZONE #82		GROUP ACCTG		-----TRANSACTION-----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
								BALANCE
382-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
ACCOUNT TOTAL						48.96	44.45	4.51
382-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
382-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
382-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
FUND TOTAL				.00		315.56	315.56	.00

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 383 LLPD#2 ZONE 83								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
383-0000-101.11-00 ASSETS / CASH / INVESTMENTS								8,288.14
GM 00006	01/20	AJ 07/05/19	**OFFSET**	1	AP DISBURSEMENT			5.91
GM 00029	01/20	AJ 07/19/19	**OFFSET**	3	AP DISBURSEMENT			3.46
GM 00043	01/20	AJ 07/26/19	**OFFSET**	4	AP DISBURSEMENT			57.47
GM 00055	01/20	AJ 07/31/19	0037800	OH ALLOCATION JULY 2019			4.08	
PROJECT#:		999999						
GM 00059	01/20	AJ 07/31/19	0015300	LLPD2 CITY ADMIN JUL 2019			6.00	
PROJECT#:		999999						
GM 00385	01/20	AJ 07/31/19	0011800	INTEREST ALLOC JULY 2019			8.90	
PROJECT#:		999999						
GM 00450	02/20	AJ 08/13/19	0013300	STREET LIGHT MAINT AUG 19			3.25	
PROJECT#:		999999						
GM 00100	02/20	AJ 08/16/19	**OFFSET**	8	AP DISBURSEMENT			4.55
GM 00114	02/20	AJ 08/23/19	**OFFSET**	9	AP DISBURSEMENT			8.49
GM 00141	02/20	AJ 08/31/19	0037800	OH ALLOCATION AUG 2019			4.08	
PROJECT#:		999999						
GM 00143	02/20	AJ 08/31/19	0015000	LLPD2 CITY ADMIN AUG 2019			6.00	
PROJECT#:		999999						
GM 00165	02/20	AJ 08/31/19	0017600	NPDES ALLOC MERILL AUG 19			.13	
PROJECT#:		999999						
GM 00430	02/20	AJ 08/31/19	0011600	INTEREST ALLOC AUG 2019			6.71	
PROJECT#:		999999						
GM 00182	03/20	AJ 09/13/19	**OFFSET**	13	AP DISBURSEMENT			4.42
GM 00192	03/20	AJ 09/20/19	**OFFSET**	14	AP DISBURSEMENT			24.45
GM 00216	03/20	AJ 09/27/19	**OFFSET**	15	AP DISBURSEMENT			33.10
GM 00225	03/20	AJ 09/30/19	0037800	OH ALLOCATION SEPT 2019			4.08	
PROJECT#:		999999						
GM 00227	03/20	AJ 09/30/19	0015000	LLPD2 CITY ADMIN SEPT2019			6.00	
PROJECT#:		999999						
GM 00244	03/20	AJ 09/30/19	0017600	NPDES ALLOC LESJWA SEP 19			1.93	
PROJECT#:		999999						
GM 00454	03/20	AJ 09/30/19	0013200	STREET LIGHT MAINT SEPT19			3.53	
PROJECT#:		999999						
GM 00490	03/20	AJ 09/30/19	0011600	INTEREST ALLOC SEPT 2019			6.63	
PROJECT#:		999999						
GM 00282	04/20	AJ 10/10/19	0010300	ALLOC SGNL MAINT SEP 2019			64.81	
PROJECT#:		999999						
RCTD INV TL0000014948								
GM 00269	04/20	AJ 10/11/19	**OFFSET**	17	AP DISBURSEMENT			4.89
GM 00287	04/20	AJ 10/18/19	**OFFSET**	18	AP DISBURSEMENT			4.32
GM 00323	04/20	AJ 10/31/19	0037800	OH ALLOCATION OCT 2019			4.08	
PROJECT#:		999999						
GM 00325	04/20	AJ 10/31/19	0015000	LLPD2 CITY ADMIN OCT 2019			6.00	
PROJECT#:		999999						
GM 00558	04/20	AJ 10/31/19	0011500	INTEREST ALLOC OCT 2019			27.69	
PROJECT#:		999999						
GM 01161	12/20	AJ 11/01/19	0017600	NPDES ALLOC TRILAKE JUN20			.01	
PROJECT#:		999999						
MISSED INVOICE 54369								
GM 00552	05/20	AJ 11/06/19	0013200	STREET LIGHT MAINT NOV 19			.80	

PROGRAM GM362LA  
City of San Jacinto

FUND 383 LLPD#2 ZONE 83								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
383-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00376	05/20	AJ	11/13/19	0008601	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992		43.39	
PROJECT#:		999999						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22		4.49	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23		4.89	
GM 00401	05/20	AJ	11/30/19	0037800	OH ALLOCATION NOV 2019		4.08	
PROJECT#:		999999						
GM 00403	05/20	AJ	11/30/19	0015000	LLPD2 CITY ADMIN NOV 2019		6.00	
PROJECT#:		999999						
GM 00418	05/20	AJ	11/30/19	0017600	NPDES ALLOC MERILL NOV 19		.21	
PROJECT#:		999999						
GM 00576	05/20	AJ	11/30/19	0011500	INTEREST ALLOC NOV 2019	7.90		
PROJECT#:		999999						
GM 00725	06/20	AJ	12/02/19	0013200	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		64.07	
PROJECT#:		999999						
GM 00608	06/20	AJ	12/10/19	0013200	STREET LIGHT MAINT DEC 19		.80	
PROJECT#:		999999						
GM 00560	06/20	AJ	12/11/19	0009200	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041		92.23	
PROJECT#:		999999						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		4.89	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		4.53	
GM 00515	06/20	AJ	12/31/19	0037800	OH ALLOCATION DEC 2019		4.08	
PROJECT#:		999999						
GM 00517	06/20	AJ	12/31/19	0015000	LLPD2 CITY ADMIN DEC 2019		6.00	
PROJECT#:		999999						
GM 00542	06/20	AJ	12/31/19	0017600	NPDES ALLOC SWRCB DEC 19		1.11	
PROJECT#:		999999						
GM 00713	06/20	AJ	12/31/19	0011400	INTEREST ALLOC DEC 2019	16.16		
PROJECT#:		999999						
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		4.89	
GM 00680	07/20	AJ	01/23/20	0013200	STREET LIGHT MAINT JAN 20		.80	
PROJECT#:		999999						
GM 00976	09/20	AJ	01/23/20	0007500	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092		115.27	
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		6.08	
GM 00619	07/20	AJ	01/31/20	0037800	OH ALLOCATION JAN 2020		4.08	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0015000	LLPD2 CITY ADMIN JAN 2020		6.00	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0011400	INTEREST ALLOC JAN 2020	28.01		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0013200	STREET LIGHT MAINT FEB 20		.80	
PROJECT#:		999999						
GM 00702	09/20	AJ	02/10/20	0007900	ALLOC SIGNAL MAINT JAN 20 RCTD INV TL0000015126		78.15	

PROGRAM GM362LA  
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FUND 383 LLPD#2 ZONE 83								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
383-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		4.98	
GM 00686	08/20	AJ	02/28/20	0017600	NPDES ALLOC MERILL FEB 20		.09	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0037800	OH ALLOCATION FEB 2020		4.08	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0015000	LLPD2 CITY ADMIN FEB 2020		6.00	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0011500	INTEREST ALLOC FEB 2020	6.19		
PROJECT#:		999999						
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		4.98	
GM 00806	09/20	AJ	03/31/20	0015000	LLPD2 CITY ADMIN MAR 2020		6.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0037800	OH ALLOCATION MAR 2020		4.08	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0013200	STREET LIGHT MAINT MAR 20		3.23	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0011500	INTEREST ALLOC MAR 2020	9.32		
PROJECT#:		999999						
GM 00839	10/20	AJ	04/08/20	0007600	ALLOC SGNL MAINT MAR 2020		21.23	
PROJECT#:		999999						
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		4.98	
GM 00951	10/20	AJ	04/27/20	0013200	ALLOC WRCOG DEBT SERVICE		.80	
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0037800	OH ALLOCATION APR 2020		4.08	
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0015000	LLPD2 CITY ADMIN APR 2020		6.00	
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0017600	NPDES ALLOC MERRIL APR 20		.12	
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0011600	INTEREST ALLOC APR 2020	23.86		
PROJECT#:		999999						
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		19.35	
GM 01027	11/20	AJ	05/28/20	0013200	ALLOC WRCOG DEBT SERVICE		.80	
PROJECT#:		999999						
GM 00978	11/20	AJ	05/31/20	0017600	NPDES ALLOC MERILL MAY 20		.06	
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0037800	OH ALLOCATION MAY 2020		4.08	
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0015000	LLPD2 CITY ADMIN MAY 2020		6.00	
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0011500	INTEREST ALLOC MAY 2020	7.17		
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0013200	ALLOC WRCOG DEBT SERVICE		2.40	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING	
FUND 383 LLPD#2 ZONE 83								/ENDING	
GROUP ACCTG	----	TRANSACTION----						BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
383-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01129	12/20	AJ	06/01/20	0013200	WRCOG DEBT SERVICE JUN 20			61.73	
					INVOICE 537 DTD 5/15/20				
PROJECT#:					999999				
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53			5.43	
GM 01048	12/20	AJ	06/12/20	0007104	ALLOC SGNL MAINT MAY 2020			18.84	
					RCTD INV TL0000015347				
PROJECT#:					999999				
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54			10.14	
GM 01073	12/20	AJ	06/30/20	0037800	OH ALLOCATION JUNE 2020			4.08	
PROJECT#:					999999				
GM 01075	12/20	AJ	06/30/20	0015000	LLPD2 CITY ADMIN JUN 2020			6.00	
PROJECT#:					999999				
GM 01130	12/20	AJ	06/30/20	0017600	NPDES ALLOC TRI&LM JUN 20			.04	
PROJECT#:					999999				
GM 01146	12/20	AJ	06/30/20	0015000	LLPD2 CITY ADMIN FYE ADJ			10.00	
PROJECT#:					999999				
GM 01170	12/20	AJ	06/30/20	0037800	FYE ADJ INS ALLOC			1.11	
PROJECT#:					999999				
GM 01172	12/20	AJ	06/30/20	0037800	FINAL OVERHEAD ADJ 063020			.21	
PROJECT#:					999999				
GM 01176	12/20	AJ	06/30/20	0011600	INTEREST ALLOC JUNE 2020			22.20	
PROJECT#:					999999				
ACCOUNT TOTAL							214.95	899.39	7,603.70
383-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00	
ACCOUNT TOTAL									.00
383-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								87.85CR	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT	1	5.91		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT	3	3.46		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	57.47		
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS			3.10	
					BATCH TYPE AP				
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT	8	4.55		
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS			8.49	
					BATCH TYPE AP				
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT	9	8.49		
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS			4.42	
					BATCH TYPE AP				
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT	13	4.42		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON			4.89	
					BATCH TYPE AP				
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT	14	24.45		
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		33.10		
					BATCH TYPE AP				

PROGRAM GM362LA  
City of San Jacinto

FUND 383 LLPD#2 ZONE 83		GROUP ACCTG		-----TRANSACTION-----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	/ENDING BALANCE
383-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		33.10	
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		4.89	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	4.89		
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS		4.32	
					BATCH TYPE AP			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	4.32		
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		4.49	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	4.49		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		4.89	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	4.89		
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		4.89	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	4.89		
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		4.53	
					BATCH TYPE AP			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	4.53		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		4.89	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	4.89		
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		6.08	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	6.08		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		4.98	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	4.98		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		4.98	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	4.98		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		4.98	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	4.98		
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		19.35	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	19.35		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		5.43	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	5.43		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		10.14	
					BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	10.14		
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		12.26	
					BATCH TYPE AP			
GM 01132	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS		1.85	
					BATCH TYPE AP			
ACCOUNT TOTAL						230.69	156.95	14.11CR



PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 383 LLPD#2 ZONE 83								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								-----
383-0000-243.00-00				FUND EQUITY / ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
383-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
383-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB				.00
				ACCOUNT TOTAL				.00
383-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS				.00
				ACCOUNT TOTAL				.00
383-0000-253.00-00				FUND BALANCE / FUND BALANCE				8,200.29CR
				ACCOUNT TOTAL				8,200.29CR
383-0000-302.06-55				MISC REVENUE / PROP ASSESSMENT LLPD CY				.00
				ACCOUNT TOTAL				.00
383-0000-302.06-60				MISC REVENUE / PROPERTY ASSESSMENTS PY				.00
				ACCOUNT TOTAL				.00
383-0000-302.06-95				MISC REVENUE / PENALTIES ON PROP ASSESS				.00
				ACCOUNT TOTAL				.00
383-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST				.00
GM 00385	01/20	AJ 07/31/19	0027300	INTEREST ALLOC JULY 2019			8.90	
	PROJECT#:		999999					
GM 00430	02/20	AJ 08/31/19	0026900	INTEREST ALLOC AUG 2019			6.71	
	PROJECT#:		999999					
GM 00490	03/20	AJ 09/30/19	0026900	INTEREST ALLOC SEPT 2019			6.63	
	PROJECT#:		999999					
GM 00558	04/20	AJ 10/31/19	0026700	INTEREST ALLOC OCT 2019			27.69	
	PROJECT#:		999999					
GM 00576	05/20	AJ 11/30/19	0026700	INTEREST ALLOC NOV 2019			7.90	

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 383 LLPD#2 ZONE 83								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
383-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
PROJECT#: 999999								
GM 00713	06/20	AJ 12/31/19	0026500	INTEREST ALLOC DEC 2019				16.16
PROJECT#: 999999								
GM 00729	07/20	AJ 01/31/20	0026500	INTEREST ALLOC JAN 2020				28.01
PROJECT#: 999999								
GM 00782	08/20	AJ 02/29/20	0026900	INTEREST ALLOC FEB 2020				6.19
PROJECT#: 999999								
GM 00925	09/20	AJ 03/31/20	0026900	INTEREST ALLOC MAR 2020				9.32
PROJECT#: 999999								
GM 01033	10/20	AJ 04/30/20	0027100	INTEREST ALLOC APR 2020				23.86
PROJECT#: 999999								
GM 01115	11/20	AJ 05/31/20	0026800	INTEREST ALLOC MAY 2020				7.17
PROJECT#: 999999								
GM 01176	12/20	AJ 06/30/20	0026800	INTEREST ALLOC JUNE 2020				22.20
PROJECT#: 999999								
ACCOUNT TOTAL							170.74	170.74CR
383-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								
ACCOUNT TOTAL							.00	.00
383-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
ACCOUNT TOTAL							.00	.00
383-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00165	02/20	AJ 08/31/19	0008500	NPDES ALLOC MERILL AUG 19			.13	
PROJECT#: NPDES								
GM 00244	03/20	AJ 09/30/19	0008500	NPDES ALLOC LESJWA SEP 19			1.93	
PROJECT#: NPDES								
GM 01161	12/20	AJ 11/01/19	0008500	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369			.01	
PROJECT#: NPDES								
GM 00418	05/20	AJ 11/30/19	0008500	NPDES ALLOC MERILL NOV 19			.21	
PROJECT#: NPDES								
GM 00542	06/20	AJ 12/31/19	0008500	NPDES ALLOC SWRCB DEC 19			1.11	
PROJECT#: NPDES								
GM 00686	08/20	AJ 02/28/20	0008500	NPDES ALLOC MERILL FEB 20			.09	
PROJECT#: NPDES								
GM 00901	10/20	AJ 04/30/20	0008500	NPDES ALLOC MERRIL APR 20			.12	
PROJECT#: NPDES								
GM 00978	11/20	AJ 05/31/20	0008500	NPDES ALLOC MERILL MAY 20			.06	
PROJECT#: NPDES								
GM 01130	12/20	AJ 06/30/20	0008500	NPDES ALLOC TRI&LM JUN 20			.04	
PROJECT#: NPDES								

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 383 LLPD#2 ZONE 83								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
383-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
ACCOUNT TOTAL							3.70	3.70
383-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00450	02/20	AJ 08/13/19	0006400	STREET LIGHT MAINT AUG 19			3.25	.00
PROJECT#:	LZ2STA							
GM 00454	03/20	AJ 09/30/19	0006400	STREET LIGHT MAINT SEPT19			3.53	
PROJECT#:	LZ2STA							
GM 00282	04/20	AJ 10/10/19	0004600	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948			64.81	
PROJECT#:	LZ2TSA							
GM 00552	05/20	AJ 11/06/19	0006400	STREET LIGHT MAINT NOV 19			.80	
PROJECT#:	LZ2STA							
GM 00376	05/20	AJ 11/13/19	0003500	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992			43.39	
PROJECT#:	LZ2TSA							
GM 00725	06/20	AJ 12/02/19	0006400	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019			64.07	
PROJECT#:	LZ2STA							
GM 00608	06/20	AJ 12/10/19	0006400	STREET LIGHT MAINT DEC 19			.80	
PROJECT#:	LZ2STA							
GM 00560	06/20	AJ 12/11/19	0004200	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041			92.23	
PROJECT#:	LZ2TSA							
GM 00680	07/20	AJ 01/23/20	0006400	STREET LIGHT MAINT JAN 20			.80	
PROJECT#:	LZ2STA							
GM 00976	09/20	AJ 01/23/20	0003400	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092			115.27	
PROJECT#:	LZ2TSA							
GM 00757	08/20	AJ 02/04/20	0006400	STREET LIGHT MAINT FEB 20			.80	
PROJECT#:	LZ2STA							
GM 00854	09/20	AJ 03/31/20	0006400	STREET LIGHT MAINT MAR 20			3.23	
PROJECT#:	LZ2STA							
GM 00839	10/20	AJ 04/08/20	0003400	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226			21.23	
PROJECT#:	LZ2TSA							
GM 00951	10/20	AJ 04/27/20	0006400	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020			.80	
PROJECT#:	LZ2STA							
GM 01027	11/20	AJ 05/28/20	0006400	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020			.80	
PROJECT#:	LZ2STA							
GM 01108	12/20	AJ 06/01/20	0006400	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020			2.40	
PROJECT#:	LZ2STA							
GM 01129	12/20	AJ 06/01/20	0006400	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20			61.73	
PROJECT#:	LZ2STA							

PROGRAM GM362LA  
 City of San Jacinto

-----							BEGINNING
FUND 383 LLD#2 ZONE 83							/ENDING
GROUP ACCTG	----	TRANSACTION----					BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----							
383-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES							
GM 01048	12/20	AJ	06/12/20	0003107	ALLOC SGNL MAINT MAY 2020	18.84	
					RCTD INV TL0000015347		
PROJECT#:	LZ2TSA						
	ACCOUNT TOTAL					498.78	498.78
383-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES							.00
	ACCOUNT TOTAL						.00
383-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER							.00
	ACCOUNT TOTAL						.00
383-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON							.00
GM 00098	02/20	AP	08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	3.10	
				REQUEST 081319	ELECTRICITY SERVICE		
PROJECT#:	LZ2TSA						
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	8.49	
				REQUEST 082119	ELECTRICITY SERVICE		
PROJECT#:	LZ2STA						
GM 00178	03/20	AP	09/10/19	0126655	SOUTHERN CALIFORNIA EDISO	4.42	
				REQUEST 091019	ELECTRICITY SERVICE		
PROJECT#:	LZ2TSA						
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	4.89	
				REQUEST 091219	ELECTRICITY SERVICE		
PROJECT#:	LZ2STA						
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO		33.10
				REQUEST 092419	ELECTRICITY SERVICE		
PROJECT#:	LZ2STA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	4.89	
				REQUEST 100819	ELECTRICITY SERVICE		
PROJECT#:	LZ2STA						
GM 00281	04/20	AP	10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	4.32	
				REQUEST 101519	ELECTRICITY SERVICE		
PROJECT#:	LZ2TSA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	4.49	
				REQUEST 111219	ELECTRICITY SERVICE		
PROJECT#:	LZ2TSA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	4.89	
				REQUEST 111919	ELECTRICITY SERVICE		
PROJECT#:	LZ2STA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	4.89	
				REQUEST 120919	ELECTRICITY SERVICE		
PROJECT#:	LZ2STA						
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	4.53	

FUND 383 LLPD#2 ZONE 83		GROUP ACCTG		-----TRANSACTION-----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	/ENDING
								BALANCE
383-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#:		LZ2TSA		REQUEST 121719		ELECTRICITY SERVICE		
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	4.89		
PROJECT#:		LZ2STA		REQUEST 011420		ELECTRICITY SERVICE		
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	6.08		
PROJECT#:		LZ2TSA		REQUEST 012120		ELECTRICITY SERVICE		
GM 00702	09/20	AJ	02/10/20	0003902	ALLOC SIGNAL MAINT JAN 20	78.15		
PROJECT#:		LZ2TSA		RCTD INV TL0000015126				
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	4.98		
PROJECT#:		LZ2STA		REQUEST 022420		RECLASS CK#128163,2/14/20		
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	4.98		
PROJECT#:		LZ2STA		REQUEST 031020		ELECTRICITY SERVICE		
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	4.98		
PROJECT#:		LZ2STA		REQUEST 041420		ELECTRICITY SERVICE		
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	5.25		
PROJECT#:		LZ2STA		SCE051220		ELECTRICITY SERVICE		
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	14.10		
PROJECT#:		LZ2TSA		SCE051220		ELECTRICITY SERVICE		
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	5.43		
PROJECT#:		LZ2STA		SCE060920		ELECTRICITY SERVICES		
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	10.14		
PROJECT#:		LZ2TSA		SCE061620		ELECTRICITY SERVICE		
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	5.59		
PROJECT#:		LZ2STA		SCE063020V3		ELECTRICITY SERVICES		
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	6.67		
PROJECT#:		LZ2TSA		SCE063020V3		ELECTRICITY SERVICES		
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	1.85		
PROJECT#:		LZ2TSA		SCE063020V7		ELECTRICITY SERVICES		
ACCOUNT TOTAL						202.00	33.10	168.90
383-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

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FUND 383 LLPD#2 ZONE 83							/ENDING
GROUP ACCTG	----	TRANSACTION----					BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	
-----							
383-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS							.00
GM 00055	01/20	AJ 07/31/19	0024000	OH ALLOCATION JULY 2019	.58		
PROJECT#:		LZ2LIA					
GM 00141	02/20	AJ 08/31/19	0023900	OH ALLOCATION AUG 2019	.58		
PROJECT#:		LZ2LIA					
GM 00225	03/20	AJ 09/30/19	0023900	OH ALLOCATION SEPT 2019	.58		
PROJECT#:		LZ2LIA					
GM 00323	04/20	AJ 10/31/19	0023900	OH ALLOCATION OCT 2019	.58		
PROJECT#:		LZ2LIA					
GM 00401	05/20	AJ 11/30/19	0023900	OH ALLOCATION NOV 2019	.58		
PROJECT#:		LZ2LIA					
GM 00515	06/20	AJ 12/31/19	0023900	OH ALLOCATION DEC 2019	.58		
PROJECT#:		LZ2LIA					
GM 00619	07/20	AJ 01/31/20	0023900	OH ALLOCATION JAN 2020	.58		
PROJECT#:		LZ2LIA					
GM 00690	08/20	AJ 02/29/20	0023900	OH ALLOCATION FEB 2020	.58		
PROJECT#:		LZ2LIA					
GM 00810	09/20	AJ 03/31/20	0023900	OH ALLOCATION MAR 2020	.58		
PROJECT#:		LZ2LIA					
GM 00888	10/20	AJ 04/30/20	0023900	OH ALLOCATION APR 2020	.58		
PROJECT#:		LZ2LIA					
GM 00980	11/20	AJ 05/31/20	0023900	OH ALLOCATION MAY 2020	.58		
PROJECT#:		LZ2LIA					
GM 01073	12/20	AJ 06/30/20	0023900	OH ALLOCATION JUNE 2020	.58		
PROJECT#:		LZ2LIA					
GM 01170	12/20	AJ 06/30/20	0024000	FYE ADJ INS ALLOC		1.11	
PROJECT#:		LZ2LIA					
ACCOUNT TOTAL					6.96	1.11	5.85
383-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							.00
GM 00055	01/20	AJ 07/31/19	0011900	OH ALLOCATION JULY 2019	3.50		
PROJECT#:		LZ2GOH					
GM 00059	01/20	AJ 07/31/19	0007200	LLPD2 CITY ADMIN JUL 2019	6.00		
PROJECT#:		LZ2ADC					
GM 00141	02/20	AJ 08/31/19	0011900	OH ALLOCATION AUG 2019	3.50		
PROJECT#:		LZ2GOH					
GM 00143	02/20	AJ 08/31/19	0007100	LLPD2 CITY ADMIN AUG 2019	6.00		
PROJECT#:		LZ2ADC					
GM 00225	03/20	AJ 09/30/19	0011900	OH ALLOCATION SEPT 2019	3.50		
PROJECT#:		LZ2GOH					
GM 00227	03/20	AJ 09/30/19	0007100	LLPD2 CITY ADMIN SEPT2019	6.00		
PROJECT#:		LZ2ADC					
GM 00323	04/20	AJ 10/31/19	0011900	OH ALLOCATION OCT 2019	3.50		
PROJECT#:		LZ2GOH					
GM 00325	04/20	AJ 10/31/19	0007100	LLPD2 CITY ADMIN OCT 2019	6.00		
PROJECT#:		LZ2ADC					
GM 00401	05/20	AJ 11/30/19	0011900	OH ALLOCATION NOV 2019	3.50		
PROJECT#:		LZ2GOH					

PROGRAM GM362LA  
 City of San Jacinto

FUND 383 LLPD#2 ZONE 83							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
383-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00403	05/20	AJ	11/30/19	0007100	LLPD2 CITY ADMIN NOV 2019	6.00		
				PROJECT#:	LZ2ADC			
GM 00515	06/20	AJ	12/31/19	0011900	OH ALLOCATION DEC 2019	3.50		
				PROJECT#:	LZ2GOH			
GM 00517	06/20	AJ	12/31/19	0007100	LLPD2 CITY ADMIN DEC 2019	6.00		
				PROJECT#:	LZ2ADC			
GM 00619	07/20	AJ	01/31/20	0011900	OH ALLOCATION JAN 2020	3.50		
				PROJECT#:	LZ2GOH			
GM 00621	07/20	AJ	01/31/20	0007100	LLPD2 CITY ADMIN JAN 2020	6.00		
				PROJECT#:	LZ2ADC			
GM 00690	08/20	AJ	02/29/20	0011900	OH ALLOCATION FEB 2020	3.50		
				PROJECT#:	LZ2GOH			
GM 00692	08/20	AJ	02/29/20	0007100	LLPD2 CITY ADMIN FEB 2020	6.00		
				PROJECT#:	LZ2ADC			
GM 00806	09/20	AJ	03/31/20	0007100	LLPD2 CITY ADMIN MAR 2020	6.00		
				PROJECT#:	LZ2ADC			
GM 00810	09/20	AJ	03/31/20	0011900	OH ALLOCATION MAR 2020	3.50		
				PROJECT#:	LZ2GOH			
GM 00888	10/20	AJ	04/30/20	0011900	OH ALLOCATION APR 2020	3.50		
				PROJECT#:	LZ2GOH			
GM 00892	10/20	AJ	04/30/20	0007100	LLPD2 CITY ADMIN APR 2020	6.00		
				PROJECT#:	LZ2ADC			
GM 00980	11/20	AJ	05/31/20	0011900	OH ALLOCATION MAY 2020	3.50		
				PROJECT#:	LZ2GOH			
GM 00982	11/20	AJ	05/31/20	0007100	LLPD2 CITY ADMIN MAY 2020	6.00		
				PROJECT#:	LZ2ADC			
GM 01073	12/20	AJ	06/30/20	0011900	OH ALLOCATION JUNE 2020	3.50		
				PROJECT#:	LZ2GOH			
GM 01075	12/20	AJ	06/30/20	0007100	LLPD2 CITY ADMIN JUN 2020	6.00		
				PROJECT#:	LZ2ADC			
GM 01146	12/20	AJ	06/30/20	0007100	LLPD2 CITY ADMIN FYE ADJ		10.00	
				PROJECT#:	LZ2ADC			
GM 01172	12/20	AJ	06/30/20	0011900	FINAL OVERHEAD ADJ 063020	.21		
				PROJECT#:	LZ2GOH			
ACCOUNT TOTAL						114.21	10.00	104.21
383-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
383-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
383-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

-----							BEGINNING
FUND 383 LLPD#2 ZONE 83							/ENDING
GROUP ACCTG	----TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS
-----							-----
383-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							
ACCOUNT TOTAL							.00
FUND TOTAL				.00	1,271.29	1,271.29	.00



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FUND 384 LLPD#2 ZONE #84									BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
384-0000-101.11-00 ASSETS / CASH / INVESTMENTS								67,086.98	
GM 00055	01/20	AJ 07/31/19	0037900	OH ALLOCATION JULY 2019				1.67	
PROJECT#:		999999							
GM 00385	01/20	AJ 07/31/19	0011900	INTEREST ALLOC JULY 2019			72.68		
PROJECT#:		999999							
GM 00141	02/20	AJ 08/31/19	0037900	OH ALLOCATION AUG 2019				1.67	
PROJECT#:		999999							
GM 00165	02/20	AJ 08/31/19	0017700	NPDES ALLOC MERILL AUG 19				.52	
PROJECT#:		999999							
GM 00430	02/20	AJ 08/31/19	0011700	INTEREST ALLOC AUG 2019			54.98		
PROJECT#:		999999							
GM 00225	03/20	AJ 09/30/19	0037900	OH ALLOCATION SEPT 2019				1.67	
PROJECT#:		999999							
GM 00244	03/20	AJ 09/30/19	0017700	NPDES ALLOC LESJWA SEP 19				7.68	
PROJECT#:		999999							
GM 00490	03/20	AJ 09/30/19	0011700	INTEREST ALLOC SEPT 2019			54.42		
PROJECT#:		999999							
GM 00282	04/20	AJ 10/10/19	0010400	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948				9.27	
PROJECT#:		999999							
GM 00323	04/20	AJ 10/31/19	0037900	OH ALLOCATION OCT 2019				1.67	
PROJECT#:		999999							
GM 00558	04/20	AJ 10/31/19	0011600	INTEREST ALLOC OCT 2019			229.58		
PROJECT#:		999999							
GM 01161	12/20	AJ 11/01/19	0017700	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369				.02	
PROJECT#:		999999							
GM 00401	05/20	AJ 11/30/19	0037900	OH ALLOCATION NOV 2019				1.67	
PROJECT#:		999999							
GM 00418	05/20	AJ 11/30/19	0017700	NPDES ALLOC MERILL NOV 19				.86	
PROJECT#:		999999							
GM 00576	05/20	AJ 11/30/19	0011600	INTEREST ALLOC NOV 2019			66.01		
PROJECT#:		999999							
GM 00560	06/20	AJ 12/11/19	0009300	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041				32.71	
PROJECT#:		999999							
GM 00515	06/20	AJ 12/31/19	0037900	OH ALLOCATION DEC 2019				1.67	
PROJECT#:		999999							
GM 00542	06/20	AJ 12/31/19	0017700	NPDES ALLOC SWRCB DEC 19				4.43	
PROJECT#:		999999							
GM 00713	06/20	AJ 12/31/19	0011500	INTEREST ALLOC DEC 2019			136.86		
PROJECT#:		999999							
GM 00976	09/20	AJ 01/23/20	0007600	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092				10.92	
PROJECT#:		999999							
GM 00619	07/20	AJ 01/31/20	0037900	OH ALLOCATION JAN 2020				1.67	
PROJECT#:		999999							
GM 00729	07/20	AJ 01/31/20	0011500	INTEREST ALLOC JAN 2020			239.80		
PROJECT#:		999999							
GM 00702	09/20	AJ 02/10/20	0008000	ALLOC SIGNAL MAINT JAN 20				12.33	

PROGRAM GM362LA  
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FUND 384 LLPD#2 ZONE #84		GROUP ACCTG		-----TRANSACTION-----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	/ENDING BALANCE
384-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					RCTD INV TL0000015126			
				PROJECT#:	999999			
GM 00686	08/20	AJ	02/28/20	0017700	NPDES ALLOC MERILL FEB 20		.35	
				PROJECT#:	999999			
GM 00690	08/20	AJ	02/29/20	0037900	OH ALLOCATION FEB 2020		1.67	
				PROJECT#:	999999			
GM 00782	08/20	AJ	02/29/20	0011600	INTEREST ALLOC FEB 2020	53.12		
				PROJECT#:	999999			
GM 00810	09/20	AJ	03/31/20	0037900	OH ALLOCATION MAR 2020		1.67	
				PROJECT#:	999999			
GM 00925	09/20	AJ	03/31/20	0011600	INTEREST ALLOC MAR 2020	80.96		
				PROJECT#:	999999			
GM 00839	10/20	AJ	04/08/20	0007700	ALLOC SGNL MAINT MAR 2020		9.21	
					RCTD INV TL0000015226			
				PROJECT#:	999999			
GM 00888	10/20	AJ	04/30/20	0037900	OH ALLOCATION APR 2020		1.67	
				PROJECT#:	999999			
GM 00901	10/20	AJ	04/30/20	0017700	NPDES ALLOC MERRIL APR 20		.49	
				PROJECT#:	999999			
GM 01033	10/20	AJ	04/30/20	0011700	INTEREST ALLOC APR 2020	211.22		
				PROJECT#:	999999			
GM 00978	11/20	AJ	05/31/20	0017700	NPDES ALLOC MERILL MAY 20		.21	
				PROJECT#:	999999			
GM 00980	11/20	AJ	05/31/20	0037900	OH ALLOCATION MAY 2020		1.67	
				PROJECT#:	999999			
GM 01115	11/20	AJ	05/31/20	0011600	INTEREST ALLOC MAY 2020	63.73		
				PROJECT#:	999999			
GM 01048	12/20	AJ	06/12/20	0007105	ALLOC SGNL MAINT MAY 2020		9.42	
					RCTD INV TL0000015347			
				PROJECT#:	999999			
GM 01073	12/20	AJ	06/30/20	0037900	OH ALLOCATION JUNE 2020		1.67	
				PROJECT#:	999999			
GM 01130	12/20	AJ	06/30/20	0017700	NPDES ALLOC TRI&LM JUN 20		.13	
				PROJECT#:	999999			
GM 01138	12/20	AJ	06/30/20	0007801	ALLOC SGNL MAINT JUN 2020		46.68	
					RCTD INV TL0000015444			
				PROJECT#:	999999			
GM 01146	12/20	AJ	06/30/20	0015100	LLPD2 CITY ADMIN FYE ADJ		6.00	
				PROJECT#:	999999			
GM 01170	12/20	AJ	06/30/20	0037900	FYE ADJ INS ALLOC	.62		
				PROJECT#:	999999			
GM 01172	12/20	AJ	06/30/20	0037900	FINAL OVERHEAD ADJ 063020		.13	
				PROJECT#:	999999			
GM 01176	12/20	AJ	06/30/20	0011700	INTEREST ALLOC JUNE 2020	199.65		
				PROJECT#:	999999			
ACCOUNT TOTAL						1,463.63	171.40	68,379.21

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FUND 384 LLPD#2 ZONE #84								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N				
-----								
								DEBITS
								CREDITS
-----								
384-0000-103.12-90				RECEIVABLES / ASSESSMENTS RECEIVABLE				.00
				ACCOUNT TOTAL				.00
384-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE				.00
				ACCOUNT TOTAL				.00
384-0000-201.20-80				PAYABLES / DUE TO OTHER FUNDS				.00
				ACCOUNT TOTAL				.00
384-0000-243.00-00				FUND EQUITY / ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
384-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
384-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB				.00
				ACCOUNT TOTAL				.00
384-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS				.00
				ACCOUNT TOTAL				.00
384-0000-253.00-00				FUND BALANCE / FUND BALANCE				67,086.98CR
				ACCOUNT TOTAL				67,086.98CR
384-0000-302.06-55				MISC REVENUE / PROP ASSESSMENT LLPD CY				.00
				ACCOUNT TOTAL				.00
384-0000-302.06-60				MISC REVENUE / PROPERTY ASSESSMENTS PY				.00
				ACCOUNT TOTAL				.00

PROGRAM GM362LA  
City of San Jacinto

FUND 384 LLPD#2 ZONE #84								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
384-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
384-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0027400	INTEREST ALLOC JULY 2019		72.68		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0027000	INTEREST ALLOC AUG 2019		54.98		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0027000	INTEREST ALLOC SEPT 2019		54.42		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0026800	INTEREST ALLOC OCT 2019		229.58		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0026800	INTEREST ALLOC NOV 2019		66.01		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0026600	INTEREST ALLOC DEC 2019		136.86		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0026600	INTEREST ALLOC JAN 2020		239.80		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0027000	INTEREST ALLOC FEB 2020		53.12		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0027000	INTEREST ALLOC MAR 2020		80.96		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0027200	INTEREST ALLOC APR 2020		211.22		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0026900	INTEREST ALLOC MAY 2020		63.73		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0026900	INTEREST ALLOC JUNE 2020		199.65		
PROJECT#:		999999							
ACCOUNT TOTAL								1,463.01	
384-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
384-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
384-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00165	02/20	AJ	08/31/19	0008600	NPDES ALLOC MERILL AUG 19	.52			
PROJECT#:		NPDES							
GM 00244	03/20	AJ	09/30/19	0008600	NPDES ALLOC LESJWA SEP 19	7.68			
PROJECT#:		NPDES							
GM 01161	12/20	AJ	11/01/19	0008600	NPDES ALLOC TRILAKE JUN20	.02			

PROGRAM GM362LA  
City of San Jacinto

FUND 384 LLPD#2 ZONE #84								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
384-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
MISSED INVOICE 54369								
PROJECT#:		NPDES						
GM 00418	05/20	AJ	11/30/19	0008600	NPDES ALLOC MERILL NOV 19	.86		
PROJECT#:		NPDES						
GM 00542	06/20	AJ	12/31/19	0008600	NPDES ALLOC SWRCB DEC 19	4.43		
PROJECT#:		NPDES						
GM 00686	08/20	AJ	02/28/20	0008600	NPDES ALLOC MERILL FEB 20	.35		
PROJECT#:		NPDES						
GM 00901	10/20	AJ	04/30/20	0008600	NPDES ALLOC MERRIL APR 20	.49		
PROJECT#:		NPDES						
GM 00978	11/20	AJ	05/31/20	0008600	NPDES ALLOC MERILL MAY 20	.21		
PROJECT#:		NPDES						
GM 01130	12/20	AJ	06/30/20	0008600	NPDES ALLOC TRI&LM JUN 20	.13		
PROJECT#:		NPDES						
ACCOUNT TOTAL						14.69		14.69
384-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00282	04/20	AJ	10/10/19	0004700	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948	9.27		
PROJECT#:		LZ2TSA						
GM 00560	06/20	AJ	12/11/19	0004300	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041	32.71		
PROJECT#:		LZ2TSA						
GM 00976	09/20	AJ	01/23/20	0003500	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092	10.92		
PROJECT#:		LZ2TSA						
GM 00839	10/20	AJ	04/08/20	0003500	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226	9.21		
PROJECT#:		LZ2TSA						
GM 01048	12/20	AJ	06/12/20	0003108	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347	9.42		
PROJECT#:		LZ2TSA						
GM 01138	12/20	AJ	06/30/20	0003401	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	46.68		
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						118.21		118.21
384-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
384-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

-----							BEGINNING
FUND 384 LLPD#2 ZONE #84							/ENDING
GROUP ACCTG	----	TRANSACTION----					BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----							-----
384-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON							.00
GM 00702	09/20	AJ 02/10/20	0003903	ALLOC SIGNAL MAINT JAN 20	12.33		
				RCTD INV TL0000015126			
PROJECT#:		LZ2TSA					
ACCOUNT TOTAL					12.33		12.33
384-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS							.00
GM 00055	01/20	AJ 07/31/19	0024100	OH ALLOCATION JULY 2019	.25		
PROJECT#:		LZ2LIA					
GM 00141	02/20	AJ 08/31/19	0024000	OH ALLOCATION AUG 2019	.25		
PROJECT#:		LZ2LIA					
GM 00225	03/20	AJ 09/30/19	0024000	OH ALLOCATION SEPT 2019	.25		
PROJECT#:		LZ2LIA					
GM 00323	04/20	AJ 10/31/19	0024000	OH ALLOCATION OCT 2019	.25		
PROJECT#:		LZ2LIA					
GM 00401	05/20	AJ 11/30/19	0024000	OH ALLOCATION NOV 2019	.25		
PROJECT#:		LZ2LIA					
GM 00515	06/20	AJ 12/31/19	0024000	OH ALLOCATION DEC 2019	.25		
PROJECT#:		LZ2LIA					
GM 00619	07/20	AJ 01/31/20	0024000	OH ALLOCATION JAN 2020	.25		
PROJECT#:		LZ2LIA					
GM 00690	08/20	AJ 02/29/20	0024000	OH ALLOCATION FEB 2020	.25		
PROJECT#:		LZ2LIA					
GM 00810	09/20	AJ 03/31/20	0024000	OH ALLOCATION MAR 2020	.25		
PROJECT#:		LZ2LIA					
GM 00888	10/20	AJ 04/30/20	0024000	OH ALLOCATION APR 2020	.25		
PROJECT#:		LZ2LIA					
GM 00980	11/20	AJ 05/31/20	0024000	OH ALLOCATION MAY 2020	.25		
PROJECT#:		LZ2LIA					
GM 01073	12/20	AJ 06/30/20	0024000	OH ALLOCATION JUNE 2020	.25		
PROJECT#:		LZ2LIA					
GM 01170	12/20	AJ 06/30/20	0024100	FYE ADJ INS ALLOC		.62	
PROJECT#:		LZ2LIA					
ACCOUNT TOTAL					3.00	.62	2.38
384-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							.00
GM 00055	01/20	AJ 07/31/19	0012000	OH ALLOCATION JULY 2019	1.42		
PROJECT#:		LZ2GOH					
GM 00141	02/20	AJ 08/31/19	0012000	OH ALLOCATION AUG 2019	1.42		
PROJECT#:		LZ2GOH					
GM 00225	03/20	AJ 09/30/19	0012000	OH ALLOCATION SEPT 2019	1.42		
PROJECT#:		LZ2GOH					
GM 00323	04/20	AJ 10/31/19	0012000	OH ALLOCATION OCT 2019	1.42		
PROJECT#:		LZ2GOH					
GM 00401	05/20	AJ 11/30/19	0012000	OH ALLOCATION NOV 2019	1.42		
PROJECT#:		LZ2GOH					

PROGRAM GM362LA  
City of San Jacinto

FUND 384 LLPD#2 ZONE #84							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
384-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00515	06/20	AJ	12/31/19	0012000	OH ALLOCATION DEC 2019	1.42		
PROJECT#:		LZ2GOH						
GM 00619	07/20	AJ	01/31/20	0012000	OH ALLOCATION JAN 2020	1.42		
PROJECT#:		LZ2GOH						
GM 00690	08/20	AJ	02/29/20	0012000	OH ALLOCATION FEB 2020	1.42		
PROJECT#:		LZ2GOH						
GM 00810	09/20	AJ	03/31/20	0012000	OH ALLOCATION MAR 2020	1.42		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0012000	OH ALLOCATION APR 2020	1.42		
PROJECT#:		LZ2GOH						
GM 00980	11/20	AJ	05/31/20	0012000	OH ALLOCATION MAY 2020	1.42		
PROJECT#:		LZ2GOH						
GM 01073	12/20	AJ	06/30/20	0012000	OH ALLOCATION JUNE 2020	1.42		
PROJECT#:		LZ2GOH						
GM 01146	12/20	AJ	06/30/20	0007200	LLPD2 CITY ADMIN FYE ADJ	6.00		
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0012000	FINAL OVERHEAD ADJ 063020	.13		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						23.17		23.17
384-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
384-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL								.00
384-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	1,635.03	1,635.03	.00

PROGRAM GM362LA  
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FUND 385 LLPD#2 ZONE #85								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
385-0000-101.11-00 ASSETS / CASH / INVESTMENTS								7,993.65	
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		5.78		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3		34.41		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		83.37		
GM 00055	01/20	AJ	07/31/19	0038000	OH ALLOCATION JULY 2019		12.75		
PROJECT#:		999999							
GM 00059	01/20	AJ	07/31/19	0015500	LLPD2 CITY ADMIN JUL 2019		10.00		
PROJECT#:		999999							
GM 00385	01/20	AJ	07/31/19	0012000	INTEREST ALLOC JULY 2019	8.50			
PROJECT#:		999999							
GM 00450	02/20	AJ	08/13/19	0013400	STREET LIGHT MAINT AUG 19		16.24		
PROJECT#:		999999							
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8		3.72		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		10.10		
GM 00141	02/20	AJ	08/31/19	0038000	OH ALLOCATION AUG 2019		12.75		
PROJECT#:		999999							
GM 00143	02/20	AJ	08/31/19	0015100	LLPD2 CITY ADMIN AUG 2019		10.00		
PROJECT#:		999999							
GM 00165	02/20	AJ	08/31/19	0017800	NPDES ALLOC MERILL AUG 19		.13		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0011800	INTEREST ALLOC AUG 2019	6.40			
PROJECT#:		999999							
GM 00208	03/20	AJ	09/06/19	0009200	ALLOC SGNL MAINT JUL 2019 RCTD INV TL0000014866		19.17		
PROJECT#:		999999							
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		3.43		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	8.86			
GM 00252	04/20	AJ	09/26/19	0004500	ALLOC SGNL MAINT AUG 2019 RCTD INV TL0000014913		37.42		
PROJECT#:		999999							
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		10.62		
GM 00225	03/20	AJ	09/30/19	0038000	OH ALLOCATION SEPT 2019		12.75		
PROJECT#:		999999							
GM 00227	03/20	AJ	09/30/19	0015100	LLPD2 CITY ADMIN SEPT2019		10.00		
PROJECT#:		999999							
GM 00244	03/20	AJ	09/30/19	0017800	NPDES ALLOC LESJWA SEP 19		1.93		
PROJECT#:		999999							
GM 00454	03/20	AJ	09/30/19	0013300	STREET LIGHT MAINT SEPT19		17.67		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0011800	INTEREST ALLOC SEPT 2019	6.27			
PROJECT#:		999999							
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		3.11		
GM 00282	04/20	AJ	10/10/19	0010500	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948		18.54		
PROJECT#:		999999							
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		13.92		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		3.58		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		18.33		
GM 00323	04/20	AJ	10/31/19	0038000	OH ALLOCATION OCT 2019		12.75		
PROJECT#:		999999							



PROGRAM GM362LA  
City of San Jacinto

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FUND 385 LLPD#2 ZONE #85								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
385-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00325	04/20	AJ 10/31/19	0015100	LLPD2 CITY ADMIN OCT 2019				10.00
PROJECT#:		999999						
GM 00558	04/20	AJ 10/31/19	0011700	INTEREST ALLOC OCT 2019			26.05	
PROJECT#:		999999						
GM 01161	12/20	AJ 11/01/19	0017800	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369				.01
PROJECT#:		999999						
GM 00552	05/20	AJ 11/06/19	0013300	STREET LIGHT MAINT NOV 19				4.02
PROJECT#:		999999						
GM 00376	05/20	AJ 11/13/19	0008602	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992				18.46
PROJECT#:		999999						
GM 00368	05/20	AJ 11/15/19	**OFFSET**	AP DISBURSEMENT 22				3.81
GM 00387	05/20	AJ 11/22/19	**OFFSET**	AP DISBURSEMENT 23				28.91
GM 00401	05/20	AJ 11/30/19	0038000	OH ALLOCATION NOV 2019				12.75
PROJECT#:		999999						
GM 00403	05/20	AJ 11/30/19	0015100	LLPD2 CITY ADMIN NOV 2019				10.00
PROJECT#:		999999						
GM 00418	05/20	AJ 11/30/19	0017800	NPDES ALLOC MERILL NOV 19				.21
PROJECT#:		999999						
GM 00576	05/20	AJ 11/30/19	0011700	INTEREST ALLOC NOV 2019			7.41	
PROJECT#:		999999						
GM 00725	06/20	AJ 12/02/19	0013300	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019				320.34
PROJECT#:		999999						
GM 00608	06/20	AJ 12/10/19	0013300	STREET LIGHT MAINT DEC 19				4.02
PROJECT#:		999999						
GM 00560	06/20	AJ 12/11/19	0009400	ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041				70.37
PROJECT#:		999999						
GM 00448	06/20	AJ 12/13/19	**OFFSET**	AP DISBURSEMENT 26				13.92
GM 00469	06/20	AJ 12/20/19	**OFFSET**	AP DISBURSEMENT 27				4.22
GM 00515	06/20	AJ 12/31/19	0038000	OH ALLOCATION DEC 2019				12.75
PROJECT#:		999999						
GM 00517	06/20	AJ 12/31/19	0015100	LLPD2 CITY ADMIN DEC 2019				10.00
PROJECT#:		999999						
GM 00542	06/20	AJ 12/31/19	0017800	NPDES ALLOC SWRCB DEC 19				1.11
PROJECT#:		999999						
GM 00713	06/20	AJ 12/31/19	0011600	INTEREST ALLOC DEC 2019			15.15	
PROJECT#:		999999						
GM 00564	07/20	AJ 01/17/20	**OFFSET**	AP DISBURSEMENT 31				13.92
GM 00680	07/20	AJ 01/23/20	0013300	STREET LIGHT MAINT JAN 20				4.02
PROJECT#:		999999						
GM 00976	09/20	AJ 01/23/20	0007700	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092				36.82
PROJECT#:		999999						
GM 00578	07/20	AJ 01/24/20	**OFFSET**	AP DISBURSEMENT 32				9.82
GM 00665	07/20	CR 01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR			1,430.78	

PROGRAM GM362LA  
City of San Jacinto

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FUND 385 LLPD#2 ZONE #85								/ENDING
GROUP ACCTG	---	TRANSACTION---						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
385-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00619	07/20	AJ 01/31/20	0038000	OH ALLOCATION JAN 2020				12.75
PROJECT#:		999999						
GM 00621	07/20	AJ 01/31/20	0015100	LLPD2 CITY ADMIN JAN 2020				10.00
PROJECT#:		999999						
GM 00729	07/20	AJ 01/31/20	0011600	INTEREST ALLOC JAN 2020			30.30	
PROJECT#:		999999						
GM 00757	08/20	AJ 02/04/20	0013300	STREET LIGHT MAINT FEB 20				4.02
PROJECT#:		999999						
GM 00702	09/20	AJ 02/10/20	0008100	ALLOC SIGNAL MAINT JAN 20				32.78
PROJECT#:		999999						
RCTD INV TL0000015126								
GM 00683	08/20	AJ 02/28/20	**OFFSET**	AP DISBURSEMENT 37				50.29
GM 00686	08/20	AJ 02/28/20	0017800	NPDES ALLOC MERILL FEB 20				.09
PROJECT#:		999999						
GM 00690	08/20	AJ 02/29/20	0038000	OH ALLOCATION FEB 2020				12.75
PROJECT#:		999999						
GM 00692	08/20	AJ 02/29/20	0015100	LLPD2 CITY ADMIN FEB 2020				10.00
PROJECT#:		999999						
GM 00782	08/20	AJ 02/29/20	0011700	INTEREST ALLOC FEB 2020			6.65	
PROJECT#:		999999						
GM 00745	09/20	AJ 03/13/20	**OFFSET**	AP DISBURSEMENT 40				14.15
GM 00859	10/20	AJ 03/17/20	0009900	ALLOC SGNL MAINT FEB 2020				132.79
PROJECT#:		999999						
RCTD INV TL0000015195								
GM 00787	09/20	AJ 03/27/20	**OFFSET**	AP DISBURSEMENT 42				3.09
GM 00806	09/20	AJ 03/31/20	0015100	LLPD2 CITY ADMIN MAR 2020				10.00
PROJECT#:		999999						
GM 00810	09/20	AJ 03/31/20	0038000	OH ALLOCATION MAR 2020				12.75
PROJECT#:		999999						
GM 00854	09/20	AJ 03/31/20	0013300	STREET LIGHT MAINT MAR 20				16.17
PROJECT#:		999999						
GM 00925	09/20	AJ 03/31/20	0011700	INTEREST ALLOC MAR 2020			10.03	
PROJECT#:		999999						
GM 00839	10/20	AJ 04/08/20	0007800	ALLOC SGNL MAINT MAR 2020				2.92
PROJECT#:		999999						
RCTD INV TL0000015226								
GM 00847	10/20	AJ 04/17/20	**OFFSET**	AP DISBURSEMENT 45				14.15
GM 00951	10/20	AJ 04/27/20	0013300	ALLOC WRCOG DEBT SERVICE				4.02
PROJECT#:		999999						
STREETLIGHT MAINT MAR2020								
GM 00888	10/20	AJ 04/30/20	0038000	OH ALLOCATION APR 2020				12.75
PROJECT#:		999999						
GM 00892	10/20	AJ 04/30/20	0015100	LLPD2 CITY ADMIN APR 2020				10.00
PROJECT#:		999999						
GM 00901	10/20	AJ 04/30/20	0017800	NPDES ALLOC MERRIL APR 20				.12
PROJECT#:		999999						
GM 01033	10/20	AJ 04/30/20	0011800	INTEREST ALLOC APR 2020			25.52	
PROJECT#:		999999						
GM 00945	11/20	AJ 05/15/20	**OFFSET**	AP DISBURSEMENT 49				27.51

PROGRAM GM362LA  
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FUND 385 LLPD#2 ZONE #85								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
385-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00954	11/20	AJ	05/15/20	0009900	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301		18.40	
				PROJECT#:	999999			
GM 01027	11/20	AJ	05/28/20	0013300	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		4.02	
				PROJECT#:	999999			
GM 00978	11/20	AJ	05/31/20	0017800	NPDES ALLOC MERILL MAY 20		.06	
				PROJECT#:	999999			
GM 00980	11/20	AJ	05/31/20	0038000	OH ALLOCATION MAY 2020		12.75	
				PROJECT#:	999999			
GM 00982	11/20	AJ	05/31/20	0015100	LLPD2 CITY ADMIN MAY 2020		10.00	
				PROJECT#:	999999			
GM 01115	11/20	AJ	05/31/20	0011700	INTEREST ALLOC MAY 2020	7.63		
				PROJECT#:	999999			
GM 01108	12/20	AJ	06/01/20	0013300	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		12.00	
				PROJECT#:	999999			
GM 01129	12/20	AJ	06/01/20	0013300	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		308.63	
				PROJECT#:	999999			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		15.29	
GM 01048	12/20	AJ	06/12/20	0007106	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		37.68	
				PROJECT#:	999999			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		6.63	
GM 01073	12/20	AJ	06/30/20	0038000	OH ALLOCATION JUNE 2020		12.75	
				PROJECT#:	999999			
GM 01075	12/20	AJ	06/30/20	0015100	LLPD2 CITY ADMIN JUN 2020		10.00	
				PROJECT#:	999999			
GM 01130	12/20	AJ	06/30/20	0017800	NPDES ALLOC TRI&LM JUN 20		.04	
				PROJECT#:	999999			
GM 01138	12/20	AJ	06/30/20	0007900	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444		51.03	
				PROJECT#:	999999			
GM 01146	12/20	AJ	06/30/20	0015200	LLPD2 CITY ADMIN FYE ADJ		26.00	
				PROJECT#:	999999			
GM 01170	12/20	AJ	06/30/20	0038000	FYE ADJ INS ALLOC	2.76		
				PROJECT#:	999999			
GM 01172	12/20	AJ	06/30/20	0038000	FINAL OVERHEAD ADJ 063020	.43		
				PROJECT#:	999999			
GM 01176	12/20	AJ	06/30/20	0011800	INTEREST ALLOC JUNE 2020	22.54		
				PROJECT#:	999999			
ACCOUNT TOTAL						1,615.28	1,890.33	7,718.60
385-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 385 LLPD#2		ZONE #85				BEGINNING
GROUP ACCTG	---	TRANSACTION---				/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	BALANCE
385-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE						92.19CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	5.78
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	34.41
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS	3.02
BATCH TYPE AP						
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	83.37
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS	2.03
BATCH TYPE AP						
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	3.72
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS	6.29
BATCH TYPE AP						
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	10.10
GM 00178	03/20	AP	09/10/19	**OFFSET**	A/P DISBURSEMENTS	3.43
BATCH TYPE AP						
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	3.43
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON	24.99
BATCH TYPE AP						
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	8.86
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS	10.62
BATCH TYPE AP						
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	10.62
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS	3.11
BATCH TYPE AP						
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	3.11
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS	13.92
BATCH TYPE AP						
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	13.92
GM 00281	04/20	AP	10/15/19	**OFFSET**	A/P DISBURSEMENTS	3.58
BATCH TYPE AP						
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	3.58
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS	18.33
BATCH TYPE AP						
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	18.33
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS	3.81
BATCH TYPE AP						
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	3.81
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS	28.91
BATCH TYPE AP						
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	28.91
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS	13.92
BATCH TYPE AP						
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	13.92
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS	4.22
BATCH TYPE AP						
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	4.22
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS	13.92
BATCH TYPE AP						
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	13.92
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS	3.10
BATCH TYPE AP						

FUND 385 LLPD#2 ZONE #85								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
385-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		6.72	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	9.82		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		14.15	
BATCH TYPE AP								
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS		36.14	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	50.29		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		14.15	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	14.15		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		3.09	
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	3.09		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		14.15	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	14.15		
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		27.51	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	27.51		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		15.29	
BATCH TYPE AP								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	15.29		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		6.63	
BATCH TYPE AP								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	6.63		
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		19.85	
BATCH TYPE AP								
GM 01132	12/20	AP	08/12/20	**OFFSET**	A/P DISBURSEMENTS		1.37	
BATCH TYPE AP								
ACCOUNT TOTAL						396.08	325.11	21.22CR
385-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL							.00	
385-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL							.00	
385-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL							.00	

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 City of San Jacinto

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FUND 385 LLPD#2 ZONE #85								/ENDING	
GROUP ACCTG	----	TRANSACTION----						BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
385-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL								.00	
385-0000-253.00-00 FUND BALANCE / FUND BALANCE								7,901.46CR	
ACCOUNT TOTAL								7,901.46CR	
385-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00665	07/20	CR 01/28/20	012820-21	RIV CTY TREASURER SS1			1,522.30		
PROJECT#:		999999							
ACCOUNT TOTAL								1,522.30	
385-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
385-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
385-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ 07/31/19	0027500	INTEREST ALLOC JULY 2019			8.50		
PROJECT#:		999999							
GM 00430	02/20	AJ 08/31/19	0027100	INTEREST ALLOC AUG 2019			6.40		
PROJECT#:		999999							
GM 00490	03/20	AJ 09/30/19	0027100	INTEREST ALLOC SEPT 2019			6.27		
PROJECT#:		999999							
GM 00558	04/20	AJ 10/31/19	0026900	INTEREST ALLOC OCT 2019			26.05		
PROJECT#:		999999							
GM 00576	05/20	AJ 11/30/19	0026900	INTEREST ALLOC NOV 2019			7.41		
PROJECT#:		999999							
GM 00713	06/20	AJ 12/31/19	0026700	INTEREST ALLOC DEC 2019			15.15		
PROJECT#:		999999							
GM 00729	07/20	AJ 01/31/20	0026700	INTEREST ALLOC JAN 2020			30.30		
PROJECT#:		999999							
GM 00782	08/20	AJ 02/29/20	0027100	INTEREST ALLOC FEB 2020			6.65		
PROJECT#:		999999							
GM 00925	09/20	AJ 03/31/20	0027100	INTEREST ALLOC MAR 2020			10.03		
PROJECT#:		999999							
GM 01033	10/20	AJ 04/30/20	0027300	INTEREST ALLOC APR 2020			25.52		
PROJECT#:		999999							
GM 01115	11/20	AJ 05/31/20	0027000	INTEREST ALLOC MAY 2020			7.63		
PROJECT#:		999999							

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City of San Jacinto

FUND 385 LLPD#2 ZONE #85		GROUP ACCTG		----	TRANSACTION----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		/ENDING
									BALANCE
385-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 01176	12/20	AJ	06/30/20	0027000	INTEREST ALLOC JUNE 2020		22.54		
PROJECT#:		999999							
ACCOUNT TOTAL							172.45		172.45CR
385-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS									
ACCOUNT TOTAL									.00
385-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE									
ACCOUNT TOTAL									.00
385-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER									
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	3.02			.00
PROJECT#:		LZ2ADB							
GM 00165	02/20	AJ	08/31/19	0008700	NPDES ALLOC MERILL AUG 19	.13			
PROJECT#:		NPDES							
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	3.11			
PROJECT#:		LZ2ADB							
GM 00244	03/20	AJ	09/30/19	0008700	NPDES ALLOC LESJWA SEP 19	1.93			
PROJECT#:		NPDES							
GM 01161	12/20	AJ	11/01/19	0008700	NPDES ALLOC TRILAKE JUN20	.01			
PROJECT#:		NPDES							
GM 00418	05/20	AJ	11/30/19	0008700	NPDES ALLOC MERILL NOV 19	.21			
PROJECT#:		NPDES							
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	3.10			
PROJECT#:		LZ2ADB							
GM 00542	06/20	AJ	12/31/19	0008700	NPDES ALLOC SWRCB DEC 19	1.11			
PROJECT#:		NPDES							
GM 00686	08/20	AJ	02/28/20	0008700	NPDES ALLOC MERILL FEB 20	.09			
PROJECT#:		NPDES							
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	3.09			
PROJECT#:		LZ2ADB							
GM 00901	10/20	AJ	04/30/20	0008700	NPDES ALLOC MERRIL APR 20	.12			
PROJECT#:		NPDES							
GM 00978	11/20	AJ	05/31/20	0008700	NPDES ALLOC MERILL MAY 20	.06			
PROJECT#:		NPDES							
GM 01130	12/20	AJ	06/30/20	0008700	NPDES ALLOC TRI&LM JUN 20	.04			
PROJECT#:		NPDES							
ACCOUNT TOTAL							16.02		16.02

PROGRAM GM362LA  
City of San Jacinto

FUND 385 LLPD#2 ZONE #85		GROUP ACCTG		-----TRANSACTION-----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	/ENDING
								BALANCE
385-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00450	02/20	AJ	08/13/19	0006500	STREET LIGHT MAINT AUG 19	16.24		
PROJECT#:		LZ2STA						
GM 00208	03/20	AJ	09/06/19	0004200	ALLOC SGNL MAINT JUL 2019	19.17		
PROJECT#:		LZ2TSA		RCTD INV TL0000014866				
GM 00252	04/20	AJ	09/26/19	0002200	ALLOC SGNL MAINT AUG 2019	37.42		
PROJECT#:		LZ2TSA		RCTD INV TL0000014913				
GM 00454	03/20	AJ	09/30/19	0006500	STREET LIGHT MAINT SEPT19	17.67		
PROJECT#:		LZ2STA						
GM 00282	04/20	AJ	10/10/19	0004800	ALLOC SGNL MAINT SEP 2019	18.54		
PROJECT#:		LZ2TSA		RCTD INV TL0000014948				
GM 00552	05/20	AJ	11/06/19	0006500	STREET LIGHT MAINT NOV 19	4.02		
PROJECT#:		LZ2STA						
GM 00376	05/20	AJ	11/13/19	0003600	ALLOC SGNL MAINT OCT 2019	18.46		
PROJECT#:		LZ2TSA		RCTD INV TL0000014992				
GM 00725	06/20	AJ	12/02/19	0006500	WRCOG O&M & DEBT SERVICE	320.34		
PROJECT#:		LZ2STA		FR WILMINGTON TR DEC 2019				
GM 00608	06/20	AJ	12/10/19	0006500	STREET LIGHT MAINT DEC 19	4.02		
PROJECT#:		LZ2STA						
GM 00560	06/20	AJ	12/11/19	0004400	ALLOC SGNL MAINT NOV 2019	70.37		
PROJECT#:		LZ2TSA		RCTD INV TL0000015041				
GM 00680	07/20	AJ	01/23/20	0006500	STREET LIGHT MAINT JAN 20	4.02		
PROJECT#:		LZ2STA						
GM 00976	09/20	AJ	01/23/20	0003600	ALLOC SGNL MAINT DEC 2019	36.82		
PROJECT#:		LZ2TSA		RCTD INV TL0000015092				
GM 00757	08/20	AJ	02/04/20	0006500	STREET LIGHT MAINT FEB 20	4.02		
PROJECT#:		LZ2STA						
GM 00859	10/20	AJ	03/17/20	0004300	ALLOC SGNL MAINT FEB 2020	132.79		
PROJECT#:		LZ2TSA		RCTD INV TL0000015195				
GM 00854	09/20	AJ	03/31/20	0006500	STREET LIGHT MAINT MAR 20	16.17		
PROJECT#:		LZ2STA						
GM 00839	10/20	AJ	04/08/20	0003600	ALLOC SGNL MAINT MAR 2020	2.92		
PROJECT#:		LZ2TSA		RCTD INV TL0000015226				
GM 00951	10/20	AJ	04/27/20	0006500	ALLOC WRCOG DEBT SERVICE	4.02		
PROJECT#:		LZ2STA		STREETLIGHT MAINT MAR2020				
GM 00954	11/20	AJ	05/15/20	0004500	ALLOC SGNL MAINT APR 2020	18.40		
PROJECT#:		LZ2TSA		RTCD INV TL0000015301				
GM 01027	11/20	AJ	05/28/20	0006500	ALLOC WRCOG DEBT SERVICE	4.02		
PROJECT#:		LZ2TSA		STREETLIGHT MAINT APR2020				



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-----							BEGINNING
FUND 385 LLPD#2 ZONE #85							/ENDING
GROUP ACCTG	----	TRANSACTION----					BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----							-----
385-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES							
PROJECT#: LZ2STA							
GM 01108	12/20	AJ 06/01/20	0006500	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	12.00		
PROJECT#: LZ2STA							
GM 01129	12/20	AJ 06/01/20	0006500	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	308.63		
PROJECT#: LZ2STA							
GM 01048	12/20	AJ 06/12/20	0003109	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347	37.68		
PROJECT#: LZ2TSA							
GM 01138	12/20	AJ 06/30/20	0003500	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	51.03		
PROJECT#: LZ2TSA							
ACCOUNT TOTAL					1,158.77		1,158.77
385-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES							.00
GM 00665	07/20	CR 01/28/20	012820-21	RIV CTY TREASURER SS1	91.52		
PROJECT#: 999999							
ACCOUNT TOTAL					91.52		91.52
385-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER							.00
ACCOUNT TOTAL							.00
385-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON							.00
GM 00098	02/20	AP 08/13/19	0126369	SOUTHERN CALIFORNIA EDISO REQUEST 081319 ELECTRICITY SERVICE	2.03		
PROJECT#: LZ2STA							
GM 00112	02/20	AP 08/21/19	0126464	SOUTHERN CALIFORNIA EDISO REQUEST 082119 ELECTRICITY SERVICE	6.29		
PROJECT#: LZ2TSA							
GM 00178	03/20	AP 09/10/19	0126655	SOUTHERN CALIFORNIA EDISO REQUEST 091019 ELECTRICITY SERVICE	3.43		
PROJECT#: LZ2STA							
GM 00189	03/20	AP 09/12/19	0126743	SOUTHERN CALIFORNIA EDISO REQUEST 091219 ELECTRICITY SERVICE	24.99		
PROJECT#: LZ2STA							
GM 00212	03/20	AP 09/24/19	0126798	SOUTHERN CALIFORNIA EDISO REQUEST 092419 ELECTRICITY SERVICE	10.62		
PROJECT#: LZ2TSA							
GM 00265	04/20	AP 10/08/19	0126937	SOUTHERN CALIFORNIA EDISO REQUEST 100819 ELECTRICITY SERVICE	13.92		
PROJECT#: LZ2STA							
GM 00281	04/20	AP 10/15/19	0127024	SOUTHERN CALIFORNIA EDISO	3.58		

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FUND 385 LLPD#2 ZONE #85								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
385-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
REQUEST 101519 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	18.33		
REQUEST 102219 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO	3.81		
REQUEST 111219 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	13.92		
REQUEST 111919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	14.99		
REQUEST 111919 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	13.92		
REQUEST 120919 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00460	06/20	AP	12/17/19	0127617	SOUTHERN CALIFORNIA EDISO	4.22		
REQUEST 121719 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	13.92		
REQUEST 011420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00577	07/20	AP	01/21/20	0127954	SOUTHERN CALIFORNIA EDISO	6.72		
REQUEST 012120 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00702	09/20	AJ	02/10/20	0003904	ALLOC SIGNAL MAINT JAN 20	32.78		
RCTD INV TL0000015126								
PROJECT#: LZ2TSA								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	14.15		
REQUEST 022420 RECLASS CK#128163,2/14/20								
PROJECT#: LZ2STA								
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	36.14		
REQUEST 022520 ELECTRICITY SERVICE								
PROJECT#: LZ2TSA								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	14.15		
REQUEST 031020 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	14.15		
REQUEST 041420 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	27.51		
SCE051220 ELECTRICITY SERVICE								
PROJECT#: LZ2STA								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	15.29		
SCE060920 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO	6.63		
SCE061620 ELECTRICITY SERVICE								

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FUND 385 LLPD#2 ZONE #85								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
385-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	19.85		
SCE063020V3 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
GM 01132	12/20	AP	06/30/20	0130058	SOUTHERN CALIFORNIA EDISO	1.37		
SCE063020V7 ELECTRICITY SERVICES								
PROJECT#: LZ2STA								
ACCOUNT TOTAL						336.71		336.71
385-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0024200	OH ALLOCATION JULY 2019	1.75		
PROJECT#: LZ2LIA								
GM 00141	02/20	AJ	08/31/19	0024100	OH ALLOCATION AUG 2019	1.75		
PROJECT#: LZ2LIA								
GM 00225	03/20	AJ	09/30/19	0024100	OH ALLOCATION SEPT 2019	1.75		
PROJECT#: LZ2LIA								
GM 00323	04/20	AJ	10/31/19	0024100	OH ALLOCATION OCT 2019	1.75		
PROJECT#: LZ2LIA								
GM 00401	05/20	AJ	11/30/19	0024100	OH ALLOCATION NOV 2019	1.75		
PROJECT#: LZ2LIA								
GM 00515	06/20	AJ	12/31/19	0024100	OH ALLOCATION DEC 2019	1.75		
PROJECT#: LZ2LIA								
GM 00619	07/20	AJ	01/31/20	0024100	OH ALLOCATION JAN 2020	1.75		
PROJECT#: LZ2LIA								
GM 00690	08/20	AJ	02/29/20	0024100	OH ALLOCATION FEB 2020	1.75		
PROJECT#: LZ2LIA								
GM 00810	09/20	AJ	03/31/20	0024100	OH ALLOCATION MAR 2020	1.75		
PROJECT#: LZ2LIA								
GM 00888	10/20	AJ	04/30/20	0024100	OH ALLOCATION APR 2020	1.75		
PROJECT#: LZ2LIA								
GM 00980	11/20	AJ	05/31/20	0024100	OH ALLOCATION MAY 2020	1.75		
PROJECT#: LZ2LIA								
GM 01073	12/20	AJ	06/30/20	0024100	OH ALLOCATION JUNE 2020	1.75		
PROJECT#: LZ2LIA								
GM 01170	12/20	AJ	06/30/20	0024200	FYE ADJ INS ALLOC		2.76	
PROJECT#: LZ2LIA								
ACCOUNT TOTAL						21.00	2.76	18.24
385-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
GM 00055	01/20	AJ	07/31/19	0012100	OH ALLOCATION JULY 2019	11.00		
PROJECT#: LZ2GOH								
GM 00059	01/20	AJ	07/31/19	0007400	LLPD2 CITY ADMIN JUL 2019	10.00		
PROJECT#: LZ2ADC								
GM 00141	02/20	AJ	08/31/19	0012100	OH ALLOCATION AUG 2019	11.00		
PROJECT#: LZ2GOH								

PROGRAM GM362LA  
City of San Jacinto

FUND 385 LLPD#2		ZONE #85				BEGINNING	
GROUP ACCTG	----	TRANSACTION----				/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
385-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							
GM 00143	02/20	AJ 08/31/19	0007200	LLPD2 CITY ADMIN AUG 2019	10.00		
PROJECT#:		LZ2ADC					
GM 00225	03/20	AJ 09/30/19	0012100	OH ALLOCATION SEPT 2019	11.00		
PROJECT#:		LZ2GOH					
GM 00227	03/20	AJ 09/30/19	0007200	LLPD2 CITY ADMIN SEPT2019	10.00		
PROJECT#:		LZ2ADC					
GM 00323	04/20	AJ 10/31/19	0012100	OH ALLOCATION OCT 2019	11.00		
PROJECT#:		LZ2GOH					
GM 00325	04/20	AJ 10/31/19	0007200	LLPD2 CITY ADMIN OCT 2019	10.00		
PROJECT#:		LZ2ADC					
GM 00401	05/20	AJ 11/30/19	0012100	OH ALLOCATION NOV 2019	11.00		
PROJECT#:		LZ2GOH					
GM 00403	05/20	AJ 11/30/19	0007200	LLPD2 CITY ADMIN NOV 2019	10.00		
PROJECT#:		LZ2ADC					
GM 00515	06/20	AJ 12/31/19	0012100	OH ALLOCATION DEC 2019	11.00		
PROJECT#:		LZ2GOH					
GM 00517	06/20	AJ 12/31/19	0007200	LLPD2 CITY ADMIN DEC 2019	10.00		
PROJECT#:		LZ2ADC					
GM 00619	07/20	AJ 01/31/20	0012100	OH ALLOCATION JAN 2020	11.00		
PROJECT#:		LZ2GOH					
GM 00621	07/20	AJ 01/31/20	0007200	LLPD2 CITY ADMIN JAN 2020	10.00		
PROJECT#:		LZ2ADC					
GM 00690	08/20	AJ 02/29/20	0012100	OH ALLOCATION FEB 2020	11.00		
PROJECT#:		LZ2GOH					
GM 00692	08/20	AJ 02/29/20	0007200	LLPD2 CITY ADMIN FEB 2020	10.00		
PROJECT#:		LZ2ADC					
GM 00806	09/20	AJ 03/31/20	0007200	LLPD2 CITY ADMIN MAR 2020	10.00		
PROJECT#:		LZ2ADC					
GM 00810	09/20	AJ 03/31/20	0012100	OH ALLOCATION MAR 2020	11.00		
PROJECT#:		LZ2GOH					
GM 00888	10/20	AJ 04/30/20	0012100	OH ALLOCATION APR 2020	11.00		
PROJECT#:		LZ2GOH					
GM 00892	10/20	AJ 04/30/20	0007200	LLPD2 CITY ADMIN APR 2020	10.00		
PROJECT#:		LZ2ADC					
GM 00980	11/20	AJ 05/31/20	0012100	OH ALLOCATION MAY 2020	11.00		
PROJECT#:		LZ2GOH					
GM 00982	11/20	AJ 05/31/20	0007200	LLPD2 CITY ADMIN MAY 2020	10.00		
PROJECT#:		LZ2ADC					
GM 01073	12/20	AJ 06/30/20	0012100	OH ALLOCATION JUNE 2020	11.00		
PROJECT#:		LZ2GOH					
GM 01075	12/20	AJ 06/30/20	0007200	LLPD2 CITY ADMIN JUN 2020	10.00		
PROJECT#:		LZ2ADC					
GM 01146	12/20	AJ 06/30/20	0007300	LLPD2 CITY ADMIN FYE ADJ	26.00		
PROJECT#:		LZ2ADC					
GM 01172	12/20	AJ 06/30/20	0012100	FINAL OVERHEAD ADJ 063020		.43	
PROJECT#:		LZ2GOH					
ACCOUNT TOTAL					278.00	.43	277.57

PROGRAM GM362LA  
 City of San Jacinto

FUND 385 LLPD#2 ZONE #85		GROUP ACCTG		-----TRANSACTION-----				BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	/ENDING	
								BALANCE	
385-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00	
ACCOUNT TOTAL								.00	
385-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00	
ACCOUNT TOTAL								.00	
385-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL						.00	3,913.38	3,913.38	.00

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 386 LLPD#2 ZONE #86								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
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386-0000-101.11-00 ASSETS / CASH / INVESTMENTS								14,031.59
GM 00017	01/20	AJ 07/12/19	**OFFSET**	2	AP DISBURSEMENT			82.10
GM 00043	01/20	AJ 07/26/19	**OFFSET**	4	AP DISBURSEMENT			171.79
GM 00055	01/20	AJ 07/31/19	0038100	OH ALLOCATION JULY 2019			21.59	
PROJECT#:		999999						
GM 00059	01/20	AJ 07/31/19	0015600	LLPD2 CITY ADMIN JUL 2019			142.00	
PROJECT#:		999999						
GM 00101	01/20	AJ 07/31/19	0012201	LLPD1 & 2 COST REC JUL 19			1,818.00	
PROJECT#:		999999						
GM 00385	01/20	AJ 07/31/19	0012100	INTEREST ALLOC JULY 2019			12.78	
PROJECT#:		999999						
GM 00082	02/20	AJ 08/09/19	**OFFSET**	7	AP DISBURSEMENT			453.43
GM 00450	02/20	AJ 08/13/19	0013500	STREET LIGHT MAINT AUG 19			16.24	
PROJECT#:		999999						
GM 00100	02/20	AJ 08/16/19	**OFFSET**	8	AP DISBURSEMENT			572.00
GM 00114	02/20	AJ 08/23/19	**OFFSET**	9	AP DISBURSEMENT			6.79
GM 00141	02/20	AJ 08/31/19	0038100	OH ALLOCATION AUG 2019			21.59	
PROJECT#:		999999						
GM 00143	02/20	AJ 08/31/19	0015200	LLPD2 CITY ADMIN AUG 2019			142.00	
PROJECT#:		999999						
GM 00165	02/20	AJ 08/31/19	0017900	NPDES ALLOC MERILL AUG 19			.39	
PROJECT#:		999999						
GM 00218	02/20	AJ 08/31/19	0012400	LLPD1 & 2 COST REC AUG 19			436.32	
PROJECT#:		999999						
GM 00430	02/20	AJ 08/31/19	0011900	INTEREST ALLOC AUG 2019			8.33	
PROJECT#:		999999						
GM 00182	03/20	AJ 09/13/19	**OFFSET**	13	AP DISBURSEMENT			322.00
GM 00192	03/20	AJ 09/20/19	**OFFSET**	14	AP DISBURSEMENT			229.26
GM 00216	03/20	AJ 09/27/19	**OFFSET**	15	AP DISBURSEMENT			6.84
GM 00225	03/20	AJ 09/30/19	0038100	OH ALLOCATION SEPT 2019			21.59	
PROJECT#:		999999						
GM 00227	03/20	AJ 09/30/19	0015200	LLPD2 CITY ADMIN SEPT2019			142.00	
PROJECT#:		999999						
GM 00244	03/20	AJ 09/30/19	0017900	NPDES ALLOC LESJWA SEP 19			5.77	
PROJECT#:		999999						
GM 00358	03/20	AJ 09/30/19	0012400	LLPD1 & 2 COST REC SEP 19			72.72	
PROJECT#:		999999						
GM 00454	03/20	AJ 09/30/19	0013400	STREET LIGHT MAINT SEPT19			17.67	
PROJECT#:		999999						
GM 00490	03/20	AJ 09/30/19	0011900	INTEREST ALLOC SEPT 2019			7.57	
PROJECT#:		999999						
GM 00248	04/20	AJ 10/04/19	**OFFSET**	16	AP DISBURSEMENT			9.32
GM 00282	04/20	AJ 10/10/19	0010600	ALLOC SGNL MAINT SEP 2019			86.12	
RCTD INV TL0000014948								
PROJECT#:		999999						
GM 00269	04/20	AJ 10/11/19	**OFFSET**	17	AP DISBURSEMENT			45.72
GM 00287	04/20	AJ 10/18/19	**OFFSET**	18	AP DISBURSEMENT			322.00
GM 00306	04/20	AJ 10/25/19	**OFFSET**	19	AP DISBURSEMENT			11.45
GM 00323	04/20	AJ 10/31/19	0038100	OH ALLOCATION OCT 2019			21.59	
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

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FUND 386 LLPD#2 ZONE #86								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
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386-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00325	04/20	AJ 10/31/19	0015200	LLPD2 CITY ADMIN OCT 2019				142.00
	PROJECT#:	999999						
GM 00558	04/20	AJ 10/31/19	0011800	INTEREST ALLOC OCT 2019			29.77	
	PROJECT#:	999999						
GM 01161	12/20	AJ 11/01/19	0017900	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369				.02
	PROJECT#:	999999						
GM 00552	05/20	AJ 11/06/19	0013400	STREET LIGHT MAINT NOV 19				4.02
	PROJECT#:	999999						
GM 00376	05/20	AJ 11/13/19	0008603	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992				73.83
	PROJECT#:	999999						
GM 00368	05/20	AJ 11/15/19	**OFFSET**	AP DISBURSEMENT	22		250.00	
GM 00387	05/20	AJ 11/22/19	**OFFSET**	AP DISBURSEMENT	23		54.91	
GM 00399	05/20	AJ 11/29/19	**OFFSET**	AP DISBURSEMENT	24		72.00	
GM 00401	05/20	AJ 11/30/19	0038100	OH ALLOCATION NOV 2019				21.59
	PROJECT#:	999999						
GM 00403	05/20	AJ 11/30/19	0015200	LLPD2 CITY ADMIN NOV 2019				142.00
	PROJECT#:	999999						
GM 00418	05/20	AJ 11/30/19	0017900	NPDES ALLOC MERILL NOV 19				.64
	PROJECT#:	999999						
GM 00424	05/20	AJ 11/30/19	0011900	LLPD1 & 2 COST REC NOV 19				363.60
	PROJECT#:	999999						
GM 00576	05/20	AJ 11/30/19	0011800	INTEREST ALLOC NOV 2019			7.60	
	PROJECT#:	999999						
GM 00725	06/20	AJ 12/02/19	0013400	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019				320.34
	PROJECT#:	999999						
GM 00608	06/20	AJ 12/10/19	0013400	STREET LIGHT MAINT DEC 19				4.02
	PROJECT#:	999999						
GM 00448	06/20	AJ 12/13/19	**OFFSET**	AP DISBURSEMENT	26		375.72	
GM 00469	06/20	AJ 12/20/19	**OFFSET**	AP DISBURSEMENT	27		347.00	
GM 00489	06/20	AJ 12/27/19	**OFFSET**	AP DISBURSEMENT	28		239.00	
GM 00515	06/20	AJ 12/31/19	0038100	OH ALLOCATION DEC 2019				21.59
	PROJECT#:	999999						
GM 00517	06/20	AJ 12/31/19	0015200	LLPD2 CITY ADMIN DEC 2019				142.00
	PROJECT#:	999999						
GM 00540	06/20	AJ 12/31/19	0010500	LLPD1 & 2 COST REC DEC 19				290.88
	PROJECT#:	999999						
GM 00542	06/20	AJ 12/31/19	0017900	NPDES ALLOC SWRCB DEC 19				3.32
	PROJECT#:	999999						
GM 00713	06/20	AJ 12/31/19	0011700	INTEREST ALLOC DEC 2019			12.88	
	PROJECT#:	999999						
GM 00538	07/20	AJ 01/10/20	**OFFSET**	AP DISBURSEMENT	30		427.00	
GM 00564	07/20	AJ 01/17/20	**OFFSET**	AP DISBURSEMENT	31		45.72	
GM 00680	07/20	AJ 01/23/20	0013400	STREET LIGHT MAINT JAN 20				4.02
	PROJECT#:	999999						
GM 00976	09/20	AJ 01/23/20	0007800	ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092				30.31

PROGRAM GM362LA  
City of San Jacinto

FUND 386 LLPD#2 ZONE #86								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
386-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		248.31	
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	239.00		
						BATCH TYPE AP		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	11,955.19		
						BATCH TYPE CR		
GM 00619	07/20	AJ	01/31/20	0038100	OH ALLOCATION JAN 2020		21.59	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0015200	LLPD2 CITY ADMIN JAN 2020		142.00	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0011700	INTEREST ALLOC JAN 2020	61.51		
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0013400	STREET LIGHT MAINT FEB 20		4.02	
PROJECT#:		999999						
GM 00702	09/20	AJ	02/10/20	0008200	ALLOC SIGNAL MAINT JAN 20		104.51	
						RCTD INV TL0000015126		
PROJECT#:		999999						
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36		322.00	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		295.52	
GM 00686	08/20	AJ	02/28/20	0017900	NPDES ALLOC MERILL FEB 20		.27	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0038100	OH ALLOCATION FEB 2020		21.59	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0015200	LLPD2 CITY ADMIN FEB 2020		142.00	
PROJECT#:		999999						
GM 00706	08/20	AJ	02/29/20	0010700	LLPD1 & 2 COST REC FEB 20		72.72	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0011800	INTEREST ALLOC FEB 2020	12.96		
PROJECT#:		999999						
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		66.58	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		322.00	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		9.27	
GM 00806	09/20	AJ	03/31/20	0015200	LLPD2 CITY ADMIN MAR 2020		142.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0038100	OH ALLOCATION MAR 2020		21.59	
PROJECT#:		999999						
GM 00828	09/20	AJ	03/31/20	0012900	LLPD1 & 2 COST REC MAR 20		145.44	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0013400	STREET LIGHT MAINT MAR 20		16.17	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0011800	INTEREST ALLOC MAR 2020	18.76		
PROJECT#:		999999						
GM 00839	10/20	AJ	04/08/20	0007900	ALLOC SGNL MAINT MAR 2020		93.82	
						RCTD INV TL0000015226		
PROJECT#:		999999						
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		296.58	
GM 00951	10/20	AJ	04/27/20	0013400	ALLOC WRCOG DEBT SERVICE		4.02	
						STREETLIGHT MAINT MAR2020		
PROJECT#:		999999						



PROGRAM GM362LA  
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-----								BEGINNING
FUND 386 LLPD#2 ZONE #86								/ENDING
GROUP ACCTG	---	TRANSACTION---						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION			DEBITS	CREDITS
-----								
386-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00888	10/20	AJ 04/30/20	0038100	OH ALLOCATION APR 2020				21.59
PROJECT#:		999999						
GM 00892	10/20	AJ 04/30/20	0015200	LLPD2 CITY ADMIN APR 2020				142.00
PROJECT#:		999999						
GM 00901	10/20	AJ 04/30/20	0017900	NPDES ALLOC MERRIL APR 20				.37
PROJECT#:		999999						
GM 00913	10/20	AJ 04/30/20	0012800	LLPD1 & 2 COST REC APR 20				72.72
PROJECT#:		999999						
GM 01033	10/20	AJ 04/30/20	0011900	INTEREST ALLOC APR 2020			46.91	
PROJECT#:		999999						
GM 00885	11/20	AJ 05/01/20	**OFFSET**	AP DISBURSEMENT 47				72.00
GM 00945	11/20	AJ 05/15/20	**OFFSET**	AP DISBURSEMENT 49				371.12
GM 01027	11/20	AJ 05/28/20	0013400	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020				4.02
PROJECT#:		999999						
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR			12,047.41	
GM 00978	11/20	AJ 05/31/20	0017900	NPDES ALLOC MERILL MAY 20				.16
PROJECT#:		999999						
GM 00980	11/20	AJ 05/31/20	0038100	OH ALLOCATION MAY 2020				21.59
PROJECT#:		999999						
GM 00982	11/20	AJ 05/31/20	0015200	LLPD2 CITY ADMIN MAY 2020				142.00
PROJECT#:		999999						
GM 01019	11/20	AJ 05/31/20	0012900	LLPD1 & 2 COST REC MAY 20				1,018.08
PROJECT#:		999999						
GM 01115	11/20	AJ 05/31/20	0011800	INTEREST ALLOC MAY 2020			23.89	
PROJECT#:		999999						
GM 01108	12/20	AJ 06/01/20	0013400	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020				12.00
PROJECT#:		999999						
GM 01129	12/20	AJ 06/01/20	0013400	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20				308.63
PROJECT#:		999999						
GM 01023	12/20	AJ 06/12/20	**OFFSET**	AP DISBURSEMENT 53				869.79
GM 01048	12/20	AJ 06/12/20	0007107	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347				104.43
PROJECT#:		999999						
GM 01055	12/20	AJ 06/26/20	**OFFSET**	AP DISBURSEMENT 55				48.00
GM 01073	12/20	AJ 06/30/20	0038100	OH ALLOCATION JUNE 2020				21.59
PROJECT#:		999999						
GM 01075	12/20	AJ 06/30/20	0015200	LLPD2 CITY ADMIN JUN 2020				142.00
PROJECT#:		999999						
GM 01102	12/20	AJ 06/30/20	0012400	LLPD1 & 2 COST REC JUN 20				145.44
PROJECT#:		999999						
GM 01130	12/20	AJ 06/30/20	0017900	NPDES ALLOC TRI&LM JUN 20				.11
PROJECT#:		999999						
GM 01138	12/20	AJ 06/30/20	0007901	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444				92.56
PROJECT#:		999999						

PROGRAM GM362LA  
City of San Jacinto

FUND 386 LLPD#2 ZONE #86								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
386-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01146	12/20	AJ	06/30/20	0015300	LLPD2 CITY ADMIN FYE ADJ	567.00			
PROJECT#:		999999							
GM 01170	12/20	AJ	06/30/20	0038100	FYE ADJ INS ALLOC	4.03			
PROJECT#:		999999							
GM 01172	12/20	AJ	06/30/20	0038100	FINAL OVERHEAD ADJ 063020	.33			
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0011900	INTEREST ALLOC JUNE 2020	71.49			
PROJECT#:		999999							
ACCOUNT TOTAL						25,127.41	14,676.02	24,482.98	
386-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
386-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								330.81CR	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	82.10			
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		9.07		
BATCH TYPE AP									
GM 00037	01/20	AP	07/23/19	**OFFSET**	AP DISBURSEMENTS		100.00		
BATCH TYPE AP									
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	171.79			
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		453.43		
BATCH TYPE AP									
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	453.43			
GM 00094	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LANDSCAPE		500.00		
BATCH TYPE AP									
GM 00097	02/20	AP	08/13/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		72.00		
BATCH TYPE AP									
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	572.00			
GM 00112	02/20	AP	08/21/19	**OFFSET**	A/P DISBURSEMENTS		4.34		
BATCH TYPE AP									
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	6.79			
GM 00175	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		250.00		
BATCH TYPE AP									
GM 00176	03/20	AP	09/10/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		72.00		
BATCH TYPE AP									
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	322.00			
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		45.72		
BATCH TYPE AP									
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	229.26			
GM 00212	03/20	AP	09/24/19	**OFFSET**	A/P DISBURSEMENTS		6.84		
BATCH TYPE AP									
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	6.84			
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		9.32		
BATCH TYPE AP									
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	9.32			

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
386-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		45.72	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	45.72		
GM 00276	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		72.00	
BATCH TYPE AP								
GM 00277	04/20	AP	10/14/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		250.00	
BATCH TYPE AP								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	322.00		
GM 00301	04/20	AP	10/23/19	**OFFSET**	A/P DISBURSEMENTS		11.45	
BATCH TYPE AP								
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	11.45		
GM 00365	05/20	AP	11/12/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		250.00	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	250.00		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		54.91	
BATCH TYPE AP								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	54.91		
GM 00392	05/20	AP	11/25/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		72.00	
BATCH TYPE AP								
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	72.00		
GM 00443	06/20	AP	12/09/19	**OFFSET**	INLAND EMPIRE LNDSC MAINT		250.00	
BATCH TYPE AP								
GM 00444	06/20	AP	12/09/19	**OFFSET**	A/P DISBURSEMENTS		80.00	
BATCH TYPE AP								
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		45.72	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	375.72		
GM 00459	06/20	AP	12/17/19	**OFFSET**	INLAND EMPIRE LNDSC VALVE		72.00	
BATCH TYPE AP								
GM 00460	06/20	AP	12/17/19	**OFFSET**	A/P DISBURSEMENTS		275.00	
BATCH TYPE AP								
GM 00478	06/20	AP	12/19/19	**OFFSET**	A/P DISBURSEMENTS		239.00	
BATCH TYPE AP								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	347.00		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	239.00		
GM 00509	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT		250.00	
BATCH TYPE AP								
GM 00511	07/20	AP	01/06/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE		72.00	
BATCH TYPE AP								
GM 00529	07/20	AP	01/07/20	**OFFSET**	A/P DISBURSEMENTS		105.00	
BATCH TYPE AP								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	427.00		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		45.72	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	45.72		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		9.31	
BATCH TYPE AP								
GM 00577	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		239.00	
BATCH TYPE AP								

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APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
386-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	248.31		
GM 00647	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		72.00	
GM 00648	08/20	AP	02/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		250.00	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	322.00		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class BATCH TYPE AP		46.58	
GM 00678	08/20	AP	02/25/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		248.94	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	295.52		
GM 00732	09/20	AP	03/09/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		20.00	
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		46.58	
GM 00750	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		250.00	
GM 00751	09/20	AP	03/12/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		72.00	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	66.58		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	322.00		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		9.27	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	9.27		
GM 00838	10/20	AP	04/13/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		250.00	
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT BATCH TYPE AP		46.58	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	296.58		
GM 00879	11/20	AP	04/28/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		72.00	
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	72.00		
GM 00935	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		72.00	
GM 00936	11/20	AP	05/11/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		250.00	
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE BATCH TYPE AP		49.12	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	371.12		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		619.79	
GM 01018	12/20	AP	06/09/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT BATCH TYPE AP		250.00	
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	869.79		
GM 01044	12/20	AP	06/23/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		48.00	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	48.00		
GM 01091	12/20	AP	07/07/20	**OFFSET**	INLAND EMPIRE LNDSC VALVE BATCH TYPE AP		72.00	

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GROUP ACCTG	----	TRANSACTION----						BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
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386-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					
GM 01096	12/20	AP 07/07/20	**OFFSET**	INLAND EMPIRE LNDSC MAINT				250.00	
				BATCH TYPE AP					
GM 01106	12/20	AP 07/14/20	**OFFSET**	A/P DISBURSEMENTS				52.35	
				BATCH TYPE AP					
GM 01125	12/20	AP 08/04/20	**OFFSET**	A/P DISBURSEMENTS				50.00	
				BATCH TYPE AP					
				ACCOUNT TOTAL			6,965.22	7,058.76	424.35CR
386-0000-201.20-80				PAYABLES / DUE TO OTHER FUNDS					.00
				ACCOUNT TOTAL					.00
386-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
386-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
386-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
386-0000-250.00-00				FUND BALANCE / RES./SPECIFIC PROGRAMS					.00
				ACCOUNT TOTAL					.00
386-0000-253.00-00				FUND BALANCE / FUND BALANCE					13,700.78CR
				ACCOUNT TOTAL					13,700.78CR
386-0000-302.06-55				MISC REVENUE / PROP ASSESSMENT LLPD CY					.00
GM 00665	07/20	CR 01/28/20	012820-21	RIV CTY TREASURER SS1				12,047.41	
				PROJECT#: 999999					
GM 00988	11/20	CR 05/29/20	052920-4	RIV CTY TREASURER SS2				12,047.41	
				PROJECT#: 999999					
				ACCOUNT TOTAL				24,094.82	24,094.82CR

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GROUP ACCTG	----	TRANSACTION----						BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
386-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
386-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
386-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ 07/31/19	0027600	INTEREST ALLOC JULY 2019				12.78	
PROJECT#:		999999							
GM 00430	02/20	AJ 08/31/19	0027200	INTEREST ALLOC AUG 2019				8.33	
PROJECT#:		999999							
GM 00490	03/20	AJ 09/30/19	0027200	INTEREST ALLOC SEPT 2019				7.57	
PROJECT#:		999999							
GM 00558	04/20	AJ 10/31/19	0027000	INTEREST ALLOC OCT 2019				29.77	
PROJECT#:		999999							
GM 00576	05/20	AJ 11/30/19	0027000	INTEREST ALLOC NOV 2019				7.60	
PROJECT#:		999999							
GM 00713	06/20	AJ 12/31/19	0026800	INTEREST ALLOC DEC 2019				12.88	
PROJECT#:		999999							
GM 00729	07/20	AJ 01/31/20	0026800	INTEREST ALLOC JAN 2020				61.51	
PROJECT#:		999999							
GM 00782	08/20	AJ 02/29/20	0027200	INTEREST ALLOC FEB 2020				12.96	
PROJECT#:		999999							
GM 00925	09/20	AJ 03/31/20	0027200	INTEREST ALLOC MAR 2020				18.76	
PROJECT#:		999999							
GM 01033	10/20	AJ 04/30/20	0027400	INTEREST ALLOC APR 2020				46.91	
PROJECT#:		999999							
GM 01115	11/20	AJ 05/31/20	0027100	INTEREST ALLOC MAY 2020				23.89	
PROJECT#:		999999							
GM 01176	12/20	AJ 06/30/20	0027100	INTEREST ALLOC JUNE 2020				71.49	
PROJECT#:		999999							
ACCOUNT TOTAL								314.45	314.45CR
386-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
386-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
386-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	

FUND 386 LLPD#2 ZONE #86		GROUP ACCTG		-----TRANSACTION-----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	/ENDING
								BALANCE
386-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	9.07		
				619000013	QTRLY ADMIN FEES 7/1-9/30			
PROJECT#:				LZ2ADB				
GM 00165	02/20	AJ	08/31/19	0008800	NPDES ALLOC MERILL AUG 19	.39		
PROJECT#:				NPDES				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	9.32		
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:				LZ2ADB				
GM 00244	03/20	AJ	09/30/19	0008800	NPDES ALLOC LESJWA SEP 19	5.77		
PROJECT#:				NPDES				
GM 01161	12/20	AJ	11/01/19	0008800	NPDES ALLOC TRILAKE JUN20	.02		
					MISSED INVOICE 54369			
PROJECT#:				NPDES				
GM 00418	05/20	AJ	11/30/19	0008800	NPDES ALLOC MERILL NOV 19	.64		
PROJECT#:				NPDES				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	9.31		
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:				LZ2ADB				
GM 00542	06/20	AJ	12/31/19	0008800	NPDES ALLOC SWRCB DEC 19	3.32		
PROJECT#:				NPDES				
GM 00686	08/20	AJ	02/28/20	0008800	NPDES ALLOC MERILL FEB 20	.27		
PROJECT#:				NPDES				
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	9.27		
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:				LZ2ADB				
GM 00901	10/20	AJ	04/30/20	0008800	NPDES ALLOC MERRIL APR 20	.37		
PROJECT#:				NPDES				
GM 00978	11/20	AJ	05/31/20	0008800	NPDES ALLOC MERILL MAY 20	.16		
PROJECT#:				NPDES				
GM 01130	12/20	AJ	06/30/20	0008800	NPDES ALLOC TRI&LM JUN 20	.11		
PROJECT#:				NPDES				
ACCOUNT TOTAL						48.02		48.02
386-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00037	01/20	AP	07/10/19	0126113	FM LOCK AND SAFE, INC.	100.00		.00
				102356	PUCK LOCK REMOVAL			
PROJECT#:				LZ2PKA				
GM 00077	02/20	AP	07/31/19	0126262	INLAND EMPIRE LANDSCAPE,	374.00		
				32153	IRRIGATION REPAIRS			
PROJECT#:				LZ2PKA				
GM 00094	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	500.00		
				32147	MAINTENANCE JULY 2019			
PROJECT#:				LZ2PKA				
GM 00097	02/20	AP	07/31/19	0126333	INLAND EMPIRE LANDSCAPE,	72.00		
				32146	VALVE CHECKS JULY 2019			
PROJECT#:				LZ2PKA				
GM 00450	02/20	AJ	08/13/19	0006600	STREET LIGHT MAINT AUG 19	16.24		

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GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
386-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2STA						
GM 00175	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	250.00		
		32382						
PROJECT#:		LZ2PKA						
GM 00176	03/20	AP	08/31/19	0126622	INLAND EMPIRE LANDSCAPE,	72.00		
		32384						
PROJECT#:		LZ2PKA						
GM 00454	03/20	AJ	09/30/19	0006600	STREET LIGHT MAINT SEPT19	17.67		
PROJECT#:		LZ2STA						
GM 00276	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	72.00		
		32586						
PROJECT#:		LZ2PKA						
GM 00277	04/20	AP	09/30/19	0127002	INLAND EMPIRE LANDSCAPE,	250.00		
		32584						
PROJECT#:		LZ2PKA						
GM 00282	04/20	AJ	10/10/19	0004900	ALLOC SGNL MAINT SEP 2019	86.12		
		RCTD INV TL0000014948						
PROJECT#:		LZ2TSA						
GM 00365	05/20	AP	10/31/19	0127260	INLAND EMPIRE LANDSCAPE,	250.00		
		32672						
PROJECT#:		LZ2PKA						
GM 00392	05/20	AP	10/31/19	0127402	INLAND EMPIRE LANDSCAPE,	72.00		
		32687						
PROJECT#:		LZ2PKA						
GM 00460	06/20	AP	10/31/19	0127607	INLAND EMPIRE LANDSCAPE,	275.00		
		32780						
PROJECT#:		LZ2PKA						
GM 00678	08/20	AP	10/31/19	0128268	INLAND EMPIRE LANDSCAPE,	227.00		
		32740						
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0006600	STREET LIGHT MAINT NOV 19	4.02		
PROJECT#:		LZ2STA						
GM 00376	05/20	AJ	11/13/19	0003700	ALLOC SGNL MAINT OCT 2019	73.83		
		RCTD INV TL0000014992						
PROJECT#:		LZ2TSA						
GM 00444	06/20	AP	11/25/19	0127536	INLAND EMPIRE LANDSCAPE,	80.00		
		32855						
PROJECT#:		LZ2PKA						
GM 00443	06/20	AP	11/30/19	0127536	INLAND EMPIRE LANDSCAPE,	250.00		
		32946						
PROJECT#:		LZ2PKA						
GM 00459	06/20	AP	11/30/19	0127607	INLAND EMPIRE LANDSCAPE,	72.00		
		32989						
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	59.00		
		33005						
PROJECT#:		LZ2PKA						
GM 00478	06/20	AP	11/30/19	0127667	INLAND EMPIRE LANDSCAPE,	180.00		
		33020						



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FUND 386 LLPD#2 ZONE #86							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
386-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	59.00		
				33005	REPLC CK# 127667,12/27/19			
PROJECT#:		LZ2PKA						
GM 00577	07/20	AP	11/30/19	0127923	INLAND EMPIRE LANDSCAPE,	180.00		
				33020	REPLC CK# 127667,12/27/19			
PROJECT#:		LZ2PKA						
GM 00725	06/20	AJ	12/02/19	0006600	WRCOG O&M & DEBT SERVICE	320.34		
					FR WILMINGTON TR DEC 2019			
PROJECT#:		LZ2STA						
GM 00608	06/20	AJ	12/10/19	0006600	STREET LIGHT MAINT DEC 19	4.02		
PROJECT#:		LZ2STA						
GM 00529	07/20	AP	12/26/19	0127782	INLAND EMPIRE LANDSCAPE,	105.00		
				33129	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00509	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	250.00		
				33193	MAINTENANCE DECEMBER 2019			
PROJECT#:		LZ2PKA						
GM 00511	07/20	AP	12/31/19	0127782	INLAND EMPIRE LANDSCAPE,	72.00		
				33194	VALVE CHECKS DEC 2019			
PROJECT#:		LZ2PKA						
GM 00680	07/20	AJ	01/23/20	0006600	STREET LIGHT MAINT JAN 20	4.02		
PROJECT#:		LZ2STA						
GM 00976	09/20	AJ	01/23/20	0003700	ALLOC SGNL MAINT DEC 2019	30.31		
					RCTD INV TL0000015092			
PROJECT#:		LZ2TSA						
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		59.00	
				33005	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00585	07/20	AP	01/27/20	0127667	INLAND EMPIRE LANDSCAPE,		180.00	
				33020	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						
GM 00647	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	72.00		
				33404	VALVE CHECKS JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00648	08/20	AP	01/31/20	0128210	INLAND EMPIRE LANDSCAPE,	250.00		
				33403	MAINTENANCE JANUARY 2020			
PROJECT#:		LZ2PKA						
GM 00757	08/20	AJ	02/04/20	0006600	STREET LIGHT MAINT FEB 20	4.02		
PROJECT#:		LZ2STA						
GM 00750	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	250.00		
				33524	MAINTENANCE FEB 2020			
PROJECT#:		LZ2PKA						
GM 00751	09/20	AP	02/29/20	0128484	INLAND EMPIRE LANDSCAPE,	72.00		
				33525	VALVE CHECKS FEB 2020			
PROJECT#:		LZ2PKA						
GM 00732	09/20	AP	03/04/20	0128409	INLAND EMPIRE LANDSCAPE,	20.00		
				33531	IRRIGATION REPAIRS			
PROJECT#:		LZ2PKA						

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FUND 386 LLPD#2 ZONE #86							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
386-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00854	09/20	AJ	03/31/20	0006600	STREET LIGHT MAINT MAR 20	16.17		
PROJECT#:		LZ2STA						
GM 00838	10/20	AP	03/31/20	0128746	INLAND EMPIRE LANDSCAPE,	250.00		
PROJECT#:		LZ2PKA						
GM 00879	11/20	AP	03/31/20	0128870	INLAND EMPIRE LANDSCAPE,	72.00		
PROJECT#:		LZ2PKA						
GM 00839	10/20	AJ	04/08/20	0003700	ALLOC SGNL MAINT MAR 2020	93.82		
PROJECT#:		LZ2TSA						
GM 00951	10/20	AJ	04/27/20	0006600	ALLOC WRCOG DEBT SERVICE	4.02		
PROJECT#:		LZ2STA						
GM 00935	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	72.00		
PROJECT#:		LZ2PKA						
GM 00936	11/20	AP	04/30/20	0129064	INLAND EMPIRE LANDSCAPE,	250.00		
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	05/07/20	0129480	INLAND EMPIRE LANDSCAPE,	14.00		
PROJECT#:		LZ2PKA						
GM 01027	11/20	AJ	05/28/20	0006600	ALLOC WRCOG DEBT SERVICE	4.02		
PROJECT#:		LZ2STA						
GM 01018	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	250.00		
PROJECT#:		LZ2PKA						
GM 01014	12/20	AP	05/31/20	0129480	INLAND EMPIRE LANDSCAPE,	555.00		
PROJECT#:		LZ2PKA						
GM 01044	12/20	AP	05/31/20	0129605	INLAND EMPIRE LANDSCAPE,	48.00		
PROJECT#:		LZ2PKA						
GM 01108	12/20	AJ	06/01/20	0006600	ALLOC WRCOG DEBT SERVICE	12.00		
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0006600	WRCOG DEBT SERVICE JUN 20	308.63		
PROJECT#:		LZ2STA						
GM 01048	12/20	AJ	06/12/20	0003110	ALLOC SGNL MAINT MAY 2020	104.43		
PROJECT#:		LZ2TSA						
GM 01138	12/20	AJ	06/30/20	0003501	ALLOC SGNL MAINT JUN 2020	92.56		
PROJECT#:		LZ2TSA						
GM 01091	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	72.00		
PROJECT#:		LZ2TSA						

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FUND 386 LLPD#2 ZONE #86								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
386-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
PROJECT#:		LZ2PKA						
GM 01096	12/20	AP	06/30/20	0129711	INLAND EMPIRE LANDSCAPE,	250.00		
		34035 MAINTENANCE JUNE 2020						
PROJECT#:		LZ2PKA						
GM 01125	12/20	AP	06/30/20	0129986	INLAND EMPIRE LANDSCAPE,	50.00		
		34160 IRRIGATION REPAIRS						
PROJECT#:		LZ2PKA						
ACCOUNT TOTAL						7,564.24	239.00	7,325.24
386-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	92.22		.00
PROJECT#:		999999						
ACCOUNT TOTAL						92.22		92.22
386-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								
ACCOUNT TOTAL								.00
386-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	79.43		.00
		REQUEST 080619 ELECTRICITY SERVICE						
PROJECT#:		LZ2STA						
GM 00112	02/20	AP	08/21/19	0126464	SOUTHERN CALIFORNIA EDISO	4.34		
		REQUEST 082119 ELECTRICITY SERVICE						
PROJECT#:		LZ2TSA						
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	45.72		
		REQUEST 091219 ELECTRICITY SERVICE						
PROJECT#:		LZ2STA						
GM 00212	03/20	AP	09/24/19	0126798	SOUTHERN CALIFORNIA EDISO	6.84		
		REQUEST 092419 ELECTRICITY SERVICE						
PROJECT#:		LZ2TSA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	45.72		
		REQUEST 100819 ELECTRICITY SERVICE						
PROJECT#:		LZ2STA						
GM 00301	04/20	AP	10/22/19	0127085	SOUTHERN CALIFORNIA EDISO	11.45		
		REQUEST 102219 ELECTRICITY SERVICE						
PROJECT#:		LZ2TSA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	45.72		
		REQUEST 111919 ELECTRICITY SERVICE						
PROJECT#:		LZ2STA						
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	9.19		
		REQUEST 111919 ELECTRICITY SERVICE						
PROJECT#:		LZ2TSA						
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	45.72		

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APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
386-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
PROJECT#: LZ2STA REQUEST 120919 ELECTRICITY SERVICE								
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	45.72		
PROJECT#: LZ2STA REQUEST 011420 ELECTRICITY SERVICE								
GM 00702	09/20	AJ	02/10/20	0003905	ALLOC SIGNAL MAINT JAN 20	104.51		
PROJECT#: LZ2TSA RCTD INV TL0000015126								
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	46.58		
PROJECT#: LZ2STA REQUEST 022420 RECLASS CK#128163,2/14/20								
GM 00678	08/20	AP	02/25/20	0128288	SOUTHERN CALIFORNIA EDISO	21.94		
PROJECT#: LZ2TSA REQUEST 022520 ELECTRICITY SERVICE								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	46.58		
PROJECT#: LZ2STA REQUEST 031020 ELECTRICITY SERVICE								
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	46.58		
PROJECT#: LZ2STA REQUEST 041420 ELECTRICITY SERVICE								
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	49.12		
PROJECT#: LZ2STA SCE051220 ELECTRICITY SERVICE								
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	50.79		
PROJECT#: LZ2STA SCE060920 ELECTRICITY SERVICES								
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	52.35		
PROJECT#: LZ2STA SCE063020V3 ELECTRICITY SERVICES								
ACCOUNT TOTAL						758.30		758.30
386-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
386-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0024300	OH ALLOCATION JULY 2019	2.92		
PROJECT#: LZ2LIA								
GM 00141	02/20	AJ	08/31/19	0024200	OH ALLOCATION AUG 2019	2.92		
PROJECT#: LZ2LIA								
GM 00225	03/20	AJ	09/30/19	0024200	OH ALLOCATION SEPT 2019	2.92		
PROJECT#: LZ2LIA								
GM 00323	04/20	AJ	10/31/19	0024200	OH ALLOCATION OCT 2019	2.92		
PROJECT#: LZ2LIA								
GM 00401	05/20	AJ	11/30/19	0024200	OH ALLOCATION NOV 2019	2.92		
PROJECT#: LZ2LIA								

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FUND 386 LLPD#2 ZONE #86							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
386-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS									
GM 00515	06/20	AJ	12/31/19	0024200	OH ALLOCATION DEC 2019	2.92			
PROJECT#:		LZ2LIA							
GM 00619	07/20	AJ	01/31/20	0024200	OH ALLOCATION JAN 2020	2.92			
PROJECT#:		LZ2LIA							
GM 00690	08/20	AJ	02/29/20	0024200	OH ALLOCATION FEB 2020	2.92			
PROJECT#:		LZ2LIA							
GM 00810	09/20	AJ	03/31/20	0024200	OH ALLOCATION MAR 2020	2.92			
PROJECT#:		LZ2LIA							
GM 00888	10/20	AJ	04/30/20	0024200	OH ALLOCATION APR 2020	2.92			
PROJECT#:		LZ2LIA							
GM 00980	11/20	AJ	05/31/20	0024200	OH ALLOCATION MAY 2020	2.92			
PROJECT#:		LZ2LIA							
GM 01073	12/20	AJ	06/30/20	0024200	OH ALLOCATION JUNE 2020	2.92			
PROJECT#:		LZ2LIA							
GM 01170	12/20	AJ	06/30/20	0024300	FYE ADJ INS ALLOC		4.03		
PROJECT#:		LZ2LIA							
ACCOUNT TOTAL						35.04	4.03	31.01	
386-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00	
GM 00055	01/20	AJ	07/31/19	0012200	OH ALLOCATION JULY 2019	18.67			
PROJECT#:		LZ2GOH							
GM 00059	01/20	AJ	07/31/19	0007500	LLPD2 CITY ADMIN JUL 2019	142.00			
PROJECT#:		LZ2ADC							
GM 00141	02/20	AJ	08/31/19	0012200	OH ALLOCATION AUG 2019	18.67			
PROJECT#:		LZ2GOH							
GM 00143	02/20	AJ	08/31/19	0007300	LLPD2 CITY ADMIN AUG 2019	142.00			
PROJECT#:		LZ2ADC							
GM 00225	03/20	AJ	09/30/19	0012200	OH ALLOCATION SEPT 2019	18.67			
PROJECT#:		LZ2GOH							
GM 00227	03/20	AJ	09/30/19	0007300	LLPD2 CITY ADMIN SEPT2019	142.00			
PROJECT#:		LZ2ADC							
GM 00323	04/20	AJ	10/31/19	0012200	OH ALLOCATION OCT 2019	18.67			
PROJECT#:		LZ2GOH							
GM 00325	04/20	AJ	10/31/19	0007300	LLPD2 CITY ADMIN OCT 2019	142.00			
PROJECT#:		LZ2ADC							
GM 00401	05/20	AJ	11/30/19	0012200	OH ALLOCATION NOV 2019	18.67			
PROJECT#:		LZ2GOH							
GM 00403	05/20	AJ	11/30/19	0007300	LLPD2 CITY ADMIN NOV 2019	142.00			
PROJECT#:		LZ2ADC							
GM 00515	06/20	AJ	12/31/19	0012200	OH ALLOCATION DEC 2019	18.67			
PROJECT#:		LZ2GOH							
GM 00517	06/20	AJ	12/31/19	0007300	LLPD2 CITY ADMIN DEC 2019	142.00			
PROJECT#:		LZ2ADC							
GM 00619	07/20	AJ	01/31/20	0012200	OH ALLOCATION JAN 2020	18.67			
PROJECT#:		LZ2GOH							
GM 00621	07/20	AJ	01/31/20	0007300	LLPD2 CITY ADMIN JAN 2020	142.00			
PROJECT#:		LZ2ADC							

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FUND 386 LLPD#2 ZONE #86							BEGINNING		
GROUP ACCTG -----TRANSACTION-----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
386-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS									
GM 00690	08/20	AJ	02/29/20	0012200	OH ALLOCATION FEB 2020	18.67			
PROJECT#:		LZ2GOH							
GM 00692	08/20	AJ	02/29/20	0007300	LLPD2 CITY ADMIN FEB 2020	142.00			
PROJECT#:		LZ2ADC							
GM 00806	09/20	AJ	03/31/20	0007300	LLPD2 CITY ADMIN MAR 2020	142.00			
PROJECT#:		LZ2ADC							
GM 00810	09/20	AJ	03/31/20	0012200	OH ALLOCATION MAR 2020	18.67			
PROJECT#:		LZ2GOH							
GM 00888	10/20	AJ	04/30/20	0012200	OH ALLOCATION APR 2020	18.67			
PROJECT#:		LZ2GOH							
GM 00892	10/20	AJ	04/30/20	0007300	LLPD2 CITY ADMIN APR 2020	142.00			
PROJECT#:		LZ2ADC							
GM 00980	11/20	AJ	05/31/20	0012200	OH ALLOCATION MAY 2020	18.67			
PROJECT#:		LZ2GOH							
GM 00982	11/20	AJ	05/31/20	0007300	LLPD2 CITY ADMIN MAY 2020	142.00			
PROJECT#:		LZ2ADC							
GM 01073	12/20	AJ	06/30/20	0012200	OH ALLOCATION JUNE 2020	18.67			
PROJECT#:		LZ2GOH							
GM 01075	12/20	AJ	06/30/20	0007300	LLPD2 CITY ADMIN JUN 2020	142.00			
PROJECT#:		LZ2ADC							
GM 01146	12/20	AJ	06/30/20	0007400	LLPD2 CITY ADMIN FYE ADJ		567.00		
PROJECT#:		LZ2ADC							
GM 01172	12/20	AJ	06/30/20	0012200	FINAL OVERHEAD ADJ 063020		.33		
PROJECT#:		LZ2GOH							
ACCOUNT TOTAL						1,928.04	567.33	1,360.71	
386-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00	
GM 00101	01/20	AJ	07/31/19	0005501	LLPD1 & 2 COST REC JUL 19	1,818.00			
PROJECT#:		LZ2PKA							
GM 00218	02/20	AJ	08/31/19	0005800	LLPD1 & 2 COST REC AUG 19	436.32			
PROJECT#:		LZ2PKA							
GM 00358	03/20	AJ	09/30/19	0005800	LLPD1 & 2 COST REC SEP 19	72.72			
PROJECT#:		LZ2PKA							
GM 00424	05/20	AJ	11/30/19	0005100	LLPD1 & 2 COST REC NOV 19	363.60			
PROJECT#:		LZ2PKA							
GM 00540	06/20	AJ	12/31/19	0004500	LLPD1 & 2 COST REC DEC 19	290.88			
PROJECT#:		LZ2PKA							
GM 00706	08/20	AJ	02/29/20	0005100	LLPD1 & 2 COST REC FEB 20	72.72			
PROJECT#:		LZ2PKA							
GM 00828	09/20	AJ	03/31/20	0005700	LLPD1 & 2 COST REC MAR 20	145.44			
PROJECT#:		LZ2PKA							
GM 00913	10/20	AJ	04/30/20	0005800	LLPD1 & 2 COST REC APR 20	72.72			
PROJECT#:		LZ2PKA							
GM 01019	11/20	AJ	05/31/20	0005600	LLPD1 & 2 COST REC MAY 20	1,018.08			
PROJECT#:		LZ2PKA							
GM 01102	12/20	AJ	06/30/20	0005400	LLPD1 & 2 COST REC JUN 20	145.44			
PROJECT#:		LZ2PKA							

FUND 386 LLPD#2 ZONE #86		GROUP ACCTG		-----TRANSACTION-----				BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	/ENDING	
								BALANCE	
386-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION									
ACCOUNT TOTAL						4,435.92		4,435.92	
386-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC									
ACCOUNT TOTAL								.00	
386-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION									
ACCOUNT TOTAL								.00	
FUND TOTAL						.00	46,954.41	46,954.41	.00

FUND 387 LLPD#2 ZONE #87								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
387-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
387-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
387-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
387-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
387-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
387-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
387-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
387-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
387-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
387-0000-302.06-55					MISC REVENUE / PROP ASSESSMENT LLPD CY			.00
					ACCOUNT TOTAL			.00



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FUND 387 LLPD#2 ZONE #87								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
387-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
387-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
387-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
387-0000-309.07-47					MISC REVENUE / DEVELOPER CONTRIBUTIONS			.00
					ACCOUNT TOTAL			.00
387-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
387-8831-500.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
					ACCOUNT TOTAL			.00
387-8831-500.34-05					RENTAL & CONTRACT SERVICE / CONTRACT SERVICES			.00
					ACCOUNT TOTAL			.00
387-8831-500.34-07					RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES			.00
					ACCOUNT TOTAL			.00
387-8831-500.35-10					UTILITY SERVICE / UTILITIES-WATER			.00
					ACCOUNT TOTAL			.00
387-8831-500.35-14					UTILITY SERVICE / UTILITIES-EDISON			.00
					ACCOUNT TOTAL			.00

FUND 387 LLPD#2 ZONE #87								BEGINNING
GROUP ACCTG	----	TRANSACTION----						
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	/ENDING BALANCE	
387-8831-500.36-05				OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS			.00	
				ACCOUNT TOTAL			.00	
387-8831-500.37-05				INSURANCE & DAMAGE COSTS / INSURANCE & BONDS			.00	
				ACCOUNT TOTAL			.00	
387-8831-500.38-00				SPECIAL BENEFIT / OVERHEAD ALLOCATIONS			.00	
				ACCOUNT TOTAL			.00	
387-8831-500.38-17				OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION			.00	
				ACCOUNT TOTAL			.00	
387-8831-500.38-20				OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC			.00	
				ACCOUNT TOTAL			.00	
387-8831-500.38-27				OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION			.00	
				ACCOUNT TOTAL			.00	
				FUND TOTAL	.00		.00	

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FUND 388 LLPD#2 ZONE #88									BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
388-0000-101.11-00 ASSETS / CASH / INVESTMENTS								5,764.19	
GM 00017	01/20	AJ 07/12/19	**OFFSET**	2	AP DISBURSEMENT		128.18		
GM 00043	01/20	AJ 07/26/19	**OFFSET**	4	AP DISBURSEMENT		3.02		
GM 00055	01/20	AJ 07/31/19	0038200		OH ALLOCATION JULY 2019		191.66		
PROJECT#:		999999							
GM 00059	01/20	AJ 07/31/19	0015700		LLPD2 CITY ADMIN JUL 2019		57.00		
PROJECT#:		999999							
GM 00071	01/20	AJ 07/31/19	0002400		CITY WATER USAGE JUL 2019		17.96		
PROJECT#:		999999							
GM 00385	01/20	AJ 07/31/19	0012200		INTEREST ALLOC JULY 2019	5.81			
PROJECT#:		999999							
GM 00082	02/20	AJ 08/09/19	**OFFSET**	7	AP DISBURSEMENT		21.99		
GM 00450	02/20	AJ 08/13/19	0013600		STREET LIGHT MAINT AUG 19		6.50		
PROJECT#:		999999							
GM 00100	02/20	AJ 08/16/19	**OFFSET**	8	AP DISBURSEMENT		106.00		
GM 00141	02/20	AJ 08/31/19	0038200		OH ALLOCATION AUG 2019		191.66		
PROJECT#:		999999							
GM 00143	02/20	AJ 08/31/19	0015300		LLPD2 CITY ADMIN AUG 2019		57.00		
PROJECT#:		999999							
GM 00153	02/20	AJ 08/31/19	0002400		CITY WATER USAGE AUG 2019		20.56		
PROJECT#:		999999							
GM 00165	02/20	AJ 08/31/19	0018000		NPDES ALLOC MERILL AUG 19		.13		
PROJECT#:		999999							
GM 00430	02/20	AJ 08/31/19	0012000		INTEREST ALLOC AUG 2019	4.07			
PROJECT#:		999999							
GM 00160	03/20	AJ 09/06/19	**OFFSET**	11	AP DISBURSEMENT		4.66		
GM 00208	03/20	AJ 09/06/19	0009300		ALLOC SGNL MAINT JUL 2019		19.17		
PROJECT#:		999999							
GM 00182	03/20	AJ 09/13/19	**OFFSET**	13	AP DISBURSEMENT		106.00		
GM 00192	03/20	AJ 09/20/19	**OFFSET**	14	AP DISBURSEMENT		48.95		
GM 00252	04/20	AJ 09/26/19	0004600		ALLOC SGNL MAINT AUG 2019		29.19		
PROJECT#:		999999							
GM 00225	03/20	AJ 09/30/19	0038200		OH ALLOCATION SEPT 2019		191.66		
PROJECT#:		999999							
GM 00227	03/20	AJ 09/30/19	0015300		LLPD2 CITY ADMIN SEPT2019		57.00		
PROJECT#:		999999							
GM 00241	03/20	AJ 09/30/19	0002400		CITY WATER USAGE SEP 2019		17.96		
PROJECT#:		999999							
GM 00244	03/20	AJ 09/30/19	0018000		NPDES ALLOC LESJWA SEP 19		1.93		
PROJECT#:		999999							
GM 00454	03/20	AJ 09/30/19	0013500		STREET LIGHT MAINT SEPT19		7.07		
PROJECT#:		999999							
GM 00490	03/20	AJ 09/30/19	0012000		INTEREST ALLOC SEPT 2019	3.66			
PROJECT#:		999999							
GM 00248	04/20	AJ 10/04/19	**OFFSET**	16	AP DISBURSEMENT		3.11		
GM 00282	04/20	AJ 10/10/19	0010700		ALLOC SGNL MAINT SEP 2019		37.08		
PROJECT#:		999999							

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FUND 388 LLPD#2 ZONE #88								/ENDING
GROUP ACCTG	---	TRANSACTION---						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION			DEBITS	CREDITS
-----								
388-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00269	04/20	AJ 10/11/19	**OFFSET**	AP DISBURSEMENT	17		120.38	
GM 00323	04/20	AJ 10/31/19	0038200	OH ALLOCATION OCT 2019			191.66	
PROJECT#:		999999						
GM 00325	04/20	AJ 10/31/19	0015300	LLPD2 CITY ADMIN OCT 2019			57.00	
PROJECT#:		999999						
GM 00346	04/20	AJ 10/31/19	0002400	CITY WATER USAGE OCT 2019			20.56	
PROJECT#:		999999						
GM 00558	04/20	AJ 10/31/19	0011900	INTEREST ALLOC OCT 2019	13.87			
PROJECT#:		999999						
GM 01161	12/20	AJ 11/01/19	0018000	NPDES ALLOC TRILAKE JUN20			.01	
				MISSED INVOICE 54369				
PROJECT#:		999999						
GM 00552	05/20	AJ 11/06/19	0013500	STREET LIGHT MAINT NOV 19			1.61	
PROJECT#:		999999						
GM 00350	05/20	AJ 11/08/19	**OFFSET**	AP DISBURSEMENT	21		106.37	
GM 00368	05/20	AJ 11/15/19	**OFFSET**	AP DISBURSEMENT	22		6.00	
GM 00387	05/20	AJ 11/22/19	**OFFSET**	AP DISBURSEMENT	23		9.78	
GM 00401	05/20	AJ 11/30/19	0038200	OH ALLOCATION NOV 2019			191.66	
PROJECT#:		999999						
GM 00403	05/20	AJ 11/30/19	0015300	LLPD2 CITY ADMIN NOV 2019			57.00	
PROJECT#:		999999						
GM 00416	05/20	AJ 11/30/19	0002400	CITY WATER USAGE NOV 2019			17.96	
PROJECT#:		999999						
GM 00418	05/20	AJ 11/30/19	0018000	NPDES ALLOC MERILL NOV 19			.21	
PROJECT#:		999999						
GM 00576	05/20	AJ 11/30/19	0011900	INTEREST ALLOC NOV 2019	3.61			
PROJECT#:		999999						
GM 00725	06/20	AJ 12/02/19	0013500	WRCOG O&M & DEBT SERVICE			128.14	
				FR WILMINGTON TR DEC 2019				
PROJECT#:		999999						
GM 00608	06/20	AJ 12/10/19	0013500	STREET LIGHT MAINT DEC 19			1.61	
PROJECT#:		999999						
GM 00560	06/20	AJ 12/11/19	0009500	ALLOC SGNL MAINT NOV 2019			18.48	
				RCTD INV TL0000015041				
PROJECT#:		999999						
GM 00448	06/20	AJ 12/13/19	**OFFSET**	AP DISBURSEMENT	26		118.78	
GM 00515	06/20	AJ 12/31/19	0038200	OH ALLOCATION DEC 2019			191.66	
PROJECT#:		999999						
GM 00517	06/20	AJ 12/31/19	0015300	LLPD2 CITY ADMIN DEC 2019			57.00	
PROJECT#:		999999						
GM 00533	06/20	AJ 12/31/19	0002400	CITY WATER USAGE DEC 2019			17.96	
PROJECT#:		999999						
GM 00542	06/20	AJ 12/31/19	0018000	NPDES ALLOC SWRCB DEC 19			1.11	
PROJECT#:		999999						
GM 00713	06/20	AJ 12/31/19	0011800	INTEREST ALLOC DEC 2019	6.66			
PROJECT#:		999999						
GM 00538	07/20	AJ 01/10/20	**OFFSET**	AP DISBURSEMENT	30		106.00	
GM 00564	07/20	AJ 01/17/20	**OFFSET**	AP DISBURSEMENT	31		9.78	
GM 00680	07/20	AJ 01/23/20	0013500	STREET LIGHT MAINT JAN 20			1.61	

PROGRAM GM362LA  
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FUND 388 LLPD#2 ZONE #88								/ENDING
GROUP ACCTG	---	TRANSACTION---						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
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388-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:		999999						
GM 00976	09/20	AJ	01/23/20	0007900	ALLOC SGNL MAINT DEC 2019		56.30	
RCTD INV TL0000015092								
PROJECT#:		999999						
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		3.10	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		11,003.14	
BATCH TYPE CR								
GM 00619	07/20	AJ	01/31/20	0038200	OH ALLOCATION JAN 2020		191.66	
PROJECT#:		999999						
GM 00621	07/20	AJ	01/31/20	0015300	LLPD2 CITY ADMIN JAN 2020		57.00	
PROJECT#:		999999						
GM 00630	07/20	AJ	01/31/20	0002400	CITY WATER USAGE JAN 2020		23.16	
PROJECT#:		999999						
GM 00684	07/20	AJ	01/31/20	0011700	LLPD1 & 2 COST REC JAN 20		145.44	
PROJECT#:		999999						
GM 00729	07/20	AJ	01/31/20	0011800	INTEREST ALLOC JAN 2020		48.31	
PROJECT#:		999999						
GM 00757	08/20	AJ	02/04/20	0013500	STREET LIGHT MAINT FEB 20		1.61	
PROJECT#:		999999						
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		14.77	
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35		106.00	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		9.96	
GM 00686	08/20	AJ	02/28/20	0018000	NPDES ALLOC MERILL FEB 20		.09	
PROJECT#:		999999						
GM 00690	08/20	AJ	02/29/20	0038200	OH ALLOCATION FEB 2020		191.66	
PROJECT#:		999999						
GM 00692	08/20	AJ	02/29/20	0015300	LLPD2 CITY ADMIN FEB 2020		57.00	
PROJECT#:		999999						
GM 00700	08/20	AJ	02/29/20	0002400	CITY WATER USAGE FEB 2020		17.96	
PROJECT#:		999999						
GM 00782	08/20	AJ	02/29/20	0011900	INTEREST ALLOC FEB 2020		10.39	
PROJECT#:		999999						
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		25.39	
GM 00859	10/20	AJ	03/17/20	0010000	ALLOC SGNL MAINT FEB 2020		18.12	
RCTD INV TL0000015195								
PROJECT#:		999999						
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41		100.00	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		3.08	
GM 00806	09/20	AJ	03/31/20	0015300	LLPD2 CITY ADMIN MAR 2020		57.00	
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0038200	OH ALLOCATION MAR 2020		191.66	
PROJECT#:		999999						
GM 00815	09/20	AJ	03/31/20	0002400	CITY WATER USAGE MAR 2020		15.36	
PROJECT#:		999999						
GM 00828	09/20	AJ	03/31/20	0013000	LLPD1 & 2 COST REC MAR 20		145.44	
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0013500	STREET LIGHT MAINT MAR 20		6.47	
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0011900	INTEREST ALLOC MAR 2020		15.19	

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FUND 388 LLPD#2 ZONE #88								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
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388-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		110.80	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		9.96	
GM 00951	10/20	AJ	04/27/20	0013500	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020		1.61	
PROJECT#: 999999								
GM 00888	10/20	AJ	04/30/20	0038200	OH ALLOCATION APR 2020		191.66	
PROJECT#: 999999								
GM 00892	10/20	AJ	04/30/20	0015300	LLPD2 CITY ADMIN APR 2020		57.00	
PROJECT#: 999999								
GM 00896	10/20	AJ	04/30/20	0002400	CITY WATER USAGE APR 2020		15.36	
PROJECT#: 999999								
GM 00901	10/20	AJ	04/30/20	0018000	NPDES ALLOC MERRIL APR 20		.12	
PROJECT#: 999999								
GM 01033	10/20	AJ	04/30/20	0012000	INTEREST ALLOC APR 2020	38.21		
PROJECT#: 999999								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		4.88	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		116.50	
GM 00954	11/20	AJ	05/15/20	0010000	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301		18.40	
PROJECT#: 999999								
GM 01027	11/20	AJ	05/28/20	0013500	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		1.61	
PROJECT#: 999999								
GM 00978	11/20	AJ	05/31/20	0018000	NPDES ALLOC MERILL MAY 20		.06	
PROJECT#: 999999								
GM 00980	11/20	AJ	05/31/20	0038200	OH ALLOCATION MAY 2020		191.66	
PROJECT#: 999999								
GM 00982	11/20	AJ	05/31/20	0015300	LLPD2 CITY ADMIN MAY 2020		57.00	
PROJECT#: 999999								
GM 00991	11/20	AJ	05/31/20	0002400	CITY WATER USAGE MAY 2020		15.36	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0011900	INTEREST ALLOC MAY 2020	11.15		
PROJECT#: 999999								
GM 01108	12/20	AJ	06/01/20	0013500	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		4.80	
PROJECT#: 999999								
GM 01129	12/20	AJ	06/01/20	0013500	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		123.45	
PROJECT#: 999999								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		116.86	
GM 01048	12/20	AJ	06/12/20	0007108	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347		18.84	
PROJECT#: 999999								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54		5.35	
GM 01073	12/20	AJ	06/30/20	0038200	OH ALLOCATION JUNE 2020		191.66	
PROJECT#: 999999								
GM 01075	12/20	AJ	06/30/20	0015300	LLPD2 CITY ADMIN JUN 2020		57.00	
PROJECT#: 999999								

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FUND 388 LLPD#2 ZONE #88								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
388-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01081	12/20	AJ	06/30/20	0002400	CITY WATER USAGE JUN 2020		15.36		
PROJECT#:		999999							
GM 01130	12/20	AJ	06/30/20	0018000	NPDES ALLOC TRI&LM JUN 20		.04		
PROJECT#:		999999							
GM 01138	12/20	AJ	06/30/20	0008000	ALLOC SGNL MAINT JUN 2020		48.36		
PROJECT#:		999999							
GM 01146	12/20	AJ	06/30/20	0015400	LLPD2 CITY ADMIN FYE ADJ	247.00			
PROJECT#:		999999							
GM 01170	12/20	AJ	06/30/20	0038200	FYE ADJ INS ALLOC	38.40			
PROJECT#:		999999							
GM 01172	12/20	AJ	06/30/20	0038200	FINAL OVERHEAD ADJ 063020	6.21			
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0012000	INTEREST ALLOC JUNE 2020	34.12			
PROJECT#:		999999							
ACCOUNT TOTAL						11,489.80	5,569.70	11,684.29	
388-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00	
ACCOUNT TOTAL								.00	
388-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								168.76CR	
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	128.18			
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		3.02		
BATCH TYPE AP									
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	3.02			
GM 00077	02/20	AP	08/06/19	**OFFSET**	A/P DISBURSEMENTS		20.58		
BATCH TYPE AP									
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	21.99			
GM 00091	02/20	AP	08/13/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		100.00		
BATCH TYPE AP									
GM 00092	02/20	AP	08/13/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		6.00		
BATCH TYPE AP									
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	106.00			
GM 00149	03/20	AP	09/03/19	**OFFSET**	A/P DISBURSEMENTS		4.66		
BATCH TYPE AP									
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	4.66			
GM 00173	03/20	AP	09/10/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		6.00		
BATCH TYPE AP									
GM 00174	03/20	AP	09/10/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		100.00		
BATCH TYPE AP									
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	106.00			
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		9.78		
BATCH TYPE AP									
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	48.95			
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		3.11		

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FUND 388 LLPD#2 ZONE #88								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
388-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	3.11		
GM 00263	04/20	AP	10/08/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		100.00	
					BATCH TYPE AP			
GM 00264	04/20	AP	10/08/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		6.00	
					BATCH TYPE AP			
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		14.38	
					BATCH TYPE AP			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	120.38		
GM 00344	05/20	AP	11/05/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		100.00	
					BATCH TYPE AP			
GM 00347	05/20	AP	11/06/19	**OFFSET**	A/P DISBURSEMENTS		6.37	
					BATCH TYPE AP			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	106.37		
GM 00364	05/20	AP	11/12/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		6.00	
					BATCH TYPE AP			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	6.00		
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		9.78	
					BATCH TYPE AP			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	9.78		
GM 00441	06/20	AP	12/09/19	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		100.00	
					BATCH TYPE AP			
GM 00442	06/20	AP	12/09/19	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		6.00	
					BATCH TYPE AP			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		12.78	
					BATCH TYPE AP			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	118.78		
GM 00530	07/20	AP	01/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		6.00	
					BATCH TYPE AP			
GM 00531	07/20	AP	01/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		100.00	
					BATCH TYPE AP			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	106.00		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		9.78	
					BATCH TYPE AP			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	9.78		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		3.10	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	3.10		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		14.77	
					BATCH TYPE AP			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	14.77		
GM 00636	08/20	AP	02/11/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		6.00	
					BATCH TYPE AP			
GM 00637	08/20	AP	02/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		100.00	
					BATCH TYPE AP			
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	106.00		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		9.96	
					BATCH TYPE AP			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	9.96		



FUND 388 LLPD#2 ZONE #88		GROUP ACCTG		-----TRANSACTION-----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
								BALANCE
388-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00733	09/20	AP	03/09/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		6.00	
					BATCH TYPE AP			
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		19.39	
					BATCH TYPE AP			
GM 00747	09/20	AP	03/12/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		100.00	
					BATCH TYPE AP			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	25.39		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	100.00		
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		3.08	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	3.08		
GM 00823	10/20	AP	04/06/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		6.00	
					BATCH TYPE AP			
GM 00824	10/20	AP	04/06/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		100.00	
					BATCH TYPE AP			
GM 00827	10/20	AP	04/07/20	**OFFSET**	A/P DISBURSEMENTS		4.80	
					BATCH TYPE AP			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	110.80		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		9.96	
					BATCH TYPE AP			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	9.96		
GM 00912	11/20	AP	05/05/20	**OFFSET**	A/P DISBURSEMENTS		4.88	
					BATCH TYPE AP			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	4.88		
GM 00932	11/20	AP	05/11/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		100.00	
					BATCH TYPE AP			
GM 00933	11/20	AP	05/11/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		6.00	
					BATCH TYPE AP			
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		10.50	
					BATCH TYPE AP			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	116.50		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		10.86	
					BATCH TYPE AP			
GM 01016	12/20	AP	06/09/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		6.00	
					BATCH TYPE AP			
GM 01017	12/20	AP	06/09/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		100.00	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	116.86		
GM 01034	12/20	AP	06/16/20	**OFFSET**	A/P DISBURSEMENTS		5.35	
					BATCH TYPE AP			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	5.35		
GM 01092	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LNDSCP #2		6.00	
					BATCH TYPE AP			
GM 01093	12/20	AP	07/07/20	**OFFSET**	EXECUTIVE IMAGE LANDSCAPE		100.00	
					BATCH TYPE AP			
GM 01097	12/20	AP	07/07/20	**OFFSET**	A/P DISBURSEMENTS		5.59	
					BATCH TYPE AP			
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		11.18	
					BATCH TYPE AP			

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FUND 388 LLPD#2 ZONE #88								/ENDING		
GROUP ACCTG	----	TRANSACTION----						BALANCE		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS		
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388-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE						
GM 01125	12/20	AP	08/04/20	**OFFSET**	A/P DISBURSEMENTS			1.45		
					BATCH TYPE AP					
ACCOUNT TOTAL							1,525.65	1,481.11	124.22CR	
388-0000-201.20-80	PAYABLES / DUE TO OTHER FUNDS								.00	
ACCOUNT TOTAL									.00	
388-0000-243.00-00	FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL									.00	
388-0000-244.00-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL									.00	
388-0000-245.00-00	FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL									.00	
388-0000-250.00-00	FUND BALANCE / RES./SPECIFIC PROGRAMS								.00	
ACCOUNT TOTAL									.00	
388-0000-253.00-00	FUND BALANCE / FUND BALANCE								5,595.43CR	
ACCOUNT TOTAL									5,595.43CR	
388-0000-302.06-55	MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1			11,094.66		
PROJECT#:	999999									
ACCOUNT TOTAL								11,094.66	11,094.66CR	
388-0000-302.06-60	MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL									.00	
388-0000-302.06-95	MISC REVENUE / PENALTIES ON PROP ASSESS								.00	

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City of San Jacinto

FUND 388 LLPD#2 ZONE #88		GROUP ACCTG		-----TRANSACTION-----				BEGINNING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	/ENDING	
								BALANCE	
388-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS									
ACCOUNT TOTAL								.00	
388-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0027700	INTEREST ALLOC JULY 2019		5.81		
PROJECT#:		999999							
GM 00430	02/20	AJ	08/31/19	0027300	INTEREST ALLOC AUG 2019		4.07		
PROJECT#:		999999							
GM 00490	03/20	AJ	09/30/19	0027300	INTEREST ALLOC SEPT 2019		3.66		
PROJECT#:		999999							
GM 00558	04/20	AJ	10/31/19	0027100	INTEREST ALLOC OCT 2019		13.87		
PROJECT#:		999999							
GM 00576	05/20	AJ	11/30/19	0027100	INTEREST ALLOC NOV 2019		3.61		
PROJECT#:		999999							
GM 00713	06/20	AJ	12/31/19	0026900	INTEREST ALLOC DEC 2019		6.66		
PROJECT#:		999999							
GM 00729	07/20	AJ	01/31/20	0026900	INTEREST ALLOC JAN 2020		48.31		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0027300	INTEREST ALLOC FEB 2020		10.39		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0027300	INTEREST ALLOC MAR 2020		15.19		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0027500	INTEREST ALLOC APR 2020		38.21		
PROJECT#:		999999							
GM 01115	11/20	AJ	05/31/20	0027200	INTEREST ALLOC MAY 2020		11.15		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0027200	INTEREST ALLOC JUNE 2020		34.12		
PROJECT#:		999999							
ACCOUNT TOTAL								195.05	
388-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
388-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
388-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	3.02			
PROJECT#:		LZ2ADB							
		619000013							
		QTRLY ADMIN FEES 7/1-9/30							
GM 00165	02/20	AJ	08/31/19	0008900	NPDES ALLOC MERILL AUG 19	.13			
PROJECT#:		NPDES							

PROGRAM GM362LA  
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FUND 388 LLPD#2 ZONE #88								/ENDING
GROUP ACCTG	---	TRANSACTION---						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
388-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU			3.11
				9190000141	QTRLY ADMIN 10/1-12/31/19			
PROJECT#:	LZ2ADB							
GM 00244	03/20	AJ	09/30/19	0008900	NPDES ALLOC LESJWA SEP 19			1.93
PROJECT#:	NPDES							
GM 01161	12/20	AJ	11/01/19	0008900	NPDES ALLOC TRILAKE JUN20			.01
					MISSED INVOICE 54369			
PROJECT#:	NPDES							
GM 00418	05/20	AJ	11/30/19	0008900	NPDES ALLOC MERILL NOV 19			.21
PROJECT#:	NPDES							
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU			3.10
				1219000253	ADMIN FEES 1/1-3/31/2020			
PROJECT#:	LZ2ADB							
GM 00542	06/20	AJ	12/31/19	0008900	NPDES ALLOC SWRCB DEC 19			1.11
PROJECT#:	NPDES							
GM 00686	08/20	AJ	02/28/20	0008900	NPDES ALLOC MERILL FEB 20			.09
PROJECT#:	NPDES							
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU			3.08
				32000119	QRTLY ADMIN FEES LLPD 2			
PROJECT#:	LZ2ADB							
GM 00901	10/20	AJ	04/30/20	0008900	NPDES ALLOC MERRIL APR 20			.12
PROJECT#:	NPDES							
GM 00978	11/20	AJ	05/31/20	0008900	NPDES ALLOC MERILL MAY 20			.06
PROJECT#:	NPDES							
GM 01130	12/20	AJ	06/30/20	0008900	NPDES ALLOC TRI&LM JUN 20			.04
PROJECT#:	NPDES							
ACCOUNT TOTAL							16.01	16.01
388-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00091	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE			100.00
				155	MAINTENANCE JULY 2019			
PROJECT#:	LZ2PKA							
GM 00092	02/20	AP	08/05/19	0126327	EXECUTIVE IMAGE LANDSCAPE			6.00
				154	VALVE CHECKS JULY 2019			
PROJECT#:	LZ2PKA							
GM 00450	02/20	AJ	08/13/19	0006700	STREET LIGHT MAINT AUG 19			6.50
PROJECT#:	LZ2STA							
GM 00173	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE			6.00
				182	VALVE CHECKS AUGUST 2019			
PROJECT#:	LZ2PKA							
GM 00174	03/20	AP	09/03/19	0126612	EXECUTIVE IMAGE LANDSCAPE			100.00
				181	MAINTENANCE AUGUST 2019			
PROJECT#:	LZ2PKA							
GM 00208	03/20	AJ	09/06/19	0004300	ALLOC SGNL MAINT JUL 2019			19.17
					RCTD INV TL0000014866			
PROJECT#:	LZ2TSA							
GM 00252	04/20	AJ	09/26/19	0002300	ALLOC SGNL MAINT AUG 2019			29.19

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FUND 388 LLPD#2 ZONE #88							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
388-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
RCTD INV TL0000014913								
PROJECT#:		LZ2TSA						
GM 00454	03/20	AJ	09/30/19	0006700	STREET LIGHT MAINT SEPT19	7.07		
PROJECT#:		LZ2STA						
GM 00263	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	100.00		
				204	MAINTENANCE SEPT 2019			
PROJECT#:		LZ2PKA						
GM 00264	04/20	AP	10/01/19	0126901	EXECUTIVE IMAGE LANDSCAPE	6.00		
				203	VALVE CHECKS SEPT 2019			
PROJECT#:		LZ2PKA						
GM 00282	04/20	AJ	10/10/19	0005000	ALLOC SGNL MAINT SEP 2019	37.08		
					RCTD INV TL0000014948			
PROJECT#:		LZ2TSA						
GM 00344	05/20	AP	11/04/19	0127195	EXECUTIVE IMAGE LANDSCAPE	100.00		
				229	MAINTENANCE OCTOBER 2019			
PROJECT#:		LZ2PKA						
GM 00364	05/20	AP	11/04/19	0127246	EXECUTIVE IMAGE LANDSCAPE	6.00		
				230	VALVE CHECKS OCTOBER 2019			
PROJECT#:		LZ2PKA						
GM 00552	05/20	AJ	11/06/19	0006700	STREET LIGHT MAINT NOV 19	1.61		
PROJECT#:		LZ2STA						
GM 00725	06/20	AJ	12/02/19	0006700	WRCOG O&M & DEBT SERVICE	128.14		
					FR WILMINGTON TR DEC 2019			
PROJECT#:		LZ2STA						
GM 00441	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	100.00		
				246	MAINTENANCE NOVEMBER 2019			
PROJECT#:		LZ2PKA						
GM 00442	06/20	AP	12/02/19	0127521	EXECUTIVE IMAGE LANDSCAPE	6.00		
				247	VALVE CHECKS NOV 2019			
PROJECT#:		LZ2PKA						
GM 00608	06/20	AJ	12/10/19	0006700	STREET LIGHT MAINT DEC 19	1.61		
PROJECT#:		LZ2STA						
GM 00560	06/20	AJ	12/11/19	0004500	ALLOC SGNL MAINT NOV 2019	18.48		
					RCTD INV TL0000015041			
PROJECT#:		LZ2TSA						
GM 00530	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	6.00		
				257	VALVE CHECKS DEC 2019			
PROJECT#:		LZ2PKA						
GM 00531	07/20	AP	12/30/19	0127773	EXECUTIVE IMAGE LANDSCAPE	100.00		
				256	MAINTENANCE DECEMBER 2019			
PROJECT#:		LZ2PKA						
GM 00680	07/20	AJ	01/23/20	0006700	STREET LIGHT MAINT JAN 20	1.61		
PROJECT#:		LZ2STA						
GM 00976	09/20	AJ	01/23/20	0003800	ALLOC SGNL MAINT DEC 2019	56.30		
					RCTD INV TL0000015092			
PROJECT#:		LZ2TSA						
GM 00602	08/20	AP	01/29/20	0128057	EXECUTIVE IMAGE LANDSCAPE	10.00		
				262	IRRIGATION REPAIR			
PROJECT#:		LZ2PKA						

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FUND 388 LLPD#2 ZONE #88							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
388-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00636	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	6.00		
				269	VALVE CHECKS JANUARY 2020			
PROJECT#:				LZ2PKA				
GM 00637	08/20	AP	02/03/20	0128128	EXECUTIVE IMAGE LANDSCAPE	100.00		
				270	MAINTENANCE JANUARY 2020			
PROJECT#:				LZ2PKA				
GM 00757	08/20	AJ	02/04/20	0006700	STREET LIGHT MAINT FEB 20	1.61		
PROJECT#:				LZ2STA				
GM 00733	09/20	AP	03/02/20	0128404	EXECUTIVE IMAGE LANDSCAPE	6.00		
				284	VALVE CHECKS FEB 2020			
PROJECT#:				LZ2PKA				
GM 00747	09/20	AP	03/02/20	0128471	EXECUTIVE IMAGE LANDSCAPE	100.00		
				283	MAINTENANCE FEB 2020			
PROJECT#:				LZ2PKA				
GM 00859	10/20	AJ	03/17/20	0004400	ALLOC SGNL MAINT FEB 2020	18.12		
					RCTD INV TL0000015195			
PROJECT#:				LZ2TSA				
GM 00854	09/20	AJ	03/31/20	0006700	STREET LIGHT MAINT MAR 20	6.47		
PROJECT#:				LZ2STA				
GM 00823	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	6.00		
				289	VALVE CHECK MARCH 2020			
PROJECT#:				LZ2PKA				
GM 00824	10/20	AP	03/31/20	0128685	EXECUTIVE IMAGE LANDSCAPE	100.00		
				290	MAINTENANCE MARCH 2020			
PROJECT#:				LZ2PKA				
GM 00951	10/20	AJ	04/27/20	0006700	ALLOC WRCOG DEBT SERVICE	1.61		
					STREETLIGHT MAINT MAR2020			
PROJECT#:				LZ2STA				
GM 00932	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	100.00		
				298	MAINTENANCE APRIL 2020			
PROJECT#:				LZ2PKA				
GM 00933	11/20	AP	05/04/20	0129038	EXECUTIVE IMAGE LANDSCAPE	6.00		
				299	VALVE CHECKS APRIL 2020			
PROJECT#:				LZ2PKA				
GM 00954	11/20	AJ	05/15/20	0004600	ALLOC SGNL MAINT APR 2020	18.40		
					RTCD INV TL0000015301			
PROJECT#:				LZ2TSA				
GM 01027	11/20	AJ	05/28/20	0006700	ALLOC WRCOG DEBT SERVICE	1.61		
					STREETLIGHT MAINT APR2020			
PROJECT#:				LZ2STA				
GM 01108	12/20	AJ	06/01/20	0006700	ALLOC WRCOG DEBT SERVICE	4.80		
					STREETLIGHT ADMIN JUN2020			
PROJECT#:				LZ2STA				
GM 01129	12/20	AJ	06/01/20	0006700	WRCOG DEBT SERVICE JUN 20	123.45		
					INVOICE 537 DTD 5/15/20			
PROJECT#:				LZ2STA				
GM 01016	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	6.00		
				316	VALCE CHECKS MAY 2020			
PROJECT#:				LZ2PKA				

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FUND 388 LLPD#2 ZONE #88							/ENDING
GROUP ACCTG	----	TRANSACTION----					BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----							-----
388-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES							
GM 01017	12/20	AP	06/01/20	0129470	EXECUTIVE IMAGE LANDSCAPE	100.00	
			318		MAINTENANCE MAY 2020		
PROJECT#:			LZ2PKA				
GM 01048	12/20	AJ	06/12/20	0003111	ALLOC SGNL MAINT MAY 2020	18.84	
					RCTD INV TL0000015347		
PROJECT#:			LZ2TSA				
GM 01138	12/20	AJ	06/30/20	0003600	ALLOC SGNL MAINT JUN 2020	48.36	
					RCTD INV TL0000015444		
PROJECT#:			LZ2TSA				
GM 01092	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	6.00	
			333		VALVE CHECKS JUNE 2020		
PROJECT#:			LZ2PKA				
GM 01093	12/20	AP	06/30/20	0129701	EXECUTIVE IMAGE LANDSCAPE	100.00	
			334		MAINTENANCE JUNE 2020		
PROJECT#:			LZ2PKA				
ACCOUNT TOTAL						1,832.03	1,832.03
388-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES							.00
GM 00665	07/20	CR	01/28/20	012820-21	RIV CTY TREASURER SS1	91.52	
PROJECT#:			999999				
ACCOUNT TOTAL						91.52	91.52
388-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER							.00
GM 00071	01/20	AJ	07/31/19	0001500	CITY WATER USAGE JUL 2019	17.96	
PROJECT#:			LZ2PKA				
GM 00153	02/20	AJ	08/31/19	0001500	CITY WATER USAGE AUG 2019	20.56	
PROJECT#:			LZ2PKA				
GM 00241	03/20	AJ	09/30/19	0001500	CITY WATER USAGE SEP 2019	17.96	
PROJECT#:			LZ2PKA				
GM 00346	04/20	AJ	10/31/19	0001500	CITY WATER USAGE OCT 2019	20.56	
PROJECT#:			LZ2PKA				
GM 00416	05/20	AJ	11/30/19	0001500	CITY WATER USAGE NOV 2019	17.96	
PROJECT#:			LZ2PKA				
GM 00533	06/20	AJ	12/31/19	0001500	CITY WATER USAGE DEC 2019	17.96	
PROJECT#:			LZ2PKA				
GM 00630	07/20	AJ	01/31/20	0001500	CITY WATER USAGE JAN 2020	23.16	
PROJECT#:			LZ2PKA				
GM 00700	08/20	AJ	02/29/20	0001500	CITY WATER USAGE FEB 2020	17.96	
PROJECT#:			LZ2PKA				
GM 00815	09/20	AJ	03/31/20	0001500	CITY WATER USAGE MAR 2020	15.36	
PROJECT#:			LZ2PKA				
GM 00896	10/20	AJ	04/30/20	0001500	CITY WATER USAGE APR 2020	15.36	
PROJECT#:			LZ2PKA				
GM 00991	11/20	AJ	05/31/20	0001500	CITY WATER USAGE MAY 2020	15.36	
PROJECT#:			LZ2PKA				

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FUND 388 LLPD#2 ZONE #88							/ENDING
GROUP ACCTG	----	TRANSACTION----					BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
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388-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER							
GM 01081	12/20	AJ	06/30/20	0001500	CITY WATER USAGE JUN 2020	15.36	
PROJECT#:		LZ2PKA					
ACCOUNT TOTAL					215.52		215.52
388-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON							.00
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	16.96	
PROJECT#:		LZ2STA		REQUEST 080619			
GM 00077	02/20	AP	08/06/19	0126294	SOUTHERN CALIFORNIA EDISO	3.62	
PROJECT#:		LZ2TSA		REQUEST 080619			
GM 00149	03/20	AP	09/03/19	0126585	SOUTHERN CALIFORNIA EDISO	4.66	
PROJECT#:		LZ2TSA		REQUEST 090319			
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	9.78	
PROJECT#:		LZ2STA		REQUEST 091219			
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	9.78	
PROJECT#:		LZ2STA		REQUEST 100819			
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	4.60	
PROJECT#:		LZ2TSA		REQUEST 100819			
GM 00347	05/20	AP	11/05/19	0127214	SOUTHERN CALIFORNIA EDISO	6.37	
PROJECT#:		LZ2TSA		REQUEST 110519			
GM 00382	05/20	AP	11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	9.78	
PROJECT#:		LZ2STA		REQUEST 111919			
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	9.78	
PROJECT#:		LZ2STA		REQUEST 120919			
GM 00445	06/20	AP	12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	3.00	
PROJECT#:		LZ2TSA		REQUEST 120919			
GM 00561	07/20	AP	01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	9.78	
PROJECT#:		LZ2STA		REQUEST 011420			
GM 00602	08/20	AP	02/04/20	0128093	SOUTHERN CALIFORNIA EDISO	4.77	
PROJECT#:		LZ2TSA		REQUEST 020420			
GM 00671	08/20	AP	02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	9.96	
PROJECT#:		LZ2STA		REQUEST 022420			
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	9.96	
PROJECT#:		LZ2STA		REQUEST 031020			



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FUND 388 LLPD#2 ZONE #88								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
388-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
GM 00742	09/20	AP	03/10/20	0128429	SOUTHERN CALIFORNIA EDISO		9.43	
					REQUEST 031020			
					ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00827	10/20	AP	04/07/20	0128698	SOUTHERN CALIFORNIA EDISO		4.80	
					REQUEST 040720			
					ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00843	10/20	AP	04/14/20	0128764	SOUTHERN CALIFORNIA EDISO		9.96	
					REQUEST 041420			
					ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 00912	11/20	AP	05/05/20	0128935	SOUTHERN CALIFORNIA EDISO		4.88	
					SCE05052020			
					ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO		10.50	
					SCE051220			
					ELECTRICITY SERVICE			
PROJECT#:		LZ2STA						
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO		10.86	
					SCE060920			
					ELECTRICITY SERVICES			
PROJECT#:		LZ2STA						
GM 01034	12/20	AP	06/16/20	0129568	SOUTHERN CALIFORNIA EDISO		5.35	
					SCE061620			
					ELECTRICITY SERVICE			
PROJECT#:		LZ2TSA						
GM 01097	12/20	AP	06/30/20	0129734	SOUTHERN CALIFORNIA EDISO		5.59	
					SCE063020V2			
					ELECTRICITY SERVICES			
PROJECT#:		LZ2TSA						
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO		11.18	
					SCE063020V3			
					ELECTRICITY SERVICES			
PROJECT#:		LZ2STA						
GM 01125	12/20	AP	06/30/20	0129999	SOUTHERN CALIFORNIA EDISO		1.45	
					SCE063020V6			
					ELECTRICITY SERVICES			
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL							186.80	186.80
388-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
388-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								.00
GM 00055	01/20	AJ	07/31/19	0024400	OH ALLOCATION JULY 2019		26.08	
PROJECT#:		LZ2LIA						
GM 00141	02/20	AJ	08/31/19	0024300	OH ALLOCATION AUG 2019		26.08	
PROJECT#:		LZ2LIA						
GM 00225	03/20	AJ	09/30/19	0024300	OH ALLOCATION SEPT 2019		26.08	
PROJECT#:		LZ2LIA						
GM 00323	04/20	AJ	10/31/19	0024300	OH ALLOCATION OCT 2019		26.08	
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ	11/30/19	0024300	OH ALLOCATION NOV 2019		26.08	

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FUND 388 LLPD#2 ZONE #88								/ENDING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
APP NUMBER PER.								
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388-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
PROJECT#:				LZ2LIA				
GM 00515	06/20	AJ 12/31/19	0024300	OH ALLOCATION DEC 2019	26.08			
PROJECT#:				LZ2LIA				
GM 00619	07/20	AJ 01/31/20	0024300	OH ALLOCATION JAN 2020	26.08			
PROJECT#:				LZ2LIA				
GM 00690	08/20	AJ 02/29/20	0024300	OH ALLOCATION FEB 2020	26.08			
PROJECT#:				LZ2LIA				
GM 00810	09/20	AJ 03/31/20	0024300	OH ALLOCATION MAR 2020	26.08			
PROJECT#:				LZ2LIA				
GM 00888	10/20	AJ 04/30/20	0024300	OH ALLOCATION APR 2020	26.08			
PROJECT#:				LZ2LIA				
GM 00980	11/20	AJ 05/31/20	0024300	OH ALLOCATION MAY 2020	26.08			
PROJECT#:				LZ2LIA				
GM 01073	12/20	AJ 06/30/20	0024300	OH ALLOCATION JUNE 2020	26.08			
PROJECT#:				LZ2LIA				
GM 01170	12/20	AJ 06/30/20	0024400	FYE ADJ INS ALLOC		38.40		
PROJECT#:				LZ2LIA				
ACCOUNT TOTAL					312.96	38.40	274.56	
388-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00055	01/20	AJ 07/31/19	0012300	OH ALLOCATION JULY 2019	165.58		.00	
PROJECT#:				LZ2GOH				
GM 00059	01/20	AJ 07/31/19	0007600	LLPD2 CITY ADMIN JUL 2019	57.00			
PROJECT#:				LZ2ADC				
GM 00141	02/20	AJ 08/31/19	0012300	OH ALLOCATION AUG 2019	165.58			
PROJECT#:				LZ2GOH				
GM 00143	02/20	AJ 08/31/19	0007400	LLPD2 CITY ADMIN AUG 2019	57.00			
PROJECT#:				LZ2ADC				
GM 00225	03/20	AJ 09/30/19	0012300	OH ALLOCATION SEPT 2019	165.58			
PROJECT#:				LZ2GOH				
GM 00227	03/20	AJ 09/30/19	0007400	LLPD2 CITY ADMIN SEPT2019	57.00			
PROJECT#:				LZ2ADC				
GM 00323	04/20	AJ 10/31/19	0012300	OH ALLOCATION OCT 2019	165.58			
PROJECT#:				LZ2GOH				
GM 00325	04/20	AJ 10/31/19	0007400	LLPD2 CITY ADMIN OCT 2019	57.00			
PROJECT#:				LZ2ADC				
GM 00401	05/20	AJ 11/30/19	0012300	OH ALLOCATION NOV 2019	165.58			
PROJECT#:				LZ2GOH				
GM 00403	05/20	AJ 11/30/19	0007400	LLPD2 CITY ADMIN NOV 2019	57.00			
PROJECT#:				LZ2ADC				
GM 00515	06/20	AJ 12/31/19	0012300	OH ALLOCATION DEC 2019	165.58			
PROJECT#:				LZ2GOH				
GM 00517	06/20	AJ 12/31/19	0007400	LLPD2 CITY ADMIN DEC 2019	57.00			
PROJECT#:				LZ2ADC				
GM 00619	07/20	AJ 01/31/20	0012300	OH ALLOCATION JAN 2020	165.58			
PROJECT#:				LZ2GOH				
GM 00621	07/20	AJ 01/31/20	0007400	LLPD2 CITY ADMIN JAN 2020	57.00			

FUND 388 LLPD#2 ZONE #88							BEGINNING
GROUP ACCTG	----	TRANSACTION----				/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
388-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							
PROJECT#:		LZ2ADC					
GM 00690	08/20	AJ 02/29/20	0012300	OH ALLOCATION FEB 2020	165.58		
PROJECT#:		LZ2GOH					
GM 00692	08/20	AJ 02/29/20	0007400	LLPD2 CITY ADMIN FEB 2020	57.00		
PROJECT#:		LZ2ADC					
GM 00806	09/20	AJ 03/31/20	0007400	LLPD2 CITY ADMIN MAR 2020	57.00		
PROJECT#:		LZ2ADC					
GM 00810	09/20	AJ 03/31/20	0012300	OH ALLOCATION MAR 2020	165.58		
PROJECT#:		LZ2GOH					
GM 00888	10/20	AJ 04/30/20	0012300	OH ALLOCATION APR 2020	165.58		
PROJECT#:		LZ2GOH					
GM 00892	10/20	AJ 04/30/20	0007400	LLPD2 CITY ADMIN APR 2020	57.00		
PROJECT#:		LZ2ADC					
GM 00980	11/20	AJ 05/31/20	0012300	OH ALLOCATION MAY 2020	165.58		
PROJECT#:		LZ2GOH					
GM 00982	11/20	AJ 05/31/20	0007400	LLPD2 CITY ADMIN MAY 2020	57.00		
PROJECT#:		LZ2ADC					
GM 01073	12/20	AJ 06/30/20	0012300	OH ALLOCATION JUNE 2020	165.58		
PROJECT#:		LZ2GOH					
GM 01075	12/20	AJ 06/30/20	0007400	LLPD2 CITY ADMIN JUN 2020	57.00		
PROJECT#:		LZ2ADC					
GM 01146	12/20	AJ 06/30/20	0007500	LLPD2 CITY ADMIN FYE ADJ		247.00	
PROJECT#:		LZ2ADC					
GM 01172	12/20	AJ 06/30/20	0012300	FINAL OVERHEAD ADJ 063020		6.21	
PROJECT#:		LZ2GOH					
ACCOUNT TOTAL					2,670.96	253.21	2,417.75
388-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION .00							
GM 00684	07/20	AJ 01/31/20	0005200	LLPD1 & 2 COST REC JAN 20	145.44		
PROJECT#:		LZ2PKA					
GM 00828	09/20	AJ 03/31/20	0005701	LLPD1 & 2 COST REC MAR 20	145.44		
PROJECT#:		LZ2PKA					
ACCOUNT TOTAL					290.88		290.88
388-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC .00							
ACCOUNT TOTAL							.00
388-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION .00							
ACCOUNT TOTAL							.00
FUND TOTAL				.00	18,632.13	18,632.13	.00

PROGRAM GM362LA  
 City of San Jacinto

-----								BEGINNING
FUND 389 LLPD#2 ZONE #89								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
389-0000-101.11-00 ASSETS / CASH / INVESTMENTS								16,394.26
GM 00029	01/20	AJ 07/19/19	**OFFSET**	3	AP DISBURSEMENT			11.21
GM 00043	01/20	AJ 07/26/19	**OFFSET**	4	AP DISBURSEMENT			108.83
GM 00055	01/20	AJ 07/31/19	0038300	OH ALLOCATION JULY 2019			11.83	
PROJECT#:		999999						
GM 00059	01/20	AJ 07/31/19	0015800	LLPD2 CITY ADMIN JUL 2019			8.00	
PROJECT#:		999999						
GM 00385	01/20	AJ 07/31/19	0012300	INTEREST ALLOC JULY 2019			17.61	
PROJECT#:		999999						
GM 00450	02/20	AJ 08/13/19	0013700	STREET LIGHT MAINT AUG 19			3.25	
PROJECT#:		999999						
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619			106.24	
PROJECT#:		BATCH TYPE CR						
GM 00141	02/20	AJ 08/31/19	0038300	OH ALLOCATION AUG 2019			11.83	
PROJECT#:		999999						
GM 00143	02/20	AJ 08/31/19	0015400	LLPD2 CITY ADMIN AUG 2019			8.00	
PROJECT#:		999999						
GM 00165	02/20	AJ 08/31/19	0018100	NPDES ALLOC MERILL AUG 19			4.68	
PROJECT#:		999999						
GM 00430	02/20	AJ 08/31/19	0012100	INTEREST ALLOC AUG 2019			13.39	
PROJECT#:		999999						
GM 00192	03/20	AJ 09/20/19	**OFFSET**	14	AP DISBURSEMENT			6.89
GM 00225	03/20	AJ 09/30/19	0038300	OH ALLOCATION SEPT 2019			11.83	
PROJECT#:		999999						
GM 00227	03/20	AJ 09/30/19	0015400	LLPD2 CITY ADMIN SEPT2019			8.00	
PROJECT#:		999999						
GM 00244	03/20	AJ 09/30/19	0018100	NPDES ALLOC LESJWA SEP 19			69.14	
PROJECT#:		999999						
GM 00454	03/20	AJ 09/30/19	0013600	STREET LIGHT MAINT SEPT19			3.53	
PROJECT#:		999999						
GM 00490	03/20	AJ 09/30/19	0012100	INTEREST ALLOC SEPT 2019			13.18	
PROJECT#:		999999						
GM 00269	04/20	AJ 10/11/19	**OFFSET**	17	AP DISBURSEMENT			5.30
GM 00323	04/20	AJ 10/31/19	0038300	OH ALLOCATION OCT 2019			11.83	
PROJECT#:		999999						
GM 00325	04/20	AJ 10/31/19	0015400	LLPD2 CITY ADMIN OCT 2019			8.00	
PROJECT#:		999999						
GM 00558	04/20	AJ 10/31/19	0012000	INTEREST ALLOC OCT 2019			55.54	
PROJECT#:		999999						
GM 01161	12/20	AJ 11/01/19	0018100	NPDES ALLOC TRILAKE JUN20			.22	
PROJECT#:		MISSED INVOICE 54369						
PROJECT#:		999999						
GM 00552	05/20	AJ 11/06/19	0013600	STREET LIGHT MAINT NOV 19			.80	
PROJECT#:		999999						
GM 00387	05/20	AJ 11/22/19	**OFFSET**	23	AP DISBURSEMENT			5.30
GM 00401	05/20	AJ 11/30/19	0038300	OH ALLOCATION NOV 2019			11.83	
PROJECT#:		999999						
GM 00403	05/20	AJ 11/30/19	0015400	LLPD2 CITY ADMIN NOV 2019			8.00	
PROJECT#:		999999						
GM 00418	05/20	AJ 11/30/19	0018100	NPDES ALLOC MERILL NOV 19			7.72	

PROGRAM GM362LA  
City of San Jacinto

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FUND 389 LLPD#2 ZONE #89								/ENDING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
-----								
389-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#:								
GM 00576	05/20	AJ 11/30/19	0012000	INTEREST ALLOC NOV 2019	15.93			
PROJECT#:								
GM 00725	06/20	AJ 12/02/19	0013600	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		64.07		
PROJECT#:								
GM 00608	06/20	AJ 12/10/19	0013600	STREET LIGHT MAINT DEC 19		.80		
PROJECT#:								
GM 00448	06/20	AJ 12/13/19	**OFFSET**	AP DISBURSEMENT 26		5.30		
GM 00515	06/20	AJ 12/31/19	0038300	OH ALLOCATION DEC 2019		11.83		
PROJECT#:								
GM 00517	06/20	AJ 12/31/19	0015400	LLPD2 CITY ADMIN DEC 2019		8.00		
PROJECT#:								
GM 00542	06/20	AJ 12/31/19	0018100	NPDES ALLOC SWRCB DEC 19		39.90		
PROJECT#:								
GM 00713	06/20	AJ 12/31/19	0011900	INTEREST ALLOC DEC 2019	32.92			
PROJECT#:								
GM 00564	07/20	AJ 01/17/20	**OFFSET**	AP DISBURSEMENT 31		5.30		
GM 00680	07/20	AJ 01/23/20	0013600	STREET LIGHT MAINT JAN 20		.80		
PROJECT#:								
GM 00619	07/20	AJ 01/31/20	0038300	OH ALLOCATION JAN 2020		11.83		
PROJECT#:								
GM 00621	07/20	AJ 01/31/20	0015400	LLPD2 CITY ADMIN JAN 2020		8.00		
PROJECT#:								
GM 00729	07/20	AJ 01/31/20	0011900	INTEREST ALLOC JAN 2020	57.37			
PROJECT#:								
GM 00757	08/20	AJ 02/04/20	0013600	STREET LIGHT MAINT FEB 20		.80		
PROJECT#:								
GM 00683	08/20	AJ 02/28/20	**OFFSET**	AP DISBURSEMENT 37		5.38		
GM 00686	08/20	AJ 02/28/20	0018100	NPDES ALLOC MERILL FEB 20		3.19		
PROJECT#:								
GM 00690	08/20	AJ 02/29/20	0038300	OH ALLOCATION FEB 2020		11.83		
PROJECT#:								
GM 00692	08/20	AJ 02/29/20	0015400	LLPD2 CITY ADMIN FEB 2020		8.00		
PROJECT#:								
GM 00782	08/20	AJ 02/29/20	0012000	INTEREST ALLOC FEB 2020	12.69			
PROJECT#:								
GM 00745	09/20	AJ 03/13/20	**OFFSET**	AP DISBURSEMENT 40		5.38		
GM 00806	09/20	AJ 03/31/20	0015400	LLPD2 CITY ADMIN MAR 2020		8.00		
PROJECT#:								
GM 00810	09/20	AJ 03/31/20	0038300	OH ALLOCATION MAR 2020		11.83		
PROJECT#:								
GM 00854	09/20	AJ 03/31/20	0013600	STREET LIGHT MAINT MAR 20		3.23		
PROJECT#:								
GM 00925	09/20	AJ 03/31/20	0012000	INTEREST ALLOC MAR 2020	19.30			
PROJECT#:								
GM 00847	10/20	AJ 04/17/20	**OFFSET**	AP DISBURSEMENT 45		5.38		
GM 00951	10/20	AJ 04/27/20	0013600	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020		.80		

PROGRAM GM362LA  
City of San Jacinto

FUND 389 LLPD#2 ZONE #89								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
389-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00888	10/20	AJ	04/30/20	0038300	OH ALLOCATION APR 2020		11.83	
PROJECT#: 999999								
GM 00892	10/20	AJ	04/30/20	0015400	LLPD2 CITY ADMIN APR 2020		8.00	
PROJECT#: 999999								
GM 00901	10/20	AJ	04/30/20	0018100	NPDES ALLOC MERRIL APR 20		4.38	
PROJECT#: 999999								
GM 01033	10/20	AJ	04/30/20	0012100	INTEREST ALLOC APR 2020	50.29		
PROJECT#: 999999								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		5.62	
GM 01027	11/20	AJ	05/28/20	0013600	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020		.80	
PROJECT#: 999999								
GM 00978	11/20	AJ	05/31/20	0018100	NPDES ALLOC MERILL MAY 20		1.95	
PROJECT#: 999999								
GM 00980	11/20	AJ	05/31/20	0038300	OH ALLOCATION MAY 2020		11.83	
PROJECT#: 999999								
GM 00982	11/20	AJ	05/31/20	0015400	LLPD2 CITY ADMIN MAY 2020		8.00	
PROJECT#: 999999								
GM 01115	11/20	AJ	05/31/20	0012000	INTEREST ALLOC MAY 2020	15.15		
PROJECT#: 999999								
GM 01108	12/20	AJ	06/01/20	0013600	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020		2.40	
PROJECT#: 999999								
GM 01129	12/20	AJ	06/01/20	0013600	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20		61.73	
PROJECT#: 999999								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		5.76	
GM 01073	12/20	AJ	06/30/20	0038300	OH ALLOCATION JUNE 2020		11.83	
PROJECT#: 999999								
GM 01075	12/20	AJ	06/30/20	0015400	LLPD2 CITY ADMIN JUN 2020		8.00	
PROJECT#: 999999								
GM 01102	12/20	AJ	06/30/20	0012500	LLPD1 & 2 COST REC JUN 20		185.22	
PROJECT#: 999999								
GM 01130	12/20	AJ	06/30/20	0018100	NPDES ALLOC TRI&LM JUN 20		1.29	
PROJECT#: 999999								
GM 01146	12/20	AJ	06/30/20	0015500	LLPD2 CITY ADMIN FYE ADJ	28.00		
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0038300	FYE ADJ INS ALLOC	2.02		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0038300	FINAL OVERHEAD ADJ 063020	.77		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0012100	INTEREST ALLOC JUNE 2020	46.78		
PROJECT#: 999999								
ACCOUNT TOTAL						494.07	867.42	16,020.91
389-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								106.24

PROGRAM GM362LA  
City of San Jacinto

FUND 389 LLPD#2 ZONE #89	GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
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389-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE									
GM 00217	02/20	AJ	08/01/19	0014700	REVERSE REV ACCL RECD AUG		106.24		
					SEE AJE 1101				
PROJECT#:		999999							
ACCOUNT TOTAL							106.24	.00	

389-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								12.18	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	11.21			
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		108.83		
					BATCH TYPE AP				
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	108.83			
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		16.50		
					BATCH TYPE AP				
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		6.89		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		5.30		
					BATCH TYPE AP				
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	5.30			
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS		5.30		
					BATCH TYPE AP				
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	5.30			
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		5.30		
					BATCH TYPE AP				
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	5.30			
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		5.30		
					BATCH TYPE AP				
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	5.30			
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		5.38		
					BATCH TYPE AP				
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	5.38			
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		5.38		
					BATCH TYPE AP				
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	5.38			
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		5.38		
					BATCH TYPE AP				
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	5.38			
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		5.62		
					BATCH TYPE AP				
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	5.62			
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		5.76		
					BATCH TYPE AP				
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	5.76			
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		5.91		
					BATCH TYPE AP				
ACCOUNT TOTAL							168.76	186.85	5.91CR

389-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
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FUND 389 LLPD#2 ZONE #89								BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
-----								
389-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								
ACCOUNT TOTAL								.00
389-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
ACCOUNT TOTAL								.00
389-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
ACCOUNT TOTAL								.00
389-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								
ACCOUNT TOTAL								.00
389-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								
ACCOUNT TOTAL								.00
389-0000-253.00-00 FUND BALANCE / FUND BALANCE								
ACCOUNT TOTAL								16,512.68CR
389-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								
ACCOUNT TOTAL								.00
389-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								
GM 00217	02/20	AJ 08/01/19	0014800	REVERSE REV ACCL RECD AUG	106.24			.00
				SEE AJE 1101				
PROJECT#:	999999							
GM 00133	02/20	CR 08/26/19	082619-8	RIV CTY TREASURER SP2		106.24		
PROJECT#:	999999							
ACCOUNT TOTAL					106.24	106.24		.00
389-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
City of San Jacinto

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FUND 389 LLPD#2 ZONE #89								/ENDING	
GROUP ACCTG	----	TRANSACTION----						BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----								-----	
389-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ 07/31/19	0027800	INTEREST ALLOC JULY 2019				17.61	
PROJECT#:		999999							
GM 00430	02/20	AJ 08/31/19	0027400	INTEREST ALLOC AUG 2019				13.39	
PROJECT#:		999999							
GM 00490	03/20	AJ 09/30/19	0027400	INTEREST ALLOC SEPT 2019				13.18	
PROJECT#:		999999							
GM 00558	04/20	AJ 10/31/19	0027200	INTEREST ALLOC OCT 2019				55.54	
PROJECT#:		999999							
GM 00576	05/20	AJ 11/30/19	0027200	INTEREST ALLOC NOV 2019				15.93	
PROJECT#:		999999							
GM 00713	06/20	AJ 12/31/19	0027000	INTEREST ALLOC DEC 2019				32.92	
PROJECT#:		999999							
GM 00729	07/20	AJ 01/31/20	0027000	INTEREST ALLOC JAN 2020				57.37	
PROJECT#:		999999							
GM 00782	08/20	AJ 02/29/20	0027400	INTEREST ALLOC FEB 2020				12.69	
PROJECT#:		999999							
GM 00925	09/20	AJ 03/31/20	0027400	INTEREST ALLOC MAR 2020				19.30	
PROJECT#:		999999							
GM 01033	10/20	AJ 04/30/20	0027600	INTEREST ALLOC APR 2020				50.29	
PROJECT#:		999999							
GM 01115	11/20	AJ 05/31/20	0027300	INTEREST ALLOC MAY 2020				15.15	
PROJECT#:		999999							
GM 01176	12/20	AJ 06/30/20	0027300	INTEREST ALLOC JUNE 2020				46.78	
PROJECT#:		999999							
ACCOUNT TOTAL							350.15	350.15CR	
389-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
389-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
389-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00040	01/20	AP 07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU			108.83		
PROJECT#:		LZ2ADB							
		619000013		QTRLY ADMIN FEES 7/1-9/30					
GM 00165	02/20	AJ 08/31/19	0009000	NPDES ALLOC MERILL AUG 19			4.68		
PROJECT#:		NPDES							
GM 00244	03/20	AJ 09/30/19	0009000	NPDES ALLOC LESJWA SEP 19			69.14		
PROJECT#:		NPDES							
GM 01161	12/20	AJ 11/01/19	0009000	NPDES ALLOC TRILAKE JUN20			.22		
PROJECT#:		NPDES		MISSED INVOICE 54369					

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 389 LLPD#2 ZONE #89								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
-----								-----
389-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00418	05/20	AJ	11/30/19	0009000	NPDES ALLOC MERILL NOV 19	7.72		
PROJECT#:					NPDES			
GM 00542	06/20	AJ	12/31/19	0009000	NPDES ALLOC SWRCB DEC 19	39.90		
PROJECT#:					NPDES			
GM 00686	08/20	AJ	02/28/20	0009000	NPDES ALLOC MERILL FEB 20	3.19		
PROJECT#:					NPDES			
GM 00901	10/20	AJ	04/30/20	0009000	NPDES ALLOC MERRIL APR 20	4.38		
PROJECT#:					NPDES			
GM 00978	11/20	AJ	05/31/20	0009000	NPDES ALLOC MERILL MAY 20	1.95		
PROJECT#:					NPDES			
GM 01130	12/20	AJ	06/30/20	0009000	NPDES ALLOC TRI&LM JUN 20	1.29		
PROJECT#:					NPDES			
ACCOUNT TOTAL						241.30		241.30
389-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00450	02/20	AJ	08/13/19	0006800	STREET LIGHT MAINT AUG 19	3.25		
PROJECT#:					LZ2STA			
GM 00454	03/20	AJ	09/30/19	0006800	STREET LIGHT MAINT SEPT19	3.53		
PROJECT#:					LZ2STA			
GM 00552	05/20	AJ	11/06/19	0006800	STREET LIGHT MAINT NOV 19	.80		
PROJECT#:					LZ2STA			
GM 00725	06/20	AJ	12/02/19	0006800	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019	64.07		
PROJECT#:					LZ2STA			
GM 00608	06/20	AJ	12/10/19	0006800	STREET LIGHT MAINT DEC 19	.80		
PROJECT#:					LZ2STA			
GM 00680	07/20	AJ	01/23/20	0006800	STREET LIGHT MAINT JAN 20	.80		
PROJECT#:					LZ2STA			
GM 00757	08/20	AJ	02/04/20	0006800	STREET LIGHT MAINT FEB 20	.80		
PROJECT#:					LZ2STA			
GM 00854	09/20	AJ	03/31/20	0006800	STREET LIGHT MAINT MAR 20	3.23		
PROJECT#:					LZ2STA			
GM 00951	10/20	AJ	04/27/20	0006800	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020	.80		
PROJECT#:					LZ2STA			
GM 01027	11/20	AJ	05/28/20	0006800	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020	.80		
PROJECT#:					LZ2STA			
GM 01108	12/20	AJ	06/01/20	0006800	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	2.40		
PROJECT#:					LZ2STA			
GM 01129	12/20	AJ	06/01/20	0006800	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	61.73		
PROJECT#:					LZ2STA			
ACCOUNT TOTAL						143.01		143.01

PROGRAM GM362LA  
City of San Jacinto

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FUND 389 LLPD#2 ZONE #89								/ENDING	
GROUP ACCTG	----	TRANSACTION----						BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
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389-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
ACCOUNT TOTAL								.00	
389-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00	
ACCOUNT TOTAL								.00	
389-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00	
GM 00189	03/20	AP 09/12/19	0126743	SOUTHERN CALIFORNIA EDISO			16.50		
			REQUEST 091219	ELECTRICITY SERVICE					
PROJECT#:		LZ2STA							
GM 00265	04/20	AP 10/08/19	0126937	SOUTHERN CALIFORNIA EDISO			5.30		
			REQUEST 100819	ELECTRICITY SERVICE					
PROJECT#:		LZ2STA							
GM 00382	05/20	AP 11/19/19	0127349	SOUTHERN CALIFORNIA EDISO			5.30		
			REQUEST 111919	ELECTRICITY SERVICE					
PROJECT#:		LZ2STA							
GM 00445	06/20	AP 12/09/19	0127565	SOUTHERN CALIFORNIA EDISO			5.30		
			REQUEST 120919	ELECTRICITY SERVICE					
PROJECT#:		LZ2STA							
GM 00561	07/20	AP 01/14/20	0127871	SOUTHERN CALIFORNIA EDISO			5.30		
			REQUEST 011420	ELECTRICITY SERVICE					
PROJECT#:		LZ2STA							
GM 00671	08/20	AP 02/24/20	0128288	SOUTHERN CALIFORNIA EDISO			5.38		
			REQUEST 022420	RECLASS CK#128163,2/14/20					
PROJECT#:		LZ2STA							
GM 00742	09/20	AP 03/10/20	0128429	SOUTHERN CALIFORNIA EDISO			5.38		
			REQUEST 031020	ELECTRICITY SERVICE					
PROJECT#:		LZ2STA							
GM 00843	10/20	AP 04/14/20	0128764	SOUTHERN CALIFORNIA EDISO			5.38		
			REQUEST 041420	ELECTRICITY SERVICE					
PROJECT#:		LZ2STA							
GM 00942	11/20	AP 05/12/20	0129204	SOUTHERN CALIFORNIA EDISO			5.62		
			SCE051220	ELECTRICITY SERVICE					
PROJECT#:		LZ2STA							
GM 01014	12/20	AP 06/09/20	0129508	SOUTHERN CALIFORNIA EDISO			5.76		
			SCE060920	ELECTRICITY SERVICES					
PROJECT#:		LZ2STA							
GM 01106	12/20	AP 06/30/20	0129797	SOUTHERN CALIFORNIA EDISO			5.91		
			SCE063020V3	ELECTRICITY SERVICES					
PROJECT#:		LZ2STA							
ACCOUNT TOTAL								71.13	
389-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00	
ACCOUNT TOTAL								.00	

PROGRAM GM362LA  
City of San Jacinto

FUND 389 LLPD#2 ZONE #89							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
389-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS							.00	
GM 00055	01/20	AJ	07/31/19	0024500	OH ALLOCATION JULY 2019	1.58		
PROJECT#:		LZ2LIA						
GM 00141	02/20	AJ	08/31/19	0024400	OH ALLOCATION AUG 2019	1.58		
PROJECT#:		LZ2LIA						
GM 00225	03/20	AJ	09/30/19	0024400	OH ALLOCATION SEPT 2019	1.58		
PROJECT#:		LZ2LIA						
GM 00323	04/20	AJ	10/31/19	0024400	OH ALLOCATION OCT 2019	1.58		
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ	11/30/19	0024400	OH ALLOCATION NOV 2019	1.58		
PROJECT#:		LZ2LIA						
GM 00515	06/20	AJ	12/31/19	0024400	OH ALLOCATION DEC 2019	1.58		
PROJECT#:		LZ2LIA						
GM 00619	07/20	AJ	01/31/20	0024400	OH ALLOCATION JAN 2020	1.58		
PROJECT#:		LZ2LIA						
GM 00690	08/20	AJ	02/29/20	0024400	OH ALLOCATION FEB 2020	1.58		
PROJECT#:		LZ2LIA						
GM 00810	09/20	AJ	03/31/20	0024400	OH ALLOCATION MAR 2020	1.58		
PROJECT#:		LZ2LIA						
GM 00888	10/20	AJ	04/30/20	0024400	OH ALLOCATION APR 2020	1.58		
PROJECT#:		LZ2LIA						
GM 00980	11/20	AJ	05/31/20	0024400	OH ALLOCATION MAY 2020	1.58		
PROJECT#:		LZ2LIA						
GM 01073	12/20	AJ	06/30/20	0024400	OH ALLOCATION JUNE 2020	1.58		
PROJECT#:		LZ2LIA						
GM 01170	12/20	AJ	06/30/20	0024500	FYE ADJ INS ALLOC		2.02	
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL						18.96	2.02	16.94
389-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS							.00	
GM 00055	01/20	AJ	07/31/19	0012400	OH ALLOCATION JULY 2019	10.25		
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ	07/31/19	0007700	LLPD2 CITY ADMIN JUL 2019	8.00		
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ	08/31/19	0012400	OH ALLOCATION AUG 2019	10.25		
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ	08/31/19	0007500	LLPD2 CITY ADMIN AUG 2019	8.00		
PROJECT#:		LZ2ADC						
GM 00225	03/20	AJ	09/30/19	0012400	OH ALLOCATION SEPT 2019	10.25		
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ	09/30/19	0007500	LLPD2 CITY ADMIN SEPT2019	8.00		
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ	10/31/19	0012400	OH ALLOCATION OCT 2019	10.25		
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ	10/31/19	0007500	LLPD2 CITY ADMIN OCT 2019	8.00		
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ	11/30/19	0012400	OH ALLOCATION NOV 2019	10.25		
PROJECT#:		LZ2GOH						

PROGRAM GM362LA  
City of San Jacinto

FUND 389 LLPD#2 ZONE #89							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
389-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00403	05/20	AJ	11/30/19	0007500	LLPD2 CITY ADMIN NOV 2019	8.00		
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ	12/31/19	0012400	OH ALLOCATION DEC 2019	10.25		
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ	12/31/19	0007500	LLPD2 CITY ADMIN DEC 2019	8.00		
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ	01/31/20	0012400	OH ALLOCATION JAN 2020	10.25		
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ	01/31/20	0007500	LLPD2 CITY ADMIN JAN 2020	8.00		
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ	02/29/20	0012400	OH ALLOCATION FEB 2020	10.25		
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ	02/29/20	0007500	LLPD2 CITY ADMIN FEB 2020	8.00		
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ	03/31/20	0007500	LLPD2 CITY ADMIN MAR 2020	8.00		
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ	03/31/20	0012400	OH ALLOCATION MAR 2020	10.25		
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ	04/30/20	0012400	OH ALLOCATION APR 2020	10.25		
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ	04/30/20	0007500	LLPD2 CITY ADMIN APR 2020	8.00		
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ	05/31/20	0012400	OH ALLOCATION MAY 2020	10.25		
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ	05/31/20	0007500	LLPD2 CITY ADMIN MAY 2020	8.00		
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ	06/30/20	0012400	OH ALLOCATION JUNE 2020	10.25		
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ	06/30/20	0007500	LLPD2 CITY ADMIN JUN 2020	8.00		
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ	06/30/20	0007600	LLPD2 CITY ADMIN FYE ADJ		28.00	
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ	06/30/20	0012400	FINAL OVERHEAD ADJ 063020		.77	
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL						219.00	28.77	190.23
389-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL								.00
389-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
GM 01102	12/20	AJ	06/30/20	0007601	LLPD1 & 2 COST REC JUN 20	185.22		.00
PROJECT#:		LZ2SDA						
ACCOUNT TOTAL						185.22		185.22

PROGRAM GM362LA  
City of San Jacinto

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FUND 389 LLPD#2 ZONE #89							/ENDING
GROUP ACCTG	-----TRANSACTION-----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS
-----							-----
389-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION							.00
ACCOUNT TOTAL							.00
FUND TOTAL				.00	1,647.69	1,647.69	.00

PROGRAM GM362LA  
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FUND 390 LLPD#2		ZONE #90				BEGINNING
GROUP ACCTG	---	TRANSACTION---				/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
						BALANCE
390-0000-101.11-00 ASSETS / CASH / INVESTMENTS						19,170.22
GM 00029	01/20	AJ 07/19/19	**OFFSET**	AP DISBURSEMENT 3		29.11
GM 00055	01/20	AJ 07/31/19	0038400	OH ALLOCATION JULY 2019		3.17
PROJECT#:		999999				
GM 00059	01/20	AJ 07/31/19	0015900	LLPD2 CITY ADMIN JUL 2019		8.00
PROJECT#:		999999				
GM 00385	01/20	AJ 07/31/19	0012400	INTEREST ALLOC JULY 2019	20.73	
PROJECT#:		999999				
GM 00450	02/20	AJ 08/13/19	0013800	STREET LIGHT MAINT AUG 19		6.50
PROJECT#:		999999				
GM 00100	02/20	AJ 08/16/19	**OFFSET**	AP DISBURSEMENT 8		29.08
GM 00141	02/20	AJ 08/31/19	0038400	OH ALLOCATION AUG 2019		3.17
PROJECT#:		999999				
GM 00143	02/20	AJ 08/31/19	0015500	LLPD2 CITY ADMIN AUG 2019		8.00
PROJECT#:		999999				
GM 00165	02/20	AJ 08/31/19	0018200	NPDES ALLOC MERILL AUG 19		.13
PROJECT#:		999999				
GM 00430	02/20	AJ 08/31/19	0012200	INTEREST ALLOC AUG 2019	15.65	
PROJECT#:		999999				
GM 00192	03/20	AJ 09/20/19	**OFFSET**	AP DISBURSEMENT 14	32.16	
GM 00252	04/20	AJ 09/26/19	0004601	ALLOC SGNL MAINT AUG 2019		25.96
				RCTD INV TL0000014913		
PROJECT#:		999999				
GM 00225	03/20	AJ 09/30/19	0038400	OH ALLOCATION SEPT 2019		3.17
PROJECT#:		999999				
GM 00227	03/20	AJ 09/30/19	0015500	LLPD2 CITY ADMIN SEPT2019		8.00
PROJECT#:		999999				
GM 00244	03/20	AJ 09/30/19	0018200	NPDES ALLOC LESJWA SEP 19		1.93
PROJECT#:		999999				
GM 00454	03/20	AJ 09/30/19	0013700	STREET LIGHT MAINT SEPT19		7.07
PROJECT#:		999999				
GM 00490	03/20	AJ 09/30/19	0012200	INTEREST ALLOC SEPT 2019	15.49	
PROJECT#:		999999				
GM 00282	04/20	AJ 10/10/19	0010800	ALLOC SGNL MAINT SEP 2019		17.93
				RCTD INV TL0000014948		
PROJECT#:		999999				
GM 00269	04/20	AJ 10/11/19	**OFFSET**	AP DISBURSEMENT 17		16.62
GM 00323	04/20	AJ 10/31/19	0038400	OH ALLOCATION OCT 2019		3.17
PROJECT#:		999999				
GM 00325	04/20	AJ 10/31/19	0015500	LLPD2 CITY ADMIN OCT 2019		8.00
PROJECT#:		999999				
GM 00558	04/20	AJ 10/31/19	0012100	INTEREST ALLOC OCT 2019	65.12	
PROJECT#:		999999				
GM 01161	12/20	AJ 11/01/19	0018200	NPDES ALLOC TRILAKE JUN20		.01
				MISSED INVOICE 54369		
PROJECT#:		999999				
GM 00552	05/20	AJ 11/06/19	0013700	STREET LIGHT MAINT NOV 19		1.61
PROJECT#:		999999				
GM 00376	05/20	AJ 11/13/19	0008700	ALLOC SGNL MAINT OCT 2019		19.33
				RCTD INV TL0000014992		

PROGRAM GM362LA  
City of San Jacinto

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FUND 390 LLPD#2 ZONE #90								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
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390-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 00387	05/20	AJ 11/22/19	**OFFSET**	23	AP DISBURSEMENT		16.62	
GM 00401	05/20	AJ 11/30/19	0038400		OH ALLOCATION NOV 2019		3.17	
PROJECT#: 999999								
GM 00403	05/20	AJ 11/30/19	0015500		LLPD2 CITY ADMIN NOV 2019		8.00	
PROJECT#: 999999								
GM 00418	05/20	AJ 11/30/19	0018200		NPDES ALLOC MERILL NOV 19		.21	
PROJECT#: 999999								
GM 00576	05/20	AJ 11/30/19	0012100		INTEREST ALLOC NOV 2019	18.68		
PROJECT#: 999999								
GM 00725	06/20	AJ 12/02/19	0013700		WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019		128.14	
PROJECT#: 999999								
GM 00608	06/20	AJ 12/10/19	0013700		STREET LIGHT MAINT DEC 19		1.61	
PROJECT#: 999999								
GM 00560	06/20	AJ 12/11/19	0009501		ALLOC SGNL MAINT NOV 2019 RCTD INV TL0000015041		9.24	
PROJECT#: 999999								
GM 00448	06/20	AJ 12/13/19	**OFFSET**	26	AP DISBURSEMENT		16.62	
GM 00515	06/20	AJ 12/31/19	0038400		OH ALLOCATION DEC 2019		3.17	
PROJECT#: 999999								
GM 00517	06/20	AJ 12/31/19	0015500		LLPD2 CITY ADMIN DEC 2019		8.00	
PROJECT#: 999999								
GM 00542	06/20	AJ 12/31/19	0018200		NPDES ALLOC SWRCB DEC 19		1.11	
PROJECT#: 999999								
GM 00713	06/20	AJ 12/31/19	0012000		INTEREST ALLOC DEC 2019	38.67		
PROJECT#: 999999								
GM 00564	07/20	AJ 01/17/20	**OFFSET**	31	AP DISBURSEMENT		16.62	
GM 00680	07/20	AJ 01/23/20	0013700		STREET LIGHT MAINT JAN 20		1.61	
PROJECT#: 999999								
GM 00976	09/20	AJ 01/23/20	0008000		ALLOC SGNL MAINT DEC 2019 RCTD INV TL0000015092		10.09	
PROJECT#: 999999								
GM 00619	07/20	AJ 01/31/20	0038400		OH ALLOCATION JAN 2020		3.17	
PROJECT#: 999999								
GM 00621	07/20	AJ 01/31/20	0015500		LLPD2 CITY ADMIN JAN 2020		8.00	
PROJECT#: 999999								
GM 00729	07/20	AJ 01/31/20	0012000		INTEREST ALLOC JAN 2020	67.19		
PROJECT#: 999999								
GM 00757	08/20	AJ 02/04/20	0013700		STREET LIGHT MAINT FEB 20		1.61	
PROJECT#: 999999								
GM 00702	09/20	AJ 02/10/20	0008400		ALLOC SIGNAL MAINT JAN 20 RCTD INV TL0000015126		9.29	
PROJECT#: 999999								
GM 00683	08/20	AJ 02/28/20	**OFFSET**	37	AP DISBURSEMENT		16.93	
GM 00686	08/20	AJ 02/28/20	0018200		NPDES ALLOC MERILL FEB 20		.09	
PROJECT#: 999999								
GM 00690	08/20	AJ 02/29/20	0038400		OH ALLOCATION FEB 2020		3.17	
PROJECT#: 999999								



PROGRAM GM362LA  
City of San Jacinto

FUND 390 LLPD#2 ZONE #90								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
390-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00692	08/20	AJ	02/29/20	0015500	LLPD2 CITY ADMIN FEB 2020		8.00	
PROJECT#:				999999				
GM 00782	08/20	AJ	02/29/20	0012100	INTEREST ALLOC FEB 2020	14.86		
PROJECT#:				999999				
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40		16.93	
GM 00859	10/20	AJ	03/17/20	0010100	ALLOC SGNL MAINT FEB 2020		20.33	
PROJECT#:				999999				
GM 00806	09/20	AJ	03/31/20	0015500	LLPD2 CITY ADMIN MAR 2020		8.00	
PROJECT#:				999999				
GM 00810	09/20	AJ	03/31/20	0038400	OH ALLOCATION MAR 2020		3.17	
PROJECT#:				999999				
GM 00854	09/20	AJ	03/31/20	0013700	STREET LIGHT MAINT MAR 20		6.47	
PROJECT#:				999999				
GM 00925	09/20	AJ	03/31/20	0012100	INTEREST ALLOC MAR 2020	22.60		
PROJECT#:				999999				
GM 00839	10/20	AJ	04/08/20	0008000	ALLOC SGNL MAINT MAR 2020		19.14	
PROJECT#:				999999				
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		16.93	
GM 00951	10/20	AJ	04/27/20	0013700	ALLOC WRCOG DEBT SERVICE		1.61	
PROJECT#:				999999				
GM 00888	10/20	AJ	04/30/20	0038400	OH ALLOCATION APR 2020		3.17	
PROJECT#:				999999				
GM 00892	10/20	AJ	04/30/20	0015500	LLPD2 CITY ADMIN APR 2020		8.00	
PROJECT#:				999999				
GM 00901	10/20	AJ	04/30/20	0018200	NPDES ALLOC MERRIL APR 20		.12	
PROJECT#:				999999				
GM 01033	10/20	AJ	04/30/20	0012200	INTEREST ALLOC APR 2020	58.74		
PROJECT#:				999999				
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		17.84	
GM 00954	11/20	AJ	05/15/20	0010100	ALLOC SGNL MAINT APR 2020		14.19	
PROJECT#:				999999				
GM 01027	11/20	AJ	05/28/20	0013700	ALLOC WRCOG DEBT SERVICE		1.61	
PROJECT#:				999999				
GM 00978	11/20	AJ	05/31/20	0018200	NPDES ALLOC MERILL MAY 20		.06	
PROJECT#:				999999				
GM 00980	11/20	AJ	05/31/20	0038400	OH ALLOCATION MAY 2020		3.17	
PROJECT#:				999999				
GM 00982	11/20	AJ	05/31/20	0015500	LLPD2 CITY ADMIN MAY 2020		8.00	
PROJECT#:				999999				
GM 01115	11/20	AJ	05/31/20	0012100	INTEREST ALLOC MAY 2020	17.68		
PROJECT#:				999999				
GM 01108	12/20	AJ	06/01/20	0013700	ALLOC WRCOG DEBT SERVICE		4.80	
PROJECT#:				999999				

PROGRAM GM362LA  
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FUND 390 LLPD#2 ZONE #90								/ENDING	
GROUP ACCTG	----	TRANSACTION----						BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
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390-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 01129	12/20	AJ	06/01/20	0013700	WRCOG DEBT SERVICE JUN 20			123.45	
					INVOICE 537 DTD 5/15/20				
PROJECT#:					999999				
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53			18.45	
GM 01048	12/20	AJ	06/12/20	0007200	ALLOC SGNL MAINT MAY 2020			19.06	
					RCTD INV TL0000015347				
PROJECT#:					999999				
GM 01073	12/20	AJ	06/30/20	0038400	OH ALLOCATION JUNE 2020			3.17	
PROJECT#:					999999				
GM 01075	12/20	AJ	06/30/20	0015500	LLPD2 CITY ADMIN JUN 2020			8.00	
PROJECT#:					999999				
GM 01130	12/20	AJ	06/30/20	0018200	NPDES ALLOC TRI&LM JUN 20			.04	
PROJECT#:					999999				
GM 01138	12/20	AJ	06/30/20	0008100	ALLOC SGNL MAINT JUN 2020			19.18	
					RCTD INV TL0000015444				
PROJECT#:					999999				
GM 01146	12/20	AJ	06/30/20	0015600	LLPD2 CITY ADMIN FYE ADJ			32.00	
PROJECT#:					999999				
GM 01170	12/20	AJ	06/30/20	0038400	FYE ADJ INS ALLOC			.50	
PROJECT#:					999999				
GM 01172	12/20	AJ	06/30/20	0038400	FINAL OVERHEAD ADJ 063020			.24	
PROJECT#:					999999				
GM 01176	12/20	AJ	06/30/20	0012200	INTEREST ALLOC JUNE 2020			54.97	
PROJECT#:					999999				
ACCOUNT TOTAL							475.28	819.32	18,826.18
390-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00	
ACCOUNT TOTAL									.00
390-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								19.67	
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3			29.11	
GM 00098	02/20	AP	08/13/19	**OFFSET**	A/P DISBURSEMENTS			29.08	
					BATCH TYPE AP				
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8			29.08	
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON			16.62	
					BATCH TYPE AP				
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14			32.16	
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS			16.62	
					BATCH TYPE AP				
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17			16.62	
GM 00382	05/20	AP	11/19/19	**OFFSET**	A/P DISBURSEMENTS			16.62	
					BATCH TYPE AP				
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23			16.62	
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS			16.62	
					BATCH TYPE AP				

PROGRAM GM362LA  
City of San Jacinto

FUND 390 LLPD#2 ZONE #90								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
390-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	16.62		
GM 00561	07/20	AP	01/15/20	**OFFSET**	A/P DISBURSEMENTS		16.62	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	16.62		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		16.93	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	16.93		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		16.93	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	16.93		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		16.93	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	16.93		
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		17.84	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	17.84		
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		18.45	
BATCH TYPE AP								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	18.45		
GM 01106	12/20	AP	07/14/20	**OFFSET**	A/P DISBURSEMENTS		19.00	
BATCH TYPE AP								
ACCOUNT TOTAL						211.75	250.42	19.00CR
390-0000-201.20-80 PAYABLES / DUE TO OTHER FUNDS								.00
ACCOUNT TOTAL								.00
390-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
390-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
390-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
390-0000-250.00-00 FUND BALANCE / RES./SPECIFIC PROGRAMS								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

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FUND 390 LLPD#2 ZONE #90								/ENDING	
GROUP ACCTG	-----TRANSACTION-----							BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----									
390-0000-253.00-00 FUND BALANCE / FUND BALANCE								19,189.89CR	
ACCOUNT TOTAL								19,189.89CR	
390-0000-302.06-55 MISC REVENUE / PROP ASSESSMENT LLPD CY								.00	
ACCOUNT TOTAL								.00	
390-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
390-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
390-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ 07/31/19	0027900	INTEREST ALLOC JULY 2019			20.73		
PROJECT#:		999999							
GM 00430	02/20	AJ 08/31/19	0027500	INTEREST ALLOC AUG 2019			15.65		
PROJECT#:		999999							
GM 00490	03/20	AJ 09/30/19	0027500	INTEREST ALLOC SEPT 2019			15.49		
PROJECT#:		999999							
GM 00558	04/20	AJ 10/31/19	0027300	INTEREST ALLOC OCT 2019			65.12		
PROJECT#:		999999							
GM 00576	05/20	AJ 11/30/19	0027300	INTEREST ALLOC NOV 2019			18.68		
PROJECT#:		999999							
GM 00713	06/20	AJ 12/31/19	0027100	INTEREST ALLOC DEC 2019			38.67		
PROJECT#:		999999							
GM 00729	07/20	AJ 01/31/20	0027100	INTEREST ALLOC JAN 2020			67.19		
PROJECT#:		999999							
GM 00782	08/20	AJ 02/29/20	0027500	INTEREST ALLOC FEB 2020			14.86		
PROJECT#:		999999							
GM 00925	09/20	AJ 03/31/20	0027500	INTEREST ALLOC MAR 2020			22.60		
PROJECT#:		999999							
GM 01033	10/20	AJ 04/30/20	0027700	INTEREST ALLOC APR 2020			58.74		
PROJECT#:		999999							
GM 01115	11/20	AJ 05/31/20	0027400	INTEREST ALLOC MAY 2020			17.68		
PROJECT#:		999999							
GM 01176	12/20	AJ 06/30/20	0027400	INTEREST ALLOC JUNE 2020			54.97		
PROJECT#:		999999							
ACCOUNT TOTAL								410.38	410.38CR
390-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	

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FUND 390 LLPD#2 ZONE #90								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		
-----								
390-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								
ACCOUNT TOTAL							.00	
390-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
ACCOUNT TOTAL							.00	
390-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00165	02/20	AJ 08/31/19	0009100	NPDES ALLOC MERILL AUG 19	.13		.00	
PROJECT#:		NPDES						
GM 00244	03/20	AJ 09/30/19	0009100	NPDES ALLOC LESJWA SEP 19	1.93			
PROJECT#:		NPDES						
GM 01161	12/20	AJ 11/01/19	0009100	NPDES ALLOC TRILAKE JUN20 MISSED INVOICE 54369	.01			
PROJECT#:		NPDES						
GM 00418	05/20	AJ 11/30/19	0009100	NPDES ALLOC MERILL NOV 19	.21			
PROJECT#:		NPDES						
GM 00542	06/20	AJ 12/31/19	0009100	NPDES ALLOC SWRCB DEC 19	1.11			
PROJECT#:		NPDES						
GM 00686	08/20	AJ 02/28/20	0009100	NPDES ALLOC MERILL FEB 20	.09			
PROJECT#:		NPDES						
GM 00901	10/20	AJ 04/30/20	0009100	NPDES ALLOC MERRIL APR 20	.12			
PROJECT#:		NPDES						
GM 00978	11/20	AJ 05/31/20	0009100	NPDES ALLOC MERILL MAY 20	.06			
PROJECT#:		NPDES						
GM 01130	12/20	AJ 06/30/20	0009100	NPDES ALLOC TRI&LM JUN 20	.04			
PROJECT#:		NPDES						
ACCOUNT TOTAL					3.70		3.70	
390-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00450	02/20	AJ 08/13/19	0006900	STREET LIGHT MAINT AUG 19	6.50		.00	
PROJECT#:		LZ2STA						
GM 00252	04/20	AJ 09/26/19	0002301	ALLOC SGNL MAINT AUG 2019 RCTD INV TL0000014913	14.39			
PROJECT#:		LZ2TSA						
GM 00454	03/20	AJ 09/30/19	0006900	STREET LIGHT MAINT SEPT19	7.07			
PROJECT#:		LZ2STA						
GM 00282	04/20	AJ 10/10/19	0005100	ALLOC SGNL MAINT SEP 2019 RCTD INV TL0000014948	9.36			
PROJECT#:		LZ2TSA						
GM 00552	05/20	AJ 11/06/19	0006900	STREET LIGHT MAINT NOV 19	1.61			
PROJECT#:		LZ2STA						
GM 00376	05/20	AJ 11/13/19	0003800	ALLOC SGNL MAINT OCT 2019 RCTD INV TL0000014992	9.31			
PROJECT#:		LZ2TSA						

FUND 390 LLPD#2 ZONE #90							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
390-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00725	06/20	AJ	12/02/19	0006900	WRCOG O&M & DEBT SERVICE FR WILMINGTON TR DEC 2019	128.14		
PROJECT#:		LZ2STA						
GM 00608	06/20	AJ	12/10/19	0006900	STREET LIGHT MAINT DEC 19	1.61		
PROJECT#:		LZ2STA						
GM 00680	07/20	AJ	01/23/20	0006900	STREET LIGHT MAINT JAN 20	1.61		
PROJECT#:		LZ2STA						
GM 00757	08/20	AJ	02/04/20	0006900	STREET LIGHT MAINT FEB 20	1.61		
PROJECT#:		LZ2STA						
GM 00854	09/20	AJ	03/31/20	0006900	STREET LIGHT MAINT MAR 20	6.47		
PROJECT#:		LZ2STA						
GM 00839	10/20	AJ	04/08/20	0003800	ALLOC SGNL MAINT MAR 2020 RCTD INV TL0000015226	9.28		
PROJECT#:		LZ2TSA						
GM 00951	10/20	AJ	04/27/20	0006900	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020	1.61		
PROJECT#:		LZ2STA						
GM 00954	11/20	AJ	05/15/20	0004700	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301	9.23		
PROJECT#:		LZ2TSA						
GM 01027	11/20	AJ	05/28/20	0006900	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020	1.61		
PROJECT#:		LZ2STA						
GM 01108	12/20	AJ	06/01/20	0006900	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	4.80		
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0006900	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	123.45		
PROJECT#:		LZ2STA						
GM 01048	12/20	AJ	06/12/20	0003112	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347	9.59		
PROJECT#:		LZ2TSA						
GM 01138	12/20	AJ	06/30/20	0003700	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	9.48		
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						356.73		356.73
390-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
390-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00

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FUND 390 LLPD#2 ZONE #90							/ENDING
GROUP ACCTG	----	TRANSACTION----					BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	
-----							-----
390-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON							.00
GM 00098	02/20	AP 08/13/19	0126369	SOUTHERN CALIFORNIA EDISO	29.08		
		REQUEST 081319		ELECTRICITY SERVICE			
PROJECT#:		LZ2STA					
GM 00189	03/20	AP 09/12/19	0126743	SOUTHERN CALIFORNIA EDISO	16.62		
		REQUEST 091219		ELECTRICITY SERVICE			
PROJECT#:		LZ2STA					
GM 00252	04/20	AJ 09/26/19	0002405	ALLOC SGNL MAINT AUG 2019	11.57		
				RCTD INV TL0000014913			
PROJECT#:		LZ2TSA					
GM 00265	04/20	AP 10/08/19	0126937	SOUTHERN CALIFORNIA EDISO	16.62		
		REQUEST 100819		ELECTRICITY SERVICE			
PROJECT#:		LZ2STA					
GM 00282	04/20	AJ 10/10/19	0005700	ALLOC SGNL MAINT SEP 2019	8.57		
				RCTD INV TL0000014948			
PROJECT#:		LZ2TSA					
GM 00376	05/20	AJ 11/13/19	0004400	ALLOC SGNL MAINT OCT 2019	10.02		
				RCTD INV TL0000014992			
PROJECT#:		LZ2TSA					
GM 00382	05/20	AP 11/19/19	0127349	SOUTHERN CALIFORNIA EDISO	16.62		
		REQUEST 111919		ELECTRICITY SERVICE			
PROJECT#:		LZ2STA					
GM 00445	06/20	AP 12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	16.62		
		REQUEST 120919		ELECTRICITY SERVICE			
PROJECT#:		LZ2STA					
GM 00560	06/20	AJ 12/11/19	0005100	ALLOC SGNL MAINT NOV 2019	9.24		
				RCTD INV TL0000015041			
PROJECT#:		LZ2TSA					
GM 00561	07/20	AP 01/14/20	0127871	SOUTHERN CALIFORNIA EDISO	16.62		
		REQUEST 011420		ELECTRICITY SERVICE			
PROJECT#:		LZ2STA					
GM 00976	09/20	AJ 01/23/20	0004000	ALLOC SGNL MAINT DEC 2019	10.09		
				RCTD INV TL0000015092			
PROJECT#:		LZ2TSA					
GM 00702	09/20	AJ 02/10/20	0004000	ALLOC SIGNAL MAINT JAN 20	9.29		
				RCTD INV TL0000015126			
PROJECT#:		LZ2TSA					
GM 00671	08/20	AP 02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	16.93		
		REQUEST 022420		RECLASS CK#128163,2/14/20			
PROJECT#:		LZ2STA					
GM 00742	09/20	AP 03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	16.93		
		REQUEST 031020		ELECTRICITY SERVICE			
PROJECT#:		LZ2STA					
GM 00859	10/20	AJ 03/17/20	0005300	ALLOC SGNL MAINT FEB 2020	20.33		
				RCTD INV TL0000015195			
PROJECT#:		LZ2TSA					
GM 00839	10/20	AJ 04/08/20	0004001	ALLOC SGNL MAINT MAR 2020	9.86		
				RCTD INV TL0000015226			
PROJECT#:		LZ2TSA					
GM 00843	10/20	AP 04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	16.93		

FUND 390 LLPD#2 ZONE #90		GROUP ACCTG		-----TRANSACTION-----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	/ENDING
								BALANCE
390-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								
				REQUEST 041420				
				ELECTRICITY SERVICE				
PROJECT#:		LZ2STA						
GM 00942	11/20	AP	05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	17.84		
				SCE051220				
PROJECT#:		LZ2STA						
GM 00954	11/20	AJ	05/15/20	0005300	ALLOC SGNL MAINT APR 2020	4.96		
				RTCD INV TL0000015301				
PROJECT#:		LZ2TSA						
GM 01014	12/20	AP	06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	18.45		
				SCE060920				
PROJECT#:		LZ2STA						
GM 01048	12/20	AJ	06/12/20	0003700	ALLOC SGNL MAINT MAY 2020	9.47		
				RCTD INV TL0000015347				
PROJECT#:		LZ2TSA						
GM 01138	12/20	AJ	06/30/20	0004300	ALLOC SGNL MAINT JUN 2020	9.70		
				RCTD INV TL0000015444				
PROJECT#:		LZ2TSA						
GM 01106	12/20	AP	06/30/20	0129797	SOUTHERN CALIFORNIA EDISO	19.00		
				SCE063020V3				
PROJECT#:		LZ2STA						
ACCOUNT TOTAL						331.36		331.36
390-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								
ACCOUNT TOTAL								.00
390-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
GM 00055	01/20	AJ	07/31/19	0024600	OH ALLOCATION JULY 2019	.42		.00
PROJECT#:		LZ2LIA						
GM 00141	02/20	AJ	08/31/19	0024500	OH ALLOCATION AUG 2019	.42		
PROJECT#:		LZ2LIA						
GM 00225	03/20	AJ	09/30/19	0024500	OH ALLOCATION SEPT 2019	.42		
PROJECT#:		LZ2LIA						
GM 00323	04/20	AJ	10/31/19	0024500	OH ALLOCATION OCT 2019	.42		
PROJECT#:		LZ2LIA						
GM 00401	05/20	AJ	11/30/19	0024500	OH ALLOCATION NOV 2019	.42		
PROJECT#:		LZ2LIA						
GM 00515	06/20	AJ	12/31/19	0024500	OH ALLOCATION DEC 2019	.42		
PROJECT#:		LZ2LIA						
GM 00619	07/20	AJ	01/31/20	0024500	OH ALLOCATION JAN 2020	.42		
PROJECT#:		LZ2LIA						
GM 00690	08/20	AJ	02/29/20	0024500	OH ALLOCATION FEB 2020	.42		
PROJECT#:		LZ2LIA						
GM 00810	09/20	AJ	03/31/20	0024500	OH ALLOCATION MAR 2020	.42		
PROJECT#:		LZ2LIA						
GM 00888	10/20	AJ	04/30/20	0024500	OH ALLOCATION APR 2020	.42		



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City of San Jacinto

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FUND 390 LLPD#2 ZONE #90								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
390-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
PROJECT#:		LZ2LIA						
GM 00980	11/20	AJ 05/31/20	0024500	OH ALLOCATION MAY 2020			.42	
PROJECT#:		LZ2LIA						
GM 01073	12/20	AJ 06/30/20	0024500	OH ALLOCATION JUNE 2020			.42	
PROJECT#:		LZ2LIA						
GM 01170	12/20	AJ 06/30/20	0024600	FYE ADJ INS ALLOC				.50
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL							5.04	.50
390-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
							.00	
GM 00055	01/20	AJ 07/31/19	0012500	OH ALLOCATION JULY 2019			2.75	
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ 07/31/19	0007800	LLPD2 CITY ADMIN JUL 2019			8.00	
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ 08/31/19	0012500	OH ALLOCATION AUG 2019			2.75	
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ 08/31/19	0007600	LLPD2 CITY ADMIN AUG 2019			8.00	
PROJECT#:		LZ2ADC						
GM 00225	03/20	AJ 09/30/19	0012500	OH ALLOCATION SEPT 2019			2.75	
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ 09/30/19	0007600	LLPD2 CITY ADMIN SEPT2019			8.00	
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ 10/31/19	0012500	OH ALLOCATION OCT 2019			2.75	
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ 10/31/19	0007600	LLPD2 CITY ADMIN OCT 2019			8.00	
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ 11/30/19	0012500	OH ALLOCATION NOV 2019			2.75	
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ 11/30/19	0007600	LLPD2 CITY ADMIN NOV 2019			8.00	
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ 12/31/19	0012500	OH ALLOCATION DEC 2019			2.75	
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ 12/31/19	0007600	LLPD2 CITY ADMIN DEC 2019			8.00	
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ 01/31/20	0012500	OH ALLOCATION JAN 2020			2.75	
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ 01/31/20	0007600	LLPD2 CITY ADMIN JAN 2020			8.00	
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ 02/29/20	0012500	OH ALLOCATION FEB 2020			2.75	
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ 02/29/20	0007600	LLPD2 CITY ADMIN FEB 2020			8.00	
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ 03/31/20	0007600	LLPD2 CITY ADMIN MAR 2020			8.00	
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ 03/31/20	0012500	OH ALLOCATION MAR 2020			2.75	
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ 04/30/20	0012500	OH ALLOCATION APR 2020			2.75	

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FUND 390 LLPD#2 ZONE #90								BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
390-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ 04/30/20	0007600	LLPD2 CITY ADMIN APR 2020	8.00			
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ 05/31/20	0012500	OH ALLOCATION MAY 2020	2.75			
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ 05/31/20	0007600	LLPD2 CITY ADMIN MAY 2020	8.00			
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ 06/30/20	0012500	OH ALLOCATION JUNE 2020	2.75			
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ 06/30/20	0007600	LLPD2 CITY ADMIN JUN 2020	8.00			
PROJECT#:		LZ2ADC						
GM 01146	12/20	AJ 06/30/20	0007700	LLPD2 CITY ADMIN FYE ADJ		32.00		
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ 06/30/20	0012500	FINAL OVERHEAD ADJ 063020		.24		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL					129.00	32.24	96.76	
390-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL							.00	
390-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL							.00	
390-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL							.00	
FUND TOTAL				.00	1,512.86	1,512.86	.00	

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING	
FUND 391 LLPD#2 ZONE #91								/ENDING	
GROUP ACCTG	----	TRANSACTION----						BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS		
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391-0000-101.11-00 ASSETS / CASH / INVESTMENTS								11,774.74	
GM 00029	01/20	AJ 07/19/19	**OFFSET**	3	AP DISBURSEMENT		32.21		
GM 00055	01/20	AJ 07/31/19	0038500		OH ALLOCATION JULY 2019		5.42		
PROJECT#:		999999							
GM 00059	01/20	AJ 07/31/19	0016000		LLPD2 CITY ADMIN JUL 2019		6.00		
PROJECT#:		999999							
GM 00385	01/20	AJ 07/31/19	0012500		INTEREST ALLOC JULY 2019	12.71			
PROJECT#:		999999							
GM 00450	02/20	AJ 08/13/19	0013900		STREET LIGHT MAINT AUG 19		6.50		
PROJECT#:		999999							
GM 00141	02/20	AJ 08/31/19	0038500		OH ALLOCATION AUG 2019		5.42		
PROJECT#:		999999							
GM 00143	02/20	AJ 08/31/19	0015600		LLPD2 CITY ADMIN AUG 2019		6.00		
PROJECT#:		999999							
GM 00165	02/20	AJ 08/31/19	0018300		NPDES ALLOC MERILL AUG 19		.13		
PROJECT#:		999999							
GM 00430	02/20	AJ 08/31/19	0012300		INTEREST ALLOC AUG 2019	9.61			
PROJECT#:		999999							
GM 00208	03/20	AJ 09/06/19	0009400		ALLOC SGNL MAINT JUL 2019		19.17		
PROJECT#:		999999							
GM 00192	03/20	AJ 09/20/19	**OFFSET**	14	AP DISBURSEMENT		46.98		
GM 00252	04/20	AJ 09/26/19	0004700		ALLOC SGNL MAINT AUG 2019		29.19		
PROJECT#:		999999							
GM 00225	03/20	AJ 09/30/19	0038500		OH ALLOCATION SEPT 2019		5.42		
PROJECT#:		999999							
GM 00227	03/20	AJ 09/30/19	0015600		LLPD2 CITY ADMIN SEPT2019		6.00		
PROJECT#:		999999							
GM 00244	03/20	AJ 09/30/19	0018300		NPDES ALLOC LESJWA SEP 19		1.93		
PROJECT#:		999999							
GM 00454	03/20	AJ 09/30/19	0013800		STREET LIGHT MAINT SEPT19		7.07		
PROJECT#:		999999							
GM 00490	03/20	AJ 09/30/19	0012300		INTEREST ALLOC SEPT 2019	9.43			
PROJECT#:		999999							
GM 00282	04/20	AJ 10/10/19	0010900		ALLOC SGNL MAINT SEP 2019		37.08		
PROJECT#:		999999							
GM 00269	04/20	AJ 10/11/19	**OFFSET**	17	AP DISBURSEMENT		19.82		
GM 00323	04/20	AJ 10/31/19	0038500		OH ALLOCATION OCT 2019		5.42		
PROJECT#:		999999							
GM 00325	04/20	AJ 10/31/19	0015600		LLPD2 CITY ADMIN OCT 2019		6.00		
PROJECT#:		999999							
GM 00558	04/20	AJ 10/31/19	0012200		INTEREST ALLOC OCT 2019	39.47			
PROJECT#:		999999							
GM 01161	12/20	AJ 11/01/19	0018300		NPDES ALLOC TRILAKE JUN20		.01		
PROJECT#:		999999							
GM 00552	05/20	AJ 11/06/19	0013800		STREET LIGHT MAINT NOV 19		1.61		
PROJECT#:		999999							

PROGRAM GM362LA  
City of San Jacinto

-----								BEGINNING
FUND 391 LLPD#2 ZONE #91								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
391-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00368	05/20	AJ 11/15/19	**OFFSET**	AP DISBURSEMENT	22		19.82	
GM 00401	05/20	AJ 11/30/19	0038500	OH ALLOCATION NOV 2019			5.42	
	PROJECT#:	999999						
GM 00403	05/20	AJ 11/30/19	0015600	LLPD2 CITY ADMIN NOV 2019			6.00	
	PROJECT#:	999999						
GM 00418	05/20	AJ 11/30/19	0018300	NPDES ALLOC MERILL NOV 19			.21	
	PROJECT#:	999999						
GM 00576	05/20	AJ 11/30/19	0012200	INTEREST ALLOC NOV 2019		11.32		
	PROJECT#:	999999						
GM 00725	06/20	AJ 12/02/19	0013800	WRCOG O&M FR WILMINGTON			128.14	
	PROJECT#:	999999						
GM 00608	06/20	AJ 12/10/19	0013800	STREET LIGHT MAINT DEC 19			1.61	
	PROJECT#:	999999						
GM 00560	06/20	AJ 12/11/19	0009600	ALLOC SGNL MAINT NOV 2019			18.48	
	PROJECT#:	999999						
GM 00448	06/20	AJ 12/13/19	**OFFSET**	AP DISBURSEMENT	26		19.82	
GM 00515	06/20	AJ 12/31/19	0038500	OH ALLOCATION DEC 2019			5.42	
	PROJECT#:	999999						
GM 00517	06/20	AJ 12/31/19	0015600	LLPD2 CITY ADMIN DEC 2019			6.00	
	PROJECT#:	999999						
GM 00542	06/20	AJ 12/31/19	0018300	NPDES ALLOC SWRCB DEC 19			1.11	
	PROJECT#:	999999						
GM 00713	06/20	AJ 12/31/19	0012100	INTEREST ALLOC DEC 2019		23.37		
	PROJECT#:	999999						
GM 00680	07/20	AJ 01/23/20	0013800	STREET LIGHT MAINT JAN 20			1.61	
	PROJECT#:	999999						
GM 00976	09/20	AJ 01/23/20	0008100	ALLOC SGNL MAINT DEC 2019			56.30	
	PROJECT#:	999999						
GM 00619	07/20	AJ 01/31/20	0038500	OH ALLOCATION JAN 2020			5.42	
	PROJECT#:	999999						
GM 00621	07/20	AJ 01/31/20	0015600	LLPD2 CITY ADMIN JAN 2020			6.00	
	PROJECT#:	999999						
GM 00729	07/20	AJ 01/31/20	0012100	INTEREST ALLOC JAN 2020		40.45		
	PROJECT#:	999999						
GM 00757	08/20	AJ 02/04/20	0013800	STREET LIGHT MAINT FEB 20			1.61	
	PROJECT#:	999999						
GM 00683	08/20	AJ 02/28/20	**OFFSET**	AP DISBURSEMENT	37		20.06	
GM 00686	08/20	AJ 02/28/20	0018300	NPDES ALLOC MERILL FEB 20			.09	
	PROJECT#:	999999						
GM 00690	08/20	AJ 02/29/20	0038500	OH ALLOCATION FEB 2020			5.42	
	PROJECT#:	999999						
GM 00692	08/20	AJ 02/29/20	0015600	LLPD2 CITY ADMIN FEB 2020			6.00	
	PROJECT#:	999999						
GM 00782	08/20	AJ 02/29/20	0012200	INTEREST ALLOC FEB 2020		8.93		
	PROJECT#:	999999						
GM 00745	09/20	AJ 03/13/20	**OFFSET**	AP DISBURSEMENT	40		20.06	

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FUND 391 LLPD#2 ZONE #91								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
391-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00859	10/20	AJ	03/17/20	0010200	ALLOC SGNL MAINT FEB 2020 RCTD INV TL0000015195			18.12
PROJECT#:		999999						
GM 00806	09/20	AJ	03/31/20	0015600	LLPD2 CITY ADMIN MAR 2020			6.00
PROJECT#:		999999						
GM 00810	09/20	AJ	03/31/20	0038500	OH ALLOCATION MAR 2020			5.42
PROJECT#:		999999						
GM 00854	09/20	AJ	03/31/20	0013800	STREET LIGHT MAINT MAR 20			6.47
PROJECT#:		999999						
GM 00925	09/20	AJ	03/31/20	0012200	INTEREST ALLOC MAR 2020			13.57
PROJECT#:		999999						
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45			20.06
GM 00951	10/20	AJ	04/27/20	0013800	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020			1.61
PROJECT#:		999999						
GM 00888	10/20	AJ	04/30/20	0038500	OH ALLOCATION APR 2020			5.42
PROJECT#:		999999						
GM 00892	10/20	AJ	04/30/20	0015600	LLPD2 CITY ADMIN APR 2020			6.00
PROJECT#:		999999						
GM 00901	10/20	AJ	04/30/20	0018300	NPDES ALLOC MERRIL APR 20			.12
PROJECT#:		999999						
GM 01033	10/20	AJ	04/30/20	0012300	INTEREST ALLOC APR 2020			35.09
PROJECT#:		999999						
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49			20.77
GM 00954	11/20	AJ	05/15/20	0010200	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301			18.40
PROJECT#:		999999						
GM 01027	11/20	AJ	05/28/20	0013800	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020			1.61
PROJECT#:		999999						
GM 00978	11/20	AJ	05/31/20	0018300	NPDES ALLOC MERILL MAY 20			.06
PROJECT#:		999999						
GM 00980	11/20	AJ	05/31/20	0038500	OH ALLOCATION MAY 2020			5.42
PROJECT#:		999999						
GM 00982	11/20	AJ	05/31/20	0015600	LLPD2 CITY ADMIN MAY 2020			6.00
PROJECT#:		999999						
GM 01115	11/20	AJ	05/31/20	0012200	INTEREST ALLOC MAY 2020			10.54
PROJECT#:		999999						
GM 01108	12/20	AJ	06/01/20	0013800	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020			4.80
PROJECT#:		999999						
GM 01129	12/20	AJ	06/01/20	0013800	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20			123.45
PROJECT#:		999999						
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53			21.22
GM 01048	12/20	AJ	06/12/20	0007300	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347			18.84
PROJECT#:		999999						
GM 01073	12/20	AJ	06/30/20	0038500	OH ALLOCATION JUNE 2020			5.42

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FUND 391 LLPD#2 ZONE #91								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
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391-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
PROJECT#: 999999								
GM 01075	12/20	AJ	06/30/20	0015600	LLPD2 CITY ADMIN JUN 2020		6.00	
PROJECT#: 999999								
GM 01130	12/20	AJ	06/30/20	0018300	NPDES ALLOC TRI&LM JUN 20		.04	
PROJECT#: 999999								
GM 01138	12/20	AJ	06/30/20	0008200	ALLOC SGNL MAINT JUN 2020		48.36	
RCTD INV TL0000015444								
PROJECT#: 999999								
GM 01170	12/20	AJ	06/30/20	0038500	FYE ADJ INS ALLOC	1.24		
PROJECT#: 999999								
GM 01172	12/20	AJ	06/30/20	0038500	FINAL OVERHEAD ADJ 063020	.03		
PROJECT#: 999999								
GM 01176	12/20	AJ	06/30/20	0012300	INTEREST ALLOC JUNE 2020	32.38		
PROJECT#: 999999								
ACCOUNT TOTAL						248.14	931.59	11,091.29
391-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
391-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								32.21CR
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	32.21		
GM 00189	03/20	AP	09/17/19	**OFFSET**	SOUTHERN CALIF EDISON		46.98	
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	46.98		
GM 00265	04/20	AP	10/08/19	**OFFSET**	A/P DISBURSEMENTS		19.82	
BATCH TYPE AP								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	19.82		
GM 00366	05/20	AP	11/13/19	**OFFSET**	A/P DISBURSEMENTS		19.82	
BATCH TYPE AP								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	19.82		
GM 00445	06/20	AP	12/11/19	**OFFSET**	A/P DISBURSEMENTS		19.82	
BATCH TYPE AP								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	19.82		
GM 00671	08/20	AP	02/24/20	**OFFSET**	SCE Ck # 128163 Re-Class		20.06	
BATCH TYPE AP								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	20.06		
GM 00742	09/20	AP	03/10/20	**OFFSET**	A/P DISBURSEMENTS		20.06	
BATCH TYPE AP								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	20.06		
GM 00843	10/20	AP	04/14/20	**OFFSET**	SCE A/P DISBURSEMENT		20.06	
BATCH TYPE AP								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	20.06		
GM 00942	11/20	AP	05/12/20	**OFFSET**	SCE		20.77	
BATCH TYPE AP								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	20.77		

FUND 391 LLPD#2 ZONE #91								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
391-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			
GM 01014	12/20	AP	06/09/20	**OFFSET**	A/P DISBURSEMENTS		21.22	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	21.22		
GM 01114	12/20	AP	07/22/20	**OFFSET**	A/P DISBURSEMENTS		21.76	
					BATCH TYPE AP			
					ACCOUNT TOTAL	240.82	230.37	21.76CR
391-0000-201.20-80					PAYABLES / DUE TO OTHER FUNDS			.00
					ACCOUNT TOTAL			.00
391-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
391-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
391-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
391-0000-250.00-00					FUND BALANCE / RES./SPECIFIC PROGRAMS			.00
					ACCOUNT TOTAL			.00
391-0000-253.00-00					FUND BALANCE / FUND BALANCE			11,742.53CR
					ACCOUNT TOTAL			11,742.53CR
391-0000-302.06-55					MISC REVENUE / PROP ASSESSMENT LLPD CY			.00
					ACCOUNT TOTAL			.00
391-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00

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FUND 391 LLPD#2 ZONE #91								/ENDING	
GROUP ACCTG	----	TRANSACTION----						BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
-----								-----	
391-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
391-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ 07/31/19	0028000	INTEREST ALLOC JULY 2019			12.71		
PROJECT#:		999999							
GM 00430	02/20	AJ 08/31/19	0027600	INTEREST ALLOC AUG 2019			9.61		
PROJECT#:		999999							
GM 00490	03/20	AJ 09/30/19	0027600	INTEREST ALLOC SEPT 2019			9.43		
PROJECT#:		999999							
GM 00558	04/20	AJ 10/31/19	0027400	INTEREST ALLOC OCT 2019			39.47		
PROJECT#:		999999							
GM 00576	05/20	AJ 11/30/19	0027400	INTEREST ALLOC NOV 2019			11.32		
PROJECT#:		999999							
GM 00713	06/20	AJ 12/31/19	0027200	INTEREST ALLOC DEC 2019			23.37		
PROJECT#:		999999							
GM 00729	07/20	AJ 01/31/20	0027200	INTEREST ALLOC JAN 2020			40.45		
PROJECT#:		999999							
GM 00782	08/20	AJ 02/29/20	0027600	INTEREST ALLOC FEB 2020			8.93		
PROJECT#:		999999							
GM 00925	09/20	AJ 03/31/20	0027600	INTEREST ALLOC MAR 2020			13.57		
PROJECT#:		999999							
GM 01033	10/20	AJ 04/30/20	0027800	INTEREST ALLOC APR 2020			35.09		
PROJECT#:		999999							
GM 01115	11/20	AJ 05/31/20	0027500	INTEREST ALLOC MAY 2020			10.54		
PROJECT#:		999999							
GM 01176	12/20	AJ 06/30/20	0027500	INTEREST ALLOC JUNE 2020			32.38		
PROJECT#:		999999							
ACCOUNT TOTAL								246.87	246.87CR
391-0000-309.07-47 MISC REVENUE / DEVELOPER CONTRIBUTIONS								.00	
ACCOUNT TOTAL								.00	
391-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
391-8831-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00165	02/20	AJ 08/31/19	0009200	NPDES ALLOC MERILL AUG 19			.13		
PROJECT#:		NPDES							
GM 00244	03/20	AJ 09/30/19	0009200	NPDES ALLOC LESJWA SEP 19			1.93		
PROJECT#:		NPDES							
GM 01161	12/20	AJ 11/01/19	0009200	NPDES ALLOC TRILAKE JUN20			.01		





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FUND 391 LLPD#2 ZONE #91							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
391-8831-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								
GM 00859	10/20	AJ	03/17/20	0004500	ALLOC SGNL MAINT FEB 2020 RCTD INV TL0000015195	18.12		
PROJECT#:		LZ2TSA						
GM 00854	09/20	AJ	03/31/20	0007000	STREET LIGHT MAINT MAR 20	6.47		
PROJECT#:		LZ2STA						
GM 00951	10/20	AJ	04/27/20	0007000	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT MAR2020	1.61		
PROJECT#:		LZ2STA						
GM 00954	11/20	AJ	05/15/20	0004800	ALLOC SGNL MAINT APR 2020 RTCD INV TL0000015301	18.40		
PROJECT#:		LZ2TSA						
GM 01027	11/20	AJ	05/28/20	0007000	ALLOC WRCOG DEBT SERVICE STREETLIGHT MAINT APR2020	1.61		
PROJECT#:		LZ2STA						
GM 01108	12/20	AJ	06/01/20	0007000	ALLOC WRCOG DEBT SERVICE STREETLIGHT ADMIN JUN2020	4.80		
PROJECT#:		LZ2STA						
GM 01129	12/20	AJ	06/01/20	0007000	WRCOG DEBT SERVICE JUN 20 INVOICE 537 DTD 5/15/20	123.45		
PROJECT#:		LZ2STA						
GM 01048	12/20	AJ	06/12/20	0003200	ALLOC SGNL MAINT MAY 2020 RCTD INV TL0000015347	18.84		
PROJECT#:		LZ2TSA						
GM 01138	12/20	AJ	06/30/20	0003800	ALLOC SGNL MAINT JUN 2020 RCTD INV TL0000015444	48.36		
PROJECT#:		LZ2TSA						
ACCOUNT TOTAL						550.03		550.03
391-8831-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
ACCOUNT TOTAL								.00
391-8831-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
391-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
GM 00189	03/20	AP	09/12/19	0126743	SOUTHERN CALIFORNIA EDISO REQUEST 091219 ELECTRICITY SERVICE	46.98		
PROJECT#:		LZ2STA						
GM 00265	04/20	AP	10/08/19	0126937	SOUTHERN CALIFORNIA EDISO REQUEST 100819 ELECTRICITY SERVICE	19.82		
PROJECT#:		LZ2STA						
GM 00366	05/20	AP	11/12/19	0127288	SOUTHERN CALIFORNIA EDISO REQUEST 111219 ELECTRICITY SERVICE	19.82		
PROJECT#:		LZ2STA						

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FUND 391 LLPD#2 ZONE #91							/ENDING
GROUP ACCTG	----	TRANSACTION----					BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	
-----							-----
391-8831-500.35-14 UTILITY SERVICE / UTILITIES-EDISON							
PROJECT#: LZ2STA							
GM 00445	06/20	AP 12/09/19	0127565	SOUTHERN CALIFORNIA EDISO	19.82		
				REQUEST 120919			
PROJECT#: LZ2STA							
GM 00671	08/20	AP 02/24/20	0128288	SOUTHERN CALIFORNIA EDISO	20.06		
				REQUEST 022420			
PROJECT#: LZ2STA							
GM 00742	09/20	AP 03/10/20	0128429	SOUTHERN CALIFORNIA EDISO	20.06		
				REQUEST 031020			
PROJECT#: LZ2STA							
GM 00843	10/20	AP 04/14/20	0128764	SOUTHERN CALIFORNIA EDISO	20.06		
				REQUEST 041420			
PROJECT#: LZ2STA							
GM 00942	11/20	AP 05/12/20	0129204	SOUTHERN CALIFORNIA EDISO	20.77		
				SCE051220			
PROJECT#: LZ2STA							
GM 01014	12/20	AP 06/09/20	0129508	SOUTHERN CALIFORNIA EDISO	21.22		
				SCE060920			
PROJECT#: LZ2STA							
GM 01114	12/20	AP 06/30/20	0129870	SOUTHERN CALIFORNIA EDISO	21.76		
				SCE060320			
PROJECT#: LZ2STA							
ACCOUNT TOTAL					230.37		230.37
391-8831-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS							.00
ACCOUNT TOTAL							.00
391-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS							.00
GM 00055	01/20	AJ 07/31/19	0024700	OH ALLOCATION JULY 2019	.75		
PROJECT#: LZ2LIA							
GM 00141	02/20	AJ 08/31/19	0024600	OH ALLOCATION AUG 2019	.75		
PROJECT#: LZ2LIA							
GM 00225	03/20	AJ 09/30/19	0024600	OH ALLOCATION SEPT 2019	.75		
PROJECT#: LZ2LIA							
GM 00323	04/20	AJ 10/31/19	0024600	OH ALLOCATION OCT 2019	.75		
PROJECT#: LZ2LIA							
GM 00401	05/20	AJ 11/30/19	0024600	OH ALLOCATION NOV 2019	.75		
PROJECT#: LZ2LIA							
GM 00515	06/20	AJ 12/31/19	0024600	OH ALLOCATION DEC 2019	.75		
PROJECT#: LZ2LIA							
GM 00619	07/20	AJ 01/31/20	0024600	OH ALLOCATION JAN 2020	.75		
PROJECT#: LZ2LIA							
GM 00690	08/20	AJ 02/29/20	0024600	OH ALLOCATION FEB 2020	.75		
PROJECT#: LZ2LIA							
GM 00810	09/20	AJ 03/31/20	0024600	OH ALLOCATION MAR 2020	.75		

PROGRAM GM362LA  
 City of San Jacinto

-----								BEGINNING
FUND 391 LLPD#2 ZONE #91								/ENDING
GROUP ACCTG	----	TRANSACTION----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
391-8831-500.37-05 INSURANCE & DAMAGE COSTS / INSURANCE & BONDS								
PROJECT#:		LZ2LIA						
GM 00888	10/20	AJ 04/30/20	0024600	OH ALLOCATION APR 2020			.75	
PROJECT#:		LZ2LIA						
GM 00980	11/20	AJ 05/31/20	0024600	OH ALLOCATION MAY 2020			.75	
PROJECT#:		LZ2LIA						
GM 01073	12/20	AJ 06/30/20	0024600	OH ALLOCATION JUNE 2020			.75	
PROJECT#:		LZ2LIA						
GM 01170	12/20	AJ 06/30/20	0024700	FYE ADJ INS ALLOC				1.24
PROJECT#:		LZ2LIA						
ACCOUNT TOTAL							9.00	1.24
391-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
GM 00055	01/20	AJ 07/31/19	0012600	OH ALLOCATION JULY 2019			4.67	.00
PROJECT#:		LZ2GOH						
GM 00059	01/20	AJ 07/31/19	0007900	LLPD2 CITY ADMIN JUL 2019			6.00	
PROJECT#:		LZ2ADC						
GM 00141	02/20	AJ 08/31/19	0012600	OH ALLOCATION AUG 2019			4.67	
PROJECT#:		LZ2GOH						
GM 00143	02/20	AJ 08/31/19	0007700	LLPD2 CITY ADMIN AUG 2019			6.00	
PROJECT#:		LZ2ADC						
GM 00225	03/20	AJ 09/30/19	0012600	OH ALLOCATION SEPT 2019			4.67	
PROJECT#:		LZ2GOH						
GM 00227	03/20	AJ 09/30/19	0007700	LLPD2 CITY ADMIN SEPT2019			6.00	
PROJECT#:		LZ2ADC						
GM 00323	04/20	AJ 10/31/19	0012600	OH ALLOCATION OCT 2019			4.67	
PROJECT#:		LZ2GOH						
GM 00325	04/20	AJ 10/31/19	0007700	LLPD2 CITY ADMIN OCT 2019			6.00	
PROJECT#:		LZ2ADC						
GM 00401	05/20	AJ 11/30/19	0012600	OH ALLOCATION NOV 2019			4.67	
PROJECT#:		LZ2GOH						
GM 00403	05/20	AJ 11/30/19	0007700	LLPD2 CITY ADMIN NOV 2019			6.00	
PROJECT#:		LZ2ADC						
GM 00515	06/20	AJ 12/31/19	0012600	OH ALLOCATION DEC 2019			4.67	
PROJECT#:		LZ2GOH						
GM 00517	06/20	AJ 12/31/19	0007700	LLPD2 CITY ADMIN DEC 2019			6.00	
PROJECT#:		LZ2ADC						
GM 00619	07/20	AJ 01/31/20	0012600	OH ALLOCATION JAN 2020			4.67	
PROJECT#:		LZ2GOH						
GM 00621	07/20	AJ 01/31/20	0007700	LLPD2 CITY ADMIN JAN 2020			6.00	
PROJECT#:		LZ2ADC						
GM 00690	08/20	AJ 02/29/20	0012600	OH ALLOCATION FEB 2020			4.67	
PROJECT#:		LZ2GOH						
GM 00692	08/20	AJ 02/29/20	0007700	LLPD2 CITY ADMIN FEB 2020			6.00	
PROJECT#:		LZ2ADC						
GM 00806	09/20	AJ 03/31/20	0007700	LLPD2 CITY ADMIN MAR 2020			6.00	
PROJECT#:		LZ2ADC						
GM 00810	09/20	AJ 03/31/20	0012600	OH ALLOCATION MAR 2020			4.67	

PROGRAM GM362LA  
 City of San Jacinto

FUND 391 LLPD#2 ZONE #91								BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
391-8831-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								
PROJECT#:		LZ2GOH						
GM 00888	10/20	AJ 04/30/20	0012600	OH ALLOCATION APR 2020	4.67			
PROJECT#:		LZ2GOH						
GM 00892	10/20	AJ 04/30/20	0007700	LLPD2 CITY ADMIN APR 2020	6.00			
PROJECT#:		LZ2ADC						
GM 00980	11/20	AJ 05/31/20	0012600	OH ALLOCATION MAY 2020	4.67			
PROJECT#:		LZ2GOH						
GM 00982	11/20	AJ 05/31/20	0007700	LLPD2 CITY ADMIN MAY 2020	6.00			
PROJECT#:		LZ2ADC						
GM 01073	12/20	AJ 06/30/20	0012600	OH ALLOCATION JUNE 2020	4.67			
PROJECT#:		LZ2GOH						
GM 01075	12/20	AJ 06/30/20	0007700	LLPD2 CITY ADMIN JUN 2020	6.00			
PROJECT#:		LZ2ADC						
GM 01172	12/20	AJ 06/30/20	0012600	FINAL OVERHEAD ADJ 063020		.03		
PROJECT#:		LZ2GOH						
ACCOUNT TOTAL					128.04	.03	128.01	
391-8831-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								
ACCOUNT TOTAL							.00	
391-8831-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								
ACCOUNT TOTAL							.00	
391-8831-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								
ACCOUNT TOTAL							.00	
FUND TOTAL				.00	1,410.10	1,410.10	.00	

FUND 400 LLPD2 FUND ZONE xx								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
400-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00132	02/20	CR	08/26/19	**OFFSET**	COUNTER RECEIPTS 082619	21,925.00		
BATCH TYPE CR								
GM 00238	02/20	AJ	08/26/19	0001800	RECORD SD CHARGES		8,300.00	
PROJECT#: S20125								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		648.00	
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		1,831.25	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		348.50	
GM 00870	09/20	AJ	03/31/20	0002220	RECL WILDAN ENG INVOICES	2,827.75		
TO CORRECT ANNEXATION ACT								
PROJECT#: S19125								
GM 01157	12/20	AJ	06/23/20	0002200	RECLASS NBS CFD 2020-1		1,000.00	
FORMATION FEES								
PROJECT#: 999999								
ACCOUNT TOTAL						24,752.75	12,127.75	12,625.00
400-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
400-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00559	07/20	AP	01/14/20	**OFFSET**	A/P DISBURSEMENTS		648.00	
BATCH TYPE AP								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	648.00		
GM 00602	08/20	AP	02/04/20	**OFFSET**	A/P DISBURSEMENTS		1,831.25	
BATCH TYPE AP								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	1,831.25		
GM 00703	09/20	AP	03/02/20	**OFFSET**	A/P DISBURSEMENTS		348.50	
BATCH TYPE AP								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	348.50		
ACCOUNT TOTAL						2,827.75	2,827.75	.00
400-0000-201.20-95 PAYABLES / DEFERRED REVENUE								.00
ACCOUNT TOTAL								.00
400-0000-229.07-00 DEPOSITS PAYABLE / ANNEXATION DEPOSIT								.00
GM 00238	02/20	AJ	08/26/19	0000900	RECORD SD CHARGES	5,800.00		
PROJECT#: S20125								
GM 00238	02/20	AJ	08/26/19	0001000	RECORD SD CHARGES	2,500.00		
PROJECT#: S20125								
GM 00132	02/20	CR	08/26/19	84496	MAPLE LANE GROUP LLC		21,925.00	
CFD 2018-1 ALDI								
PROJECT#: S20125								

FUND 400 LLDAP2 FUND ZONE xx								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
400-0000-229.07-00 DEPOSITS PAYABLE / ANNEXATION DEPOSIT								
GM 00559	07/20	AP	12/26/19	0127875	WILLDAN ENGINEERING, INC.	648.00		
				00618568	SERVICES THRU 11/29/2019			
PROJECT#:		S20125						
GM 00602	08/20	AP	12/26/19	0128105	WILLDAN ENGINEERING, INC.		648.00	
				00618568	PROJECT CORRECTION			
PROJECT#:		S20125						
GM 00602	08/20	AP	12/26/19	0128105	WILLDAN ENGINEERING, INC.	648.00		
				00618568	PROJECT CORRECTION			
PROJECT#:		S19125						
GM 00870	09/20	AJ	12/26/19	0002219	RECL WILDAN ENG INVOICES		648.00	
					TO CORRECT ANNEXATION ACT			
PROJECT#:		S19125						
GM 00602	08/20	AP	01/17/20	0128105	WILLDAN ENGINEERING, INC.	1,831.25		
				00618660	SERVICES THRU 12/27/2019			
PROJECT#:		S19125						
GM 00870	09/20	AJ	01/17/20	0002218	RECL WILDAN ENG INVOICES		1,831.25	
					TO CORRECT ANNEXATION ACT			
PROJECT#:		S19125						
GM 00870	09/20	AJ	02/26/20	0002217	RECL WILDAN ENG INVOICES		348.50	
					TO CORRECT ANNEXATION ACT			
PROJECT#:		S19125						
GM 00703	09/20	AP	02/26/20	0128376	WILLDAN ENGINEERING, INC.	348.50		
				00618785	SERVICES THRU 1/31/2020			
PROJECT#:		S19125						
GM 01157	12/20	AJ	06/23/20	0001900	RECLASS NBS CFD 2020-1	1,000.00		
					FORMATION FEES			
PROJECT#:		S20125						
ACCOUNT TOTAL						12,775.75	25,400.75	12,625.00CR
400-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
ACCOUNT TOTAL								.00
400-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
ACCOUNT TOTAL								.00
400-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								
ACCOUNT TOTAL								.00
400-0000-253.00-00 FUND BALANCE / FUND BALANCE								
ACCOUNT TOTAL								.00

FUND 400 LLPD2 FUND ZONE xx		GROUP ACCTG		----	TRANSACTION----				BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		/ENDING
									BALANCE
400-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST				.00
					ACCOUNT TOTAL				.00
400-0000-308.08-65					REVENUE / DEVELOPER FEES				.00
					ACCOUNT TOTAL				.00
400-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN				.00
					ACCOUNT TOTAL				.00
400-4150-500.21-10					SUPPLIES / OFFICE SUPPLIES				.00
					ACCOUNT TOTAL				.00
400-4150-500.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER				.00
					ACCOUNT TOTAL				.00
400-4150-500.30-91					PROFESSIONAL/TECHNICAL / LEGAL COUNSEL				.00
					ACCOUNT TOTAL				.00
400-4150-500.30-92					PROFESSIONAL/TECHNICAL / ASSESSMENT ENGINEER				.00
					ACCOUNT TOTAL				.00
400-4150-500.31-20					TRAVEL & MEETING COSTS / CONF/SEMINARS/WORKSHOPS				.00
					ACCOUNT TOTAL				.00
400-4150-500.36-99					OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION				.00
					ACCOUNT TOTAL				.00
400-4150-500.50-10					INTERFUND ACTIVITY / INTERFUND TRANSFERS OUT				.00
					ACCOUNT TOTAL				.00
					FUND TOTAL	.00	40,356.25	40,356.25	.00



FUND 401 CFD 2018-1 ALDI								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
401-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	6,600.69		
					BATCH TYPE CR			
GM 00729	07/20	AJ	01/31/20	0012101	INTEREST ALLOC JAN 2020	23.40		
GM 00782	08/20	AJ	02/29/20	0012300	INTEREST ALLOC FEB 2020	5.18		
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		793.06	
GM 00925	09/20	AJ	03/31/20	0012300	INTEREST ALLOC MAR 2020	6.96		
GM 01033	10/20	AJ	04/30/20	0012400	INTEREST ALLOC APR 2020	18.16		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		6,692.56	
					BATCH TYPE CR			
GM 01004	12/20	CR	06/03/20	**OFFSET**	CASH RECEIPTS 060320	11,829.67		
					BATCH TYPE CR			
GM 01176	12/20	AJ	06/30/20	0012301	INTEREST ALLOC JUNE 2020	32.21		
PROJECT#:			999999					
ACCOUNT TOTAL						18,516.27	7,485.62	11,030.65
401-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS		793.06	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	793.06		
ACCOUNT TOTAL						793.06	793.06	.00
401-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
401-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
401-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
401-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
401-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 401 CFD 2018-1 ALDI

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
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401-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00665	07/20	CR	01/28/20	012820-19	RIV CTY TREASURER SS1		6,692.56	
PROJECT#:								
GM 00988	11/20	CR	05/29/20	052920-2	RIV CTY TREASURER SS2	6,692.56		
PROJECT#:								
GM 01004	12/20	CR	06/03/20	060320-11	RIV CTY TREASURER SS2		11,829.67	
PROJECT#:					CFD 2018-1			
ACCOUNT TOTAL						6,692.56	18,522.23	11,829.67CR

401-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00729	07/20	AJ	01/31/20	0027201	INTEREST ALLOC JAN 2020		23.40	
PROJECT#:								
GM 00782	08/20	AJ	02/29/20	0027700	INTEREST ALLOC FEB 2020		5.18	
PROJECT#:								
GM 00925	09/20	AJ	03/31/20	0027700	INTEREST ALLOC MAR 2020		6.96	
PROJECT#:								
GM 01033	10/20	AJ	04/30/20	0027900	INTEREST ALLOC APR 2020		18.16	
PROJECT#:								
GM 01176	12/20	AJ	06/30/20	0027501	INTEREST ALLOC JUNE 2020		32.21	
PROJECT#:								
ACCOUNT TOTAL							85.91	85.91CR

401-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00

401-8834-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00

401-8835-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
ACCOUNT TOTAL								.00

401-8835-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	793.06		
				32000122	QRTLTY ADMIN FEES CFD			
PROJECT#:					CFDADE			
ACCOUNT TOTAL						793.06		793.06

PROGRAM GM362LA  
 City of San Jacinto

FUND 401 CFD 2018-1 ALDI								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
401-8835-500.34-07					RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES			.00
GM 00665	07/20	CR	01/28/20	012820-19	RIV CTY TREASURER SS1	91.87		
PROJECT#:			999999					
ACCOUNT TOTAL						91.87		91.87
401-8835-500.35-10 UTILITY SERVICE / UTILITIES-WATER								.00
ACCOUNT TOTAL								.00
401-8835-500.35-14 UTILITY SERVICE / UTILITIES-EDISON								.00
ACCOUNT TOTAL								.00
401-8835-500.38-00 SPECIAL BENEFIT / OVERHEAD ALLOCATIONS								.00
ACCOUNT TOTAL								.00
401-8835-500.38-17 OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
401-8835-500.38-20 OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC								.00
ACCOUNT TOTAL								.00
401-8835-500.38-27 OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	26,886.82	26,886.82	.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 402 CFD 2017-1 30034, 35, 36								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
402-0000-101.11-00 ASSETS / CASH / INVESTMENTS								.00
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	23,237.10		
GM 00729	07/20	AJ	01/31/20	0012102	INTEREST ALLOC JAN 2020	82.39		
GM 00782	08/20	AJ	02/29/20	0012400	INTEREST ALLOC FEB 2020	18.25		
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		807.06	
GM 00925	09/20	AJ	03/31/20	0012400	INTEREST ALLOC MAR 2020	26.86		
GM 01033	10/20	AJ	04/30/20	0012500	INTEREST ALLOC APR 2020	70.10		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		23,347.52	
GM 01004	12/20	CR	06/03/20	**OFFSET**	CASH RECEIPTS 060320 BATCH TYPE CR	45,861.20		
GM 01176	12/20	AJ	06/30/20	0012302	INTEREST ALLOC JUNE 2020	132.19		
PROJECT#:			999999					
ACCOUNT TOTAL						69,428.09	24,154.58	45,273.51
402-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00785	09/20	AP	03/25/20	**OFFSET**	A/P DISBURSEMENTS BATCH TYPE AP		807.06	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	807.06		
ACCOUNT TOTAL						807.06	807.06	.00
402-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
402-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
402-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
402-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
402-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 402 CFD 2017-1 30034, 35, 36								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
402-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00	
GM 00665	07/20	CR	01/28/20	012820-19	RIV CTY TREASURER SS1		23,347.52		
PROJECT#:		999999							
GM 00988	11/20	CR	05/29/20	052920-2	RIV CTY TREASURER SS2	23,347.52			
PROJECT#:		999999							
GM 01004	12/20	CR	06/03/20	060320-11	RIV CTY TREASURER SS2		45,861.20		
PROJECT#:		999999							
ACCOUNT TOTAL						23,347.52	69,208.72	45,861.20CR	
402-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00729	07/20	AJ	01/31/20	0027202	INTEREST ALLOC JAN 2020		82.39		
PROJECT#:		999999							
GM 00782	08/20	AJ	02/29/20	0027800	INTEREST ALLOC FEB 2020		18.25		
PROJECT#:		999999							
GM 00925	09/20	AJ	03/31/20	0027800	INTEREST ALLOC MAR 2020		26.86		
PROJECT#:		999999							
GM 01033	10/20	AJ	04/30/20	0028000	INTEREST ALLOC APR 2020		70.10		
PROJECT#:		999999							
GM 01176	12/20	AJ	06/30/20	0027502	INTEREST ALLOC JUNE 2020		132.19		
PROJECT#:		999999							
ACCOUNT TOTAL							329.79	329.79CR	
402-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
402-8835-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
ACCOUNT TOTAL								.00	
402-8835-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00	
GM 00785	09/20	AP	03/20/20	0128547	NBS LOCAL GOVERNMENT SOLU	807.06			
PROJECT#:		CFDADE							
ACCOUNT TOTAL						807.06		807.06	
402-8835-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
GM 00665	07/20	CR	01/28/20	012820-19	RIV CTY TREASURER SS1	110.42			
PROJECT#:		999999							
ACCOUNT TOTAL						110.42		110.42	

PROGRAM GM362LA  
 City of San Jacinto

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FUND 402 CFD 2017-1 30034, 35, 36								/ENDING		
GROUP ACCTG	----TRANSACTION----							BALANCE		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS		
-----										
402-8835-500.35-10				UTILITY SERVICE / UTILITIES-WATER					.00	
				ACCOUNT TOTAL					.00	
402-8835-500.35-14				UTILITY SERVICE / UTILITIES-EDISON					.00	
				ACCOUNT TOTAL					.00	
402-8835-500.38-00				SPECIAL BENEFIT / OVERHEAD ALLOCATIONS					.00	
				ACCOUNT TOTAL					.00	
402-8835-500.38-17				OVERHEAD ALLOCATIONS / PARKS O/H ALLOCATION					.00	
				ACCOUNT TOTAL					.00	
402-8835-500.38-20				OVERHEAD ALLOCATIONS / STORM DRAIN O/H ALLOC					.00	
				ACCOUNT TOTAL					.00	
402-8835-500.38-27				OVERHEAD ALLOCATIONS / GRAFFITI O/H ALLOCATION					.00	
				ACCOUNT TOTAL					.00	
				FUND TOTAL			.00	94,500.15	94,500.15	.00

FUND 403 CFD 2020-1 A1 COMNWLTH CR								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
403-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
403-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
403-0000-201.20-28					PAYABLES / REQUIRED CONTINGENCY RSVE			.00
					ACCOUNT TOTAL			.00
403-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
403-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
403-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
403-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
403-0000-302.06-56					MISC REVENUE / PROPERTY ASSESSMENT AD CY			.00
					ACCOUNT TOTAL			.00
403-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
403-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 404 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
404-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
404-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
404-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
404-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
404-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
404-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
404-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
404-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
404-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
404-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00



FUND 405 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
405-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
405-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
405-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
405-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
405-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
405-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
405-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
405-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
405-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
405-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 406 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
406-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
406-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
406-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
406-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
406-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
406-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
406-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
406-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
406-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
406-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 407 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
407-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
407-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
407-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
407-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
407-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
407-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
407-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
407-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
407-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
407-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 408 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
408-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
408-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
408-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
408-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
408-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
408-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
408-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
408-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
408-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
408-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 409 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
409-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
409-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
409-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
409-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
409-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
409-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
409-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
409-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
409-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
409-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 410 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
410-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
410-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
410-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
410-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
410-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
410-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
410-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
410-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
410-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
410-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 411 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
411-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
411-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
411-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
411-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
411-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
411-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
411-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
411-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
411-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
411-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 412 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
412-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
412-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
412-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
412-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
412-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
412-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
412-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
412-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
412-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
412-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00



FUND 413 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
413-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
413-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
413-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
413-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
413-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
413-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
413-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
413-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
413-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
413-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 414 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
414-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
414-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
414-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
414-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
414-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
414-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
414-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
414-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
414-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
414-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 415 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
415-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
415-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
415-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
415-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
415-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
415-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
415-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
415-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
415-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
415-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 416 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
416-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
416-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
416-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
416-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
416-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
416-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
416-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
416-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
416-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
416-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 417 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
417-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
417-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
417-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
417-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
417-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
417-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
417-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
417-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
417-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
417-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 418 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
418-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
418-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
418-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
418-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
418-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
418-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
418-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
418-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
418-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
418-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 419 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
419-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
419-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
419-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
419-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
419-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
419-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
419-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
419-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
419-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
419-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 420 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
420-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
420-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
420-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
420-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
420-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
420-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
420-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
420-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
420-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
420-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00



FUND 421 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
421-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
421-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
421-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
421-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
421-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
421-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
421-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
421-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
421-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
421-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 422 CFD - PENDING								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
422-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
422-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
422-0000-201.20-28				PAYABLES / REQUIRED CONTINGENCY RSVE					.00
				ACCOUNT TOTAL					.00
422-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
422-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
422-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
422-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
422-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
422-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
422-0000-399.50-11				MISC REVENUE / INTERFUND TRANSFERS IN					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 700 AD 2003-1 DEVELOPER DEP.								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
700-0000-101.11-00					ASSETS / CASH / INVESTMENTS			156,611.02
					ACCOUNT TOTAL			156,611.02
700-0000-103.12-15					RECEIVABLES / INTEREST RECEIVABLE			.00
					ACCOUNT TOTAL			.00
700-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
700-0000-201.20-28					PAYABLES / REQUIRED CONTINGENCY RSVE			.00
					ACCOUNT TOTAL			.00
700-0000-201.21-30					PAYABLES / PAYROLL WAGES PAYABLE			.00
					ACCOUNT TOTAL			.00
700-0000-229.07-00					DEPOSITS PAYABLE / ANNEXATION DEPOSIT			156,611.02CR
					ACCOUNT TOTAL			156,611.02CR
700-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
700-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
700-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
700-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00

FUND 700 AD 2003-1 DEVELOPER DEP.							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
700-0000-279.00-00					FUND EQUITY / ENTERPRISE NET ASSETS			.00
					ACCOUNT TOTAL			.00
700-0000-302.06-56					MISC REVENUE / PROPERTY ASSESSMENT AD CY			.00
					ACCOUNT TOTAL			.00
700-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
700-0000-308.08-65					REVENUE / DEVELOPER FEES			.00
					ACCOUNT TOTAL			.00
700-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00
700-0000-399.36-99					REIMBURSEMENT/RECOVERY / CITY ADMINISTRATION			.00
					ACCOUNT TOTAL			.00
700-0000-399.50-11					MISC REVENUE / INTERFUND TRANSFERS IN			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 701 AD 03-01 ZONE 1-RAM/SAVRY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
701-0000-101.11-00 ASSETS / CASH / INVESTMENTS								199,890.58
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		178.60	
GM 00060	01/20	AJ	07/31/19	0003000	AD2003-1 CITY ADMIN JUL19		27.99	
GM 00385	01/20	AJ	07/31/19	0012600	INTEREST ALLOC JULY 2019	216.35		
GM 00144	02/20	AJ	08/31/19	0003000	AD2003-1 CITY ADMIN AUG19		27.99	
GM 00430	02/20	AJ	08/31/19	0012400	INTEREST ALLOC AUG 2019	163.64		
GM 00228	03/20	AJ	09/30/19	0003000	AD2003-1 CITY ADMIN SEP19		27.99	
GM 00484	03/20	AJ	09/30/19	0005300	PROJECT FUNDING SEP 2019		242.55	
GM 00490	03/20	AJ	09/30/19	0012400	INTEREST ALLOC SEPT 2019	161.76		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		180.68	
GM 00326	04/20	AJ	10/31/19	0003000	AD2003-1 CITY ADMIN OCT19		27.99	
GM 00494	04/20	AJ	10/31/19	0008100	PROJECT FUNDING OCT 2019		99.63	
GM 00558	04/20	AJ	10/31/19	0012300	INTEREST ALLOC OCT 2019	681.52		
GM 00404	05/20	AJ	11/30/19	0003000	AD2003-1 CITY ADMIN NOV19		27.99	
GM 00496	05/20	AJ	11/30/19	0008100	PROJECT FUNDING NOV 2019		59.70	
GM 00576	05/20	AJ	11/30/19	0012300	INTEREST ALLOC NOV 2019	195.86		
GM 00518	06/20	AJ	12/31/19	0003000	AD2003-1 CITY ADMIN DEC19		27.99	
GM 00606	06/20	AJ	12/31/19	0007700	PROJECT FUNDING DEC 2019		170.25	
GM 00713	06/20	AJ	12/31/19	0012200	INTEREST ALLOC DEC 2019	405.95		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		184.32	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	12,196.12		
BATCH TYPE CR								
GM 00622	07/20	AJ	01/31/20	0003000	AD2003-1 CITY ADMIN JAN20		27.99	
GM 00712	07/20	AJ	01/31/20	0006900	PROJECT FUNDING JAN 2020		30.96	
GM 00729	07/20	AJ	01/31/20	0012200	INTEREST ALLOC JAN 2020	753.68		
GM 00693	08/20	AJ	02/29/20	0003000	AD2003-1 CITY ADMIN FEB20		27.99	
GM 00769	08/20	AJ	02/29/20	0008100	PROJECT FUNDING FEB 2020		105.30	
GM 00782	08/20	AJ	02/29/20	0012500	INTEREST ALLOC FEB 2020	166.86		
GM 00807	09/20	AJ	03/31/20	0003000	AD2003-1 CITY ADMIN MAR20		27.99	
GM 00914	09/20	AJ	03/31/20	0005300	PROJECT FUNDING MAR 2020		23,591.05	
GM 00925	09/20	AJ	03/31/20	0012500	INTEREST ALLOC MAR 2020	226.18		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		184.40	
GM 00893	10/20	AJ	04/30/20	0003000	AD2003-1 CITY ADMIN APR20		27.99	
GM 01022	10/20	AJ	04/30/20	0004900	PROJECT FUNDING APR 20		9,926.62	
GM 01033	10/20	AJ	04/30/20	0012600	INTEREST ALLOC APR 2020	558.82		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	11,042.83		
BATCH TYPE CR								
GM 00983	11/20	AJ	05/31/20	0003000	AD2003-1 CITY ADMIN MAY20		27.99	
GM 01107	11/20	AJ	05/31/20	0007700	PROJECT FUNDING MAY 2020		460.49	
GM 01115	11/20	AJ	05/31/20	0012500	INTEREST ALLOC MAY 2020	178.47		
GM 01076	12/20	AJ	06/30/20	0003000	AD2003-1 CITY ADMIN JUN20		27.99	
GM 01147	12/20	AJ	06/30/20	0003000	AD2003-1 CITY ADMIN ADJ FYE	10.52		
GM 01150	12/20	AJ	06/30/20	0007700	PROJECT FUNDING JUN 2020		115.15	
GM 01176	12/20	AJ	06/30/20	0012400	INTEREST ALLOC JUNE 2020	559.27		
ACCOUNT TOTAL						27,517.83	35,865.58	191,542.83
701-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 701 AD 03-01 ZONE 1-RAM/SAVRY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
701-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								
ACCOUNT TOTAL								.00
701-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
GM 01144	12/20	AJ	06/30/20	0014700	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	181.03		
ACCOUNT TOTAL								181.03
701-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
701-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	178.60	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		180.68	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	180.68	
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		184.32	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32	184.32	
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		184.40	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT	43	184.40	
ACCOUNT TOTAL								728.00
701-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
701-0000-201.21-30 PAYABLES / PAYROLL WAGES PAYABLE								.00
ACCOUNT TOTAL								.00
701-0000-229.07-00 DEPOSITS PAYABLE / ANNEXATION DEPOSIT								.00
ACCOUNT TOTAL								.00
701-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00

PROGRAM GM362LA  
 City of San Jacinto

-----								BEGINNING
FUND 701 AD 03-01 ZONE 1-RAM/SAVRY								/ENDING
GROUP ACCTG	-----TRANSACTION-----							BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS
-----								
701-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
ACCOUNT TOTAL								.00
701-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
701-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
701-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
701-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								199,890.58CR
ACCOUNT TOTAL								199,890.58CR
701-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1			12,310.04
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2			11,042.83
GM 01144	12/20	AJ	06/30/20	0014800	ACCRUAL FOR 19/20 PROPERT			181.03
					Y TAX ASSESS REC'D 8/2020			
ACCOUNT TOTAL							23,533.90	23,533.90CR
701-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
701-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
701-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0028100	INTEREST ALLOC JULY 2019			216.35
GM 00430	02/20	AJ	08/31/19	0027700	INTEREST ALLOC AUG 2019			163.64
GM 00490	03/20	AJ	09/30/19	0027700	INTEREST ALLOC SEPT 2019			161.76
GM 00558	04/20	AJ	10/31/19	0027500	INTEREST ALLOC OCT 2019			681.52
GM 00576	05/20	AJ	11/30/19	0027500	INTEREST ALLOC NOV 2019			195.86

PROGRAM GM362LA  
City of San Jacinto

FUND 701 AD 03-01 ZONE 1-RAM/SAVRY								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
701-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST									
GM 00713	06/20	AJ	12/31/19	0027300	INTEREST ALLOC DEC 2019			405.95	
GM 00729	07/20	AJ	01/31/20	0027300	INTEREST ALLOC JAN 2020			753.68	
GM 00782	08/20	AJ	02/29/20	0027900	INTEREST ALLOC FEB 2020			166.86	
GM 00925	09/20	AJ	03/31/20	0027900	INTEREST ALLOC MAR 2020			226.18	
GM 01033	10/20	AJ	04/30/20	0028100	INTEREST ALLOC APR 2020			558.82	
GM 01115	11/20	AJ	05/31/20	0027800	INTEREST ALLOC MAY 2020			178.47	
GM 01176	12/20	AJ	06/30/20	0027600	INTEREST ALLOC JUNE 2020			559.27	
ACCOUNT TOTAL								4,268.36	4,268.36CR
701-0000-308.08-65 REVENUE / DEVELOPER FEES									
ACCOUNT TOTAL									.00
701-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE									
ACCOUNT TOTAL									.00
701-0000-399.36-99 REIMBURSEMENT/RECOVERY / CITY ADMINISTRATION									
ACCOUNT TOTAL									.00
701-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN									
ACCOUNT TOTAL									.00
701-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER									
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU		178.60		
				619000092	QTRLY ADMIN FEES 7/1-9/30				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU		180.68		
				9190000395	QTRLY ADMIN 10/1-12/31/19				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU		184.32		
				1219000198	ADMIN FEES 1/1-3/31/2020				
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU		184.40		
				32000277	QTRLY ADMIN FEES BAD				
ACCOUNT TOTAL							728.00		728.00
701-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES									
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1		113.92		.00
ACCOUNT TOTAL							113.92		113.92



PROGRAM GM362LA  
City of San Jacinto

FUND 701 AD 03-01 ZONE 1-RAM/SAVRY								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
701-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
701-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00060	01/20	AJ	07/31/19	0000100	AD2003-1 CITY ADMIN JUL19	27.99		
GM 00144	02/20	AJ	08/31/19	0000100	AD2003-1 CITY ADMIN AUG19	27.99		
GM 00228	03/20	AJ	09/30/19	0000100	AD2003-1 CITY ADMIN SEP19	27.99		
GM 00326	04/20	AJ	10/31/19	0000100	AD2003-1 CITY ADMIN OCT19	27.99		
GM 00404	05/20	AJ	11/30/19	0000100	AD2003-1 CITY ADMIN NOV19	27.99		
GM 00518	06/20	AJ	12/31/19	0000100	AD2003-1 CITY ADMIN DEC19	27.99		
GM 00622	07/20	AJ	01/31/20	0000100	AD2003-1 CITY ADMIN JAN20	27.99		
GM 00693	08/20	AJ	02/29/20	0000100	AD2003-1 CITY ADMIN FEB20	27.99		
GM 00807	09/20	AJ	03/31/20	0000100	AD2003-1 CITY ADMIN MAR20	27.99		
GM 00893	10/20	AJ	04/30/20	0000100	AD2003-1 CITY ADMIN APR20	27.99		
GM 00983	11/20	AJ	05/31/20	0000100	AD2003-1 CITY ADMIN MAY20	27.99		
GM 01076	12/20	AJ	06/30/20	0000100	AD2003-1 CITY ADMIN JUN20	27.99		
GM 01147	12/20	AJ	06/30/20	0000100	AD2003-1 CITY ADMIN ADJ FYE		10.52	
ACCOUNT TOTAL						335.88	10.52	325.36
701-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 00484	03/20	AJ	09/30/19	0002900	PROJECT FUNDING SEP 2019	242.55		
GM 00494	04/20	AJ	09/30/19	0011100	ADD PROJ CIP SEPT 2019	242.55		
PROJECT#:		20-003						
GM 00494	04/20	AJ	09/30/19	0013300	ADD PROJ CIP SEPT 2019		242.55	
GM 00494	04/20	AJ	10/31/19	0005700	PROJECT FUNDING OCT 2019	99.63		
PROJECT#:		20-003						
GM 00496	05/20	AJ	11/30/19	0005700	PROJECT FUNDING NOV 2019	59.70		
PROJECT#:		20-003						
GM 00606	06/20	AJ	12/31/19	0005300	PROJECT FUNDING DEC 2019	170.25		
PROJECT#:		20-003						
GM 00712	07/20	AJ	01/31/20	0004500	PROJECT FUNDING JAN 2020	30.96		
PROJECT#:		20-003						
GM 00769	08/20	AJ	02/29/20	0005700	PROJECT FUNDING FEB 2020	105.30		
PROJECT#:		20-003						
GM 00914	09/20	AJ	03/31/20	0002900	PROJECT FUNDING MAR 2020	23,591.05		
PROJECT#:		20-003						
GM 01022	10/20	AJ	04/30/20	0002500	PROJECT FUNDING APR 20	9,926.62		
PROJECT#:		20-003						
GM 01107	11/20	AJ	05/31/20	0005300	PROJECT FUNDING MAY 2020	460.49		
PROJECT#:		20-003						
GM 01150	12/20	AJ	06/30/20	0005300	PROJECT FUNDING JUN 2020	115.15		
PROJECT#:		20-003						
ACCOUNT TOTAL						35,044.25	242.55	34,801.70

PROGRAM GM362LA  
 City of San Jacinto

-----							BEGINNING
FUND 701 AD 03-01 ZONE 1-RAM/SAVRY							/ENDING
GROUP ACCTG	-----TRANSACTION-----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS
-----							-----
701-4150-500.40-13				CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)			.00
				ACCOUNT TOTAL			.00
701-4150-500.40-14				CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)			.00
				ACCOUNT TOTAL			.00
701-4150-500.40-99				CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN			.00
				ACCOUNT TOTAL			.00
				FUND TOTAL	.00	64,648.91	64,648.91

PROGRAM GM362LA  
City of San Jacinto

FUND 702 AD 03-01 ZONE 2-CNH SJ/RA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
702-0000-101.11-00 ASSETS / CASH / INVESTMENTS								341,249.69
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB BATCH TYPE CR		160.10	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		178.60	
GM 00060	01/20	AJ	07/31/19	0003100	AD2003-1 CITY ADMIN JUL19		63.71	
GM 00385	01/20	AJ	07/31/19	0012700	INTEREST ALLOC JULY 2019	369.30		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	284.32		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619 BATCH TYPE CR	1,021.13		
GM 00144	02/20	AJ	08/31/19	0003100	AD2003-1 CITY ADMIN AUG19		63.71	
GM 00430	02/20	AJ	08/31/19	0012500	INTEREST ALLOC AUG 2019	280.38		
GM 00228	03/20	AJ	09/30/19	0003100	AD2003-1 CITY ADMIN SEP19		63.71	
GM 00484	03/20	AJ	09/30/19	0005400	PROJECT FUNDING SEP 2019		455.70	
GM 00490	03/20	AJ	09/30/19	0012500	INTEREST ALLOC SEPT 2019	277.12		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		180.68	
GM 00326	04/20	AJ	10/31/19	0003100	AD2003-1 CITY ADMIN OCT19		63.71	
GM 00494	04/20	AJ	10/31/19	0008200	PROJECT FUNDING OCT 2019		187.18	
GM 00558	04/20	AJ	10/31/19	0012400	INTEREST ALLOC OCT 2019	1,167.85		
GM 00404	05/20	AJ	11/30/19	0003100	AD2003-1 CITY ADMIN NOV19		63.71	
GM 00496	05/20	AJ	11/30/19	0008200	PROJECT FUNDING NOV 2019		112.16	
GM 00576	05/20	AJ	11/30/19	0012400	INTEREST ALLOC NOV 2019	335.60		
GM 00518	06/20	AJ	12/31/19	0003100	AD2003-1 CITY ADMIN DEC19		63.71	
GM 00606	06/20	AJ	12/31/19	0007800	PROJECT FUNDING DEC 2019		319.86	
GM 00713	06/20	AJ	12/31/19	0012300	INTEREST ALLOC DEC 2019	695.49		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		184.32	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	21,318.58		
GM 00622	07/20	AJ	01/31/20	0003100	AD2003-1 CITY ADMIN JAN20		63.71	
GM 00712	07/20	AJ	01/31/20	0007000	PROJECT FUNDING JAN 2020		58.16	
GM 00729	07/20	AJ	01/31/20	0012300	INTEREST ALLOC JAN 2020	1,293.12		
GM 00693	08/20	AJ	02/29/20	0003100	AD2003-1 CITY ADMIN FEB20		63.71	
GM 00769	08/20	AJ	02/29/20	0008200	PROJECT FUNDING FEB 2020		197.83	
GM 00782	08/20	AJ	02/29/20	0012600	INTEREST ALLOC FEB 2020	286.26		
GM 00807	09/20	AJ	03/31/20	0003100	AD2003-1 CITY ADMIN MAR20		63.71	
GM 00914	09/20	AJ	03/31/20	0005400	PROJECT FUNDING MAR 2020		44,322.57	
GM 00925	09/20	AJ	03/31/20	0012600	INTEREST ALLOC MAR 2020	383.43		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		184.40	
GM 00893	10/20	AJ	04/30/20	0003100	AD2003-1 CITY ADMIN APR20		63.71	
GM 01022	10/20	AJ	04/30/20	0005000	PROJECT FUNDING APR 20		18,650.02	
GM 01033	10/20	AJ	04/30/20	0012700	INTEREST ALLOC APR 2020	942.01		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	19,886.73		
GM 00983	11/20	AJ	05/31/20	0003100	AD2003-1 CITY ADMIN MAY20		63.71	
GM 01107	11/20	AJ	05/31/20	0007800	PROJECT FUNDING MAY 2020		865.16	
GM 01115	11/20	AJ	05/31/20	0012600	INTEREST ALLOC MAY 2020	301.94		
GM 01076	12/20	AJ	06/30/20	0003100	AD2003-1 CITY ADMIN JUN20		63.71	
GM 01147	12/20	AJ	06/30/20	0003100	AD2003-1 CITY ADMIN ADJ FYE	23.80		
GM 01150	12/20	AJ	06/30/20	0007800	PROJECT FUNDING JUN 2020		216.34	

FUND 702 AD 03-01 ZONE 2-CNH SJ/RA							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
702-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01176	12/20	AJ	06/30/20	0012500	INTEREST ALLOC JUNE 2020	946.09		
ACCOUNT TOTAL						49,813.15	67,037.60	324,025.24
702-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
702-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								1,305.45
GM 00217	02/20	AJ	08/01/19	0014900	REVERSE REV ACCL RECD AUG SEE AJE 1101		1,305.45	
GM 01144	12/20	AJ	06/30/20	0014900	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	538.66		
ACCOUNT TOTAL						538.66	1,305.45	538.66
702-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
702-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 4	178.60		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		180.68	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 16	180.68		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		184.32	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 32	184.32		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		184.40	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 43	184.40		
ACCOUNT TOTAL						728.00	728.00	.00
702-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
702-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00

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FUND 702 AD 03-01 ZONE 2-CNH SJ/RA								/ENDING		
GROUP ACCTG	-----TRANSACTION-----							BALANCE		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS		
-----										
702-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00		
ACCOUNT TOTAL								.00		
702-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00		
ACCOUNT TOTAL								.00		
702-0000-253.00-00 FUND BALANCE / FUND BALANCE								342,555.14CR		
ACCOUNT TOTAL								342,555.14CR		
702-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00		
GM 00217	02/20	AJ	08/01/19	0015000	REVERSE REV ACCL RECD AUG SEE AJE 1101			284.32		
GM 00081	02/20	CR	08/05/19	080519-16	RIV CTY TREASURER SS3			284.32		
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1			21,460.50		
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2			19,886.73		
ACCOUNT TOTAL								284.32	41,631.55	41,347.23CR
702-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00		
GM 00217	02/20	AJ	08/01/19	0015100	REVERSE REV ACCL RECD AUG SEE AJE 1101			1,021.13		
GM 00133	02/20	CR	08/26/19	082619-9	RIV CTY TREASURER SP2			1,021.13		
GM 01144	12/20	AJ	06/30/20	0015000	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020			538.66		
GM 01148	12/20	AJ	06/30/20	0003700	RECL PENALTIES & INTEREST FROM SEC SP2			285.52		
ACCOUNT TOTAL								1,306.65	1,559.79	253.14CR
702-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00		
GM 00380	01/20	CR	07/01/19	070119 SPB	REVERSE CR072618-27 SPB RECEIVED ON CR030519-7			160.10		
GM 01148	12/20	AJ	06/30/20	0003800	RECL PENALTIES & INTEREST FROM SEC SP2			285.52		
ACCOUNT TOTAL								160.10	285.52	125.42CR
702-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00		
GM 00385	01/20	AJ	07/31/19	0028200	INTEREST ALLOC JULY 2019			369.30		
GM 00430	02/20	AJ	08/31/19	0027800	INTEREST ALLOC AUG 2019			280.38		
GM 00490	03/20	AJ	09/30/19	0027800	INTEREST ALLOC SEPT 2019			277.12		

PROGRAM GM362LA  
City of San Jacinto

FUND 702 AD 03-01 ZONE 2-CNH SJ/RA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
702-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00558	04/20	AJ	10/31/19	0027600	INTEREST ALLOC OCT 2019		1,167.85	
GM 00576	05/20	AJ	11/30/19	0027600	INTEREST ALLOC NOV 2019		335.60	
GM 00713	06/20	AJ	12/31/19	0027400	INTEREST ALLOC DEC 2019		695.49	
GM 00729	07/20	AJ	01/31/20	0027400	INTEREST ALLOC JAN 2020		1,293.12	
GM 00782	08/20	AJ	02/29/20	0028000	INTEREST ALLOC FEB 2020		286.26	
GM 00925	09/20	AJ	03/31/20	0028000	INTEREST ALLOC MAR 2020		383.43	
GM 01033	10/20	AJ	04/30/20	0028200	INTEREST ALLOC APR 2020		942.01	
GM 01115	11/20	AJ	05/31/20	0027900	INTEREST ALLOC MAY 2020		301.94	
GM 01176	12/20	AJ	06/30/20	0027700	INTEREST ALLOC JUNE 2020		946.09	
ACCOUNT TOTAL							7,278.59	7,278.59CR
702-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	.00
702-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL							.00	.00
702-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	178.60		
				619000092	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	180.68		
				9190000395	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	184.32		
				1219000198	ADMIN FEES 1/1-3/31/2020			
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40		
				32000277	QTRLY ADMIN FEES BAD			
ACCOUNT TOTAL							728.00	728.00
702-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	141.92		
ACCOUNT TOTAL							141.92	141.92
702-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL							.00	.00
702-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00060	01/20	AJ	07/31/19	0000200	AD2003-1 CITY ADMIN JUL19	63.71		

PROGRAM GM362LA  
City of San Jacinto

FUND 702 AD 03-01 ZONE 2-CNH SJ/RA								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
702-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								
GM 00144	02/20	AJ	08/31/19	0000200	AD2003-1 CITY ADMIN AUG19	63.71		
GM 00228	03/20	AJ	09/30/19	0000200	AD2003-1 CITY ADMIN SEP19	63.71		
GM 00326	04/20	AJ	10/31/19	0000200	AD2003-1 CITY ADMIN OCT19	63.71		
GM 00404	05/20	AJ	11/30/19	0000200	AD2003-1 CITY ADMIN NOV19	63.71		
GM 00518	06/20	AJ	12/31/19	0000200	AD2003-1 CITY ADMIN DEC19	63.71		
GM 00622	07/20	AJ	01/31/20	0000200	AD2003-1 CITY ADMIN JAN20	63.71		
GM 00693	08/20	AJ	02/29/20	0000200	AD2003-1 CITY ADMIN FEB20	63.71		
GM 00807	09/20	AJ	03/31/20	0000200	AD2003-1 CITY ADMIN MAR20	63.71		
GM 00893	10/20	AJ	04/30/20	0000200	AD2003-1 CITY ADMIN APR20	63.71		
GM 00983	11/20	AJ	05/31/20	0000200	AD2003-1 CITY ADMIN MAY20	63.71		
GM 01076	12/20	AJ	06/30/20	0000200	AD2003-1 CITY ADMIN JUN20	63.71		
GM 01147	12/20	AJ	06/30/20	0000200	AD2003-1 CITY ADMIN ADJ FYE		23.80	
ACCOUNT TOTAL						764.52	23.80	740.72
702-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								
GM 00484	03/20	AJ	09/30/19	0003000	PROJECT FUNDING SEP 2019	455.70		.00
GM 00494	04/20	AJ	09/30/19	0011200	ADD PROJ CIP SEPT 2019	455.70		
PROJECT#:		20-003						
GM 00494	04/20	AJ	09/30/19	0013400	ADD PROJ CIP SEPT 2019		455.70	
GM 00494	04/20	AJ	10/31/19	0005800	PROJECT FUNDING OCT 2019	187.18		
PROJECT#:		20-003						
GM 00496	05/20	AJ	11/30/19	0005800	PROJECT FUNDING NOV 2019	112.16		
PROJECT#:		20-003						
GM 00606	06/20	AJ	12/31/19	0005400	PROJECT FUNDING DEC 2019	319.86		
PROJECT#:		20-003						
GM 00712	07/20	AJ	01/31/20	0004600	PROJECT FUNDING JAN 2020	58.16		
PROJECT#:		20-003						
GM 00769	08/20	AJ	02/29/20	0005800	PROJECT FUNDING FEB 2020	197.83		
PROJECT#:		20-003						
GM 00914	09/20	AJ	03/31/20	0003000	PROJECT FUNDING MAR 2020	44,322.57		
PROJECT#:		20-003						
GM 01022	10/20	AJ	04/30/20	0002600	PROJECT FUNDING APR 20	18,650.02		
PROJECT#:		20-003						
GM 01107	11/20	AJ	05/31/20	0005400	PROJECT FUNDING MAY 2020	865.16		
PROJECT#:		20-003						
GM 01150	12/20	AJ	06/30/20	0005400	PROJECT FUNDING JUN 2020	216.34		
PROJECT#:		20-003						
ACCOUNT TOTAL						65,840.68	455.70	65,384.98
702-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 702 AD 03-01 ZONE 2-CNH SJ/RA							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
702-4150-500.40-14					CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)			.00	
					ACCOUNT TOTAL			.00	
702-4150-500.40-99					CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	120,306.00	120,306.00	.00



PROGRAM GM362LA  
City of San Jacinto

FUND 703 AD 03-01 ZONE 3-7TH/LYON								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
703-0000-101.11-00 ASSETS / CASH / INVESTMENTS								380,376.82
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		178.60	
GM 00060	01/20	AJ	07/31/19	0003200	AD2003-1 CITY ADMIN JUL19		74.05	
GM 00385	01/20	AJ	07/31/19	0012800	INTEREST ALLOC JULY 2019	411.85		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	579.20		
BATCH TYPE CR								
GM 00144	02/20	AJ	08/31/19	0003200	AD2003-1 CITY ADMIN AUG19		74.05	
GM 00430	02/20	AJ	08/31/19	0012600	INTEREST ALLOC AUG 2019	311.97		
GM 00228	03/20	AJ	09/30/19	0003200	AD2003-1 CITY ADMIN SEP19		74.05	
GM 00484	03/20	AJ	09/30/19	0005500	PROJECT FUNDING SEP 2019		303.19	
GM 00490	03/20	AJ	09/30/19	0012600	INTEREST ALLOC SEPT 2019	308.50		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		180.68	
GM 00326	04/20	AJ	10/31/19	0003200	AD2003-1 CITY ADMIN OCT19		74.05	
GM 00494	04/20	AJ	10/31/19	0008300	PROJECT FUNDING OCT 2019		124.53	
GM 00558	04/20	AJ	10/31/19	0012500	INTEREST ALLOC OCT 2019	1,300.45		
GM 00404	05/20	AJ	11/30/19	0003200	AD2003-1 CITY ADMIN NOV19		74.05	
GM 00496	05/20	AJ	11/30/19	0008300	PROJECT FUNDING NOV 2019		74.63	
GM 00576	05/20	AJ	11/30/19	0012500	INTEREST ALLOC NOV 2019	373.75		
GM 00518	06/20	AJ	12/31/19	0003200	AD2003-1 CITY ADMIN DEC19		74.05	
GM 00606	06/20	AJ	12/31/19	0007900	PROJECT FUNDING DEC 2019		212.81	
GM 00713	06/20	AJ	12/31/19	0012400	INTEREST ALLOC DEC 2019	774.84		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		184.32	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	26,321.85		
BATCH TYPE CR								
GM 00622	07/20	AJ	01/31/20	0003200	AD2003-1 CITY ADMIN JAN20		74.05	
GM 00712	07/20	AJ	01/31/20	0007100	PROJECT FUNDING JAN 2020		38.70	
GM 00729	07/20	AJ	01/31/20	0012400	INTEREST ALLOC JAN 2020	1,449.93		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	33.98		
BATCH TYPE CR								
GM 00693	08/20	AJ	02/29/20	0003200	AD2003-1 CITY ADMIN FEB20		74.05	
GM 00769	08/20	AJ	02/29/20	0008300	PROJECT FUNDING FEB 2020		131.62	
GM 00782	08/20	AJ	02/29/20	0012700	INTEREST ALLOC FEB 2020	321.07		
GM 00807	09/20	AJ	03/31/20	0003200	AD2003-1 CITY ADMIN MAR20		74.05	
GM 00914	09/20	AJ	03/31/20	0005500	PROJECT FUNDING MAR 2020		29,488.81	
GM 00925	09/20	AJ	03/31/20	0012700	INTEREST ALLOC MAR 2020	454.16		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		184.40	
GM 00893	10/20	AJ	04/30/20	0003200	AD2003-1 CITY ADMIN APR20		74.05	
GM 01022	10/20	AJ	04/30/20	0005100	PROJECT FUNDING APR 20		12,408.28	
GM 01033	10/20	AJ	04/30/20	0012800	INTEREST ALLOC APR 2020	1,145.97		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	25,069.70		
BATCH TYPE CR								
GM 00983	11/20	AJ	05/31/20	0003200	AD2003-1 CITY ADMIN MAY20		74.05	
GM 01107	11/20	AJ	05/31/20	0007900	PROJECT FUNDING MAY 2020		575.61	
GM 01115	11/20	AJ	05/31/20	0012700	INTEREST ALLOC MAY 2020	368.58		
GM 01076	12/20	AJ	06/30/20	0003200	AD2003-1 CITY ADMIN JUN20		74.05	
GM 01147	12/20	AJ	06/30/20	0003200	AD2003-1 CITY ADMIN ADJ FYE	27.73		
GM 01150	12/20	AJ	06/30/20	0007900	PROJECT FUNDING JUN 2020		143.94	
GM 01176	12/20	AJ	06/30/20	0012600	INTEREST ALLOC JUNE 2020	1,155.27		
ACCOUNT TOTAL						60,408.80	45,118.72	395,666.90

PROGRAM GM362LA  
City of San Jacinto

FUND 703 AD 03-01 ZONE 3-7TH/LYON								BEGINNING		
GROUP ACCTG -----TRANSACTION-----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
703-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00		
ACCOUNT TOTAL								.00		
703-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								579.20		
GM 00217	02/20	AJ	08/01/19	0015200	REVERSE REV ACCL RECD AUG SEE AJE 1101		579.20			
GM 01144	12/20	AJ	06/30/20	0015200	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	615.64				
ACCOUNT TOTAL								615.64	579.20	615.64
703-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00		
ACCOUNT TOTAL								.00		
703-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60			
BATCH TYPE AP										
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	178.60				
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		180.68			
BATCH TYPE AP										
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	180.68				
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		184.32			
BATCH TYPE AP										
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	184.32				
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		184.40			
BATCH TYPE AP										
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	184.40				
ACCOUNT TOTAL								728.00	728.00	.00
703-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00		
ACCOUNT TOTAL								.00		
703-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00		
ACCOUNT TOTAL								.00		
703-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00		
ACCOUNT TOTAL								.00		

PROGRAM GM362LA  
City of San Jacinto

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FUND 703 AD 03-01 ZONE 3-7TH/LYON								/ENDING
GROUP ACCTG -----TRANSACTION-----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----								-----
703-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
703-0000-253.00-00 FUND BALANCE / FUND BALANCE								380,956.02CR
ACCOUNT TOTAL								380,956.02CR
703-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00217	02/20	AJ	08/01/19	0015300	REVERSE REV ACCL RECD AUG SEE AJE 1101	579.20		
GM 00081	02/20	CR	08/05/19	080519-16	RIV CTY TREASURER SS3		579.20	
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1		26,472.52	
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2		25,069.70	
GM 01144	12/20	AJ	06/30/20	0015300	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		615.64	
ACCOUNT TOTAL						579.20	52,737.06	52,157.86CR
703-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00659	08/20	CR	02/18/20	021820-26	RIV CTY TREASURER SEC SP1		33.98	
GM 01149	12/20	AJ	06/30/20	0004100	PENALTIES & INTEREST SPA	1.46		
ACCOUNT TOTAL						1.46	33.98	32.52CR
703-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01149	12/20	AJ	06/30/20	0004200	PENALTIES & INTEREST SPA		1.46	
ACCOUNT TOTAL							1.46	1.46CR
703-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0028300	INTEREST ALLOC JULY 2019		411.85	
GM 00430	02/20	AJ	08/31/19	0027900	INTEREST ALLOC AUG 2019		311.97	
GM 00490	03/20	AJ	09/30/19	0027900	INTEREST ALLOC SEPT 2019		308.50	
GM 00558	04/20	AJ	10/31/19	0027700	INTEREST ALLOC OCT 2019		1,300.45	
GM 00576	05/20	AJ	11/30/19	0027700	INTEREST ALLOC NOV 2019		373.75	
GM 00713	06/20	AJ	12/31/19	0027500	INTEREST ALLOC DEC 2019		774.84	
GM 00729	07/20	AJ	01/31/20	0027500	INTEREST ALLOC JAN 2020		1,449.93	
GM 00782	08/20	AJ	02/29/20	0028100	INTEREST ALLOC FEB 2020		321.07	
GM 00925	09/20	AJ	03/31/20	0028100	INTEREST ALLOC MAR 2020		454.16	
GM 01033	10/20	AJ	04/30/20	0028300	INTEREST ALLOC APR 2020		1,145.97	
GM 01115	11/20	AJ	05/31/20	0028000	INTEREST ALLOC MAY 2020		368.58	
GM 01176	12/20	AJ	06/30/20	0027800	INTEREST ALLOC JUNE 2020		1,155.27	
ACCOUNT TOTAL							8,376.34	8,376.34CR

PROGRAM GM362LA  
City of San Jacinto

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FUND 703 AD 03-01 ZONE 3-7TH/LYON								/ENDING
GROUP ACCTG -----TRANSACTION-----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----								-----
703-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
703-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
703-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	178.60		
				619000092	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	180.68		
				9190000395	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	184.32		
				1219000198	ADMIN FEES 1/1-3/31/2020			
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40		
				32000277	QTRLY ADMIN FEES BAD			
ACCOUNT TOTAL						728.00		728.00
703-4150-500.34-05 RENTAL & CONTRACT SERVICE / CONTRACT SERVICES								.00
ACCOUNT TOTAL								.00
703-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	150.67		
ACCOUNT TOTAL						150.67		150.67
703-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
703-4150-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
703-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00060	01/20	AJ	07/31/19	0000300	AD2003-1 CITY ADMIN JUL19	74.05		
GM 00144	02/20	AJ	08/31/19	0000300	AD2003-1 CITY ADMIN AUG19	74.05		
GM 00228	03/20	AJ	09/30/19	0000300	AD2003-1 CITY ADMIN SEP19	74.05		
GM 00326	04/20	AJ	10/31/19	0000300	AD2003-1 CITY ADMIN OCT19	74.05		
GM 00404	05/20	AJ	11/30/19	0000300	AD2003-1 CITY ADMIN NOV19	74.05		

PROGRAM GM362LA  
City of San Jacinto

FUND 703 AD 03-01 ZONE 3-7TH/LYON  
 GROUP ACCTG -----TRANSACTION-----  
 APP NUMBER PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS BEGINNING /ENDING BALANCE

703-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								
GM 00518	06/20	AJ	12/31/19	0000300	AD2003-1 CITY ADMIN DEC19	74.05		
GM 00622	07/20	AJ	01/31/20	0000300	AD2003-1 CITY ADMIN JAN20	74.05		
GM 00693	08/20	AJ	02/29/20	0000300	AD2003-1 CITY ADMIN FEB20	74.05		
GM 00807	09/20	AJ	03/31/20	0000300	AD2003-1 CITY ADMIN MAR20	74.05		
GM 00893	10/20	AJ	04/30/20	0000300	AD2003-1 CITY ADMIN APR20	74.05		
GM 00983	11/20	AJ	05/31/20	0000300	AD2003-1 CITY ADMIN MAY20	74.05		
GM 01076	12/20	AJ	06/30/20	0000300	AD2003-1 CITY ADMIN JUN20	74.05		
GM 01147	12/20	AJ	06/30/20	0000300	AD2003-1 CITY ADMIN ADJ FYE		27.73	
ACCOUNT TOTAL						888.60	27.73	860.87

703-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								
GM 00484	03/20	AJ	09/30/19	0003100	PROJECT FUNDING SEP 2019	303.19		.00
GM 00494	04/20	AJ	09/30/19	0011300	ADD PROJ CIP SEPT 2019	303.19		
PROJECT#:		20-003						
GM 00494	04/20	AJ	09/30/19	0013500	ADD PROJ CIP SEPT 2019		303.19	
GM 00494	04/20	AJ	10/31/19	0005900	PROJECT FUNDING OCT 2019	124.53		
PROJECT#:		20-003						
GM 00496	05/20	AJ	11/30/19	0005900	PROJECT FUNDING NOV 2019	74.63		
PROJECT#:		20-003						
GM 00606	06/20	AJ	12/31/19	0005500	PROJECT FUNDING DEC 2019	212.81		
PROJECT#:		20-003						
GM 00712	07/20	AJ	01/31/20	0004700	PROJECT FUNDING JAN 2020	38.70		
PROJECT#:		20-003						
GM 00769	08/20	AJ	02/29/20	0005900	PROJECT FUNDING FEB 2020	131.62		
PROJECT#:		20-003						
GM 00914	09/20	AJ	03/31/20	0003100	PROJECT FUNDING MAR 2020	29,488.81		
PROJECT#:		20-003						
GM 01022	10/20	AJ	04/30/20	0002700	PROJECT FUNDING APR 20	12,408.28		
PROJECT#:		20-003						
GM 01107	11/20	AJ	05/31/20	0005500	PROJECT FUNDING MAY 2020	575.61		
PROJECT#:		20-003						
GM 01150	12/20	AJ	06/30/20	0005500	PROJECT FUNDING JUN 2020	143.94		
PROJECT#:		20-003						
ACCOUNT TOTAL						43,805.31	303.19	43,502.12

703-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								
ACCOUNT TOTAL								.00

703-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

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FUND 703 AD 03-01 ZONE 3-7TH/LYON							/ENDING
GROUP ACCTG	-----TRANSACTION-----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS
-----							-----
703-4150-500.40-99				CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN			.00
				ACCOUNT TOTAL			.00
				FUND TOTAL		.00	107,905.68
						107,905.68	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 704 AD 03-01 ZONE 4-CNH SJ AV								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
704-0000-101.11-00 ASSETS / CASH / INVESTMENTS								204,114.98
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		178.60	
GM 00060	01/20	AJ	07/31/19	0003300	AD2003-1 CITY ADMIN JUL19		33.16	
GM 00385	01/20	AJ	07/31/19	0012900	INTEREST ALLOC JULY 2019	220.92		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	168.00		
BATCH TYPE CR								
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619	1,326.44		
BATCH TYPE CR								
GM 00144	02/20	AJ	08/31/19	0003300	AD2003-1 CITY ADMIN AUG19		33.16	
GM 00430	02/20	AJ	08/31/19	0012700	INTEREST ALLOC AUG 2019	168.32		
GM 00228	03/20	AJ	09/30/19	0003300	AD2003-1 CITY ADMIN SEP19		33.16	
GM 00484	03/20	AJ	09/30/19	0005600	PROJECT FUNDING SEP 2019		221.42	
GM 00490	03/20	AJ	09/30/19	0012700	INTEREST ALLOC SEPT 2019	166.41		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		180.68	
GM 00326	04/20	AJ	10/31/19	0003300	AD2003-1 CITY ADMIN OCT19		33.16	
GM 00494	04/20	AJ	10/31/19	0008400	PROJECT FUNDING OCT 2019		90.95	
GM 00558	04/20	AJ	10/31/19	0012600	INTEREST ALLOC OCT 2019	701.13		
GM 00404	05/20	AJ	11/30/19	0003300	AD2003-1 CITY ADMIN NOV19		33.16	
GM 00496	05/20	AJ	11/30/19	0008400	PROJECT FUNDING NOV 2019		54.50	
GM 00576	05/20	AJ	11/30/19	0012600	INTEREST ALLOC NOV 2019	201.50		
GM 00518	06/20	AJ	12/31/19	0003300	AD2003-1 CITY ADMIN DEC19		33.16	
GM 00606	06/20	AJ	12/31/19	0008000	PROJECT FUNDING DEC 2019		155.41	
GM 00713	06/20	AJ	12/31/19	0012500	INTEREST ALLOC DEC 2019	417.66		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		184.32	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	13,407.48		
BATCH TYPE CR								
GM 00622	07/20	AJ	01/31/20	0003300	AD2003-1 CITY ADMIN JAN20		33.16	
GM 00712	07/20	AJ	01/31/20	0007200	PROJECT FUNDING JAN 2020		28.26	
GM 00729	07/20	AJ	01/31/20	0012500	INTEREST ALLOC JAN 2020	778.48		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	189.84		
BATCH TYPE CR								
GM 00693	08/20	AJ	02/29/20	0003300	AD2003-1 CITY ADMIN FEB20		33.16	
GM 00769	08/20	AJ	02/29/20	0008400	PROJECT FUNDING FEB 2020		96.12	
GM 00782	08/20	AJ	02/29/20	0012800	INTEREST ALLOC FEB 2020	172.51		
GM 00807	09/20	AJ	03/31/20	0003300	AD2003-1 CITY ADMIN MAR20		33.16	
GM 00914	09/20	AJ	03/31/20	0005600	PROJECT FUNDING MAR 2020		21,535.77	
GM 00925	09/20	AJ	03/31/20	0012800	INTEREST ALLOC MAR 2020	237.24		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		184.40	
GM 00893	10/20	AJ	04/30/20	0003300	AD2003-1 CITY ADMIN APR20		33.16	
GM 01022	10/20	AJ	04/30/20	0005200	PROJECT FUNDING APR 20		9,061.81	
GM 01033	10/20	AJ	04/30/20	0012900	INTEREST ALLOC APR 2020	590.33		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	12,156.14		
BATCH TYPE CR								
GM 00983	11/20	AJ	05/31/20	0003300	AD2003-1 CITY ADMIN MAY20		33.16	
GM 01107	11/20	AJ	05/31/20	0008000	PROJECT FUNDING MAY 2020		420.37	
GM 01115	11/20	AJ	05/31/20	0012800	INTEREST ALLOC MAY 2020	189.05		
GM 01076	12/20	AJ	06/30/20	0003300	AD2003-1 CITY ADMIN JUN20		33.16	
GM 01147	12/20	AJ	06/30/20	0003300	AD2003-1 CITY ADMIN ADJ FYE	12.41		
GM 01150	12/20	AJ	06/30/20	0008000	PROJECT FUNDING JUN 2020		105.12	

PROGRAM GM362LA  
City of San Jacinto

FUND 704 AD 03-01 ZONE 4-CNH SJ AV							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
704-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01176	12/20	AJ	06/30/20	0012700	INTEREST ALLOC JUNE 2020	592.47		
ACCOUNT TOTAL						31,696.33	32,895.65	202,915.66
704-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
704-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								1,494.44
GM 00217	02/20	AJ	08/01/19	0015400	REVERSE REV ACCL RECD AUG SEE AJE 1101		1,494.44	
GM 01144	12/20	AJ	06/30/20	0015400	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	376.55		
ACCOUNT TOTAL						376.55	1,494.44	376.55
704-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 4	178.60		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		180.68	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 16	180.68		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		184.32	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 32	184.32		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		184.40	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 43	184.40		
ACCOUNT TOTAL						728.00	728.00	.00
704-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
704-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
704-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
City of San Jacinto

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FUND 704 AD 03-01 ZONE 4-CNH SJ AV								/ENDING
GROUP ACCTG ----TRANSACTION----								BALANCE
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
-----								-----
704-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
704-0000-253.00-00 FUND BALANCE / FUND BALANCE								205,609.42CR
ACCOUNT TOTAL								205,609.42CR
704-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00217	02/20	AJ	08/01/19	0015500	REVERSE REV ACCL RECD AUG SEE AJE 1101	168.00		
GM 00081	02/20	CR	08/05/19	080519-16	RIV CTY TREASURER SS3		168.00	
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1		13,525.60	
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2		12,156.14	
GM 01144	12/20	AJ	06/30/20	0015500	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		169.07	
ACCOUNT TOTAL						168.00	26,018.81	25,850.81CR
704-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00217	02/20	AJ	08/01/19	0015600	REVERSE REV ACCL RECD AUG SEE AJE 1101	1,326.44		
GM 00133	02/20	CR	08/26/19	082619-9	RIV CTY TREASURER SP2		1,326.44	
GM 00659	08/20	CR	02/18/20	021820-26	RIV CTY TREASURER SEC SP1		189.84	
GM 01144	12/20	AJ	06/30/20	0015600	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		207.48	
GM 01148	12/20	AJ	06/30/20	0003900	RECL PENALTIES & INTEREST FROM SEC SP2	39.48		
GM 01149	12/20	AJ	06/30/20	0004700	PENALTIES & INTEREST SPA	21.84		
ACCOUNT TOTAL						1,387.76	1,723.76	336.00CR
704-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01148	12/20	AJ	06/30/20	0004000	RECL PENALTIES & INTEREST FROM SEC SP2		39.48	
GM 01149	12/20	AJ	06/30/20	0004800	PENALTIES & INTEREST SPA		21.84	
ACCOUNT TOTAL							61.32	61.32CR
704-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0028400	INTEREST ALLOC JULY 2019		220.92	
GM 00430	02/20	AJ	08/31/19	0028000	INTEREST ALLOC AUG 2019		168.32	
GM 00490	03/20	AJ	09/30/19	0028000	INTEREST ALLOC SEPT 2019		166.41	
GM 00558	04/20	AJ	10/31/19	0027800	INTEREST ALLOC OCT 2019		701.13	
GM 00576	05/20	AJ	11/30/19	0027800	INTEREST ALLOC NOV 2019		201.50	

PROGRAM GM362LA  
City of San Jacinto

FUND 704 AD 03-01 ZONE 4-CNH SJ AV								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
704-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00713	06/20	AJ	12/31/19	0027600	INTEREST ALLOC DEC 2019		417.66	
GM 00729	07/20	AJ	01/31/20	0027600	INTEREST ALLOC JAN 2020		778.48	
GM 00782	08/20	AJ	02/29/20	0028200	INTEREST ALLOC FEB 2020		172.51	
GM 00925	09/20	AJ	03/31/20	0028200	INTEREST ALLOC MAR 2020		237.24	
GM 01033	10/20	AJ	04/30/20	0028400	INTEREST ALLOC APR 2020		590.33	
GM 01115	11/20	AJ	05/31/20	0028100	INTEREST ALLOC MAY 2020		189.05	
GM 01176	12/20	AJ	06/30/20	0027900	INTEREST ALLOC JUNE 2020		592.47	
ACCOUNT TOTAL							4,436.02	4,436.02CR
704-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
704-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
704-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	178.60		
				619000092	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	180.68		
				9190000395	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	184.32		
				1219000198	ADMIN FEES 1/1-3/31/2020			
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40		
				32000277	QTRLY ADMIN FEES BAD			
ACCOUNT TOTAL							728.00	728.00
704-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	118.12		
ACCOUNT TOTAL							118.12	118.12
704-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
704-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00060	01/20	AJ	07/31/19	0000400	AD2003-1 CITY ADMIN JUL19	33.16		
GM 00144	02/20	AJ	08/31/19	0000400	AD2003-1 CITY ADMIN AUG19	33.16		
GM 00228	03/20	AJ	09/30/19	0000400	AD2003-1 CITY ADMIN SEP19	33.16		

PROGRAM GM362LA  
City of San Jacinto

FUND 704 AD 03-01 ZONE 4-CNH SJ AV								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
704-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								
GM 00326	04/20	AJ	10/31/19	0000400	AD2003-1 CITY ADMIN OCT19	33.16		
GM 00404	05/20	AJ	11/30/19	0000400	AD2003-1 CITY ADMIN NOV19	33.16		
GM 00518	06/20	AJ	12/31/19	0000400	AD2003-1 CITY ADMIN DEC19	33.16		
GM 00622	07/20	AJ	01/31/20	0000400	AD2003-1 CITY ADMIN JAN20	33.16		
GM 00693	08/20	AJ	02/29/20	0000400	AD2003-1 CITY ADMIN FEB20	33.16		
GM 00807	09/20	AJ	03/31/20	0000400	AD2003-1 CITY ADMIN MAR20	33.16		
GM 00893	10/20	AJ	04/30/20	0000400	AD2003-1 CITY ADMIN APR20	33.16		
GM 00983	11/20	AJ	05/31/20	0000400	AD2003-1 CITY ADMIN MAY20	33.16		
GM 01076	12/20	AJ	06/30/20	0000400	AD2003-1 CITY ADMIN JUN20	33.16		
GM 01147	12/20	AJ	06/30/20	0000400	AD2003-1 CITY ADMIN ADJ FYE		12.41	
ACCOUNT TOTAL						397.92	12.41	385.51
704-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 00484	03/20	AJ	09/30/19	0003200	PROJECT FUNDING SEP 2019	221.42		
GM 00494	04/20	AJ	09/30/19	0011400	ADD PROJ CIP SEPT 2019	221.42		
PROJECT#:		20-003						
GM 00494	04/20	AJ	09/30/19	0013600	ADD PROJ CIP SEPT 2019		221.42	
GM 00494	04/20	AJ	10/31/19	0006000	PROJECT FUNDING OCT 2019	90.95		
PROJECT#:		20-003						
GM 00496	05/20	AJ	11/30/19	0006000	PROJECT FUNDING NOV 2019	54.50		
PROJECT#:		20-003						
GM 00606	06/20	AJ	12/31/19	0005600	PROJECT FUNDING DEC 2019	155.41		
PROJECT#:		20-003						
GM 00712	07/20	AJ	01/31/20	0004800	PROJECT FUNDING JAN 2020	28.26		
PROJECT#:		20-003						
GM 00769	08/20	AJ	02/29/20	0006000	PROJECT FUNDING FEB 2020	96.12		
PROJECT#:		20-003						
GM 00914	09/20	AJ	03/31/20	0003200	PROJECT FUNDING MAR 2020	21,535.77		
PROJECT#:		20-003						
GM 01022	10/20	AJ	04/30/20	0002800	PROJECT FUNDING APR 20	9,061.81		
PROJECT#:		20-003						
GM 01107	11/20	AJ	05/31/20	0005600	PROJECT FUNDING MAY 2020	420.37		
PROJECT#:		20-003						
GM 01150	12/20	AJ	06/30/20	0005600	PROJECT FUNDING JUN 2020	105.12		
PROJECT#:		20-003						
ACCOUNT TOTAL						31,991.15	221.42	31,769.73
704-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00
ACCOUNT TOTAL								.00
704-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

-----							BEGINNING
FUND 704 AD 03-01 ZONE 4-CNH SJ AV							/ENDING
GROUP ACCTG	-----TRANSACTION-----						BALANCE
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS
-----							-----
704-4150-500.40-99				CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN			.00
				ACCOUNT TOTAL			.00
				FUND TOTAL		.00	67,591.83
						67,591.83	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 705 AD 03-01 ZONE 5-CAMEO-TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
705-0000-101.11-00 ASSETS / CASH / INVESTMENTS								227,003.41
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		178.60	
GM 00060	01/20	AJ	07/31/19	0003400	AD2003-1 CITY ADMIN JUL19		35.30	
GM 00385	01/20	AJ	07/31/19	0013000	INTEREST ALLOC JULY 2019	245.72		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	312.54		
BATCH TYPE CR								
GM 00144	02/20	AJ	08/31/19	0003400	AD2003-1 CITY ADMIN AUG19		35.30	
GM 00430	02/20	AJ	08/31/19	0012800	INTEREST ALLOC AUG 2019	186.11		
GM 00228	03/20	AJ	09/30/19	0003400	AD2003-1 CITY ADMIN SEP19		35.30	
GM 00484	03/20	AJ	09/30/19	0005700	PROJECT FUNDING SEP 2019		211.31	
GM 00490	03/20	AJ	09/30/19	0012800	INTEREST ALLOC SEPT 2019	184.02		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		180.68	
GM 00326	04/20	AJ	10/31/19	0003400	AD2003-1 CITY ADMIN OCT19		35.30	
GM 00494	04/20	AJ	10/31/19	0008500	PROJECT FUNDING OCT 2019		86.80	
GM 00558	04/20	AJ	10/31/19	0012700	INTEREST ALLOC OCT 2019	775.46		
GM 00404	05/20	AJ	11/30/19	0003400	AD2003-1 CITY ADMIN NOV19		35.30	
GM 00496	05/20	AJ	11/30/19	0008500	PROJECT FUNDING NOV 2019		52.01	
GM 00576	05/20	AJ	11/30/19	0012700	INTEREST ALLOC NOV 2019	222.87		
GM 00518	06/20	AJ	12/31/19	0003400	AD2003-1 CITY ADMIN DEC19		35.30	
GM 00606	06/20	AJ	12/31/19	0008100	PROJECT FUNDING DEC 2019		148.32	
GM 00713	06/20	AJ	12/31/19	0012600	INTEREST ALLOC DEC 2019	462.01		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		184.32	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	13,405.35		
BATCH TYPE CR								
GM 00622	07/20	AJ	01/31/20	0003400	AD2003-1 CITY ADMIN JAN20		35.30	
GM 00712	07/20	AJ	01/31/20	0007300	PROJECT FUNDING JAN 2020		26.97	
GM 00729	07/20	AJ	01/31/20	0012600	INTEREST ALLOC JAN 2020	856.18		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	541.45		
BATCH TYPE CR								
GM 00693	08/20	AJ	02/29/20	0003400	AD2003-1 CITY ADMIN FEB20		35.30	
GM 00769	08/20	AJ	02/29/20	0008500	PROJECT FUNDING FEB 2020		91.73	
GM 00782	08/20	AJ	02/29/20	0012900	INTEREST ALLOC FEB 2020	189.99		
GM 00807	09/20	AJ	03/31/20	0003400	AD2003-1 CITY ADMIN MAR20		35.30	
GM 00914	09/20	AJ	03/31/20	0005700	PROJECT FUNDING MAR 2020		20,552.81	
GM 00925	09/20	AJ	03/31/20	0012900	INTEREST ALLOC MAR 2020	265.06		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		184.40	
GM 00893	10/20	AJ	04/30/20	0003400	AD2003-1 CITY ADMIN APR20		35.30	
GM 01022	10/20	AJ	04/30/20	0005300	PROJECT FUNDING APR 20		8,648.20	
GM 01033	10/20	AJ	04/30/20	0013000	INTEREST ALLOC APR 2020	664.24		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	11,952.52		
BATCH TYPE CR								
GM 00983	11/20	AJ	05/31/20	0003400	AD2003-1 CITY ADMIN MAY20		35.30	
GM 01107	11/20	AJ	05/31/20	0008100	PROJECT FUNDING MAY 2020		401.18	
GM 01115	11/20	AJ	05/31/20	0012900	INTEREST ALLOC MAY 2020	211.18		
GM 01076	12/20	AJ	06/30/20	0003400	AD2003-1 CITY ADMIN JUN20		35.30	
GM 01147	12/20	AJ	06/30/20	0003400	AD2003-1 CITY ADMIN ADJ FYE	13.16		
GM 01150	12/20	AJ	06/30/20	0008100	PROJECT FUNDING JUN 2020		100.32	
GM 01176	12/20	AJ	06/30/20	0012800	INTEREST ALLOC JUNE 2020	661.87		
ACCOUNT TOTAL						31,149.73	31,471.25	226,681.89

FUND 705 AD 03-01 ZONE 5-CAMEO-TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
705-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								312.54
GM 00217	02/20	AJ	08/01/19	0015700	REVERSE REV ACCL RECD AUG SEE AJE 1101		312.54	
GM 01144	12/20	AJ	06/30/20	0015700	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	314.54		
ACCOUNT TOTAL						314.54	312.54	314.54
705-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 4	178.60		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		180.68	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 16	180.68		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		184.32	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 32	184.32		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		184.40	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 43	184.40		
ACCOUNT TOTAL						728.00	728.00	.00
705-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
705-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
705-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
705-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
705-0000-253.00-00 FUND BALANCE / FUND BALANCE								227,315.95CR
ACCOUNT TOTAL								227,315.95CR

PROGRAM GM362LA  
City of San Jacinto

FUND 705 AD 03-01 ZONE 5-CAMEO-TH								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
705-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00217	02/20	AJ	08/01/19	0015800	REVERSE REV ACCL RECD AUG SEE AJE 1101	312.54		
GM 00081	02/20	CR	08/05/19	080519-16	RIV CTY TREASURER SS3		312.54	
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1		13,525.22	
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2		11,952.52	
GM 01144	12/20	AJ	06/30/20	0015800	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		314.54	
ACCOUNT TOTAL						312.54	26,104.82	25,792.28CR
705-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00659	08/20	CR	02/18/20	021820-26	RIV CTY TREASURER SEC SP1		541.45	
GM 01149	12/20	AJ	06/30/20	0004801	PENALTIES & INTEREST SPA	72.64		
ACCOUNT TOTAL						72.64	541.45	468.81CR
705-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01149	12/20	AJ	06/30/20	0004802	PENALTIES & INTEREST SPA		72.64	
ACCOUNT TOTAL							72.64	72.64CR
705-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0028500	INTEREST ALLOC JULY 2019		245.72	
GM 00430	02/20	AJ	08/31/19	0028100	INTEREST ALLOC AUG 2019		186.11	
GM 00490	03/20	AJ	09/30/19	0028100	INTEREST ALLOC SEPT 2019		184.02	
GM 00558	04/20	AJ	10/31/19	0027900	INTEREST ALLOC OCT 2019		775.46	
GM 00576	05/20	AJ	11/30/19	0027900	INTEREST ALLOC NOV 2019		222.87	
GM 00713	06/20	AJ	12/31/19	0027700	INTEREST ALLOC DEC 2019		462.01	
GM 00729	07/20	AJ	01/31/20	0027700	INTEREST ALLOC JAN 2020		856.18	
GM 00782	08/20	AJ	02/29/20	0028300	INTEREST ALLOC FEB 2020		189.99	
GM 00925	09/20	AJ	03/31/20	0028300	INTEREST ALLOC MAR 2020		265.06	
GM 01033	10/20	AJ	04/30/20	0028500	INTEREST ALLOC APR 2020		664.24	
GM 01115	11/20	AJ	05/31/20	0028200	INTEREST ALLOC MAY 2020		211.18	
GM 01176	12/20	AJ	06/30/20	0028000	INTEREST ALLOC JUNE 2020		661.87	
ACCOUNT TOTAL							4,924.71	4,924.71CR
705-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
705-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 705 AD 03-01 ZONE 5-CAMEO-TH								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
705-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	178.60		
				619000092	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	180.68		
				9190000395	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	184.32		
				1219000198	ADMIN FEES 1/1-3/31/2020			
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40		
				32000277	QTRLY ADMIN FEES BAD			
ACCOUNT TOTAL						728.00		728.00
705-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	119.87		
ACCOUNT TOTAL						119.87		119.87
705-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
705-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00060	01/20	AJ	07/31/19	0000500	AD2003-1 CITY ADMIN JUL19	35.30		
GM 00144	02/20	AJ	08/31/19	0000500	AD2003-1 CITY ADMIN AUG19	35.30		
GM 00228	03/20	AJ	09/30/19	0000500	AD2003-1 CITY ADMIN SEP19	35.30		
GM 00326	04/20	AJ	10/31/19	0000500	AD2003-1 CITY ADMIN OCT19	35.30		
GM 00404	05/20	AJ	11/30/19	0000500	AD2003-1 CITY ADMIN NOV19	35.30		
GM 00518	06/20	AJ	12/31/19	0000500	AD2003-1 CITY ADMIN DEC19	35.30		
GM 00622	07/20	AJ	01/31/20	0000500	AD2003-1 CITY ADMIN JAN20	35.30		
GM 00693	08/20	AJ	02/29/20	0000500	AD2003-1 CITY ADMIN FEB20	35.30		
GM 00807	09/20	AJ	03/31/20	0000500	AD2003-1 CITY ADMIN MAR20	35.30		
GM 00893	10/20	AJ	04/30/20	0000500	AD2003-1 CITY ADMIN APR20	35.30		
GM 00983	11/20	AJ	05/31/20	0000500	AD2003-1 CITY ADMIN MAY20	35.30		
GM 01076	12/20	AJ	06/30/20	0000500	AD2003-1 CITY ADMIN JUN20	35.30		
GM 01147	12/20	AJ	06/30/20	0000500	AD2003-1 CITY ADMIN ADJ		13.16	
				FYE				
ACCOUNT TOTAL						423.60	13.16	410.44
705-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 00484	03/20	AJ	09/30/19	0003300	PROJECT FUNDING SEP 2019	211.31		
GM 00494	04/20	AJ	09/30/19	0011500	ADD PROJ CIP SEPT 2019	211.31		
PROJECT#:			20-003					
GM 00494	04/20	AJ	09/30/19	0013700	ADD PROJ CIP SEPT 2019		211.31	
GM 00494	04/20	AJ	10/31/19	0006100	PROJECT FUNDING OCT 2019	86.80		
PROJECT#:			20-003					



PROGRAM GM362LA  
City of San Jacinto

FUND 705 AD 03-01 ZONE 5-CAMEO-TH							BEGINNING	
GROUP ACCTG -----TRANSACTION-----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
705-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								
GM 00496	05/20	AJ	11/30/19	0006100	PROJECT FUNDING NOV 2019	52.01		
PROJECT#:		20-003						
GM 00606	06/20	AJ	12/31/19	0005700	PROJECT FUNDING DEC 2019	148.32		
PROJECT#:		20-003						
GM 00712	07/20	AJ	01/31/20	0004900	PROJECT FUNDING JAN 2020	26.97		
PROJECT#:		20-003						
GM 00769	08/20	AJ	02/29/20	0006100	PROJECT FUNDING FEB 2020	91.73		
PROJECT#:		20-003						
GM 00914	09/20	AJ	03/31/20	0003300	PROJECT FUNDING MAR 2020	20,552.81		
PROJECT#:		20-003						
GM 01022	10/20	AJ	04/30/20	0002900	PROJECT FUNDING APR 20	8,648.20		
PROJECT#:		20-003						
GM 01107	11/20	AJ	05/31/20	0005700	PROJECT FUNDING MAY 2020	401.18		
PROJECT#:		20-003						
GM 01150	12/20	AJ	06/30/20	0005700	PROJECT FUNDING JUN 2020	100.32		
PROJECT#:		20-003						
ACCOUNT TOTAL						30,530.96	211.31	30,319.65
705-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								
ACCOUNT TOTAL								.00
705-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								
ACCOUNT TOTAL								.00
705-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	64,379.88	64,379.88	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 706 AD 03-01 ZONE 6-MAIN/RAMO								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
706-0000-101.11-00 ASSETS / CASH / INVESTMENTS								399,925.28
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		178.60	
GM 00060	01/20	AJ	07/31/19	0003500	AD2003-1 CITY ADMIN JUL19		57.27	
GM 00385	01/20	AJ	07/31/19	0013100	INTEREST ALLOC JULY 2019	433.05		
GM 00144	02/20	AJ	08/31/19	0003500	AD2003-1 CITY ADMIN AUG19		57.27	
GM 00430	02/20	AJ	08/31/19	0012900	INTEREST ALLOC AUG 2019	327.54		
GM 00228	03/20	AJ	09/30/19	0003500	AD2003-1 CITY ADMIN SEP19		57.27	
GM 00484	03/20	AJ	09/30/19	0005800	PROJECT FUNDING SEP 2019		392.31	
GM 00490	03/20	AJ	09/30/19	0012900	INTEREST ALLOC SEPT 2019	323.86		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		180.68	
GM 00326	04/20	AJ	10/31/19	0003500	AD2003-1 CITY ADMIN OCT19		57.27	
GM 00494	04/20	AJ	10/31/19	0008600	PROJECT FUNDING OCT 2019		161.14	
GM 00558	04/20	AJ	10/31/19	0012800	INTEREST ALLOC OCT 2019	1,365.19		
GM 00404	05/20	AJ	11/30/19	0003500	AD2003-1 CITY ADMIN NOV19		57.27	
GM 00496	05/20	AJ	11/30/19	0008600	PROJECT FUNDING NOV 2019		96.56	
GM 00576	05/20	AJ	11/30/19	0012800	INTEREST ALLOC NOV 2019	392.36		
GM 00518	06/20	AJ	12/31/19	0003500	AD2003-1 CITY ADMIN DEC19		57.27	
GM 00606	06/20	AJ	12/31/19	0008200	PROJECT FUNDING DEC 2019		275.36	
GM 00713	06/20	AJ	12/31/19	0012700	INTEREST ALLOC DEC 2019	813.36		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		184.32	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	23,550.26		
BATCH TYPE CR								
GM 00622	07/20	AJ	01/31/20	0003500	AD2003-1 CITY ADMIN JAN20		57.27	
GM 00712	07/20	AJ	01/31/20	0007400	PROJECT FUNDING JAN 2020		50.07	
GM 00729	07/20	AJ	01/31/20	0012700	INTEREST ALLOC JAN 2020	1,507.61		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	201.28		
BATCH TYPE CR								
GM 00693	08/20	AJ	02/29/20	0003500	AD2003-1 CITY ADMIN FEB20		57.27	
GM 00769	08/20	AJ	02/29/20	0008600	PROJECT FUNDING FEB 2020		170.31	
GM 00782	08/20	AJ	02/29/20	0013000	INTEREST ALLOC FEB 2020	333.96		
GM 00807	09/20	AJ	03/31/20	0003500	AD2003-1 CITY ADMIN MAR20		57.27	
GM 00914	09/20	AJ	03/31/20	0005800	PROJECT FUNDING MAR 2020		38,156.73	
GM 00925	09/20	AJ	03/31/20	0013000	INTEREST ALLOC MAR 2020	463.50		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		184.40	
GM 00893	10/20	AJ	04/30/20	0003500	AD2003-1 CITY ADMIN APR20		57.27	
GM 01022	10/20	AJ	04/30/20	0005400	PROJECT FUNDING APR 20		16,055.56	
GM 01033	10/20	AJ	04/30/20	0013100	INTEREST ALLOC APR 2020	1,159.05		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	21,764.36		
BATCH TYPE CR								
GM 00983	11/20	AJ	05/31/20	0003500	AD2003-1 CITY ADMIN MAY20		57.27	
GM 01107	11/20	AJ	05/31/20	0008200	PROJECT FUNDING MAY 2020		744.80	
GM 01115	11/20	AJ	05/31/20	0013000	INTEREST ALLOC MAY 2020	369.30		
GM 01076	12/20	AJ	06/30/20	0003500	AD2003-1 CITY ADMIN JUN20		57.27	
GM 01147	12/20	AJ	06/30/20	0003500	AD2003-1 CITY ADMIN ADJ FYE	21.44		
GM 01150	12/20	AJ	06/30/20	0008200	PROJECT FUNDING JUN 2020		186.24	
GM 01176	12/20	AJ	06/30/20	0012900	INTEREST ALLOC JUNE 2020	1,157.42		
ACCOUNT TOTAL						54,183.54	57,704.32	396,404.50

PROGRAM GM362LA  
 City of San Jacinto

FUND 706 AD 03-01 ZONE 6-MAIN/RAMO								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
706-0000-103.12-15 RECEIVABLES / INTEREST RECEIVABLE								.00
ACCOUNT TOTAL								.00
706-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
GM 01144	12/20	AJ	06/30/20	0015801	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	193.26		
ACCOUNT TOTAL								193.26
706-0000-105.12-20 RECEIVABLE / PROPERTY TAX RECEIVABLE								.00
ACCOUNT TOTAL								.00
706-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	178.60		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		180.68	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	180.68		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		184.32	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	184.32		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		184.40	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	184.40		
ACCOUNT TOTAL								728.00
706-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
706-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
706-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
706-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00

PROGRAM GM362LA  
City of San Jacinto

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FUND 706 AD 03-01 ZONE 6-MAIN/RAMO								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
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706-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB										
ACCOUNT TOTAL								.00		
706-0000-253.00-00 FUND BALANCE / FUND BALANCE								399,925.28CR		
ACCOUNT TOTAL								399,925.28CR		
706-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00		
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1		23,687.98			
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2		21,764.36			
GM 01144	12/20	AJ	06/30/20	0015802	ACCRUAL FOR 19/20 PROPERT		193.26			
					Y TAX ASSESS REC'D 8/2020					
ACCOUNT TOTAL								45,645.60	45,645.60CR	
706-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00		
GM 00659	08/20	CR	02/18/20	021820-26	RIV CTY TREASURER SEC SP1		201.28			
GM 01149	12/20	AJ	06/30/20	0004300	PENALTIES & INTEREST SPA	29.48				
ACCOUNT TOTAL								29.48	201.28	171.80CR
706-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00		
GM 01149	12/20	AJ	06/30/20	0004400	PENALTIES & INTEREST SPA		29.48			
ACCOUNT TOTAL								29.48	29.48CR	
706-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00		
GM 00385	01/20	AJ	07/31/19	0028600	INTEREST ALLOC JULY 2019		433.05			
GM 00430	02/20	AJ	08/31/19	0028200	INTEREST ALLOC AUG 2019		327.54			
GM 00490	03/20	AJ	09/30/19	0028200	INTEREST ALLOC SEPT 2019		323.86			
GM 00558	04/20	AJ	10/31/19	0028000	INTEREST ALLOC OCT 2019		1,365.19			
GM 00576	05/20	AJ	11/30/19	0028000	INTEREST ALLOC NOV 2019		392.36			
GM 00713	06/20	AJ	12/31/19	0027800	INTEREST ALLOC DEC 2019		813.36			
GM 00729	07/20	AJ	01/31/20	0027800	INTEREST ALLOC JAN 2020		1,507.61			
GM 00782	08/20	AJ	02/29/20	0028400	INTEREST ALLOC FEB 2020		333.96			
GM 00925	09/20	AJ	03/31/20	0028400	INTEREST ALLOC MAR 2020		463.50			
GM 01033	10/20	AJ	04/30/20	0028600	INTEREST ALLOC APR 2020		1,159.05			
GM 01115	11/20	AJ	05/31/20	0028300	INTEREST ALLOC MAY 2020		369.30			
GM 01176	12/20	AJ	06/30/20	0028100	INTEREST ALLOC JUNE 2020		1,157.42			
ACCOUNT TOTAL								8,646.20	8,646.20CR	
706-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 706 AD 03-01 ZONE 6-MAIN/RAMO								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
706-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
ACCOUNT TOTAL								.00
706-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
706-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	178.60		
				619000092	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	180.68		
				9190000395	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	184.32		
				1219000198	ADMIN FEES 1/1-3/31/2020			
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40		
				32000277	QTRLY ADMIN FEES BAD			
ACCOUNT TOTAL						728.00		728.00
706-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	137.72		
ACCOUNT TOTAL						137.72		137.72
706-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
706-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00060	01/20	AJ	07/31/19	0000600	AD2003-1 CITY ADMIN JUL19	57.27		
GM 00144	02/20	AJ	08/31/19	0000600	AD2003-1 CITY ADMIN AUG19	57.27		
GM 00228	03/20	AJ	09/30/19	0000600	AD2003-1 CITY ADMIN SEP19	57.27		
GM 00326	04/20	AJ	10/31/19	0000600	AD2003-1 CITY ADMIN OCT19	57.27		
GM 00404	05/20	AJ	11/30/19	0000600	AD2003-1 CITY ADMIN NOV19	57.27		
GM 00518	06/20	AJ	12/31/19	0000600	AD2003-1 CITY ADMIN DEC19	57.27		
GM 00622	07/20	AJ	01/31/20	0000600	AD2003-1 CITY ADMIN JAN20	57.27		
GM 00693	08/20	AJ	02/29/20	0000600	AD2003-1 CITY ADMIN FEB20	57.27		
GM 00807	09/20	AJ	03/31/20	0000600	AD2003-1 CITY ADMIN MAR20	57.27		
GM 00893	10/20	AJ	04/30/20	0000600	AD2003-1 CITY ADMIN APR20	57.27		
GM 00983	11/20	AJ	05/31/20	0000600	AD2003-1 CITY ADMIN MAY20	57.27		
GM 01076	12/20	AJ	06/30/20	0000600	AD2003-1 CITY ADMIN JUN20	57.27		
GM 01147	12/20	AJ	06/30/20	0000600	AD2003-1 CITY ADMIN ADJ		21.44	
				FYE				
ACCOUNT TOTAL						687.24	21.44	665.80

PROGRAM GM362LA  
City of San Jacinto

FUND 706 AD 03-01 ZONE 6-MAIN/RAMO								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
706-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 00484	03/20	AJ	09/30/19	0003400	PROJECT FUNDING SEP 2019	392.31		
GM 00494	04/20	AJ	09/30/19	0011600	ADD PROJ CIP SEPT 2019	392.31		
PROJECT#:		20-003						
GM 00494	04/20	AJ	09/30/19	0013800	ADD PROJ CIP SEPT 2019		392.31	
GM 00494	04/20	AJ	10/31/19	0006200	PROJECT FUNDING OCT 2019	161.14		
PROJECT#:		20-003						
GM 00496	05/20	AJ	11/30/19	0006200	PROJECT FUNDING NOV 2019	96.56		
PROJECT#:		20-003						
GM 00606	06/20	AJ	12/31/19	0005800	PROJECT FUNDING DEC 2019	275.36		
PROJECT#:		20-003						
GM 00712	07/20	AJ	01/31/20	0005000	PROJECT FUNDING JAN 2020	50.07		
PROJECT#:		20-003						
GM 00769	08/20	AJ	02/29/20	0006200	PROJECT FUNDING FEB 2020	170.31		
PROJECT#:		20-003						
GM 00914	09/20	AJ	03/31/20	0003400	PROJECT FUNDING MAR 2020	38,156.73		
PROJECT#:		20-003						
GM 01022	10/20	AJ	04/30/20	0003000	PROJECT FUNDING APR 20	16,055.56		
PROJECT#:		20-003						
GM 01107	11/20	AJ	05/31/20	0005800	PROJECT FUNDING MAY 2020	744.80		
PROJECT#:		20-003						
GM 01150	12/20	AJ	06/30/20	0005800	PROJECT FUNDING JUN 2020	186.24		
PROJECT#:		20-003						
ACCOUNT TOTAL						56,681.39	392.31	56,289.08
706-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00
ACCOUNT TOTAL								.00
706-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								.00
ACCOUNT TOTAL								.00
706-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	113,368.63	113,368.63	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 707 AD 2003-1 ZONE #7								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
707-0000-101.11-00 ASSETS / CASH / INVESTMENTS								354,250.20
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB BATCH TYPE CR		300.31	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		178.60	
GM 00060	01/20	AJ	07/31/19	0003600	AD2003-1 CITY ADMIN JUL19		58.14	
GM 00385	01/20	AJ	07/31/19	0013200	INTEREST ALLOC JULY 2019	383.24		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	475.71		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619 BATCH TYPE CR	307.04		
GM 00144	02/20	AJ	08/31/19	0003600	AD2003-1 CITY ADMIN AUG19		58.14	
GM 00430	02/20	AJ	08/31/19	0013000	INTEREST ALLOC AUG 2019	290.50		
GM 00228	03/20	AJ	09/30/19	0003600	AD2003-1 CITY ADMIN SEP19		58.14	
GM 00484	03/20	AJ	09/30/19	0005900	PROJECT FUNDING SEP 2019		397.82	
GM 00490	03/20	AJ	09/30/19	0013000	INTEREST ALLOC SEPT 2019	287.19		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		180.68	
GM 00326	04/20	AJ	10/31/19	0003600	AD2003-1 CITY ADMIN OCT19		58.14	
GM 00494	04/20	AJ	10/31/19	0008700	PROJECT FUNDING OCT 2019		163.40	
GM 00558	04/20	AJ	10/31/19	0012900	INTEREST ALLOC OCT 2019	1,210.44		
GM 00404	05/20	AJ	11/30/19	0003600	AD2003-1 CITY ADMIN NOV19		58.14	
GM 00496	05/20	AJ	11/30/19	0008700	PROJECT FUNDING NOV 2019		97.92	
GM 00576	05/20	AJ	11/30/19	0012900	INTEREST ALLOC NOV 2019	347.86		
GM 00518	06/20	AJ	12/31/19	0003600	AD2003-1 CITY ADMIN DEC19		58.14	
GM 00606	06/20	AJ	12/31/19	0008300	PROJECT FUNDING DEC 2019		279.23	
GM 00713	06/20	AJ	12/31/19	0012800	INTEREST ALLOC DEC 2019	721.03		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		184.32	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	23,639.35		
GM 00622	07/20	AJ	01/31/20	0003600	AD2003-1 CITY ADMIN JAN20		58.14	
GM 00712	07/20	AJ	01/31/20	0007500	PROJECT FUNDING JAN 2020		50.77	
GM 00729	07/20	AJ	01/31/20	0012800	INTEREST ALLOC JAN 2020	1,346.15		
GM 00693	08/20	AJ	02/29/20	0003600	AD2003-1 CITY ADMIN FEB20		58.14	
GM 00769	08/20	AJ	02/29/20	0008700	PROJECT FUNDING FEB 2020		172.70	
GM 00782	08/20	AJ	02/29/20	0013100	INTEREST ALLOC FEB 2020	298.03		
GM 00807	09/20	AJ	03/31/20	0003600	AD2003-1 CITY ADMIN MAR20		58.14	
GM 00914	09/20	AJ	03/31/20	0005900	PROJECT FUNDING MAR 2020		38,692.89	
GM 00925	09/20	AJ	03/31/20	0013100	INTEREST ALLOC MAR 2020	408.09		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		184.40	
GM 00893	10/20	AJ	04/30/20	0003600	AD2003-1 CITY ADMIN APR20		58.14	
GM 01022	10/20	AJ	04/30/20	0005500	PROJECT FUNDING APR 20		16,281.17	
GM 01033	10/20	AJ	04/30/20	0013200	INTEREST ALLOC APR 2020	1,013.75		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	17,553.80		
GM 00983	11/20	AJ	05/31/20	0003600	AD2003-1 CITY ADMIN MAY20		58.14	
GM 01107	11/20	AJ	05/31/20	0008300	PROJECT FUNDING MAY 2020		755.27	
GM 01115	11/20	AJ	05/31/20	0013100	INTEREST ALLOC MAY 2020	321.51		
GM 01076	12/20	AJ	06/30/20	0003600	AD2003-1 CITY ADMIN JUN20		58.14	
GM 01147	12/20	AJ	06/30/20	0003600	AD2003-1 CITY ADMIN ADJ FYE	21.73		
GM 01150	12/20	AJ	06/30/20	0008300	PROJECT FUNDING JUN 2020		188.86	

PROGRAM GM362LA  
City of San Jacinto

FUND 707 AD 2003-1 ZONE #7								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
707-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01176	12/20	AJ	06/30/20	0013000	INTEREST ALLOC JUNE 2020	1,007.56		
ACCOUNT TOTAL						49,632.98	58,806.02	345,077.16
707-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								782.75
GM 00217	02/20	AJ	08/01/19	0015900	REVERSE REV ACCL RECD AUG SEE AJE 1101		782.75	
GM 01144	12/20	AJ	06/30/20	0015900	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	900.51		
ACCOUNT TOTAL						900.51	782.75	900.51
707-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 4	178.60		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		180.68	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 16	180.68		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		184.32	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 32	184.32		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		184.40	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 43	184.40		
ACCOUNT TOTAL						728.00	728.00	.00
707-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
707-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
707-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
707-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 707 AD 2003-1 ZONE #7								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
707-0000-253.00-00 FUND BALANCE / FUND BALANCE								355,032.95CR
ACCOUNT TOTAL								355,032.95CR
707-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00217	02/20	AJ	08/01/19	0016000	REVERSE REV ACCL RECD AUG SEE AJE 1101	475.71		
GM 00081	02/20	CR	08/05/19	080519-16	RIV CTY TREASURER SS3		475.71	
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1		23,777.42	
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2		17,553.80	
GM 01144	12/20	AJ	06/30/20	0016000	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		900.51	
ACCOUNT TOTAL						475.71	42,707.44	42,231.73CR
707-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00217	02/20	AJ	08/01/19	0016100	REVERSE REV ACCL RECD AUG SEE AJE 1101	307.04		
GM 00133	02/20	CR	08/26/19	082619-9	RIV CTY TREASURER SP2		307.04	
ACCOUNT TOTAL						307.04	307.04	.00
707-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 00380	01/20	CR	07/01/19	070119 SPB	REVERSE CR072618-27 SPB RECEIVED ON CR030519-7	300.31		
ACCOUNT TOTAL						300.31		300.31
707-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0028700	INTEREST ALLOC JULY 2019		383.24	
GM 00430	02/20	AJ	08/31/19	0028300	INTEREST ALLOC AUG 2019		290.50	
GM 00490	03/20	AJ	09/30/19	0028300	INTEREST ALLOC SEPT 2019		287.19	
GM 00558	04/20	AJ	10/31/19	0028100	INTEREST ALLOC OCT 2019		1,210.44	
GM 00576	05/20	AJ	11/30/19	0028100	INTEREST ALLOC NOV 2019		347.86	
GM 00713	06/20	AJ	12/31/19	0027900	INTEREST ALLOC DEC 2019		721.03	
GM 00729	07/20	AJ	01/31/20	0027900	INTEREST ALLOC JAN 2020		1,346.15	
GM 00782	08/20	AJ	02/29/20	0028500	INTEREST ALLOC FEB 2020		298.03	
GM 00925	09/20	AJ	03/31/20	0028500	INTEREST ALLOC MAR 2020		408.09	
GM 01033	10/20	AJ	04/30/20	0028700	INTEREST ALLOC APR 2020		1,013.75	
GM 01115	11/20	AJ	05/31/20	0028400	INTEREST ALLOC MAY 2020		321.51	
GM 01176	12/20	AJ	06/30/20	0028200	INTEREST ALLOC JUNE 2020		1,007.56	
ACCOUNT TOTAL							7,635.35	7,635.35CR
707-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00

FUND 707 AD 2003-1 ZONE #7								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
707-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
ACCOUNT TOTAL								.00
707-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
707-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	178.60		
				619000092	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	180.68		
				9190000395	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	184.32		
				1219000198	ADMIN FEES 1/1-3/31/2020			
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40		
				32000277	QTRLY ADMIN FEES BAD			
ACCOUNT TOTAL						728.00		728.00
707-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	138.07		
ACCOUNT TOTAL						138.07		138.07
707-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
707-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00060	01/20	AJ	07/31/19	0000700	AD2003-1 CITY ADMIN JUL19	58.14		
GM 00144	02/20	AJ	08/31/19	0000700	AD2003-1 CITY ADMIN AUG19	58.14		
GM 00228	03/20	AJ	09/30/19	0000700	AD2003-1 CITY ADMIN SEP19	58.14		
GM 00326	04/20	AJ	10/31/19	0000700	AD2003-1 CITY ADMIN OCT19	58.14		
GM 00404	05/20	AJ	11/30/19	0000700	AD2003-1 CITY ADMIN NOV19	58.14		
GM 00518	06/20	AJ	12/31/19	0000700	AD2003-1 CITY ADMIN DEC19	58.14		
GM 00622	07/20	AJ	01/31/20	0000700	AD2003-1 CITY ADMIN JAN20	58.14		
GM 00693	08/20	AJ	02/29/20	0000700	AD2003-1 CITY ADMIN FEB20	58.14		
GM 00807	09/20	AJ	03/31/20	0000700	AD2003-1 CITY ADMIN MAR20	58.14		
GM 00893	10/20	AJ	04/30/20	0000700	AD2003-1 CITY ADMIN APR20	58.14		
GM 00983	11/20	AJ	05/31/20	0000700	AD2003-1 CITY ADMIN MAY20	58.14		
GM 01076	12/20	AJ	06/30/20	0000700	AD2003-1 CITY ADMIN JUN20	58.14		
GM 01147	12/20	AJ	06/30/20	0000700	AD2003-1 CITY ADMIN ADJ		21.73	
				FYE				
ACCOUNT TOTAL						697.68	21.73	675.95

PROGRAM GM362LA  
 City of San Jacinto

FUND 707 AD 2003-1 ZONE #7							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
707-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)							.00
GM 00484	03/20	AJ 09/30/19	0003500	PROJECT FUNDING SEP 2019	397.82		
GM 00494	04/20	AJ 09/30/19	0011700	ADD PROJ CIP SEPT 2019	397.82		
PROJECT#:		20-003					
GM 00494	04/20	AJ 09/30/19	0013900	ADD PROJ CIP SEPT 2019		397.82	
GM 00494	04/20	AJ 10/31/19	0006300	PROJECT FUNDING OCT 2019	163.40		
PROJECT#:		20-003					
GM 00496	05/20	AJ 11/30/19	0006300	PROJECT FUNDING NOV 2019	97.92		
PROJECT#:		20-003					
GM 00606	06/20	AJ 12/31/19	0005900	PROJECT FUNDING DEC 2019	279.23		
PROJECT#:		20-003					
GM 00712	07/20	AJ 01/31/20	0005100	PROJECT FUNDING JAN 2020	50.77		
PROJECT#:		20-003					
GM 00769	08/20	AJ 02/29/20	0006300	PROJECT FUNDING FEB 2020	172.70		
PROJECT#:		20-003					
GM 00914	09/20	AJ 03/31/20	0003500	PROJECT FUNDING MAR 2020	38,692.89		
PROJECT#:		20-003					
GM 01022	10/20	AJ 04/30/20	0003100	PROJECT FUNDING APR 20	16,281.17		
PROJECT#:		20-003					
GM 01107	11/20	AJ 05/31/20	0005900	PROJECT FUNDING MAY 2020	755.27		
PROJECT#:		20-003					
GM 01150	12/20	AJ 06/30/20	0005900	PROJECT FUNDING JUN 2020	188.86		
PROJECT#:		20-003					
ACCOUNT TOTAL					57,477.85	397.82	57,080.03
707-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)							.00
ACCOUNT TOTAL							.00
707-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)							.00
ACCOUNT TOTAL							.00
707-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN							.00
ACCOUNT TOTAL							.00
FUND TOTAL				.00	111,386.15	111,386.15	.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 708 AD 2003-1 ZONE #8								BEGINNING	
GROUP ACCTG	-----TRANSACTION-----							/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
708-0000-101.11-00 ASSETS / CASH / INVESTMENTS								18,565.45	
GM 00385	01/20	AJ	07/31/19	0013300	INTEREST ALLOC JULY 2019			20.11	
GM 00430	02/20	AJ	08/31/19	0013100	INTEREST ALLOC AUG 2019			15.22	
GM 00490	03/20	AJ	09/30/19	0013100	INTEREST ALLOC SEPT 2019			15.06	
GM 00558	04/20	AJ	10/31/19	0013000	INTEREST ALLOC OCT 2019			63.56	
GM 00576	05/20	AJ	11/30/19	0013000	INTEREST ALLOC NOV 2019			18.27	
GM 00713	06/20	AJ	12/31/19	0012900	INTEREST ALLOC DEC 2019			37.91	
GM 00729	07/20	AJ	01/31/20	0012900	INTEREST ALLOC JAN 2020			66.43	
GM 00782	08/20	AJ	02/29/20	0013200	INTEREST ALLOC FEB 2020			14.72	
GM 00925	09/20	AJ	03/31/20	0013200	INTEREST ALLOC MAR 2020			22.43	
GM 01033	10/20	AJ	04/30/20	0013300	INTEREST ALLOC APR 2020			58.54	
GM 01115	11/20	AJ	05/31/20	0013200	INTEREST ALLOC MAY 2020			17.66	
GM 01176	12/20	AJ	06/30/20	0013100	INTEREST ALLOC JUNE 2020			55.39	
ACCOUNT TOTAL							405.30		18,970.75
708-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00	
ACCOUNT TOTAL									.00
708-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00	
ACCOUNT TOTAL									.00
708-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00	
ACCOUNT TOTAL									.00
708-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL									.00
708-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL									.00
708-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL									.00
708-0000-253.00-00 FUND BALANCE / FUND BALANCE								18,565.45CR	
ACCOUNT TOTAL									18,565.45CR

PROGRAM GM362LA  
City of San Jacinto

FUND 708 AD 2003-1 ZONE #8								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
708-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00	
ACCOUNT TOTAL								.00	
708-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
708-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
708-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0028800	INTEREST ALLOC JULY 2019		20.11		
GM 00430	02/20	AJ	08/31/19	0028400	INTEREST ALLOC AUG 2019		15.22		
GM 00490	03/20	AJ	09/30/19	0028400	INTEREST ALLOC SEPT 2019		15.06		
GM 00558	04/20	AJ	10/31/19	0028200	INTEREST ALLOC OCT 2019		63.56		
GM 00576	05/20	AJ	11/30/19	0028200	INTEREST ALLOC NOV 2019		18.27		
GM 00713	06/20	AJ	12/31/19	0028000	INTEREST ALLOC DEC 2019		37.91		
GM 00729	07/20	AJ	01/31/20	0028000	INTEREST ALLOC JAN 2020		66.43		
GM 00782	08/20	AJ	02/29/20	0028600	INTEREST ALLOC FEB 2020		14.72		
GM 00925	09/20	AJ	03/31/20	0028600	INTEREST ALLOC MAR 2020		22.43		
GM 01033	10/20	AJ	04/30/20	0028800	INTEREST ALLOC APR 2020		58.54		
GM 01115	11/20	AJ	05/31/20	0028500	INTEREST ALLOC MAY 2020		17.66		
GM 01176	12/20	AJ	06/30/20	0028300	INTEREST ALLOC JUNE 2020		55.39		
ACCOUNT TOTAL								405.30	405.30CR
708-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	
708-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	
708-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
ACCOUNT TOTAL								.00	
708-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
ACCOUNT TOTAL								.00	

FUND 708 AD 2003-1 ZONE #8							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
708-4150-500.34-11					RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING			.00	
					ACCOUNT TOTAL			.00	
708-4150-500.36-99					OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION			.00	
					ACCOUNT TOTAL			.00	
708-4150-500.40-12					CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)			.00	
					ACCOUNT TOTAL			.00	
708-4150-500.40-13					CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)			.00	
					ACCOUNT TOTAL			.00	
708-4150-500.40-14					CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)			.00	
					ACCOUNT TOTAL			.00	
708-4150-500.40-99					CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATION			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	405.30	405.30	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 709 AD 2003-1 ZONE #9								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
709-0000-101.11-00 ASSETS / CASH / INVESTMENTS								296,401.04	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	178.60		
GM 00060	01/20	AJ	07/31/19	0003700	AD2003-1 CITY ADMIN	JUL19	44.35		
GM 00385	01/20	AJ	07/31/19	0013400	INTEREST ALLOC	JULY 2019	320.90		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS	080519	174.33		
BATCH TYPE CR									
GM 00144	02/20	AJ	08/31/19	0003700	AD2003-1 CITY ADMIN	AUG19	44.35		
GM 00430	02/20	AJ	08/31/19	0013200	INTEREST ALLOC	AUG 2019	242.86		
GM 00228	03/20	AJ	09/30/19	0003700	AD2003-1 CITY ADMIN	SEP19	44.35		
GM 00484	03/20	AJ	09/30/19	0006000	PROJECT FUNDING	SEP 2019	333.51		
GM 00490	03/20	AJ	09/30/19	0013200	INTEREST ALLOC	SEPT 2019	240.09		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	180.68		
GM 00326	04/20	AJ	10/31/19	0003700	AD2003-1 CITY ADMIN	OCT19	44.35		
GM 00494	04/20	AJ	10/31/19	0008800	PROJECT FUNDING	OCT 2019	136.99		
GM 00558	04/20	AJ	10/31/19	0013100	INTEREST ALLOC	OCT 2019	1,011.85		
GM 00404	05/20	AJ	11/30/19	0003700	AD2003-1 CITY ADMIN	NOV19	44.35		
GM 00496	05/20	AJ	11/30/19	0008800	PROJECT FUNDING	NOV 2019	82.09		
GM 00576	05/20	AJ	11/30/19	0013100	INTEREST ALLOC	NOV 2019	290.79		
GM 00518	06/20	AJ	12/31/19	0003700	AD2003-1 CITY ADMIN	DEC19	44.35		
GM 00606	06/20	AJ	12/31/19	0008400	PROJECT FUNDING	DEC 2019	234.09		
GM 00713	06/20	AJ	12/31/19	0013000	INTEREST ALLOC	DEC 2019	602.75		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32	184.32		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS	012820	18,118.54		
BATCH TYPE CR									
GM 00622	07/20	AJ	01/31/20	0003700	AD2003-1 CITY ADMIN	JAN20	44.35		
GM 00712	07/20	AJ	01/31/20	0007600	PROJECT FUNDING	JAN 2020	42.56		
GM 00729	07/20	AJ	01/31/20	0013000	INTEREST ALLOC	JAN 2020	1,119.40		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS	021820	399.22		
BATCH TYPE CR									
GM 00693	08/20	AJ	02/29/20	0003700	AD2003-1 CITY ADMIN	FEB20	44.35		
GM 00769	08/20	AJ	02/29/20	0008800	PROJECT FUNDING	FEB 2020	144.78		
GM 00782	08/20	AJ	02/29/20	0013300	INTEREST ALLOC	FEB 2020	248.15		
GM 00807	09/20	AJ	03/31/20	0003700	AD2003-1 CITY ADMIN	MAR20	44.35		
GM 00914	09/20	AJ	03/31/20	0006000	PROJECT FUNDING	MAR 2020	32,437.69		
GM 00925	09/20	AJ	03/31/20	0013300	INTEREST ALLOC	MAR 2020	339.52		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT	43	184.40		
GM 00893	10/20	AJ	04/30/20	0003700	AD2003-1 CITY ADMIN	APR20	44.35		
GM 01022	10/20	AJ	04/30/20	0005600	PROJECT FUNDING	APR 20	35,245.73		
GM 01033	10/20	AJ	04/30/20	0013400	INTEREST ALLOC	APR 2020	775.90		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS	052920	17,193.12		
BATCH TYPE CR									
GM 00983	11/20	AJ	05/31/20	0003700	AD2003-1 CITY ADMIN	MAY20	44.35		
GM 01107	11/20	AJ	05/31/20	0008400	PROJECT FUNDING	MAY 2020	633.17		
GM 01115	11/20	AJ	05/31/20	0013300	INTEREST ALLOC	MAY 2020	249.54		
GM 01076	12/20	AJ	06/30/20	0003700	AD2003-1 CITY ADMIN	JUN20	44.35		
GM 01147	12/20	AJ	06/30/20	0003700	AD2003-1 CITY ADMIN	ADJ FYE	16.54		
GM 01150	12/20	AJ	06/30/20	0008400	PROJECT FUNDING	JUN 2020	158.33		
GM 01176	12/20	AJ	06/30/20	0013200	INTEREST ALLOC	JUNE 2020	781.97		
ACCOUNT TOTAL							42,125.47	70,709.14	267,817.37

FUND 709 AD 2003-1 ZONE #9								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
709-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								174.33
GM 00217	02/20	AJ	08/01/19	0016200	REVERSE REV ACCL RECD AUG SEE AJE 1101		174.33	
GM 01144	12/20	AJ	06/30/20	0016200	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	350.88		
ACCOUNT TOTAL						350.88	174.33	350.88
709-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 4	178.60		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		180.68	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 16	180.68		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		184.32	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 32	184.32		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		184.40	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 43	184.40		
ACCOUNT TOTAL						728.00	728.00	.00
709-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
709-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
709-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
709-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
709-0000-253.00-00 FUND BALANCE / FUND BALANCE								296,575.37CR
ACCOUNT TOTAL								296,575.37CR



PROGRAM GM362LA  
City of San Jacinto

FUND 709 AD 2003-1 ZONE #9								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
709-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00217	02/20	AJ	08/01/19	0016300	REVERSE REV ACCL RECD AUG SEE AJE 1101	174.33		
GM 00081	02/20	CR	08/05/19	080519-16	RIV CTY TREASURER SS3		174.33	
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1		18,245.76	
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2		17,193.12	
GM 01144	12/20	AJ	06/30/20	0016300	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		350.88	
ACCOUNT TOTAL						174.33	35,964.09	35,789.76CR
709-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00659	08/20	CR	02/18/20	021820-26	RIV CTY TREASURER SEC SP1		399.22	
GM 01149	12/20	AJ	06/30/20	0004500	PENALTIES & INTEREST SPA	50.56		
ACCOUNT TOTAL						50.56	399.22	348.66CR
709-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01149	12/20	AJ	06/30/20	0004600	PENALTIES & INTEREST SPA		50.56	
ACCOUNT TOTAL							50.56	50.56CR
709-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0028900	INTEREST ALLOC JULY 2019		320.90	
GM 00430	02/20	AJ	08/31/19	0028500	INTEREST ALLOC AUG 2019		242.86	
GM 00490	03/20	AJ	09/30/19	0028500	INTEREST ALLOC SEPT 2019		240.09	
GM 00558	04/20	AJ	10/31/19	0028300	INTEREST ALLOC OCT 2019		1,011.85	
GM 00576	05/20	AJ	11/30/19	0028300	INTEREST ALLOC NOV 2019		290.79	
GM 00713	06/20	AJ	12/31/19	0028100	INTEREST ALLOC DEC 2019		602.75	
GM 00729	07/20	AJ	01/31/20	0028100	INTEREST ALLOC JAN 2020		1,119.40	
GM 00782	08/20	AJ	02/29/20	0028700	INTEREST ALLOC FEB 2020		248.15	
GM 00925	09/20	AJ	03/31/20	0028700	INTEREST ALLOC MAR 2020		339.52	
GM 01033	10/20	AJ	04/30/20	0028900	INTEREST ALLOC APR 2020		775.90	
GM 01115	11/20	AJ	05/31/20	0028600	INTEREST ALLOC MAY 2020		249.54	
GM 01176	12/20	AJ	06/30/20	0028400	INTEREST ALLOC JUNE 2020		781.97	
ACCOUNT TOTAL							6,223.72	6,223.72CR
709-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
709-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 709 AD 2003-1 ZONE #9								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
709-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	178.60		
				619000092	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	180.68		
				9190000395	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	184.32		
				1219000198	ADMIN FEES 1/1-3/31/2020			
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40		
				32000277	QTRLY ADMIN FEES BAD			
ACCOUNT TOTAL						728.00		728.00
709-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	127.22		
ACCOUNT TOTAL						127.22		127.22
709-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
709-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00060	01/20	AJ	07/31/19	0000800	AD2003-1 CITY ADMIN JUL19	44.35		
GM 00144	02/20	AJ	08/31/19	0000800	AD2003-1 CITY ADMIN AUG19	44.35		
GM 00228	03/20	AJ	09/30/19	0000800	AD2003-1 CITY ADMIN SEP19	44.35		
GM 00326	04/20	AJ	10/31/19	0000800	AD2003-1 CITY ADMIN OCT19	44.35		
GM 00404	05/20	AJ	11/30/19	0000800	AD2003-1 CITY ADMIN NOV19	44.35		
GM 00518	06/20	AJ	12/31/19	0000800	AD2003-1 CITY ADMIN DEC19	44.35		
GM 00622	07/20	AJ	01/31/20	0000800	AD2003-1 CITY ADMIN JAN20	44.35		
GM 00693	08/20	AJ	02/29/20	0000800	AD2003-1 CITY ADMIN FEB20	44.35		
GM 00807	09/20	AJ	03/31/20	0000800	AD2003-1 CITY ADMIN MAR20	44.35		
GM 00893	10/20	AJ	04/30/20	0000800	AD2003-1 CITY ADMIN APR20	44.35		
GM 00983	11/20	AJ	05/31/20	0000800	AD2003-1 CITY ADMIN MAY20	44.35		
GM 01076	12/20	AJ	06/30/20	0000800	AD2003-1 CITY ADMIN JUN20	44.35		
GM 01147	12/20	AJ	06/30/20	0000800	AD2003-1 CITY ADMIN ADJ		16.54	
				FYE				
ACCOUNT TOTAL						532.20	16.54	515.66
709-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 00484	03/20	AJ	09/30/19	0003600	PROJECT FUNDING SEP 2019	333.51		
GM 00494	04/20	AJ	09/30/19	0011800	ADD PROJ CIP SEPT 2019	333.51		
PROJECT#:		20-003						
GM 00494	04/20	AJ	09/30/19	0014000	ADD PROJ CIP SEPT 2019		333.51	
GM 00494	04/20	AJ	10/31/19	0006400	PROJECT FUNDING OCT 2019	136.99		
PROJECT#:		20-003						

PROGRAM GM362LA  
City of San Jacinto

FUND 709 AD 2003-1 ZONE #9								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
709-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								
GM 00496	05/20	AJ	11/30/19	0006400	PROJECT FUNDING NOV 2019	82.09		
PROJECT#:		20-003						
GM 00606	06/20	AJ	12/31/19	0006000	PROJECT FUNDING DEC 2019	234.09		
PROJECT#:		20-003						
GM 00712	07/20	AJ	01/31/20	0005200	PROJECT FUNDING JAN 2020	42.56		
PROJECT#:		20-003						
GM 00769	08/20	AJ	02/29/20	0006400	PROJECT FUNDING FEB 2020	144.78		
PROJECT#:		20-003						
GM 00914	09/20	AJ	03/31/20	0003600	PROJECT FUNDING MAR 2020	32,437.69		
PROJECT#:		20-003						
GM 01022	10/20	AJ	04/30/20	0003200	PROJECT FUNDING APR 20	35,245.73		
PROJECT#:		20-003						
GM 01107	11/20	AJ	05/31/20	0006000	PROJECT FUNDING MAY 2020	633.17		
PROJECT#:		20-003						
GM 01150	12/20	AJ	06/30/20	0006000	PROJECT FUNDING JUN 2020	158.33		
PROJECT#:		20-003						
ACCOUNT TOTAL						69,782.45	333.51	69,448.94
709-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								
ACCOUNT TOTAL								.00
709-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								
ACCOUNT TOTAL								.00
709-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	114,599.11	114,599.11	.00

FUND 710 AD 2003-1 ZONE #10								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
710-0000-101.11-00 ASSETS / CASH / INVESTMENTS								399,321.96
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB BATCH TYPE CR		47.48	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		178.60	
GM 00060	01/20	AJ	07/31/19	0003800	AD2003-1 CITY ADMIN JUL19		90.85	
GM 00385	01/20	AJ	07/31/19	0013500	INTEREST ALLOC JULY 2019	432.31		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	522.16		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619 BATCH TYPE CR	661.68		
GM 00144	02/20	AJ	08/31/19	0003800	AD2003-1 CITY ADMIN AUG19		90.85	
GM 00430	02/20	AJ	08/31/19	0013300	INTEREST ALLOC AUG 2019	327.92		
GM 00228	03/20	AJ	09/30/19	0003800	AD2003-1 CITY ADMIN SEP19		90.85	
GM 00484	03/20	AJ	09/30/19	0006100	PROJECT FUNDING SEP 2019		582.49	
GM 00490	03/20	AJ	09/30/19	0013300	INTEREST ALLOC SEPT 2019	324.06		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		180.68	
GM 00326	04/20	AJ	10/31/19	0003800	AD2003-1 CITY ADMIN OCT19		90.85	
GM 00494	04/20	AJ	10/31/19	0008900	PROJECT FUNDING OCT 2019		239.26	
GM 00558	04/20	AJ	10/31/19	0013200	INTEREST ALLOC OCT 2019	1,365.64		
GM 00404	05/20	AJ	11/30/19	0003800	AD2003-1 CITY ADMIN NOV19		90.85	
GM 00496	05/20	AJ	11/30/19	0008900	PROJECT FUNDING NOV 2019		143.37	
GM 00576	05/20	AJ	11/30/19	0013200	INTEREST ALLOC NOV 2019	392.41		
GM 00518	06/20	AJ	12/31/19	0003800	AD2003-1 CITY ADMIN DEC19		90.85	
GM 00606	06/20	AJ	12/31/19	0008500	PROJECT FUNDING DEC 2019		408.85	
GM 00713	06/20	AJ	12/31/19	0013100	INTEREST ALLOC DEC 2019	813.12		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		184.32	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	28,869.97		
GM 00622	07/20	AJ	01/31/20	0003800	AD2003-1 CITY ADMIN JAN20		90.85	
GM 00712	07/20	AJ	01/31/20	0007700	PROJECT FUNDING JAN 2020		74.34	
GM 00729	07/20	AJ	01/31/20	0013100	INTEREST ALLOC JAN 2020	1,525.85		
GM 00693	08/20	AJ	02/29/20	0003800	AD2003-1 CITY ADMIN FEB20		90.85	
GM 00769	08/20	AJ	02/29/20	0008900	PROJECT FUNDING FEB 2020		252.87	
GM 00782	08/20	AJ	02/29/20	0013400	INTEREST ALLOC FEB 2020	337.75		
GM 00807	09/20	AJ	03/31/20	0003800	AD2003-1 CITY ADMIN MAR20		90.85	
GM 00914	09/20	AJ	03/31/20	0006100	PROJECT FUNDING MAR 2020		56,654.26	
GM 00925	09/20	AJ	03/31/20	0013400	INTEREST ALLOC MAR 2020	447.19		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		184.40	
GM 00893	10/20	AJ	04/30/20	0003800	AD2003-1 CITY ADMIN APR20		90.85	
GM 01022	10/20	AJ	04/30/20	0005700	PROJECT FUNDING APR 20		23,838.94	
GM 01033	10/20	AJ	04/30/20	0013500	INTEREST ALLOC APR 2020	1,092.19		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	25,763.61		
GM 00983	11/20	AJ	05/31/20	0003800	AD2003-1 CITY ADMIN MAY20		90.85	
GM 01107	11/20	AJ	05/31/20	0008500	PROJECT FUNDING MAY 2020		1,105.87	
GM 01115	11/20	AJ	05/31/20	0013400	INTEREST ALLOC MAY 2020	352.50		
GM 01076	12/20	AJ	06/30/20	0003800	AD2003-1 CITY ADMIN JUN20		90.85	
GM 01147	12/20	AJ	06/30/20	0003800	AD2003-1 CITY ADMIN ADJ FYE	33.96		
GM 01150	12/20	AJ	06/30/20	0008500	PROJECT FUNDING JUN 2020		276.53	

FUND 710 AD 2003-1 ZONE #10								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
710-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01176	12/20	AJ	06/30/20	0013300	INTEREST ALLOC JUNE 2020	1,104.40		
ACCOUNT TOTAL						64,366.72	85,442.46	378,246.22
710-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								1,183.84
GM 00217	02/20	AJ	08/01/19	0016400	REVERSE REV ACCL RECD AUG SEE AJE 1101		1,183.84	
GM 01144	12/20	AJ	06/30/20	0016400	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	381.00		
ACCOUNT TOTAL						381.00	1,183.84	381.00
710-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 4	178.60		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		180.68	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 16	180.68		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		184.32	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 32	184.32		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		184.40	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 43	184.40		
ACCOUNT TOTAL						728.00	728.00	.00
710-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
710-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
710-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
710-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 710 AD 2003-1 ZONE #10								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
710-0000-253.00-00 FUND BALANCE / FUND BALANCE								400,505.80CR
ACCOUNT TOTAL								400,505.80CR
710-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00217	02/20	AJ	08/01/19	0016500	REVERSE REV ACCL RECD AUG SEE AJE 1101	522.16		
GM 00081	02/20	CR	08/05/19	080519-16	RIV CTY TREASURER SS3		522.16	
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1		29,034.99	
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2		25,763.61	
GM 01144	12/20	AJ	06/30/20	0016500	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		381.00	
ACCOUNT TOTAL						522.16	55,701.76	55,179.60CR
710-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00217	02/20	AJ	08/01/19	0016600	REVERSE REV ACCL RECD AUG SEE AJE 1101	661.68		
GM 00133	02/20	CR	08/26/19	082619-9	RIV CTY TREASURER SP2		661.68	
ACCOUNT TOTAL						661.68	661.68	.00
710-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 00380	01/20	CR	07/01/19	070119 SPB	REVERSE CR072618-27 SPB RECEIVED ON CR030519-7	47.48		
ACCOUNT TOTAL						47.48		47.48
710-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0029000	INTEREST ALLOC JULY 2019		432.31	
GM 00430	02/20	AJ	08/31/19	0028600	INTEREST ALLOC AUG 2019		327.92	
GM 00490	03/20	AJ	09/30/19	0028600	INTEREST ALLOC SEPT 2019		324.06	
GM 00558	04/20	AJ	10/31/19	0028400	INTEREST ALLOC OCT 2019		1,365.64	
GM 00576	05/20	AJ	11/30/19	0028400	INTEREST ALLOC NOV 2019		392.41	
GM 00713	06/20	AJ	12/31/19	0028200	INTEREST ALLOC DEC 2019		813.12	
GM 00729	07/20	AJ	01/31/20	0028200	INTEREST ALLOC JAN 2020		1,525.85	
GM 00782	08/20	AJ	02/29/20	0028800	INTEREST ALLOC FEB 2020		337.75	
GM 00925	09/20	AJ	03/31/20	0028800	INTEREST ALLOC MAR 2020		447.19	
GM 01033	10/20	AJ	04/30/20	0029000	INTEREST ALLOC APR 2020		1,092.19	
GM 01115	11/20	AJ	05/31/20	0028700	INTEREST ALLOC MAY 2020		352.50	
GM 01176	12/20	AJ	06/30/20	0028500	INTEREST ALLOC JUNE 2020		1,104.40	
ACCOUNT TOTAL							8,515.34	8,515.34CR
710-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00

FUND 710 AD 2003-1 ZONE #10								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
710-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								
ACCOUNT TOTAL								.00
710-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
710-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	178.60		
				619000092	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	180.68		
				9190000395	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	184.32		
				1219000198	ADMIN FEES 1/1-3/31/2020			
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40		
				32000277	QTRLY ADMIN FEES BAD			
ACCOUNT TOTAL						728.00		728.00
710-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	165.02		
ACCOUNT TOTAL						165.02		165.02
710-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
710-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00060	01/20	AJ	07/31/19	0000900	AD2003-1 CITY ADMIN JUL19	90.85		
GM 00144	02/20	AJ	08/31/19	0000900	AD2003-1 CITY ADMIN AUG19	90.85		
GM 00228	03/20	AJ	09/30/19	0000900	AD2003-1 CITY ADMIN SEP19	90.85		
GM 00326	04/20	AJ	10/31/19	0000900	AD2003-1 CITY ADMIN OCT19	90.85		
GM 00404	05/20	AJ	11/30/19	0000900	AD2003-1 CITY ADMIN NOV19	90.85		
GM 00518	06/20	AJ	12/31/19	0000900	AD2003-1 CITY ADMIN DEC19	90.85		
GM 00622	07/20	AJ	01/31/20	0000900	AD2003-1 CITY ADMIN JAN20	90.85		
GM 00693	08/20	AJ	02/29/20	0000900	AD2003-1 CITY ADMIN FEB20	90.85		
GM 00807	09/20	AJ	03/31/20	0000900	AD2003-1 CITY ADMIN MAR20	90.85		
GM 00893	10/20	AJ	04/30/20	0000900	AD2003-1 CITY ADMIN APR20	90.85		
GM 00983	11/20	AJ	05/31/20	0000900	AD2003-1 CITY ADMIN MAY20	90.85		
GM 01076	12/20	AJ	06/30/20	0000900	AD2003-1 CITY ADMIN JUN20	90.85		
GM 01147	12/20	AJ	06/30/20	0000900	AD2003-1 CITY ADMIN ADJ		33.96	
				FYE				
ACCOUNT TOTAL						1,090.20	33.96	1,056.24

PROGRAM GM362LA  
City of San Jacinto

FUND 710 AD 2003-1 ZONE #10								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
710-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 00484	03/20	AJ	09/30/19	0003700	PROJECT FUNDING SEP 2019	582.49		
GM 00494	04/20	AJ	09/30/19	0011900	ADD PROJ CIP SEPT 2019	582.49		
PROJECT#:		20-003						
GM 00494	04/20	AJ	09/30/19	0014100	ADD PROJ CIP SEPT 2019		582.49	
GM 00494	04/20	AJ	10/31/19	0006500	PROJECT FUNDING OCT 2019	239.26		
PROJECT#:		20-003						
GM 00496	05/20	AJ	11/30/19	0006500	PROJECT FUNDING NOV 2019	143.37		
PROJECT#:		20-003						
GM 00606	06/20	AJ	12/31/19	0006100	PROJECT FUNDING DEC 2019	408.85		
PROJECT#:		20-003						
GM 00712	07/20	AJ	01/31/20	0005300	PROJECT FUNDING JAN 2020	74.34		
PROJECT#:		20-003						
GM 00769	08/20	AJ	02/29/20	0006500	PROJECT FUNDING FEB 2020	252.87		
PROJECT#:		20-003						
GM 00914	09/20	AJ	03/31/20	0003700	PROJECT FUNDING MAR 2020	56,654.26		
PROJECT#:		20-003						
GM 01022	10/20	AJ	04/30/20	0003300	PROJECT FUNDING APR 20	23,838.94		
PROJECT#:		20-003						
GM 01107	11/20	AJ	05/31/20	0006100	PROJECT FUNDING MAY 2020	1,105.87		
PROJECT#:		20-003						
GM 01150	12/20	AJ	06/30/20	0006100	PROJECT FUNDING JUN 2020	276.53		
PROJECT#:		20-003						
ACCOUNT TOTAL						84,159.27	582.49	83,576.78
710-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00
ACCOUNT TOTAL								.00
710-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								.00
ACCOUNT TOTAL								.00
710-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	152,849.53	152,849.53	.00



PROGRAM GM362LA  
City of San Jacinto

FUND 711 AD 2003-1 ZONE #11								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
711-0000-101.11-00 ASSETS / CASH / INVESTMENTS								87,446.29
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		178.60	
GM 00060	01/20	AJ	07/31/19	0003900	AD2003-1 CITY ADMIN JUL19		56.63	
GM 00385	01/20	AJ	07/31/19	0013600	INTEREST ALLOC JULY 2019	94.49		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	363.30		
BATCH TYPE CR								
GM 00144	02/20	AJ	08/31/19	0003900	AD2003-1 CITY ADMIN AUG19		56.63	
GM 00430	02/20	AJ	08/31/19	0013400	INTEREST ALLOC AUG 2019	71.73		
GM 00228	03/20	AJ	09/30/19	0003900	AD2003-1 CITY ADMIN SEP19		56.63	
GM 00490	03/20	AJ	09/30/19	0013400	INTEREST ALLOC SEPT 2019	70.96		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		180.68	
GM 00326	04/20	AJ	10/31/19	0003900	AD2003-1 CITY ADMIN OCT19		56.63	
GM 00558	04/20	AJ	10/31/19	0013300	INTEREST ALLOC OCT 2019	298.60		
GM 00404	05/20	AJ	11/30/19	0003900	AD2003-1 CITY ADMIN NOV19		56.63	
GM 00576	05/20	AJ	11/30/19	0013300	INTEREST ALLOC NOV 2019	85.80		
GM 00518	06/20	AJ	12/31/19	0003900	AD2003-1 CITY ADMIN DEC19		56.63	
GM 00713	06/20	AJ	12/31/19	0013200	INTEREST ALLOC DEC 2019	177.89		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		184.32	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	37,549.28		
BATCH TYPE CR								
GM 00622	07/20	AJ	01/31/20	0003900	AD2003-1 CITY ADMIN JAN20		56.63	
GM 00729	07/20	AJ	01/31/20	0013200	INTEREST ALLOC JAN 2020	443.97		
GM 00693	08/20	AJ	02/29/20	0003900	AD2003-1 CITY ADMIN FEB20		56.63	
GM 00782	08/20	AJ	02/29/20	0013500	INTEREST ALLOC FEB 2020	98.31		
GM 00807	09/20	AJ	03/31/20	0003900	AD2003-1 CITY ADMIN MAR20		56.63	
GM 00925	09/20	AJ	03/31/20	0013500	INTEREST ALLOC MAR 2020	149.78		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		184.40	
GM 00893	10/20	AJ	04/30/20	0003900	AD2003-1 CITY ADMIN APR20		56.63	
GM 01033	10/20	AJ	04/30/20	0013600	INTEREST ALLOC APR 2020	390.17		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	38,317.50		
BATCH TYPE CR								
GM 00983	11/20	AJ	05/31/20	0003900	AD2003-1 CITY ADMIN MAY20		56.63	
GM 01115	11/20	AJ	05/31/20	0013500	INTEREST ALLOC MAY 2020	153.48		
GM 01076	12/20	AJ	06/30/20	0003900	AD2003-1 CITY ADMIN JUN20		56.63	
GM 01147	12/20	AJ	06/30/20	0003900	AD2003-1 CITY ADMIN ADJ	21.22		
FYE								
GM 01176	12/20	AJ	06/30/20	0013400	INTEREST ALLOC JUNE 2020	481.20		
ACCOUNT TOTAL						78,767.68	1,407.56	164,806.41
711-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								363.30
GM 00217	02/20	AJ	08/01/19	0016700	REVERSE REV ACCL RECD AUG		363.30	
SEE AJE 1101								
GM 01144	12/20	AJ	06/30/20	0016700	ACCRUAL FOR 19/20 PROPERT	292.50		
Y TAX ASSESS REC'D 8/2020								
ACCOUNT TOTAL						292.50	363.30	292.50

FUND 711 AD 2003-1 ZONE #11								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
711-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	178.60	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		180.68	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	180.68	
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		184.32	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32	184.32	
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		184.40	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT	43	184.40	
ACCOUNT TOTAL						728.00	728.00	.00
711-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
711-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
711-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
711-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
711-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
711-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								87,809.59CR
ACCOUNT TOTAL								87,809.59CR
711-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00217	02/20	AJ	08/01/19	0016800	REVERSE REV ACCL RECD AUG		363.30	
SEE AJE 1101								

PROGRAM GM362LA  
City of San Jacinto

FUND 711 AD 2003-1 ZONE #11								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
711-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								
GM 00081	02/20	CR	08/05/19	080519-16	RIV CTY TREASURER SS3		363.30	
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1		37,732.50	
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2		38,317.50	
GM 01144	12/20	AJ	06/30/20	0016800	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		292.50	
ACCOUNT TOTAL						363.30	76,705.80	76,342.50CR
711-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
711-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
711-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0029100	INTEREST ALLOC JULY 2019		94.49	
GM 00430	02/20	AJ	08/31/19	0028700	INTEREST ALLOC AUG 2019		71.73	
GM 00490	03/20	AJ	09/30/19	0028700	INTEREST ALLOC SEPT 2019		70.96	
GM 00558	04/20	AJ	10/31/19	0028500	INTEREST ALLOC OCT 2019		298.60	
GM 00576	05/20	AJ	11/30/19	0028500	INTEREST ALLOC NOV 2019		85.80	
GM 00713	06/20	AJ	12/31/19	0028300	INTEREST ALLOC DEC 2019		177.89	
GM 00729	07/20	AJ	01/31/20	0028300	INTEREST ALLOC JAN 2020		443.97	
GM 00782	08/20	AJ	02/29/20	0028900	INTEREST ALLOC FEB 2020		98.31	
GM 00925	09/20	AJ	03/31/20	0028900	INTEREST ALLOC MAR 2020		149.78	
GM 01033	10/20	AJ	04/30/20	0029100	INTEREST ALLOC APR 2020		390.17	
GM 01115	11/20	AJ	05/31/20	0028800	INTEREST ALLOC MAY 2020		153.48	
GM 01176	12/20	AJ	06/30/20	0028600	INTEREST ALLOC JUNE 2020		481.20	
ACCOUNT TOTAL							2,516.38	2,516.38CR
711-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
711-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00
ACCOUNT TOTAL								.00
711-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 711 AD 2003-1 ZONE #11								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
711-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	178.60		
				619000092	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	180.68		
				9190000395	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	184.32		
				1219000198	ADMIN FEES 1/1-3/31/2020			
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40		
				32000277	QTRLY ADMIN FEES BAD			
ACCOUNT TOTAL						728.00		728.00
711-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	183.22		
ACCOUNT TOTAL						183.22		183.22
711-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
711-4150-500.36-05 OTHER SERVICES & CHARGES / DEVELOPER REIMBURSEMENTS								.00
ACCOUNT TOTAL								.00
711-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00060	01/20	AJ	07/31/19	0001000	AD2003-1 CITY ADMIN JUL19	56.63		
GM 00144	02/20	AJ	08/31/19	0001000	AD2003-1 CITY ADMIN AUG19	56.63		
GM 00228	03/20	AJ	09/30/19	0001000	AD2003-1 CITY ADMIN SEP19	56.63		
GM 00326	04/20	AJ	10/31/19	0001000	AD2003-1 CITY ADMIN OCT19	56.63		
GM 00404	05/20	AJ	11/30/19	0001000	AD2003-1 CITY ADMIN NOV19	56.63		
GM 00518	06/20	AJ	12/31/19	0001000	AD2003-1 CITY ADMIN DEC19	56.63		
GM 00622	07/20	AJ	01/31/20	0001000	AD2003-1 CITY ADMIN JAN20	56.63		
GM 00693	08/20	AJ	02/29/20	0001000	AD2003-1 CITY ADMIN FEB20	56.63		
GM 00807	09/20	AJ	03/31/20	0001000	AD2003-1 CITY ADMIN MAR20	56.63		
GM 00893	10/20	AJ	04/30/20	0001000	AD2003-1 CITY ADMIN APR20	56.63		
GM 00983	11/20	AJ	05/31/20	0001000	AD2003-1 CITY ADMIN MAY20	56.63		
GM 01076	12/20	AJ	06/30/20	0001000	AD2003-1 CITY ADMIN JUN20	56.63		
GM 01147	12/20	AJ	06/30/20	0001000	AD2003-1 CITY ADMIN ADJ		21.22	
				FYE				
ACCOUNT TOTAL						679.56	21.22	658.34
711-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

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FUND 711 AD 2003-1 ZONE #11								/ENDING		
GROUP ACCTG	-----TRANSACTION-----							BALANCE		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS		
-----										
				711-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)					.00	
				ACCOUNT TOTAL					.00	
				711-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)					.00	
				ACCOUNT TOTAL					.00	
				711-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN					.00	
				ACCOUNT TOTAL					.00	
				FUND TOTAL			.00	81,742.26	81,742.26	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 712 AD 2003-1 ZONE #12								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
712-0000-101.11-00 ASSETS / CASH / INVESTMENTS								191,266.77
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB BATCH TYPE CR		301.83	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		178.60	
GM 00060	01/20	AJ	07/31/19	0004000	AD2003-1 CITY ADMIN JUL19		58.99	
GM 00385	01/20	AJ	07/31/19	0013700	INTEREST ALLOC JULY 2019	206.65		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	2,123.28		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619 BATCH TYPE CR	3,672.04		
GM 00144	02/20	AJ	08/31/19	0004000	AD2003-1 CITY ADMIN AUG19		58.99	
GM 00430	02/20	AJ	08/31/19	0013500	INTEREST ALLOC AUG 2019	161.02		
GM 00228	03/20	AJ	09/30/19	0004000	AD2003-1 CITY ADMIN SEP19		58.99	
GM 00484	03/20	AJ	09/30/19	0006200	PROJECT FUNDING SEP 2019		426.30	
GM 00490	03/20	AJ	09/30/19	0013500	INTEREST ALLOC SEPT 2019	159.00		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		180.68	
GM 00326	04/20	AJ	10/31/19	0004000	AD2003-1 CITY ADMIN OCT19		58.99	
GM 00494	04/20	AJ	10/31/19	0009000	PROJECT FUNDING OCT 2019		175.10	
GM 00558	04/20	AJ	10/31/19	0013400	INTEREST ALLOC OCT 2019	669.48		
GM 00404	05/20	AJ	11/30/19	0004000	AD2003-1 CITY ADMIN NOV19		58.99	
GM 00496	05/20	AJ	11/30/19	0009000	PROJECT FUNDING NOV 2019		104.93	
GM 00576	05/20	AJ	11/30/19	0013400	INTEREST ALLOC NOV 2019	192.32		
GM 00518	06/20	AJ	12/31/19	0004000	AD2003-1 CITY ADMIN DEC19		58.99	
GM 00606	06/20	AJ	12/31/19	0008600	PROJECT FUNDING DEC 2019		299.22	
GM 00713	06/20	AJ	12/31/19	0013300	INTEREST ALLOC DEC 2019	398.29		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		184.32	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	22,479.62		
GM 00622	07/20	AJ	01/31/20	0004000	AD2003-1 CITY ADMIN JAN20		58.99	
GM 00712	07/20	AJ	01/31/20	0007800	PROJECT FUNDING JAN 2020		54.41	
GM 00729	07/20	AJ	01/31/20	0013300	INTEREST ALLOC JAN 2020	776.51		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820 BATCH TYPE CR	2,514.92		
GM 00693	08/20	AJ	02/29/20	0004000	AD2003-1 CITY ADMIN FEB20		58.99	
GM 00769	08/20	AJ	02/29/20	0009000	PROJECT FUNDING FEB 2020		185.06	
GM 00782	08/20	AJ	02/29/20	0013600	INTEREST ALLOC FEB 2020	173.80		
GM 00807	09/20	AJ	03/31/20	0004000	AD2003-1 CITY ADMIN MAR20		58.99	
GM 00914	09/20	AJ	03/31/20	0006200	PROJECT FUNDING MAR 2020		41,463.05	
GM 00925	09/20	AJ	03/31/20	0013600	INTEREST ALLOC MAR 2020	215.42		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		184.40	
GM 00893	10/20	AJ	04/30/20	0004000	AD2003-1 CITY ADMIN APR20		58.99	
GM 01022	10/20	AJ	04/30/20	0005800	PROJECT FUNDING APR 20		17,446.79	
GM 01033	10/20	AJ	04/30/20	0013700	INTEREST ALLOC APR 2020	507.26		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	20,478.05		
GM 00983	11/20	AJ	05/31/20	0004000	AD2003-1 CITY ADMIN MAY20		58.99	
GM 01107	11/20	AJ	05/31/20	0008600	PROJECT FUNDING MAY 2020		809.34	
GM 01115	11/20	AJ	05/31/20	0013600	INTEREST ALLOC MAY 2020	171.38		
GM 01076	12/20	AJ	06/30/20	0004000	AD2003-1 CITY ADMIN JUN20		58.99	
GM 01147	12/20	AJ	06/30/20	0004000	AD2003-1 CITY ADMIN ADJ	22.08		

FUND 712 AD 2003-1 ZONE #12								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
712-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
FYE								
GM 01150	12/20	AJ	06/30/20	0008600	PROJECT FUNDING JUN 2020		202.38	
GM 01176	12/20	AJ	06/30/20	0013500	INTEREST ALLOC JUNE 2020	536.72		
ACCOUNT TOTAL						55,457.84	62,904.29	183,820.32
712-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								5,795.32
GM 00217	02/20	AJ	08/01/19	0016900	REVERSE REV ACCL RECD AUG SEE AJE 1101		5,795.32	
GM 01144	12/20	AJ	06/30/20	0016900	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	809.10		
ACCOUNT TOTAL						809.10	5,795.32	809.10
712-0000-105.12-10 RECEIVABLE / LIENS RECEIVABLE								.00
ACCOUNT TOTAL								.00
712-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 4	178.60		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		180.68	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 16	180.68		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		184.32	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 32	184.32		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		184.40	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 43	184.40		
ACCOUNT TOTAL						728.00	728.00	.00
712-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
712-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
712-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00

FUND 712 AD 2003-1 ZONE #12								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
712-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
ACCOUNT TOTAL								.00
712-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
712-0000-253.00-00 FUND BALANCE / FUND BALANCE								197,062.09CR
ACCOUNT TOTAL								197,062.09CR
712-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00217	02/20	AJ	08/01/19	0017000	REVERSE REV ACCL RECD AUG SEE AJE 1101	2,123.28		
GM 00081	02/20	CR	08/05/19	080519-16	RIV CTY TREASURER SS3		2,123.28	
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1		22,614.89	
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2		20,478.05	
GM 01144	12/20	AJ	06/30/20	0017000	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		356.14	
ACCOUNT TOTAL						2,123.28	45,572.36	43,449.08CR
712-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00217	02/20	AJ	08/01/19	0017100	REVERSE REV ACCL RECD AUG SEE AJE 1101	3,672.04		
GM 00133	02/20	CR	08/26/19	082619-9	RIV CTY TREASURER SP2		3,672.04	
GM 00659	08/20	CR	02/18/20	021820-26	RIV CTY TREASURER SEC SP1		2,514.92	
GM 01144	12/20	AJ	06/30/20	0017100	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		452.96	
GM 01148	12/20	AJ	06/30/20	0004500	RECL PENALTIES & INTEREST FROM SEC SP2	99.08		
GM 01149	12/20	AJ	06/30/20	0004809	PENALTIES & INTEREST SPA	408.56		
ACCOUNT TOTAL						4,179.68	6,639.92	2,460.24CR
712-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 00380	01/20	CR	07/01/19	070119 SPB	REVERSE CR072618-27 SPB RECEIVED ON CR030519-7	301.83		
GM 01148	12/20	AJ	06/30/20	0004600	RECL PENALTIES & INTEREST FROM SEC SP2		99.08	
GM 01149	12/20	AJ	06/30/20	0004810	PENALTIES & INTEREST SPA		408.56	
ACCOUNT TOTAL						301.83	507.64	205.81CR



FUND 712 AD 2003-1 ZONE #12								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
712-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0029200	INTEREST ALLOC JULY 2019		206.65	
GM 00430	02/20	AJ	08/31/19	0028800	INTEREST ALLOC AUG 2019		161.02	
GM 00490	03/20	AJ	09/30/19	0028800	INTEREST ALLOC SEPT 2019		159.00	
GM 00558	04/20	AJ	10/31/19	0028600	INTEREST ALLOC OCT 2019		669.48	
GM 00576	05/20	AJ	11/30/19	0028600	INTEREST ALLOC NOV 2019		192.32	
GM 00713	06/20	AJ	12/31/19	0028400	INTEREST ALLOC DEC 2019		398.29	
GM 00729	07/20	AJ	01/31/20	0028400	INTEREST ALLOC JAN 2020		776.51	
GM 00782	08/20	AJ	02/29/20	0029000	INTEREST ALLOC FEB 2020		173.80	
GM 00925	09/20	AJ	03/31/20	0029000	INTEREST ALLOC MAR 2020		215.42	
GM 01033	10/20	AJ	04/30/20	0029200	INTEREST ALLOC APR 2020		507.26	
GM 01115	11/20	AJ	05/31/20	0028900	INTEREST ALLOC MAY 2020		171.38	
GM 01176	12/20	AJ	06/30/20	0028700	INTEREST ALLOC JUNE 2020		536.72	
ACCOUNT TOTAL							4,167.85	4,167.85CR
712-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
712-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
712-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	178.60		
				619000092	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	180.68		
				9190000395	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	184.32		
				1219000198	ADMIN FEES 1/1-3/31/2020			
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40		
				32000277	QTRLY ADMIN FEES BAD			
ACCOUNT TOTAL						728.00		728.00
712-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	135.27		
ACCOUNT TOTAL						135.27		135.27
712-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 712 AD 2003-1 ZONE #12								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
712-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00060	01/20	AJ	07/31/19	0001100	AD2003-1 CITY ADMIN JUL19	58.99		
GM 00144	02/20	AJ	08/31/19	0001100	AD2003-1 CITY ADMIN AUG19	58.99		
GM 00228	03/20	AJ	09/30/19	0001100	AD2003-1 CITY ADMIN SEP19	58.99		
GM 00326	04/20	AJ	10/31/19	0001100	AD2003-1 CITY ADMIN OCT19	58.99		
GM 00404	05/20	AJ	11/30/19	0001100	AD2003-1 CITY ADMIN NOV19	58.99		
GM 00518	06/20	AJ	12/31/19	0001100	AD2003-1 CITY ADMIN DEC19	58.99		
GM 00622	07/20	AJ	01/31/20	0001100	AD2003-1 CITY ADMIN JAN20	58.99		
GM 00693	08/20	AJ	02/29/20	0001100	AD2003-1 CITY ADMIN FEB20	58.99		
GM 00807	09/20	AJ	03/31/20	0001100	AD2003-1 CITY ADMIN MAR20	58.99		
GM 00893	10/20	AJ	04/30/20	0001100	AD2003-1 CITY ADMIN APR20	58.99		
GM 00983	11/20	AJ	05/31/20	0001100	AD2003-1 CITY ADMIN MAY20	58.99		
GM 01076	12/20	AJ	06/30/20	0001100	AD2003-1 CITY ADMIN JUN20	58.99		
GM 01147	12/20	AJ	06/30/20	0001100	AD2003-1 CITY ADMIN ADJ FYE		22.08	
ACCOUNT TOTAL						707.88	22.08	685.80
712-4150-500.40-01 CAPITAL OUTLAYS / CAPITAL IMPROVEMENTS								.00
ACCOUNT TOTAL								.00
712-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 00484	03/20	AJ	09/30/19	0003800	PROJECT FUNDING SEP 2019	426.30		
GM 00494	04/20	AJ	09/30/19	0012000	ADD PROJ CIP SEPT 2019	426.30		
PROJECT#:		20-003						
GM 00494	04/20	AJ	09/30/19	0014200	ADD PROJ CIP SEPT 2019		426.30	
GM 00494	04/20	AJ	10/31/19	0006600	PROJECT FUNDING OCT 2019	175.10		
PROJECT#:		20-003						
GM 00496	05/20	AJ	11/30/19	0006600	PROJECT FUNDING NOV 2019	104.93		
PROJECT#:		20-003						
GM 00606	06/20	AJ	12/31/19	0006200	PROJECT FUNDING DEC 2019	299.22		
PROJECT#:		20-003						
GM 00712	07/20	AJ	01/31/20	0005400	PROJECT FUNDING JAN 2020	54.41		
PROJECT#:		20-003						
GM 00769	08/20	AJ	02/29/20	0006600	PROJECT FUNDING FEB 2020	185.06		
PROJECT#:		20-003						
GM 00914	09/20	AJ	03/31/20	0003800	PROJECT FUNDING MAR 2020	41,463.05		
PROJECT#:		20-003						
GM 01022	10/20	AJ	04/30/20	0003400	PROJECT FUNDING APR 20	17,446.79		
PROJECT#:		20-003						
GM 01107	11/20	AJ	05/31/20	0006200	PROJECT FUNDING MAY 2020	809.34		
PROJECT#:		20-003						
GM 01150	12/20	AJ	06/30/20	0006200	PROJECT FUNDING JUN 2020	202.38		
PROJECT#:		20-003						
ACCOUNT TOTAL						61,592.88	426.30	61,166.58

FUND 712 AD 2003-1 ZONE #12								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
712-4150-500.40-13					CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)			.00	
					ACCOUNT TOTAL			.00	
712-4150-500.40-14					CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)			.00	
					ACCOUNT TOTAL			.00	
712-4150-500.40-99					CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	126,763.76	126,763.76	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 713 AD 2003-1 ZONE #13								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
713-0000-101.11-00 ASSETS / CASH / INVESTMENTS								372,605.21
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		178.60	
GM 00060	01/20	AJ	07/31/19	0004100	AD2003-1 CITY ADMIN JUL19		87.41	
GM 00385	01/20	AJ	07/31/19	0013800	INTEREST ALLOC JULY 2019	403.42		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	254.82		
BATCH TYPE CR								
GM 00144	02/20	AJ	08/31/19	0004100	AD2003-1 CITY ADMIN AUG19		87.41	
GM 00430	02/20	AJ	08/31/19	0013600	INTEREST ALLOC AUG 2019	305.31		
GM 00228	03/20	AJ	09/30/19	0004100	AD2003-1 CITY ADMIN SEP19		87.41	
GM 00484	03/20	AJ	09/30/19	0006300	PROJECT FUNDING SEP 2019		520.93	
GM 00490	03/20	AJ	09/30/19	0013600	INTEREST ALLOC SEPT 2019	301.73		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		180.68	
GM 00326	04/20	AJ	10/31/19	0004100	AD2003-1 CITY ADMIN OCT19		87.41	
GM 00494	04/20	AJ	10/31/19	0009100	PROJECT FUNDING OCT 2019		213.97	
GM 00558	04/20	AJ	10/31/19	0013500	INTEREST ALLOC OCT 2019	1,271.51		
GM 00404	05/20	AJ	11/30/19	0004100	AD2003-1 CITY ADMIN NOV19		87.41	
GM 00496	05/20	AJ	11/30/19	0009100	PROJECT FUNDING NOV 2019		128.22	
GM 00576	05/20	AJ	11/30/19	0013500	INTEREST ALLOC NOV 2019	365.36		
GM 00518	06/20	AJ	12/31/19	0004100	AD2003-1 CITY ADMIN DEC19		87.41	
GM 00606	06/20	AJ	12/31/19	0008700	PROJECT FUNDING DEC 2019		365.64	
GM 00713	06/20	AJ	12/31/19	0013400	INTEREST ALLOC DEC 2019	757.10		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		184.32	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	26,149.82		
BATCH TYPE CR								
GM 00622	07/20	AJ	01/31/20	0004100	AD2003-1 CITY ADMIN JAN20		87.41	
GM 00712	07/20	AJ	01/31/20	0007900	PROJECT FUNDING JAN 2020		66.49	
GM 00729	07/20	AJ	01/31/20	0013400	INTEREST ALLOC JAN 2020	1,418.09		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	614.82		
BATCH TYPE CR								
GM 00693	08/20	AJ	02/29/20	0004100	AD2003-1 CITY ADMIN FEB20		87.41	
GM 00769	08/20	AJ	02/29/20	0009100	PROJECT FUNDING FEB 2020		226.15	
GM 00782	08/20	AJ	02/29/20	0013700	INTEREST ALLOC FEB 2020	314.39		
GM 00807	09/20	AJ	03/31/20	0004100	AD2003-1 CITY ADMIN MAR20		87.41	
GM 00914	09/20	AJ	03/31/20	0006300	PROJECT FUNDING MAR 2020		50,667.13	
GM 00925	09/20	AJ	03/31/20	0013700	INTEREST ALLOC MAR 2020	418.71		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		184.40	
GM 00893	10/20	AJ	04/30/20	0004100	AD2003-1 CITY ADMIN APR20		87.41	
GM 01022	10/20	AJ	04/30/20	0005900	PROJECT FUNDING APR 20		21,319.68	
GM 01033	10/20	AJ	04/30/20	0013800	INTEREST ALLOC APR 2020	1,025.71		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	25,745.28		
BATCH TYPE CR								
GM 00983	11/20	AJ	05/31/20	0004100	AD2003-1 CITY ADMIN MAY20		87.41	
GM 01107	11/20	AJ	05/31/20	0008700	PROJECT FUNDING MAY 2020		989.00	
GM 01115	11/20	AJ	05/31/20	0013700	INTEREST ALLOC MAY 2020	332.53		
GM 01076	12/20	AJ	06/30/20	0004100	AD2003-1 CITY ADMIN JUN20		87.41	
GM 01147	12/20	AJ	06/30/20	0004100	AD2003-1 CITY ADMIN ADJ FYE	32.68		
GM 01150	12/20	AJ	06/30/20	0008700	PROJECT FUNDING JUN 2020		247.31	
GM 01176	12/20	AJ	06/30/20	0013600	INTEREST ALLOC JUNE 2020	1,041.89		
ACCOUNT TOTAL						60,753.17	76,521.44	356,836.94

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FUND 713 AD 2003-1 ZONE #13								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
713-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								254.82	
GM 00217	02/20	AJ	08/01/19	0017200	REVERSE REV ACCL RECD AUG SEE AJE 1101		254.82		
ACCOUNT TOTAL							254.82	.00	
713-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00	
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 4	178.60			
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		180.68		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 16	180.68			
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		184.32		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 32	184.32			
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		184.40		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 43	184.40			
ACCOUNT TOTAL							728.00	728.00	.00
713-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00	
ACCOUNT TOTAL								.00	
713-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
713-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL								.00	
713-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00	
ACCOUNT TOTAL								.00	
713-0000-253.00-00 FUND BALANCE / FUND BALANCE								372,860.03CR	
ACCOUNT TOTAL								372,860.03CR	
713-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00	

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FUND 713 AD 2003-1 ZONE #13								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
713-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								
GM 00217	02/20	AJ	08/01/19	0017300	REVERSE REV ACCL RECD AUG SEE AJE 1101	254.82		
GM 00081	02/20	CR	08/05/19	080519-16	RIV CTY TREASURER SS3		254.82	
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1		26,312.04	
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2		25,745.28	
ACCOUNT TOTAL						254.82	52,312.14	52,057.32CR
713-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00659	08/20	CR	02/18/20	021820-26	RIV CTY TREASURER SEC SP1		614.82	
GM 01149	12/20	AJ	06/30/20	0004807	PENALTIES & INTEREST SPA	113.30		
ACCOUNT TOTAL						113.30	614.82	501.52CR
713-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01149	12/20	AJ	06/30/20	0004808	PENALTIES & INTEREST SPA		113.30	
ACCOUNT TOTAL							113.30	113.30CR
713-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0029300	INTEREST ALLOC JULY 2019		403.42	
GM 00430	02/20	AJ	08/31/19	0028900	INTEREST ALLOC AUG 2019		305.31	
GM 00490	03/20	AJ	09/30/19	0028900	INTEREST ALLOC SEPT 2019		301.73	
GM 00558	04/20	AJ	10/31/19	0028700	INTEREST ALLOC OCT 2019		1,271.51	
GM 00576	05/20	AJ	11/30/19	0028700	INTEREST ALLOC NOV 2019		365.36	
GM 00713	06/20	AJ	12/31/19	0028500	INTEREST ALLOC DEC 2019		757.10	
GM 00729	07/20	AJ	01/31/20	0028500	INTEREST ALLOC JAN 2020		1,418.09	
GM 00782	08/20	AJ	02/29/20	0029100	INTEREST ALLOC FEB 2020		314.39	
GM 00925	09/20	AJ	03/31/20	0029100	INTEREST ALLOC MAR 2020		418.71	
GM 01033	10/20	AJ	04/30/20	0029300	INTEREST ALLOC APR 2020		1,025.71	
GM 01115	11/20	AJ	05/31/20	0029000	INTEREST ALLOC MAY 2020		332.53	
GM 01176	12/20	AJ	06/30/20	0028800	INTEREST ALLOC JUNE 2020		1,041.89	
ACCOUNT TOTAL							7,955.75	7,955.75CR
713-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
713-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00

FUND 713 AD 2003-1 ZONE #13								BEGINNING	
GROUP ACCTG -----TRANSACTION-----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
713-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	178.60			
				619000092	QTRLY ADMIN FEES 7/1-9/30				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	180.68			
				9190000395	QTRLY ADMIN 10/1-12/31/19				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	184.32			
				1219000198	ADMIN FEES 1/1-3/31/2020				
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40			
				32000277	QTRLY ADMIN FEES BAD				
ACCOUNT TOTAL						728.00		728.00	
713-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	162.22			
ACCOUNT TOTAL						162.22		162.22	
713-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00	
ACCOUNT TOTAL								.00	
713-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00	
GM 00060	01/20	AJ	07/31/19	0001200	AD2003-1 CITY ADMIN JUL19	87.41			
GM 00144	02/20	AJ	08/31/19	0001200	AD2003-1 CITY ADMIN AUG19	87.41			
GM 00228	03/20	AJ	09/30/19	0001200	AD2003-1 CITY ADMIN SEP19	87.41			
GM 00326	04/20	AJ	10/31/19	0001200	AD2003-1 CITY ADMIN OCT19	87.41			
GM 00404	05/20	AJ	11/30/19	0001200	AD2003-1 CITY ADMIN NOV19	87.41			
GM 00518	06/20	AJ	12/31/19	0001200	AD2003-1 CITY ADMIN DEC19	87.41			
GM 00622	07/20	AJ	01/31/20	0001200	AD2003-1 CITY ADMIN JAN20	87.41			
GM 00693	08/20	AJ	02/29/20	0001200	AD2003-1 CITY ADMIN FEB20	87.41			
GM 00807	09/20	AJ	03/31/20	0001200	AD2003-1 CITY ADMIN MAR20	87.41			
GM 00893	10/20	AJ	04/30/20	0001200	AD2003-1 CITY ADMIN APR20	87.41			
GM 00983	11/20	AJ	05/31/20	0001200	AD2003-1 CITY ADMIN MAY20	87.41			
GM 01076	12/20	AJ	06/30/20	0001200	AD2003-1 CITY ADMIN JUN20	87.41			
GM 01147	12/20	AJ	06/30/20	0001200	AD2003-1 CITY ADMIN ADJ		32.68		
				FYE					
ACCOUNT TOTAL						1,048.92	32.68	1,016.24	
713-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00	
GM 00484	03/20	AJ	09/30/19	0003900	PROJECT FUNDING SEP 2019	520.93			
GM 00494	04/20	AJ	09/30/19	0012100	ADD PROJ CIP SEPT 2019	520.93			
PROJECT#:		20-003							
GM 00494	04/20	AJ	09/30/19	0014300	ADD PROJ CIP SEPT 2019		520.93		
GM 00494	04/20	AJ	10/31/19	0006700	PROJECT FUNDING OCT 2019	213.97			
PROJECT#:		20-003							

PROGRAM GM362LA  
 City of San Jacinto

FUND 713 AD 2003-1 ZONE #13								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
713-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								
GM 00496	05/20	AJ	11/30/19	0006700	PROJECT FUNDING NOV 2019	128.22		
	PROJECT#:		20-003					
GM 00606	06/20	AJ	12/31/19	0006300	PROJECT FUNDING DEC 2019	365.64		
	PROJECT#:		20-003					
GM 00712	07/20	AJ	01/31/20	0005500	PROJECT FUNDING JAN 2020	66.49		
	PROJECT#:		20-003					
GM 00769	08/20	AJ	02/29/20	0006700	PROJECT FUNDING FEB 2020	226.15		
	PROJECT#:		20-003					
GM 00914	09/20	AJ	03/31/20	0003900	PROJECT FUNDING MAR 2020	50,667.13		
	PROJECT#:		20-003					
GM 01022	10/20	AJ	04/30/20	0003500	PROJECT FUNDING APR 20	21,319.68		
	PROJECT#:		20-003					
GM 01107	11/20	AJ	05/31/20	0006300	PROJECT FUNDING MAY 2020	989.00		
	PROJECT#:		20-003					
GM 01150	12/20	AJ	06/30/20	0006300	PROJECT FUNDING JUN 2020	247.31		
	PROJECT#:		20-003					
ACCOUNT TOTAL						75,265.45	520.93	74,744.52
713-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								
ACCOUNT TOTAL								.00
713-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								
ACCOUNT TOTAL								.00
713-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	139,053.88	139,053.88	.00



FUND 714 AD 2003-1 ZONE #14								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
714-0000-101.11-00 ASSETS / CASH / INVESTMENTS								197,127.39
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB BATCH TYPE CR	1,308.00		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		178.60	
GM 00060	01/20	AJ	07/31/19	0004200	AD2003-1 CITY ADMIN JUL19		29.72	
GM 00385	01/20	AJ	07/31/19	0013900	INTEREST ALLOC JULY 2019	214.77		
GM 00144	02/20	AJ	08/31/19	0004200	AD2003-1 CITY ADMIN AUG19		29.72	
GM 00430	02/20	AJ	08/31/19	0013700	INTEREST ALLOC AUG 2019	162.44		
GM 00228	03/20	AJ	09/30/19	0004200	AD2003-1 CITY ADMIN SEP19		29.72	
GM 00484	03/20	AJ	09/30/19	0006400	PROJECT FUNDING SEP 2019		167.21	
GM 00490	03/20	AJ	09/30/19	0013700	INTEREST ALLOC SEPT 2019	160.64		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		180.68	
GM 00326	04/20	AJ	10/31/19	0004200	AD2003-1 CITY ADMIN OCT19		29.72	
GM 00494	04/20	AJ	10/31/19	0009200	PROJECT FUNDING OCT 2019		68.68	
GM 00558	04/20	AJ	10/31/19	0013600	INTEREST ALLOC OCT 2019	676.88		
GM 00404	05/20	AJ	11/30/19	0004200	AD2003-1 CITY ADMIN NOV19		29.72	
GM 00496	05/20	AJ	11/30/19	0009200	PROJECT FUNDING NOV 2019		41.16	
GM 00576	05/20	AJ	11/30/19	0013600	INTEREST ALLOC NOV 2019	194.54		
GM 00518	06/20	AJ	12/31/19	0004200	AD2003-1 CITY ADMIN DEC19		29.72	
GM 00606	06/20	AJ	12/31/19	0008800	PROJECT FUNDING DEC 2019		117.37	
GM 00713	06/20	AJ	12/31/19	0013500	INTEREST ALLOC DEC 2019	403.32		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		184.32	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	12,626.78		
GM 00622	07/20	AJ	01/31/20	0004200	AD2003-1 CITY ADMIN JAN20		29.72	
GM 00712	07/20	AJ	01/31/20	0008000	PROJECT FUNDING JAN 2020		21.34	
GM 00729	07/20	AJ	01/31/20	0013500	INTEREST ALLOC JAN 2020	750.62		
GM 00693	08/20	AJ	02/29/20	0004200	AD2003-1 CITY ADMIN FEB20		29.72	
GM 00769	08/20	AJ	02/29/20	0009200	PROJECT FUNDING FEB 2020		72.59	
GM 00782	08/20	AJ	02/29/20	0013800	INTEREST ALLOC FEB 2020	166.20		
GM 00807	09/20	AJ	03/31/20	0004200	AD2003-1 CITY ADMIN MAR20		29.72	
GM 00914	09/20	AJ	03/31/20	0006400	PROJECT FUNDING MAR 2020		16,263.52	
GM 00925	09/20	AJ	03/31/20	0013800	INTEREST ALLOC MAR 2020	233.92		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		184.40	
GM 00893	10/20	AJ	04/30/20	0004200	AD2003-1 CITY ADMIN APR20		29.72	
GM 01022	10/20	AJ	04/30/20	0006000	PROJECT FUNDING APR 20		6,843.35	
GM 01033	10/20	AJ	04/30/20	0013900	INTEREST ALLOC APR 2020	588.59		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	11,443.88		
GM 00983	11/20	AJ	05/31/20	0004200	AD2003-1 CITY ADMIN MAY20		29.72	
GM 01107	11/20	AJ	05/31/20	0008800	PROJECT FUNDING MAY 2020		317.46	
GM 01115	11/20	AJ	05/31/20	0013800	INTEREST ALLOC MAY 2020	187.96		
GM 01076	12/20	AJ	06/30/20	0004200	AD2003-1 CITY ADMIN JUN20		29.72	
GM 01147	12/20	AJ	06/30/20	0004200	AD2003-1 CITY ADMIN ADJ FYE	11.13		
GM 01150	12/20	AJ	06/30/20	0008800	PROJECT FUNDING JUN 2020		79.38	
GM 01176	12/20	AJ	06/30/20	0013700	INTEREST ALLOC JUNE 2020	589.13		
ACCOUNT TOTAL						29,718.80	25,076.70	201,769.49

PROGRAM GM362LA  
 City of San Jacinto

FUND 714 AD 2003-1 ZONE #14								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
714-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
GM 01144	12/20	AJ	06/30/20	0017200	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	934.16		
ACCOUNT TOTAL						934.16		934.16
714-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 4	178.60		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		180.68	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 16	180.68		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		184.32	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 32	184.32		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		184.40	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 43	184.40		
ACCOUNT TOTAL						728.00	728.00	.00
714-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
714-0000-201.20-40 PAYABLES / DUE TO OTHER GOVERNMENTS								449.17CR
GM 00380	01/20	CR	07/01/19	070119	SPB REVERSE CR072618-27 SPB RECEIVED ON CR030519-7	449.17		
ACCOUNT TOTAL						449.17		.00
714-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
714-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
714-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 714 AD 2003-1 ZONE #14								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
714-0000-253.00-00 FUND BALANCE / FUND BALANCE								196,678.22CR	
ACCOUNT TOTAL								196,678.22CR	
714-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00	
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1		12,742.10		
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2		11,443.88		
GM 01144	12/20	AJ	06/30/20	0017300	ACCRUAL FOR 19/20 PROPERT		934.16		
					Y TAX ASSESS REC'D 8/2020				
ACCOUNT TOTAL								25,120.14	25,120.14CR
714-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	.00
714-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
GM 00380	01/20	CR	07/01/19	070119 SPB	REVERSE CR072618-27 SPB		1,757.17		
					RECEIVED ON CR030519-7				
ACCOUNT TOTAL								1,757.17	1,757.17CR
714-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0029400	INTEREST ALLOC JULY 2019		214.77		
GM 00430	02/20	AJ	08/31/19	0029000	INTEREST ALLOC AUG 2019		162.44		
GM 00490	03/20	AJ	09/30/19	0029000	INTEREST ALLOC SEPT 2019		160.64		
GM 00558	04/20	AJ	10/31/19	0028800	INTEREST ALLOC OCT 2019		676.88		
GM 00576	05/20	AJ	11/30/19	0028800	INTEREST ALLOC NOV 2019		194.54		
GM 00713	06/20	AJ	12/31/19	0028600	INTEREST ALLOC DEC 2019		403.32		
GM 00729	07/20	AJ	01/31/20	0028600	INTEREST ALLOC JAN 2020		750.62		
GM 00782	08/20	AJ	02/29/20	0029200	INTEREST ALLOC FEB 2020		166.20		
GM 00925	09/20	AJ	03/31/20	0029200	INTEREST ALLOC MAR 2020		233.92		
GM 01033	10/20	AJ	04/30/20	0029400	INTEREST ALLOC APR 2020		588.59		
GM 01115	11/20	AJ	05/31/20	0029100	INTEREST ALLOC MAY 2020		187.96		
GM 01176	12/20	AJ	06/30/20	0028900	INTEREST ALLOC JUNE 2020		589.13		
ACCOUNT TOTAL								4,329.01	4,329.01CR
714-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00	
ACCOUNT TOTAL								.00	.00
714-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00	
ACCOUNT TOTAL								.00	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 714 AD 2003-1 ZONE #14								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
714-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	178.60		
				619000092	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	180.68		
				9190000395	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	184.32		
				1219000198	ADMIN FEES 1/1-3/31/2020			
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40		
				32000277	QTRLY ADMIN FEES BAD			
ACCOUNT TOTAL						728.00		728.00
714-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	115.32		
ACCOUNT TOTAL						115.32		115.32
714-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
714-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00060	01/20	AJ	07/31/19	0001300	AD2003-1 CITY ADMIN JUL19	29.72		
GM 00144	02/20	AJ	08/31/19	0001300	AD2003-1 CITY ADMIN AUG19	29.72		
GM 00228	03/20	AJ	09/30/19	0001300	AD2003-1 CITY ADMIN SEP19	29.72		
GM 00326	04/20	AJ	10/31/19	0001300	AD2003-1 CITY ADMIN OCT19	29.72		
GM 00404	05/20	AJ	11/30/19	0001300	AD2003-1 CITY ADMIN NOV19	29.72		
GM 00518	06/20	AJ	12/31/19	0001300	AD2003-1 CITY ADMIN DEC19	29.72		
GM 00622	07/20	AJ	01/31/20	0001300	AD2003-1 CITY ADMIN JAN20	29.72		
GM 00693	08/20	AJ	02/29/20	0001300	AD2003-1 CITY ADMIN FEB20	29.72		
GM 00807	09/20	AJ	03/31/20	0001300	AD2003-1 CITY ADMIN MAR20	29.72		
GM 00893	10/20	AJ	04/30/20	0001300	AD2003-1 CITY ADMIN APR20	29.72		
GM 00983	11/20	AJ	05/31/20	0001300	AD2003-1 CITY ADMIN MAY20	29.72		
GM 01076	12/20	AJ	06/30/20	0001300	AD2003-1 CITY ADMIN JUN20	29.72		
GM 01147	12/20	AJ	06/30/20	0001300	AD2003-1 CITY ADMIN ADJ		11.13	
				FYE				
ACCOUNT TOTAL						356.64	11.13	345.51
714-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 00484	03/20	AJ	09/30/19	0004000	PROJECT FUNDING SEP 2019	167.21		
GM 00494	04/20	AJ	09/30/19	0012200	ADD PROJ CIP SEPT 2019	167.21		
				PROJECT#:	20-003			
GM 00494	04/20	AJ	09/30/19	0014400	ADD PROJ CIP SEPT 2019		167.21	
GM 00494	04/20	AJ	10/31/19	0006800	PROJECT FUNDING OCT 2019	68.68		
				PROJECT#:	20-003			

FUND 714 AD 2003-1 ZONE #14								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
714-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								
GM 00496	05/20	AJ	11/30/19	0006800	PROJECT FUNDING NOV 2019	41.16		
PROJECT#:		20-003						
GM 00606	06/20	AJ	12/31/19	0006400	PROJECT FUNDING DEC 2019	117.37		
PROJECT#:		20-003						
GM 00712	07/20	AJ	01/31/20	0005600	PROJECT FUNDING JAN 2020	21.34		
PROJECT#:		20-003						
GM 00769	08/20	AJ	02/29/20	0006800	PROJECT FUNDING FEB 2020	72.59		
PROJECT#:		20-003						
GM 00914	09/20	AJ	03/31/20	0004000	PROJECT FUNDING MAR 2020	16,263.52		
PROJECT#:		20-003						
GM 01022	10/20	AJ	04/30/20	0003600	PROJECT FUNDING APR 20	6,843.35		
PROJECT#:		20-003						
GM 01107	11/20	AJ	05/31/20	0006400	PROJECT FUNDING MAY 2020	317.46		
PROJECT#:		20-003						
GM 01150	12/20	AJ	06/30/20	0006400	PROJECT FUNDING JUN 2020	79.38		
PROJECT#:		20-003						
ACCOUNT TOTAL						24,159.27	167.21	23,992.06
714-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								
ACCOUNT TOTAL								.00
714-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								
ACCOUNT TOTAL								.00
714-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	57,189.36	57,189.36	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 715 AD 2003-1 ZONE #15								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
715-0000-101.11-00 ASSETS / CASH / INVESTMENTS								204,688.54
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	178.60	
GM 00060	01/20	AJ	07/31/19	0004300	AD2003-1 CITY ADMIN	JUL19	56.87	
GM 00385	01/20	AJ	07/31/19	0014000	INTEREST ALLOC	JULY 2019	221.52	
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS	080519	277.50	
BATCH TYPE CR								
GM 00144	02/20	AJ	08/31/19	0004300	AD2003-1 CITY ADMIN	AUG19	56.87	
GM 00430	02/20	AJ	08/31/19	0013800	INTEREST ALLOC	AUG 2019	167.75	
GM 00228	03/20	AJ	09/30/19	0004300	AD2003-1 CITY ADMIN	SEP19	56.87	
GM 00484	03/20	AJ	09/30/19	0006500	PROJECT FUNDING	SEP 2019	369.34	
GM 00490	03/20	AJ	09/30/19	0013800	INTEREST ALLOC	SEPT 2019	165.71	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	180.68	
GM 00326	04/20	AJ	10/31/19	0004300	AD2003-1 CITY ADMIN	OCT19	56.87	
GM 00494	04/20	AJ	10/31/19	0009300	PROJECT FUNDING	OCT 2019	151.70	
GM 00558	04/20	AJ	10/31/19	0013700	INTEREST ALLOC	OCT 2019	697.89	
GM 00404	05/20	AJ	11/30/19	0004300	AD2003-1 CITY ADMIN	NOV19	56.87	
GM 00496	05/20	AJ	11/30/19	0009300	PROJECT FUNDING	NOV 2019	90.91	
GM 00576	05/20	AJ	11/30/19	0013700	INTEREST ALLOC	NOV 2019	200.51	
GM 00518	06/20	AJ	12/31/19	0004300	AD2003-1 CITY ADMIN	DEC19	56.87	
GM 00606	06/20	AJ	12/31/19	0008900	PROJECT FUNDING	DEC 2019	259.24	
GM 00713	06/20	AJ	12/31/19	0013600	INTEREST ALLOC	DEC 2019	415.35	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32	184.32	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS	012820	19,444.11	
BATCH TYPE CR								
GM 00622	07/20	AJ	01/31/20	0004300	AD2003-1 CITY ADMIN	JAN20	56.87	
GM 00712	07/20	AJ	01/31/20	0008100	PROJECT FUNDING	JAN 2020	47.14	
GM 00729	07/20	AJ	01/31/20	0013600	INTEREST ALLOC	JAN 2020	795.69	
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS	021820	30.99	
BATCH TYPE CR								
GM 00693	08/20	AJ	02/29/20	0004300	AD2003-1 CITY ADMIN	FEB20	56.87	
GM 00769	08/20	AJ	02/29/20	0009300	PROJECT FUNDING	FEB 2020	160.34	
GM 00782	08/20	AJ	02/29/20	0013900	INTEREST ALLOC	FEB 2020	176.12	
GM 00807	09/20	AJ	03/31/20	0004300	AD2003-1 CITY ADMIN	MAR20	56.87	
GM 00914	09/20	AJ	03/31/20	0006500	PROJECT FUNDING	MAR 2020	35,922.73	
GM 00925	09/20	AJ	03/31/20	0013900	INTEREST ALLOC	MAR 2020	225.57	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT	43	184.40	
GM 00893	10/20	AJ	04/30/20	0004300	AD2003-1 CITY ADMIN	APR20	56.87	
GM 01022	10/20	AJ	04/30/20	0006100	PROJECT FUNDING	APR 20	15,115.54	
GM 01033	10/20	AJ	04/30/20	0014000	INTEREST ALLOC	APR 2020	541.01	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS	052920	18,816.72	
BATCH TYPE CR								
GM 00983	11/20	AJ	05/31/20	0004300	AD2003-1 CITY ADMIN	MAY20	56.87	
GM 01107	11/20	AJ	05/31/20	0008900	PROJECT FUNDING	MAY 2020	701.20	
GM 01115	11/20	AJ	05/31/20	0013900	INTEREST ALLOC	MAY 2020	180.11	
GM 01076	12/20	AJ	06/30/20	0004300	AD2003-1 CITY ADMIN	JUN20	56.87	
GM 01147	12/20	AJ	06/30/20	0004300	AD2003-1 CITY ADMIN	ADJ FYE	21.27	
GM 01150	12/20	AJ	06/30/20	0008900	PROJECT FUNDING	JUN 2020	175.34	
GM 01176	12/20	AJ	06/30/20	0013800	INTEREST ALLOC	JUNE 2020	564.18	
ACCOUNT TOTAL						42,942.00	54,403.92	193,226.62

FUND 715 AD 2003-1 ZONE #15								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
715-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								277.50
GM 00217	02/20	AJ	08/01/19	0017400	REVERSE REV ACCL RECD AUG SEE AJE 1101		277.50	
GM 01144	12/20	AJ	06/30/20	0017400	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	423.80		
ACCOUNT TOTAL						423.80	277.50	423.80
715-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 4	178.60		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		180.68	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 16	180.68		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		184.32	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 32	184.32		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		184.40	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 43	184.40		
ACCOUNT TOTAL						728.00	728.00	.00
715-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
715-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
715-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
715-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
715-0000-253.00-00 FUND BALANCE / FUND BALANCE								204,966.04CR
ACCOUNT TOTAL								204,966.04CR

PROGRAM GM362LA  
City of San Jacinto

FUND 715 AD 2003-1 ZONE #15								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
715-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00217	02/20	AJ	08/01/19	0017500	REVERSE REV ACCL RECD AUG SEE AJE 1101	277.50		
GM 00081	02/20	CR	08/05/19	080519-16	RIV CTY TREASURER SS3		277.50	
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1		19,584.28	
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2		18,816.72	
GM 01144	12/20	AJ	06/30/20	0017500	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		279.28	
ACCOUNT TOTAL						277.50	38,957.78	38,680.28CR
715-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00659	08/20	CR	02/18/20	021820-26	RIV CTY TREASURER SEC SP1		30.99	
GM 01144	12/20	AJ	06/30/20	0017501	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		144.52	
GM 01148	12/20	AJ	06/30/20	0004900	RECL PENALTIES & INTEREST FROM SEC SP2	31.44		
GM 01149	12/20	AJ	06/30/20	0004813	PENALTIES & INTEREST SPA	5.32		
ACCOUNT TOTAL						36.76	175.51	138.75CR
715-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01148	12/20	AJ	06/30/20	0005000	RECL PENALTIES & INTEREST FROM SEC SP2		31.44	
GM 01149	12/20	AJ	06/30/20	0004814	PENALTIES & INTEREST SPA		5.32	
ACCOUNT TOTAL							36.76	36.76CR
715-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0029500	INTEREST ALLOC JULY 2019		221.52	
GM 00430	02/20	AJ	08/31/19	0029100	INTEREST ALLOC AUG 2019		167.75	
GM 00490	03/20	AJ	09/30/19	0029100	INTEREST ALLOC SEPT 2019		165.71	
GM 00558	04/20	AJ	10/31/19	0028900	INTEREST ALLOC OCT 2019		697.89	
GM 00576	05/20	AJ	11/30/19	0028900	INTEREST ALLOC NOV 2019		200.51	
GM 00713	06/20	AJ	12/31/19	0028700	INTEREST ALLOC DEC 2019		415.35	
GM 00729	07/20	AJ	01/31/20	0028700	INTEREST ALLOC JAN 2020		795.69	
GM 00782	08/20	AJ	02/29/20	0029300	INTEREST ALLOC FEB 2020		176.12	
GM 00925	09/20	AJ	03/31/20	0029300	INTEREST ALLOC MAR 2020		225.57	
GM 01033	10/20	AJ	04/30/20	0029500	INTEREST ALLOC APR 2020		541.01	
GM 01115	11/20	AJ	05/31/20	0029200	INTEREST ALLOC MAY 2020		180.11	
GM 01176	12/20	AJ	06/30/20	0029000	INTEREST ALLOC JUNE 2020		564.18	
ACCOUNT TOTAL							4,351.41	4,351.41CR
715-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 715 AD 2003-1 ZONE #15								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
715-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
715-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	178.60		
				619000092	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	180.68		
				9190000395	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	184.32		
				1219000198	ADMIN FEES 1/1-3/31/2020			
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40		
				32000277	QTRLY ADMIN FEES BAD			
ACCOUNT TOTAL								728.00
715-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	140.17		
ACCOUNT TOTAL								140.17
715-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
715-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00060	01/20	AJ	07/31/19	0001400	AD2003-1 CITY ADMIN JUL19	56.87		
GM 00144	02/20	AJ	08/31/19	0001400	AD2003-1 CITY ADMIN AUG19	56.87		
GM 00228	03/20	AJ	09/30/19	0001400	AD2003-1 CITY ADMIN SEP19	56.87		
GM 00326	04/20	AJ	10/31/19	0001400	AD2003-1 CITY ADMIN OCT19	56.87		
GM 00404	05/20	AJ	11/30/19	0001400	AD2003-1 CITY ADMIN NOV19	56.87		
GM 00518	06/20	AJ	12/31/19	0001400	AD2003-1 CITY ADMIN DEC19	56.87		
GM 00622	07/20	AJ	01/31/20	0001400	AD2003-1 CITY ADMIN JAN20	56.87		
GM 00693	08/20	AJ	02/29/20	0001400	AD2003-1 CITY ADMIN FEB20	56.87		
GM 00807	09/20	AJ	03/31/20	0001400	AD2003-1 CITY ADMIN MAR20	56.87		
GM 00893	10/20	AJ	04/30/20	0001400	AD2003-1 CITY ADMIN APR20	56.87		
GM 00983	11/20	AJ	05/31/20	0001400	AD2003-1 CITY ADMIN MAY20	56.87		
GM 01076	12/20	AJ	06/30/20	0001400	AD2003-1 CITY ADMIN JUN20	56.87		
GM 01147	12/20	AJ	06/30/20	0001400	AD2003-1 CITY ADMIN ADJ		21.27	
				FYE				
ACCOUNT TOTAL								682.44
715-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 00484	03/20	AJ	09/30/19	0004100	PROJECT FUNDING SEP 2019	369.34		

PROGRAM GM362LA  
 City of San Jacinto

FUND 715 AD 2003-1 ZONE #15								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
715-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								
GM 00494	04/20	AJ	09/30/19	0012300	ADD PROJ CIP SEPT 2019	369.34		
PROJECT#:		20-003						
GM 00494	04/20	AJ	09/30/19	0014500	ADD PROJ CIP SEPT 2019		369.34	
GM 00494	04/20	AJ	10/31/19	0006900	PROJECT FUNDING OCT 2019	151.70		
PROJECT#:		20-003						
GM 00496	05/20	AJ	11/30/19	0006900	PROJECT FUNDING NOV 2019	90.91		
PROJECT#:		20-003						
GM 00606	06/20	AJ	12/31/19	0006500	PROJECT FUNDING DEC 2019	259.24		
PROJECT#:		20-003						
GM 00712	07/20	AJ	01/31/20	0005700	PROJECT FUNDING JAN 2020	47.14		
PROJECT#:		20-003						
GM 00769	08/20	AJ	02/29/20	0006900	PROJECT FUNDING FEB 2020	160.34		
PROJECT#:		20-003						
GM 00914	09/20	AJ	03/31/20	0004100	PROJECT FUNDING MAR 2020	35,922.73		
PROJECT#:		20-003						
GM 01022	10/20	AJ	04/30/20	0003700	PROJECT FUNDING APR 20	15,115.54		
PROJECT#:		20-003						
GM 01107	11/20	AJ	05/31/20	0006500	PROJECT FUNDING MAY 2020	701.20		
PROJECT#:		20-003						
GM 01150	12/20	AJ	06/30/20	0006500	PROJECT FUNDING JUN 2020	175.34		
PROJECT#:		20-003						
ACCOUNT TOTAL						53,362.82	369.34	52,993.48
715-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								
ACCOUNT TOTAL								.00
715-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								
ACCOUNT TOTAL								.00
715-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN								
ACCOUNT TOTAL								.00
FUND TOTAL					.00	99,321.49	99,321.49	.00

FUND 716 AD 2003-1 ZONE #16								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
716-0000-101.11-00 ASSETS / CASH / INVESTMENTS								274,712.89
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB BATCH TYPE CR		172.04	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		178.60	
GM 00060	01/20	AJ	07/31/19	0004400	AD2003-1 CITY ADMIN JUL19		86.94	
GM 00385	01/20	AJ	07/31/19	0014100	INTEREST ALLOC JULY 2019	297.17		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	277.52		
GM 00144	02/20	AJ	08/31/19	0004400	AD2003-1 CITY ADMIN AUG19		86.94	
GM 00430	02/20	AJ	08/31/19	0013900	INTEREST ALLOC AUG 2019	224.96		
GM 00228	03/20	AJ	09/30/19	0004400	AD2003-1 CITY ADMIN SEP19		86.94	
GM 00484	03/20	AJ	09/30/19	0006600	PROJECT FUNDING SEP 2019		514.50	
GM 00490	03/20	AJ	09/30/19	0013900	INTEREST ALLOC SEPT 2019	222.19		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		180.68	
GM 00326	04/20	AJ	10/31/19	0004400	AD2003-1 CITY ADMIN OCT19		86.94	
GM 00494	04/20	AJ	10/31/19	0009400	PROJECT FUNDING OCT 2019		211.33	
GM 00558	04/20	AJ	10/31/19	0013800	INTEREST ALLOC OCT 2019	935.91		
GM 00404	05/20	AJ	11/30/19	0004400	AD2003-1 CITY ADMIN NOV19		86.94	
GM 00496	05/20	AJ	11/30/19	0009400	PROJECT FUNDING NOV 2019		126.64	
GM 00576	05/20	AJ	11/30/19	0013800	INTEREST ALLOC NOV 2019	268.88		
GM 00518	06/20	AJ	12/31/19	0004400	AD2003-1 CITY ADMIN DEC19		86.94	
GM 00606	06/20	AJ	12/31/19	0009000	PROJECT FUNDING DEC 2019		361.13	
GM 00713	06/20	AJ	12/31/19	0013700	INTEREST ALLOC DEC 2019	556.93		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		184.32	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	27,209.67		
GM 00622	07/20	AJ	01/31/20	0004400	AD2003-1 CITY ADMIN JAN20		86.94	
GM 00712	07/20	AJ	01/31/20	0008200	PROJECT FUNDING JAN 2020		65.66	
GM 00729	07/20	AJ	01/31/20	0013700	INTEREST ALLOC JAN 2020	1,071.12		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820 BATCH TYPE CR	158.88		
GM 00693	08/20	AJ	02/29/20	0004400	AD2003-1 CITY ADMIN FEB20		86.94	
GM 00769	08/20	AJ	02/29/20	0009400	PROJECT FUNDING FEB 2020		223.35	
GM 00782	08/20	AJ	02/29/20	0014000	INTEREST ALLOC FEB 2020	237.17		
GM 00807	09/20	AJ	03/31/20	0004400	AD2003-1 CITY ADMIN MAR20		86.94	
GM 00914	09/20	AJ	03/31/20	0006600	PROJECT FUNDING MAR 2020		50,041.61	
GM 00925	09/20	AJ	03/31/20	0014000	INTEREST ALLOC MAR 2020	301.75		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		184.40	
GM 00893	10/20	AJ	04/30/20	0004400	AD2003-1 CITY ADMIN APR20		86.94	
GM 01022	10/20	AJ	04/30/20	0006200	PROJECT FUNDING APR 20		21,056.48	
GM 01033	10/20	AJ	04/30/20	0014100	INTEREST ALLOC APR 2020	721.28		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	26,112.68		
GM 00983	11/20	AJ	05/31/20	0004400	AD2003-1 CITY ADMIN MAY20		86.94	
GM 01107	11/20	AJ	05/31/20	0009000	PROJECT FUNDING MAY 2020		976.79	
GM 01115	11/20	AJ	05/31/20	0014000	INTEREST ALLOC MAY 2020	241.04		
GM 01076	12/20	AJ	06/30/20	0004400	AD2003-1 CITY ADMIN JUN20		86.94	
GM 01147	12/20	AJ	06/30/20	0004400	AD2003-1 CITY ADMIN ADJ FYE	32.56		
GM 01150	12/20	AJ	06/30/20	0009000	PROJECT FUNDING JUN 2020		244.25	

PROGRAM GM362LA  
City of San Jacinto

FUND 716 AD 2003-1 ZONE #16							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
716-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01176	12/20	AJ	06/30/20	0013900	INTEREST ALLOC JUNE 2020	754.98		
ACCOUNT TOTAL						59,624.69	75,765.06	258,572.52
716-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
GM 00217	02/20	AJ	08/01/19	0017600	REVERSE REV ACCL RECD AUG SEE AJE 1101		277.52	277.52
GM 01144	12/20	AJ	06/30/20	0017600	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	4,713.00		
ACCOUNT TOTAL						4,713.00	277.52	4,713.00
716-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60	.00
GM 00043	01/20	AJ	07/26/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 4	178.60		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		180.68	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 16	180.68		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		184.32	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 32	184.32		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		184.40	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 43	184.40		
ACCOUNT TOTAL						728.00	728.00	.00
716-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								
ACCOUNT TOTAL								.00
716-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								
ACCOUNT TOTAL								.00
716-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								
ACCOUNT TOTAL								.00
716-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								
ACCOUNT TOTAL								.00

FUND 716 AD 2003-1 ZONE #16								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
716-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
716-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								274,990.41CR
ACCOUNT TOTAL								274,990.41CR
716-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00217	02/20	AJ	08/01/19	0017700	REVERSE REV ACCL RECD AUG SEE AJE 1101	277.52		
GM 00081	02/20	CR	08/05/19	080519-16	RIV CTY TREASURER SS3		277.52	
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1		27,369.44	
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2		26,112.68	
GM 01144	12/20	AJ	06/30/20	0017700	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		558.56	
ACCOUNT TOTAL						277.52	54,318.20	54,040.68CR
716-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00659	08/20	CR	02/18/20	021820-26	RIV CTY TREASURER SEC SP1		158.88	
GM 01144	12/20	AJ	06/30/20	0017701	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		4,154.44	
GM 01148	12/20	AJ	06/30/20	0004700	RECL PENALTIES & INTEREST FROM SEC SP2	1,365.61		
GM 01149	12/20	AJ	06/30/20	0004811	PENALTIES & INTEREST SPA	20.12		
ACCOUNT TOTAL						1,385.73	4,313.32	2,927.59CR
716-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 00380	01/20	CR	07/01/19	070119 SPB	REVERSE CR072618-27 SPB RECEIVED ON CR030519-7	172.04		
GM 01148	12/20	AJ	06/30/20	0004800	RECL PENALTIES & INTEREST FROM SEC SP2		1,365.61	
GM 01149	12/20	AJ	06/30/20	0004812	PENALTIES & INTEREST SPA		20.12	
ACCOUNT TOTAL						172.04	1,385.73	1,213.69CR
716-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0029600	INTEREST ALLOC JULY 2019		297.17	
GM 00430	02/20	AJ	08/31/19	0029200	INTEREST ALLOC AUG 2019		224.96	
GM 00490	03/20	AJ	09/30/19	0029200	INTEREST ALLOC SEPT 2019		222.19	
GM 00558	04/20	AJ	10/31/19	0029000	INTEREST ALLOC OCT 2019		935.91	
GM 00576	05/20	AJ	11/30/19	0029000	INTEREST ALLOC NOV 2019		268.88	
GM 00713	06/20	AJ	12/31/19	0028800	INTEREST ALLOC DEC 2019		556.93	

FUND 716 AD 2003-1 ZONE #16								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
716-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00729	07/20	AJ	01/31/20	0028800	INTEREST ALLOC JAN 2020		1,071.12	
GM 00782	08/20	AJ	02/29/20	0029400	INTEREST ALLOC FEB 2020		237.17	
GM 00925	09/20	AJ	03/31/20	0029400	INTEREST ALLOC MAR 2020		301.75	
GM 01033	10/20	AJ	04/30/20	0029600	INTEREST ALLOC APR 2020		721.28	
GM 01115	11/20	AJ	05/31/20	0029300	INTEREST ALLOC MAY 2020		241.04	
GM 01176	12/20	AJ	06/30/20	0029100	INTEREST ALLOC JUNE 2020		754.98	
ACCOUNT TOTAL							5,833.38	5,833.38CR
716-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	.00
716-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00
ACCOUNT TOTAL							.00	.00
716-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL							.00	.00
716-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	178.60		
				619000092	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	180.68		
				9190000395	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	184.32		
				1219000198	ADMIN FEES 1/1-3/31/2020			
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40		
				32000277	QTRLY ADMIN FEES BAD			
ACCOUNT TOTAL							728.00	728.00
716-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	159.77		
ACCOUNT TOTAL							159.77	159.77
716-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL							.00	.00

PROGRAM GM362LA  
City of San Jacinto

FUND 716 AD 2003-1 ZONE #16								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
716-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00060	01/20	AJ	07/31/19	0001500	AD2003-1 CITY ADMIN JUL19	86.94		
GM 00144	02/20	AJ	08/31/19	0001500	AD2003-1 CITY ADMIN AUG19	86.94		
GM 00228	03/20	AJ	09/30/19	0001500	AD2003-1 CITY ADMIN SEP19	86.94		
GM 00326	04/20	AJ	10/31/19	0001500	AD2003-1 CITY ADMIN OCT19	86.94		
GM 00404	05/20	AJ	11/30/19	0001500	AD2003-1 CITY ADMIN NOV19	86.94		
GM 00518	06/20	AJ	12/31/19	0001500	AD2003-1 CITY ADMIN DEC19	86.94		
GM 00622	07/20	AJ	01/31/20	0001500	AD2003-1 CITY ADMIN JAN20	86.94		
GM 00693	08/20	AJ	02/29/20	0001500	AD2003-1 CITY ADMIN FEB20	86.94		
GM 00807	09/20	AJ	03/31/20	0001500	AD2003-1 CITY ADMIN MAR20	86.94		
GM 00893	10/20	AJ	04/30/20	0001500	AD2003-1 CITY ADMIN APR20	86.94		
GM 00983	11/20	AJ	05/31/20	0001500	AD2003-1 CITY ADMIN MAY20	86.94		
GM 01076	12/20	AJ	06/30/20	0001500	AD2003-1 CITY ADMIN JUN20	86.94		
GM 01147	12/20	AJ	06/30/20	0001500	AD2003-1 CITY ADMIN ADJ FYE		32.56	
ACCOUNT TOTAL						1,043.28	32.56	1,010.72
716-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 00484	03/20	AJ	09/30/19	0004200	PROJECT FUNDING SEP 2019	514.50		
GM 00494	04/20	AJ	09/30/19	0012400	ADD PROJ CIP SEPT 2019	514.50		
PROJECT#:		20-003						
GM 00494	04/20	AJ	09/30/19	0014600	ADD PROJ CIP SEPT 2019		514.50	
GM 00494	04/20	AJ	10/31/19	0007000	PROJECT FUNDING OCT 2019	211.33		
PROJECT#:		20-003						
GM 00496	05/20	AJ	11/30/19	0007000	PROJECT FUNDING NOV 2019	126.64		
PROJECT#:		20-003						
GM 00606	06/20	AJ	12/31/19	0006600	PROJECT FUNDING DEC 2019	361.13		
PROJECT#:		20-003						
GM 00712	07/20	AJ	01/31/20	0005800	PROJECT FUNDING JAN 2020	65.66		
PROJECT#:		20-003						
GM 00769	08/20	AJ	02/29/20	0007000	PROJECT FUNDING FEB 2020	223.35		
PROJECT#:		20-003						
GM 00914	09/20	AJ	03/31/20	0004200	PROJECT FUNDING MAR 2020	50,041.61		
PROJECT#:		20-003						
GM 01022	10/20	AJ	04/30/20	0003800	PROJECT FUNDING APR 20	21,056.48		
PROJECT#:		20-003						
GM 01107	11/20	AJ	05/31/20	0006600	PROJECT FUNDING MAY 2020	976.79		
PROJECT#:		20-003						
GM 01150	12/20	AJ	06/30/20	0006600	PROJECT FUNDING JUN 2020	244.25		
PROJECT#:		20-003						
ACCOUNT TOTAL						74,336.24	514.50	73,821.74
716-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 716 AD 2003-1 ZONE #16							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
716-4150-500.40-14					CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)			.00	
					ACCOUNT TOTAL			.00	
716-4150-500.40-99					CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	143,168.27	143,168.27	.00



FUND 717 AD 2003-1 ZONE #17								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
717-0000-101.11-00 ASSETS / CASH / INVESTMENTS								335,663.36
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB BATCH TYPE CR		26.39	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		178.60	
GM 00060	01/20	AJ	07/31/19	0004500	AD2003-1 CITY ADMIN JUL19		58.09	
GM 00385	01/20	AJ	07/31/19	0014200	INTEREST ALLOC JULY 2019	363.40		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	442.17		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619 BATCH TYPE CR	914.53		
GM 00144	02/20	AJ	08/31/19	0004500	AD2003-1 CITY ADMIN AUG19		58.09	
GM 00430	02/20	AJ	08/31/19	0014000	INTEREST ALLOC AUG 2019	275.96		
GM 00228	03/20	AJ	09/30/19	0004500	AD2003-1 CITY ADMIN SEP19		58.09	
GM 00484	03/20	AJ	09/30/19	0006700	PROJECT FUNDING SEP 2019		368.42	
GM 00490	03/20	AJ	09/30/19	0014000	INTEREST ALLOC SEPT 2019	272.82		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		180.68	
GM 00326	04/20	AJ	10/31/19	0004500	AD2003-1 CITY ADMIN OCT19		58.09	
GM 00494	04/20	AJ	10/31/19	0009500	PROJECT FUNDING OCT 2019		151.33	
GM 00558	04/20	AJ	10/31/19	0013900	INTEREST ALLOC OCT 2019	1,149.86		
GM 00404	05/20	AJ	11/30/19	0004500	AD2003-1 CITY ADMIN NOV19		58.09	
GM 00496	05/20	AJ	11/30/19	0009500	PROJECT FUNDING NOV 2019		90.68	
GM 00576	05/20	AJ	11/30/19	0013900	INTEREST ALLOC NOV 2019	330.45		
GM 00518	06/20	AJ	12/31/19	0004500	AD2003-1 CITY ADMIN DEC19		58.09	
GM 00606	06/20	AJ	12/31/19	0009100	PROJECT FUNDING DEC 2019		258.59	
GM 00713	06/20	AJ	12/31/19	0013800	INTEREST ALLOC DEC 2019	684.95		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		184.32	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	21,959.98		
GM 00622	07/20	AJ	01/31/20	0004500	AD2003-1 CITY ADMIN JAN20		58.09	
GM 00712	07/20	AJ	01/31/20	0008300	PROJECT FUNDING JAN 2020		47.02	
GM 00729	07/20	AJ	01/31/20	0013800	INTEREST ALLOC JAN 2020	1,276.98		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820 BATCH TYPE CR	341.94		
GM 00693	08/20	AJ	02/29/20	0004500	AD2003-1 CITY ADMIN FEB20		58.09	
GM 00769	08/20	AJ	02/29/20	0009500	PROJECT FUNDING FEB 2020		159.94	
GM 00782	08/20	AJ	02/29/20	0014100	INTEREST ALLOC FEB 2020	282.99		
GM 00807	09/20	AJ	03/31/20	0004500	AD2003-1 CITY ADMIN MAR20		58.09	
GM 00914	09/20	AJ	03/31/20	0006700	PROJECT FUNDING MAR 2020		35,833.37	
GM 00925	09/20	AJ	03/31/20	0014100	INTEREST ALLOC MAR 2020	388.57		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		184.40	
GM 00893	10/20	AJ	04/30/20	0004500	AD2003-1 CITY ADMIN APR20		58.09	
GM 01022	10/20	AJ	04/30/20	0006300	PROJECT FUNDING APR 20		15,077.94	
GM 01033	10/20	AJ	04/30/20	0014200	INTEREST ALLOC APR 2020	966.53		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	19,727.86		
GM 00983	11/20	AJ	05/31/20	0004500	AD2003-1 CITY ADMIN MAY20		58.09	
GM 01107	11/20	AJ	05/31/20	0009100	PROJECT FUNDING MAY 2020		699.45	
GM 01115	11/20	AJ	05/31/20	0014100	INTEREST ALLOC MAY 2020	309.35		
GM 01076	12/20	AJ	06/30/20	0004500	AD2003-1 CITY ADMIN JUN20		58.09	
GM 01147	12/20	AJ	06/30/20	0004500	AD2003-1 CITY ADMIN ADJ	21.73		

PROGRAM GM362LA  
City of San Jacinto

FUND 717 AD 2003-1 ZONE #17								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
717-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
FYE								
GM 01150	12/20	AJ	06/30/20	0009100	PROJECT FUNDING JUN 2020		174.90	
GM 01176	12/20	AJ	06/30/20	0014000	INTEREST ALLOC JUNE 2020	969.46		
ACCOUNT TOTAL						50,679.53	54,313.11	332,029.78
717-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								1,356.70
GM 00217	02/20	AJ	08/01/19	0017800	REVERSE REV ACCL RECD AUG SEE AJE 1101		1,356.70	
GM 01144	12/20	AJ	06/30/20	0017800	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	222.95		
ACCOUNT TOTAL						222.95	1,356.70	222.95
717-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 4	178.60		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		180.68	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 16	180.68		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		184.32	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 32	184.32		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		184.40	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 43	184.40		
ACCOUNT TOTAL						728.00	728.00	.00
717-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
717-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
717-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
717-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 717 AD 2003-1 ZONE #17								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
717-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								
ACCOUNT TOTAL								.00
717-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
717-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								337,020.06CR
ACCOUNT TOTAL								337,020.06CR
717-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00217	02/20	AJ	08/01/19	0017900	REVERSE REV ACCL RECD AUG SEE AJE 1101	442.17		
GM 00081	02/20	CR	08/05/19	080519-16	RIV CTY TREASURER SS3		442.17	
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1		22,101.20	
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2		19,727.86	
GM 01144	12/20	AJ	06/30/20	0017900	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		148.33	
ACCOUNT TOTAL						442.17	42,419.56	41,977.39CR
717-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00217	02/20	AJ	08/01/19	0018000	REVERSE REV ACCL RECD AUG SEE AJE 1101	914.53		
GM 00133	02/20	CR	08/26/19	082619-9	RIV CTY TREASURER SP2		914.53	
GM 00659	08/20	CR	02/18/20	021820-26	RIV CTY TREASURER SEC SP1		341.94	
GM 01144	12/20	AJ	06/30/20	0018000	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		74.62	
GM 01148	12/20	AJ	06/30/20	0004100	RECL PENALTIES & INTEREST FROM SEC SP2	15.62		
GM 01149	12/20	AJ	06/30/20	0004803	PENALTIES & INTEREST SPA	47.16		
ACCOUNT TOTAL						977.31	1,331.09	353.78CR
717-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 00380	01/20	CR	07/01/19	070119 SPB	REVERSE CR072618-27 SPB RECEIVED ON CR030519-7	26.39		
GM 01148	12/20	AJ	06/30/20	0004200	RECL PENALTIES & INTEREST FROM SEC SP2		15.62	
GM 01149	12/20	AJ	06/30/20	0004804	PENALTIES & INTEREST SPA		47.16	
ACCOUNT TOTAL						26.39	62.78	36.39CR

PROGRAM GM362LA  
 City of San Jacinto

FUND 717 AD 2003-1 ZONE #17								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
717-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0029700	INTEREST ALLOC JULY 2019		363.40	
GM 00430	02/20	AJ	08/31/19	0029300	INTEREST ALLOC AUG 2019		275.96	
GM 00490	03/20	AJ	09/30/19	0029300	INTEREST ALLOC SEPT 2019		272.82	
GM 00558	04/20	AJ	10/31/19	0029100	INTEREST ALLOC OCT 2019		1,149.86	
GM 00576	05/20	AJ	11/30/19	0029100	INTEREST ALLOC NOV 2019		330.45	
GM 00713	06/20	AJ	12/31/19	0028900	INTEREST ALLOC DEC 2019		684.95	
GM 00729	07/20	AJ	01/31/20	0028900	INTEREST ALLOC JAN 2020		1,276.98	
GM 00782	08/20	AJ	02/29/20	0029500	INTEREST ALLOC FEB 2020		282.99	
GM 00925	09/20	AJ	03/31/20	0029500	INTEREST ALLOC MAR 2020		388.57	
GM 01033	10/20	AJ	04/30/20	0029700	INTEREST ALLOC APR 2020		966.53	
GM 01115	11/20	AJ	05/31/20	0029400	INTEREST ALLOC MAY 2020		309.35	
GM 01176	12/20	AJ	06/30/20	0029200	INTEREST ALLOC JUNE 2020		969.46	
ACCOUNT TOTAL							7,271.32	7,271.32CR
717-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
717-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00
ACCOUNT TOTAL								.00
717-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
717-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	178.60		
				619000092	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	180.68		
				9190000395	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	184.32		
				1219000198	ADMIN FEES 1/1-3/31/2020			
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40		
				32000277	QTRLY ADMIN FEES BAD			
ACCOUNT TOTAL						728.00		728.00
717-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	141.22		
ACCOUNT TOTAL						141.22		141.22

PROGRAM GM362LA  
City of San Jacinto

FUND 717 AD 2003-1 ZONE #17								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
717-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
717-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00060	01/20	AJ	07/31/19	0001600	AD2003-1 CITY ADMIN JUL19	58.09		
GM 00144	02/20	AJ	08/31/19	0001600	AD2003-1 CITY ADMIN AUG19	58.09		
GM 00228	03/20	AJ	09/30/19	0001600	AD2003-1 CITY ADMIN SEP19	58.09		
GM 00326	04/20	AJ	10/31/19	0001600	AD2003-1 CITY ADMIN OCT19	58.09		
GM 00404	05/20	AJ	11/30/19	0001600	AD2003-1 CITY ADMIN NOV19	58.09		
GM 00518	06/20	AJ	12/31/19	0001600	AD2003-1 CITY ADMIN DEC19	58.09		
GM 00622	07/20	AJ	01/31/20	0001600	AD2003-1 CITY ADMIN JAN20	58.09		
GM 00693	08/20	AJ	02/29/20	0001600	AD2003-1 CITY ADMIN FEB20	58.09		
GM 00807	09/20	AJ	03/31/20	0001600	AD2003-1 CITY ADMIN MAR20	58.09		
GM 00893	10/20	AJ	04/30/20	0001600	AD2003-1 CITY ADMIN APR20	58.09		
GM 00983	11/20	AJ	05/31/20	0001600	AD2003-1 CITY ADMIN MAY20	58.09		
GM 01076	12/20	AJ	06/30/20	0001600	AD2003-1 CITY ADMIN JUN20	58.09		
GM 01147	12/20	AJ	06/30/20	0001600	AD2003-1 CITY ADMIN ADJ FYE		21.73	
ACCOUNT TOTAL						697.08	21.73	675.35
717-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 00484	03/20	AJ	09/30/19	0004300	PROJECT FUNDING SEP 2019	368.42		
GM 00494	04/20	AJ	09/30/19	0012500	ADD PROJ CIP SEPT 2019	368.42		
PROJECT#:		20-003						
GM 00494	04/20	AJ	09/30/19	0014700	ADD PROJ CIP SEPT 2019		368.42	
GM 00494	04/20	AJ	10/31/19	0007100	PROJECT FUNDING OCT 2019	151.33		
PROJECT#:		20-003						
GM 00496	05/20	AJ	11/30/19	0007100	PROJECT FUNDING NOV 2019	90.68		
PROJECT#:		20-003						
GM 00606	06/20	AJ	12/31/19	0006700	PROJECT FUNDING DEC 2019	258.59		
PROJECT#:		20-003						
GM 00712	07/20	AJ	01/31/20	0005900	PROJECT FUNDING JAN 2020	47.02		
PROJECT#:		20-003						
GM 00769	08/20	AJ	02/29/20	0007100	PROJECT FUNDING FEB 2020	159.94		
PROJECT#:		20-003						
GM 00914	09/20	AJ	03/31/20	0004300	PROJECT FUNDING MAR 2020	35,833.37		
PROJECT#:		20-003						
GM 01022	10/20	AJ	04/30/20	0003900	PROJECT FUNDING APR 20	15,077.94		
PROJECT#:		20-003						
GM 01107	11/20	AJ	05/31/20	0006700	PROJECT FUNDING MAY 2020	699.45		
PROJECT#:		20-003						
GM 01150	12/20	AJ	06/30/20	0006700	PROJECT FUNDING JUN 2020	174.90		
PROJECT#:		20-003						
ACCOUNT TOTAL						53,230.06	368.42	52,861.64

FUND 717 AD 2003-1 ZONE #17							BEGINNING		
GROUP ACCTG ----TRANSACTION----							/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
717-4150-500.40-13					CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)			.00	
					ACCOUNT TOTAL			.00	
717-4150-500.40-14					CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)			.00	
					ACCOUNT TOTAL			.00	
717-4150-500.40-99					CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN			.00	
					ACCOUNT TOTAL			.00	
					FUND TOTAL	.00	107,872.71	107,872.71	.00

FUND 718 AD 2003-1 ZONE #18								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
718-0000-101.11-00 ASSETS / CASH / INVESTMENTS								164,539.65
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB BATCH TYPE CR		113.02	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		178.60	
GM 00060	01/20	AJ	07/31/19	0004600	AD2003-1 CITY ADMIN JUL19		25.19	
GM 00385	01/20	AJ	07/31/19	0014300	INTEREST ALLOC JULY 2019	177.93		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	163.19		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619 BATCH TYPE CR	192.73		
GM 00144	02/20	AJ	08/31/19	0004600	AD2003-1 CITY ADMIN AUG19		25.19	
GM 00430	02/20	AJ	08/31/19	0014100	INTEREST ALLOC AUG 2019	134.87		
GM 00228	03/20	AJ	09/30/19	0004600	AD2003-1 CITY ADMIN SEP19		25.19	
GM 00484	03/20	AJ	09/30/19	0006800	PROJECT FUNDING SEP 2019		210.39	
GM 00490	03/20	AJ	09/30/19	0014100	INTEREST ALLOC SEPT 2019	133.31		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		180.68	
GM 00326	04/20	AJ	10/31/19	0004600	AD2003-1 CITY ADMIN OCT19		25.19	
GM 00494	04/20	AJ	10/31/19	0009600	PROJECT FUNDING OCT 2019		86.42	
GM 00558	04/20	AJ	10/31/19	0014000	INTEREST ALLOC OCT 2019	561.53		
GM 00404	05/20	AJ	11/30/19	0004600	AD2003-1 CITY ADMIN NOV19		25.19	
GM 00496	05/20	AJ	11/30/19	0009600	PROJECT FUNDING NOV 2019		51.79	
GM 00576	05/20	AJ	11/30/19	0014000	INTEREST ALLOC NOV 2019	161.37		
GM 00518	06/20	AJ	12/31/19	0004600	AD2003-1 CITY ADMIN DEC19		25.19	
GM 00606	06/20	AJ	12/31/19	0009200	PROJECT FUNDING DEC 2019		147.68	
GM 00713	06/20	AJ	12/31/19	0013900	INTEREST ALLOC DEC 2019	334.45		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		184.32	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	9,741.28		
GM 00622	07/20	AJ	01/31/20	0004600	AD2003-1 CITY ADMIN JAN20		25.19	
GM 00712	07/20	AJ	01/31/20	0008400	PROJECT FUNDING JAN 2020		26.85	
GM 00729	07/20	AJ	01/31/20	0013900	INTEREST ALLOC JAN 2020	619.71		
GM 00693	08/20	AJ	02/29/20	0004600	AD2003-1 CITY ADMIN FEB20		25.19	
GM 00769	08/20	AJ	02/29/20	0009600	PROJECT FUNDING FEB 2020		91.34	
GM 00782	08/20	AJ	02/29/20	0014200	INTEREST ALLOC FEB 2020	137.19		
GM 00807	09/20	AJ	03/31/20	0004600	AD2003-1 CITY ADMIN MAR20		25.19	
GM 00914	09/20	AJ	03/31/20	0006800	PROJECT FUNDING MAR 2020		20,463.45	
GM 00925	09/20	AJ	03/31/20	0014200	INTEREST ALLOC MAR 2020	184.70		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		184.40	
GM 00893	10/20	AJ	04/30/20	0004600	AD2003-1 CITY ADMIN APR20		25.19	
GM 01022	10/20	AJ	04/30/20	0006400	PROJECT FUNDING APR 20		8,610.59	
GM 01033	10/20	AJ	04/30/20	0014300	INTEREST ALLOC APR 2020	454.64		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	9,196.88		
GM 00983	11/20	AJ	05/31/20	0004600	AD2003-1 CITY ADMIN MAY20		25.19	
GM 01107	11/20	AJ	05/31/20	0009200	PROJECT FUNDING MAY 2020		399.44	
GM 01115	11/20	AJ	05/31/20	0014200	INTEREST ALLOC MAY 2020	145.37		
GM 01076	12/20	AJ	06/30/20	0004600	AD2003-1 CITY ADMIN JUN20		25.19	
GM 01147	12/20	AJ	06/30/20	0004600	AD2003-1 CITY ADMIN ADJ FYE	9.45		
GM 01150	12/20	AJ	06/30/20	0009200	PROJECT FUNDING JUN 2020		99.88	

FUND 718 AD 2003-1 ZONE #18								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
718-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01176	12/20	AJ	06/30/20	0014100	INTEREST ALLOC JUNE 2020	455.53		
ACCOUNT TOTAL						22,804.13	31,331.13	156,012.65
718-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								355.92
GM 00217	02/20	AJ	08/01/19	0018100	REVERSE REV ACCL RECD AUG SEE AJE 1101		355.92	
GM 01144	12/20	AJ	06/30/20	0018100	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	492.69		
ACCOUNT TOTAL						492.69	355.92	492.69
718-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 4	178.60		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		180.68	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 16	180.68		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		184.32	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 32	184.32		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		184.40	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 43	184.40		
ACCOUNT TOTAL						728.00	728.00	.00
718-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
718-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
718-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
718-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
City of San Jacinto

FUND 718 AD 2003-1 ZONE #18								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
718-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
718-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								164,895.57CR
ACCOUNT TOTAL								164,895.57CR
718-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00217	02/20	AJ	08/01/19	0018200	REVERSE REV ACCL RECD AUG SEE AJE 1101	163.19		
GM 00081	02/20	CR	08/05/19	080519-16	RIV CTY TREASURER SS3		163.19	
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1		9,853.80	
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2		9,196.88	
GM 01144	12/20	AJ	06/30/20	0018200	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		492.69	
ACCOUNT TOTAL						163.19	19,706.56	19,543.37CR
718-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00217	02/20	AJ	08/01/19	0018300	REVERSE REV ACCL RECD AUG SEE AJE 1101	192.73		
GM 00133	02/20	CR	08/26/19	082619-9	RIV CTY TREASURER SP2		192.73	
ACCOUNT TOTAL						192.73	192.73	.00
718-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 00380	01/20	CR	07/01/19	070119 SPB	REVERSE CR072618-27 SPB RECEIVED ON CR030519-7	113.02		
ACCOUNT TOTAL						113.02		113.02
718-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0029800	INTEREST ALLOC JULY 2019		177.93	
GM 00430	02/20	AJ	08/31/19	0029400	INTEREST ALLOC AUG 2019		134.87	
GM 00490	03/20	AJ	09/30/19	0029400	INTEREST ALLOC SEPT 2019		133.31	
GM 00558	04/20	AJ	10/31/19	0029200	INTEREST ALLOC OCT 2019		561.53	
GM 00576	05/20	AJ	11/30/19	0029200	INTEREST ALLOC NOV 2019		161.37	
GM 00713	06/20	AJ	12/31/19	0029000	INTEREST ALLOC DEC 2019		334.45	
GM 00729	07/20	AJ	01/31/20	0029000	INTEREST ALLOC JAN 2020		619.71	
GM 00782	08/20	AJ	02/29/20	0029600	INTEREST ALLOC FEB 2020		137.19	
GM 00925	09/20	AJ	03/31/20	0029600	INTEREST ALLOC MAR 2020		184.70	
GM 01033	10/20	AJ	04/30/20	0029800	INTEREST ALLOC APR 2020		454.64	
GM 01115	11/20	AJ	05/31/20	0029500	INTEREST ALLOC MAY 2020		145.37	
GM 01176	12/20	AJ	06/30/20	0029300	INTEREST ALLOC JUNE 2020		455.53	

PROGRAM GM362LA  
City of San Jacinto

FUND 718 AD 2003-1 ZONE #18								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
718-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
ACCOUNT TOTAL							3,500.60	3,500.60CR
718-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
718-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00
ACCOUNT TOTAL								.00
718-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
718-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	178.60		
				619000092	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	180.68		
				9190000395	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	184.32		
				1219000198	ADMIN FEES 1/1-3/31/2020			
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40		
				32000277	QTRLY ADMIN FEES BAD			
ACCOUNT TOTAL						728.00		728.00
718-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	112.52		
ACCOUNT TOTAL						112.52		112.52
718-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
718-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00060	01/20	AJ	07/31/19	0001700	AD2003-1 CITY ADMIN JUL19	25.19		
GM 00144	02/20	AJ	08/31/19	0001700	AD2003-1 CITY ADMIN AUG19	25.19		
GM 00228	03/20	AJ	09/30/19	0001700	AD2003-1 CITY ADMIN SEP19	25.19		
GM 00326	04/20	AJ	10/31/19	0001700	AD2003-1 CITY ADMIN OCT19	25.19		
GM 00404	05/20	AJ	11/30/19	0001700	AD2003-1 CITY ADMIN NOV19	25.19		

PROGRAM GM362LA  
City of San Jacinto

FUND 718 AD 2003-1 ZONE #18								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
718-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								
GM 00518	06/20	AJ	12/31/19	0001700	AD2003-1 CITY ADMIN DEC19	25.19		
GM 00622	07/20	AJ	01/31/20	0001700	AD2003-1 CITY ADMIN JAN20	25.19		
GM 00693	08/20	AJ	02/29/20	0001700	AD2003-1 CITY ADMIN FEB20	25.19		
GM 00807	09/20	AJ	03/31/20	0001700	AD2003-1 CITY ADMIN MAR20	25.19		
GM 00893	10/20	AJ	04/30/20	0001700	AD2003-1 CITY ADMIN APR20	25.19		
GM 00983	11/20	AJ	05/31/20	0001700	AD2003-1 CITY ADMIN MAY20	25.19		
GM 01076	12/20	AJ	06/30/20	0001700	AD2003-1 CITY ADMIN JUN20	25.19		
GM 01147	12/20	AJ	06/30/20	0001700	AD2003-1 CITY ADMIN ADJ FYE		9.45	
ACCOUNT TOTAL						302.28	9.45	292.83
718-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 00484	03/20	AJ	09/30/19	0004400	PROJECT FUNDING SEP 2019	210.39		
GM 00494	04/20	AJ	09/30/19	0012600	ADD PROJ CIP SEPT 2019	210.39		
PROJECT#:		20-003						
GM 00494	04/20	AJ	09/30/19	0014800	ADD PROJ CIP SEPT 2019		210.39	
GM 00494	04/20	AJ	10/31/19	0007200	PROJECT FUNDING OCT 2019	86.42		
PROJECT#:		20-003						
GM 00496	05/20	AJ	11/30/19	0007200	PROJECT FUNDING NOV 2019	51.79		
PROJECT#:		20-003						
GM 00606	06/20	AJ	12/31/19	0006800	PROJECT FUNDING DEC 2019	147.68		
PROJECT#:		20-003						
GM 00712	07/20	AJ	01/31/20	0006000	PROJECT FUNDING JAN 2020	26.85		
PROJECT#:		20-003						
GM 00769	08/20	AJ	02/29/20	0007200	PROJECT FUNDING FEB 2020	91.34		
PROJECT#:		20-003						
GM 00914	09/20	AJ	03/31/20	0004400	PROJECT FUNDING MAR 2020	20,463.45		
PROJECT#:		20-003						
GM 01022	10/20	AJ	04/30/20	0004000	PROJECT FUNDING APR 20	8,610.59		
PROJECT#:		20-003						
GM 01107	11/20	AJ	05/31/20	0006800	PROJECT FUNDING MAY 2020	399.44		
PROJECT#:		20-003						
GM 01150	12/20	AJ	06/30/20	0006800	PROJECT FUNDING JUN 2020	99.88		
PROJECT#:		20-003						
ACCOUNT TOTAL						30,398.22	210.39	30,187.83
718-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00
ACCOUNT TOTAL								.00
718-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 718 AD 2003-1 ZONE #18							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
718-4150-500.40-99					CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00	56,034.78	56,034.78

PROGRAM GM362LA  
City of San Jacinto

FUND 719 AD 2003-1 ZONE #19								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
719-0000-101.11-00 ASSETS / CASH / INVESTMENTS								7,300.32
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		178.60	
GM 00060	01/20	AJ	07/31/19	0004700	AD2003-1 CITY ADMIN JUL19		17.87	
GM 00385	01/20	AJ	07/31/19	0014400	INTEREST ALLOC JULY 2019	7.70		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	138.21		
BATCH TYPE CR								
GM 00144	02/20	AJ	08/31/19	0004700	AD2003-1 CITY ADMIN AUG19		17.87	
GM 00430	02/20	AJ	08/31/19	0014200	INTEREST ALLOC AUG 2019	5.92		
GM 00228	03/20	AJ	09/30/19	0004700	AD2003-1 CITY ADMIN SEP19		17.87	
GM 00490	03/20	AJ	09/30/19	0014200	INTEREST ALLOC SEPT 2019	5.85		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		180.68	
GM 00326	04/20	AJ	10/31/19	0004700	AD2003-1 CITY ADMIN OCT19		17.87	
GM 00558	04/20	AJ	10/31/19	0014100	INTEREST ALLOC OCT 2019	23.99		
GM 00404	05/20	AJ	11/30/19	0004700	AD2003-1 CITY ADMIN NOV19		17.87	
GM 00576	05/20	AJ	11/30/19	0014100	INTEREST ALLOC NOV 2019	6.88		
GM 00518	06/20	AJ	12/31/19	0004700	AD2003-1 CITY ADMIN DEC19		17.87	
GM 00713	06/20	AJ	12/31/19	0014000	INTEREST ALLOC DEC 2019	14.24		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		184.32	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	8,434.10		
BATCH TYPE CR								
GM 00622	07/20	AJ	01/31/20	0004700	AD2003-1 CITY ADMIN JAN20		17.87	
GM 00729	07/20	AJ	01/31/20	0014000	INTEREST ALLOC JAN 2020	54.13		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	54.13		
BATCH TYPE CR								
GM 00693	08/20	AJ	02/29/20	0004700	AD2003-1 CITY ADMIN FEB20		17.87	
GM 00782	08/20	AJ	02/29/20	0014300	INTEREST ALLOC FEB 2020	12.02		
GM 00807	09/20	AJ	03/31/20	0004700	AD2003-1 CITY ADMIN MAR20		17.87	
GM 00925	09/20	AJ	03/31/20	0014300	INTEREST ALLOC MAR 2020	18.30		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		184.40	
GM 00893	10/20	AJ	04/30/20	0004700	AD2003-1 CITY ADMIN APR20		17.87	
GM 01033	10/20	AJ	04/30/20	0014400	INTEREST ALLOC APR 2020	47.14		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	7,889.92		
BATCH TYPE CR								
GM 00983	11/20	AJ	05/31/20	0004700	AD2003-1 CITY ADMIN MAY20		17.87	
GM 01115	11/20	AJ	05/31/20	0014300	INTEREST ALLOC MAY 2020	21.58		
GM 01076	12/20	AJ	06/30/20	0004700	AD2003-1 CITY ADMIN JUN20		17.87	
GM 01147	12/20	AJ	06/30/20	0004700	AD2003-1 CITY ADMIN ADJ FYE	6.68		
GM 01176	12/20	AJ	06/30/20	0014200	INTEREST ALLOC JUNE 2020	67.64		
ACCOUNT TOTAL						16,808.43	942.44	23,166.31
719-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								138.21
GM 00217	02/20	AJ	08/01/19	0018400	REVERSE REV ACCL RECD AUG SEE AJE 1101		138.21	
GM 01144	12/20	AJ	06/30/20	0018400	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	285.33		
ACCOUNT TOTAL						285.33	138.21	285.33

FUND 719 AD 2003-1 ZONE #19								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
719-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	178.60	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		180.68	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	180.68	
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		184.32	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32	184.32	
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		184.40	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT	43	184.40	
ACCOUNT TOTAL						728.00	728.00	.00
719-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
719-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
719-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
719-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
719-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
719-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								7,438.53CR
ACCOUNT TOTAL								7,438.53CR
719-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00217	02/20	AJ	08/01/19	0018500	REVERSE REV ACCL RECD AUG		138.21	
SEE AJE 1101								

PROGRAM GM362LA  
City of San Jacinto

FUND 719 AD 2003-1 ZONE #19								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
719-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								
GM 00081	02/20	CR	08/05/19	080519-16	RIV CTY TREASURER SS3		138.21	
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1		8,556.07	
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2		7,889.92	
GM 01144	12/20	AJ	06/30/20	0018500	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		285.33	
ACCOUNT TOTAL						138.21	16,869.53	16,731.32CR
719-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00659	08/20	CR	02/18/20	021820-26	RIV CTY TREASURER SEC SP1		54.13	
GM 01149	12/20	AJ	06/30/20	0003900	PENALTIES & INTEREST SPA	8.06		
ACCOUNT TOTAL						8.06	54.13	46.07CR
719-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01149	12/20	AJ	06/30/20	0004000	PENALTIES & INTEREST SPA		8.06	
ACCOUNT TOTAL							8.06	8.06CR
719-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0029900	INTEREST ALLOC JULY 2019		7.70	
GM 00430	02/20	AJ	08/31/19	0029500	INTEREST ALLOC AUG 2019		5.92	
GM 00490	03/20	AJ	09/30/19	0029500	INTEREST ALLOC SEPT 2019		5.85	
GM 00558	04/20	AJ	10/31/19	0029300	INTEREST ALLOC OCT 2019		23.99	
GM 00576	05/20	AJ	11/30/19	0029300	INTEREST ALLOC NOV 2019		6.88	
GM 00713	06/20	AJ	12/31/19	0029100	INTEREST ALLOC DEC 2019		14.24	
GM 00729	07/20	AJ	01/31/20	0029100	INTEREST ALLOC JAN 2020		54.13	
GM 00782	08/20	AJ	02/29/20	0029700	INTEREST ALLOC FEB 2020		12.02	
GM 00925	09/20	AJ	03/31/20	0029700	INTEREST ALLOC MAR 2020		18.30	
GM 01033	10/20	AJ	04/30/20	0029900	INTEREST ALLOC APR 2020		47.14	
GM 01115	11/20	AJ	05/31/20	0029600	INTEREST ALLOC MAY 2020		21.58	
GM 01176	12/20	AJ	06/30/20	0029400	INTEREST ALLOC JUNE 2020		67.64	
ACCOUNT TOTAL							285.39	285.39CR
719-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00
ACCOUNT TOTAL								.00
719-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 719 AD 2003-1 ZONE #19								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
719-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	178.60		
				619000092	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	180.68		
				9190000395	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	184.32		
				1219000198	ADMIN FEES 1/1-3/31/2020			
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40		
				32000277	QTRLY ADMIN FEES BAD			
ACCOUNT TOTAL						728.00		728.00
719-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	121.97		
ACCOUNT TOTAL						121.97		121.97
719-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
719-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00060	01/20	AJ	07/31/19	0001800	AD2003-1 CITY ADMIN JUL19	17.87		
GM 00144	02/20	AJ	08/31/19	0001800	AD2003-1 CITY ADMIN AUG19	17.87		
GM 00228	03/20	AJ	09/30/19	0001800	AD2003-1 CITY ADMIN SEP19	17.87		
GM 00326	04/20	AJ	10/31/19	0001800	AD2003-1 CITY ADMIN OCT19	17.87		
GM 00404	05/20	AJ	11/30/19	0001800	AD2003-1 CITY ADMIN NOV19	17.87		
GM 00518	06/20	AJ	12/31/19	0001800	AD2003-1 CITY ADMIN DEC19	17.87		
GM 00622	07/20	AJ	01/31/20	0001800	AD2003-1 CITY ADMIN JAN20	17.87		
GM 00693	08/20	AJ	02/29/20	0001800	AD2003-1 CITY ADMIN FEB20	17.87		
GM 00807	09/20	AJ	03/31/20	0001800	AD2003-1 CITY ADMIN MAR20	17.87		
GM 00893	10/20	AJ	04/30/20	0001800	AD2003-1 CITY ADMIN APR20	17.87		
GM 00983	11/20	AJ	05/31/20	0001800	AD2003-1 CITY ADMIN MAY20	17.87		
GM 01076	12/20	AJ	06/30/20	0001800	AD2003-1 CITY ADMIN JUN20	17.87		
GM 01147	12/20	AJ	06/30/20	0001800	AD2003-1 CITY ADMIN ADJ		6.68	
				FYE				
ACCOUNT TOTAL						214.44	6.68	207.76
719-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
ACCOUNT TOTAL								.00
719-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00
ACCOUNT TOTAL								.00



PROGRAM GM362LA  
 City of San Jacinto

FUND 719 AD 2003-1 ZONE #19								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
719-4150-500.40-14					CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)			.00
					ACCOUNT TOTAL			.00
719-4150-500.40-99					CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00	19,032.44	19,032.44

FUND 720 AD 2003-1 ZONE #20								BEGINNING	
GROUP ACCTG	-----TRANSACTION-----							/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
720-0000-101.11-00 ASSETS / CASH / INVESTMENTS								224,918.30	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	178.60		
GM 00060	01/20	AJ	07/31/19	0004800	AD2003-1 CITY ADMIN	JUL19	53.21		
GM 00385	01/20	AJ	07/31/19	0014500	INTEREST ALLOC	JULY 2019	243.44		
GM 00144	02/20	AJ	08/31/19	0004800	AD2003-1 CITY ADMIN	AUG19	53.21		
GM 00430	02/20	AJ	08/31/19	0014300	INTEREST ALLOC	AUG 2019	184.11		
GM 00228	03/20	AJ	09/30/19	0004800	AD2003-1 CITY ADMIN	SEP19	53.21		
GM 00484	03/20	AJ	09/30/19	0006900	PROJECT FUNDING	SEP 2019	2,482.46		
GM 00490	03/20	AJ	09/30/19	0014300	INTEREST ALLOC	SEPT 2019	180.20		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	180.68		
GM 00326	04/20	AJ	10/31/19	0004800	AD2003-1 CITY ADMIN	OCT19	53.21		
GM 00494	04/20	AJ	10/31/19	0009700	PROJECT FUNDING	OCT 2019	1,019.67		
GM 00558	04/20	AJ	10/31/19	0014200	INTEREST ALLOC	OCT 2019	756.06		
GM 00404	05/20	AJ	11/30/19	0004800	AD2003-1 CITY ADMIN	NOV19	53.21		
GM 00496	05/20	AJ	11/30/19	0009700	PROJECT FUNDING	NOV 2019	611.03		
GM 00576	05/20	AJ	11/30/19	0014200	INTEREST ALLOC	NOV 2019	216.73		
GM 00518	06/20	AJ	12/31/19	0004800	AD2003-1 CITY ADMIN	DEC19	53.21		
GM 00606	06/20	AJ	12/31/19	0009300	PROJECT FUNDING	DEC 2019	1,742.45		
GM 00713	06/20	AJ	12/31/19	0014100	INTEREST ALLOC	DEC 2019	446.00		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32	184.32		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS	012820	16,148.83		
BATCH TYPE CR									
GM 00622	07/20	AJ	01/31/20	0004800	AD2003-1 CITY ADMIN	JAN20	53.21		
GM 00712	07/20	AJ	01/31/20	0008500	PROJECT FUNDING	JAN 2020	316.83		
GM 00729	07/20	AJ	01/31/20	0014100	INTEREST ALLOC	JAN 2020	836.77		
GM 00693	08/20	AJ	02/29/20	0004800	AD2003-1 CITY ADMIN	FEB20	53.21		
GM 00769	08/20	AJ	02/29/20	0009700	PROJECT FUNDING	FEB 2020	1,077.68		
GM 00782	08/20	AJ	02/29/20	0014400	INTEREST ALLOC	FEB 2020	184.48		
GM 00807	09/20	AJ	03/31/20	0004800	AD2003-1 CITY ADMIN	MAR20	53.21		
GM 00914	09/20	AJ	03/31/20	0006900	PROJECT FUNDING	MAR 2020	241,450.79		
GM 00925	09/20	AJ	03/31/20	0014400	INTEREST ALLOC	MAR 2020	46.57		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT	43	184.40		
GM 00893	10/20	AJ	04/30/20	0004800	AD2003-1 CITY ADMIN	APR20	53.21		
GM 01022	10/20	AJ	04/30/20	0006500	PROJECT FUNDING	APR 20	111,675.57		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS	052920	15,796.05		
BATCH TYPE CR									
GM 00983	11/20	AJ	05/31/20	0004800	AD2003-1 CITY ADMIN	MAY20	53.21		
GM 01107	11/20	AJ	05/31/20	0009300	PROJECT FUNDING	MAY 2020	4,713.01		
GM 01076	12/20	AJ	06/30/20	0004800	AD2003-1 CITY ADMIN	JUN20	53.21		
GM 01147	12/20	AJ	06/30/20	0004800	AD2003-1 CITY ADMIN	ADJ	19.88		
FYE									
GM 01150	12/20	AJ	06/30/20	0009300	PROJECT FUNDING	JUN 2020	106,498.47		
GM 01176	12/20	AJ	06/30/20	0014201	INTEREST ALLOC	JUNE 2020	196.75		
ACCOUNT TOTAL							141,754.34	366,456.01	216.63
720-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00	
ACCOUNT TOTAL									.00

FUND 720 AD 2003-1 ZONE #20								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
720-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	178.60		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		180.68	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	180.68		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		184.32	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	184.32		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		184.40	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	184.40		
ACCOUNT TOTAL						728.00	728.00	.00
720-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
720-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
720-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
720-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
720-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
720-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								224,918.30CR
ACCOUNT TOTAL								224,918.30CR
720-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1		16,285.85	
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2		15,796.05	

PROGRAM GM362LA  
 City of San Jacinto

FUND 720 AD 2003-1 ZONE #20								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
720-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								
ACCOUNT TOTAL							32,081.90	32,081.90CR
720-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
720-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
720-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0030000	INTEREST ALLOC JULY 2019		243.44	
GM 00430	02/20	AJ	08/31/19	0029600	INTEREST ALLOC AUG 2019		184.11	
GM 00490	03/20	AJ	09/30/19	0029600	INTEREST ALLOC SEPT 2019		180.20	
GM 00558	04/20	AJ	10/31/19	0029400	INTEREST ALLOC OCT 2019		756.06	
GM 00576	05/20	AJ	11/30/19	0029400	INTEREST ALLOC NOV 2019		216.73	
GM 00713	06/20	AJ	12/31/19	0029200	INTEREST ALLOC DEC 2019		446.00	
GM 00729	07/20	AJ	01/31/20	0029200	INTEREST ALLOC JAN 2020		836.77	
GM 00782	08/20	AJ	02/29/20	0029800	INTEREST ALLOC FEB 2020		184.48	
GM 00925	09/20	AJ	03/31/20	0029800	INTEREST ALLOC MAR 2020		46.57	
GM 01176	12/20	AJ	06/30/20	0029401	INTEREST ALLOC JUNE 2020		196.75	
ACCOUNT TOTAL							3,291.11	3,291.11CR
720-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
720-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00
ACCOUNT TOTAL								.00
720-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL								.00
720-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	178.60		
				619000092	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	180.68		
				9190000395	QTRLY ADMIN 10/1-12/31/19			

PROGRAM GM362LA  
City of San Jacinto

FUND 720 AD 2003-1 ZONE #20								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
720-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	184.32		
				1219000198	ADMIN FEES 1/1-3/31/2020			
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40		
				32000277	QTRLY ADMIN FEES BAD			
ACCOUNT TOTAL						728.00		728.00
720-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	137.02		
ACCOUNT TOTAL						137.02		137.02
720-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
720-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00060	01/20	AJ	07/31/19	0001900	AD2003-1 CITY ADMIN JUL19	53.21		
GM 00144	02/20	AJ	08/31/19	0001900	AD2003-1 CITY ADMIN AUG19	53.21		
GM 00228	03/20	AJ	09/30/19	0001900	AD2003-1 CITY ADMIN SEP19	53.21		
GM 00326	04/20	AJ	10/31/19	0001900	AD2003-1 CITY ADMIN OCT19	53.21		
GM 00404	05/20	AJ	11/30/19	0001900	AD2003-1 CITY ADMIN NOV19	53.21		
GM 00518	06/20	AJ	12/31/19	0001900	AD2003-1 CITY ADMIN DEC19	53.21		
GM 00622	07/20	AJ	01/31/20	0001900	AD2003-1 CITY ADMIN JAN20	53.21		
GM 00693	08/20	AJ	02/29/20	0001900	AD2003-1 CITY ADMIN FEB20	53.21		
GM 00807	09/20	AJ	03/31/20	0001900	AD2003-1 CITY ADMIN MAR20	53.21		
GM 00893	10/20	AJ	04/30/20	0001900	AD2003-1 CITY ADMIN APR20	53.21		
GM 00983	11/20	AJ	05/31/20	0001900	AD2003-1 CITY ADMIN MAY20	53.21		
GM 01076	12/20	AJ	06/30/20	0001900	AD2003-1 CITY ADMIN JUN20	53.21		
GM 01147	12/20	AJ	06/30/20	0001900	AD2003-1 CITY ADMIN ADJ		19.88	
				FYE				
ACCOUNT TOTAL						638.52	19.88	618.64
720-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 00494	04/20	AJ	09/30/19	0012700	ADD PROJ CIP SEPT 2019	2,482.46		
				PROJECT#: 20-003				
GM 00494	04/20	AJ	09/30/19	0014900	ADD PROJ CIP SEPT 2019		2,482.46	
ACCOUNT TOTAL						2,482.46	2,482.46	.00
720-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00
GM 00484	03/20	AJ	09/30/19	0004500	PROJECT FUNDING SEP 2019	2,482.46		
GM 00494	04/20	AJ	10/31/19	0007300	PROJECT FUNDING OCT 2019	1,019.67		

FUND 720 AD 2003-1 ZONE #20								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
720-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								
PROJECT#: 20-003								
GM 00496	05/20	AJ	11/30/19	0007300	PROJECT FUNDING NOV 2019	611.03		
PROJECT#: 20-003								
GM 00606	06/20	AJ	12/31/19	0006900	PROJECT FUNDING DEC 2019	1,742.45		
PROJECT#: 20-003								
GM 00712	07/20	AJ	01/31/20	0006100	PROJECT FUNDING JAN 2020	316.83		
PROJECT#: 20-003								
GM 00769	08/20	AJ	02/29/20	0007300	PROJECT FUNDING FEB 2020	1,077.68		
PROJECT#: 20-003								
GM 00914	09/20	AJ	03/31/20	0004500	PROJECT FUNDING MAR 2020	241,450.79		
PROJECT#: 20-003								
GM 01022	10/20	AJ	04/30/20	0004100	PROJECT FUNDING APR 20	111,675.57		
PROJECT#: 20-003								
GM 01107	11/20	AJ	05/31/20	0006900	PROJECT FUNDING MAY 2020	4,713.01		
PROJECT#: 20-003								
GM 01150	12/20	AJ	06/30/20	0006900	PROJECT FUNDING JUN 2020		106,498.47	
PROJECT#: 20-003								
ACCOUNT TOTAL						365,089.49	106,498.47	258,591.02
720-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)								.00
ACCOUNT TOTAL								.00
720-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	511,557.83	511,557.83	.00

FUND 721 A.D. 2003-1 ZONE #21								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
721-0000-101.11-00 ASSETS / CASH / INVESTMENTS								550,739.59
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB BATCH TYPE CR		186.83	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		178.60	
GM 00060	01/20	AJ	07/31/19	0004900	AD2003-1 CITY ADMIN JUL19		102.76	
GM 00385	01/20	AJ	07/31/19	0014600	INTEREST ALLOC JULY 2019	596.20		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	413.58		
GM 00144	02/20	AJ	08/31/19	0004900	AD2003-1 CITY ADMIN AUG19		102.76	
GM 00430	02/20	AJ	08/31/19	0014400	INTEREST ALLOC AUG 2019	451.26		
GM 00228	03/20	AJ	09/30/19	0004900	AD2003-1 CITY ADMIN SEP19		102.76	
GM 00484	03/20	AJ	09/30/19	0007000	PROJECT FUNDING SEP 2019		632.10	
GM 00490	03/20	AJ	09/30/19	0014400	INTEREST ALLOC SEPT 2019	446.10		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		180.68	
GM 00326	04/20	AJ	10/31/19	0004900	AD2003-1 CITY ADMIN OCT19		102.76	
GM 00494	04/20	AJ	10/31/19	0009800	PROJECT FUNDING OCT 2019		259.63	
GM 00558	04/20	AJ	10/31/19	0014300	INTEREST ALLOC OCT 2019	1,880.49		
GM 00404	05/20	AJ	11/30/19	0004900	AD2003-1 CITY ADMIN NOV19		102.76	
GM 00496	05/20	AJ	11/30/19	0009800	PROJECT FUNDING NOV 2019		155.58	
GM 00576	05/20	AJ	11/30/19	0014300	INTEREST ALLOC NOV 2019	540.41		
GM 00518	06/20	AJ	12/31/19	0004900	AD2003-1 CITY ADMIN DEC19		102.76	
GM 00606	06/20	AJ	12/31/19	0009400	PROJECT FUNDING DEC 2019		443.67	
GM 00713	06/20	AJ	12/31/19	0014200	INTEREST ALLOC DEC 2019	1,120.08		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		184.32	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR	34,794.10		
GM 00622	07/20	AJ	01/31/20	0004900	AD2003-1 CITY ADMIN JAN20		102.76	
GM 00712	07/20	AJ	01/31/20	0008600	PROJECT FUNDING JAN 2020		80.67	
GM 00729	07/20	AJ	01/31/20	0014200	INTEREST ALLOC JAN 2020	2,084.64		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820 BATCH TYPE CR	475.61		
GM 00693	08/20	AJ	02/29/20	0004900	AD2003-1 CITY ADMIN FEB20		102.76	
GM 00769	08/20	AJ	02/29/20	0009800	PROJECT FUNDING FEB 2020		274.41	
GM 00782	08/20	AJ	02/29/20	0014500	INTEREST ALLOC FEB 2020	461.89		
GM 00807	09/20	AJ	03/31/20	0004900	AD2003-1 CITY ADMIN MAR20		102.76	
GM 00914	09/20	AJ	03/31/20	0007000	PROJECT FUNDING MAR 2020		61,479.70	
GM 00925	09/20	AJ	03/31/20	0014500	INTEREST ALLOC MAR 2020	630.64		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		184.40	
GM 00893	10/20	AJ	04/30/20	0004900	AD2003-1 CITY ADMIN APR20		102.76	
GM 01022	10/20	AJ	04/30/20	0006600	PROJECT FUNDING APR 20		25,869.39	
GM 01033	10/20	AJ	04/30/20	0014600	INTEREST ALLOC APR 2020	1,564.65		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR	33,281.34		
GM 00983	11/20	AJ	05/31/20	0004900	AD2003-1 CITY ADMIN MAY20		102.76	
GM 01107	11/20	AJ	05/31/20	0009400	PROJECT FUNDING MAY 2020		1,200.06	
GM 01115	11/20	AJ	05/31/20	0014400	INTEREST ALLOC MAY 2020	501.97		
GM 01076	12/20	AJ	06/30/20	0004900	AD2003-1 CITY ADMIN JUN20		102.76	
GM 01147	12/20	AJ	06/30/20	0004900	AD2003-1 CITY ADMIN ADJ FYE	38.38		
GM 01150	12/20	AJ	06/30/20	0009400	PROJECT FUNDING JUN 2020		300.08	

FUND 721 A.D. 2003-1 ZONE #21							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
721-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01176	12/20	AJ	06/30/20	0014300	INTEREST ALLOC JUNE 2020	1,573.04		
ACCOUNT TOTAL						80,854.38	92,843.24	538,750.73
721-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								413.58
GM 00217	02/20	AJ	08/01/19	0018600	REVERSE REV ACCL RECD AUG SEE AJE 1101		413.58	
GM 01144	12/20	AJ	06/30/20	0018600	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	1,548.11		
ACCOUNT TOTAL						1,548.11	413.58	1,548.11
721-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 4	178.60		
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		180.68	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 16	180.68		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		184.32	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 32	184.32		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		184.40	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AP AP DISBURSEMENT 43	184.40		
ACCOUNT TOTAL						728.00	728.00	.00
721-0000-201.20-28 PAYABLES / REQUIRED CONTINGENCY RSVE								.00
ACCOUNT TOTAL								.00
721-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
721-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
721-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00



FUND 721 A.D. 2003-1 ZONE #21								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
721-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
721-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								551,153.17CR
ACCOUNT TOTAL								551,153.17CR
721-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00217	02/20	AJ	08/01/19	0018700	REVERSE REV ACCL RECD AUG SEE AJE 1101	413.58		
GM 00081	02/20	CR	08/05/19	080519-16	RIV CTY TREASURER SS3		413.58	
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1		34,973.82	
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2		33,281.34	
GM 01144	12/20	AJ	06/30/20	0018700	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		1,371.65	
ACCOUNT TOTAL						413.58	70,040.39	69,626.81CR
721-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00659	08/20	CR	02/18/20	021820-26	RIV CTY TREASURER SEC SP1		475.61	
GM 01144	12/20	AJ	06/30/20	0018701	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020		176.46	
GM 01148	12/20	AJ	06/30/20	0004300	RECL PENALTIES & INTEREST FROM SEC SP2	38.60		
GM 01149	12/20	AJ	06/30/20	0004805	PENALTIES & INTEREST SPA	62.03		
ACCOUNT TOTAL						100.63	652.07	551.44CR
721-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 00380	01/20	CR	07/01/19	070119 SPB	REVERSE CR072618-27 SPB RECEIVED ON CR030519-7	186.83		
GM 01148	12/20	AJ	06/30/20	0004400	RECL PENALTIES & INTEREST FROM SEC SP2		38.60	
GM 01149	12/20	AJ	06/30/20	0004806	PENALTIES & INTEREST SPA		62.03	
ACCOUNT TOTAL						186.83	100.63	86.20
721-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0030100	INTEREST ALLOC JULY 2019		596.20	
GM 00430	02/20	AJ	08/31/19	0029700	INTEREST ALLOC AUG 2019		451.26	
GM 00490	03/20	AJ	09/30/19	0029700	INTEREST ALLOC SEPT 2019		446.10	
GM 00558	04/20	AJ	10/31/19	0029500	INTEREST ALLOC OCT 2019		1,880.49	
GM 00576	05/20	AJ	11/30/19	0029500	INTEREST ALLOC NOV 2019		540.41	
GM 00713	06/20	AJ	12/31/19	0029300	INTEREST ALLOC DEC 2019		1,120.08	

FUND 721 A.D. 2003-1 ZONE #21								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
721-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								
GM 00729	07/20	AJ	01/31/20	0029300	INTEREST ALLOC JAN 2020		2,084.64	
GM 00782	08/20	AJ	02/29/20	0029900	INTEREST ALLOC FEB 2020		461.89	
GM 00925	09/20	AJ	03/31/20	0029900	INTEREST ALLOC MAR 2020		630.64	
GM 01033	10/20	AJ	04/30/20	0030100	INTEREST ALLOC APR 2020		1,564.65	
GM 01115	11/20	AJ	05/31/20	0029700	INTEREST ALLOC MAY 2020		501.97	
GM 01176	12/20	AJ	06/30/20	0029500	INTEREST ALLOC JUNE 2020		1,573.04	
ACCOUNT TOTAL							11,851.37	11,851.37CR
721-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL							.00	.00
721-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00
ACCOUNT TOTAL							.00	.00
721-0000-399.50-11 MISC REVENUE / INTERFUND TRANSFERS IN								.00
ACCOUNT TOTAL							.00	.00
721-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	178.60		
				619000092	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	180.68		
				9190000395	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	184.32		
				1219000198	ADMIN FEES 1/1-3/31/2020			
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40		
				32000277	QTRLY ADMIN FEES BAD			
ACCOUNT TOTAL							728.00	728.00
721-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	179.72		
ACCOUNT TOTAL							179.72	179.72
721-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL							.00	.00

FUND 721 A.D. 2003-1 ZONE #21								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
721-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00060	01/20	AJ	07/31/19	0002000	AD2003-1 CITY ADMIN JUL19	102.76		
GM 00144	02/20	AJ	08/31/19	0002000	AD2003-1 CITY ADMIN AUG19	102.76		
GM 00228	03/20	AJ	09/30/19	0002000	AD2003-1 CITY ADMIN SEP19	102.76		
GM 00326	04/20	AJ	10/31/19	0002000	AD2003-1 CITY ADMIN OCT19	102.76		
GM 00404	05/20	AJ	11/30/19	0002000	AD2003-1 CITY ADMIN NOV19	102.76		
GM 00518	06/20	AJ	12/31/19	0002000	AD2003-1 CITY ADMIN DEC19	102.76		
GM 00622	07/20	AJ	01/31/20	0002000	AD2003-1 CITY ADMIN JAN20	102.76		
GM 00693	08/20	AJ	02/29/20	0002000	AD2003-1 CITY ADMIN FEB20	102.76		
GM 00807	09/20	AJ	03/31/20	0002000	AD2003-1 CITY ADMIN MAR20	102.76		
GM 00893	10/20	AJ	04/30/20	0002000	AD2003-1 CITY ADMIN APR20	102.76		
GM 00983	11/20	AJ	05/31/20	0002000	AD2003-1 CITY ADMIN MAY20	102.76		
GM 01076	12/20	AJ	06/30/20	0002000	AD2003-1 CITY ADMIN JUN20	102.76		
GM 01147	12/20	AJ	06/30/20	0002000	AD2003-1 CITY ADMIN ADJ FYE		38.38	
ACCOUNT TOTAL						1,233.12	38.38	1,194.74
721-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 00484	03/20	AJ	09/30/19	0004600	PROJECT FUNDING SEP 2019	632.10		
GM 00494	04/20	AJ	09/30/19	0012800	ADD PROJ CIP SEPT 2019	632.10		
PROJECT#:		20-003						
GM 00494	04/20	AJ	09/30/19	0015000	ADD PROJ CIP SEPT 2019		632.10	
GM 00494	04/20	AJ	10/31/19	0007400	PROJECT FUNDING OCT 2019	259.63		
PROJECT#:		20-003						
GM 00496	05/20	AJ	11/30/19	0007400	PROJECT FUNDING NOV 2019	155.58		
PROJECT#:		20-003						
GM 00606	06/20	AJ	12/31/19	0007000	PROJECT FUNDING DEC 2019	443.67		
PROJECT#:		20-003						
GM 00712	07/20	AJ	01/31/20	0006200	PROJECT FUNDING JAN 2020	80.67		
PROJECT#:		20-003						
GM 00769	08/20	AJ	02/29/20	0007400	PROJECT FUNDING FEB 2020	274.41		
PROJECT#:		20-003						
GM 00914	09/20	AJ	03/31/20	0004600	PROJECT FUNDING MAR 2020	61,479.70		
PROJECT#:		20-003						
GM 01022	10/20	AJ	04/30/20	0004200	PROJECT FUNDING APR 20	25,869.39		
PROJECT#:		20-003						
GM 01107	11/20	AJ	05/31/20	0007000	PROJECT FUNDING MAY 2020	1,200.06		
PROJECT#:		20-003						
GM 01150	12/20	AJ	06/30/20	0007000	PROJECT FUNDING JUN 2020	300.08		
PROJECT#:		20-003						
ACCOUNT TOTAL						91,327.39	632.10	90,695.29
721-4150-500.40-13 CAPITAL OUTLAYS / GRIND/OVERLAY (12 YEARS)								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 721 A.D. 2003-1 ZONE #21							BEGINNING			
GROUP ACCTG ----TRANSACTION----							/ENDING			
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
721-4150-500.40-14 CAPITAL OUTLAYS / REMOVE/RECONSTRUCT (36YR)							.00			
ACCOUNT TOTAL							.00			
721-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN							.00			
ACCOUNT TOTAL							.00			
FUND TOTAL							.00	177,299.76	177,299.76	.00

FUND 722 A.D. 2003-1								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
722-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
722-0000-103.12-90				RECEIVABLES / ASSESSMENTS RECEIVABLE					.00
				ACCOUNT TOTAL					.00
722-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
722-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
722-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
722-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
722-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
722-0000-279.00-00				FUND EQUITY / ENTERPRISE NET ASSETS					.00
				ACCOUNT TOTAL					.00
722-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
722-0000-302.06-60				MISC REVENUE / PROPERTY ASSESSMENTS PY					.00
				ACCOUNT TOTAL					.00

FUND 722 A.D. 2003-1							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
722-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
722-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
722-0000-355.10-00					DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES			.00
					ACCOUNT TOTAL			.00
722-4150-500.34-11					RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING			.00
					ACCOUNT TOTAL			.00
722-4150-500.36-99					OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 723 A.D. 2003-1 ZONE #23								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
723-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
723-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
723-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
723-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
723-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
723-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
723-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
723-0000-302.06-56					MISC REVENUE / PROPERTY ASSESSMENT AD CY			.00
					ACCOUNT TOTAL			.00
723-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
723-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00

FUND 723 A.D. 2003-1 ZONE #23								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
723-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
					ACCOUNT TOTAL			.00
723-4150-500.34-11					RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING			.00
					ACCOUNT TOTAL			.00
723-4150-500.36-99					OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00



FUND 724 A.D. 2003-1 ZONE #24								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
724-0000-101.11-00 ASSETS / CASH / INVESTMENTS								95,145.68
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		178.60	
GM 00060	01/20	AJ	07/31/19	0005000	AD2003-1 CITY ADMIN JUL19		54.68	
GM 00385	01/20	AJ	07/31/19	0014700	INTEREST ALLOC JULY 2019	102.83		
GM 00144	02/20	AJ	08/31/19	0005000	AD2003-1 CITY ADMIN AUG19		54.68	
GM 00430	02/20	AJ	08/31/19	0014500	INTEREST ALLOC AUG 2019	77.75		
GM 00228	03/20	AJ	09/30/19	0005000	AD2003-1 CITY ADMIN SEP19		54.68	
GM 00490	03/20	AJ	09/30/19	0014500	INTEREST ALLOC SEPT 2019	76.92		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		180.68	
GM 00326	04/20	AJ	10/31/19	0005000	AD2003-1 CITY ADMIN OCT19		54.68	
GM 00558	04/20	AJ	10/31/19	0014400	INTEREST ALLOC OCT 2019	323.74		
GM 00404	05/20	AJ	11/30/19	0005000	AD2003-1 CITY ADMIN NOV19		54.68	
GM 00576	05/20	AJ	11/30/19	0014400	INTEREST ALLOC NOV 2019	93.03		
GM 00518	06/20	AJ	12/31/19	0005000	AD2003-1 CITY ADMIN DEC19		54.68	
GM 00713	06/20	AJ	12/31/19	0014300	INTEREST ALLOC DEC 2019	192.89		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		184.32	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	12,033.48		
					BATCH TYPE CR			
GM 00622	07/20	AJ	01/31/20	0005000	AD2003-1 CITY ADMIN JAN20		54.68	
GM 00729	07/20	AJ	01/31/20	0014300	INTEREST ALLOC JAN 2020	379.80		
GM 00693	08/20	AJ	02/29/20	0005000	AD2003-1 CITY ADMIN FEB20		54.68	
GM 00782	08/20	AJ	02/29/20	0014600	INTEREST ALLOC FEB 2020	84.09		
GM 00807	09/20	AJ	03/31/20	0005000	AD2003-1 CITY ADMIN MAR20		54.68	
GM 00925	09/20	AJ	03/31/20	0014600	INTEREST ALLOC MAR 2020	128.12		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		184.40	
GM 00893	10/20	AJ	04/30/20	0005000	AD2003-1 CITY ADMIN APR20		54.68	
GM 01033	10/20	AJ	04/30/20	0014700	INTEREST ALLOC APR 2020	333.64		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	12,072.66		
					BATCH TYPE CR			
GM 00983	11/20	AJ	05/31/20	0005000	AD2003-1 CITY ADMIN MAY20		54.68	
GM 01115	11/20	AJ	05/31/20	0014500	INTEREST ALLOC MAY 2020	111.90		
GM 01076	12/20	AJ	06/30/20	0005000	AD2003-1 CITY ADMIN JUN20		54.68	
GM 01147	12/20	AJ	06/30/20	0005000	AD2003-1 CITY ADMIN ADJ	20.51		
					FYE			
GM 01176	12/20	AJ	06/30/20	0014400	INTEREST ALLOC JUNE 2020	350.80		
ACCOUNT TOTAL						26,382.16	1,384.16	120,143.68
724-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
GM 01144	12/20	AJ	06/30/20	0018702	ACCRUAL FOR 19/20 PROPERT	548.73		
					Y TAX ASSESS REC'D 8/2020			
ACCOUNT TOTAL						548.73		548.73
724-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60	
					BATCH TYPE AP			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	178.60		

PROGRAM GM362LA  
 City of San Jacinto

FUND 724 A.D. 2003-1 ZONE #24								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
724-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		180.68	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	180.68		
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		184.32	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	184.32		
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		184.40	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	184.40		
ACCOUNT TOTAL						728.00	728.00	.00
724-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
724-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
724-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
724-0000-253.00-00 FUND BALANCE / FUND BALANCE								95,145.68CR
ACCOUNT TOTAL								95,145.68CR
724-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1		12,172.95	
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2		12,072.66	
GM 01144	12/20	AJ	06/30/20	0018703	ACCRUAL FOR 19/20 PROPERT		100.29	
ACCOUNT TOTAL							24,345.90	24,345.90CR
724-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 01144	12/20	AJ	06/30/20	0018704	ACCRUAL FOR 19/20 PROPERT		448.44	
GM 01149	12/20	AJ	06/30/20	0004900	PENALTIES & INTEREST SPA		18.15	
GM 01148	12/20	AJ	06/30/20	0005100	RECL PENALTIES & INTEREST	85.32		
ACCOUNT TOTAL						85.32	466.59	381.27CR

PROGRAM GM362LA  
City of San Jacinto

FUND 724 A.D. 2003-1 ZONE #24								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
724-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
GM 01149	12/20	AJ	06/30/20	0005000	PENALTIES & INTEREST SPA	18.15		
GM 01148	12/20	AJ	06/30/20	0005200	RECL PENALTIES & INTEREST FROM SEC SP2		85.32	
ACCOUNT TOTAL						18.15	85.32	67.17CR
724-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0030200	INTEREST ALLOC JULY 2019		102.83	
GM 00430	02/20	AJ	08/31/19	0029800	INTEREST ALLOC AUG 2019		77.75	
GM 00490	03/20	AJ	09/30/19	0029800	INTEREST ALLOC SEPT 2019		76.92	
GM 00558	04/20	AJ	10/31/19	0029600	INTEREST ALLOC OCT 2019		323.74	
GM 00576	05/20	AJ	11/30/19	0029600	INTEREST ALLOC NOV 2019		93.03	
GM 00713	06/20	AJ	12/31/19	0029400	INTEREST ALLOC DEC 2019		192.89	
GM 00729	07/20	AJ	01/31/20	0029400	INTEREST ALLOC JAN 2020		379.80	
GM 00782	08/20	AJ	02/29/20	0030000	INTEREST ALLOC FEB 2020		84.09	
GM 00925	09/20	AJ	03/31/20	0030000	INTEREST ALLOC MAR 2020		128.12	
GM 01033	10/20	AJ	04/30/20	0030200	INTEREST ALLOC APR 2020		333.64	
GM 01115	11/20	AJ	05/31/20	0029800	INTEREST ALLOC MAY 2020		111.90	
GM 01176	12/20	AJ	06/30/20	0029600	INTEREST ALLOC JUNE 2020		350.80	
ACCOUNT TOTAL							2,255.51	2,255.51CR
724-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	178.60		
				619000092	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	180.68		
				9190000395	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	184.32		
				1219000198	ADMIN FEES 1/1-3/31/2020			
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40		
				32000277	QTRLY ADMIN FEES BAD			
ACCOUNT TOTAL						728.00		728.00
724-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	139.47		
ACCOUNT TOTAL						139.47		139.47
724-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
724-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 724 A.D. 2003-1 ZONE #24								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
724-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION									
GM 00060	01/20	AJ	07/31/19	0002100	AD2003-1 CITY ADMIN JUL19	54.68			
GM 00144	02/20	AJ	08/31/19	0002100	AD2003-1 CITY ADMIN AUG19	54.68			
GM 00228	03/20	AJ	09/30/19	0002100	AD2003-1 CITY ADMIN SEP19	54.68			
GM 00326	04/20	AJ	10/31/19	0002100	AD2003-1 CITY ADMIN OCT19	54.68			
GM 00404	05/20	AJ	11/30/19	0002100	AD2003-1 CITY ADMIN NOV19	54.68			
GM 00518	06/20	AJ	12/31/19	0002100	AD2003-1 CITY ADMIN DEC19	54.68			
GM 00622	07/20	AJ	01/31/20	0002100	AD2003-1 CITY ADMIN JAN20	54.68			
GM 00693	08/20	AJ	02/29/20	0002100	AD2003-1 CITY ADMIN FEB20	54.68			
GM 00807	09/20	AJ	03/31/20	0002100	AD2003-1 CITY ADMIN MAR20	54.68			
GM 00893	10/20	AJ	04/30/20	0002100	AD2003-1 CITY ADMIN APR20	54.68			
GM 00983	11/20	AJ	05/31/20	0002100	AD2003-1 CITY ADMIN MAY20	54.68			
GM 01076	12/20	AJ	06/30/20	0002100	AD2003-1 CITY ADMIN JUN20	54.68			
GM 01147	12/20	AJ	06/30/20	0002100	AD2003-1 CITY ADMIN ADJ FYE		20.51		
ACCOUNT TOTAL						656.16	20.51	635.65	
FUND TOTAL						.00	29,285.99	29,285.99	.00

FUND 725 A.D. 2003-1								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
725-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
725-0000-103.12-90				RECEIVABLES / ASSESSMENTS RECEIVABLE					.00
				ACCOUNT TOTAL					.00
725-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
725-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
725-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
725-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
725-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
725-0000-279.00-00				FUND EQUITY / ENTERPRISE NET ASSETS					.00
				ACCOUNT TOTAL					.00
725-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
725-0000-302.06-60				MISC REVENUE / PROPERTY ASSESSMENTS PY					.00
				ACCOUNT TOTAL					.00

FUND 725 A.D. 2003-1								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
725-0000-302.06-95				MISC REVENUE / PENALTIES ON PROP ASSESS					.00
				ACCOUNT TOTAL					.00
725-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
725-0000-355.10-00				DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES					.00
				ACCOUNT TOTAL					.00
725-4150-500.34-11				RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING					.00
				ACCOUNT TOTAL					.00
725-4150-500.36-99				OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 726 A.D. 2003-1 ZONE #26							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
726-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
726-0000-302.06-56					MISC REVENUE / PROPERTY ASSESSMENT AD CY			.00
					ACCOUNT TOTAL			.00
726-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
726-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
726-4150-500.34-11					RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING			.00
					ACCOUNT TOTAL			.00
726-4150-500.36-99					OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 727 A.D. 2003-1 ZONE #27							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
727-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
727-0000-302.06-56					MISC REVENUE / PROPERTY ASSESSMENT AD CY			.00
					ACCOUNT TOTAL			.00
727-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
727-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
727-4150-500.34-11					RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING			.00
					ACCOUNT TOTAL			.00
727-4150-500.36-99					OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00



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FUND 728 A.D. 2003-1								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
728-0000-101.11-00 ASSETS / CASH / INVESTMENTS								32,939.86
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		178.60	
GM 00060	01/20	AJ	07/31/19	0005100	AD2003-1 CITY ADMIN JUL19		42.79	
GM 00385	01/20	AJ	07/31/19	0014800	INTEREST ALLOC JULY 2019	35.45		
GM 00144	02/20	AJ	08/31/19	0005100	AD2003-1 CITY ADMIN AUG19		42.79	
GM 00430	02/20	AJ	08/31/19	0014600	INTEREST ALLOC AUG 2019	26.78		
GM 00228	03/20	AJ	09/30/19	0005100	AD2003-1 CITY ADMIN SEP19		42.79	
GM 00490	03/20	AJ	09/30/19	0014600	INTEREST ALLOC SEPT 2019	26.48		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		180.68	
GM 00326	04/20	AJ	10/31/19	0005100	AD2003-1 CITY ADMIN OCT19		42.79	
GM 00558	04/20	AJ	10/31/19	0014500	INTEREST ALLOC OCT 2019	110.95		
GM 00404	05/20	AJ	11/30/19	0005100	AD2003-1 CITY ADMIN NOV19		42.79	
GM 00576	05/20	AJ	11/30/19	0014500	INTEREST ALLOC NOV 2019	31.86		
GM 00518	06/20	AJ	12/31/19	0005100	AD2003-1 CITY ADMIN DEC19		42.79	
GM 00713	06/20	AJ	12/31/19	0014400	INTEREST ALLOC DEC 2019	66.01		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		184.32	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	17,581.28		
					BATCH TYPE CR			
GM 00622	07/20	AJ	01/31/20	0005100	AD2003-1 CITY ADMIN JAN20		42.79	
GM 00729	07/20	AJ	01/31/20	0014400	INTEREST ALLOC JAN 2020	177.19		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	391.32		
					BATCH TYPE CR			
GM 00693	08/20	AJ	02/29/20	0005100	AD2003-1 CITY ADMIN FEB20		42.79	
GM 00782	08/20	AJ	02/29/20	0014700	INTEREST ALLOC FEB 2020	39.53		
GM 00807	09/20	AJ	03/31/20	0005100	AD2003-1 CITY ADMIN MAR20		42.79	
GM 00925	09/20	AJ	03/31/20	0014700	INTEREST ALLOC MAR 2020	60.20		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		184.40	
GM 00893	10/20	AJ	04/30/20	0005100	AD2003-1 CITY ADMIN APR20		42.79	
GM 01033	10/20	AJ	04/30/20	0014800	INTEREST ALLOC APR 2020	156.41		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	18,182.38		
					BATCH TYPE CR			
GM 00983	11/20	AJ	05/31/20	0005100	AD2003-1 CITY ADMIN MAY20		42.79	
GM 01115	11/20	AJ	05/31/20	0014600	INTEREST ALLOC MAY 2020	64.15		
GM 01076	12/20	AJ	06/30/20	0005100	AD2003-1 CITY ADMIN JUN20		42.79	
GM 01147	12/20	AJ	06/30/20	0005100	AD2003-1 CITY ADMIN ADJ FYE	16.03		
GM 01176	12/20	AJ	06/30/20	0014500	INTEREST ALLOC JUNE 2020	201.07		
ACCOUNT TOTAL						37,167.09	1,241.48	68,865.47
728-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
728-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60	
					BATCH TYPE AP			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	178.60		

FUND 728 A.D. 2003-1								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
728-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		180.68	
					BATCH TYPE AP			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	180.68	
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		184.32	
					BATCH TYPE AP			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32	184.32	
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		184.40	
					BATCH TYPE AP			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT	43	184.40	
ACCOUNT TOTAL						728.00	728.00	.00
728-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
728-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
728-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
728-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
728-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								32,939.86CR
ACCOUNT TOTAL								32,939.86CR
728-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1		17,710.25	
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2		18,182.38	
ACCOUNT TOTAL							35,892.63	35,892.63CR
728-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
GM 00659	08/20	CR	02/18/20	021820-26	RIV CTY TREASURER SEC SP1		391.32	
GM 01149	12/20	AJ	06/30/20	0003700	PENALTIES & INTEREST SPA		66.16	
ACCOUNT TOTAL						66.16	391.32	325.16CR

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728-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS .00  
GM 01149 12/20 AJ 06/30/20 0003800 PENALTIES & INTEREST SPA 66.16  
ACCOUNT TOTAL 66.16 66.16CR

728-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST .00  
GM 00385 01/20 AJ 07/31/19 0030300 INTEREST ALLOC JULY 2019 35.45  
GM 00430 02/20 AJ 08/31/19 0029900 INTEREST ALLOC AUG 2019 26.78  
GM 00490 03/20 AJ 09/30/19 0029900 INTEREST ALLOC SEPT 2019 26.48  
GM 00558 04/20 AJ 10/31/19 0029700 INTEREST ALLOC OCT 2019 110.95  
GM 00576 05/20 AJ 11/30/19 0029700 INTEREST ALLOC NOV 2019 31.86  
GM 00713 06/20 AJ 12/31/19 0029500 INTEREST ALLOC DEC 2019 66.01  
GM 00729 07/20 AJ 01/31/20 0029500 INTEREST ALLOC JAN 2020 177.19  
GM 00782 08/20 AJ 02/29/20 0030100 INTEREST ALLOC FEB 2020 39.53  
GM 00925 09/20 AJ 03/31/20 0030100 INTEREST ALLOC MAR 2020 60.20  
GM 01033 10/20 AJ 04/30/20 0030300 INTEREST ALLOC APR 2020 156.41  
GM 01115 11/20 AJ 05/31/20 0029900 INTEREST ALLOC MAY 2020 64.15  
GM 01176 12/20 AJ 06/30/20 0029700 INTEREST ALLOC JUNE 2020 201.07  
ACCOUNT TOTAL 996.08 996.08CR

728-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES .00  
ACCOUNT TOTAL .00

728-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER .00  
GM 00040 01/20 AP 07/01/19 0126137 NBS LOCAL GOVERNMENT SOLU 178.60  
619000092 QTRLY ADMIN FEES 7/1-9/30  
GM 00236 04/20 AP 09/20/19 0126857 NBS LOCAL GOVERNMENT SOLU 180.68  
9190000395 QTRLY ADMIN 10/1-12/31/19  
GM 00574 07/20 AP 12/20/19 0127935 NBS LOCAL GOVERNMENT SOLU 184.32  
1219000198 ADMIN FEES 1/1-3/31/2020  
GM 00794 10/20 AP 03/20/20 0128631 NBS LOCAL GOVERNMENT SOLU 184.40  
32000277 QTRLY ADMIN FEES BAD  
ACCOUNT TOTAL 728.00 728.00

728-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES .00  
GM 00665 07/20 CR 01/28/20 012820-22 RIV CTY TREASURER SS1 128.97  
ACCOUNT TOTAL 128.97 128.97

728-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING .00  
ACCOUNT TOTAL .00

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 /ENDING  
 BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
728-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00060	01/20	AJ	07/31/19	0002200	AD2003-1 CITY ADMIN JUL19	42.79		
GM 00144	02/20	AJ	08/31/19	0002200	AD2003-1 CITY ADMIN AUG19	42.79		
GM 00228	03/20	AJ	09/30/19	0002200	AD2003-1 CITY ADMIN SEP19	42.79		
GM 00326	04/20	AJ	10/31/19	0002200	AD2003-1 CITY ADMIN OCT19	42.79		
GM 00404	05/20	AJ	11/30/19	0002200	AD2003-1 CITY ADMIN NOV19	42.79		
GM 00518	06/20	AJ	12/31/19	0002200	AD2003-1 CITY ADMIN DEC19	42.79		
GM 00622	07/20	AJ	01/31/20	0002200	AD2003-1 CITY ADMIN JAN20	42.79		
GM 00693	08/20	AJ	02/29/20	0002200	AD2003-1 CITY ADMIN FEB20	42.79		
GM 00807	09/20	AJ	03/31/20	0002200	AD2003-1 CITY ADMIN MAR20	42.79		
GM 00893	10/20	AJ	04/30/20	0002200	AD2003-1 CITY ADMIN APR20	42.79		
GM 00983	11/20	AJ	05/31/20	0002200	AD2003-1 CITY ADMIN MAY20	42.79		
GM 01076	12/20	AJ	06/30/20	0002200	AD2003-1 CITY ADMIN JUN20	42.79		
GM 01147	12/20	AJ	06/30/20	0002200	AD2003-1 CITY ADMIN ADJ FYE		16.03	
ACCOUNT TOTAL						513.48	16.03	497.45
FUND TOTAL						.00	39,331.70	39,331.70

FUND 729 A.D. 2003-1 ZONE #29							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
729-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
729-0000-302.06-56					MISC REVENUE / PROPERTY ASSESSMENT AD CY			.00
					ACCOUNT TOTAL			.00
729-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
729-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
729-4150-500.34-11					RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING			.00
					ACCOUNT TOTAL			.00
729-4150-500.36-99					OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 730 A.D. 2003-1 ZONE #30							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
730-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
730-0000-302.06-56					MISC REVENUE / PROPERTY ASSESSMENT AD CY			.00
					ACCOUNT TOTAL			.00
730-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00
730-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00
730-4150-500.34-11					RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING			.00
					ACCOUNT TOTAL			.00
730-4150-500.36-99					OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

FUND 731 A.D. 2003-1								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
731-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
731-0000-103.12-90				RECEIVABLES / ASSESSMENTS RECEIVABLE					.00
				ACCOUNT TOTAL					.00
731-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
731-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
731-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
731-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
731-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
731-0000-279.00-00				FUND EQUITY / ENTERPRISE NET ASSETS					.00
				ACCOUNT TOTAL					.00
731-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					.00
				ACCOUNT TOTAL					.00
731-0000-302.06-60				MISC REVENUE / PROPERTY ASSESSMENTS PY					.00
				ACCOUNT TOTAL					.00

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FUND 731 A.D. 2003-1								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
731-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00	
ACCOUNT TOTAL								.00	
731-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
ACCOUNT TOTAL								.00	
731-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00	
ACCOUNT TOTAL								.00	
731-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00	
ACCOUNT TOTAL								.00	
731-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL								.00	



FUND 732 A.D. 2003-1 ZONE #32								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
732-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
732-0000-103.12-90					RECEIVABLES / ASSESSMENTS RECEIVABLE			.00
					ACCOUNT TOTAL			.00
732-0000-201.00-00					COMMITMENTS PAYABLE / ACCOUNTS PAYABLE			.00
					ACCOUNT TOTAL			.00
732-0000-243.00-00					FUND EQUITY / ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
732-0000-244.00-00					FUND EQUITY / RESERVE FOR ENCUMBRANCES			.00
					ACCOUNT TOTAL			.00
732-0000-245.00-00					FUND EQUITY / P/Y RESERVE FOR ENCUMB			.00
					ACCOUNT TOTAL			.00
732-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
732-0000-279.00-00					FUND EQUITY / ENTERPRISE NET ASSETS			.00
					ACCOUNT TOTAL			.00
732-0000-302.06-56					MISC REVENUE / PROPERTY ASSESSMENT AD CY			.00
					ACCOUNT TOTAL			.00
732-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00

FUND 732 A.D. 2003-1 ZONE #32								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
732-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
732-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
732-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL						.00		.00

FUND 733 A.D. 2003-1 ZONE #33								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
733-0000-101.11-00 ASSETS / CASH / INVESTMENTS								158,946.32
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		178.60	
GM 00060	01/20	AJ	07/31/19	0005200	AD2003-1 CITY ADMIN JUL19		22.59	
GM 00385	01/20	AJ	07/31/19	0014900	INTEREST ALLOC JULY 2019	172.00		
GM 00144	02/20	AJ	08/31/19	0005200	AD2003-1 CITY ADMIN AUG19		22.59	
GM 00430	02/20	AJ	08/31/19	0014700	INTEREST ALLOC AUG 2019	130.09		
GM 00228	03/20	AJ	09/30/19	0005200	AD2003-1 CITY ADMIN SEP19		22.59	
GM 00484	03/20	AJ	09/30/19	0007100	PROJECT FUNDING SEP 2019		196.61	
GM 00490	03/20	AJ	09/30/19	0014700	INTEREST ALLOC SEPT 2019	128.60		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		180.68	
GM 00326	04/20	AJ	10/31/19	0005200	AD2003-1 CITY ADMIN OCT19		22.59	
GM 00494	04/20	AJ	10/31/19	0009900	PROJECT FUNDING OCT 2019		80.76	
GM 00558	04/20	AJ	10/31/19	0014600	INTEREST ALLOC OCT 2019	541.65		
GM 00404	05/20	AJ	11/30/19	0005200	AD2003-1 CITY ADMIN NOV19		22.59	
GM 00496	05/20	AJ	11/30/19	0009900	PROJECT FUNDING NOV 2019		48.39	
GM 00576	05/20	AJ	11/30/19	0014600	INTEREST ALLOC NOV 2019	155.66		
GM 00518	06/20	AJ	12/31/19	0005200	AD2003-1 CITY ADMIN DEC19		22.59	
GM 00606	06/20	AJ	12/31/19	0009500	PROJECT FUNDING DEC 2019		138.00	
GM 00713	06/20	AJ	12/31/19	0014500	INTEREST ALLOC DEC 2019	322.63		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		184.32	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	10,356.66		
BATCH TYPE CR								
GM 00622	07/20	AJ	01/31/20	0005200	AD2003-1 CITY ADMIN JAN20		22.59	
GM 00712	07/20	AJ	01/31/20	0008700	PROJECT FUNDING JAN 2020		25.09	
GM 00729	07/20	AJ	01/31/20	0014500	INTEREST ALLOC JAN 2020	601.20		
GM 00693	08/20	AJ	02/29/20	0005200	AD2003-1 CITY ADMIN FEB20		22.59	
GM 00769	08/20	AJ	02/29/20	0009900	PROJECT FUNDING FEB 2020		85.35	
GM 00782	08/20	AJ	02/29/20	0014800	INTEREST ALLOC FEB 2020	133.10		
GM 00807	09/20	AJ	03/31/20	0005200	AD2003-1 CITY ADMIN MAR20		22.59	
GM 00914	09/20	AJ	03/31/20	0007100	PROJECT FUNDING MAR 2020		19,123.05	
GM 00925	09/20	AJ	03/31/20	0014800	INTEREST ALLOC MAR 2020	180.06		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		184.40	
GM 00893	10/20	AJ	04/30/20	0005200	AD2003-1 CITY ADMIN APR20		22.59	
GM 01022	10/20	AJ	04/30/20	0006700	PROJECT FUNDING APR 20		8,046.58	
GM 01033	10/20	AJ	04/30/20	0014900	INTEREST ALLOC APR 2020	444.29		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	9,580.68		
BATCH TYPE CR								
GM 00983	11/20	AJ	05/31/20	0005200	AD2003-1 CITY ADMIN MAY20		22.59	
GM 01107	11/20	AJ	05/31/20	0009500	PROJECT FUNDING MAY 2020		373.27	
GM 01115	11/20	AJ	05/31/20	0014700	INTEREST ALLOC MAY 2020	142.64		
GM 01076	12/20	AJ	06/30/20	0005200	AD2003-1 CITY ADMIN JUN20		22.59	
GM 01147	12/20	AJ	06/30/20	0005200	AD2003-1 CITY ADMIN ADJ FYE	8.40		
GM 01150	12/20	AJ	06/30/20	0009500	PROJECT FUNDING JUN 2020		93.34	
GM 01176	12/20	AJ	06/30/20	0014600	INTEREST ALLOC JUNE 2020	446.97		
ACCOUNT TOTAL						23,344.63	29,209.52	153,081.43
733-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00

FUND 733 A.D. 2003-1 ZONE #33								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
733-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE										
ACCOUNT TOTAL								.00		
733-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60			
BATCH TYPE AP										
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	178.60			
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		180.68			
BATCH TYPE AP										
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	180.68			
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		184.32			
BATCH TYPE AP										
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32	184.32			
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		184.40			
BATCH TYPE AP										
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT	43	184.40			
ACCOUNT TOTAL								728.00	728.00	.00
733-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00		
ACCOUNT TOTAL								.00		
733-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00		
ACCOUNT TOTAL								.00		
733-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00		
ACCOUNT TOTAL								.00		
733-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00		
ACCOUNT TOTAL								.00		
733-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								158,946.32CR		
ACCOUNT TOTAL								158,946.32CR		
733-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00		
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1		10,467.78			
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2		9,580.68			

FUND 733 A.D. 2003-1 ZONE #33								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
733-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								
ACCOUNT TOTAL							20,048.46	20,048.46CR
733-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
733-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
733-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM	00385	01/20	AJ	07/31/19	0030400	INTEREST ALLOC JULY 2019	172.00	
GM	00430	02/20	AJ	08/31/19	0030000	INTEREST ALLOC AUG 2019	130.09	
GM	00490	03/20	AJ	09/30/19	0030000	INTEREST ALLOC SEPT 2019	128.60	
GM	00558	04/20	AJ	10/31/19	0029800	INTEREST ALLOC OCT 2019	541.65	
GM	00576	05/20	AJ	11/30/19	0029800	INTEREST ALLOC NOV 2019	155.66	
GM	00713	06/20	AJ	12/31/19	0029600	INTEREST ALLOC DEC 2019	322.63	
GM	00729	07/20	AJ	01/31/20	0029600	INTEREST ALLOC JAN 2020	601.20	
GM	00782	08/20	AJ	02/29/20	0030200	INTEREST ALLOC FEB 2020	133.10	
GM	00925	09/20	AJ	03/31/20	0030200	INTEREST ALLOC MAR 2020	180.06	
GM	01033	10/20	AJ	04/30/20	0030400	INTEREST ALLOC APR 2020	444.29	
GM	01115	11/20	AJ	05/31/20	0030000	INTEREST ALLOC MAY 2020	142.64	
GM	01176	12/20	AJ	06/30/20	0029800	INTEREST ALLOC JUNE 2020	446.97	
ACCOUNT TOTAL							3,398.89	3,398.89CR
733-0000-310.07-96 MISC REVENUE / MISCELLANEOUS REVENUE								.00
ACCOUNT TOTAL								.00
733-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM	00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	178.60	
					619000092	QTRLY ADMIN FEES 7/1-9/30		
GM	00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	180.68	
					9190000395	QTRLY ADMIN 10/1-12/31/19		
GM	00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	184.32	
					1219000198	ADMIN FEES 1/1-3/31/2020		
GM	00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40	
					32000277	QTRLY ADMIN FEES BAD		
ACCOUNT TOTAL							728.00	728.00

PROGRAM GM362LA  
City of San Jacinto

FUND 733 A.D. 2003-1 ZONE #33								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
733-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	111.12		
ACCOUNT TOTAL						111.12		111.12
733-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
733-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00060	01/20	AJ	07/31/19	0002300	AD2003-1 CITY ADMIN JUL19	22.59		
GM 00144	02/20	AJ	08/31/19	0002300	AD2003-1 CITY ADMIN AUG19	22.59		
GM 00228	03/20	AJ	09/30/19	0002300	AD2003-1 CITY ADMIN SEP19	22.59		
GM 00326	04/20	AJ	10/31/19	0002300	AD2003-1 CITY ADMIN OCT19	22.59		
GM 00404	05/20	AJ	11/30/19	0002300	AD2003-1 CITY ADMIN NOV19	22.59		
GM 00518	06/20	AJ	12/31/19	0002300	AD2003-1 CITY ADMIN DEC19	22.59		
GM 00622	07/20	AJ	01/31/20	0002300	AD2003-1 CITY ADMIN JAN20	22.59		
GM 00693	08/20	AJ	02/29/20	0002300	AD2003-1 CITY ADMIN FEB20	22.59		
GM 00807	09/20	AJ	03/31/20	0002300	AD2003-1 CITY ADMIN MAR20	22.59		
GM 00893	10/20	AJ	04/30/20	0002300	AD2003-1 CITY ADMIN APR20	22.59		
GM 00983	11/20	AJ	05/31/20	0002300	AD2003-1 CITY ADMIN MAY20	22.59		
GM 01076	12/20	AJ	06/30/20	0002300	AD2003-1 CITY ADMIN JUN20	22.59		
GM 01147	12/20	AJ	06/30/20	0002300	AD2003-1 CITY ADMIN ADJ FYE		8.40	
ACCOUNT TOTAL						271.08	8.40	262.68
733-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 00484	03/20	AJ	09/30/19	0004700	PROJECT FUNDING SEP 2019	196.61		
GM 00494	04/20	AJ	09/30/19	0012900	ADD PROJ CIP SEPT 2019	196.61		
PROJECT#:		20-003						
GM 00494	04/20	AJ	09/30/19	0015100	ADD PROJ CIP SEPT 2019		196.61	
GM 00494	04/20	AJ	10/31/19	0007500	PROJECT FUNDING OCT 2019	80.76		
PROJECT#:		20-003						
GM 00496	05/20	AJ	11/30/19	0007500	PROJECT FUNDING NOV 2019	48.39		
PROJECT#:		20-003						
GM 00606	06/20	AJ	12/31/19	0007100	PROJECT FUNDING DEC 2019	138.00		
PROJECT#:		20-003						
GM 00712	07/20	AJ	01/31/20	0006300	PROJECT FUNDING JAN 2020	25.09		
PROJECT#:		20-003						
GM 00769	08/20	AJ	02/29/20	0007500	PROJECT FUNDING FEB 2020	85.35		
PROJECT#:		20-003						
GM 00914	09/20	AJ	03/31/20	0004700	PROJECT FUNDING MAR 2020	19,123.05		
PROJECT#:		20-003						
GM 01022	10/20	AJ	04/30/20	0004300	PROJECT FUNDING APR 20	8,046.58		
PROJECT#:		20-003						
GM 01107	11/20	AJ	05/31/20	0007100	PROJECT FUNDING MAY 2020	373.27		

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FUND 733 A.D. 2003-1 ZONE #33							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
733-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								
PROJECT#: 20-003								
GM 01150	12/20	AJ	06/30/20	0007100	PROJECT FUNDING JUN 2020	93.34		
PROJECT#: 20-003								
ACCOUNT TOTAL						28,407.05	196.61	28,210.44
733-4150-500.40-99 CAPITAL OUTLAYS / CONSTRUCTION ADMINISTRATN								
ACCOUNT TOTAL								.00
FUND TOTAL						.00	53,589.88	53,589.88

FUND 734 A.D. 2003-1 ZONE #34								BEGINNING	
GROUP ACCTG	-----TRANSACTION-----							/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
734-0000-101.11-00 ASSETS / CASH / INVESTMENTS								15,525.09	
GM 00385	01/20	AJ	07/31/19	0015000	INTEREST ALLOC JULY 2019			16.82	
GM 00430	02/20	AJ	08/31/19	0014800	INTEREST ALLOC AUG 2019			12.72	
GM 00490	03/20	AJ	09/30/19	0014800	INTEREST ALLOC SEPT 2019			12.60	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16				180.68
GM 00558	04/20	AJ	10/31/19	0014700	INTEREST ALLOC OCT 2019			52.53	
GM 00576	05/20	AJ	11/30/19	0014700	INTEREST ALLOC NOV 2019			15.10	
GM 00713	06/20	AJ	12/31/19	0014600	INTEREST ALLOC DEC 2019			31.33	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32				184.32
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			8,010.26	
BATCH TYPE CR									
GM 00729	07/20	AJ	01/31/20	0014600	INTEREST ALLOC JAN 2020			82.65	
GM 00782	08/20	AJ	02/29/20	0014900	INTEREST ALLOC FEB 2020			18.31	
GM 00925	09/20	AJ	03/31/20	0014900	INTEREST ALLOC MAR 2020			27.91	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43				184.40
GM 01033	10/20	AJ	04/30/20	0015000	INTEREST ALLOC APR 2020			72.27	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920			8,002.85	
BATCH TYPE CR									
GM 01115	11/20	AJ	05/31/20	0014800	INTEREST ALLOC MAY 2020			29.29	
GM 01176	12/20	AJ	06/30/20	0014700	INTEREST ALLOC JUNE 2020			91.83	
ACCOUNT TOTAL							16,476.47	549.40	31,452.16
734-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00	
ACCOUNT TOTAL									.00
734-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS				180.68
BATCH TYPE AP									
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16			180.68	
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS				184.32
BATCH TYPE AP									
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32			184.32	
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS				184.40
BATCH TYPE AP									
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43			184.40	
ACCOUNT TOTAL							549.40	549.40	.00
734-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00	
ACCOUNT TOTAL									.00
734-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00	
ACCOUNT TOTAL									.00



PROGRAM GM362LA  
City of San Jacinto

FUND 734 A.D. 2003-1 ZONE #34								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
734-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
734-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
734-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								15,525.09CR
ACCOUNT TOTAL								15,525.09CR
734-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00665	07/20	CR	01/28/20	012820-19	RIV CTY TREASURER SS1		8,142.03	
GM 00988	11/20	CR	05/29/20	052920-2	RIV CTY TREASURER SS2	8,142.03		
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2		16,144.88	
ACCOUNT TOTAL						8,142.03	24,286.91	16,144.88CR
734-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
734-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
734-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0030500	INTEREST ALLOC JULY 2019		16.82	
GM 00430	02/20	AJ	08/31/19	0030100	INTEREST ALLOC AUG 2019		12.72	
GM 00490	03/20	AJ	09/30/19	0030100	INTEREST ALLOC SEPT 2019		12.60	
GM 00558	04/20	AJ	10/31/19	0029900	INTEREST ALLOC OCT 2019		52.53	
GM 00576	05/20	AJ	11/30/19	0029900	INTEREST ALLOC NOV 2019		15.10	
GM 00713	06/20	AJ	12/31/19	0029700	INTEREST ALLOC DEC 2019		31.33	
GM 00729	07/20	AJ	01/31/20	0029700	INTEREST ALLOC JAN 2020		82.65	
GM 00782	08/20	AJ	02/29/20	0030300	INTEREST ALLOC FEB 2020		18.31	
GM 00925	09/20	AJ	03/31/20	0030300	INTEREST ALLOC MAR 2020		27.91	
GM 01033	10/20	AJ	04/30/20	0030500	INTEREST ALLOC APR 2020		72.27	
GM 01115	11/20	AJ	05/31/20	0030100	INTEREST ALLOC MAY 2020		29.29	
GM 01176	12/20	AJ	06/30/20	0029900	INTEREST ALLOC JUNE 2020		91.83	
ACCOUNT TOTAL							463.36	463.36CR

FUND 734 A.D. 2003-1 ZONE #34								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
734-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	180.68		
				9190000395	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	184.32		
				1219000198	ADMIN FEES 1/1-3/31/2020			
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40		
				32000277	QTRLY ADMIN FEES BAD			
ACCOUNT TOTAL						549.40		549.40
734-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-19	RIV CTY TREASURER SS1	131.77		
ACCOUNT TOTAL						131.77		131.77
734-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
734-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
ACCOUNT TOTAL								.00
FUND TOTAL					.00	25,849.07	25,849.07	.00

FUND 735 A.D. 2003-1								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
735-0000-101.11-00 ASSETS / CASH / INVESTMENTS								37,227.16
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	178.60	
GM 00060	01/20	AJ	07/31/19	0005300	AD2003-1 CITY ADMIN	JUL19	11.48	
GM 00385	01/20	AJ	07/31/19	0015100	INTEREST ALLOC	JULY 2019	40.13	
GM 00144	02/20	AJ	08/31/19	0005300	AD2003-1 CITY ADMIN	AUG19	11.48	
GM 00430	02/20	AJ	08/31/19	0014900	INTEREST ALLOC	AUG 2019	30.35	
GM 00228	03/20	AJ	09/30/19	0005300	AD2003-1 CITY ADMIN	SEP19	11.48	
GM 00484	03/20	AJ	09/30/19	0007200	PROJECT FUNDING	SEP 2019	93.71	
GM 00490	03/20	AJ	09/30/19	0014900	INTEREST ALLOC	SEPT 2019	29.95	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	180.68	
GM 00326	04/20	AJ	10/31/19	0005300	AD2003-1 CITY ADMIN	OCT19	11.48	
GM 00494	04/20	AJ	10/31/19	0010000	PROJECT FUNDING	OCT 2019	38.49	
GM 00558	04/20	AJ	10/31/19	0014800	INTEREST ALLOC	OCT 2019	125.61	
GM 00404	05/20	AJ	11/30/19	0005300	AD2003-1 CITY ADMIN	NOV19	11.48	
GM 00496	05/20	AJ	11/30/19	0010000	PROJECT FUNDING	NOV 2019	23.07	
GM 00576	05/20	AJ	11/30/19	0014800	INTEREST ALLOC	NOV 2019	36.08	
GM 00518	06/20	AJ	12/31/19	0005300	AD2003-1 CITY ADMIN	DEC19	11.48	
GM 00606	06/20	AJ	12/31/19	0009600	PROJECT FUNDING	DEC 2019	65.78	
GM 00713	06/20	AJ	12/31/19	0014700	INTEREST ALLOC	DEC 2019	74.70	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32	184.32	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS	012820	6,134.78	
BATCH TYPE CR								
GM 00622	07/20	AJ	01/31/20	0005300	AD2003-1 CITY ADMIN	JAN20	11.48	
GM 00712	07/20	AJ	01/31/20	0008800	PROJECT FUNDING	JAN 2020	11.96	
GM 00729	07/20	AJ	01/31/20	0014700	INTEREST ALLOC	JAN 2020	151.90	
GM 00693	08/20	AJ	02/29/20	0005300	AD2003-1 CITY ADMIN	FEB20	11.48	
GM 00769	08/20	AJ	02/29/20	0010000	PROJECT FUNDING	FEB 2020	40.68	
GM 00782	08/20	AJ	02/29/20	0015000	INTEREST ALLOC	FEB 2020	33.61	
GM 00807	09/20	AJ	03/31/20	0005300	AD2003-1 CITY ADMIN	MAR20	11.48	
GM 00914	09/20	AJ	03/31/20	0007200	PROJECT FUNDING	MAR 2020	9,114.72	
GM 00925	09/20	AJ	03/31/20	0015000	INTEREST ALLOC	MAR 2020	40.35	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT	43	184.40	
GM 00893	10/20	AJ	04/30/20	0005300	AD2003-1 CITY ADMIN	APR20	11.48	
GM 01022	10/20	AJ	04/30/20	0006800	PROJECT FUNDING	APR 20	3,835.29	
GM 01033	10/20	AJ	04/30/20	0015100	INTEREST ALLOC	APR 2020	92.79	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS	052920	5,820.36	
BATCH TYPE CR								
GM 00983	11/20	AJ	05/31/20	0005300	AD2003-1 CITY ADMIN	MAY20	11.48	
GM 01107	11/20	AJ	05/31/20	0009600	PROJECT FUNDING	MAY 2020	177.92	
GM 01115	11/20	AJ	05/31/20	0014900	INTEREST ALLOC	MAY 2020	33.26	
GM 01076	12/20	AJ	06/30/20	0005300	AD2003-1 CITY ADMIN	JUN20	11.48	
GM 01147	12/20	AJ	06/30/20	0005300	AD2003-1 CITY ADMIN	ADJ FYE	4.33	
GM 01150	12/20	AJ	06/30/20	0009600	PROJECT FUNDING	JUN 2020	44.49	
GM 01176	12/20	AJ	06/30/20	0014800	INTEREST ALLOC	JUNE 2020	104.14	
ACCOUNT TOTAL						12,752.34	14,311.87	35,667.63
735-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 735 A.D. 2003-1

BEGINNING  
/ENDING  
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
735-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
ACCOUNT TOTAL								.00
735-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60	
BATCH TYPE AP								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	178.60	
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		180.68	
BATCH TYPE AP								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	180.68	
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		184.32	
BATCH TYPE AP								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32	184.32	
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		184.40	
BATCH TYPE AP								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT	43	184.40	
ACCOUNT TOTAL								728.00
735-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
735-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
735-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
735-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
735-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								37,227.16CR
ACCOUNT TOTAL								37,227.16CR
735-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1		6,236.10	
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2		5,820.36	

PROGRAM GM362LA  
City of San Jacinto

FUND 735 A.D. 2003-1

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BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
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735-0000-302.06-56					MISC REVENUE / PROPERTY ASSESSMENT AD CY			
					ACCOUNT TOTAL		12,056.46	12,056.46CR

735-0000-302.06-60					MISC REVENUE / PROPERTY ASSESSMENTS PY			.00
					ACCOUNT TOTAL			.00

735-0000-302.06-95					MISC REVENUE / PENALTIES ON PROP ASSESS			.00
					ACCOUNT TOTAL			.00

735-0000-305.04-10					USE OF MONEY AND PROPERTY / INTEREST			.00
GM 00385	01/20	AJ	07/31/19	0030600	INTEREST ALLOC JULY 2019		40.13	
GM 00430	02/20	AJ	08/31/19	0030200	INTEREST ALLOC AUG 2019		30.35	
GM 00490	03/20	AJ	09/30/19	0030200	INTEREST ALLOC SEPT 2019		29.95	
GM 00558	04/20	AJ	10/31/19	0030000	INTEREST ALLOC OCT 2019		125.61	
GM 00576	05/20	AJ	11/30/19	0030000	INTEREST ALLOC NOV 2019		36.08	
GM 00713	06/20	AJ	12/31/19	0029800	INTEREST ALLOC DEC 2019		74.70	
GM 00729	07/20	AJ	01/31/20	0029800	INTEREST ALLOC JAN 2020		151.90	
GM 00782	08/20	AJ	02/29/20	0030400	INTEREST ALLOC FEB 2020		33.61	
GM 00925	09/20	AJ	03/31/20	0030400	INTEREST ALLOC MAR 2020		40.35	
GM 01033	10/20	AJ	04/30/20	0030600	INTEREST ALLOC APR 2020		92.79	
GM 01115	11/20	AJ	05/31/20	0030200	INTEREST ALLOC MAY 2020		33.26	
GM 01176	12/20	AJ	06/30/20	0030000	INTEREST ALLOC JUNE 2020		104.14	
					ACCOUNT TOTAL		792.87	792.87CR

735-0000-310.07-96					MISC REVENUE / MISCELLANEOUS REVENUE			.00
					ACCOUNT TOTAL			.00

735-0000-355.10-00					DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES			.00
					ACCOUNT TOTAL			.00

735-4150-500.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	178.60		
				619000092	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	180.68		
				9190000395	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	184.32		
				1219000198	ADMIN FEES 1/1-3/31/2020			
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40		

PROGRAM GM362LA  
City of San Jacinto

FUND 735 A.D. 2003-1								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
735-4150-500.30-90					PROFESSIONAL/TECHNICAL / PROF-OTHER			
				32000277	QTRLY ADMIN FEES BAD			
					ACCOUNT TOTAL	728.00		728.00
735-4150-500.34-07					RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES			.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	101.32		
					ACCOUNT TOTAL	101.32		101.32
735-4150-500.34-11					RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING			.00
					ACCOUNT TOTAL			.00
735-4150-500.36-10					OTHER SERVICES & CHARGES / PRINTING/PUBLICATION			.00
					ACCOUNT TOTAL			.00
735-4150-500.36-99					OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION			.00
GM 00060	01/20	AJ	07/31/19	0002400	AD2003-1 CITY ADMIN JUL19	11.48		
GM 00144	02/20	AJ	08/31/19	0002400	AD2003-1 CITY ADMIN AUG19	11.48		
GM 00228	03/20	AJ	09/30/19	0002400	AD2003-1 CITY ADMIN SEP19	11.48		
GM 00326	04/20	AJ	10/31/19	0002400	AD2003-1 CITY ADMIN OCT19	11.48		
GM 00404	05/20	AJ	11/30/19	0002400	AD2003-1 CITY ADMIN NOV19	11.48		
GM 00518	06/20	AJ	12/31/19	0002400	AD2003-1 CITY ADMIN DEC19	11.48		
GM 00622	07/20	AJ	01/31/20	0002400	AD2003-1 CITY ADMIN JAN20	11.48		
GM 00693	08/20	AJ	02/29/20	0002400	AD2003-1 CITY ADMIN FEB20	11.48		
GM 00807	09/20	AJ	03/31/20	0002400	AD2003-1 CITY ADMIN MAR20	11.48		
GM 00893	10/20	AJ	04/30/20	0002400	AD2003-1 CITY ADMIN APR20	11.48		
GM 00983	11/20	AJ	05/31/20	0002400	AD2003-1 CITY ADMIN MAY20	11.48		
GM 01076	12/20	AJ	06/30/20	0002400	AD2003-1 CITY ADMIN JUN20	11.48		
GM 01147	12/20	AJ	06/30/20	0002400	AD2003-1 CITY ADMIN ADJ		4.33	
					FYE			
					ACCOUNT TOTAL	137.76	4.33	133.43
735-4150-500.40-12					CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)			.00
GM 00484	03/20	AJ	09/30/19	0004800	PROJECT FUNDING SEP 2019	93.71		
GM 00494	04/20	AJ	09/30/19	0013000	ADD PROJ CIP SEPT 2019	93.71		
					PROJECT#: 20-003			
GM 00494	04/20	AJ	09/30/19	0015200	ADD PROJ CIP SEPT 2019		93.71	
GM 00494	04/20	AJ	10/31/19	0007600	PROJECT FUNDING OCT 2019	38.49		
					PROJECT#: 20-003			
GM 00496	05/20	AJ	11/30/19	0007600	PROJECT FUNDING NOV 2019	23.07		
					PROJECT#: 20-003			

PROGRAM GM362LA  
 City of San Jacinto

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APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
-----								
735-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								
GM 00606	06/20	AJ	12/31/19	0007200	PROJECT FUNDING DEC 2019	65.78		
PROJECT#:		20-003						
GM 00712	07/20	AJ	01/31/20	0006400	PROJECT FUNDING JAN 2020	11.96		
PROJECT#:		20-003						
GM 00769	08/20	AJ	02/29/20	0007600	PROJECT FUNDING FEB 2020	40.68		
PROJECT#:		20-003						
GM 00914	09/20	AJ	03/31/20	0004800	PROJECT FUNDING MAR 2020	9,114.72		
PROJECT#:		20-003						
GM 01022	10/20	AJ	04/30/20	0004400	PROJECT FUNDING APR 20	3,835.29		
PROJECT#:		20-003						
GM 01107	11/20	AJ	05/31/20	0007200	PROJECT FUNDING MAY 2020	177.92		
PROJECT#:		20-003						
GM 01150	12/20	AJ	06/30/20	0007200	PROJECT FUNDING JUN 2020	44.49		
PROJECT#:		20-003						
ACCOUNT TOTAL						13,539.82	93.71	13,446.11
FUND TOTAL						.00	27,987.24	27,987.24 .00

FUND 736 A.D. 2003-1 ZONE #36								BEGINNING	
GROUP ACCTG	-----TRANSACTION-----							/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION			DEBITS	CREDITS	BALANCE
736-0000-101.11-00 ASSETS / CASH / INVESTMENTS								24,404.52	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	357.20		
GM 00060	01/20	AJ	07/31/19	0005400	AD2003-1 CITY ADMIN	JUL19	4.67		
GM 00385	01/20	AJ	07/31/19	0015200	INTEREST ALLOC	JULY 2019	26.05		
GM 00144	02/20	AJ	08/31/19	0005400	AD2003-1 CITY ADMIN	AUG19	4.67		
GM 00430	02/20	AJ	08/31/19	0015000	INTEREST ALLOC	AUG 2019	19.70		
GM 00228	03/20	AJ	09/30/19	0005400	AD2003-1 CITY ADMIN	SEP19	4.67		
GM 00484	03/20	AJ	09/30/19	0007300	PROJECT FUNDING	SEP 2019	45.94		
GM 00490	03/20	AJ	09/30/19	0015000	INTEREST ALLOC	SEPT 2019	19.46		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	361.36		
GM 00326	04/20	AJ	10/31/19	0005400	AD2003-1 CITY ADMIN	OCT19	4.67		
GM 00494	04/20	AJ	10/31/19	0010100	PROJECT FUNDING	OCT 2019	18.87		
GM 00558	04/20	AJ	10/31/19	0014900	INTEREST ALLOC	OCT 2019	80.80		
GM 00404	05/20	AJ	11/30/19	0005400	AD2003-1 CITY ADMIN	NOV19	4.67		
GM 00496	05/20	AJ	11/30/19	0010100	PROJECT FUNDING	NOV 2019	11.31		
GM 00576	05/20	AJ	11/30/19	0014900	INTEREST ALLOC	NOV 2019	23.22		
GM 00518	06/20	AJ	12/31/19	0005400	AD2003-1 CITY ADMIN	DEC19	4.67		
GM 00606	06/20	AJ	12/31/19	0009700	PROJECT FUNDING	DEC 2019	32.24		
GM 00713	06/20	AJ	12/31/19	0014800	INTEREST ALLOC	DEC 2019	48.09		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32	368.64		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS	012820	3,325.86		
BATCH TYPE CR									
GM 00622	07/20	AJ	01/31/20	0005400	AD2003-1 CITY ADMIN	JAN20	4.67		
GM 00712	07/20	AJ	01/31/20	0008900	PROJECT FUNDING	JAN 2020	5.86		
GM 00729	07/20	AJ	01/31/20	0014800	INTEREST ALLOC	JAN 2020	94.71		
GM 00693	08/20	AJ	02/29/20	0005400	AD2003-1 CITY ADMIN	FEB20	4.67		
GM 00769	08/20	AJ	02/29/20	0010100	PROJECT FUNDING	FEB 2020	19.94		
GM 00782	08/20	AJ	02/29/20	0015100	INTEREST ALLOC	FEB 2020	20.96		
GM 00807	09/20	AJ	03/31/20	0005400	AD2003-1 CITY ADMIN	MAR20	4.67		
GM 00914	09/20	AJ	03/31/20	0007300	PROJECT FUNDING	MAR 2020	4,468.00		
GM 00925	09/20	AJ	03/31/20	0015100	INTEREST ALLOC	MAR 2020	26.62		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT	43	368.80		
GM 00893	10/20	AJ	04/30/20	0005400	AD2003-1 CITY ADMIN	APR20	4.67		
GM 01022	10/20	AJ	04/30/20	0006900	PROJECT FUNDING	APR 20	1,880.04		
GM 01033	10/20	AJ	04/30/20	0015200	INTEREST ALLOC	APR 2020	62.48		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS	052920	4,214.88		
BATCH TYPE CR									
GM 00983	11/20	AJ	05/31/20	0005400	AD2003-1 CITY ADMIN	MAY20	4.67		
GM 01107	11/20	AJ	05/31/20	0009700	PROJECT FUNDING	MAY 2020	87.21		
GM 01115	11/20	AJ	05/31/20	0015000	INTEREST ALLOC	MAY 2020	22.70		
GM 01076	12/20	AJ	06/30/20	0005400	AD2003-1 CITY ADMIN	JUN20	4.67		
GM 01147	12/20	AJ	06/30/20	0005400	AD2003-1 CITY ADMIN	ADJ FYE	1.71		
GM 01150	12/20	AJ	06/30/20	0009700	PROJECT FUNDING	JUN 2020	21.81		
GM 01176	12/20	AJ	06/30/20	0014900	INTEREST ALLOC	JUNE 2020	71.12		
ACCOUNT TOTAL							8,058.36	8,103.26	24,359.62
736-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00	



FUND 736 A.D. 2003-1 ZONE #36								BEGINNING		
GROUP ACCTG ----TRANSACTION----								/ENDING		
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE		
736-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE										
ACCOUNT TOTAL								.00		
736-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00		
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		357.20			
BATCH TYPE AP										
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	357.20			
GM 00236	04/20	AP	09/30/19	**OFFSET**	A/P DISBURSEMENTS		361.36			
BATCH TYPE AP										
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	361.36			
GM 00574	07/20	AP	01/21/20	**OFFSET**	A/P DISBURSEMENTS		368.64			
BATCH TYPE AP										
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT	32	368.64			
GM 00794	10/20	AP	03/30/20	**OFFSET**	A/P DISBURSEMENTS		368.80			
BATCH TYPE AP										
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT	43	368.80			
ACCOUNT TOTAL								1,456.00	1,456.00	.00
736-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00		
ACCOUNT TOTAL								.00		
736-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00		
ACCOUNT TOTAL								.00		
736-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00		
ACCOUNT TOTAL								.00		
736-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00		
ACCOUNT TOTAL								.00		
736-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								24,404.52CR		
ACCOUNT TOTAL								24,404.52CR		
736-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00		
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER	SS1	3,161.16			
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER	SS1	351.24			

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FUND 736 A.D. 2003-1 ZONE #36								/ENDING	
GROUP ACCTG	----	TRANSACTION----						BALANCE	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	
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736-0000-302.06-56				MISC REVENUE / PROPERTY ASSESSMENT AD CY					
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2			4,214.88	
ACCOUNT TOTAL								7,727.28	7,727.28CR
736-0000-302.06-60				MISC REVENUE / PROPERTY ASSESSMENTS PY					.00
ACCOUNT TOTAL									.00
736-0000-302.06-95				MISC REVENUE / PENALTIES ON PROP ASSESS					.00
ACCOUNT TOTAL									.00
736-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
GM 00385	01/20	AJ	07/31/19	0030700	INTEREST ALLOC JULY 2019			26.05	
GM 00430	02/20	AJ	08/31/19	0030300	INTEREST ALLOC AUG 2019			19.70	
GM 00490	03/20	AJ	09/30/19	0030300	INTEREST ALLOC SEPT 2019			19.46	
GM 00558	04/20	AJ	10/31/19	0030100	INTEREST ALLOC OCT 2019			80.80	
GM 00576	05/20	AJ	11/30/19	0030100	INTEREST ALLOC NOV 2019			23.22	
GM 00713	06/20	AJ	12/31/19	0029900	INTEREST ALLOC DEC 2019			48.09	
GM 00729	07/20	AJ	01/31/20	0029900	INTEREST ALLOC JAN 2020			94.71	
GM 00782	08/20	AJ	02/29/20	0030500	INTEREST ALLOC FEB 2020			20.96	
GM 00925	09/20	AJ	03/31/20	0030500	INTEREST ALLOC MAR 2020			26.62	
GM 01033	10/20	AJ	04/30/20	0030700	INTEREST ALLOC APR 2020			62.48	
GM 01115	11/20	AJ	05/31/20	0030300	INTEREST ALLOC MAY 2020			22.70	
GM 01176	12/20	AJ	06/30/20	0030100	INTEREST ALLOC JUNE 2020			71.12	
ACCOUNT TOTAL								515.91	515.91CR
736-0000-310.07-96				MISC REVENUE / MISCELLANEOUS REVENUE					.00
ACCOUNT TOTAL									.00
736-4150-500.30-90				PROFESSIONAL/TECHNICAL / PROF-OTHER					.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU			178.60	
				619000092	QTRLY ADMIN FEES 7/1-9/30				
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU			178.60	
				619000092	QTRLY ADMIN FEES 7/1-9/30				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU			180.68	
				9190000395	QTRLY ADMIN 10/1-12/31/19				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU			180.68	
				9190000395	QTRLY ADMIN 10/1-12/31/19				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU			184.32	
				1219000198	ADMIN FEES 1/1-3/31/2020				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU			184.32	

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FUND 736 A.D. 2003-1 ZONE #36								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
736-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								
1219000198 ADMIN FEES 1/1-3/31/2020								
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40		
32000277 QTRLY ADMIN FEES BAD								
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40		
32000277 QTRLY ADMIN FEES BAD								
ACCOUNT TOTAL						1,456.00		1,456.00
736-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	94.67		
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	91.87		
ACCOUNT TOTAL						186.54		186.54
736-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
736-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00060	01/20	AJ	07/31/19	0002500	AD2003-1 CITY ADMIN JUL19	4.67		
GM 00144	02/20	AJ	08/31/19	0002500	AD2003-1 CITY ADMIN AUG19	4.67		
GM 00228	03/20	AJ	09/30/19	0002500	AD2003-1 CITY ADMIN SEP19	4.67		
GM 00326	04/20	AJ	10/31/19	0002500	AD2003-1 CITY ADMIN OCT19	4.67		
GM 00404	05/20	AJ	11/30/19	0002500	AD2003-1 CITY ADMIN NOV19	4.67		
GM 00518	06/20	AJ	12/31/19	0002500	AD2003-1 CITY ADMIN DEC19	4.67		
GM 00622	07/20	AJ	01/31/20	0002500	AD2003-1 CITY ADMIN JAN20	4.67		
GM 00693	08/20	AJ	02/29/20	0002500	AD2003-1 CITY ADMIN FEB20	4.67		
GM 00807	09/20	AJ	03/31/20	0002500	AD2003-1 CITY ADMIN MAR20	4.67		
GM 00893	10/20	AJ	04/30/20	0002500	AD2003-1 CITY ADMIN APR20	4.67		
GM 00983	11/20	AJ	05/31/20	0002500	AD2003-1 CITY ADMIN MAY20	4.67		
GM 01076	12/20	AJ	06/30/20	0002500	AD2003-1 CITY ADMIN JUN20	4.67		
GM 01147	12/20	AJ	06/30/20	0002500	AD2003-1 CITY ADMIN ADJ		1.71	
FYE								
ACCOUNT TOTAL						56.04	1.71	54.33
736-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 00484	03/20	AJ	09/30/19	0004900	PROJECT FUNDING SEP 2019	45.94		
GM 00494	04/20	AJ	09/30/19	0013100	ADD PROJ CIP SEPT 2019	45.94		
PROJECT#: 20-003								
GM 00494	04/20	AJ	09/30/19	0015300	ADD PROJ CIP SEPT 2019		45.94	
GM 00494	04/20	AJ	10/31/19	0007700	PROJECT FUNDING OCT 2019	18.87		
PROJECT#: 20-003								
GM 00496	05/20	AJ	11/30/19	0007700	PROJECT FUNDING NOV 2019	11.31		
PROJECT#: 20-003								

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FUND 736 A.D. 2003-1 ZONE #36								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
736-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								
GM 00606	06/20	AJ	12/31/19	0007300	PROJECT FUNDING DEC 2019	32.24		
	PROJECT#:		20-003					
GM 00712	07/20	AJ	01/31/20	0006500	PROJECT FUNDING JAN 2020	5.86		
	PROJECT#:		20-003					
GM 00769	08/20	AJ	02/29/20	0007700	PROJECT FUNDING FEB 2020	19.94		
	PROJECT#:		20-003					
GM 00914	09/20	AJ	03/31/20	0004900	PROJECT FUNDING MAR 2020	4,468.00		
	PROJECT#:		20-003					
GM 01022	10/20	AJ	04/30/20	0004500	PROJECT FUNDING APR 20	1,880.04		
	PROJECT#:		20-003					
GM 01107	11/20	AJ	05/31/20	0007300	PROJECT FUNDING MAY 2020	87.21		
	PROJECT#:		20-003					
GM 01150	12/20	AJ	06/30/20	0007300	PROJECT FUNDING JUN 2020	21.81		
	PROJECT#:		20-003					
ACCOUNT TOTAL						6,637.16	45.94	6,591.22
FUND TOTAL						.00	17,850.10	17,850.10
								.00

FUND 737 A.D. 2003-1 ZONE #37								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
737-0000-101.11-00 ASSETS / CASH / INVESTMENTS								23,355.00
GM 00043	01/20	AJ 07/26/19	**OFFSET**	AP DISBURSEMENT 4		178.60		
GM 00060	01/20	AJ 07/31/19	0005500	AD2003-1 CITY ADMIN JUL19		3.89		
GM 00385	01/20	AJ 07/31/19	0015300	INTEREST ALLOC JULY 2019	25.11			
GM 00144	02/20	AJ 08/31/19	0005500	AD2003-1 CITY ADMIN AUG19		3.89		
GM 00430	02/20	AJ 08/31/19	0015100	INTEREST ALLOC AUG 2019	18.99			
GM 00228	03/20	AJ 09/30/19	0005500	AD2003-1 CITY ADMIN SEP19		3.89		
GM 00484	03/20	AJ 09/30/19	0007400	PROJECT FUNDING SEP 2019		19.29		
GM 00490	03/20	AJ 09/30/19	0015100	INTEREST ALLOC SEPT 2019	18.78			
GM 00248	04/20	AJ 10/04/19	**OFFSET**	AP DISBURSEMENT 16		180.68		
GM 00326	04/20	AJ 10/31/19	0005500	AD2003-1 CITY ADMIN OCT19		3.89		
GM 00494	04/20	AJ 10/31/19	0010200	PROJECT FUNDING OCT 2019		7.92		
GM 00558	04/20	AJ 10/31/19	0015000	INTEREST ALLOC OCT 2019	78.58			
GM 00404	05/20	AJ 11/30/19	0005500	AD2003-1 CITY ADMIN NOV19		3.89		
GM 00496	05/20	AJ 11/30/19	0010200	PROJECT FUNDING NOV 2019		4.74		
GM 00576	05/20	AJ 11/30/19	0015000	INTEREST ALLOC NOV 2019	22.58			
GM 00518	06/20	AJ 12/31/19	0005500	AD2003-1 CITY ADMIN DEC19		3.89		
GM 00606	06/20	AJ 12/31/19	0009800	PROJECT FUNDING DEC 2019		13.56		
GM 00713	06/20	AJ 12/31/19	0014900	INTEREST ALLOC DEC 2019	46.82			
GM 00578	07/20	AJ 01/24/20	**OFFSET**	AP DISBURSEMENT 32		184.32		
GM 00665	07/20	CR 01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	2,890.83			
BATCH TYPE CR								
GM 00622	07/20	AJ 01/31/20	0005500	AD2003-1 CITY ADMIN JAN20		3.89		
GM 00712	07/20	AJ 01/31/20	0009000	PROJECT FUNDING JAN 2020		2.47		
GM 00729	07/20	AJ 01/31/20	0014900	INTEREST ALLOC JAN 2020	91.61			
GM 00693	08/20	AJ 02/29/20	0005500	AD2003-1 CITY ADMIN FEB20		3.89		
GM 00769	08/20	AJ 02/29/20	0010200	PROJECT FUNDING FEB 2020		8.37		
GM 00782	08/20	AJ 02/29/20	0015200	INTEREST ALLOC FEB 2020	20.28			
GM 00807	09/20	AJ 03/31/20	0005500	AD2003-1 CITY ADMIN MAR20		3.89		
GM 00914	09/20	AJ 03/31/20	0007400	PROJECT FUNDING MAR 2020		1,876.55		
GM 00925	09/20	AJ 03/31/20	0015200	INTEREST ALLOC MAR 2020	28.68			
GM 00812	10/20	AJ 04/03/20	**OFFSET**	AP DISBURSEMENT 43		184.40		
GM 00893	10/20	AJ 04/30/20	0005500	AD2003-1 CITY ADMIN APR20		3.89		
GM 01022	10/20	AJ 04/30/20	0007000	PROJECT FUNDING APR 20		789.63		
GM 01033	10/20	AJ 04/30/20	0015300	INTEREST ALLOC APR 2020	71.81			
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	2,985.50			
BATCH TYPE CR								
GM 00983	11/20	AJ 05/31/20	0005500	AD2003-1 CITY ADMIN MAY20		3.89		
GM 01107	11/20	AJ 05/31/20	0009800	PROJECT FUNDING MAY 2020		36.61		
GM 01115	11/20	AJ 05/31/20	0015100	INTEREST ALLOC MAY 2020	24.42			
GM 01076	12/20	AJ 06/30/20	0005500	AD2003-1 CITY ADMIN JUN20		3.89		
GM 01147	12/20	AJ 06/30/20	0005500	AD2003-1 CITY ADMIN ADJ FYE	1.46			
GM 01150	12/20	AJ 06/30/20	0009800	PROJECT FUNDING JUN 2020		9.16		
GM 01176	12/20	AJ 06/30/20	0015000	INTEREST ALLOC JUNE 2020	76.54			
ACCOUNT TOTAL					6,401.99	3,542.98	26,214.01	
737-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00

FUND 737 A.D. 2003-1 ZONE #37								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
737-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								
ACCOUNT TOTAL								.00
737-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		178.60	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	BATCH TYPE AP			
GM 00236	04/20	AP	09/30/19	**OFFSET**	AP DISBURSEMENT 4	178.60		
							180.68	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	BATCH TYPE AP			
GM 00574	07/20	AP	01/21/20	**OFFSET**	AP DISBURSEMENT 16	180.68		
							184.32	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	BATCH TYPE AP			
GM 00794	10/20	AP	03/30/20	**OFFSET**	AP DISBURSEMENT 32	184.32		
							184.40	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AP			
						728.00	728.00	.00
737-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
737-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
737-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
737-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00
737-0000-279.00-00 FUND EQUITY / ENTERPRISE NET ASSETS								23,355.00CR
ACCOUNT TOTAL								23,355.00CR
737-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1		2,985.50	
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS2		2,985.50	

PROGRAM GM362LA  
City of San Jacinto

FUND 737 A.D. 2003-1 ZONE #37								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
737-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								
ACCOUNT TOTAL							5,971.00	5,971.00CR
737-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00
ACCOUNT TOTAL								.00
737-0000-302.06-95 MISC REVENUE / PENALTIES ON PROP ASSESS								.00
ACCOUNT TOTAL								.00
737-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00
GM 00385	01/20	AJ	07/31/19	0030800	INTEREST ALLOC JULY 2019		25.11	
GM 00430	02/20	AJ	08/31/19	0030400	INTEREST ALLOC AUG 2019		18.99	
GM 00490	03/20	AJ	09/30/19	0030400	INTEREST ALLOC SEPT 2019		18.78	
GM 00558	04/20	AJ	10/31/19	0030200	INTEREST ALLOC OCT 2019		78.58	
GM 00576	05/20	AJ	11/30/19	0030200	INTEREST ALLOC NOV 2019		22.58	
GM 00713	06/20	AJ	12/31/19	0030000	INTEREST ALLOC DEC 2019		46.82	
GM 00729	07/20	AJ	01/31/20	0030000	INTEREST ALLOC JAN 2020		91.61	
GM 00782	08/20	AJ	02/29/20	0030600	INTEREST ALLOC FEB 2020		20.28	
GM 00925	09/20	AJ	03/31/20	0030600	INTEREST ALLOC MAR 2020		28.68	
GM 01033	10/20	AJ	04/30/20	0030800	INTEREST ALLOC APR 2020		71.81	
GM 01115	11/20	AJ	05/31/20	0030400	INTEREST ALLOC MAY 2020		24.42	
GM 01176	12/20	AJ	06/30/20	0030200	INTEREST ALLOC JUNE 2020		76.54	
ACCOUNT TOTAL							524.20	524.20CR
737-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	178.60		
				619000092	QTRLY ADMIN FEES 7/1-9/30			
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	180.68		
				9190000395	QTRLY ADMIN 10/1-12/31/19			
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	184.32		
				1219000198	ADMIN FEES 1/1-3/31/2020			
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	184.40		
				32000277	QTRLY ADMIN FEES BAD			
ACCOUNT TOTAL							728.00	728.00
737-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	94.67		
ACCOUNT TOTAL							94.67	94.67

FUND 737 A.D. 2003-1 ZONE #37								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
737-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00
ACCOUNT TOTAL								.00
737-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00
GM 00060	01/20	AJ	07/31/19	0002600	AD2003-1 CITY ADMIN JUL19	3.89		
GM 00144	02/20	AJ	08/31/19	0002600	AD2003-1 CITY ADMIN AUG19	3.89		
GM 00228	03/20	AJ	09/30/19	0002600	AD2003-1 CITY ADMIN SEP19	3.89		
GM 00326	04/20	AJ	10/31/19	0002600	AD2003-1 CITY ADMIN OCT19	3.89		
GM 00404	05/20	AJ	11/30/19	0002600	AD2003-1 CITY ADMIN NOV19	3.89		
GM 00518	06/20	AJ	12/31/19	0002600	AD2003-1 CITY ADMIN DEC19	3.89		
GM 00622	07/20	AJ	01/31/20	0002600	AD2003-1 CITY ADMIN JAN20	3.89		
GM 00693	08/20	AJ	02/29/20	0002600	AD2003-1 CITY ADMIN FEB20	3.89		
GM 00807	09/20	AJ	03/31/20	0002600	AD2003-1 CITY ADMIN MAR20	3.89		
GM 00893	10/20	AJ	04/30/20	0002600	AD2003-1 CITY ADMIN APR20	3.89		
GM 00983	11/20	AJ	05/31/20	0002600	AD2003-1 CITY ADMIN MAY20	3.89		
GM 01076	12/20	AJ	06/30/20	0002600	AD2003-1 CITY ADMIN JUN20	3.89		
GM 01147	12/20	AJ	06/30/20	0002600	AD2003-1 CITY ADMIN ADJ FYE		1.46	
ACCOUNT TOTAL						46.68	1.46	45.22
737-4150-500.40-12 CAPITAL OUTLAYS / SLURRY SEAL (4 YEARS)								.00
GM 00484	03/20	AJ	09/30/19	0005000	PROJECT FUNDING SEP 2019	19.29		
GM 00494	04/20	AJ	09/30/19	0013200	ADD PROJ CIP SEPT 2019	19.29		
PROJECT#:		20-003						
GM 00494	04/20	AJ	09/30/19	0015400	ADD PROJ CIP SEPT 2019		19.29	
GM 00494	04/20	AJ	10/31/19	0007800	PROJECT FUNDING OCT 2019	7.92		
PROJECT#:		20-003						
GM 00496	05/20	AJ	11/30/19	0007800	PROJECT FUNDING NOV 2019	4.74		
PROJECT#:		20-003						
GM 00606	06/20	AJ	12/31/19	0007400	PROJECT FUNDING DEC 2019	13.56		
PROJECT#:		20-003						
GM 00712	07/20	AJ	01/31/20	0006600	PROJECT FUNDING JAN 2020	2.47		
PROJECT#:		20-003						
GM 00769	08/20	AJ	02/29/20	0007800	PROJECT FUNDING FEB 2020	8.37		
PROJECT#:		20-003						
GM 00914	09/20	AJ	03/31/20	0005000	PROJECT FUNDING MAR 2020	1,876.55		
PROJECT#:		20-003						
GM 01022	10/20	AJ	04/30/20	0004600	PROJECT FUNDING APR 20	789.63		
PROJECT#:		20-003						
GM 01107	11/20	AJ	05/31/20	0007400	PROJECT FUNDING MAY 2020	36.61		
PROJECT#:		20-003						
GM 01150	12/20	AJ	06/30/20	0007400	PROJECT FUNDING JUN 2020	9.16		
PROJECT#:		20-003						
ACCOUNT TOTAL						2,787.59	19.29	2,768.30
FUND TOTAL					.00	10,786.93	10,786.93	.00



FUND 739 A.D. #2003-1 ZONE #39								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
739-0000-101.11-00 ASSETS / CASH / INVESTMENTS								71,549.62
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		292.03	
GM 00060	01/20	AJ	07/31/19	0005600	AD2003-1 CITY ADMIN JUL19		62.58	
GM 00385	01/20	AJ	07/31/19	0015400	INTEREST ALLOC JULY 2019	77.14		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	120.60		
BATCH TYPE CR								
GM 00144	02/20	AJ	08/31/19	0005600	AD2003-1 CITY ADMIN AUG19		62.58	
GM 00430	02/20	AJ	08/31/19	0015200	INTEREST ALLOC AUG 2019	58.40		
GM 00228	03/20	AJ	09/30/19	0005600	AD2003-1 CITY ADMIN SEP19		62.58	
GM 00490	03/20	AJ	09/30/19	0015200	INTEREST ALLOC SEPT 2019	57.76		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16		297.48	
GM 00326	04/20	AJ	10/31/19	0005600	AD2003-1 CITY ADMIN OCT19		62.58	
GM 00558	04/20	AJ	10/31/19	0015100	INTEREST ALLOC OCT 2019	242.48		
GM 00404	05/20	AJ	11/30/19	0005600	AD2003-1 CITY ADMIN NOV19		62.58	
GM 00576	05/20	AJ	11/30/19	0015100	INTEREST ALLOC NOV 2019	69.66		
GM 00518	06/20	AJ	12/31/19	0005600	AD2003-1 CITY ADMIN DEC19		62.58	
GM 00713	06/20	AJ	12/31/19	0015000	INTEREST ALLOC DEC 2019	144.39		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		301.14	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	38,273.94		
BATCH TYPE CR								
GM 00622	07/20	AJ	01/31/20	0005600	AD2003-1 CITY ADMIN JAN20		62.58	
GM 00729	07/20	AJ	01/31/20	0015000	INTEREST ALLOC JAN 2020	387.41		
GM 00693	08/20	AJ	02/29/20	0005600	AD2003-1 CITY ADMIN FEB20		62.58	
GM 00782	08/20	AJ	02/29/20	0015300	INTEREST ALLOC FEB 2020	85.77		
GM 00807	09/20	AJ	03/31/20	0005600	AD2003-1 CITY ADMIN MAR20		62.58	
GM 00925	09/20	AJ	03/31/20	0015300	INTEREST ALLOC MAR 2020	130.67		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		301.21	
GM 00893	10/20	AJ	04/30/20	0005600	AD2003-1 CITY ADMIN APR20		62.58	
GM 01033	10/20	AJ	04/30/20	0015400	INTEREST ALLOC APR 2020	339.91		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	38,598.84		
BATCH TYPE CR								
GM 00983	11/20	AJ	05/31/20	0005600	AD2003-1 CITY ADMIN MAY20		62.58	
GM 01115	11/20	AJ	05/31/20	0015200	INTEREST ALLOC MAY 2020	138.58		
GM 01076	12/20	AJ	06/30/20	0005600	AD2003-1 CITY ADMIN JUN20		62.58	
GM 01147	12/20	AJ	06/30/20	0005600	AD2003-1 CITY ADMIN ADJ FYE	23.37		
GM 01176	12/20	AJ	06/30/20	0015100	INTEREST ALLOC JUNE 2020	434.44		
ACCOUNT TOTAL						79,183.36	1,942.82	148,790.16
739-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								120.60
GM 00217	02/20	AJ	08/01/19	0018800	REVERSE REV ACCL RECD AUG SEE AJE 1101		120.60	
GM 01144	12/20	AJ	06/30/20	0018800	ACCRUAL FOR 19/20 PROPERT Y TAX ASSESS REC'D 8/2020	485.52		
ACCOUNT TOTAL						485.52	120.60	485.52

FUND 739 A.D. #2003-1 ZONE #39								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
739-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
GM 00040	01/20	AP	07/23/19	**OFFSET**	NBS		292.03	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	BATCH TYPE AP			
GM 00236	04/20	AP	09/30/19	**OFFSET**	AP DISBURSEMENT 4	292.03		
							297.48	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	BATCH TYPE AP			
GM 00574	07/20	AP	01/21/20	**OFFSET**	AP DISBURSEMENT 16	297.48		
							301.14	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	BATCH TYPE AP			
GM 00794	10/20	AP	03/30/20	**OFFSET**	AP DISBURSEMENT 32	301.14		
							301.21	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AP			
ACCOUNT TOTAL						1,191.86	1,191.86	.00
739-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
739-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
739-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
739-0000-253.00-00 FUND BALANCE / FUND BALANCE								71,670.22CR
ACCOUNT TOTAL								71,670.22CR
739-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
GM 00217	02/20	AJ	08/01/19	0018900	REVERSE REV ACCL RECD AUG	120.60		
GM 00081	02/20	CR	08/05/19	080519-16	SEE AJE 1101		120.60	
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS3		38,477.46	
GM 00988	11/20	CR	05/29/20	052920-5	RIV CTY TREASURER SS1		38,598.84	
GM 01144	12/20	AJ	06/30/20	0018900	RIV CTY TREASURER SS2		485.52	
ACCOUNT TOTAL						120.60	77,682.42	77,561.82CR
739-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00

FUND 739 A.D. #2003-1 ZONE #39								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
739-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY									
ACCOUNT TOTAL								.00	
739-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0030900	INTEREST ALLOC JULY 2019		77.14		
GM 00430	02/20	AJ	08/31/19	0030500	INTEREST ALLOC AUG 2019		58.40		
GM 00490	03/20	AJ	09/30/19	0030500	INTEREST ALLOC SEPT 2019		57.76		
GM 00558	04/20	AJ	10/31/19	0030300	INTEREST ALLOC OCT 2019		242.48		
GM 00576	05/20	AJ	11/30/19	0030300	INTEREST ALLOC NOV 2019		69.66		
GM 00713	06/20	AJ	12/31/19	0030100	INTEREST ALLOC DEC 2019		144.39		
GM 00729	07/20	AJ	01/31/20	0030100	INTEREST ALLOC JAN 2020		387.41		
GM 00782	08/20	AJ	02/29/20	0030700	INTEREST ALLOC FEB 2020		85.77		
GM 00925	09/20	AJ	03/31/20	0030700	INTEREST ALLOC MAR 2020		130.67		
GM 01033	10/20	AJ	04/30/20	0030900	INTEREST ALLOC APR 2020		339.91		
GM 01115	11/20	AJ	05/31/20	0030500	INTEREST ALLOC MAY 2020		138.58		
GM 01176	12/20	AJ	06/30/20	0030300	INTEREST ALLOC JUNE 2020		434.44		
ACCOUNT TOTAL								2,166.61	2,166.61CR
739-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00	
ACCOUNT TOTAL								.00	
739-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
GM 00040	01/20	AP	07/01/19	0126137	NBS LOCAL GOVERNMENT SOLU	292.03			
				619000092	QTRLY ADMIN FEES 7/1-9/30				
GM 00236	04/20	AP	09/20/19	0126857	NBS LOCAL GOVERNMENT SOLU	297.48			
				9190000395	QTRLY ADMIN 10/1-12/31/19				
GM 00574	07/20	AP	12/20/19	0127935	NBS LOCAL GOVERNMENT SOLU	301.14			
				1219000198	ADMIN FEES 1/1-3/31/2020				
GM 00794	10/20	AP	03/20/20	0128631	NBS LOCAL GOVERNMENT SOLU	301.21			
				32000277	QTRLY ADMIN FEES BAD				
ACCOUNT TOTAL								1,191.86	1,191.86
739-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
GM 00665	07/20	CR	01/28/20	012820-22	RIV CTY TREASURER SS1	203.52			
ACCOUNT TOTAL								203.52	203.52
739-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00	
ACCOUNT TOTAL								.00	

FUND 739 A.D. #2003-1 ZONE #39								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
739-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00	
GM 00060	01/20	AJ	07/31/19	0002700	AD2003-1 CITY ADMIN JUL19		62.58		
GM 00144	02/20	AJ	08/31/19	0002700	AD2003-1 CITY ADMIN AUG19		62.58		
GM 00228	03/20	AJ	09/30/19	0002700	AD2003-1 CITY ADMIN SEP19		62.58		
GM 00326	04/20	AJ	10/31/19	0002700	AD2003-1 CITY ADMIN OCT19		62.58		
GM 00404	05/20	AJ	11/30/19	0002700	AD2003-1 CITY ADMIN NOV19		62.58		
GM 00518	06/20	AJ	12/31/19	0002700	AD2003-1 CITY ADMIN DEC19		62.58		
GM 00622	07/20	AJ	01/31/20	0002700	AD2003-1 CITY ADMIN JAN20		62.58		
GM 00693	08/20	AJ	02/29/20	0002700	AD2003-1 CITY ADMIN FEB20		62.58		
GM 00807	09/20	AJ	03/31/20	0002700	AD2003-1 CITY ADMIN MAR20		62.58		
GM 00893	10/20	AJ	04/30/20	0002700	AD2003-1 CITY ADMIN APR20		62.58		
GM 00983	11/20	AJ	05/31/20	0002700	AD2003-1 CITY ADMIN MAY20		62.58		
GM 01076	12/20	AJ	06/30/20	0002700	AD2003-1 CITY ADMIN JUN20		62.58		
GM 01147	12/20	AJ	06/30/20	0002700	AD2003-1 CITY ADMIN ADJ FYE			23.37	
ACCOUNT TOTAL							750.96	23.37	727.59
FUND TOTAL				.00			83,127.68	83,127.68	.00

FUND 741 A.D. 2003-1								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
741-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
741-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
741-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
741-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
741-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
741-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
741-0000-279.00-00				FUND EQUITY / ENTERPRISE NET ASSETS					.00
				ACCOUNT TOTAL					.00
741-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
741-0000-355.10-00				DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 742 A.D. #2003-1 ZONE #42								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
742-0000-101.11-00 ASSETS / CASH / INVESTMENTS								10,761.48
GM 00385	01/20	AJ	07/31/19	0015500	INTEREST ALLOC JULY 2019	11.66		
GM 00430	02/20	AJ	08/31/19	0015300	INTEREST ALLOC AUG 2019	8.82		
GM 00490	03/20	AJ	09/30/19	0015300	INTEREST ALLOC SEPT 2019	8.73		
GM 00558	04/20	AJ	10/31/19	0015200	INTEREST ALLOC OCT 2019	36.84		
GM 00576	05/20	AJ	11/30/19	0015200	INTEREST ALLOC NOV 2019	10.59		
GM 00713	06/20	AJ	12/31/19	0015100	INTEREST ALLOC DEC 2019	21.98		
GM 00729	07/20	AJ	01/31/20	0015100	INTEREST ALLOC JAN 2020	38.50		
GM 00782	08/20	AJ	02/29/20	0015400	INTEREST ALLOC FEB 2020	8.53		
GM 00925	09/20	AJ	03/31/20	0015400	INTEREST ALLOC MAR 2020	13.00		
GM 01033	10/20	AJ	04/30/20	0015500	INTEREST ALLOC APR 2020	33.93		
GM 01115	11/20	AJ	05/31/20	0015300	INTEREST ALLOC MAY 2020	10.24		
GM 01176	12/20	AJ	06/30/20	0015200	INTEREST ALLOC JUNE 2020	32.11		
ACCOUNT TOTAL						234.93		10,996.41
742-0000-103.12-90 RECEIVABLES / ASSESSMENTS RECEIVABLE								.00
ACCOUNT TOTAL								.00
742-0000-201.00-00 COMMITMENTS PAYABLE / ACCOUNTS PAYABLE								.00
ACCOUNT TOTAL								.00
742-0000-243.00-00 FUND EQUITY / ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
742-0000-244.00-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES								.00
ACCOUNT TOTAL								.00
742-0000-245.00-00 FUND EQUITY / P/Y RESERVE FOR ENCUMB								.00
ACCOUNT TOTAL								.00
742-0000-253.00-00 FUND BALANCE / FUND BALANCE								10,761.48CR
ACCOUNT TOTAL								10,761.48CR
742-0000-302.06-56 MISC REVENUE / PROPERTY ASSESSMENT AD CY								.00
ACCOUNT TOTAL								.00

PROGRAM GM362LA  
City of San Jacinto

FUND 742 A.D. #2003-1 ZONE #42								BEGINNING	
GROUP ACCTG ----TRANSACTION----								/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
742-0000-302.06-60 MISC REVENUE / PROPERTY ASSESSMENTS PY								.00	
ACCOUNT TOTAL								.00	
742-0000-305.04-10 USE OF MONEY AND PROPERTY / INTEREST								.00	
GM 00385	01/20	AJ	07/31/19	0031000	INTEREST ALLOC JULY 2019		11.66		
GM 00430	02/20	AJ	08/31/19	0030600	INTEREST ALLOC AUG 2019		8.82		
GM 00490	03/20	AJ	09/30/19	0030600	INTEREST ALLOC SEPT 2019		8.73		
GM 00558	04/20	AJ	10/31/19	0030400	INTEREST ALLOC OCT 2019		36.84		
GM 00576	05/20	AJ	11/30/19	0030400	INTEREST ALLOC NOV 2019		10.59		
GM 00713	06/20	AJ	12/31/19	0030200	INTEREST ALLOC DEC 2019		21.98		
GM 00729	07/20	AJ	01/31/20	0030200	INTEREST ALLOC JAN 2020		38.50		
GM 00782	08/20	AJ	02/29/20	0030800	INTEREST ALLOC FEB 2020		8.53		
GM 00925	09/20	AJ	03/31/20	0030800	INTEREST ALLOC MAR 2020		13.00		
GM 01033	10/20	AJ	04/30/20	0031000	INTEREST ALLOC APR 2020		33.93		
GM 01115	11/20	AJ	05/31/20	0030600	INTEREST ALLOC MAY 2020		10.24		
GM 01176	12/20	AJ	06/30/20	0030400	INTEREST ALLOC JUNE 2020		32.11		
ACCOUNT TOTAL								234.93	234.93CR
742-0000-355.10-00 DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES								.00	
ACCOUNT TOTAL								.00	
742-4150-500.30-90 PROFESSIONAL/TECHNICAL / PROF-OTHER								.00	
ACCOUNT TOTAL								.00	
742-4150-500.34-07 RENTAL & CONTRACT SERVICE / COUNTY COLLECTION FEES								.00	
ACCOUNT TOTAL								.00	
742-4150-500.34-11 RENTAL & CONTRACT SERVICE / MONTHLY STREET SWEEPING								.00	
ACCOUNT TOTAL								.00	
742-4150-500.36-99 OTHER SERVICES & CHARGES / DISTRICT ADMINISTRATION								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL					.00	234.93	234.93	.00	

FUND 746 A.D. 2003-1								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N				BALANCE
746-0000-101.11-00				ASSETS / CASH / INVESTMENTS				.00
				ACCOUNT TOTAL				.00
746-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE				.00
				ACCOUNT TOTAL				.00
746-0000-243.00-00				FUND EQUITY / ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
746-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES				.00
				ACCOUNT TOTAL				.00
746-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB				.00
				ACCOUNT TOTAL				.00
746-0000-253.00-00				FUND BALANCE / FUND BALANCE				.00
				ACCOUNT TOTAL				.00
746-0000-279.00-00				FUND EQUITY / ENTERPRISE NET ASSETS				.00
				ACCOUNT TOTAL				.00
746-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST				.00
				ACCOUNT TOTAL				.00
746-0000-355.10-00				DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES				.00
				ACCOUNT TOTAL				.00
				FUND TOTAL				.00



FUND 749 A.D. 2003-1								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
749-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
749-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
749-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
749-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
749-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
749-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
749-0000-279.00-00				FUND EQUITY / ENTERPRISE NET ASSETS					.00
				ACCOUNT TOTAL					.00
749-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
749-0000-355.10-00				DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 799 A.D. 2003-1								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
799-0000-101.11-00				ASSETS / CASH / INVESTMENTS					.00
				ACCOUNT TOTAL					.00
799-0000-201.00-00				COMMITMENTS PAYABLE / ACCOUNTS PAYABLE					.00
				ACCOUNT TOTAL					.00
799-0000-243.00-00				FUND EQUITY / ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
799-0000-244.00-00				FUND EQUITY / RESERVE FOR ENCUMBRANCES					.00
				ACCOUNT TOTAL					.00
799-0000-245.00-00				FUND EQUITY / P/Y RESERVE FOR ENCUMB					.00
				ACCOUNT TOTAL					.00
799-0000-253.00-00				FUND BALANCE / FUND BALANCE					.00
				ACCOUNT TOTAL					.00
799-0000-279.00-00				FUND EQUITY / ENTERPRISE NET ASSETS					.00
				ACCOUNT TOTAL					.00
799-0000-305.04-10				USE OF MONEY AND PROPERTY / INTEREST					.00
				ACCOUNT TOTAL					.00
799-0000-355.10-00				DEVELOPMENT FEES / DEVELOPMENT IMPACT FEES					.00
				ACCOUNT TOTAL					.00
				FUND TOTAL			.00		.00

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								772,067.12CR
GM 00003	01/20	CR	07/01/19	**OFFSET**	COUNTER RECEIPTS 070119 BATCH TYPE CR	487.46		
GM 00003	01/20	CR	07/01/19	**OFFSET**	COUNTER RECEIPTS 070119 BATCH TYPE CR	1,107.72		
GM 00003	01/20	CR	07/01/19	**OFFSET**	COUNTER RECEIPTS 070119 BATCH TYPE CR	16.00		
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB BATCH TYPE CR		160.10	
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB BATCH TYPE CR		300.31	
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB BATCH TYPE CR		47.48	
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB BATCH TYPE CR		301.83	
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB BATCH TYPE CR	1,308.00		
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB BATCH TYPE CR		172.04	
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB BATCH TYPE CR		26.39	
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB BATCH TYPE CR		113.02	
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB BATCH TYPE CR		186.83	
GM 00004	01/20	CR	07/02/19	**OFFSET**	COUNTER RECEIPTS 070219 BATCH TYPE CR	1,523.00		
GM 00004	01/20	CR	07/02/19	**OFFSET**	COUNTER RECEIPTS 070219 BATCH TYPE CR	5,590.36		
GM 00004	01/20	CR	07/02/19	**OFFSET**	COUNTER RECEIPTS 070219 BATCH TYPE CR	4.00		
GM 00005	01/20	CR	07/03/19	**OFFSET**	CASH RECEIPTS 070319 BATCH TYPE CR	60,499.00		
GM 00005	01/20	CR	07/03/19	**OFFSET**	CASH RECEIPTS 070319 BATCH TYPE CR	1,071.00		
GM 00005	01/20	CR	07/03/19	**OFFSET**	CASH RECEIPTS 070319 BATCH TYPE CR	5,217.00		
GM 00008	01/20	CR	07/03/19	**OFFSET**	COUNTER RECEIPTS 070319 BATCH TYPE CR	2,129.00		
GM 00008	01/20	CR	07/03/19	**OFFSET**	COUNTER RECEIPTS 070319 BATCH TYPE CR	4,453.18		
GM 00008	01/20	CR	07/03/19	**OFFSET**	COUNTER RECEIPTS 070319 BATCH TYPE CR	44.00		
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		299,379.86	
GM 00009	01/20	CR	07/08/19	**OFFSET**	COUNTER RECEIPTS 070819 BATCH TYPE CR	227.00		
GM 00009	01/20	CR	07/08/19	**OFFSET**	COUNTER RECEIPTS 070819 BATCH TYPE CR	46,279.76		
GM 00009	01/20	CR	07/08/19	**OFFSET**	COUNTER RECEIPTS 070819 BATCH TYPE CR	16.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00012	01/20	CR	07/09/19	**OFFSET**	COUNTER RECEIPTS 070919 BATCH TYPE CR	495.00		
GM 00012	01/20	CR	07/09/19	**OFFSET**	COUNTER RECEIPTS 070919 BATCH TYPE CR	2,770.05		
GM 00012	01/20	CR	07/09/19	**OFFSET**	COUNTER RECEIPTS 070919 BATCH TYPE CR	16.00		
GM 00018	01/20	CR	07/10/19	**OFFSET**	COUNTER RECEIPTS 071019 BATCH TYPE CR	1,000.00		
GM 00018	01/20	CR	07/10/19	**OFFSET**	COUNTER RECEIPTS 071019 BATCH TYPE CR	1,855.87		
GM 00018	01/20	CR	07/10/19	**OFFSET**	COUNTER RECEIPTS 071019 BATCH TYPE CR	16.00		
GM 00019	01/20	AP	07/11/19	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	6,557.76		
GM 00020	01/20	CR	07/11/19	**OFFSET**	CASH RECEIPTS 071119 BATCH TYPE CR	494,562.86		
GM 00020	01/20	CR	07/11/19	**OFFSET**	CASH RECEIPTS 071119 BATCH TYPE CR	456.00		
GM 00020	01/20	CR	07/11/19	**OFFSET**	CASH RECEIPTS 071119 BATCH TYPE CR	27,631.95		
GM 00021	01/20	CR	07/11/19	**OFFSET**	COUNTER RECEIPTS 071119 BATCH TYPE CR	339.00		
GM 00021	01/20	CR	07/11/19	**OFFSET**	COUNTER RECEIPTS 071119 BATCH TYPE CR	1,085.09		
GM 00021	01/20	CR	07/11/19	**OFFSET**	COUNTER RECEIPTS 071119 BATCH TYPE CR	4.00		
GM 00022	01/20	CR	07/11/19	**OFFSET**	DIRECT DEPOSIT 071119 BATCH TYPE CR	676.23		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2		1,304,804.32	
GM 00023	01/20	CR	07/12/19	**OFFSET**	DIRECT DEPOSIT 071219 BATCH TYPE CR	24,044.73		
GM 00025	01/20	CR	07/15/19	**OFFSET**	COUNTER RECEIPTS 071519 BATCH TYPE CR	985.00		
GM 00025	01/20	CR	07/15/19	**OFFSET**	COUNTER RECEIPTS 071519 BATCH TYPE CR	2,159.55		
GM 00025	01/20	CR	07/15/19	**OFFSET**	COUNTER RECEIPTS 071519 BATCH TYPE CR	16.00		
GM 00026	01/20	CR	07/16/19	**OFFSET**	COUNTER RECEIPTS 071619 BATCH TYPE CR	125.00		
GM 00026	01/20	CR	07/16/19	**OFFSET**	COUNTER RECEIPTS 071619 BATCH TYPE CR	19,447.82		
GM 00026	01/20	CR	07/16/19	**OFFSET**	COUNTER RECEIPTS 071619 BATCH TYPE CR	8.00		
GM 00031	01/20	CR	07/17/19	**OFFSET**	COUNTER RECEIPTS 071719 BATCH TYPE CR	1,628.00		
GM 00031	01/20	CR	07/17/19	**OFFSET**	COUNTER RECEIPTS 071719 BATCH TYPE CR	2,027.41		
GM 00031	01/20	CR	07/17/19	**OFFSET**	COUNTER RECEIPTS 071719 BATCH TYPE CR	8.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00032	01/20	CR 07/18/19	**OFFSET**		CASH RECEIPTS 071819 BATCH TYPE CR	3,711.00		
GM 00032	01/20	CR 07/18/19	**OFFSET**		CASH RECEIPTS 071819 BATCH TYPE CR	4,558.00		
GM 00032	01/20	CR 07/18/19	**OFFSET**		CASH RECEIPTS 071819 BATCH TYPE CR	600.00		
GM 00032	01/20	CR 07/18/19	**OFFSET**		CASH RECEIPTS 071819 BATCH TYPE CR	91.05		
GM 00032	01/20	CR 07/18/19	**OFFSET**		CASH RECEIPTS 071819 BATCH TYPE CR	7,629.09		
GM 00033	01/20	CR 07/18/19	**OFFSET**		COUNTER RECEIPTS 071819 BATCH TYPE CR	545.97		
GM 00033	01/20	CR 07/18/19	**OFFSET**		COUNTER RECEIPTS 071819 BATCH TYPE CR	14,760.89		
GM 00033	01/20	CR 07/18/19	**OFFSET**		COUNTER RECEIPTS 071819 BATCH TYPE CR	8.00		
GM 00029	01/20	AJ 07/19/19	**OFFSET**		AP DISBURSEMENT 3		465,194.93	
GM 00038	01/20	CR 07/22/19	**OFFSET**		COUNTER RECEIPTS 072219 BATCH TYPE CR	1,789.42		
GM 00038	01/20	CR 07/22/19	**OFFSET**		COUNTER RECEIPTS 072219 BATCH TYPE CR	715.87		
GM 00038	01/20	CR 07/22/19	**OFFSET**		COUNTER RECEIPTS 072219 BATCH TYPE CR	20.00		
GM 00039	01/20	CR 07/22/19	**OFFSET**		DIRECT DEPOSIT 072219 BATCH TYPE CR	82,772.79		
GM 00041	01/20	CR 07/23/19	**OFFSET**		COUNTER RECEIPTS 072319 BATCH TYPE CR	1,862.28		
GM 00041	01/20	CR 07/23/19	**OFFSET**		COUNTER RECEIPTS 072319 BATCH TYPE CR	5,420.43		
GM 00041	01/20	CR 07/23/19	**OFFSET**		COUNTER RECEIPTS 072319 BATCH TYPE CR	1,753.91		
GM 00042	01/20	CR 07/23/19	**OFFSET**		DIRECT DEPOSIT 072319 BATCH TYPE CR	5,499.40		
GM 00044	01/20	CR 07/24/19	**OFFSET**		COUNTER RECEIPTS 072419 BATCH TYPE CR	1,807.00		
GM 00044	01/20	CR 07/24/19	**OFFSET**		COUNTER RECEIPTS 072419 BATCH TYPE CR	3,529.15		
GM 00044	01/20	CR 07/24/19	**OFFSET**		COUNTER RECEIPTS 072419 BATCH TYPE CR	4.00		
GM 00045	01/20	CR 07/24/19	**OFFSET**		DIRECT DEPOSIT 072419 BATCH TYPE CR	246,572.50		
GM 00046	01/20	CR 07/25/19	**OFFSET**		CASH RECEIPTS 072519 BATCH TYPE CR	2,164.00		
GM 00046	01/20	CR 07/25/19	**OFFSET**		CASH RECEIPTS 072519 BATCH TYPE CR	112.00		
GM 00046	01/20	CR 07/25/19	**OFFSET**		CASH RECEIPTS 072519 BATCH TYPE CR	964.89		
GM 00047	01/20	CR 07/25/19	**OFFSET**		COUNTER RECEIPTS 072519 BATCH TYPE CR	241.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00047	01/20	CR	07/25/19	**OFFSET**	COUNTER RECEIPTS 072519	2,263.19		
					BATCH TYPE CR			
GM 00047	01/20	CR	07/25/19	**OFFSET**	COUNTER RECEIPTS 072519	12.00		
					BATCH TYPE CR			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4		845,190.10	
GM 00048	01/20	CR	07/29/19	**OFFSET**	COUNTER RECEIPTS 072919	120.00		
					BATCH TYPE CR			
GM 00048	01/20	CR	07/29/19	**OFFSET**	COUNTER RECEIPTS 072919	88,891.56		
					BATCH TYPE CR			
GM 00048	01/20	CR	07/29/19	**OFFSET**	COUNTER RECEIPTS 072919	16.00		
					BATCH TYPE CR			
GM 00049	01/20	CR	07/29/19	**OFFSET**	DIRECT DEPOSIT 072919	1,664.64		
					BATCH TYPE CR			
GM 00049	01/20	CR	07/29/19	**OFFSET**	DIRECT DEPOSIT 072919	86,042.84		
					BATCH TYPE CR			
GM 00052	01/20	CR	07/30/19	**OFFSET**	COUNTER RECEIPTS 073019	477.50		
					BATCH TYPE CR			
GM 00052	01/20	CR	07/30/19	**OFFSET**	COUNTER RECEIPTS 073019	189,661.74		
					BATCH TYPE CR			
GM 00052	01/20	CR	07/30/19	**OFFSET**	COUNTER RECEIPTS 073019	20.00		
					BATCH TYPE CR			
GM 00053	01/20	CR	07/30/19	**OFFSET**	DIRECT DEPOSIT 073019	78,259.08		
					BATCH TYPE CR			
GM 00057	01/20	CR	07/31/19	**OFFSET**	COUNTER RECEIPTS 073119	994.00		
					BATCH TYPE CR			
GM 00057	01/20	CR	07/31/19	**OFFSET**	COUNTER RECEIPTS 073119	4,987.12		
					BATCH TYPE CR			
GM 00057	01/20	CR	07/31/19	**OFFSET**	COUNTER RECEIPTS 073119	12.00		
					BATCH TYPE CR			
GM 00068	01/20	AJ	07/31/19	0000200	GENERAL TO PAYROLL JUL 19		369,906.55	
GM 00068	01/20	AJ	07/31/19	0000500	LAMMA TO GENERAL JUL 19	4,190,000.00		
GM 00118	01/20	AJ	07/31/19	0000500	CHANDLER PURCHASES JUL 19	1,108.19		
GM 00118	01/20	AJ	07/31/19	0001000	CHNDLR SLS AND FEES JUL19	1,001.14		
GM 00118	01/20	AJ	07/31/19	0002000	PUBLIC TRUST SALES/FEES	104.17		
					JUL 19			
GM 00118	01/20	AJ	07/31/19	0001502	PUBLIC TRUST PURCH JUL 19	2,316.60		
GM 00385	01/20	AJ	07/31/19	0031500	INTEREST ALLOC JULY 2019		181,860.23	
GM 00385	01/20	AJ	07/31/19	0031904	REC DEBT SERVICE PAYMENT	73,655.70		
					FOR POBS			
GM 00061	02/20	AP	08/01/19	**OFFSET**	VOID CHECK GROUP	50.00		
					BATCH TYPE AP			
GM 00064	02/20	CR	08/01/19	**OFFSET**	CASH RECEIPTS 080119	87,378.21		
					BATCH TYPE CR			
GM 00064	02/20	CR	08/01/19	**OFFSET**	CASH RECEIPTS 080119	3,585.00		
					BATCH TYPE CR			
GM 00064	02/20	CR	08/01/19	**OFFSET**	CASH RECEIPTS 080119	24,762.46		
					BATCH TYPE CR			
GM 00074	02/20	CR	08/01/19	**OFFSET**	COUNTER RECEIPTS 080119	177.50		
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00074	02/20	CR	08/01/19	**OFFSET**	COUNTER RECEIPTS 080119 BATCH TYPE CR	2,771.01		
GM 00074	02/20	CR	08/01/19	**OFFSET**	COUNTER RECEIPTS 080119 BATCH TYPE CR	16.00		
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5		65,803.31	
GM 00067	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 6		2,200.00	
GM 00075	02/20	CR	08/02/19	**OFFSET**	DIRECT DEPOSIT 080219 BATCH TYPE CR	245.42		
GM 00075	02/20	CR	08/02/19	**OFFSET**	DIRECT DEPOSIT 080219 BATCH TYPE CR	3,579.32		
GM 00069	01/20	AJ	08/05/19	**OFFSET**	PAYROLL, WC, UI JUL 19C/R BATCH TYPE AJ		56,666.27	
GM 00070	01/20	AJ	08/05/19	**OFFSET**	UB MONTH END C/R BATCH TYPE AJ	568,405.80		
GM 00071	01/20	AJ	08/05/19	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ		18,238.71	
GM 00072	01/20	AJ	08/05/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R BATCH TYPE AJ		2,000.00	
GM 00078	02/20	CR	08/05/19	**OFFSET**	COUNTER RECEIPTS 080519 BATCH TYPE CR	351.00		
GM 00078	02/20	CR	08/05/19	**OFFSET**	COUNTER RECEIPTS 080519 BATCH TYPE CR	3,130.19		
GM 00078	02/20	CR	08/05/19	**OFFSET**	COUNTER RECEIPTS 080519 BATCH TYPE CR	524.00		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	48,978.00		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	12,444.73		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	15,471.46		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	16,182.28		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	2,891.77		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	333.82		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	1,697.10		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	399.98		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	689.50		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	1,534.40		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	1,447.44		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR	644.31		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	763.52		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		5,743.68		
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		1,211.50		
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		1,045.41		
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		452.42		
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		309.72		
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		984.24		
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		1,522.40		
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		1,196.31		
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		414.86		
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		576.64		
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		567.18		
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		662.08		
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		559.48		
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		1,488.25		
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		647.98		
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		1,258.71		
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		642.42		
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		1,231.84		
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		284.32		
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		579.20		
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		168.00		
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		312.54		
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		475.71		
				BATCH TYPE CR				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		174.33		
				BATCH TYPE CR				



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	522.16		
					BATCH TYPE CR			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	363.30		
					BATCH TYPE CR			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	2,123.28		
					BATCH TYPE CR			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	254.82		
					BATCH TYPE CR			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	277.50		
					BATCH TYPE CR			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	277.52		
					BATCH TYPE CR			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	442.17		
					BATCH TYPE CR			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	163.19		
					BATCH TYPE CR			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	138.21		
					BATCH TYPE CR			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	413.58		
					BATCH TYPE CR			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519	120.60		
					BATCH TYPE CR			
GM 00076	01/20	AJ	08/06/19	**OFFSET**	CWFA ACTIVITY C/R		433,638.83	
					BATCH TYPE AJ			
GM 00079	02/20	CR	08/06/19	**OFFSET**	COUNTER RECEIPTS 080619	20.00		
					BATCH TYPE CR			
GM 00079	02/20	CR	08/06/19	**OFFSET**	COUNTER RECEIPTS 080619	1,290.22		
					BATCH TYPE CR			
GM 00080	02/20	CR	08/06/19	**OFFSET**	DIRECT DEPOSIT 080619	21,321.40		
					BATCH TYPE CR			
GM 00083	02/20	CR	08/07/19	**OFFSET**	CASH RECEIPTS 080719	233.00		
					BATCH TYPE CR			
GM 00083	02/20	CR	08/07/19	**OFFSET**	CASH RECEIPTS 080719	7,350.00		
					BATCH TYPE CR			
GM 00083	02/20	CR	08/07/19	**OFFSET**	CASH RECEIPTS 080719	13,914.00		
					BATCH TYPE CR			
GM 00085	02/20	CR	08/07/19	**OFFSET**	COUNTER RECEIPTS 080719	1,409.00		
					BATCH TYPE CR			
GM 00085	02/20	CR	08/07/19	**OFFSET**	COUNTER RECEIPTS 080719	2,546.05		
					BATCH TYPE CR			
GM 00085	02/20	CR	08/07/19	**OFFSET**	COUNTER RECEIPTS 080719	4.00		
					BATCH TYPE CR			
GM 00086	02/20	CR	08/07/19	**OFFSET**	DIRECT DEPOSITS 080719	29,331.08		
					BATCH TYPE CR			
GM 00086	02/20	CR	08/07/19	**OFFSET**	DIRECT DEPOSITS 080719	234,726.65		
					BATCH TYPE CR			
GM 00088	02/20	CR	08/08/19	**OFFSET**	COUNTER RECEIPTS 080819	135.00		
					BATCH TYPE CR			
GM 00088	02/20	CR	08/08/19	**OFFSET**	COUNTER RECEIPTS 080819	9,853.01		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00088	02/20	CR 08/08/19	**OFFSET**	COUNTER RECEIPTS 080819		908.00		
				BATCH TYPE CR				
GM 00082	02/20	AJ 08/09/19	**OFFSET**	AP DISBURSEMENT 7			519,590.42	
GM 00090	02/20	AP 08/12/19	**OFFSET**	VOID CHECK GROUP		125.00		
				BATCH TYPE AP				
GM 00093	02/20	CR 08/12/19	**OFFSET**	COUNTER RECEIPTS 081219		540.00		
				BATCH TYPE CR				
GM 00093	02/20	CR 08/12/19	**OFFSET**	COUNTER RECEIPTS 081219		1,696.68		
				BATCH TYPE CR				
GM 00093	02/20	CR 08/12/19	**OFFSET**	COUNTER RECEIPTS 081219		29,112.00		
				BATCH TYPE CR				
GM 00096	02/20	CR 08/12/19	**OFFSET**	DIRECT DEPOSITS 081219		4,890.78		
				BATCH TYPE CR				
GM 00099	02/20	CR 08/13/19	**OFFSET**	COUNTER RECEIPTS 081319		115.00		
				BATCH TYPE CR				
GM 00099	02/20	CR 08/13/19	**OFFSET**	COUNTER RECEIPTS 081319		3,360.70		
				BATCH TYPE CR				
GM 00099	02/20	CR 08/13/19	**OFFSET**	COUNTER RECEIPTS 081319		12.00		
				BATCH TYPE CR				
GM 00103	02/20	CR 08/14/19	**OFFSET**	COUNTER RECEIPTS 081419		2,039.00		
				BATCH TYPE CR				
GM 00103	02/20	CR 08/14/19	**OFFSET**	COUNTER RECEIPTS 081419		96,422.98		
				BATCH TYPE CR				
GM 00103	02/20	CR 08/14/19	**OFFSET**	COUNTER RECEIPTS 081419		4.00		
				BATCH TYPE CR				
GM 00105	02/20	CR 08/15/19	**OFFSET**	COUNTER RECEIPTS 081519		520.00		
				BATCH TYPE CR				
GM 00105	02/20	CR 08/15/19	**OFFSET**	COUNTER RECEIPTS 081519		3,064.02		
				BATCH TYPE CR				
GM 00105	02/20	CR 08/15/19	**OFFSET**	COUNTER RECEIPTS 081519		1,242.00		
				BATCH TYPE CR				
GM 00106	02/20	CR 08/15/19	**OFFSET**	DIRECT DEPOSIT 081519		74,367.51		
				BATCH TYPE CR				
GM 00100	02/20	AJ 08/16/19	**OFFSET**	AP DISBURSEMENT 8			419,443.09	
GM 00104	02/20	CR 08/19/19	**OFFSET**	CASH RECEIPTS 081919		45,798.37		
				BATCH TYPE CR				
GM 00104	02/20	CR 08/19/19	**OFFSET**	CASH RECEIPTS 081919		2,114.00		
				BATCH TYPE CR				
GM 00104	02/20	CR 08/19/19	**OFFSET**	CASH RECEIPTS 081919		29.83		
				BATCH TYPE CR				
GM 00110	02/20	CR 08/19/19	**OFFSET**	COUNTER RECEIPTS 081919		551.00		
				BATCH TYPE CR				
GM 00110	02/20	CR 08/19/19	**OFFSET**	COUNTER RECEIPTS 081919		4,230.56		
				BATCH TYPE CR				
GM 00110	02/20	CR 08/19/19	**OFFSET**	COUNTER RECEIPTS 081919		28.00		
				BATCH TYPE CR				
GM 00113	02/20	CR 08/20/19	**OFFSET**	COUNTER RECEIPTS 082019		290.00		
				BATCH TYPE CR				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00113	02/20	CR	08/20/19	**OFFSET**	COUNTER RECEIPTS 082019 BATCH TYPE CR	1,525.94		
GM 00113	02/20	CR	08/20/19	**OFFSET**	COUNTER RECEIPTS 082019 BATCH TYPE CR	20.00		
GM 00116	02/20	CR	08/21/19	**OFFSET**	COUNTER RECEIPTS 082119 BATCH TYPE CR	912.50		
GM 00116	02/20	CR	08/21/19	**OFFSET**	COUNTER RECEIPTS 082119 BATCH TYPE CR	18,849.30		
GM 00116	02/20	CR	08/21/19	**OFFSET**	COUNTER RECEIPTS 082119 BATCH TYPE CR	16.00		
GM 00119	02/20	CR	08/21/19	**OFFSET**	DIRECT DEPOSIT 082119 BATCH TYPE CR	2,381.23		
GM 00118	01/20	AJ	08/22/19	**OFFSET**	INVESTMENT ACTIVITY C/R BATCH TYPE AJ		4,530.10	
GM 00117	02/20	CR	08/22/19	**OFFSET**	CASH RECEIPTS 082219 BATCH TYPE CR	40,135.00		
GM 00117	02/20	CR	08/22/19	**OFFSET**	CASH RECEIPTS 082219 BATCH TYPE CR	2,325.00		
GM 00117	02/20	CR	08/22/19	**OFFSET**	CASH RECEIPTS 082219 BATCH TYPE CR	307.00		
GM 00117	02/20	CR	08/22/19	**OFFSET**	CASH RECEIPTS 082219 BATCH TYPE CR	14,150.09		
GM 00121	02/20	CR	08/22/19	**OFFSET**	COUNTER RECEIPTS 082219 BATCH TYPE CR	394.50		
GM 00121	02/20	CR	08/22/19	**OFFSET**	COUNTER RECEIPTS 082219 BATCH TYPE CR	5,971.38		
GM 00121	02/20	CR	08/22/19	**OFFSET**	COUNTER RECEIPTS 082219 BATCH TYPE CR	716.00		
GM 00122	02/20	CR	08/22/19	**OFFSET**	DIRECT DEPOSIT 082219 BATCH TYPE CR	74,800.71		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9		1,480,091.63	
GM 00123	02/20	CR	08/23/19	**OFFSET**	DIRECT DEPOSIT 082319 BATCH TYPE CR	4,579.26		
GM 00125	02/20	AP	08/26/19	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	35.00		
GM 00125	02/20	AP	08/26/19	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	19.94		
GM 00125	02/20	AP	08/26/19	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	21.74		
GM 00127	02/20	AP	08/26/19	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	71.15		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619 BATCH TYPE CR	20,454.50		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619 BATCH TYPE CR	4,676.46		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619 BATCH TYPE CR	10,051.87		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619 BATCH TYPE CR	1,557.35		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		429.48		
				BATCH TYPE CR				
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		851.50		
				BATCH TYPE CR				
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		3,222.40		
				BATCH TYPE CR				
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		222.20		
				BATCH TYPE CR				
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		9,553.72		
				BATCH TYPE CR				
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		583.52		
				BATCH TYPE CR				
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		6,783.83		
				BATCH TYPE CR				
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619			261.47	
				BATCH TYPE CR				
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		2,325.38		
				BATCH TYPE CR				
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		437.47		
				BATCH TYPE CR				
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		321.59		
				BATCH TYPE CR				
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		168.45		
				BATCH TYPE CR				
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		2,422.63		
				BATCH TYPE CR				
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		718.86		
				BATCH TYPE CR				
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619			29.66	
				BATCH TYPE CR				
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		39.76		
				BATCH TYPE CR				
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		106.24		
				BATCH TYPE CR				
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		1,021.13		
				BATCH TYPE CR				
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		1,326.44		
				BATCH TYPE CR				
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		307.04		
				BATCH TYPE CR				
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		661.68		
				BATCH TYPE CR				
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		3,672.04		
				BATCH TYPE CR				
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		914.53		
				BATCH TYPE CR				
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		192.73		
				BATCH TYPE CR				
GM 00132	02/20	CR 08/26/19	**OFFSET**	COUNTER RECEIPTS 082619		1,887.76		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00132	02/20	CR 08/26/19	**OFFSET**	COUNTER RECEIPTS 082619		16,687.75		
				BATCH TYPE CR				
GM 00132	02/20	CR 08/26/19	**OFFSET**	COUNTER RECEIPTS 082619		8,700.00		
				BATCH TYPE CR				
GM 00132	02/20	CR 08/26/19	**OFFSET**	COUNTER RECEIPTS 082619		2,804.00		
				BATCH TYPE CR				
GM 00132	02/20	CR 08/26/19	**OFFSET**	COUNTER RECEIPTS 082619		21,925.00		
				BATCH TYPE CR				
GM 00156	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSIT 082619		341,235.13		
				BATCH TYPE CR				
GM 00135	02/20	CR 08/27/19	**OFFSET**	COUNTER RECEIPTS 082719		55.00		
				BATCH TYPE CR				
GM 00135	02/20	CR 08/27/19	**OFFSET**	COUNTER RECEIPTS 082719		20,008.82		
				BATCH TYPE CR				
GM 00135	02/20	CR 08/27/19	**OFFSET**	COUNTER RECEIPTS 082719		4.00		
				BATCH TYPE CR				
GM 00138	02/20	CR 08/28/19	**OFFSET**	COUNTER RECEIPTS 082819		1,888.24		
				BATCH TYPE CR				
GM 00138	02/20	CR 08/28/19	**OFFSET**	COUNTER RECEIPTS 082819		1,816.95		
				BATCH TYPE CR				
GM 00138	02/20	CR 08/28/19	**OFFSET**	COUNTER RECEIPTS 082819		5,222.00		
				BATCH TYPE CR				
GM 00139	02/20	CR 08/28/19	**OFFSET**	DIRECT DEPOSIT 082819		13,621.50		
				BATCH TYPE CR				
GM 00140	02/20	CR 08/29/19	**OFFSET**	CASH RECEIPTS 082919		1,500.00		
				BATCH TYPE CR				
GM 00140	02/20	CR 08/29/19	**OFFSET**	CASH RECEIPTS 082919		6,515.00		
				BATCH TYPE CR				
GM 00140	02/20	CR 08/29/19	**OFFSET**	CASH RECEIPTS 082919		3,371.03		
				BATCH TYPE CR				
GM 00140	02/20	CR 08/29/19	**OFFSET**	CASH RECEIPTS 082919		194,921.68		
				BATCH TYPE CR				
GM 00140	02/20	CR 08/29/19	**OFFSET**	CASH RECEIPTS 082919		16,189.77		
				BATCH TYPE CR				
GM 00140	02/20	CR 08/29/19	**OFFSET**	CASH RECEIPTS 082919		8,500.00		
				BATCH TYPE CR				
GM 00150	02/20	CR 08/29/19	**OFFSET**	COUNTER RECEIPTS 082919		1,779.00		
				BATCH TYPE CR				
GM 00150	02/20	CR 08/29/19	**OFFSET**	COUNTER RECEIPTS 082919		2,988.68		
				BATCH TYPE CR				
GM 00150	02/20	CR 08/29/19	**OFFSET**	COUNTER RECEIPTS 082919		1,216.00		
				BATCH TYPE CR				
GM 00136	02/20	AJ 08/30/19	**OFFSET**	AP DISBURSEMENT 10			81,616.03	
GM 00151	02/20	CR 08/30/19	**OFFSET**	DIRECT DEPOSITS 083019		427.37		
				BATCH TYPE CR				
GM 00151	02/20	CR 08/30/19	**OFFSET**	DIRECT DEPOSITS 083019		90,596.67		
				BATCH TYPE CR				
GM 00151	02/20	CR 08/30/19	**OFFSET**	DIRECT DEPOSITS 083019		4,121.91		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00157	02/20	CR	08/30/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 083019	71,589.62		
GM 00147	02/20	AJ	08/31/19	0000200	BATCH TYPE CR GENERAL TO PAYROLL AUG 19		250,821.38	
GM 00147	02/20	AJ	08/31/19	0000400	GENERAL TO LAMMA AUG 19		500,000.00	
GM 00147	02/20	AJ	08/31/19	0000500	LAMMA TO GENERAL AUG 19	2,030,000.00		
GM 00205	02/20	AJ	08/31/19	0000500	CHANDLER PURCHASES AUG 19	1,867.71		
GM 00205	02/20	AJ	08/31/19	0001000	CHNDLR SLS AND FEES AUG19	1,003.43		
GM 00205	02/20	AJ	08/31/19	0001800	PUBLIC TRUST PURCH AUG 19	1,404.62		
GM 00205	02/20	AJ	08/31/19	0002300	PUBLIC TRUST SALES/FEES AUG 19	104.17		
GM 00430	02/20	AJ	08/31/19	0031200	INTEREST ALLOC AUG 2019		38,098.60	
GM 00148	02/20	AJ	09/03/19	**OFFSET**	PAYROLL, WC, UI AUG 19C/R		63,058.62	
GM 00153	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE AJ CITY WATER USAGE C/R		29,694.37	
GM 00154	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE AJ UB MONTH END C/R	479,316.36		
GM 00161	03/20	CR	09/03/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 090319	380.00		
GM 00161	03/20	CR	09/03/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 090319	204.46		
GM 00161	03/20	CR	09/03/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 090319	8.00		
GM 00163	03/20	CR	09/03/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 090319	685.69		
GM 00168	03/20	CR	09/04/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 090419	1,522.00		
GM 00168	03/20	CR	09/04/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 090419	3,363.16		
GM 00168	03/20	CR	09/04/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 090419	12.00		
GM 00169	02/20	AJ	09/05/19	**OFFSET**	BATCH TYPE CR CWFA ACTIVITY C/R		944,426.30	
GM 00170	03/20	CR	09/05/19	**OFFSET**	BATCH TYPE AJ CASH RECEIPTS 090519	90,010.52		
GM 00170	03/20	CR	09/05/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 090519	5,154.00		
GM 00171	03/20	CR	09/05/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 090519	796.73		
GM 00171	03/20	CR	09/05/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 090519	30,087.35		
GM 00171	03/20	CR	09/05/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 090519	20.00		
GM 00160	03/20	AJ	09/06/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 11		462,481.27	
GM 00164	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 12		265,355.06	
GM 00172	03/20	CR	09/09/19	**OFFSET**	COUNTER RECEIPTS 090919	135.00		
GM 00172	03/20	CR	09/09/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 090919	2,250.27		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00172	03/20	CR 09/09/19	**OFFSET**	COUNTER RECEIPTS 090919		16.00		
				BATCH TYPE CR				
GM 00179	03/20	CR 09/10/19	**OFFSET**	COUNTER RECEIPTS 091019		320.00		
				BATCH TYPE CR				
GM 00179	03/20	CR 09/10/19	**OFFSET**	COUNTER RECEIPTS 091019		7,086.20		
				BATCH TYPE CR				
GM 00180	03/20	CR 09/10/19	**OFFSET**	DIRECT DEPOSIT 091019		24,531.45		
				BATCH TYPE CR				
GM 00184	03/20	CR 09/11/19	**OFFSET**	COUNTER RECEIPTS 091119		1,656.00		
				BATCH TYPE CR				
GM 00184	03/20	CR 09/11/19	**OFFSET**	COUNTER RECEIPTS 091119		38,190.10		
				BATCH TYPE CR				
GM 00184	03/20	CR 09/11/19	**OFFSET**	COUNTER RECEIPTS 091119		16.00		
				BATCH TYPE CR				
GM 00186	01/20	AJ 09/12/19	**OFFSET**	PERIOD 01 MONTH END AJC/R			1,071,162.42	
				BATCH TYPE AJ				
GM 00187	03/20	CR 09/12/19	**OFFSET**	CASH RECEIPTS 091219		2,733.83		
				BATCH TYPE CR				
GM 00187	03/20	CR 09/12/19	**OFFSET**	CASH RECEIPTS 091219		32.00		
				BATCH TYPE CR				
GM 00187	03/20	CR 09/12/19	**OFFSET**	CASH RECEIPTS 091219		32,486.89		
				BATCH TYPE CR				
GM 00187	03/20	CR 09/12/19	**OFFSET**	CASH RECEIPTS 091219		8,690.75		
				BATCH TYPE CR				
GM 00197	03/20	CR 09/12/19	**OFFSET**	COUNTER RECEIPTS 091219		175.00		
				BATCH TYPE CR				
GM 00197	03/20	CR 09/12/19	**OFFSET**	COUNTER RECEIPTS 091219		118,750.21		
				BATCH TYPE CR				
GM 00197	03/20	CR 09/12/19	**OFFSET**	COUNTER RECEIPTS 091219		8.00		
				BATCH TYPE CR				
GM 00182	03/20	AJ 09/13/19	**OFFSET**	AP DISBURSEMENT 13			1,050,691.90	
GM 00198	03/20	CR 09/16/19	**OFFSET**	COUNTER RECEIPTS 091619		1,696.82		
				BATCH TYPE CR				
GM 00198	03/20	CR 09/16/19	**OFFSET**	COUNTER RECEIPTS 091619		1,241.24		
				BATCH TYPE CR				
GM 00198	03/20	CR 09/16/19	**OFFSET**	COUNTER RECEIPTS 091619		508.00		
				BATCH TYPE CR				
GM 00200	03/20	CR 09/17/19	**OFFSET**	COUNTER RECEIPTS 091719		27.50		
				BATCH TYPE CR				
GM 00200	03/20	CR 09/17/19	**OFFSET**	COUNTER RECEIPTS 091719		815.80		
				BATCH TYPE CR				
GM 00200	03/20	CR 09/17/19	**OFFSET**	COUNTER RECEIPTS 091719		4.00		
				BATCH TYPE CR				
GM 00194	03/20	AP 09/18/19	**OFFSET**	VOID CHECK GROUP		55.00		
				BATCH TYPE AP				
GM 00194	03/20	AP 09/18/19	**OFFSET**	VOID CHECK GROUP		6.66		
				BATCH TYPE AP				
GM 00194	03/20	AP 09/18/19	**OFFSET**	VOID CHECK GROUP		4.88		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00201	03/20	CR	09/18/19	**OFFSET**	BATCH TYPE AP COUNTER RECEIPTS 091819	1,753.00		
GM 00201	03/20	CR	09/18/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 091819	2,275.30		
GM 00201	03/20	CR	09/18/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 091819	12.00		
GM 00196	03/20	AP	09/19/19	**OFFSET**	BATCH TYPE CR VOID CHECK GROUP	228.72		
GM 00196	03/20	AP	09/19/19	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	189,791.70		
GM 00196	03/20	AP	09/19/19	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	75,655.36		
GM 00202	03/20	CR	09/19/19	**OFFSET**	BATCH TYPE AP COUNTER RECEIPTS 091919	75.00		
GM 00202	03/20	CR	09/19/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 091919	2,058.65		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 14		1,160,207.50	
GM 00207	03/20	CR	09/20/19	**OFFSET**	DIRECT DEPOSIT 092019	76,741.87		
GM 00205	02/20	AJ	09/23/19	**OFFSET**	BATCH TYPE CR INVESTMENT ACTIVITY C/R		4,379.93	
GM 00210	03/20	CR	09/23/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 092319	114.70		
GM 00210	03/20	CR	09/23/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 092319	1,430.09		
GM 00210	03/20	CR	09/23/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 092319	8.00		
GM 00211	03/20	CR	09/23/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 092319	37,613.65		
GM 00213	03/20	CR	09/24/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 092419	150.00		
GM 00213	03/20	CR	09/24/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 092419	5,254.73		
GM 00213	03/20	CR	09/24/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 092419	8.00		
GM 00214	03/20	CR	09/24/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 092419	229,787.79		
GM 00220	03/20	CR	09/25/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 092519	1,405.00		
GM 00220	03/20	CR	09/25/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 092519	2,624.17		
GM 00220	03/20	CR	09/25/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 092519	12.00		
GM 00224	03/20	CR	09/26/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 092619	12,803.87		
GM 00224	03/20	CR	09/26/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 092619	1,136.50		
GM 00224	03/20	CR	09/26/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 092619	730.21		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00224	03/20	CR 09/26/19	**OFFSET**	CASH RECEIPTS 092619	4,737.09			
				BATCH TYPE CR				
GM 00224	03/20	CR 09/26/19	**OFFSET**	CASH RECEIPTS 092619	570.00			
				BATCH TYPE CR				
GM 00233	03/20	CR 09/26/19	**OFFSET**	COUNTER RECEIPTS 092619	725.00			
				BATCH TYPE CR				
GM 00233	03/20	CR 09/26/19	**OFFSET**	COUNTER RECEIPTS 092619	101,097.34			
				BATCH TYPE CR				
GM 00233	03/20	CR 09/26/19	**OFFSET**	COUNTER RECEIPTS 092619	12.00			
				BATCH TYPE CR				
GM 00216	03/20	AJ 09/27/19	**OFFSET**	AP DISBURSEMENT 15		91,628.20		
GM 00232	02/20	AJ 09/30/19	**OFFSET**	ENTERPRISE BILLING AUG 19		2,834.86		
				BATCH TYPE AJ				
GM 00238	02/20	AJ 09/30/19	**OFFSET**	PERIOD 02 MONTH END AJC/R		114,628.02		
				BATCH TYPE AJ				
GM 00239	03/20	AJ 09/30/19	0000200	GENERAL TO PAYROLL SEP 19		245,786.39		
GM 00239	03/20	AJ 09/30/19	0000400	GENERAL TO LAMMA SEP 19		1,550,000.00		
GM 00239	03/20	AJ 09/30/19	0000500	LAMMA TO GENERAL SEP 19	950,000.00			
GM 00239	03/20	AJ 09/30/19	0000700	LAIF TO GENERAL SEP 19	2,000,000.00			
GM 00245	03/20	CR 09/30/19	**OFFSET**	COUNTER RECEIPTS 093019	1,345.42			
				BATCH TYPE CR				
GM 00245	03/20	CR 09/30/19	**OFFSET**	COUNTER RECEIPTS 093019	2,448.46			
				BATCH TYPE CR				
GM 00245	03/20	CR 09/30/19	**OFFSET**	COUNTER RECEIPTS 093019	1,008.00			
				BATCH TYPE CR				
GM 00246	03/20	CR 09/30/19	**OFFSET**	DIRECT DEPOSIT 093019	72,078.12			
				BATCH TYPE CR				
GM 00299	03/20	AJ 09/30/19	0001100	ADJUST FOR BANK ERROR RE	29,524.50			
				PAYROLL TAXES				
GM 00305	03/20	AJ 09/30/19	0000500	CHANDLER PURCHASES SEP 19	1,151.82			
GM 00305	03/20	AJ 09/30/19	0001000	CHNDLR SLS AND FEES SEP19	1,006.97			
GM 00305	03/20	AJ 09/30/19	0002000	PUBLIC TRUST PURCH SEP 19	1,996.06			
GM 00305	03/20	AJ 09/30/19	0002500	PUBLIC TRUST SALES/FEES	104.17			
				SEP 19				
GM 00490	03/20	AJ 09/30/19	0031100	INTEREST ALLOC SEPT 2019		70,404.35		
GM 00240	03/20	AJ 10/01/19	**OFFSET**	PAYROLL, WC, UI SEP 19C/R		87,356.14		
				BATCH TYPE AJ				
GM 00241	03/20	AJ 10/01/19	**OFFSET**	CITY WATER USAGE C/R		26,816.09		
				BATCH TYPE AJ				
GM 00242	03/20	AJ 10/01/19	**OFFSET**	UB MONTH END C/R	580,765.04			
				BATCH TYPE AJ				
GM 00243	03/20	AJ 10/01/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R		2,000.00		
				BATCH TYPE AJ				
GM 00250	04/20	CR 10/01/19	**OFFSET**	COUNTER RECEIPTS 100119	100.00			
				BATCH TYPE CR				
GM 00250	04/20	CR 10/01/19	**OFFSET**	COUNTER RECEIPTS 100119	21,127.78			
				BATCH TYPE CR				
GM 00250	04/20	CR 10/01/19	**OFFSET**	COUNTER RECEIPTS 100119	8.00			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00251	04/20	CR 10/01/19	**OFFSET**		DIRECT DEPOSIT 100119	117,614.69		
					BATCH TYPE CR			
GM 00253	04/20	CR 10/02/19	**OFFSET**		COUNTER RECEIPTS 100219	1,437.89		
					BATCH TYPE CR			
GM 00254	04/20	CR 10/02/19	**OFFSET**		DIRECT DEPOSITS 100219	62,487.71		
					BATCH TYPE CR			
GM 00255	04/20	CR 10/03/19	**OFFSET**		CASH RECEIPTS 100319	91,771.20		
					BATCH TYPE CR			
GM 00255	04/20	CR 10/03/19	**OFFSET**		CASH RECEIPTS 100319	372.00		
					BATCH TYPE CR			
GM 00255	04/20	CR 10/03/19	**OFFSET**		CASH RECEIPTS 100319	77.00		
					BATCH TYPE CR			
GM 00256	04/20	CR 10/03/19	**OFFSET**		COUNTER RECEIPTS 100319	1,626.50		
					BATCH TYPE CR			
GM 00256	04/20	CR 10/03/19	**OFFSET**		COUNTER RECEIPTS 100319	11,052.44		
					BATCH TYPE CR			
GM 00256	04/20	CR 10/03/19	**OFFSET**		COUNTER RECEIPTS 100319	412.00		
					BATCH TYPE CR			
GM 00248	04/20	AJ 10/04/19	**OFFSET**		AP DISBURSEMENT 16		502,764.76	
GM 00257	04/20	CR 10/07/19	**OFFSET**		COUNTER RECEIPTS 100719	224.00		
					BATCH TYPE CR			
GM 00257	04/20	CR 10/07/19	**OFFSET**		COUNTER RECEIPTS 100719	3,002.33		
					BATCH TYPE CR			
GM 00257	04/20	CR 10/07/19	**OFFSET**		COUNTER RECEIPTS 100719	323.00		
					BATCH TYPE CR			
GM 00258	04/20	CR 10/07/19	**OFFSET**		DIRECT DEPOSITS 100719	24,789.92		
					BATCH TYPE CR			
GM 00258	04/20	CR 10/07/19	**OFFSET**		DIRECT DEPOSITS 100719	8,333.33		
					BATCH TYPE CR			
GM 00266	04/20	CR 10/08/19	**OFFSET**		COUNTER RECEIPTS 100819	1,769.80		
					BATCH TYPE CR			
GM 00266	04/20	CR 10/08/19	**OFFSET**		COUNTER RECEIPTS 100819	38,120.64		
					BATCH TYPE CR			
GM 00266	04/20	CR 10/08/19	**OFFSET**		COUNTER RECEIPTS 100819	166.00		
					BATCH TYPE CR			
GM 00272	04/20	CR 10/09/19	**OFFSET**		COUNTER RECEIPTS 100919	3,024.41		
					BATCH TYPE CR			
GM 00272	04/20	CR 10/09/19	**OFFSET**		COUNTER RECEIPTS 100919	1,146.04		
					BATCH TYPE CR			
GM 00272	04/20	CR 10/09/19	**OFFSET**		COUNTER RECEIPTS 100919	512.00		
					BATCH TYPE CR			
GM 00273	04/20	CR 10/10/19	**OFFSET**		CASH RECEIPTS 101019	3,766.00		
					BATCH TYPE CR			
GM 00273	04/20	CR 10/10/19	**OFFSET**		CASH RECEIPTS 101019	19,045.30		
					BATCH TYPE CR			
GM 00273	04/20	CR 10/10/19	**OFFSET**		CASH RECEIPTS 101019	33,895.30		
					BATCH TYPE CR			
GM 00274	04/20	CR 10/10/19	**OFFSET**		COUNTER RECEIPTS 101019	235.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00274	04/20	CR	10/10/19	**OFFSET**	COUNTER RECEIPTS 101019	9,591.18		
					BATCH TYPE CR			
GM 00274	04/20	CR	10/10/19	**OFFSET**	COUNTER RECEIPTS 101019	737.00		
					BATCH TYPE CR			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		717,221.40	
GM 00280	04/20	CR	10/14/19	**OFFSET**	COUNTER RECEIPTS 101419	55.00		
					BATCH TYPE CR			
GM 00280	04/20	CR	10/14/19	**OFFSET**	COUNTER RECEIPTS 101419	12,038.99		
					BATCH TYPE CR			
GM 00280	04/20	CR	10/14/19	**OFFSET**	COUNTER RECEIPTS 101419	8.00		
					BATCH TYPE CR			
GM 00283	04/20	CR	10/15/19	**OFFSET**	COUNTER RECEIPTS 101519	266.01		
					BATCH TYPE CR			
GM 00283	04/20	CR	10/15/19	**OFFSET**	COUNTER RECEIPTS 101519	26,340.56		
					BATCH TYPE CR			
GM 00283	04/20	CR	10/15/19	**OFFSET**	COUNTER RECEIPTS 101519	8.00		
					BATCH TYPE CR			
GM 00284	04/20	CR	10/15/19	**OFFSET**	DIRECT DEPOSIT 101519	2,427.78		
					BATCH TYPE CR			
GM 00290	04/20	CR	10/16/19	**OFFSET**	CASH RECEIPTS 101619	4,506.00		
					BATCH TYPE CR			
GM 00290	04/20	CR	10/16/19	**OFFSET**	CASH RECEIPTS 101619	1,508.50		
					BATCH TYPE CR			
GM 00290	04/20	CR	10/16/19	**OFFSET**	CASH RECEIPTS 101619	265,459.33		
					BATCH TYPE CR			
GM 00290	04/20	CR	10/16/19	**OFFSET**	CASH RECEIPTS 101619	32,243.00		
					BATCH TYPE CR			
GM 00290	04/20	CR	10/16/19	**OFFSET**	CASH RECEIPTS 101619	4,830.00		
					BATCH TYPE CR			
GM 00291	04/20	CR	10/16/19	**OFFSET**	COUNTER RECEIPTS 101619	2,267.05		
					BATCH TYPE CR			
GM 00292	04/20	CR	10/17/19	**OFFSET**	COUNTER RECEIPTS 101719	205.00		
					BATCH TYPE CR			
GM 00292	04/20	CR	10/17/19	**OFFSET**	COUNTER RECEIPTS 101719	46,613.25		
					BATCH TYPE CR			
GM 00292	04/20	CR	10/17/19	**OFFSET**	COUNTER RECEIPTS 101719	150.00		
					BATCH TYPE CR			
GM 00292	04/20	CR	10/17/19	**OFFSET**	COUNTER RECEIPTS 101719	4.00		
					BATCH TYPE CR			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		1,192,393.53	
GM 00295	04/20	CR	10/21/19	**OFFSET**	COUNTER RECEIPTS 102119	1,002.50		
					BATCH TYPE CR			
GM 00295	04/20	CR	10/21/19	**OFFSET**	COUNTER RECEIPTS 102119	2,920.29		
					BATCH TYPE CR			
GM 00295	04/20	CR	10/21/19	**OFFSET**	COUNTER RECEIPTS 102119	703.00		
					BATCH TYPE CR			
GM 00296	04/20	CR	10/21/19	**OFFSET**	DIRECT DEPOSIT 102119	16,844.64		
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00297	03/20	AJ	10/22/19	**OFFSET**	ENTERPRISE BILLING SEPC/R		2,686.56	
					BATCH TYPE AJ			
GM 00299	03/20	AJ	10/22/19	**OFFSET**	PERIOD 03 MONTH END AJC/R		58,078.46	
					BATCH TYPE AJ			
GM 00298	04/20	AJ	10/22/19	**OFFSET**	ENTERPRISE BILLING OCTC/R		1,839.05	
					BATCH TYPE AJ			
GM 00303	04/20	CR	10/22/19	**OFFSET**	COUNTER RECEIPTS 102219	72.50		
					BATCH TYPE CR			
GM 00303	04/20	CR	10/22/19	**OFFSET**	COUNTER RECEIPTS 102219	698.41		
					BATCH TYPE CR			
GM 00303	04/20	CR	10/22/19	**OFFSET**	COUNTER RECEIPTS 102219	8.00		
					BATCH TYPE CR			
GM 00304	04/20	CR	10/22/19	**OFFSET**	DIRECT DEPOSIT 102219	86,217.73		
					BATCH TYPE CR			
GM 00305	03/20	AJ	10/23/19	**OFFSET**	INVESTMENT ACTIVITY C/R		4,259.02	
					BATCH TYPE AJ			
GM 00302	04/20	CR	10/23/19	**OFFSET**	CASH RECEIPTS 102319	994.00		
					BATCH TYPE CR			
GM 00302	04/20	CR	10/23/19	**OFFSET**	CASH RECEIPTS 102319	27,356.88		
					BATCH TYPE CR			
GM 00302	04/20	CR	10/23/19	**OFFSET**	CASH RECEIPTS 102319	37.77		
					BATCH TYPE CR			
GM 00302	04/20	CR	10/23/19	**OFFSET**	CASH RECEIPTS 102319	417,782.38		
					BATCH TYPE CR			
GM 00302	04/20	CR	10/23/19	**OFFSET**	CASH RECEIPTS 102319	1,071.22		
					BATCH TYPE CR			
GM 00302	04/20	CR	10/23/19	**OFFSET**	CASH RECEIPTS 102319	37,846.21		
					BATCH TYPE CR			
GM 00310	04/20	CR	10/23/19	**OFFSET**	COUNTER RECEIPTS 102319	1,697.00		
					BATCH TYPE CR			
GM 00310	04/20	CR	10/23/19	**OFFSET**	COUNTER RECEIPTS 102319	10,318.42		
					BATCH TYPE CR			
GM 00310	04/20	CR	10/23/19	**OFFSET**	COUNTER RECEIPTS 102319	32.00		
					BATCH TYPE CR			
GM 00313	04/20	CR	10/24/19	**OFFSET**	COUNTER RECEIPTS 102419	320.00		
					BATCH TYPE CR			
GM 00313	04/20	CR	10/24/19	**OFFSET**	COUNTER RECEIPTS 102419	837.62		
					BATCH TYPE CR			
GM 00313	04/20	CR	10/24/19	**OFFSET**	COUNTER RECEIPTS 102419	12.00		
					BATCH TYPE CR			
GM 00317	04/20	CR	10/24/19	**OFFSET**	DIRECT DEPOSIT 102419	258,101.10		
					BATCH TYPE CR			
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19		205,177.14	
GM 00315	04/20	CR	10/28/19	**OFFSET**	COUNTER RECEIPTS 102819	32.50		
					BATCH TYPE CR			
GM 00315	04/20	CR	10/28/19	**OFFSET**	COUNTER RECEIPTS 102819	3,848.88		
					BATCH TYPE CR			
GM 00315	04/20	CR	10/28/19	**OFFSET**	COUNTER RECEIPTS 102819	4.00		
					BATCH TYPE CR			

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00316	04/20	CR	10/28/19	**OFFSET**	DIRECT DEPOSITS 102819 BATCH TYPE CR	326.60		
GM 00316	04/20	CR	10/28/19	**OFFSET**	DIRECT DEPOSITS 102819 BATCH TYPE CR	3,732.38		
GM 00316	04/20	CR	10/28/19	**OFFSET**	DIRECT DEPOSITS 102819 BATCH TYPE CR	104,568.42		
GM 00320	04/20	CR	10/29/19	**OFFSET**	COUNTER RECEIPTS 102919 BATCH TYPE CR	3,956.42		
GM 00321	04/20	CR	10/29/19	**OFFSET**	DIRECT DEPOSIT 102919 BATCH TYPE CR	77,420.45		
GM 00322	04/20	CR	10/30/19	**OFFSET**	CASH RECEIPTS 103019 BATCH TYPE CR	110,500.05		
GM 00322	04/20	CR	10/30/19	**OFFSET**	CASH RECEIPTS 103019 BATCH TYPE CR	7,208.00		
GM 00322	04/20	CR	10/30/19	**OFFSET**	CASH RECEIPTS 103019 BATCH TYPE CR	10,000.00		
GM 00329	04/20	CR	10/30/19	**OFFSET**	COUNTER RECEIPTS 103019 BATCH TYPE CR	1,298.50		
GM 00329	04/20	CR	10/30/19	**OFFSET**	COUNTER RECEIPTS 103019 BATCH TYPE CR	12,620.62		
GM 00329	04/20	CR	10/30/19	**OFFSET**	COUNTER RECEIPTS 103019 BATCH TYPE CR	12.00		
GM 00330	04/20	CR	10/30/19	**OFFSET**	DIRECT DEPOSIT 103019 BATCH TYPE CR	112,604.18		
GM 00331	04/20	AJ	10/31/19	0000200	GENERAL TO PAYROLL OCT 19		283,345.86	
GM 00331	04/20	AJ	10/31/19	0000500	LAMMA TO GENERAL OCT 19	1,335,000.00		
GM 00335	04/20	CR	10/31/19	**OFFSET**	COUNTER RECEIPTS 103119 BATCH TYPE CR	1,770.89		
GM 00336	04/20	CR	10/31/19	**OFFSET**	DIRECT DEPOSIT 103119 BATCH TYPE CR	89,469.25		
GM 00386	04/20	AJ	10/31/19	0000500	CHANDLER PURCHASES OCT 19	592.92		
GM 00386	04/20	AJ	10/31/19	0001000	CHNDLR SLS AND FEES OCT19	1,010.23		
GM 00386	04/20	AJ	10/31/19	0002000	PUBLIC TRUST PURCH OCT 19	7,791.65		
GM 00386	04/20	AJ	10/31/19	0002500	PUBLIC TRUST SALES/FEES OCT 19	104.17		
GM 00558	04/20	AJ	10/31/19	0030900	INTEREST ALLOC OCT 2019		152,997.47	
GM 00558	04/20	AJ	10/31/19	0031304	RECORD DEBT SERVICE POB'S	73,655.70		
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20		1,816,808.22	
GM 00337	05/20	CR	11/01/19	**OFFSET**	DIRECT DEPOSIT 110119 BATCH TYPE CR	92,307.01		
GM 00332	04/20	AJ	11/04/19	**OFFSET**	PAYROLL, WC, UI OCT 19C/R BATCH TYPE AJ		60,195.41	
GM 00333	04/20	AJ	11/04/19	**OFFSET**	UB MONTH END C/R BATCH TYPE AJ	605,833.51		
GM 00341	05/20	CR	11/04/19	**OFFSET**	COUNTER RECEIPTS 110419 BATCH TYPE CR	60.00		
GM 00341	05/20	CR	11/04/19	**OFFSET**	COUNTER RECEIPTS 110419 BATCH TYPE CR	2,469.95		
GM 00341	05/20	CR	11/04/19	**OFFSET**	COUNTER RECEIPTS 110419	4.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00346	04/20	AJ 11/05/19	**OFFSET**		CITY WATER USAGE C/R		21,072.59	
					BATCH TYPE AJ			
GM 00349	05/20	CR 11/05/19	**OFFSET**		COUNTER RECEIPTS 110519	292.50		
					BATCH TYPE CR			
GM 00349	05/20	CR 11/05/19	**OFFSET**		COUNTER RECEIPTS 110519	3,634.74		
					BATCH TYPE CR			
GM 00349	05/20	CR 11/05/19	**OFFSET**		COUNTER RECEIPTS 110519	24.00		
					BATCH TYPE CR			
GM 00351	05/20	CR 11/06/19	**OFFSET**		CASH RECEIPTS 110619	690.40		
					BATCH TYPE CR			
GM 00351	05/20	CR 11/06/19	**OFFSET**		CASH RECEIPTS 110619	8,718.57		
					BATCH TYPE CR			
GM 00351	05/20	CR 11/06/19	**OFFSET**		CASH RECEIPTS 110619	9,130.43		
					BATCH TYPE CR			
GM 00354	05/20	CR 11/06/19	**OFFSET**		CORRECTION TO REC 84532		36.00	
					BATCH TYPE CR			
GM 00356	05/20	CR 11/06/19	**OFFSET**		COUNTER RECIEPTS 110619	2,056.00		
					BATCH TYPE CR			
GM 00356	05/20	CR 11/06/19	**OFFSET**		COUNTER RECIEPTS 110619	2,731.34		
					BATCH TYPE CR			
GM 00356	05/20	CR 11/06/19	**OFFSET**		COUNTER RECIEPTS 110619	16.00		
					BATCH TYPE CR			
GM 00355	05/20	AP 11/07/19	**OFFSET**		VOID CHECK GROUP	90.00		
					BATCH TYPE AP			
GM 00361	05/20	CR 11/07/19	**OFFSET**		COUNTER RECEIPTS 110719	258.08		
					BATCH TYPE CR			
GM 00361	05/20	CR 11/07/19	**OFFSET**		COUNTER RECEIPTS 110719	48,936.11		
					BATCH TYPE CR			
GM 00361	05/20	CR 11/07/19	**OFFSET**		COUNTER RECEIPTS 110719	8.00		
					BATCH TYPE CR			
GM 00350	05/20	AJ 11/08/19	**OFFSET**		AP DISBURSEMENT 21		201,399.42	
GM 00362	05/20	CR 11/08/19	**OFFSET**		DIRECT DEPOSITS 110819	24,980.00		
					BATCH TYPE CR			
GM 00362	05/20	CR 11/08/19	**OFFSET**		DIRECT DEPOSITS 110819	8,333.33		
					BATCH TYPE CR			
GM 00367	05/20	CR 11/12/19	**OFFSET**		COUNTER RECEIPTS 111219	790.00		
					BATCH TYPE CR			
GM 00367	05/20	CR 11/12/19	**OFFSET**		COUNTER RECEIPTS 111219	1,721.65		
					BATCH TYPE CR			
GM 00367	05/20	CR 11/12/19	**OFFSET**		COUNTER RECEIPTS 111219	24.00		
					BATCH TYPE CR			
GM 00370	05/20	CR 11/13/19	**OFFSET**		COUNTER RECEIPTS 111319	2,937.42		
					BATCH TYPE CR			
GM 00370	05/20	CR 11/13/19	**OFFSET**		COUNTER RECEIPTS 111319	10,093.05		
					BATCH TYPE CR			
GM 00370	05/20	CR 11/13/19	**OFFSET**		COUNTER RECEIPTS 111319	28.00		
					BATCH TYPE CR			
GM 00371	05/20	CR 11/14/19	**OFFSET**		CASH RECEIPTS 111419	594.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00371	05/20	CR 11/14/19	**OFFSET**	CASH RECEIPTS 111419		960.00		
				BATCH TYPE CR				
GM 00371	05/20	CR 11/14/19	**OFFSET**	CASH RECEIPTS 111419		27,890.88		
				BATCH TYPE CR				
GM 00371	05/20	CR 11/14/19	**OFFSET**	CASH RECEIPTS 111419		224.01		
				BATCH TYPE CR				
GM 00374	05/20	CR 11/14/19	**OFFSET**	COUNTER RECEIPTS 111419		282.50		
				BATCH TYPE CR				
GM 00374	05/20	CR 11/14/19	**OFFSET**	COUNTER RECEIPTS 111419		1,147.21		
				BATCH TYPE CR				
GM 00374	05/20	CR 11/14/19	**OFFSET**	COUNTER RECEIPTS 111419		16.00		
				BATCH TYPE CR				
GM 00368	05/20	AJ 11/15/19	**OFFSET**	AP DISBURSEMENT 22			298,099.36	
GM 00375	05/20	CR 11/15/19	**OFFSET**	DIRECT DEPOSIT 111519		73,886.65		
				BATCH TYPE CR				
GM 00378	05/20	CR 11/18/19	**OFFSET**	COUNTER RECEIPTS 111819		142.50		
				BATCH TYPE CR				
GM 00378	05/20	CR 11/18/19	**OFFSET**	COUNTER RECEIPTS 111819		13,323.50		
				BATCH TYPE CR				
GM 00378	05/20	CR 11/18/19	**OFFSET**	COUNTER RECEIPTS 111819		8.00		
				BATCH TYPE CR				
GM 00381	01/20	AJ 11/19/19	**OFFSET**	REV ENTERPRISE AJE 01/186			1,212.76	
				BATCH TYPE AJ				
GM 00383	05/20	CR 11/19/19	**OFFSET**	COUNTER RECEIPTS 111919		50.00		
				BATCH TYPE CR				
GM 00383	05/20	CR 11/19/19	**OFFSET**	COUNTER RECEIPTS 111919		1,225.55		
				BATCH TYPE CR				
GM 00385	01/20	AJ 11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		108,204.53		
				BATCH TYPE AJ				
GM 00386	04/20	AJ 11/20/19	**OFFSET**	INVESTMENT ACTIVITY C/R			9,498.97	
				BATCH TYPE AJ				
GM 00390	05/20	CR 11/20/19	**OFFSET**	COUNTER RECEIPTS 112019		1,582.00		
				BATCH TYPE CR				
GM 00390	05/20	CR 11/20/19	**OFFSET**	COUNTER RECEIPTS 112019		2,395.38		
				BATCH TYPE CR				
GM 00390	05/20	CR 11/20/19	**OFFSET**	COUNTER RECEIPTS 112019		20.00		
				BATCH TYPE CR				
GM 00388	05/20	CR 11/21/19	**OFFSET**	CASH RECEIPTS 112119		29,450.79		
				BATCH TYPE CR				
GM 00388	05/20	CR 11/21/19	**OFFSET**	CASH RECEIPTS 112119		96.00		
				BATCH TYPE CR				
GM 00388	05/20	CR 11/21/19	**OFFSET**	CASH RECEIPTS 112119		427.72		
				BATCH TYPE CR				
GM 00388	05/20	CR 11/21/19	**OFFSET**	CASH RECEIPTS 112119		2,015.20		
				BATCH TYPE CR				
GM 00393	05/20	CR 11/21/19	**OFFSET**	COUNTER RECEIPTS 112119		3,988.26		
				BATCH TYPE CR				
GM 00387	05/20	AJ 11/22/19	**OFFSET**	AP DISBURSEMENT 23			932,351.77	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00394	05/20	CR	11/22/19	**OFFSET**	DIRECT DEPOSITS 112219 BATCH TYPE CR	82,288.69		
GM 00397	05/20	CR	11/25/19	**OFFSET**	COUNTER RECEIPTS 112519 BATCH TYPE CR	1,704.50		
GM 00397	05/20	CR	11/25/19	**OFFSET**	COUNTER RECEIPTS 112519 BATCH TYPE CR	2,027.69		
GM 00397	05/20	CR	11/25/19	**OFFSET**	COUNTER RECEIPTS 112519 BATCH TYPE CR	96.00		
GM 00398	05/20	CR	11/25/19	**OFFSET**	DIRECT DEPOSITS 112519 BATCH TYPE CR	371,313.97		
GM 00398	05/20	CR	11/25/19	**OFFSET**	DIRECT DEPOSITS 112519 BATCH TYPE CR	16,429.55		
GM 00396	05/20	AJ	11/26/19	**OFFSET**	ENTERPRISE BILLING NOVC/R BATCH TYPE AJ		14,140.69	
GM 00407	05/20	CR	11/26/19	**OFFSET**	COUNTER RECEIPTS 112619 BATCH TYPE CR	1,241.00		
GM 00407	05/20	CR	11/26/19	**OFFSET**	COUNTER RECEIPTS 112619 BATCH TYPE CR	885.73		
GM 00407	05/20	CR	11/26/19	**OFFSET**	COUNTER RECEIPTS 112619 BATCH TYPE CR	64.00		
GM 00409	05/20	AP	11/27/19	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	40.00		
GM 00409	05/20	AP	11/27/19	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP	106.09		
GM 00408	05/20	CR	11/27/19	**OFFSET**	CASH RECEIPTS 112719 BATCH TYPE CR	15.00		
GM 00408	05/20	CR	11/27/19	**OFFSET**	CASH RECEIPTS 112719 BATCH TYPE CR	1,777.00		
GM 00408	05/20	CR	11/27/19	**OFFSET**	CASH RECEIPTS 112719 BATCH TYPE CR	30.32		
GM 00408	05/20	CR	11/27/19	**OFFSET**	CASH RECEIPTS 112719 BATCH TYPE CR	78.13		
GM 00408	05/20	CR	11/27/19	**OFFSET**	CASH RECEIPTS 112719 BATCH TYPE CR	81.25		
GM 00408	05/20	CR	11/27/19	**OFFSET**	CASH RECEIPTS 112719 BATCH TYPE CR	11,700.00		
GM 00408	05/20	CR	11/27/19	**OFFSET**	CASH RECEIPTS 112719 BATCH TYPE CR	134.40		
GM 00411	05/20	CR	11/27/19	**OFFSET**	COUNTER RECEIPTS 112719 BATCH TYPE CR	135.00		
GM 00411	05/20	CR	11/27/19	**OFFSET**	COUNTER RECEIPTS 112719 BATCH TYPE CR	8.00		
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24		573,459.78	
GM 00412	05/20	CR	11/29/19	**OFFSET**	DIRECT DEPOSIT 112919 BATCH TYPE CR	72,593.60		
GM 00413	05/20	AJ	11/30/19	0000200	GENERAL TO PAYROLL NOV 19		344,962.13	
GM 00413	05/20	AJ	11/30/19	0000300	LAMMA TO GENERAL NOV 19	1,300,000.00		
GM 00413	05/20	AJ	11/30/19	0000202	GENERAL TO LAMMA NOV 19		2,000,000.00	
GM 00413	05/20	AJ	11/30/19	0000500	LAIF TO GENERAL NOV 19	2,000,000.00		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00473	05/20	AJ	11/30/19	0001000	CHNDLR SLS AND FEES NOV19	1,011.28		
GM 00473	05/20	AJ	11/30/19	0002300	PUBLIC TRUST SALES/FEES	104.17		
					NOV 19			
GM 00576	05/20	AJ	11/30/19	0031000	INTEREST ALLOC NOV 2019		40,888.71	
GM 00419	06/20	CR	12/02/19	**OFFSET**	COUNTER RECEIPTS 120219	2,062.50		
					BATCH TYPE CR			
GM 00419	06/20	CR	12/02/19	**OFFSET**	COUNTER RECEIPTS 120219	82,018.09		
					BATCH TYPE CR			
GM 00419	06/20	CR	12/02/19	**OFFSET**	COUNTER RECEIPTS 120219	96.00		
					BATCH TYPE CR			
GM 00414	05/20	AJ	12/03/19	**OFFSET**	PAYROLL, WC, UI NOV 19C/R		90,946.45	
					BATCH TYPE AJ			
GM 00415	05/20	AJ	12/03/19	**OFFSET**	UB MONTH END C/R	430,752.25		
					BATCH TYPE AJ			
GM 00416	05/20	AJ	12/03/19	**OFFSET**	CITY WATER USAGE C/R		20,202.12	
					BATCH TYPE AJ			
GM 00417	05/20	AJ	12/03/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R		2,000.00	
					BATCH TYPE AJ			
GM 00426	06/20	CR	12/03/19	**OFFSET**	2020 BUSINESS LICENSES	7,326.00		
					BATCH TYPE CR			
GM 00426	06/20	CR	12/03/19	**OFFSET**	2020 BUSINESS LICENSES	348.00		
					BATCH TYPE CR			
GM 00427	06/20	CR	12/03/19	**OFFSET**	COUNTER RECEIPTS 120319	874.50		
					BATCH TYPE CR			
GM 00427	06/20	CR	12/03/19	**OFFSET**	COUNTER RECEIPTS 120319	3,887.45		
					BATCH TYPE CR			
GM 00427	06/20	CR	12/03/19	**OFFSET**	COUNTER RECEIPTS 120319	56.00		
					BATCH TYPE CR			
GM 00428	06/20	CR	12/03/19	**OFFSET**	DIRECT DEPOSIT 120319	112,080.89		
					BATCH TYPE CR			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	38,098.60		
					BATCH TYPE AJ			
GM 00432	06/20	CR	12/04/19	**OFFSET**	2020 BUSINESS LICENSES	8,366.80		
					BATCH TYPE CR			
GM 00434	06/20	CR	12/04/19	**OFFSET**	COUNTER RECEIPTS 120419	5,142.00		
					BATCH TYPE CR			
GM 00434	06/20	CR	12/04/19	**OFFSET**	COUNTER RECEIPTS 120419	5,826.95		
					BATCH TYPE CR			
GM 00434	06/20	CR	12/04/19	**OFFSET**	COUNTER RECEIPTS 120419	52.00		
					BATCH TYPE CR			
GM 00435	06/20	CR	12/05/19	**OFFSET**	CASH RECEIPTS 120519	91,470.30		
					BATCH TYPE CR			
GM 00435	06/20	CR	12/05/19	**OFFSET**	CASH RECEIPTS 120519	80.00		
					BATCH TYPE CR			
GM 00437	06/20	CR	12/05/19	**OFFSET**	COUNTER RECEIPTS 120519	831.51		
					BATCH TYPE CR			
GM 00437	06/20	CR	12/05/19	**OFFSET**	COUNTER RECEIPTS 120519	2,402.47		
					BATCH TYPE CR			
GM 00437	06/20	CR	12/05/19	**OFFSET**	COUNTER RECEIPTS 120519	40.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00438	06/20	CR	12/05/19	**OFFSET**	DIRECT DEPOSITS 120519	16,212.04		
					BATCH TYPE CR			
GM 00438	06/20	CR	12/05/19	**OFFSET**	DIRECT DEPOSITS 120519	5,827.09		
					BATCH TYPE CR			
GM 00438	06/20	CR	12/05/19	**OFFSET**	DIRECT DEPOSITS 120519	30,238.15		
					BATCH TYPE CR			
GM 00438	06/20	CR	12/05/19	**OFFSET**	DIRECT DEPOSITS 120519	8,333.33		
					BATCH TYPE CR			
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25		141,187.66	
GM 00436	04/20	AJ	12/09/19	**OFFSET**	PERIOD 04 MONTH END AJC/R		126,349.62	
					BATCH TYPE AJ			
GM 00439	06/20	CR	12/09/19	**OFFSET**	2020 BUSINESS LICENSES	4,595.50		
					BATCH TYPE CR			
GM 00439	06/20	CR	12/09/19	**OFFSET**	2020 BUSINESS LICENSES	216.00		
					BATCH TYPE CR			
GM 00446	06/20	CR	12/09/19	**OFFSET**	COUNTER RECEIPTS 120919	46,102.34		
					BATCH TYPE CR			
GM 00447	06/20	CR	12/10/19	**OFFSET**	COUNTER RECEIPTS 121019	1,757.50		
					BATCH TYPE CR			
GM 00449	06/20	CR	12/11/19	**OFFSET**	COUNTER RECEIPTS 121119	872.50		
					BATCH TYPE CR			
GM 00449	06/20	CR	12/11/19	**OFFSET**	COUNTER RECEIPTS 121119	1,020.47		
					BATCH TYPE CR			
GM 00449	06/20	CR	12/11/19	**OFFSET**	COUNTER RECEIPTS 121119	40.00		
					BATCH TYPE CR			
GM 00451	06/20	CR	12/12/19	**OFFSET**	2020 BUSINESS LICENSES	4,265.50		
					BATCH TYPE CR			
GM 00451	06/20	CR	12/12/19	**OFFSET**	2020 BUSINESS LICENSES	196.00		
					BATCH TYPE CR			
GM 00452	06/20	CR	12/12/19	**OFFSET**	CASH RECEIPTS 121219	979.90		
					BATCH TYPE CR			
GM 00452	06/20	CR	12/12/19	**OFFSET**	CASH RECEIPTS 121219	954.00		
					BATCH TYPE CR			
GM 00452	06/20	CR	12/12/19	**OFFSET**	CASH RECEIPTS 121219	12,174.00		
					BATCH TYPE CR			
GM 00452	06/20	CR	12/12/19	**OFFSET**	CASH RECEIPTS 121219	302.38		
					BATCH TYPE CR			
GM 00455	06/20	CR	12/12/19	**OFFSET**	COUNTER RECEIPTS 121219	64,724.95		
					BATCH TYPE CR			
GM 00456	06/20	CR	12/12/19	**OFFSET**	2020 BUSINESS LICENSES	8,171.00		
					BATCH TYPE CR			
GM 00456	06/20	CR	12/12/19	**OFFSET**	2020 BUSINESS LICENSES	311.00		
					BATCH TYPE CR			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26		1,488,403.04	
GM 00462	06/20	CR	12/16/19	**OFFSET**	COUNTER RECEIPTS 121619	3,289.09		
					BATCH TYPE CR			
GM 00462	06/20	CR	12/16/19	**OFFSET**	COUNTER RECEIPTS 121619	37,285.94		
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00462	06/20	CR	12/16/19	**OFFSET**	COUNTER RECEIPTS 121619	84.00		
					BATCH TYPE CR			
GM 00464	06/20	CR	12/16/19	**OFFSET**	DIRECT DEPOSIT 121619	2,990.46		
					BATCH TYPE CR			
GM 00465	06/20	CR	12/17/19	**OFFSET**	2020 BUSINESS LICENSES	1,598.00		
					BATCH TYPE CR			
GM 00465	06/20	CR	12/17/19	**OFFSET**	2020 BUSINESS LICENSES	80.00		
					BATCH TYPE CR			
GM 00466	06/20	CR	12/17/19	**OFFSET**	COUNTER RECEIPTS 121719	2,585.00		
					BATCH TYPE CR			
GM 00466	06/20	CR	12/17/19	**OFFSET**	COUNTER RECEIPTS 121719	1,145.63		
					BATCH TYPE CR			
GM 00466	06/20	CR	12/17/19	**OFFSET**	COUNTER RECEIPTS 121719	20.00		
					BATCH TYPE CR			
GM 00467	06/20	CR	12/17/19	**OFFSET**	DIRECT DEPOSITS 121719	616,464.63		
					BATCH TYPE CR			
GM 00470	03/20	AJ	12/18/19	**OFFSET**	PERIOD 03 MISC ADJUSTMTS	.50		
					BATCH TYPE AJ			
GM 00468	05/20	AJ	12/18/19	**OFFSET**	PERIOD 05 MONTH END AJC/R		185,910.16	
					BATCH TYPE AJ			
GM 00471	06/20	CR	12/18/19	**OFFSET**	2020 BUSINESS LICENSES	5,429.00		
					BATCH TYPE CR			
GM 00471	06/20	CR	12/18/19	**OFFSET**	2020 BUSINESS LICENSES	236.00		
					BATCH TYPE CR			
GM 00474	06/20	CR	12/18/19	**OFFSET**	COUNTER RECEIPTS 121819	6,186.41		
					BATCH TYPE CR			
GM 00473	05/20	AJ	12/19/19	**OFFSET**	INVESTMENT ACTIVITY C/R		1,115.45	
					BATCH TYPE AJ			
GM 00479	06/20	CR	12/19/19	**OFFSET**	2020 BUSINESS LICENSES	5,883.00		
					BATCH TYPE CR			
GM 00479	06/20	CR	12/19/19	**OFFSET**	2020 BUSINESS LICENSES	260.00		
					BATCH TYPE CR			
GM 00486	06/20	CR	12/19/19	**OFFSET**	COUNTER RECEIPTS 121919	1,360.00		
					BATCH TYPE CR			
GM 00486	06/20	CR	12/19/19	**OFFSET**	COUNTER RECEIPTS 121919	1,972.18		
					BATCH TYPE CR			
GM 00486	06/20	CR	12/19/19	**OFFSET**	COUNTER RECEIPTS 121919	60.00		
					BATCH TYPE CR			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27		248,396.54	
GM 00487	06/20	CR	12/20/19	**OFFSET**	DIRECT DEPOSIT 122019	68,864.63		
					BATCH TYPE CR			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R	70,404.35		
					BATCH TYPE AJ			
GM 00488	06/20	CR	12/23/19	**OFFSET**	CASH RECEIPTS 122319	1,903.00		
					BATCH TYPE CR			
GM 00488	06/20	CR	12/23/19	**OFFSET**	CASH RECEIPTS 122319	272.00		
					BATCH TYPE CR			
GM 00488	06/20	CR	12/23/19	**OFFSET**	CASH RECEIPTS 122319	27,672.10		
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00488	06/20	CR	12/23/19	**OFFSET**	CASH RECEIPTS 122319 BATCH TYPE CR	21,107.09		
GM 00497	06/20	CR	12/23/19	**OFFSET**	COUNTER RECEIPTS 122319 BATCH TYPE CR	1,142.00		
GM 00497	06/20	CR	12/23/19	**OFFSET**	COUNTER RECEIPTS 122319 BATCH TYPE CR	9,519.56		
GM 00497	06/20	CR	12/23/19	**OFFSET**	COUNTER RECEIPTS 122319 BATCH TYPE CR	60.00		
GM 00500	06/20	CR	12/23/19	**OFFSET**	DIRECT DEPOSIT 122319 BATCH TYPE CR	218.54		
GM 00501	06/20	CR	12/24/19	**OFFSET**	DIRECT DEPOSIT 122419 BATCH TYPE CR	240,381.41		
GM 00502	06/20	CR	12/26/19	**OFFSET**	COUNTER RECEIPTS 122619 BATCH TYPE CR	825.00		
GM 00502	06/20	CR	12/26/19	**OFFSET**	COUNTER RECEIPTS 122619 BATCH TYPE CR	1,446.14		
GM 00502	06/20	CR	12/26/19	**OFFSET**	COUNTER RECEIPTS 122619 BATCH TYPE CR	44.00		
GM 00503	06/20	CR	12/26/19	**OFFSET**	DIRECT DEPOSIT 122619 BATCH TYPE CR	75,227.84		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28		494,035.72	
GM 00504	06/20	CR	12/30/19	**OFFSET**	COUNTER RECEIPTS 123019 BATCH TYPE CR	2,551.00		
GM 00504	06/20	CR	12/30/19	**OFFSET**	COUNTER RECEIPTS 123019 BATCH TYPE CR	8,863.21		
GM 00504	06/20	CR	12/30/19	**OFFSET**	COUNTER RECEIPTS 123019 BATCH TYPE CR	112.00		
GM 00505	06/20	CR	12/30/19	**OFFSET**	DIRECT DEPOSITS 123019 BATCH TYPE CR	21,737.57		
GM 00506	06/20	CR	12/31/19	**OFFSET**	DIRECT DEPOSIT 123119 BATCH TYPE CR	88,920.12		
GM 00523	06/20	AJ	12/31/19	0000200	GENERAL TO PAYROLL DEC 19		383,532.32	
GM 00523	06/20	AJ	12/31/19	0000400	GENERAL TO LAMMA DEC 19		650,000.00	
GM 00523	06/20	AJ	12/31/19	0000500	LAMMA TO GENERAL DEC 19	1,765,000.00		
GM 00601	06/20	AJ	12/31/19	0000500	CHANDLER PURCHASES DEC 19	2,846.61		
GM 00601	06/20	AJ	12/31/19	0001000	CHNDLR SLS AND FEES DEC19	1,012.71		
GM 00601	06/20	AJ	12/31/19	0002000	PUBLIC TRUST PURCH DEC 19	16,252.01		
GM 00601	06/20	AJ	12/31/19	0002500	PUBLIC TRUST SALES/FEES DEC 19	104.17		
GM 00713	06/20	AJ	12/31/19	0030700	INTEREST ALLOC DEC 2019		85,056.74	
GM 00507	07/20	CR	01/02/20	**OFFSET**	COUNTER RECEIPTS 010220 BATCH TYPE CR	3,373.00		
GM 00507	07/20	CR	01/02/20	**OFFSET**	COUNTER RECEIPTS 010220 BATCH TYPE CR	1,018.85		
GM 00507	07/20	CR	01/02/20	**OFFSET**	COUNTER RECEIPTS 010220 BATCH TYPE CR	104.00		
GM 00508	07/20	CR	01/02/20	**OFFSET**	DIRECT DEPOSITS 010220 BATCH TYPE CR	297.84		
GM 00508	07/20	CR	01/02/20	**OFFSET**	DIRECT DEPOSITS 010220	4,506.11		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00536	07/20	CR	01/02/20	**OFFSET**	DIRECT DEPOSITS 010220	243,873.56		
					BATCH TYPE CR			
GM 00536	07/20	CR	01/02/20	**OFFSET**	DIRECT DEPOSITS 010220	192,245.00		
					BATCH TYPE CR			
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29		907,622.06	
GM 00510	07/20	CR	01/06/20	**OFFSET**	2020 BUSINESS LICENSES	5,521.10		
					BATCH TYPE CR			
GM 00510	07/20	CR	01/06/20	**OFFSET**	2020 BUSINESS LICENSES	203.00		
					BATCH TYPE CR			
GM 00521	07/20	CR	01/06/20	**OFFSET**	COUNTER RECEIPTS 010620	2,532.50		
					BATCH TYPE CR			
GM 00521	07/20	CR	01/06/20	**OFFSET**	COUNTER RECEIPTS 010620	1,839.93		
					BATCH TYPE CR			
GM 00521	07/20	CR	01/06/20	**OFFSET**	COUNTER RECEIPTS 010620	100.00		
					BATCH TYPE CR			
GM 00522	07/20	CR	01/06/20	**OFFSET**	DIRECT DEPOSIT 010620	6,259.94		
					BATCH TYPE CR			
GM 00524	06/20	AJ	01/07/20	**OFFSET**	PAYROLL, WC, UI DEC 19C/R		64,629.07	
					BATCH TYPE AJ			
GM 00525	06/20	AJ	01/07/20	**OFFSET**	MONTHLY POSTAGE USAGE C/R		2,000.00	
					BATCH TYPE AJ			
GM 00528	06/20	AJ	01/07/20	**OFFSET**	UB MONTH END C/R	538,270.52		
					BATCH TYPE AJ			
GM 00533	06/20	AJ	01/07/20	**OFFSET**	CITY WATER USAGE C/R		9,157.91	
					BATCH TYPE AJ			
GM 00532	07/20	CR	01/07/20	**OFFSET**	2020 BUSINESS LICENSES	4,285.50		
					BATCH TYPE CR			
GM 00532	07/20	CR	01/07/20	**OFFSET**	2020 BUSINESS LICENSES	164.00		
					BATCH TYPE CR			
GM 00534	07/20	CR	01/07/20	**OFFSET**	CORRECTION TO BUSN LIC	50.00		
					BATCH TYPE CR			
GM 00535	07/20	CR	01/07/20	**OFFSET**	COUNTER RECEIPTS 010720	1,053.98		
					BATCH TYPE CR			
GM 00535	07/20	CR	01/07/20	**OFFSET**	COUNTER RECEIPTS 010720	1,354.48		
					BATCH TYPE CR			
GM 00535	07/20	CR	01/07/20	**OFFSET**	COUNTER RECEIPTS 010720	52.00		
					BATCH TYPE CR			
GM 00537	07/20	CR	01/08/20	**OFFSET**	2020 BUSINESS LICENSES	5,383.00		
					BATCH TYPE CR			
GM 00537	07/20	CR	01/08/20	**OFFSET**	2020 BUSINESS LICENSES	232.00		
					BATCH TYPE CR			
GM 00539	07/20	CR	01/08/20	**OFFSET**	CASH RECEIPTS 010820	267,618.07		
					BATCH TYPE CR			
GM 00539	07/20	CR	01/08/20	**OFFSET**	CASH RECEIPTS 010820	5,932.35		
					BATCH TYPE CR			
GM 00539	07/20	CR	01/08/20	**OFFSET**	CASH RECEIPTS 010820	15,853.76		
					BATCH TYPE CR			
GM 00539	07/20	CR	01/08/20	**OFFSET**	CASH RECEIPTS 010820	8,695.65		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00544	07/20	CR 01/08/20	**OFFSET**	COUNTER RECEIPTS 010820		2,698.00		
				BATCH TYPE CR				
GM 00544	07/20	CR 01/08/20	**OFFSET**	COUNTER RECEIPTS 010820		606.34		
				BATCH TYPE CR				
GM 00544	07/20	CR 01/08/20	**OFFSET**	COUNTER RECEIPTS 010820		92.00		
				BATCH TYPE CR				
GM 00543	07/20	AP 01/09/20	**OFFSET**	VOID CHECK GROUP		250.00		
				BATCH TYPE AP				
GM 00546	07/20	CR 01/09/20	**OFFSET**	COUNTER RECEIPTS 010920		728.00		
				BATCH TYPE CR				
GM 00546	07/20	CR 01/09/20	**OFFSET**	COUNTER RECEIPTS 010920		631.52		
				BATCH TYPE CR				
GM 00546	07/20	CR 01/09/20	**OFFSET**	COUNTER RECEIPTS 010920		36.00		
				BATCH TYPE CR				
GM 00547	07/20	CR 01/09/20	**OFFSET**	DIRECT DEPOSITS 010920		270,015.30		
				BATCH TYPE CR				
GM 00547	07/20	CR 01/09/20	**OFFSET**	DIRECT DEPOSITS 010920		24,777.84		
				BATCH TYPE CR				
GM 00547	07/20	CR 01/09/20	**OFFSET**	DIRECT DEPOSITS 010920		8,333.33		
				BATCH TYPE CR				
GM 00548	07/20	CR 01/09/20	**OFFSET**	DIRECT DEPOSIT 010920		54,949.60		
				BATCH TYPE CR				
GM 00538	07/20	AJ 01/10/20	**OFFSET**	AP DISBURSEMENT 30			441,079.91	
GM 00549	07/20	CR 01/10/20	**OFFSET**	DIRECT DEPOSIT 011020		7,071.64		
				BATCH TYPE CR				
GM 00550	06/20	AJ 01/13/20	**OFFSET**	ENTERPRISE BILLING DECC/R			8,824.32	
				BATCH TYPE AJ				
GM 00551	07/20	CR 01/13/20	**OFFSET**	2020 BUSINESS LICENSES		8,512.28		
				BATCH TYPE CR				
GM 00551	07/20	CR 01/13/20	**OFFSET**	2020 BUSINESS LICENSES		296.00		
				BATCH TYPE CR				
GM 00554	07/20	CR 01/13/20	**OFFSET**	COUNTER RECEIPTS 011320		1,962.45		
				BATCH TYPE CR				
GM 00554	07/20	CR 01/13/20	**OFFSET**	COUNTER RECEIPTS 011320		9,983.72		
				BATCH TYPE CR				
GM 00554	07/20	CR 01/13/20	**OFFSET**	COUNTER RECEIPTS 011320		68.00		
				BATCH TYPE CR				
GM 00558	04/20	AJ 01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		79,341.77		
				BATCH TYPE AJ				
GM 00555	07/20	CR 01/14/20	**OFFSET**	2020 BUSINESS LICENSES		2,811.00		
				BATCH TYPE CR				
GM 00555	07/20	CR 01/14/20	**OFFSET**	2020 BUSINESS LICENSES		140.00		
				BATCH TYPE CR				
GM 00562	07/20	CR 01/14/20	**OFFSET**	COUNTER RECEIPTS 011420		617.00		
				BATCH TYPE CR				
GM 00562	07/20	CR 01/14/20	**OFFSET**	COUNTER RECEIPTS 011420		1,493.18		
				BATCH TYPE CR				
GM 00562	07/20	CR 01/14/20	**OFFSET**	COUNTER RECEIPTS 011420		52.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00568	07/20	CR	01/15/20	**OFFSET**	COUNTER RECEIPTS 011520	4,285.00		
					BATCH TYPE CR			
GM 00568	07/20	CR	01/15/20	**OFFSET**	COUNTER RECEIPTS 011520	1,779.64		
					BATCH TYPE CR			
GM 00568	07/20	CR	01/15/20	**OFFSET**	COUNTER RECEIPTS 011520	68.00		
					BATCH TYPE CR			
GM 00566	05/20	AJ	01/16/20	**OFFSET**	PAYROLL TAX CORRECTION	.01		
					BATCH TYPE AJ			
GM 00569	05/20	AJ	01/16/20	**OFFSET**	VACTOR COST RECOVERY CC/R		.01	
					BATCH TYPE AJ			
GM 00570	07/20	CR	01/16/20	**OFFSET**	CASH RECEIPTS 011620	4,820.21		
					BATCH TYPE CR			
GM 00575	07/20	CR	01/16/20	**OFFSET**	COUNTER RECEIPTS 011620	1,327.26		
					BATCH TYPE CR			
GM 00575	07/20	CR	01/16/20	**OFFSET**	COUNTER RECEIPTS 011620	1,414.35		
					BATCH TYPE CR			
GM 00575	07/20	CR	01/16/20	**OFFSET**	COUNTER RECEIPTS 011620	52.00		
					BATCH TYPE CR			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31		125,574.43	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R	40,888.71		
					BATCH TYPE AJ			
GM 00579	07/20	CR	01/21/20	**OFFSET**	COUNTER RECEIPTS 012120	2,132.50		
					BATCH TYPE CR			
GM 00579	07/20	CR	01/21/20	**OFFSET**	COUNTER RECEIPTS 012120	3,588.35		
					BATCH TYPE CR			
GM 00579	07/20	CR	01/21/20	**OFFSET**	COUNTER RECEIPTS 012120	120.00		
					BATCH TYPE CR			
GM 00581	07/20	CR	01/22/20	**OFFSET**	COUNTER RECEIPTS 012220	4,734.28		
					BATCH TYPE CR			
GM 00581	07/20	CR	01/22/20	**OFFSET**	COUNTER RECEIPTS 012220	399.03		
					BATCH TYPE CR			
GM 00581	07/20	CR	01/22/20	**OFFSET**	COUNTER RECEIPTS 012220	48.00		
					BATCH TYPE CR			
GM 00582	07/20	CR	01/22/20	**OFFSET**	DIRECT DEPOSIT 012220	72,992.08		
					BATCH TYPE CR			
GM 00583	07/20	CR	01/23/20	**OFFSET**	COUNTER RECEIPTS 012320	929.00		
					BATCH TYPE CR			
GM 00583	07/20	CR	01/23/20	**OFFSET**	COUNTER RECEIPTS 012320	1,082.52		
					BATCH TYPE CR			
GM 00583	07/20	CR	01/23/20	**OFFSET**	COUNTER RECEIPTS 012320	48.00		
					BATCH TYPE CR			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32		1,710,073.03	
GM 00584	07/20	CR	01/24/20	**OFFSET**	DIRECT DEPOSITS 012420	352,245.13		
					BATCH TYPE CR			
GM 00584	07/20	CR	01/24/20	**OFFSET**	DIRECT DEPOSITS 012420	260,318.22		
					BATCH TYPE CR			
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	2,000.00		
					BATCH TYPE AP			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	180.00		
					BATCH TYPE AP			
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	875.00		
					BATCH TYPE AP			
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	51.00		
					BATCH TYPE AP			
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	30.00		
					BATCH TYPE AP			
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	80.00		
					BATCH TYPE AP			
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	356.00		
					BATCH TYPE AP			
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	30.00		
					BATCH TYPE AP			
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	7.00		
					BATCH TYPE AP			
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	577.00		
					BATCH TYPE AP			
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	619.00		
					BATCH TYPE AP			
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	30.00		
					BATCH TYPE AP			
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	73.00		
					BATCH TYPE AP			
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	155.00		
					BATCH TYPE AP			
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	30.00		
					BATCH TYPE AP			
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	222.00		
					BATCH TYPE AP			
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP	239.00		
					BATCH TYPE AP			
GM 00586	07/20	CR	01/27/20	**OFFSET**	2020 BUSINESS LICENSES	13,798.50		
					BATCH TYPE CR			
GM 00586	07/20	CR	01/27/20	**OFFSET**	2020 BUSINESS LICENSES	656.00		
					BATCH TYPE CR			
GM 00588	07/20	CR	01/27/20	**OFFSET**	CASH RECEIPTS 012720	789.00		
					BATCH TYPE CR			
GM 00588	07/20	CR	01/27/20	**OFFSET**	CASH RECEIPTS 012720	647.00		
					BATCH TYPE CR			
GM 00588	07/20	CR	01/27/20	**OFFSET**	CASH RECEIPTS 012720	26,086.71		
					BATCH TYPE CR			
GM 00588	07/20	CR	01/27/20	**OFFSET**	CASH RECEIPTS 012720	1,113.79		
					BATCH TYPE CR			
GM 00593	07/20	CR	01/27/20	**OFFSET**	COUNTER RECEIPTS 012720	2,531.30		
					BATCH TYPE CR			
GM 00593	07/20	CR	01/27/20	**OFFSET**	COUNTER RECEIPTS 012720	2,072.46		
					BATCH TYPE CR			
GM 00593	07/20	CR	01/27/20	**OFFSET**	COUNTER RECEIPTS 012720	96.00		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00595	07/20	CR	01/28/20	**OFFSET**	COUNTER RECEIPTS 012820	1,186.00		
					BATCH TYPE CR			
GM 00595	07/20	CR	01/28/20	**OFFSET**	COUNTER RECEIPTS 012820	958.62		
					BATCH TYPE CR			
GM 00595	07/20	CR	01/28/20	**OFFSET**	COUNTER RECEIPTS 012820	68.00		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	492,419.83		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	340,343.99		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	1,237,892.86		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	720,222.36		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	87,796.75		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	10,425.56		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	88,606.71		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	18,630.61		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	36,641.68		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	11,257.84		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	24,303.52		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	24,042.73		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	84,590.40		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	92,903.52		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	59,217.13		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	35,842.98		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	62,504.94		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	757.07		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	51,437.21		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	2,670.86		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	3,995.35		
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	4,980.29		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	463.98		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	11,622.97		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	57,229.93		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	32,452.66		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	60,638.53		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	22,791.39		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	717.85		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	33,066.46		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	89,027.11		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	80,766.86		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	171.21		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	61,085.92		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	24,187.48		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	57,706.02		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	31,663.55		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	18,602.59		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	20,707.26		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	25,040.43		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	14,089.82		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	66,701.71		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	27,549.59		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	1,395.68		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	34,876.34		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	10,937.79		

FUND 800 POOLED CASH FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
				BATCH TYPE CR					
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			64,544.61	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			95,993.91	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			46,280.64	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			1,158.90	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			18,796.94	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			769.14	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			16,451.46	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			1,184.19	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			16,923.18	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			21,766.55	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			31,915.26	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			49,471.55	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			2,158.21	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			12,918.08	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			1,067.63	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			17,415.08	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			3,164.23	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			4,165.23	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			125,544.04	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			1,430.78	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			11,955.19	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			11,003.14	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			6,600.69	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			23,237.10	
					BATCH TYPE CR				

FUND 800 POOLED CASH FUND								BEGINNING	
GROUP ACCTG	-----TRANSACTION-----							/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			12,196.12	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			21,318.58	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			26,321.85	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			13,407.48	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			13,405.35	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			23,550.26	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			23,639.35	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			18,118.54	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			28,869.97	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			37,549.28	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			22,479.62	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			26,149.82	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			12,626.78	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			19,444.11	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			27,209.67	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			21,959.98	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			9,741.28	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			8,434.10	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			16,148.83	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			34,794.10	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			12,033.48	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			17,581.28	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			10,356.66	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			8,010.26	
					BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			6,134.78	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	3,325.86		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	2,890.83		
					BATCH TYPE CR			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820	38,273.94		
					BATCH TYPE CR			
GM 00596	07/20	CR	01/29/20	**OFFSET**	COUNTER RECEIPTS 012920	3,433.00		
					BATCH TYPE CR			
GM 00596	07/20	CR	01/29/20	**OFFSET**	COUNTER RECEIPTS 012920	5,703.73		
					BATCH TYPE CR			
GM 00596	07/20	CR	01/29/20	**OFFSET**	COUNTER RECEIPTS 012920	88.00		
					BATCH TYPE CR			
GM 00597	07/20	CR	01/30/20	**OFFSET**	COUNTER RECEIPTS 013020	3,501.50		
					BATCH TYPE CR			
GM 00597	07/20	CR	01/30/20	**OFFSET**	COUNTER RECEIPTS 013020	2,282.37		
					BATCH TYPE CR			
GM 00597	07/20	CR	01/30/20	**OFFSET**	COUNTER RECEIPTS 013020	148.00		
					BATCH TYPE CR			
GM 00598	07/20	CR	01/30/20	**OFFSET**	DIRECT DEPOSITS 013020	93,760.70		
					BATCH TYPE CR			
GM 00598	07/20	CR	01/30/20	**OFFSET**	DIRECT DEPOSITS 013020	80,400.64		
					BATCH TYPE CR			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33		85,030.72	
GM 00625	07/20	AJ	01/31/20	0000200	GENERAL TO PAYROLL JAN 20		250,943.48	
GM 00625	07/20	AJ	01/31/20	0000400	GENERAL TO LAMMA JAN 20		6,400,000.00	
GM 00625	07/20	AJ	01/31/20	0000500	LAMMA TO GENERAL JAN 20	1,325,000.00		
GM 00625	07/20	AJ	01/31/20	0000700	LAIF TO GENERAL JAN 20	1,000,000.00		
GM 00718	07/20	AJ	01/31/20	0000700	CHNDLR SLS AND FEES JAN20	1,013.57		
GM 00718	07/20	AJ	01/31/20	0001700	PUBLIC TRUST SALES/FEES	104.17		
					JAN 20			
GM 00718	07/20	AJ	01/31/20	0000202	CHANDLER PURCHASES JAN 20	1,891.47		
GM 00729	07/20	AJ	01/31/20	0030700	INTEREST ALLOC JAN 2020		161,274.38	
GM 00729	07/20	AJ	01/31/20	0031104	REC DEBT SERVICE FOR POBS	73,655.70		
GM 00601	06/20	AJ	02/03/20	**OFFSET**	INVESTMENT ACTIVITY C/R		20,215.50	
					BATCH TYPE AJ			
GM 00599	08/20	CR	02/03/20	**OFFSET**	2020 BUSINESS LICENSES	5,588.24		
					BATCH TYPE CR			
GM 00599	08/20	CR	02/03/20	**OFFSET**	2020 BUSINESS LICENSES	208.00		
					BATCH TYPE CR			
GM 00604	08/20	CR	02/03/20	**OFFSET**	COUNTER RECEIPTS 020320	2,179.00		
					BATCH TYPE CR			
GM 00604	08/20	CR	02/03/20	**OFFSET**	COUNTER RECEIPTS 020320	2,986.24		
					BATCH TYPE CR			
GM 00604	08/20	CR	02/03/20	**OFFSET**	COUNTER RECEIPTS 020320	100.00		
					BATCH TYPE CR			
GM 00605	07/20	AJ	02/04/20	**OFFSET**	ENTERPRISE BILLING JANC/R		7,001.12	
					BATCH TYPE AJ			
GM 00609	08/20	CR	02/04/20	**OFFSET**	COUNTER RECEIPTS 020420	2,405.13		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00610	08/20	CR	02/04/20	**OFFSET**	DIRECT DEPOSIT 020420	4,500.20		
					BATCH TYPE CR			
GM 00618	05/20	AJ	02/05/20	**OFFSET**	VACTOR RECOVERY CORRECTIO	.01		
					BATCH TYPE AJ			
GM 00615	08/20	CR	02/05/20	**OFFSET**	CASH RECEIPTS 020520	90,233.70		
					BATCH TYPE CR			
GM 00615	08/20	CR	02/05/20	**OFFSET**	CASH RECEIPTS 020520	1,541.00		
					BATCH TYPE CR			
GM 00615	08/20	CR	02/05/20	**OFFSET**	CASH RECEIPTS 020520	24,636.66		
					BATCH TYPE CR			
GM 00616	08/20	CR	02/05/20	**OFFSET**	2020 BUSINESS LICENSES	6,397.00		
					BATCH TYPE CR			
GM 00616	08/20	CR	02/05/20	**OFFSET**	2020 BUSINESS LICENSES	284.00		
					BATCH TYPE CR			
GM 00627	08/20	CR	02/05/20	**OFFSET**	COUNTER RECEIPTS 020520	3,081.00		
					BATCH TYPE CR			
GM 00627	08/20	CR	02/05/20	**OFFSET**	COUNTER RECEIPTS 020520	12,834.90		
					BATCH TYPE CR			
GM 00627	08/20	CR	02/05/20	**OFFSET**	COUNTER RECEIPTS 020520	20.00		
					BATCH TYPE CR			
GM 00626	07/20	AJ	02/06/20	**OFFSET**	PAYROLL, WC, UI JAN 20C/R		59,277.15	
					BATCH TYPE AJ			
GM 00628	07/20	AJ	02/06/20	**OFFSET**	MONTHLY POSTAGE USAGE C/R		2,000.00	
					BATCH TYPE AJ			
GM 00629	07/20	AJ	02/06/20	**OFFSET**	UB MONTH END C/R	487,953.75		
					BATCH TYPE AJ			
GM 00630	07/20	AJ	02/06/20	**OFFSET**	CITY WATER USAGE C/R		4,079.30	
					BATCH TYPE AJ			
GM 00631	07/20	AJ	02/06/20	**OFFSET**	CWFA ACTIVITY C/R		142,007.71	
					BATCH TYPE AJ			
GM 00649	08/20	CR	02/06/20	**OFFSET**	COUNTER RECEIPTS 020620	372.40		
					BATCH TYPE CR			
GM 00649	08/20	CR	02/06/20	**OFFSET**	COUNTER RECEIPTS 020620	565.18		
					BATCH TYPE CR			
GM 00649	08/20	CR	02/06/20	**OFFSET**	COUNTER RECEIPTS 020620	20.00		
					BATCH TYPE CR			
GM 00651	08/20	CR	02/06/20	**OFFSET**	DIRECT DEPOSITS 020620	1,936,097.40		
					BATCH TYPE CR			
GM 00651	08/20	CR	02/06/20	**OFFSET**	DIRECT DEPOSITS 020620	25,179.34		
					BATCH TYPE CR			
GM 00651	08/20	CR	02/06/20	**OFFSET**	DIRECT DEPOSITS 020620	8,333.33		
					BATCH TYPE CR			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34		479,274.74	
GM 00634	08/20	CR	02/10/20	**OFFSET**	BL BATCH 021020	4,924.00		
					BATCH TYPE CR			
GM 00634	08/20	CR	02/10/20	**OFFSET**	BL BATCH 021020	252.00		
					BATCH TYPE CR			
GM 00653	08/20	CR	02/10/20	**OFFSET**	COUNTER RECEIPTS 021020	818.50		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00653	08/20	CR 02/10/20	**OFFSET**	COUNTER RECEIPTS 021020		465.72		
				BATCH TYPE CR				
GM 00653	08/20	CR 02/10/20	**OFFSET**	COUNTER RECEIPTS 021020		40.00		
				BATCH TYPE CR				
GM 00654	08/20	CR 02/10/20	**OFFSET**	DIRECT DEPOSIT 021020		298.62		
				BATCH TYPE CR				
GM 00640	08/20	CR 02/11/20	**OFFSET**	BUSINESS LICENSE 021120		5,057.10		
				BATCH TYPE CR				
GM 00640	08/20	CR 02/11/20	**OFFSET**	BUSINESS LICENSE 021120		250.00		
				BATCH TYPE CR				
GM 00655	08/20	CR 02/11/20	**OFFSET**	COUNTER RECEIPTS 021120		2,806.34		
				BATCH TYPE CR				
GM 00655	08/20	CR 02/11/20	**OFFSET**	COUNTER RECEIPTS 021120		11,316.62		
				BATCH TYPE CR				
GM 00655	08/20	CR 02/11/20	**OFFSET**	COUNTER RECEIPTS 021120		28.00		
				BATCH TYPE CR				
GM 00641	08/20	CR 02/12/20	**OFFSET**	CASH RECEIPTS 021220		191,377.15		
				BATCH TYPE CR				
GM 00641	08/20	CR 02/12/20	**OFFSET**	CASH RECEIPTS 021220		3,671.90		
				BATCH TYPE CR				
GM 00641	08/20	CR 02/12/20	**OFFSET**	CASH RECEIPTS 021220		427.17		
				BATCH TYPE CR				
GM 00641	08/20	CR 02/12/20	**OFFSET**	CASH RECEIPTS 021220		22,826.10		
				BATCH TYPE CR				
GM 00643	08/20	CR 02/12/20	**OFFSET**	BUSINESS LICENSE 021220		3,464.40		
				BATCH TYPE CR				
GM 00643	08/20	CR 02/12/20	**OFFSET**	BUSINESS LICENSE 021220		128.00		
				BATCH TYPE CR				
GM 00656	08/20	CR 02/12/20	**OFFSET**	COUNTER RECEIPTS 021220		499.50		
				BATCH TYPE CR				
GM 00656	08/20	CR 02/12/20	**OFFSET**	COUNTER RECEIPTS 021220		778.91		
				BATCH TYPE CR				
GM 00656	08/20	CR 02/12/20	**OFFSET**	COUNTER RECEIPTS 021220		28.00		
				BATCH TYPE CR				
GM 00657	08/20	CR 02/13/20	**OFFSET**	COUNTER RECEIPTS 021320		1,113.00		
				BATCH TYPE CR				
GM 00657	08/20	CR 02/13/20	**OFFSET**	COUNTER RECEIPTS 021320		559.63		
				BATCH TYPE CR				
GM 00657	08/20	CR 02/13/20	**OFFSET**	COUNTER RECEIPTS 021320		32.00		
				BATCH TYPE CR				
GM 00642	08/20	AJ 02/14/20	**OFFSET**	AP DISBURSEMENT 35			128,283.44	
GM 00658	08/20	CR 02/18/20	**OFFSET**	COUNTER RECEIPTS 021820		1,376.00		
				BATCH TYPE CR				
GM 00658	08/20	CR 02/18/20	**OFFSET**	COUNTER RECEIPTS 021820		67,141.41		
				BATCH TYPE CR				
GM 00658	08/20	CR 02/18/20	**OFFSET**	COUNTER RECEIPTS 021820		48.00		
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		88,208.95		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		12,952.79		
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		19,228.80		
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		180.57		
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		1,028.12		
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		469.96		
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		410.24		
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		1,124.36		
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		242.69		
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		1,549.27		
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		6,616.23		
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		71.08		
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		1,180.53		
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		476.07		
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		783.82		
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		709.26		
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		365.80		
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		354.28		
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		222.78		
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		925.14		
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		1,724.16		
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820			408.14	
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		325.28		
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		320.45		
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		379.04		
				BATCH TYPE CR				



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	-----TRANSACTION-----							/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	1,408.48		
					BATCH TYPE CR			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	1,469.50		
					BATCH TYPE CR			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	1,447.49		
					BATCH TYPE CR			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	71.73		
					BATCH TYPE CR			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	1,243.94		
					BATCH TYPE CR			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	.01		
					BATCH TYPE CR			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	33.98		
					BATCH TYPE CR			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	189.84		
					BATCH TYPE CR			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	541.45		
					BATCH TYPE CR			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	201.28		
					BATCH TYPE CR			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	399.22		
					BATCH TYPE CR			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	2,514.92		
					BATCH TYPE CR			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	614.82		
					BATCH TYPE CR			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	30.99		
					BATCH TYPE CR			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	158.88		
					BATCH TYPE CR			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	341.94		
					BATCH TYPE CR			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	54.13		
					BATCH TYPE CR			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	475.61		
					BATCH TYPE CR			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820	391.32		
					BATCH TYPE CR			
GM 00661	08/20	CR	02/19/20	**OFFSET**	COUNTER RECEIPTS 021920	2,975.50		
					BATCH TYPE CR			
GM 00661	08/20	CR	02/19/20	**OFFSET**	COUNTER RECEIPTS 021920	73,290.46		
					BATCH TYPE CR			
GM 00661	08/20	CR	02/19/20	**OFFSET**	COUNTER RECEIPTS 021920	68.00		
					BATCH TYPE CR			
GM 00662	08/20	AP	02/20/20	**OFFSET**	VOID CHECK GROUP	113.91		
					BATCH TYPE AP			
GM 00664	08/20	CR	02/20/20	**OFFSET**	CASH RECEIPTS 022020	30,677.92		
					BATCH TYPE CR			
GM 00664	08/20	CR	02/20/20	**OFFSET**	CASH RECEIPTS 022020	4,189.72		

FUND 800 POOLED CASH FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS									
				BATCH TYPE CR					
GM 00664	08/20	CR 02/20/20	**OFFSET**	CASH RECEIPTS 022020			762.21		
				BATCH TYPE CR					
GM 00664	08/20	CR 02/20/20	**OFFSET**	CASH RECEIPTS 022020			20,136.09		
				BATCH TYPE CR					
GM 00666	08/20	CR 02/20/20	**OFFSET**	COUNTER RECEIPTS 022020			678.40		
				BATCH TYPE CR					
GM 00666	08/20	CR 02/20/20	**OFFSET**	COUNTER RECEIPTS 022020			1,705.31		
				BATCH TYPE CR					
GM 00666	08/20	CR 02/20/20	**OFFSET**	COUNTER RECEIPTS 022020			32.00		
				BATCH TYPE CR					
GM 00660	08/20	AJ 02/21/20	**OFFSET**	AP DISBURSEMENT 36				1,244,054.27	
GM 00667	08/20	CR 02/21/20	**OFFSET**	DIRECT DEPOSIT 022120			76,458.64		
				BATCH TYPE CR					
GM 00668	06/20	AJ 02/24/20	**OFFSET**	PERIOD 06 MONTH END AJC/R				60,652.98	
				BATCH TYPE AJ					
GM 00673	08/20	CR 02/24/20	**OFFSET**	COUNTER RECIEPTS 022420			643.00		
				BATCH TYPE CR					
GM 00673	08/20	CR 02/24/20	**OFFSET**	COUNTER RECIEPTS 022420			2,991.29		
				BATCH TYPE CR					
GM 00673	08/20	CR 02/24/20	**OFFSET**	COUNTER RECIEPTS 022420			16.00		
				BATCH TYPE CR					
GM 00689	08/20	CR 02/24/20	**OFFSET**	DIRECT DEPOSIT 022420			38,684.72		
				BATCH TYPE CR					
GM 00681	08/20	CR 02/25/20	**OFFSET**	COUNTER RECIEPTS 022520			1,850.46		
				BATCH TYPE CR					
GM 00681	08/20	CR 02/25/20	**OFFSET**	COUNTER RECIEPTS 022520			128.61		
				BATCH TYPE CR					
GM 00681	08/20	CR 02/25/20	**OFFSET**	COUNTER RECIEPTS 022520			110.84		
				BATCH TYPE CR					
GM 00681	08/20	CR 02/25/20	**OFFSET**	COUNTER RECIEPTS 022520			44.00		
				BATCH TYPE CR					
GM 00682	08/20	CR 02/25/20	**OFFSET**	DIRECT DEPOSIT 022520			420,982.44		
				BATCH TYPE CR					
GM 00679	08/20	AJ 02/25/20	**OFFSET**	ENTERPRISE BILLING FEBC/R				10,169.03	
				BATCH TYPE AJ					
GM 00688	08/20	CR 02/26/20	**OFFSET**	COUNTER RECEIPTS 022620			3,750.00		
				BATCH TYPE CR					
GM 00688	08/20	CR 02/26/20	**OFFSET**	COUNTER RECEIPTS 022620			1,164.52		
				BATCH TYPE CR					
GM 00688	08/20	CR 02/26/20	**OFFSET**	COUNTER RECEIPTS 022620			24.00		
				BATCH TYPE CR					
GM 00701	08/20	CR 02/27/20	**OFFSET**	COUNTER RECEIPTS 022720			462.50		
				BATCH TYPE CR					
GM 00701	08/20	CR 02/27/20	**OFFSET**	COUNTER RECEIPTS 022720			5,757.53		
				BATCH TYPE CR					
GM 00701	08/20	CR 02/27/20	**OFFSET**	COUNTER RECEIPTS 022720			20.00		
				BATCH TYPE CR					
GM 00683	08/20	AJ 02/28/20	**OFFSET**	AP DISBURSEMENT 37				905,780.53	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00696	08/20	AJ	02/29/20	0000200	GENERAL TO PAYROLL FEB 20		253,179.39	
GM 00696	08/20	AJ	02/29/20	0000400	GENERAL TO LAMMA FEB 20		1,800,000.00	
GM 00696	08/20	AJ	02/29/20	0000500	LAMMA TO GENERAL FEB 20	1,090,000.00		
GM 00775	08/20	AJ	02/29/20	0001000	CHNDLR SLS AND FEES FEB20	1,017.76		
GM 00775	08/20	AJ	02/29/20	0002000	PUBLIC TRUST SALES/FEES FEB 20	104.17		
GM 00782	08/20	AJ	02/29/20	0031400	INTEREST ALLOC FEB 2020		35,892.11	
GM 00697	08/20	AJ	03/02/20	**OFFSET**	PAYROLL, WC, UI FEB 20C/R		59,141.73	
GM 00699	08/20	AJ	03/02/20	**OFFSET**	BATCH TYPE AJ UB MONTH END C/R	481,277.68		
GM 00700	08/20	AJ	03/02/20	**OFFSET**	BATCH TYPE AJ CITY WATER USAGE C/R		5,713.65	
GM 00709	09/20	CR	03/02/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 030220	1,382.40		
GM 00709	09/20	CR	03/02/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 030220	2,466.18		
GM 00709	09/20	CR	03/02/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 030220	64.00		
GM 00710	09/20	CR	03/02/20	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 030220	110,051.41		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	85,056.74		
GM 00716	09/20	CR	03/03/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 030320	484.50		
GM 00716	09/20	CR	03/03/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 030320	5,425.70		
GM 00716	09/20	CR	03/03/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 030320	1,200.00		
GM 00716	09/20	CR	03/03/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 030320	24.00		
GM 00717	09/20	CR	03/03/20	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 030320	75,317.50		
GM 00731	09/20	CR	03/03/20	**OFFSET**	BATCH TYPE CR CORRECTION TO CR030320-3		2,608.70	
GM 00731	09/20	CR	03/03/20	**OFFSET**	BATCH TYPE CR CORRECTION TO CR030320-3	2,608.70		
GM 00715	07/20	AJ	03/04/20	**OFFSET**	BATCH TYPE AJ PERIOD 07 MONTH END AJC/R		73,839.65	
GM 00718	07/20	AJ	03/04/20	**OFFSET**	BATCH TYPE AJ INVESTMENT ACTIVITY C/R		3,009.21	
GM 00726	08/20	AJ	03/04/20	**OFFSET**	BATCH TYPE AJ CWFA ACTIVITY C/R		350,265.51	
GM 00723	09/20	AP	03/04/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	198,984.23		
GM 00723	09/20	AP	03/04/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	106,647.81		
GM 00728	09/20	CR	03/04/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 030420	1,182.58		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R	87,618.68		
					BATCH TYPE AJ			
GM 00730	09/20	CR	03/05/20	**OFFSET**	CASH RECEIPTS 030520	90,010.66		
					BATCH TYPE CR			
GM 00730	09/20	CR	03/05/20	**OFFSET**	CASH RECEIPTS 030520	7,645.94		
					BATCH TYPE CR			
GM 00730	09/20	CR	03/05/20	**OFFSET**	CASH RECEIPTS 030520	242.50		
					BATCH TYPE CR			
GM 00730	09/20	CR	03/05/20	**OFFSET**	CASH RECEIPTS 030520	31,394.00		
					BATCH TYPE CR			
GM 00730	09/20	CR	03/05/20	**OFFSET**	CASH RECEIPTS 030520	18,199.56		
					BATCH TYPE CR			
GM 00735	09/20	CR	03/05/20	**OFFSET**	COUNTER RECEIPTS 030520	3,142.50		
					BATCH TYPE CR			
GM 00735	09/20	CR	03/05/20	**OFFSET**	COUNTER RECEIPTS 030520	3,115.06		
					BATCH TYPE CR			
GM 00735	09/20	CR	03/05/20	**OFFSET**	COUNTER RECEIPTS 030520	20.00		
					BATCH TYPE CR			
GM 00736	09/20	CR	03/05/20	**OFFSET**	DIRECT DEPOSITS 030520	140.24		
					BATCH TYPE CR			
GM 00736	09/20	CR	03/05/20	**OFFSET**	DIRECT DEPOSITS 030520	4,415.08		
					BATCH TYPE CR			
GM 00736	09/20	CR	03/05/20	**OFFSET**	DIRECT DEPOSITS 030520	8,333.33		
					BATCH TYPE CR			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38		513,468.20	
GM 00722	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 39		305,632.04	
GM 00738	09/20	CR	03/09/20	**OFFSET**	COUNTER RECEIPTS 030920	2,092.00		
					BATCH TYPE CR			
GM 00738	09/20	CR	03/09/20	**OFFSET**	COUNTER RECEIPTS 030920	14,862.86		
					BATCH TYPE CR			
GM 00738	09/20	CR	03/09/20	**OFFSET**	COUNTER RECEIPTS 030920	24.00		
					BATCH TYPE CR			
GM 00739	09/20	CR	03/09/20	**OFFSET**	DIRECT DEPOSIT 030920	35,442.60		
					BATCH TYPE CR			
GM 00743	09/20	CR	03/10/20	**OFFSET**	COUNTER RECEIPTS 031020	1,061.57		
					BATCH TYPE CR			
GM 00743	09/20	CR	03/10/20	**OFFSET**	COUNTER RECEIPTS 031020	7,694.79		
					BATCH TYPE CR			
GM 00743	09/20	CR	03/10/20	**OFFSET**	COUNTER RECEIPTS 031020	4.00		
					BATCH TYPE CR			
GM 00744	09/20	CR	03/11/20	**OFFSET**	CASH RECEIPTS 031120	160,201.00		
					BATCH TYPE CR			
GM 00744	09/20	CR	03/11/20	**OFFSET**	CASH RECEIPTS 031120	218.00		
					BATCH TYPE CR			
GM 00749	09/20	CR	03/11/20	**OFFSET**	COUNTER RECEIPTS 031120	1,831.50		
					BATCH TYPE CR			
GM 00749	09/20	CR	03/11/20	**OFFSET**	COUNTER RECEIPTS 031120	111,616.41		
					BATCH TYPE CR			
GM 00749	09/20	CR	03/11/20	**OFFSET**	COUNTER RECEIPTS 031120	16.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00752	09/20	CR 03/11/20	**OFFSET**		DIRECT DEPOSIT 031120	32,965.07		
					BATCH TYPE CR			
GM 00755	09/20	CR 03/12/20	**OFFSET**		COUNTER RECEIPTS 031220	312.00		
					BATCH TYPE CR			
GM 00755	09/20	CR 03/12/20	**OFFSET**		COUNTER RECEIPTS 031220	104,079.10		
					BATCH TYPE CR			
GM 00755	09/20	CR 03/12/20	**OFFSET**		COUNTER RECEIPTS 031220	8.00		
					BATCH TYPE CR			
GM 00756	09/20	CR 03/12/20	**OFFSET**		DIRECT DEPOSIT 031220	16,882.21		
					BATCH TYPE CR			
GM 00745	09/20	AJ 03/13/20	**OFFSET**		AP DISBURSEMENT 40		987,893.78	
GM 00754	08/20	AJ 03/16/20	**OFFSET**		PERIOD 08 MONTH END AJC/R		61,030.17	
					BATCH TYPE AJ			
GM 00759	09/20	CR 03/16/20	**OFFSET**		COUNTER RECEIPTS 031620	19,538.10		
					BATCH TYPE CR			
GM 00760	09/20	CR 03/16/20	**OFFSET**		DIRECT DEPOSIT 031620	248,598.48		
					BATCH TYPE CR			
GM 00762	09/20	CR 03/17/20	**OFFSET**		COUNTER RECEIPTS 031720	292.00		
					BATCH TYPE CR			
GM 00762	09/20	CR 03/17/20	**OFFSET**		COUNTER RECEIPTS 031720	303.86		
					BATCH TYPE CR			
GM 00762	09/20	CR 03/17/20	**OFFSET**		COUNTER RECEIPTS 031720	16.00		
					BATCH TYPE CR			
GM 00920	09/20	AJ 03/17/20	0000100		ADJ FOR PR TAXES BEING	30,267.83		
					WITHDRAWN FROM PAYROLL AC			
GM 00764	08/20	AJ 03/18/20	**OFFSET**		VACTOR COST RECOVERY CC/R		.01	
					BATCH TYPE AJ			
GM 00767	09/20	AP 03/18/20	**OFFSET**		VOID CHECK GROUP	728.00		
					BATCH TYPE AP			
GM 00767	09/20	AP 03/18/20	**OFFSET**		VOID CHECK GROUP	2,774.11		
					BATCH TYPE AP			
GM 00767	09/20	AP 03/18/20	**OFFSET**		VOID CHECK GROUP	3,854.40		
					BATCH TYPE AP			
GM 00763	09/20	CR 03/18/20	**OFFSET**		CASH RECEIPTS 031820	3,780.00		
					BATCH TYPE CR			
GM 00763	09/20	CR 03/18/20	**OFFSET**		CASH RECEIPTS 031820	10,774.40		
					BATCH TYPE CR			
GM 00763	09/20	CR 03/18/20	**OFFSET**		CASH RECEIPTS 031820	9,922.48		
					BATCH TYPE CR			
GM 00763	09/20	CR 03/18/20	**OFFSET**		CASH RECEIPTS 031820	14,643.50		
					BATCH TYPE CR			
GM 00763	09/20	CR 03/18/20	**OFFSET**		CASH RECEIPTS 031820	33,136.17		
					BATCH TYPE CR			
GM 00770	09/20	CR 03/18/20	**OFFSET**		CORRECT 031820 CASH RECPT		.07	
					BATCH TYPE CR			
GM 00770	09/20	CR 03/18/20	**OFFSET**		CORRECT 031820 CASH RECPT		.43	
					BATCH TYPE CR			
GM 00771	09/20	CR 03/18/20	**OFFSET**		COUNTER RECEIPTS 031820	1,693.90		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00771	09/20	CR 03/18/20	**OFFSET**	COUNTER RECEIPTS 031820		6,051.00		
				BATCH TYPE CR				
GM 00771	09/20	CR 03/18/20	**OFFSET**	COUNTER RECEIPTS 031820		4.00		
				BATCH TYPE CR				
GM 00772	09/20	CR 03/19/20	**OFFSET**	COUNTER RECEIPTS 031920		280.00		
				BATCH TYPE CR				
GM 00772	09/20	CR 03/19/20	**OFFSET**	COUNTER RECEIPTS 031920		3,103.07		
				BATCH TYPE CR				
GM 00772	09/20	CR 03/19/20	**OFFSET**	COUNTER RECEIPTS 031920		8.00		
				BATCH TYPE CR				
GM 00765	09/20	AJ 03/20/20	**OFFSET**	AP DISBURSEMENT 41			471,025.08	
GM 00773	09/20	CR 03/20/20	**OFFSET**	DIRECT DEPOSIT 032020		67,042.63		
				BATCH TYPE CR				
GM 00775	08/20	AJ 03/23/20	**OFFSET**	INVESTMENT ACTIVITY C/R			1,121.93	
				BATCH TYPE AJ				
GM 00774	09/20	AJ 03/23/20	**OFFSET**	ENTERPRISE BILLING MARC/R			8,349.82	
				BATCH TYPE AJ				
GM 00780	09/20	CR 03/23/20	**OFFSET**	COUNTER RECEIPTS 032320		318.50		
				BATCH TYPE CR				
GM 00780	09/20	CR 03/23/20	**OFFSET**	COUNTER RECEIPTS 032320		316.52		
				BATCH TYPE CR				
GM 00780	09/20	CR 03/23/20	**OFFSET**	COUNTER RECEIPTS 032320		16.00		
				BATCH TYPE CR				
GM 00781	09/20	CR 03/23/20	**OFFSET**	DIRECT DEPOSIT 032320		17.82		
				BATCH TYPE CR				
GM 00782	08/20	AJ 03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		35,892.11		
				BATCH TYPE AJ				
GM 00786	09/20	CR 03/24/20	**OFFSET**	COUNTER RECEIPTS 032420		2,949.07		
				BATCH TYPE CR				
GM 00788	07/20	AJ 03/25/20	**OFFSET**	RECORD ADDL FEDERAL TAXES			100.97	
				BATCH TYPE AJ				
GM 00791	08/20	AJ 03/25/20	**OFFSET**	CASH CORRECTION AJE08/764		.01		
				BATCH TYPE AJ				
GM 00790	09/20	AP 03/25/20	**OFFSET**	VOID CHECK GROUP		1,443.66		
				BATCH TYPE AP				
GM 00790	09/20	AP 03/25/20	**OFFSET**	VOID CHECK GROUP		111.28		
				BATCH TYPE AP				
GM 00790	09/20	AP 03/25/20	**OFFSET**	VOID CHECK GROUP		21.91		
				BATCH TYPE AP				
GM 00790	09/20	AP 03/25/20	**OFFSET**	VOID CHECK GROUP		60.00		
				BATCH TYPE AP				
GM 00790	09/20	AP 03/25/20	**OFFSET**	VOID CHECK GROUP		90.00		
				BATCH TYPE AP				
GM 00790	09/20	AP 03/25/20	**OFFSET**	VOID CHECK GROUP		119.00		
				BATCH TYPE AP				
GM 00790	09/20	AP 03/25/20	**OFFSET**	VOID CHECK GROUP		81.00		
				BATCH TYPE AP				
GM 00790	09/20	AP 03/25/20	**OFFSET**	VOID CHECK GROUP		192.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00790	09/20	AP	03/25/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	908.00		
GM 00790	09/20	AP	03/25/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	774.00		
GM 00790	09/20	AP	03/25/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	55.00		
GM 00790	09/20	AP	03/25/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	35.00		
GM 00790	09/20	AP	03/25/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	195.00		
GM 00790	09/20	AP	03/25/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	1,140.00		
GM 00790	09/20	AP	03/25/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	85.00		
GM 00790	09/20	AP	03/25/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	97.00		
GM 00790	09/20	AP	03/25/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	62.00		
GM 00790	09/20	AP	03/25/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	21.00		
GM 00790	09/20	AP	03/25/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	679.00		
GM 00789	09/20	CR	03/25/20	**OFFSET**	CASH RECEIPTS 032520 BATCH TYPE CR	696.82		
GM 00789	09/20	CR	03/25/20	**OFFSET**	CASH RECEIPTS 032520 BATCH TYPE CR	208.00		
GM 00789	09/20	CR	03/25/20	**OFFSET**	CASH RECEIPTS 032520 BATCH TYPE CR	280.00		
GM 00789	09/20	CR	03/25/20	**OFFSET**	CASH RECEIPTS 032520 BATCH TYPE CR	120.98		
GM 00789	09/20	CR	03/25/20	**OFFSET**	CASH RECEIPTS 032520 BATCH TYPE CR	24,012.13		
GM 00798	09/20	CR	03/25/20	**OFFSET**	COUNTER RECEIPTS 032520 BATCH TYPE CR	1,436.00		
GM 00798	09/20	CR	03/25/20	**OFFSET**	COUNTER RECEIPTS 032520 BATCH TYPE CR	1,409.25		
GM 00798	09/20	CR	03/25/20	**OFFSET**	COUNTER RECEIPTS 032520 BATCH TYPE CR	12.00		
GM 00799	09/20	CR	03/25/20	**OFFSET**	DIRECT DEPOSITS 032520 BATCH TYPE CR	215,904.43		
GM 00799	09/20	CR	03/25/20	**OFFSET**	DIRECT DEPOSITS 032520 BATCH TYPE CR	67,699.00		
GM 00800	09/20	CR	03/26/20	**OFFSET**	COUNTER RECEIPTS 032620 BATCH TYPE CR	175.50		
GM 00800	09/20	CR	03/26/20	**OFFSET**	COUNTER RECEIPTS 032620 BATCH TYPE CR	2,862.03		
GM 00800	09/20	CR	03/26/20	**OFFSET**	COUNTER RECEIPTS 032620 BATCH TYPE CR	12.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00801	09/20	CR	03/26/20	**OFFSET** DIRECT DEPOSIT 032620	285.58			
				BATCH TYPE CR				
GM 00801	09/20	CR	03/26/20	**OFFSET** DIRECT DEPOSIT 032620	4,869.34			
				BATCH TYPE CR				
GM 00787	09/20	AJ	03/27/20	**OFFSET** AP DISBURSEMENT 42		311,383.15		
GM 00802	09/20	CR	03/30/20	**OFFSET** COUNTER RECEIPTS 033020	407.00			
				BATCH TYPE CR				
GM 00802	09/20	CR	03/30/20	**OFFSET** COUNTER RECEIPTS 033020	2,409.12			
				BATCH TYPE CR				
GM 00802	09/20	CR	03/30/20	**OFFSET** COUNTER RECEIPTS 033020	20.00			
				BATCH TYPE CR				
GM 00803	09/20	CR	03/31/20	**OFFSET** COUNTER RECEIPTS 033120	181.00			
				BATCH TYPE CR				
GM 00803	09/20	CR	03/31/20	**OFFSET** COUNTER RECEIPTS 033120	65.00			
				BATCH TYPE CR				
GM 00803	09/20	CR	03/31/20	**OFFSET** COUNTER RECEIPTS 033120	8.00			
				BATCH TYPE CR				
GM 00804	09/20	CR	03/31/20	**OFFSET** DIRECT DEPOSIT 033120	1,041.66			
				BATCH TYPE CR				
GM 00813	09/20	AJ	03/31/20	0000200 GENERAL TO PAYROLL MAR 20		307,641.93		
GM 00813	09/20	AJ	03/31/20	0000500 LAMMA TO GENERAL MAR 20	1,170,000.00			
GM 00862	09/20	AJ	03/31/20	0000500 CHANDLER PURCHASES MAR 20	1,607.79			
GM 00862	09/20	AJ	03/31/20	0001000 CHNDLR SLS AND FEES MAR20	1,025.51			
GM 00862	09/20	AJ	03/31/20	0002000 PUBLIC TRUST PURCH MAR 20	1,188.73			
GM 00862	09/20	AJ	03/31/20	0002500 PUBLIC TRUST SALES/FEES	104.17			
				MAR 20				
GM 00925	09/20	AJ	03/31/20	0031300 INTEREST ALLOC MAR 2020		89,395.47		
GM 00814	09/20	AJ	04/01/20	**OFFSET** PAYROLL, WC, UI MAR 20C/R		97,480.72		
				BATCH TYPE AJ				
GM 00815	09/20	AJ	04/01/20	**OFFSET** CITY WATER USAGE C/R		7,179.71		
				BATCH TYPE AJ				
GM 00816	09/20	AJ	04/01/20	**OFFSET** MONTHLY POSTAGE USAGE C/R		2,000.00		
				BATCH TYPE AJ				
GM 00817	09/20	AJ	04/01/20	**OFFSET** UB MONTH END C/R	450,796.26			
				BATCH TYPE AJ				
GM 00819	10/20	CR	04/01/20	**OFFSET** CASH RECEIPTS 040120	87,123.08			
				BATCH TYPE CR				
GM 00819	10/20	CR	04/01/20	**OFFSET** CASH RECEIPTS 040120	398.00			
				BATCH TYPE CR				
GM 00820	10/20	CR	04/01/20	**OFFSET** COUNTER RECEIPTS 040120	1,211.00			
				BATCH TYPE CR				
GM 00820	10/20	CR	04/01/20	**OFFSET** COUNTER RECEIPTS 040120	2,186.67			
				BATCH TYPE CR				
GM 00820	10/20	CR	04/01/20	**OFFSET** COUNTER RECEIPTS 040120	12.00			
				BATCH TYPE CR				
GM 00821	10/20	CR	04/01/20	**OFFSET** DIRECT DEPOSIT 040120	108,260.50			
				BATCH TYPE CR				
GM 01033	10/20	AJ	04/01/20	0031904 RECORD DEBT SERVICE PAYME	73,655.70			
				NTS FOR POB'S				



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00822	10/20	CR	04/02/20	**OFFSET**	COUNTER RECEIPTS 040220	15,312.14		
					BATCH TYPE CR			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43		1,737,649.90	
GM 00826	10/20	CR	04/06/20	**OFFSET**	COUNTER RECEIPTS 040620	758.90		
					BATCH TYPE CR			
GM 00826	10/20	CR	04/06/20	**OFFSET**	COUNTER RECEIPTS 040620	569.23		
					BATCH TYPE CR			
GM 00826	10/20	CR	04/06/20	**OFFSET**	COUNTER RECEIPTS 040620	28.00		
					BATCH TYPE CR			
GM 00829	10/20	CR	04/07/20	**OFFSET**	COUNTER RECEIPTS 040720	90.00		
					BATCH TYPE CR			
GM 00829	10/20	CR	04/07/20	**OFFSET**	COUNTER RECEIPTS 040720	3,072.05		
					BATCH TYPE CR			
GM 00829	10/20	CR	04/07/20	**OFFSET**	COUNTER RECEIPTS 040720	4.00		
					BATCH TYPE CR			
GM 00830	10/20	CR	04/07/20	**OFFSET**	DIRECT DEPOSITS 040720	23,551.04		
					BATCH TYPE CR			
GM 00830	10/20	CR	04/07/20	**OFFSET**	DIRECT DEPOSITS 040720	8,333.33		
					BATCH TYPE CR			
GM 00833	10/20	CR	04/08/20	**OFFSET**	CASH RECEIPTS 040820	200.00		
					BATCH TYPE CR			
GM 00833	10/20	CR	04/08/20	**OFFSET**	CASH RECEIPTS 040820	9,461.78		
					BATCH TYPE CR			
GM 00833	10/20	CR	04/08/20	**OFFSET**	CASH RECEIPTS 040820	11,225.22		
					BATCH TYPE CR			
GM 00834	10/20	CR	04/08/20	**OFFSET**	COUNTER RECEIPTS 040820	2,402.90		
					BATCH TYPE CR			
GM 00834	10/20	CR	04/08/20	**OFFSET**	COUNTER RECEIPTS 040820	798.56		
					BATCH TYPE CR			
GM 00834	10/20	CR	04/08/20	**OFFSET**	COUNTER RECEIPTS 040820	12.00		
					BATCH TYPE CR			
GM 00836	10/20	CR	04/09/20	**OFFSET**	COUNTER RECEIPTS 040920	239.00		
					BATCH TYPE CR			
GM 00836	10/20	CR	04/09/20	**OFFSET**	COUNTER RECEIPTS 040920	675.23		
					BATCH TYPE CR			
GM 00836	10/20	CR	04/09/20	**OFFSET**	COUNTER RECEIPTS 040920	12.00		
					BATCH TYPE CR			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44		137,871.64	
GM 00841	10/20	CR	04/13/20	**OFFSET**	COUNTER RECEIPTS 041320	1,200.40		
					BATCH TYPE CR			
GM 00841	10/20	CR	04/13/20	**OFFSET**	COUNTER RECEIPTS 041320	94,331.38		
					BATCH TYPE CR			
GM 00841	10/20	CR	04/13/20	**OFFSET**	COUNTER RECEIPTS 041320	40.00		
					BATCH TYPE CR			
GM 00845	10/20	CR	04/14/20	**OFFSET**	COUNTER RECEIPTS 041420	1,185.64		
					BATCH TYPE CR			
GM 00846	10/20	CR	04/14/20	**OFFSET**	DIRECT DEPOSIT 041420	201,525.67		
					BATCH TYPE CR			
GM 00848	10/20	CR	04/15/20	**OFFSET**	CASH RECEIPTS 041520	4,388.12		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00848	10/20	CR 04/15/20	**OFFSET**		CASH RECEIPTS 041520	19,720.71		
					BATCH TYPE CR			
GM 00848	10/20	CR 04/15/20	**OFFSET**		CASH RECEIPTS 041520	27,207.50		
					BATCH TYPE CR			
GM 00849	10/20	CR 04/15/20	**OFFSET**		COUNTER RECEIPTS 041520	1,145.56		
					BATCH TYPE CR			
GM 00850	10/20	CR 04/15/20	**OFFSET**		DIRECT DEPOSIT 041520	445,383.71		
					BATCH TYPE CR			
GM 00851	10/20	CR 04/16/20	**OFFSET**		COUNTER RECEIPTS 041620	2,033.15		
					BATCH TYPE CR			
GM 00851	10/20	CR 04/16/20	**OFFSET**		COUNTER RECEIPTS 041620	634.94		
					BATCH TYPE CR			
GM 00851	10/20	CR 04/16/20	**OFFSET**		COUNTER RECEIPTS 041620	20.00		
					BATCH TYPE CR			
GM 00847	10/20	AJ 04/17/20	**OFFSET**		AP DISBURSEMENT 45		425,599.25	
GM 00856	10/20	CR 04/20/20	**OFFSET**		COUNTER RECEIPTS 042020	35,469.66		
					BATCH TYPE CR			
GM 00857	10/20	CR 04/20/20	**OFFSET**		DIRECT DEPOSITS 042020	110,641.17		
					BATCH TYPE CR			
GM 00855	10/20	AJ 04/21/20	**OFFSET**		ENTERPRISE BILLING APRC/R		5,201.31	
					BATCH TYPE AJ			
GM 00863	10/20	CR 04/21/20	**OFFSET**		COUNTER RECEIPTS 042120	260.00		
					BATCH TYPE CR			
GM 00863	10/20	CR 04/21/20	**OFFSET**		COUNTER RECEIPTS 042120	1,000.00		
					BATCH TYPE CR			
GM 00863	10/20	CR 04/21/20	**OFFSET**		COUNTER RECEIPTS 042120	8.00		
					BATCH TYPE CR			
GM 00862	09/20	AJ 04/22/20	**OFFSET**		INVESTMENT ACTIVITY C/R		3,926.20	
					BATCH TYPE AJ			
GM 00864	10/20	CR 04/22/20	**OFFSET**		CASH RECEIPTS 042220	3,291.00		
					BATCH TYPE CR			
GM 00864	10/20	CR 04/22/20	**OFFSET**		CASH RECEIPTS 042220	10,578.87		
					BATCH TYPE CR			
GM 00864	10/20	CR 04/22/20	**OFFSET**		CASH RECEIPTS 042220	6,170.27		
					BATCH TYPE CR			
GM 00864	10/20	CR 04/22/20	**OFFSET**		CASH RECEIPTS 042220	31,796.76		
					BATCH TYPE CR			
GM 00864	10/20	CR 04/22/20	**OFFSET**		CASH RECEIPTS 042220	5,636.95		
					BATCH TYPE CR			
GM 00864	10/20	CR 04/22/20	**OFFSET**		CASH RECEIPTS 042220	7,500.00		
					BATCH TYPE CR			
GM 00868	10/20	CR 04/22/20	**OFFSET**		COUNTER RECEIPTS 042220	452.00		
					BATCH TYPE CR			
GM 00868	10/20	CR 04/22/20	**OFFSET**		COUNTER RECEIPTS 042220	2,094.91		
					BATCH TYPE CR			
GM 00868	10/20	CR 04/22/20	**OFFSET**		COUNTER RECEIPTS 042220	28.00		
					BATCH TYPE CR			
GM 00869	10/20	CR 04/22/20	**OFFSET**		DIRECT DEPOSIT 042220	84,262.35		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00870	09/20	AJ	04/23/20	**OFFSET**	BATCH TYPE CR PERIOD 09 MONTH END AJC/R		146,405.88	
GM 00871	10/20	CR	04/23/20	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 042320	1,250.50		
GM 00871	10/20	CR	04/23/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 042320	1,623.39		
GM 00871	10/20	CR	04/23/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 042320	32.00		
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46		179,635.62	
GM 00872	10/20	CR	04/24/20	**OFFSET**	DIRECT DEPOSIT 042420	181,227.23		
GM 00873	10/20	AP	04/27/20	**OFFSET**	BATCH TYPE CR VOID CHECK GROUP	586.37		
GM 00881	10/20	CR	04/27/20	**OFFSET**	BATCH TYPE AP COUNTER RECEIPTS 042720	582.00		
GM 00881	10/20	CR	04/27/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 042720	10,423.36		
GM 00881	10/20	CR	04/27/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 042720	24.00		
GM 00883	10/20	CR	04/28/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 042820	1,904.30		
GM 00883	10/20	CR	04/28/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 042820	444.10		
GM 00883	10/20	CR	04/28/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 042820	60.00		
GM 00884	10/20	CR	04/29/20	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 042920	100.00		
GM 00884	10/20	CR	04/29/20	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 042920	1,867.50		
GM 00884	10/20	CR	04/29/20	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 042920	102.50		
GM 00884	10/20	CR	04/29/20	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 042920	21,210.00		
GM 00886	10/20	CR	04/29/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 042920	575.50		
GM 00886	10/20	CR	04/29/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 042920	4,818.38		
GM 00886	10/20	CR	04/29/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 042920	20.00		
GM 00890	10/20	AJ	04/30/20	0000200	GENERAL TO PAYROLL APR 20		262,181.79	
GM 00890	10/20	AJ	04/30/20	0000300	LAMMA TO GENERAL APR 20	1,580,000.00		
GM 00898	10/20	CR	04/30/20	**OFFSET**	COUNTER RECEIPTS 043020	563.00		
GM 00898	10/20	CR	04/30/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 043020	91,566.03		
GM 00898	10/20	CR	04/30/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 043020	24.00		
GM 00899	10/20	CR	04/30/20	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 043020	73,868.23		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 01030	10/20	AJ 04/30/20	0001000	CHNDLR SLS AND FEES APR20		1,034.12		
GM 01030	10/20	AJ 04/30/20	0002000	PUBLIC TRUST PURCH APR 20		5,431.37		
GM 01030	10/20	AJ 04/30/20	0002500	PUBLIC TRUST SALES/FEES APR 20		104.17		
GM 01033	10/20	AJ 04/30/20	0031500	INTEREST ALLOC APR 2020			138,092.55	
GM 00885	11/20	AJ 05/01/20	**OFFSET**	AP DISBURSEMENT 47			1,243,541.90	
GM 00975	11/20	CR 05/01/20	**OFFSET**	DIRECT DEPOSIT 050120		66,447.09		
				BATCH TYPE CR				
GM 00891	10/20	AJ 05/04/20	**OFFSET**	PAYROLL, WC, UI APR 20C/R			60,923.40	
				BATCH TYPE AJ				
GM 00896	10/20	AJ 05/04/20	**OFFSET**	CITY WATER USAGE C/R			4,726.28	
				BATCH TYPE AJ				
GM 00900	10/20	AJ 05/04/20	**OFFSET**	UB MONTH END C/R		399,833.88		
				BATCH TYPE AJ				
GM 00906	11/20	CR 05/04/20	**OFFSET**	COUNTER RECEIPTS 050420		427.50		
				BATCH TYPE CR				
GM 00906	11/20	CR 05/04/20	**OFFSET**	COUNTER RECEIPTS 050420		2,143.22		
				BATCH TYPE CR				
GM 00906	11/20	CR 05/04/20	**OFFSET**	COUNTER RECEIPTS 050420		24.00		
				BATCH TYPE CR				
GM 00904	08/20	AJ 05/05/20	**OFFSET**	REVERSE WATER NSF		72.50		
				BATCH TYPE AJ				
GM 00915	11/20	CR 05/05/20	**OFFSET**	COUNTER RECEIPTS 050520		1,209.76		
				BATCH TYPE CR				
GM 00915	11/20	CR 05/05/20	**OFFSET**	COUNTER RECEIPTS 050520		1,776.87		
				BATCH TYPE CR				
GM 00915	11/20	CR 05/05/20	**OFFSET**	COUNTER RECEIPTS 050520		32.00		
				BATCH TYPE CR				
GM 00917	10/20	AJ 05/06/20	**OFFSET**	PERIOD 10 MONTH END AJC/R			171,808.56	
				BATCH TYPE AJ				
GM 00919	11/20	CR 05/06/20	**OFFSET**	CASH RECEIPTS 050620		89,229.18		
				BATCH TYPE CR				
GM 00919	11/20	CR 05/06/20	**OFFSET**	CASH RECEIPTS 050620		2,542.10		
				BATCH TYPE CR				
GM 00919	11/20	CR 05/06/20	**OFFSET**	CASH RECEIPTS 050620		9,640.67		
				BATCH TYPE CR				
GM 00922	11/20	CR 05/06/20	**OFFSET**	COUNTER RECEIPTS 050620		700.00		
				BATCH TYPE CR				
GM 00922	11/20	CR 05/06/20	**OFFSET**	COUNTER RECEIPTS 050620		3,375.32		
				BATCH TYPE CR				
GM 00922	11/20	CR 05/06/20	**OFFSET**	COUNTER RECEIPTS 050620		150.00		
				BATCH TYPE CR				
GM 00922	11/20	CR 05/06/20	**OFFSET**	COUNTER RECEIPTS 050620		4.00		
				BATCH TYPE CR				
GM 00923	11/20	CR 05/06/20	**OFFSET**	DIRECT DEPOSITS 050620		20,810.85		
				BATCH TYPE CR				
GM 00923	11/20	CR 05/06/20	**OFFSET**	DIRECT DEPOSITS 050620		8,333.33		
				BATCH TYPE CR				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R	89,395.47		
					BATCH TYPE AJ			
GM 00929	11/20	CR	05/07/20	**OFFSET**	COUNTER RECEIPTS 050720	1,824.67		
					BATCH TYPE CR			
GM 00930	11/20	CR	05/07/20	**OFFSET**	DIRECT DEPOSIT 050720	5,858.37		
					BATCH TYPE CR			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48		183,529.15	
GM 00939	11/20	CR	05/11/20	**OFFSET**	COUNTER RECEIPTS 051120	555.50		
					BATCH TYPE CR			
GM 00939	11/20	CR	05/11/20	**OFFSET**	COUNTER RECEIPTS 051120	1,380.80		
					BATCH TYPE CR			
GM 00939	11/20	CR	05/11/20	**OFFSET**	COUNTER RECEIPTS 051120	28.00		
					BATCH TYPE CR			
GM 00940	11/20	CR	05/11/20	**OFFSET**	DIRECT DEPOSIT 051120	7,043.46		
					BATCH TYPE CR			
GM 00943	11/20	CR	05/12/20	**OFFSET**	COUNTER RECEIPTS 051220	202.50		
					BATCH TYPE CR			
GM 00943	11/20	CR	05/12/20	**OFFSET**	COUNTER RECEIPTS 051220	3,354.11		
					BATCH TYPE CR			
GM 00943	11/20	CR	05/12/20	**OFFSET**	COUNTER RECEIPTS 051220	12.00		
					BATCH TYPE CR			
GM 00944	11/20	CR	05/12/20	**OFFSET**	DIRECT DEPOSIT 051220	11,206.55		
					BATCH TYPE CR			
GM 00947	11/20	CR	05/13/20	**OFFSET**	CASH RECEIPTS 051320	23,102.35		
					BATCH TYPE CR			
GM 00947	11/20	CR	05/13/20	**OFFSET**	CASH RECEIPTS 051320	2,628.95		
					BATCH TYPE CR			
GM 00947	11/20	CR	05/13/20	**OFFSET**	CASH RECEIPTS 051320	12,913.05		
					BATCH TYPE CR			
GM 00947	11/20	CR	05/13/20	**OFFSET**	CASH RECEIPTS 051320	92,984.82		
					BATCH TYPE CR			
GM 00948	11/20	CR	05/13/20	**OFFSET**	COUNTER RECEIPTS 051320	52.50		
					BATCH TYPE CR			
GM 00948	11/20	CR	05/13/20	**OFFSET**	COUNTER RECEIPTS 051320	24,519.31		
					BATCH TYPE CR			
GM 00948	11/20	CR	05/13/20	**OFFSET**	COUNTER RECEIPTS 051320	4.00		
					BATCH TYPE CR			
GM 00949	11/20	CR	05/14/20	**OFFSET**	COUNTER RECEIPTS 051420	60.00		
					BATCH TYPE CR			
GM 00949	11/20	CR	05/14/20	**OFFSET**	COUNTER RECEIPTS 051420	16,078.74		
					BATCH TYPE CR			
GM 00949	11/20	CR	05/14/20	**OFFSET**	COUNTER RECEIPTS 051420	4.00		
					BATCH TYPE CR			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49		2,033,326.80	
GM 00950	11/20	CR	05/15/20	**OFFSET**	DIRECT DEPOSIT 051520	31,625.71		
					BATCH TYPE CR			
GM 00955	11/20	CR	05/18/20	**OFFSET**	COUNTER RECEIPTS 051820	917.60		
					BATCH TYPE CR			
GM 00955	11/20	CR	05/18/20	**OFFSET**	COUNTER RECEIPTS 051820	4,255.40		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00955	11/20	CR 05/18/20	**OFFSET**		COUNTER RECEIPTS 051820	24.00		
					BATCH TYPE CR			
GM 00957	11/20	CR 05/18/20	**OFFSET**		DIRECT DEPOSIT 051820	78,215.44		
					BATCH TYPE CR			
GM 00960	11/20	CR 05/19/20	**OFFSET**		COUNTER RECEIPTS 051920	1,201.62		
					BATCH TYPE CR			
GM 00960	11/20	CR 05/19/20	**OFFSET**		COUNTER RECEIPTS 051920	2,923.02		
					BATCH TYPE CR			
GM 00960	11/20	CR 05/19/20	**OFFSET**		COUNTER RECEIPTS 051920	16.00		
					BATCH TYPE CR			
GM 00963	11/20	CR 05/20/20	**OFFSET**		COUNTER RECEIPTS 052020	1,541.50		
					BATCH TYPE CR			
GM 00963	11/20	CR 05/20/20	**OFFSET**		COUNTER RECEIPTS 052020	76,447.59		
					BATCH TYPE CR			
GM 00963	11/20	CR 05/20/20	**OFFSET**		COUNTER RECEIPTS 052020	8.00		
					BATCH TYPE CR			
GM 00962	11/20	CR 05/21/20	**OFFSET**		CASH RECEIPTS 052120	1,188.00		
					BATCH TYPE CR			
GM 00962	11/20	CR 05/21/20	**OFFSET**		CASH RECEIPTS 052120	2,126.09		
					BATCH TYPE CR			
GM 00962	11/20	CR 05/21/20	**OFFSET**		CASH RECEIPTS 052120	193.92		
					BATCH TYPE CR			
GM 00962	11/20	CR 05/21/20	**OFFSET**		CASH RECEIPTS 052120	22,134.60		
					BATCH TYPE CR			
GM 00962	11/20	CR 05/21/20	**OFFSET**		CASH RECEIPTS 052120	3,245.22		
					BATCH TYPE CR			
GM 00968	11/20	CR 05/21/20	**OFFSET**		COUNTER RECEIPTS 052120	1,449.00		
					BATCH TYPE CR			
GM 00968	11/20	CR 05/21/20	**OFFSET**		COUNTER RECEIPTS 052120	688.45		
					BATCH TYPE CR			
GM 00968	11/20	CR 05/21/20	**OFFSET**		COUNTER RECEIPTS 052120	8.00		
					BATCH TYPE CR			
GM 00966	11/20	AJ 05/21/20	**OFFSET**		ENTERPRISE BILLING MAYC/R		30,208.55	
					BATCH TYPE AJ			
GM 00961	11/20	AJ 05/22/20	**OFFSET**		AP DISBURSEMENT 50		48,539.20	
GM 00969	11/20	CR 05/22/20	**OFFSET**		DIRECT DEPOSIT 052220	37,595.03		
					BATCH TYPE CR			
GM 00973	11/20	CR 05/26/20	**OFFSET**		COUNTER RECEIPTS 052620	1,042.50		
					BATCH TYPE CR			
GM 00973	11/20	CR 05/26/20	**OFFSET**		COUNTER RECEIPTS 052620	625.99		
					BATCH TYPE CR			
GM 00973	11/20	CR 05/26/20	**OFFSET**		COUNTER RECEIPTS 052620	20.00		
					BATCH TYPE CR			
GM 00974	11/20	CR 05/26/20	**OFFSET**		DIRECT DEPOSIT 052620	261,548.60		
					BATCH TYPE CR			
GM 00977	11/20	CR 05/27/20	**OFFSET**		COUNTER RECEIPTS 052720	2,520.00		
					BATCH TYPE CR			
GM 00977	11/20	CR 05/27/20	**OFFSET**		COUNTER RECEIPTS 052720	6,004.67		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
					BATCH TYPE CR			
GM 00977	11/20	CR 05/27/20	**OFFSET**		COUNTER RECEIPTS 052720	12.00		
					BATCH TYPE CR			
GM 00979	11/20	CR 05/28/20	**OFFSET**		CASH RECEIPTS 052820	8,514.38		
					BATCH TYPE CR			
GM 00979	11/20	CR 05/28/20	**OFFSET**		CASH RECEIPTS 052820	2,178.70		
					BATCH TYPE CR			
GM 00979	11/20	CR 05/28/20	**OFFSET**		CASH RECEIPTS 052820	15,012.99		
					BATCH TYPE CR			
GM 00979	11/20	CR 05/28/20	**OFFSET**		CASH RECEIPTS 052820	7,391.30		
					BATCH TYPE CR			
GM 00986	11/20	CR 05/28/20	**OFFSET**		COUNTER RECEIPTS 052820	661.50		
					BATCH TYPE CR			
GM 00986	11/20	CR 05/28/20	**OFFSET**		COUNTER RECEIPTS 052820	654.47		
					BATCH TYPE CR			
GM 00986	11/20	CR 05/28/20	**OFFSET**		COUNTER RECEIPTS 052820	24.00		
					BATCH TYPE CR			
GM 00987	11/20	CR 05/28/20	**OFFSET**		DIRECT DEPOSIT 052820	9,916.74		
					BATCH TYPE CR			
GM 00972	11/20	AJ 05/29/20	**OFFSET**		AP DISBURSEMENT 51		115,449.26	
GM 00988	11/20	CR 05/29/20	**OFFSET**		DIRECT DEPOSITS 052920	629,806.82		
					BATCH TYPE CR			
GM 00988	11/20	CR 05/29/20	**OFFSET**		DIRECT DEPOSITS 052920	64,218.68		
					BATCH TYPE CR			
GM 00988	11/20	CR 05/29/20	**OFFSET**		DIRECT DEPOSITS 052920	59,664.94		
					BATCH TYPE CR			
GM 00988	11/20	CR 05/29/20	**OFFSET**		DIRECT DEPOSITS 052920	279,542.12		
					BATCH TYPE CR			
GM 00988	11/20	CR 05/29/20	**OFFSET**		DIRECT DEPOSITS 052920	1,160,238.36		
					BATCH TYPE CR			
GM 00988	11/20	CR 05/29/20	**OFFSET**		DIRECT DEPOSITS 052920	663,943.73		
					BATCH TYPE CR			
GM 00988	11/20	CR 05/29/20	**OFFSET**		DIRECT DEPOSITS 052920	86,477.28		
					BATCH TYPE CR			
GM 00988	11/20	CR 05/29/20	**OFFSET**		DIRECT DEPOSITS 052920	9,193.31		
					BATCH TYPE CR			
GM 00988	11/20	CR 05/29/20	**OFFSET**		DIRECT DEPOSITS 052920	84,607.55		
					BATCH TYPE CR			
GM 00988	11/20	CR 05/29/20	**OFFSET**		DIRECT DEPOSITS 052920	17,516.80		
					BATCH TYPE CR			
GM 00988	11/20	CR 05/29/20	**OFFSET**		DIRECT DEPOSITS 052920	33,012.03		
					BATCH TYPE CR			
GM 00988	11/20	CR 05/29/20	**OFFSET**		DIRECT DEPOSITS 052920	11,361.96		
					BATCH TYPE CR			
GM 00988	11/20	CR 05/29/20	**OFFSET**		DIRECT DEPOSITS 052920	21,903.88		
					BATCH TYPE CR			
GM 00988	11/20	CR 05/29/20	**OFFSET**		DIRECT DEPOSITS 052920	20,959.75		
					BATCH TYPE CR			
GM 00988	11/20	CR 05/29/20	**OFFSET**		DIRECT DEPOSITS 052920	78,450.44		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		82,025.33		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		54,454.38		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		32,258.80		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		56,721.45		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		1,118.05		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		48,798.01		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		2,762.38		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		4,093.17		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		4,731.48		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		376.04		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		11,298.07		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		52,709.05		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		31,837.62		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		44,766.70		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		20,247.16		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		809.37		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		31,278.66		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		84,359.24		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		82,205.12		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		54,652.30		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		22,680.00		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		56,103.38		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		27,631.23		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		18,716.16		
				BATCH TYPE CR				



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	19,112.42		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	23,933.64		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	13,605.88		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	63,791.31		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	25,078.62		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	1,640.54		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	35,397.08		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	10,734.85		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	63,313.09		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	91,519.46		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	44,601.44		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	18,891.26		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	863.46		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	17,022.45		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	1,275.71		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	16,922.08		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	10,617.81		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	29,312.28		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	48,755.40		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	964.77		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	12,151.44		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	886.54		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	18,549.00		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	3,258.90		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	4,256.75		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		126,144.24		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		12,047.41		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920			6,692.56	
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920			23,347.52	
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		11,042.83		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		19,886.73		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		25,069.70		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		12,156.14		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		11,952.52		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		21,764.36		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		17,553.80		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		17,193.12		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		25,763.61		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		38,317.50		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		20,478.05		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		25,745.28		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		11,443.88		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		18,816.72		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		26,112.68		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		19,727.86		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		9,196.88		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		7,889.92		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		15,796.05		
				BATCH TYPE CR				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		33,281.34		
				BATCH TYPE CR				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	12,072.66		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	18,182.38		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	9,580.68		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	8,002.85		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	5,820.36		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	4,214.88		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	2,985.50		
					BATCH TYPE CR			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920	38,598.84		
					BATCH TYPE CR			
GM 00989	11/20	AJ	05/31/20	0000200	GENERAL TO PAYROLL MAY 20		262,081.65	
GM 00989	11/20	AJ	05/31/20	0000300	LAMMA TO GENERAL MAY 20	2,120,000.00		
GM 01031	11/20	AJ	05/31/20	0001000	CHNDLR SLS AND FEES MAY20	1,040.52		
GM 01031	11/20	AJ	05/31/20	0002500	PUBLIC TRUST SALES/FEES	104.17		
					MAY 20			
GM 01115	11/20	AJ	05/31/20	0031200	INTEREST ALLOC MAY 2020		43,935.30	
GM 00990	11/20	AJ	06/01/20	**OFFSET**	PAYROLL, WC, UI MAY 20C/R		61,203.64	
					BATCH TYPE AJ			
GM 00991	11/20	AJ	06/01/20	**OFFSET**	CITY WATER USAGE C/R		9,142.16	
					BATCH TYPE AJ			
GM 00992	11/20	AJ	06/01/20	**OFFSET**	MONTHLY POSTAGE USAGE C/R		2,000.00	
					BATCH TYPE AJ			
GM 00993	11/20	AJ	06/01/20	**OFFSET**	UB MONTH END C/R	414,107.37		
					BATCH TYPE AJ			
GM 00997	12/20	CR	06/01/20	**OFFSET**	COUNTER RECEIPTS 060120	90.00		
					BATCH TYPE CR			
GM 00997	12/20	CR	06/01/20	**OFFSET**	COUNTER RECEIPTS 060120	4.00		
					BATCH TYPE CR			
GM 01001	12/20	CR	06/02/20	**OFFSET**	COUNTER RECEIPTS 060220	577.50		
					BATCH TYPE CR			
GM 01001	12/20	CR	06/02/20	**OFFSET**	COUNTER RECEIPTS 060220	2,793.59		
					BATCH TYPE CR			
GM 01001	12/20	CR	06/02/20	**OFFSET**	COUNTER RECEIPTS 060220	16.00		
					BATCH TYPE CR			
GM 01004	12/20	CR	06/03/20	**OFFSET**	CASH RECEIPTS 060320	88,021.44		
					BATCH TYPE CR			
GM 01004	12/20	CR	06/03/20	**OFFSET**	CASH RECEIPTS 060320	5,950.13		
					BATCH TYPE CR			
GM 01004	12/20	CR	06/03/20	**OFFSET**	CASH RECEIPTS 060320	320.00		
					BATCH TYPE CR			
GM 01004	12/20	CR	06/03/20	**OFFSET**	CASH RECEIPTS 060320	13,920.87		
					BATCH TYPE CR			
GM 01004	12/20	CR	06/03/20	**OFFSET**	CASH RECEIPTS 060320	11,829.67		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01004	12/20	CR	06/03/20	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 060320	45,861.20		
GM 01008	12/20	CR	06/03/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 060320	1,702.00		
GM 01008	12/20	CR	06/03/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 060320	815.88		
GM 01008	12/20	CR	06/03/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 060320	12.00		
GM 01009	12/20	CR	06/03/20	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 060320	916.33		
GM 01006	12/20	AP	06/04/20	**OFFSET**	BATCH TYPE CR VOID CHECK GROUP	3,271.00		
GM 01006	12/20	AP	06/04/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	69.77		
GM 01010	12/20	CR	06/04/20	**OFFSET**	BATCH TYPE AP COUNTER RECEIPTS 060420	230.50		
GM 01010	12/20	CR	06/04/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 060420	94,916.55		
GM 01010	12/20	CR	06/04/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 060420	12.00		
GM 01011	12/20	CR	06/04/20	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 060420	257,323.36		
GM 01011	12/20	CR	06/04/20	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 060420	432,060.00		
GM 01002	12/20	AJ	06/05/20	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 52		124,176.66	
GM 01012	12/20	CR	06/05/20	**OFFSET**	DIRECT DEPOSITS 060520	70.66		
GM 01012	12/20	CR	06/05/20	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 060520	4,194.01		
GM 01012	12/20	CR	06/05/20	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 060520	22,169.21		
GM 01012	12/20	CR	06/05/20	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 060520	8,333.33		
GM 01013	12/20	CR	06/08/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 060820	1,225.00		
GM 01013	12/20	CR	06/08/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 060820	991.81		
GM 01013	12/20	CR	06/08/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 060820	52.00		
GM 01021	12/20	CR	06/09/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 060920	420.00		
GM 01021	12/20	CR	06/09/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 060920	834.45		
GM 01021	12/20	CR	06/09/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 060920	24.00		
GM 01024	12/20	CR	06/10/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 061020	2,111.30		
GM 01024	12/20	CR	06/10/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 061020	4,755.16		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01024	12/20	CR	06/10/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 061020	32.00		
GM 01025	12/20	CR	06/10/20	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 061020	869,218.17		
GM 01026	12/20	CR	06/11/20	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 061120	3,124.20		
GM 01026	12/20	CR	06/11/20	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 061120	11,061.48		
GM 01026	12/20	CR	06/11/20	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 061120	19,834.07		
GM 01026	12/20	CR	06/11/20	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 061120	39,228.52		
GM 01029	12/20	CR	06/11/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 061120	453.50		
GM 01029	12/20	CR	06/11/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 061120	4,872.72		
GM 01029	12/20	CR	06/11/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 061120	20.00		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53		1,374,898.37	
GM 01028	12/20	CR	06/12/20	**OFFSET**	DIRECT DEPOSIT 061220	1,929,728.00		
GM 01030	10/20	AJ	06/15/20	**OFFSET**	BATCH TYPE CR INVESTMENT ACTIVITY C/R		6,569.66	
GM 01031	11/20	AJ	06/15/20	**OFFSET**	BATCH TYPE AJ INVESTMENT ACTIVITY C/R		1,144.69	
GM 01032	12/20	CR	06/15/20	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 061520	593.00		
GM 01032	12/20	CR	06/15/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 061520	3,537.87		
GM 01032	12/20	CR	06/15/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 061520	32.00		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	BATCH TYPE CR RECORD INTEREST ALLOCAC/R	64,436.85		
GM 01035	12/20	CR	06/16/20	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 061620	1,493.50		
GM 01035	12/20	CR	06/16/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 061620	12,840.29		
GM 01035	12/20	CR	06/16/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 061620	4,359.83		
GM 01036	12/20	CR	06/16/20	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 061620	10,192.63		
GM 01038	12/20	CR	06/17/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 061720	514.46		
GM 01038	12/20	CR	06/17/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 061720	34,652.55		
GM 01038	12/20	CR	06/17/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 061720	4.00		
GM 01039	12/20	CR	06/17/20	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 061720	3,032.87		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 01039	12/20	CR 06/17/20	**OFFSET**	DIRECT DEPOSIT 061720		178,608.93		
				BATCH TYPE CR				
GM 01040	12/20	CR 06/18/20	**OFFSET**	CASH RECEIPTS 061820		5,372.65		
				BATCH TYPE CR				
GM 01040	12/20	CR 06/18/20	**OFFSET**	CASH RECEIPTS 061820		6,356.35		
				BATCH TYPE CR				
GM 01040	12/20	CR 06/18/20	**OFFSET**	CASH RECEIPTS 061820		119.29		
				BATCH TYPE CR				
GM 01040	12/20	CR 06/18/20	**OFFSET**	CASH RECEIPTS 061820		8,695.65		
				BATCH TYPE CR				
GM 01041	12/20	CR 06/18/20	**OFFSET**	COUNTER RECEIPTS 061820		1,235.99		
				BATCH TYPE CR				
GM 01037	12/20	AJ 06/19/20	**OFFSET**	AP DISBURSEMENT 54			171,316.71	
GM 01042	12/20	CR 06/19/20	**OFFSET**	DIRECT DEPOSIT 061920		66,463.81		
				BATCH TYPE CR				
GM 01045	12/20	CR 06/22/20	**OFFSET**	COUNTER RECEIPTS 062220		376.20		
				BATCH TYPE CR				
GM 01045	12/20	CR 06/22/20	**OFFSET**	COUNTER RECEIPTS 062220		4,784.78		
				BATCH TYPE CR				
GM 01045	12/20	CR 06/22/20	**OFFSET**	COUNTER RECEIPTS 062220		16.00		
				BATCH TYPE CR				
GM 01047	12/20	CR 06/22/20	**OFFSET**	DIRECT DEPOSIT 062220		4,353.20		
				BATCH TYPE CR				
GM 01052	12/20	CR 06/23/20	**OFFSET**	COUNTER RECEIPTS 062320		663.00		
				BATCH TYPE CR				
GM 01052	12/20	CR 06/23/20	**OFFSET**	COUNTER RECEIPTS 062320		6,686.38		
				BATCH TYPE CR				
GM 01052	12/20	CR 06/23/20	**OFFSET**	COUNTER RECEIPTS 062320		20.00		
				BATCH TYPE CR				
GM 01050	12/20	AJ 06/23/20	**OFFSET**	ENTERPRISE BILLING JUNC/R			8,380.24	
				BATCH TYPE AJ				
GM 01054	12/20	CR 06/24/20	**OFFSET**	CASH RECEIPTS 062420		6,182.52		
				BATCH TYPE CR				
GM 01054	12/20	CR 06/24/20	**OFFSET**	CASH RECEIPTS 062420		746.14		
				BATCH TYPE CR				
GM 01054	12/20	CR 06/24/20	**OFFSET**	CASH RECEIPTS 062420		9,974.21		
				BATCH TYPE CR				
GM 01054	12/20	CR 06/24/20	**OFFSET**	CASH RECEIPTS 062420		1,528.84		
				BATCH TYPE CR				
GM 01054	12/20	CR 06/24/20	**OFFSET**	CASH RECEIPTS 062420		59,852.00		
				BATCH TYPE CR				
GM 01057	12/20	CR 06/24/20	**OFFSET**	COUNTER RECEIPTS 062420		776.00		
				BATCH TYPE CR				
GM 01057	12/20	CR 06/24/20	**OFFSET**	COUNTER RECEIPTS 062420		1,741.16		
				BATCH TYPE CR				
GM 01057	12/20	CR 06/24/20	**OFFSET**	COUNTER RECEIPTS 062420		16.00		
				BATCH TYPE CR				
GM 01059	12/20	CR 06/24/20	**OFFSET**	DIRECT DEPOSIT 062420		181,555.83		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
				BATCH TYPE CR				
GM 01063	12/20	CR 06/25/20	**OFFSET**	COUNTER RECEIPTS 062520		205.00		
				BATCH TYPE CR				
GM 01063	12/20	CR 06/25/20	**OFFSET**	COUNTER RECEIPTS 062520		35,657.86		
				BATCH TYPE CR				
GM 01063	12/20	CR 06/25/20	**OFFSET**	COUNTER RECEIPTS 062520		12.00		
				BATCH TYPE CR				
GM 01064	12/20	CR 06/25/20	**OFFSET**	DIRECT DEPOSIT 062520		148.67		
				BATCH TYPE CR				
GM 01064	12/20	CR 06/25/20	**OFFSET**	DIRECT DEPOSIT 062520		2,478.76		
				BATCH TYPE CR				
GM 01055	12/20	AJ 06/26/20	**OFFSET**	AP DISBURSEMENT 55			453,125.98	
GM 01060	12/20	AJ 06/26/20	**OFFSET**	AP DISBURSEMENT 56			4,117.34	
GM 01061	12/20	AP 06/26/20	**OFFSET**	VOID CHECK GROUP		230.40		
				BATCH TYPE AP				
GM 01065	12/20	CR 06/26/20	**OFFSET**	DIRECT DEPOSIT 062620		45,988.14		
				BATCH TYPE CR				
GM 01065	12/20	CR 06/26/20	**OFFSET**	DIRECT DEPOSIT 062620		65,611.65		
				BATCH TYPE CR				
GM 01066	12/20	AP 06/29/20	**OFFSET**	VOID CHECK GROUP		1,095.00		
				BATCH TYPE AP				
GM 01066	12/20	AP 06/29/20	**OFFSET**	VOID CHECK GROUP		62.81		
				BATCH TYPE AP				
GM 01066	12/20	AP 06/29/20	**OFFSET**	VOID CHECK GROUP		475.00		
				BATCH TYPE AP				
GM 01069	12/20	CR 06/29/20	**OFFSET**	COUNTER RECEIPTS 062920		255.00		
				BATCH TYPE CR				
GM 01069	12/20	CR 06/29/20	**OFFSET**	COUNTER RECEIPTS 062920		10,147.89		
				BATCH TYPE CR				
GM 01069	12/20	CR 06/29/20	**OFFSET**	COUNTER RECEIPTS 062920		12.00		
				BATCH TYPE CR				
GM 01070	11/20	AJ 06/30/20	**OFFSET**	PERIOD 11 MONTH END AJC/R			64,546.90	
				BATCH TYPE AJ				
GM 01072	12/20	CR 06/30/20	**OFFSET**	CASH RECEIPTS 063020		4,005.96		
				BATCH TYPE CR				
GM 01072	12/20	CR 06/30/20	**OFFSET**	CASH RECEIPTS 063020		2,620.58		
				BATCH TYPE CR				
GM 01072	12/20	CR 06/30/20	**OFFSET**	CASH RECEIPTS 063020		9,963.83		
				BATCH TYPE CR				
GM 01079	12/20	AJ 06/30/20	0000200	GENERAL TO PAYROLL JUN 20			426,276.23	
GM 01079	12/20	AJ 06/30/20	0000400	GENERAL TO LAMMA JUN 20			7,600,000.00	
GM 01084	12/20	CR 06/30/20	**OFFSET**	COUNTER RECEIPTS 063020		1,824.56		
				BATCH TYPE CR				
GM 01084	12/20	CR 06/30/20	**OFFSET**	COUNTER RECEIPTS 063020		2,887.15		
				BATCH TYPE CR				
GM 01084	12/20	CR 06/30/20	**OFFSET**	COUNTER RECEIPTS 063020		20.00		
				BATCH TYPE CR				
GM 01112	12/20	AJ 06/30/20	0000700	CHNDLR SLS AND FEES JUN20		1,044.27		
GM 01112	12/20	AJ 06/30/20	0001700	PUBLIC TRUST SALES/FEES		104.17		





FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01099	12/20	AP 07/08/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	211.05			
GM 01099	12/20	AP 07/08/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	211.05			
GM 01099	12/20	AP 07/08/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	211.05			
GM 01099	12/20	AP 07/08/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	211.05			
GM 01099	12/20	AP 07/08/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	211.05			
GM 01099	12/20	AP 07/08/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	211.05			
GM 01099	12/20	AP 07/08/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	211.05			
GM 01099	12/20	AP 07/08/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	211.05			
GM 01112	12/20	AJ 07/21/20	**OFFSET**	BATCH TYPE AP INVESTMENT ACTIVITY C/R		3,186.80		
GM 01115	11/20	AJ 07/22/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	43,935.30			
GM 01119	11/20	AJ 07/27/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE		128,311.26		
GM 01126	12/20	AJ 08/05/20	**OFFSET**	BATCH TYPE AJ PERIOD 12 MONTH END AJC/R		84,778.29		
GM 01129	12/20	AJ 08/05/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R		1,543.14		
GM 01146	12/20	AJ 09/09/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		4.00		
GM 01147	12/20	AJ 09/09/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	988.32			
GM 01151	12/20	AP 09/15/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	609.50			
GM 01151	12/20	AP 09/15/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	242.58			
GM 01152	12/20	AP 09/15/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	143.50			
GM 01152	12/20	AP 09/15/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	800.84			
GM 01152	12/20	AP 09/15/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	220.67			
GM 01153	12/20	AP 09/15/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	291.00			
GM 01153	12/20	AP 09/15/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	235.39			
GM 01153	12/20	AP 09/15/20	**OFFSET**	BATCH TYPE AP VOID CHECK GROUP	502.33			
GM 01156	12/20	AJ 09/16/20	**OFFSET**	BATCH TYPE AJ A/P CORRECTION	84,713.28			

FUND 800 POOLED CASH FUND							BEGINNING	
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	/ENDING	
APP NUMBER PER.						CREDITS	BALANCE	
800-0000-101.11-00 ASSETS / CASH / INVESTMENTS								
GM 01163	12/20	AJ 09/28/20	**OFFSET**		CASH CORRECTIONS C/R BATCH TYPE AJ		6,737.72	
GM 01170	12/20	AJ 10/22/20	**OFFSET**		FYE ADJ INSURANCE C/R BATCH TYPE AJ	40,123.39		
GM 01173	12/20	AJ 10/29/20	**OFFSET**		INSURANCE CASH CORRECTION BATCH TYPE AJ		40,123.39	
GM 01176	12/20	AJ 11/03/20	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	69,965.97		
ACCOUNT TOTAL						66,282,619.01	64,990,067.36	520,484.53
800-0000-101.11-11 CASH / INVESTMENTS / INVESTMENTS - LAIF							19,884,399.13	
GM 00385	01/20	AJ 07/31/19	0031001		INTEREST ALLOC JULY 2019	129,742.14		
GM 00239	03/20	AJ 09/30/19	0000800		LAIF TO GENERAL SEP 19		2,000,000.00	
GM 00558	04/20	AJ 10/31/19	0030401		INTEREST ALLOC OCT 2019	121,804.32		
GM 00413	05/20	AJ 11/30/19	0000600		LAIF TO GENERAL NOV 19		2,000,000.00	
GM 00625	07/20	AJ 01/31/20	0000800		LAIF TO GENERAL JAN 20		1,000,000.00	
GM 00729	07/20	AJ 01/31/20	0030201		INTEREST ALLOC JAN 2020	99,551.47		
GM 01033	10/20	AJ 04/30/20	0031001		INTEREST ALLOC APR 2020	78,107.09		
ACCOUNT TOTAL						429,205.02	5,000,000.00	15,313,604.15
800-0000-101.11-12 CASH / INVESTMENTS / INVESTMENTS - LAIF OF RDA							.00	
ACCOUNT TOTAL							.00	
800-0000-101.11-16 CASH / INVESTMENTS / CUSTODIAN ACCT - US BANK							.00	
GM 00118	01/20	AJ 07/31/19	0000300		CHANDLER PURCHASES JUL 19		689,799.65	
GM 00118	01/20	AJ 07/31/19	0000600		CHNDLR SLS AND FEES JUL19	665,626.24		
GM 00118	01/20	AJ 07/31/19	0001100		CHNDLR SLS AND FEES JUL19		1,001.14	
GM 00118	01/20	AJ 07/31/19	0001200		CHNDLR COST ADJ ON SALE OR MATURITY JUL 19	1,117.95		
GM 00118	01/20	AJ 07/31/19	0001500		PUBLIC TRUST PURCH JUL 19		499,423.48	
GM 00118	01/20	AJ 07/31/19	0001600		PUBLIC TRUST SALES/FEES JUL 19	474,063.15		
GM 00118	01/20	AJ 07/31/19	0002100		PUBLIC TRUST SALES/FEES JUL 19		104.17	
GM 00118	01/20	AJ 07/31/19	0002200		PUBLIC TRUST COST ADJ ON SALE OR MATURITY JUL 19		1,679.63	
GM 00385	01/20	AJ 07/31/19	0031100		INTEREST ALLOC JULY 2019	51,200.73		
GM 00205	02/20	AJ 08/31/19	0000300		CHANDLER PURCHASES AUG 19		649,932.21	
GM 00205	02/20	AJ 08/31/19	0000600		CHNDLR SLS AND FEES AUG19	635,721.44		
GM 00205	02/20	AJ 08/31/19	0001100		CHNDLR SLS AND FEES AUG19		1,003.43	
GM 00205	02/20	AJ 08/31/19	0001200		CHNDLR COST ADJ ON SALE OR MATURITY AUG 19	799.59		
GM 00205	02/20	AJ 08/31/19	0001600		PUBLIC TRUST PURCH AUG 19		776,786.71	

FUND 800 POOLED CASH FUND							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
800-0000-101.11-16 CASH / INVESTMENTS / CUSTODIAN ACCT - US BANK							
GM 00205	02/20	AJ	08/31/19	0001900	PUBLIC TRUST SALES/FEES AUG 19	761,270.50	
GM 00205	02/20	AJ	08/31/19	0002400	PUBLIC TRUST SALES/FEES AUG 19		104.17
GM 00205	02/20	AJ	08/31/19	0002500	PUBLIC TRUST COST ADJ ON SALE OR MATURITY AUG 19		7,531.36
GM 00430	02/20	AJ	08/31/19	0030800	INTEREST ALLOC AUG 2019	37,566.35	
GM 00305	03/20	AJ	09/30/19	0000300	CHANDLER PURCHASES SEP 19		588,053.00
GM 00305	03/20	AJ	09/30/19	0000600	CHNDLR SLS AND FEES SEP19	565,522.39	
GM 00305	03/20	AJ	09/30/19	0001100	CHNDLR SLS AND FEES SEP19		1,006.97
GM 00305	03/20	AJ	09/30/19	0001200	CHNDLR COST ADJ ON SALE OR MATURITY SEP 19	2,038.89	
GM 00305	03/20	AJ	09/30/19	0001800	PUBLIC TRUST PURCH SEP 19		790,145.26
GM 00305	03/20	AJ	09/30/19	0002100	PUBLIC TRUST SALES/FEES SEP 19	750,521.07	
GM 00305	03/20	AJ	09/30/19	0002600	PUBLIC TRUST SALES/FEES SEP 19		104.17
GM 00305	03/20	AJ	09/30/19	0002700	PUBLIC TRUST COST ADJ ON SALE OR MATURITY SEP 19		8,826.37
GM 00490	03/20	AJ	09/30/19	0030700	INTEREST ALLOC SEPT 2019	70,053.42	
GM 00386	04/20	AJ	10/31/19	0000300	CHANDLER PURCHASES OCT 19		722,090.03
GM 00386	04/20	AJ	10/31/19	0000600	CHNDLR SLS AND FEES OCT19	718,020.46	
GM 00386	04/20	AJ	10/31/19	0001100	CHNDLR SLS AND FEES OCT19		1,010.23
GM 00386	04/20	AJ	10/31/19	0001200	CHNDLR COST ADJ ON SALE OR MATURITY OCT 19		2,244.87
GM 00386	04/20	AJ	10/31/19	0001800	PUBLIC TRUST PURCH OCT 19		1,173,521.44
GM 00386	04/20	AJ	10/31/19	0002100	PUBLIC TRUST SALES/FEES OCT 19	1,165,656.37	
GM 00386	04/20	AJ	10/31/19	0002600	PUBLIC TRUST SALES/FEES OCT 19		104.17
GM 00386	04/20	AJ	10/31/19	0002700	PUBLIC TRUST COST ADJ ON SALE OR MATURITY OCT 19		15,535.11
GM 00558	04/20	AJ	10/31/19	0030500	INTEREST ALLOC OCT 2019	30,829.02	
GM 00473	05/20	AJ	11/30/19	0000300	CHANDLER PURCHASES NOV 19		313,619.00
GM 00473	05/20	AJ	11/30/19	0000600	CHNDLR SLS AND FEES NOV19	293,103.90	
GM 00473	05/20	AJ	11/30/19	0001100	CHNDLR SLS AND FEES NOV19		1,011.28
GM 00473	05/20	AJ	11/30/19	0001200	CHNDLR COST ADJ ON SALE OR MATURITY NOV 19	24.65	
GM 00473	05/20	AJ	11/30/19	0001600	PUBLIC TRUST PURCH NOV 19		216,625.43
GM 00473	05/20	AJ	11/30/19	0001900	PUBLIC TRUST SALES/FEES NOV 19	200,104.17	
GM 00473	05/20	AJ	11/30/19	0002400	PUBLIC TRUST SALES/FEES NOV 19		104.17
GM 00473	05/20	AJ	11/30/19	0002500	PUBLIC TRUST COST ADJ ON SALE OR MATURITY NOV 19		2,570.31
GM 00576	05/20	AJ	11/30/19	0030600	INTEREST ALLOC NOV 2019	40,697.47	
GM 00601	06/20	AJ	12/31/19	0000300	CHANDLER PURCHASES DEC 19		1,102,476.30
GM 00601	06/20	AJ	12/31/19	0000600	CHNDLR SLS AND FEES DEC19	1,079,748.84	
GM 00601	06/20	AJ	12/31/19	0001100	CHNDLR SLS AND FEES DEC19		1,012.71

FUND 800 POOLED CASH FUND							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-101.11-16 CASH / INVESTMENTS / CUSTODIAN ACCT - US BANK							
GM 00601	06/20	AJ	12/31/19	0001200	CHNDLR COST ADJ ON SALE OR MATURITY DEC 19	4,346.17	
GM 00601	06/20	AJ	12/31/19	0001800	PUBLIC TRUST PURCH DEC 19		3,997,035.88
GM 00601	06/20	AJ	12/31/19	0002100	PUBLIC TRUST SALES/FEES DEC 19	3,977,386.34	
GM 00601	06/20	AJ	12/31/19	0002600	PUBLIC TRUST SALES/FEES DEC 19		104.17
GM 00601	06/20	AJ	12/31/19	0002700	PUBLIC TRUST COST ADJ ON SALE OR MATURITY DEC 19		36,971.61
GM 00713	06/20	AJ	12/31/19	0030300	INTEREST ALLOC DEC 2019	84,811.66	
GM 00718	07/20	AJ	01/31/20	0000200	CHANDLER PURCHASES JAN 20		712,945.59
GM 00718	07/20	AJ	01/31/20	0000300	CHNDLR SLS AND FEES JAN20	689,336.03	
GM 00718	07/20	AJ	01/31/20	0000800	CHNDLR SLS AND FEES JAN20		1,013.57
GM 00718	07/20	AJ	01/31/20	0000900	CHNDLR COST ADJ ON SALE OR MATURITY JAN 20		1,973.87
GM 00718	07/20	AJ	01/31/20	0001200	PUBLIC TRUST PURCH JAN 20		34,916.06
GM 00718	07/20	AJ	01/31/20	0001300	PUBLIC TRUST SALES/FEES JAN 20	136.75	
GM 00718	07/20	AJ	01/31/20	0001800	PUBLIC TRUST SALES/FEES JAN 20		104.17
GM 00729	07/20	AJ	01/31/20	0030300	INTEREST ALLOC JAN 2020	61,480.48	
GM 00775	08/20	AJ	02/29/20	0000300	CHANDLER PURCHASES FEB 20		281,922.09
GM 00775	08/20	AJ	02/29/20	0000600	CHNDLR SLS AND FEES FEB20	268,976.16	
GM 00775	08/20	AJ	02/29/20	0001100	CHNDLR SLS AND FEES FEB20		1,017.76
GM 00775	08/20	AJ	02/29/20	0001200	CHNDLR COST ADJ ON SALE OR MATURITY FEB 20		90.47
GM 00775	08/20	AJ	02/29/20	0001500	PUBLIC TRUST PURCH FEB 20		622,360.80
GM 00775	08/20	AJ	02/29/20	0001600	PUBLIC TRUST SALES/FEES FEB 20	610,297.82	
GM 00775	08/20	AJ	02/29/20	0002100	PUBLIC TRUST SALES/FEES FEB 20		104.17
GM 00775	08/20	AJ	02/29/20	0002200	PTA COST ADJ ON SALE OR MATURITY FEB 20		8,789.05
GM 00782	08/20	AJ	02/29/20	0031000	INTEREST ALLOC FEB 2020	35,010.36	
GM 00862	09/20	AJ	03/31/20	0000300	CHANDLER PURCHASES MAR 20		932,058.20
GM 00862	09/20	AJ	03/31/20	0000600	CHNDLR SLS AND FEES MAR20	905,536.56	
GM 00862	09/20	AJ	03/31/20	0001100	CHNDLR SLS AND FEES MAR20		1,025.51
GM 00862	09/20	AJ	03/31/20	0001200	CHNDLR COST ADJ ON SALE OR MATURITY MAR 20		16,735.58
GM 00862	09/20	AJ	03/31/20	0001800	PUBLIC TRUST PURCH MAR 20		800,335.38
GM 00862	09/20	AJ	03/31/20	0002100	PUBLIC TRUST SALES/FEES MAR 20	773,017.28	
GM 00862	09/20	AJ	03/31/20	0002600	PUBLIC TRUST SALES/FEES MAR 20		104.17
GM 00862	09/20	AJ	03/31/20	0002700	PUBLIC TRUST COST ADJ ON SALE OR MATURITY MAR 20		16,814.94
GM 00925	09/20	AJ	03/31/20	0030900	INTEREST ALLOC MAR 2020	88,519.94	
GM 01030	10/20	AJ	04/30/20	0000300	CHANDLER PURCHASES APR 20		500,741.04
GM 01030	10/20	AJ	04/30/20	0000600	CHNDLR SLS AND FEES APR20	499,146.90	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-101.11-16 CASH / INVESTMENTS / CUSTODIAN ACCT - US BANK								
GM 01030	10/20	AJ	04/30/20	0001100	CHNDLR SLS AND FEES APR20		1,034.12	
GM 01030	10/20	AJ	04/30/20	0001200	CHNDLR COST ADJ ON SALE		1,461.78	
					OR MATURITY APR 20			
GM 01030	10/20	AJ	04/30/20	0001800	PUBLIC TRUST PURCH APR 20		2,072,165.46	
GM 01030	10/20	AJ	04/30/20	0002100	PUBLIC TRUST SALES/FEES	1,821,183.99		
					APR 20			
GM 01030	10/20	AJ	04/30/20	0002600	PUBLIC TRUST SALES/FEES		104.17	
					APR 20			
GM 01030	10/20	AJ	04/30/20	0002700	PUBLIC TRUST COST ADJ ON		50,537.70	
					SALE OR MATURITY APR 20			
GM 01033	10/20	AJ	04/30/20	0031100	INTEREST ALLOC APR 2020	59,391.13		
GM 01031	11/20	AJ	05/31/20	0000300	CHANDLER PURCHASES MAY 20		282,120.98	
GM 01031	11/20	AJ	05/31/20	0000600	CHNDLR SLS AND FEES MAY20	261,559.98		
GM 01031	11/20	AJ	05/31/20	0001100	CHNDLR SLS AND FEES MAY20		1,040.52	
GM 01031	11/20	AJ	05/31/20	0001200	CHNDLR COST ADJ ON SALE	2,311.18		
					OR MATURITY MAY 20			
GM 01031	11/20	AJ	05/31/20	0001800	PUBLIC TRUST PURCH MAY 20		573,364.57	
GM 01031	11/20	AJ	05/31/20	0002100	PUBLIC TRUST SALES/FEES	812,284.97		
					MAY 20			
GM 01031	11/20	AJ	05/31/20	0002600	PUBLIC TRUST SALES/FEES		104.17	
					MAY 20			
GM 01031	11/20	AJ	05/31/20	0002700	PUBLIC TRUST COST ADJ ON		16,722.69	
					SALE OR MATURITY MAY 20			
GM 01115	11/20	AJ	05/31/20	0030800	INTEREST ALLOC MAY 2020	43,519.05		
GM 01112	12/20	AJ	06/30/20	0000200	CHANDLER PURCHASES JUN 20		737,150.03	
GM 01112	12/20	AJ	06/30/20	0000300	CHNDLR SLS AND FEES JUN20	714,766.28		
GM 01112	12/20	AJ	06/30/20	0000800	CHNDLR SLS AND FEES JUN20		1,044.27	
GM 01112	12/20	AJ	06/30/20	0000900	CHNDLR COST ADJ ON SALE	1,920.90		
					OR MATURITY JUN 20			
GM 01112	12/20	AJ	06/30/20	0001200	PUBLIC TRUST PURCH JUN 20		1,108,674.15	
GM 01112	12/20	AJ	06/30/20	0001300	PUBLIC TRUST SALES/FEES	1,092,740.53		
					JUN 20			
GM 01112	12/20	AJ	06/30/20	0001800	PUBLIC TRUST SALES/FEES		104.17	
					JUN 20			
GM 01112	12/20	AJ	06/30/20	0001900	PUBLIC TRUST COST ADJ ON		31,476.82	
					SALE OR MATURITY JUN 20			
GM 01176	12/20	AJ	06/30/20	0030500	ADJ POOLED CASH FOR INT	69,021.73		
					DITRIBUTION			
ACCOUNT TOTAL						20,416,042.62	20,416,042.62	.00
800-0000-101.11-17 CASH / INVESTMENTS / INVESTMENTS - CHANDLER								10,641,617.14
GM 00118	01/20	AJ	07/31/19	0000100	CHANDLER PURCHASES JUL 19	688,691.46		
GM 00118	01/20	AJ	07/31/19	0000700	CHNDLR SLS AND FEES JUL19		665,626.24	
GM 00118	01/20	AJ	07/31/19	0001300	CHNDLR COST ADJ ON SALE		1,117.95	
					OR MATURITY JUL 19			
GM 00205	02/20	AJ	08/31/19	0000100	CHANDLER PURCHASES AUG 19	648,064.50		
GM 00205	02/20	AJ	08/31/19	0000700	CHNDLR SLS AND FEES AUG19		635,721.44	

PROGRAM GM362LA  
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FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-101.11-17 CASH / INVESTMENTS / INVESTMENTS - CHANDLER								
GM 00205	02/20	AJ 08/31/19	0001300	CHNDLR COST ADJ ON SALE OR MATURITY AUG 19		799.59		
GM 00305	03/20	AJ 09/30/19	0000100	CHANDLER PURCHASES SEP 19	586,901.18			
GM 00305	03/20	AJ 09/30/19	0000700	CHNDLR SLS AND FEES SEP19		565,522.39		
GM 00305	03/20	AJ 09/30/19	0001300	CHNDLR COST ADJ ON SALE OR MATURITY SEP 19		2,038.89		
GM 00386	04/20	AJ 10/31/19	0000100	CHANDLER PURCHASES OCT 19	721,497.11			
GM 00386	04/20	AJ 10/31/19	0000700	CHNDLR SLS AND FEES OCT19		718,020.46		
GM 00386	04/20	AJ 10/31/19	0001300	CHNDLR COST ADJ ON SALE OR MATURITY OCT 19	2,244.87			
GM 00473	05/20	AJ 11/30/19	0000100	CHANDLER PURCHASES NOV 19	313,619.00			
GM 00473	05/20	AJ 11/30/19	0000700	CHNDLR SLS AND FEES NOV19		293,103.90		
GM 00473	05/20	AJ 11/30/19	0001300	CHNDLR COST ADJ ON SALE OR MATURITY NOV 19		24.65		
GM 00601	06/20	AJ 12/31/19	0000100	CHANDLER PURCHASES DEC 19	1,099,629.69			
GM 00601	06/20	AJ 12/31/19	0000700	CHNDLR SLS AND FEES DEC19		1,079,748.84		
GM 00601	06/20	AJ 12/31/19	0001300	CHNDLR COST ADJ ON SALE OR MATURITY DEC 19	4,346.17			
GM 00718	07/20	AJ 01/31/20	0000100	CHANDLER PURCHASES JAN 20	711,054.12			
GM 00718	07/20	AJ 01/31/20	0000400	CHNDLR SLS AND FEES JAN20		689,336.03		
GM 00718	07/20	AJ 01/31/20	0001000	CHNDLR COST ADJ ON SALE OR MATURITY JAN 20	1,973.87			
GM 00775	08/20	AJ 02/29/20	0000100	CHANDLER PURCHASES FEB 20	281,922.09			
GM 00775	08/20	AJ 02/29/20	0000700	CHNDLR SLS AND FEES FEB20		268,976.16		
GM 00775	08/20	AJ 02/29/20	0001300	CHNDLR COST ADJ ON SALE OR MATURITY FEB 20	90.47			
GM 00862	09/20	AJ 03/31/20	0000100	CHANDLER PURCHASES MAR 20	930,450.41			
GM 00862	09/20	AJ 03/31/20	0000700	CHNDLR SLS AND FEES MAR20		905,536.56		
GM 00862	09/20	AJ 03/31/20	0001300	CHNDLR COST ADJ ON SALE OR MATURITY MAR 20	16,735.58			
GM 01030	10/20	AJ 04/30/20	0000100	CHANDLER PURCHASES APR 20	500,741.04			
GM 01030	10/20	AJ 04/30/20	0000700	CHNDLR SLS AND FEES APR20		499,146.90		
GM 01030	10/20	AJ 04/30/20	0001300	CHNDLR COST ADJ ON SALE OR MATURITY APR 20	1,461.78			
GM 01031	11/20	AJ 05/31/20	0000100	CHANDLER PURCHASES MAY 20	282,120.98			
GM 01031	11/20	AJ 05/31/20	0000700	CHNDLR SLS AND FEES MAY20		261,559.98		
GM 01031	11/20	AJ 05/31/20	0001300	CHNDLR COST ADJ ON SALE OR MATURITY MAY 20		2,311.18		
GM 01112	12/20	AJ 06/30/20	0000100	CHANDLER PURCHASES JUN 20	736,914.74			
GM 01112	12/20	AJ 06/30/20	0000400	CHNDLR SLS AND FEES JUN20		714,766.28		
GM 01112	12/20	AJ 06/30/20	0001000	CHNDLR COST ADJ ON SALE OR MATURITY JUN 20		1,920.90		
ACCOUNT TOTAL					7,528,459.06	7,305,278.34	10,864,797.86	
800-0000-101.11-18 CASH / INVESTMENTS / INVESTMENTS - BLX								
GM 00118	01/20	AJ 07/31/19	0001400	PUBLIC TRUST PURCH JUL 19	497,106.88		10,558,619.44	
GM 00118	01/20	AJ 07/31/19	0001700	PUBLIC TRUST SALES/FEES		474,063.15		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
800-0000-101.11-18 CASH / INVESTMENTS / INVESTMENTS - BLX								
					JUL 19			
GM 00118	01/20	AJ	07/31/19	0002300	PUBLIC TRUST COST ADJ ON	1,679.63		
					SALE OR MATURITY JUL 19			
GM 00205	02/20	AJ	08/31/19	0001400	PUBLIC TRUST PURCH AUG 19	775,382.09		
GM 00205	02/20	AJ	08/31/19	0002000	PUBLIC TRUST SALES/FEES		761,270.50	
					AUG 19			
GM 00205	02/20	AJ	08/31/19	0002600	PUBLIC TRUST COST ADJ ON	7,531.36		
					SALE OR MATURITY AUG 19			
GM 00305	03/20	AJ	09/30/19	0001600	PUBLIC TRUST PURCH SEP 19	788,149.20		
GM 00305	03/20	AJ	09/30/19	0002200	PUBLIC TRUST SALES/FEES		750,521.07	
					SEP 19			
GM 00305	03/20	AJ	09/30/19	0002800	PUBLIC TRUST COST ADJ ON	8,826.37		
					SALE OR MATURITY SEP 19			
GM 00386	04/20	AJ	10/31/19	0001600	PUBLIC TRUST PURCH OCT 19	1,165,729.79		
GM 00386	04/20	AJ	10/31/19	0002200	PUBLIC TRUST SALES/FEES		1,165,656.37	
					OCT 19			
GM 00386	04/20	AJ	10/31/19	0002800	PUBLIC TRUST COST ADJ ON	15,535.11		
					SALE OR MATURITY OCT 19			
GM 00473	05/20	AJ	11/30/19	0001400	PUBLIC TRUST PURCH NOV 19	216,625.43		
GM 00473	05/20	AJ	11/30/19	0002000	PUBLIC TRUST SALES/FEES		200,104.17	
					NOV 19			
GM 00473	05/20	AJ	11/30/19	0002600	PUBLIC TRUST COST ADJ ON	2,570.31		
					SALE OR MATURITY NOV 19			
GM 00601	06/20	AJ	12/31/19	0001600	PUBLIC TRUST PURCH DEC 19	3,980,783.87		
GM 00601	06/20	AJ	12/31/19	0002200	PUBLIC TRUST SALES/FEES		3,977,386.34	
					DEC 19			
GM 00601	06/20	AJ	12/31/19	0002800	PUBLIC TRUST COST ADJ ON	36,971.61		
					SALE OR MATURITY DEC 19			
GM 00718	07/20	AJ	01/31/20	0001100	PUBLIC TRUST PURCH JAN 20	34,916.06		
GM 00718	07/20	AJ	01/31/20	0001400	PUBLIC TRUST SALES/FEES		136.75	
					JAN 20			
GM 00775	08/20	AJ	02/29/20	0001400	PUBLIC TRUST PURCH FEB 20	622,360.80		
GM 00775	08/20	AJ	02/29/20	0001700	PUBLIC TRUST SALES/FEES		610,297.82	
					FEB 20			
GM 00775	08/20	AJ	02/29/20	0002300	PTA COST ADJ ON SALE OR	8,789.05		
					MATURITY FEB 20			
GM 00862	09/20	AJ	03/31/20	0001600	PUBLIC TRUST PURCH MAR 20	799,146.65		
GM 00862	09/20	AJ	03/31/20	0002200	PUBLIC TRUST SALES/FEES		773,017.28	
					MAR 20			
GM 00862	09/20	AJ	03/31/20	0002800	PUBLIC TRUST COST ADJ ON	16,814.94		
					SALE OR MATURITY MAR 20			
GM 01030	10/20	AJ	04/30/20	0001600	PUBLIC TRUST PURCH APR 20	2,066,734.09		
GM 01030	10/20	AJ	04/30/20	0002200	PUBLIC TRUST SALES/FEES		1,821,183.99	
					APR 20			
GM 01030	10/20	AJ	04/30/20	0002800	PUBLIC TRUST COST ADJ ON	50,537.70		
					SALE OR MATURITY APR 20			
GM 01031	11/20	AJ	05/31/20	0001600	PUBLIC TRUST PURCH MAY 20	573,364.57		
GM 01031	11/20	AJ	05/31/20	0002200	PUBLIC TRUST SALES/FEES		812,284.97	
					MAY 20			

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND							BEGINNING	
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
800-0000-101.11-18 CASH / INVESTMENTS / INVESTMENTS - BLX								
GM 01031	11/20	AJ	05/31/20	0002800	PUBLIC TRUST COST ADJ ON	16,722.69		
					SALE OR MATURITY MAY 20			
GM 01112	12/20	AJ	06/30/20	0001100	PUBLIC TRUST PURCH JUN 20	1,106,871.08		
GM 01112	12/20	AJ	06/30/20	0001400	PUBLIC TRUST SALES/FEES		1,092,740.53	
					JUN 20			
GM 01112	12/20	AJ	06/30/20	0002000	PUBLIC TRUST COST ADJ ON	31,476.82		
					SALE OR MATURITY JUN 20			
ACCOUNT TOTAL						12,824,626.10	12,438,662.94	10,944,582.60
800-0000-101.11-20 CASH / INVESTMENTS / INVESTMENTS / CAMP							.00	
ACCOUNT TOTAL								.00
800-0000-101.11-21 CASH / INVESTMENTS / INVESTMENTS / CAMP-NOTES							.00	
ACCOUNT TOTAL								.00
800-0000-101.11-30 CASH / INVESTMENTS / MONEY MARKET - RABOBANK							76,709.25	
GM 00385	01/20	AJ	07/31/19	0031200	INTEREST ALLOC JULY 2019	.64		
GM 00385	01/20	AJ	07/31/19	0031800	INTEREST ALLOC JULY 2019	24,551.90		
					SERVICE FUNDING			
GM 00385	01/20	AJ	07/31/19	0031905	REC DEBT SERVICE PAYMENT		73,655.70	
					FOR POBS			
GM 00430	02/20	AJ	08/31/19	0030900	INTEREST ALLOC AUG 2019	1.41		
GM 00430	02/20	AJ	08/31/19	0031500	RC TRANSFER FOR POBS DEBT	24,551.90		
					SERVICE FUNDING			
GM 00490	03/20	AJ	09/30/19	0030800	INTEREST ALLOC SEPT 2019	2.48		
GM 00490	03/20	AJ	09/30/19	0031400	INTEREST ALLOC SEPT 2019	24,551.90		
					DEBT SERV FUNDING			
GM 00558	04/20	AJ	10/31/19	0030600	INTEREST ALLOC OCT 2019	.43		
GM 00558	04/20	AJ	10/31/19	0031200	REC TRANSFR FOR POBS DEBT	24,551.90		
					SERVICE FUNDING			
GM 00558	04/20	AJ	10/31/19	0031305	RECORD DEBT SERVICE POB'S		73,655.70	
GM 00576	05/20	AJ	11/30/19	0030700	INTEREST ALLOC NOV 2019	1.37		
GM 00576	05/20	AJ	11/30/19	0031100	REC TRANSFR FOR POBS DEBT	24,551.90		
					SERVICE FUNDING			
GM 00713	06/20	AJ	12/31/19	0030400	INTEREST ALLOC DEC 2019	2.59		
GM 00713	06/20	AJ	12/31/19	0030800	REC TRFR FOR POB'S DEBT	24,551.90		
					SERVICE FUNDING			
GM 00729	07/20	AJ	01/31/20	0030400	INTEREST ALLOC JAN 2020	.53		
GM 00729	07/20	AJ	01/31/20	0031000	REC TRFR FOR POBS DEBT	24,551.90		
					SERVICE FUNDING			
GM 00729	07/20	AJ	01/31/20	0031105	REC DEBT SERVICE FOR POBS		73,655.70	
GM 00782	08/20	AJ	02/29/20	0031100	INTEREST ALLOC FEB 2020	1.33		
GM 00782	08/20	AJ	02/29/20	0031500	TO REC TRFR FOR POBS DEBT	24,551.90		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-30 CASH / INVESTMENTS / MONEY MARKET - RABOBANK								
SERVICE FUNDING								
GM 00925	09/20	AJ	03/31/20	0031000	INTEREST ALLOC MAR 2020	2.59		
GM 00925	09/20	AJ	03/31/20	0031400	REC TRFR FOR POBS DEBT	24,551.90		
SERVICE FUNDING								
GM 01033	10/20	AJ	04/01/20	0031905	RECORD DEBT SERVICE PAYME		73,655.70	
NTS FOR POB'S								
GM 01033	10/20	AJ	04/23/20	0031800	RECORD TRANSFER FOR POB'S	24,551.90		
DEBT SERVICE FUNDING								
GM 01033	10/20	AJ	04/30/20	0031200	INTEREST ALLOC APR 2020	.40		
GM 01115	11/20	AJ	05/31/20	0030900	INTEREST ALLOC MAY 2020	1.51		
GM 01115	11/20	AJ	05/31/20	0031300	RECORD TRANSFER FOR POBS	24,551.90		
DEBT SERVICE FUNDING								
GM 01176	12/20	AJ	06/30/20	0030600	ADJ POOLED CASH FOR INT	2.41		
DITRIBUTION								
GM 01176	12/20	AJ	06/30/20	0031000	RECORD TRANSFER FOR POBS	24,551.90		
DEBT SERVICE FUNDING								
ACCOUNT TOTAL						294,640.49	294,622.80	76,726.94
800-0000-101.11-35 CASH / INVESTMENTS / MONEY MARKET/LAMMA								7,827,035.31
GM 00068	01/20	AJ	07/31/19	0000600	LAMMA TO GENERAL JUL 19		4,190,000.00	
GM 00385	01/20	AJ	07/31/19	0031300	INTEREST ALLOC JULY 2019	805.65		
GM 00147	02/20	AJ	08/31/19	0000300	GENERAL TO LAMMA AUG 19	500,000.00		
GM 00147	02/20	AJ	08/31/19	0000600	LAMMA TO GENERAL AUG 19		2,030,000.00	
GM 00430	02/20	AJ	08/31/19	0031000	INTEREST ALLOC AUG 2019	433.87		
GM 00239	03/20	AJ	09/30/19	0000300	GENERAL TO LAMMA SEP 19	1,550,000.00		
GM 00239	03/20	AJ	09/30/19	0000600	LAMMA TO GENERAL SEP 19		950,000.00	
GM 00490	03/20	AJ	09/30/19	0030900	INTEREST ALLOC SEPT 2019	252.36		
GM 00331	04/20	AJ	10/31/19	0000600	LAMMA TO GENERAL OCT 19		1,335,000.00	
GM 00558	04/20	AJ	10/31/19	0030700	INTEREST ALLOC OCT 2019	271.89		
GM 00413	05/20	AJ	11/30/19	0000400	LAMMA TO GENERAL NOV 19		1,300,000.00	
GM 00413	05/20	AJ	11/30/19	0000201	GENERAL TO LAMMA NOV 19	2,000,000.00		
GM 00576	05/20	AJ	11/30/19	0030800	INTEREST ALLOC NOV 2019	107.82		
GM 00523	06/20	AJ	12/31/19	0000300	GENERAL TO LAMMA DEC 19	650,000.00		
GM 00523	06/20	AJ	12/31/19	0000600	LAMMA TO GENERAL DEC 19		1,765,000.00	
GM 00713	06/20	AJ	12/31/19	0030500	INTEREST ALLOC DEC 2019	156.27		
GM 00625	07/20	AJ	01/31/20	0000300	GENERAL TO LAMMA JAN 20	6,400,000.00		
GM 00625	07/20	AJ	01/31/20	0000600	LAMMA TO GENERAL JAN 20		1,325,000.00	
GM 00729	07/20	AJ	01/31/20	0030500	INTEREST ALLOC JAN 2020	162.56		
GM 00696	08/20	AJ	02/29/20	0000300	GENERAL TO LAMMA FEB 20	1,800,000.00		
GM 00696	08/20	AJ	02/29/20	0000600	LAMMA TO GENERAL FEB 20		1,090,000.00	
GM 00782	08/20	AJ	02/29/20	0031200	INTEREST ALLOC FEB 2020	812.50		
GM 00813	09/20	AJ	03/31/20	0000600	LAMMA TO GENERAL MAR 20		1,170,000.00	
GM 00925	09/20	AJ	03/31/20	0031100	INTEREST ALLOC MAR 2020	799.59		
GM 00890	10/20	AJ	04/30/20	0000400	LAMMA TO GENERAL APR 20		1,580,000.00	
GM 01033	10/20	AJ	04/30/20	0031300	INTEREST ALLOC APR 2020	529.13		
GM 00989	11/20	AJ	05/31/20	0000400	LAMMA TO GENERAL MAY 20		2,120,000.00	
GM 01115	11/20	AJ	05/31/20	0031000	INTEREST ALLOC MAY 2020	352.17		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-35 CASH / INVESTMENTS / MONEY MARKET/LAMMA								
GM 01079	12/20	AJ	06/30/20	0000300	GENERAL TO LAMMA JUN 20	7,600,000.00		
GM 01176	12/20	AJ	06/30/20	0030700	ADJ POOLED CASH FOR INT DITRIBUTION	919.13		
ACCOUNT TOTAL						20,505,602.94	18,855,000.00	9,477,638.25
800-0000-101.11-36 CASH / INVESTMENTS / MONEY MARKET/PIMMA								620,928.27
GM 00385	01/20	AJ	07/31/19	0031400	INTEREST ALLOC JULY 2019	111.07		
GM 00385	01/20	AJ	07/31/19	0031900	INTEREST ALLOC JULY 2019 SERVICE FUNDING		24,551.90	
GM 00430	02/20	AJ	08/31/19	0031100	INTEREST ALLOC AUG 2019	96.97		
GM 00430	02/20	AJ	08/31/19	0031600	RC TRANSFER FOR POBS DEBT SERVICE FUNDING		24,551.90	
GM 00490	03/20	AJ	09/30/19	0031000	INTEREST ALLOC SEPT 2019	96.09		
GM 00490	03/20	AJ	09/30/19	0031500	INTEREST ALLOC SEPT 2019 DEBT SERV FUNDING		24,551.90	
GM 00558	04/20	AJ	10/31/19	0030800	INTEREST ALLOC OCT 2019	91.81		
GM 00558	04/20	AJ	10/31/19	0031300	REC TRANSFR FOR POBS DEBT SERVICE FUNDING		24,551.90	
GM 00576	05/20	AJ	11/30/19	0030900	INTEREST ALLOC NOV 2019	82.05		
GM 00576	05/20	AJ	11/30/19	0031200	REC TRANSFR FOR POBS DEBT SERVICE FUNDING		24,551.90	
GM 00713	06/20	AJ	12/31/19	0030600	INTEREST ALLOC DEC 2019	86.22		
GM 00713	06/20	AJ	12/31/19	0030900	REC TRFR FOR POB'S DEBT SERVICE FUNDING		24,551.90	
GM 00729	07/20	AJ	01/31/20	0030600	INTEREST ALLOC JAN 2020	79.34		
GM 00729	07/20	AJ	01/31/20	0031100	REC TRFR FOR POBS DEBT SERVICE FUNDING		24,551.90	
GM 00782	08/20	AJ	02/29/20	0031300	INTEREST ALLOC FEB 2020	67.92		
GM 00782	08/20	AJ	02/29/20	0031600	TO REC TRFR FOR POBS DEBT SERVICE FUNDING		24,551.90	
GM 00925	09/20	AJ	03/31/20	0031200	INTEREST ALLOC MAR 2020	73.35		
GM 00925	09/20	AJ	03/31/20	0031500	REC TRFR FOR POBS DEBT SERVICE FUNDING		24,551.90	
GM 01033	10/20	AJ	04/23/20	0031900	RECORD TRANSFER FOR POB'S DEBT SERVICE FUNDING		24,551.90	
GM 01033	10/20	AJ	04/30/20	0031400	INTEREST ALLOC APR 2020	64.80		
GM 01115	11/20	AJ	05/31/20	0031100	INTEREST ALLOC MAY 2020	62.57		
GM 01115	11/20	AJ	05/31/20	0031400	RECORD TRANSFER FOR POBS DEBT SERVICE FUNDING		24,551.90	
GM 01176	12/20	AJ	06/30/20	0030800	ADJ POOLED CASH FOR INT DITRIBUTION	22.70		
GM 01176	12/20	AJ	06/30/20	0031100	RECORD TRANSFER FOR POBS DEBT SERVICE FUNDING		24,551.90	
ACCOUNT TOTAL						934.89	294,622.80	327,240.36

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.11-80				CASH / INVESTMENTS / CASH W/ FISCAL AGENT				.00
				ACCOUNT TOTAL				.00
800-0000-101.11-99				CASH / INVESTMENTS / MARKET VALUE ADJUSTMENT				.00
				ACCOUNT TOTAL				.00
800-0000-101.20-00				ASSETS / CASH PAYROLL				5,587.25
GM 00007	01/20	AJ	07/08/19	**OFFSET**	PR AJ BATCH		116,557.77	
					BATCH TYPE AJ			
GM 00030	01/20	AJ	07/18/19	**OFFSET**	PR AJ BATCH		122,394.30	
					BATCH TYPE AJ			
GM 00068	01/20	AJ	07/31/19	0000100	GENERAL TO PAYROLL JUL 19	369,906.55		
GM 00056	02/20	AJ	08/01/19	**OFFSET**	PR AJ BATCH		130,954.48	
					BATCH TYPE AJ			
GM 00102	02/20	AJ	08/15/19	**OFFSET**	PR AJ BATCH		126,474.16	
					BATCH TYPE AJ			
GM 00137	02/20	AJ	08/29/19	**OFFSET**	PR AJ BATCH		124,347.22	
					BATCH TYPE AJ			
GM 00147	02/20	AJ	08/31/19	0000100	GENERAL TO PAYROLL AUG 19	250,821.38		
GM 00183	03/20	AJ	09/12/19	**OFFSET**	PR AJ BATCH		120,782.15	
					BATCH TYPE AJ			
GM 00219	03/20	AJ	09/26/19	**OFFSET**	PR AJ BATCH		125,004.24	
					BATCH TYPE AJ			
GM 00239	03/20	AJ	09/30/19	0000100	GENERAL TO PAYROLL SEP 19	245,786.39		
GM 00299	03/20	AJ	09/30/19	0001200	ADJUST FOR BANK ERROR RE		29,524.50	
					PAYROLL TAXES			
GM 00271	04/20	AJ	10/10/19	**OFFSET**	PR AJ BATCH		121,297.16	
					BATCH TYPE AJ			
GM 00307	04/20	AJ	10/24/19	**OFFSET**	PR AJ BATCH		132,048.70	
					BATCH TYPE AJ			
GM 00331	04/20	AJ	10/31/19	0000100	GENERAL TO PAYROLL OCT 19	283,345.86		
GM 00352	05/20	AJ	11/07/19	**OFFSET**	PR AJ BATCH		127,643.91	
					BATCH TYPE AJ			
GM 00389	05/20	AJ	11/21/19	**OFFSET**	PR AJ BATCH		215,448.84	
					BATCH TYPE AJ			
GM 00413	05/20	AJ	11/30/19	0000100	GENERAL TO PAYROLL NOV 19	344,962.13		
GM 00410	05/20	AJ	12/03/19	**OFFSET**	PR AJ BATCH		1,869.38	
					BATCH TYPE AJ			
GM 00433	06/20	AJ	12/05/19	**OFFSET**	PR AJ BATCH		131,311.24	
					BATCH TYPE AJ			
GM 00472	06/20	AJ	12/19/19	**OFFSET**	PR AJ BATCH		128,923.97	
					BATCH TYPE AJ			
GM 00476	06/20	AJ	12/19/19	**OFFSET**	PR AJ BATCH		726.00	
					BATCH TYPE AJ			
GM 00523	06/20	AJ	12/31/19	0000100	GENERAL TO PAYROLL DEC 19	383,532.32		
GM 00499	07/20	AJ	01/06/20	**OFFSET**	PR AJ BATCH		122,571.11	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-101.20-00 ASSETS / CASH PAYROLL								
GM 00565	07/20	AJ	01/16/20	**OFFSET**	BATCH TYPE AJ PR AJ BATCH		126,659.27	
GM 00625	07/20	AJ	01/31/20	0000100	GENERAL TO PAYROLL JAN 20	250,943.48		
GM 00594	07/20	AJ	02/03/20	**OFFSET**	PR AJ BATCH		124,284.21	
GM 00645	08/20	AJ	02/13/20	**OFFSET**	BATCH TYPE AJ PR AJ BATCH		126,467.93	
GM 00687	08/20	AJ	02/27/20	**OFFSET**	BATCH TYPE AJ PR AJ BATCH		126,711.46	
GM 00696	08/20	AJ	02/29/20	0000100	GENERAL TO PAYROLL FEB 20	253,179.39		
GM 00748	09/20	AJ	03/12/20	**OFFSET**	PR AJ BATCH		128,503.58	
GM 00920	09/20	AJ	03/17/20	0000200	BATCH TYPE AJ ADJ FOR PR TAXES BEING WITHDRAWN FROM PAYROLL AC		30,267.83	
GM 00792	09/20	AJ	03/26/20	**OFFSET**	PR AJ BATCH		134,133.14	
GM 00793	09/20	AJ	03/26/20	**OFFSET**	BATCH TYPE AJ PR AJ BATCH		14,737.38	
GM 00813	09/20	AJ	03/31/20	0000100	BATCH TYPE AJ GENERAL TO PAYROLL MAR 20	307,641.93		
GM 00835	10/20	AJ	04/13/20	**OFFSET**	PR AJ BATCH		130,671.65	
GM 00867	10/20	AJ	04/23/20	**OFFSET**	BATCH TYPE AJ PR AJ BATCH		131,510.14	
GM 00890	10/20	AJ	04/30/20	0000100	BATCH TYPE AJ GENERAL TO PAYROLL APR 20	262,181.79		
GM 00921	11/20	AJ	05/07/20	**OFFSET**	PR AJ BATCH		130,668.28	
GM 00964	11/20	AJ	05/21/20	**OFFSET**	BATCH TYPE AJ PR AJ BATCH		131,413.37	
GM 00989	11/20	AJ	05/31/20	0000100	BATCH TYPE AJ GENERAL TO PAYROLL MAY 20	262,081.65		
GM 01005	12/20	AJ	06/04/20	**OFFSET**	PR AJ BATCH		130,388.78	
GM 01056	12/20	AJ	06/24/20	**OFFSET**	BATCH TYPE AJ PR AJ BATCH		141,655.22	
GM 01062	12/20	AJ	06/26/20	**OFFSET**	BATCH TYPE AJ PR AJ BATCH		15,359.81	
GM 01079	12/20	AJ	06/30/20	0000100	BATCH TYPE AJ GENERAL TO PAYROLL JUN 20	426,276.23		
ACCOUNT TOTAL						3,640,659.10	3,501,311.18	144,935.17
800-0000-104.11-00 INVESTMENT/SAVINGS / CERTIFICATES OF DEPOSIT								.00
ACCOUNT TOTAL								.00
800-0000-253.00-00 FUND BALANCE / FUND BALANCE								.00
ACCOUNT TOTAL								.00

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.00-00				EQUITY IN POOLED CASH / EQUITY IN POOLED CASH				.00
				ACCOUNT TOTAL				.00
800-0000-290.10-00				EQUITY IN POOLED CASH / EQUITY IN POOLED CASH				.00
				ACCOUNT TOTAL				.00
800-0000-290.90-10				EQUITY IN POOLED CASH / FUND 010				2,671,429.11CR
GM 00003	01/20	CR	07/01/19	**OFFSET**	COUNTER RECEIPTS 070119		487.46	
					BATCH TYPE CR			
GM 00004	01/20	CR	07/02/19	**OFFSET**	COUNTER RECEIPTS 070219		1,523.00	
					BATCH TYPE CR			
GM 00005	01/20	CR	07/03/19	**OFFSET**	CASH RECEIPTS 070319		60,499.00	
					BATCH TYPE CR			
GM 00008	01/20	CR	07/03/19	**OFFSET**	COUNTER RECEIPTS 070319		2,129.00	
					BATCH TYPE CR			
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	35,945.92		
GM 00007	01/20	AJ	07/08/19	**OFFSET**	PR AJ BATCH	148,351.36		
					BATCH TYPE AJ			
GM 00009	01/20	CR	07/08/19	**OFFSET**	COUNTER RECEIPTS 070819		227.00	
					BATCH TYPE CR			
GM 00012	01/20	CR	07/09/19	**OFFSET**	COUNTER RECEIPTS 070919		495.00	
					BATCH TYPE CR			
GM 00018	01/20	CR	07/10/19	**OFFSET**	COUNTER RECEIPTS 071019		1,000.00	
					BATCH TYPE CR			
GM 00020	01/20	CR	07/11/19	**OFFSET**	CASH RECEIPTS 071119		494,562.86	
					BATCH TYPE CR			
GM 00021	01/20	CR	07/11/19	**OFFSET**	COUNTER RECEIPTS 071119		339.00	
					BATCH TYPE CR			
GM 00022	01/20	CR	07/11/19	**OFFSET**	DIRECT DEPOSIT 071119		676.23	
					BATCH TYPE CR			
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	875,965.40		
GM 00025	01/20	CR	07/15/19	**OFFSET**	COUNTER RECEIPTS 071519		985.00	
					BATCH TYPE CR			
GM 00026	01/20	CR	07/16/19	**OFFSET**	COUNTER RECEIPTS 071619		125.00	
					BATCH TYPE CR			
GM 00031	01/20	CR	07/17/19	**OFFSET**	COUNTER RECEIPTS 071719		1,628.00	
					BATCH TYPE CR			
GM 00030	01/20	AJ	07/18/19	**OFFSET**	PR AJ BATCH	123,235.53		
					BATCH TYPE AJ			
GM 00032	01/20	CR	07/18/19	**OFFSET**	CASH RECEIPTS 071819		3,711.00	
					BATCH TYPE CR			
GM 00033	01/20	CR	07/18/19	**OFFSET**	COUNTER RECEIPTS 071819		545.97	
					BATCH TYPE CR			
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	143,510.64		
GM 00038	01/20	CR	07/22/19	**OFFSET**	COUNTER RECEIPTS 072219		1,789.42	
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
GM 00041	01/20	CR	07/23/19	**OFFSET**	COUNTER RECEIPTS 072319		1,862.28	
					BATCH TYPE CR			
GM 00044	01/20	CR	07/24/19	**OFFSET**	COUNTER RECEIPTS 072419		1,807.00	
					BATCH TYPE CR			
GM 00045	01/20	CR	07/24/19	**OFFSET**	DIRECT DEPOSIT 072419		246,572.50	
					BATCH TYPE CR			
GM 00046	01/20	CR	07/25/19	**OFFSET**	CASH RECEIPTS 072519		2,164.00	
					BATCH TYPE CR			
GM 00047	01/20	CR	07/25/19	**OFFSET**	COUNTER RECEIPTS 072519		241.00	
					BATCH TYPE CR			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	187,570.25		
GM 00048	01/20	CR	07/29/19	**OFFSET**	COUNTER RECEIPTS 072919		120.00	
					BATCH TYPE CR			
GM 00049	01/20	CR	07/29/19	**OFFSET**	DIRECT DEPOSIT 072919		1,664.64	
					BATCH TYPE CR			
GM 00052	01/20	CR	07/30/19	**OFFSET**	COUNTER RECEIPTS 073019		477.50	
					BATCH TYPE CR			
GM 00057	01/20	CR	07/31/19	**OFFSET**	COUNTER RECEIPTS 073119		994.00	
					BATCH TYPE CR			
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R		235,871.80	
					BATCH TYPE AJ			
GM 00058	01/20	AJ	08/01/19	**OFFSET**	WATER/SEWER RENT C/R		6,218.46	
					BATCH TYPE AJ			
GM 00063	01/20	AJ	08/01/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	27,799.00		
					BATCH TYPE AJ			
GM 00056	02/20	AJ	08/01/19	**OFFSET**	PR AJ BATCH	167,054.30		
					BATCH TYPE AJ			
GM 00064	02/20	CR	08/01/19	**OFFSET**	CASH RECEIPTS 080119		87,378.21	
					BATCH TYPE CR			
GM 00074	02/20	CR	08/01/19	**OFFSET**	COUNTER RECEIPTS 080119		177.50	
					BATCH TYPE CR			
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	31,140.63		
GM 00067	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 6	2,200.00		
GM 00075	02/20	CR	08/02/19	**OFFSET**	DIRECT DEPOSIT 080219		245.42	
					BATCH TYPE CR			
GM 00071	01/20	AJ	08/05/19	**OFFSET**	CITY WATER USAGE C/R	1,635.80		
					BATCH TYPE AJ			
GM 00072	01/20	AJ	08/05/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R	1,836.95		
					BATCH TYPE AJ			
GM 00078	02/20	CR	08/05/19	**OFFSET**	COUNTER RECEIPTS 080519		351.00	
					BATCH TYPE CR			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		48,978.00	
					BATCH TYPE CR			
GM 00079	02/20	CR	08/06/19	**OFFSET**	COUNTER RECEIPTS 080619		20.00	
					BATCH TYPE CR			
GM 00080	02/20	CR	08/06/19	**OFFSET**	DIRECT DEPOSIT 080619		21,321.40	
					BATCH TYPE CR			
GM 00083	02/20	CR	08/07/19	**OFFSET**	CASH RECEIPTS 080719		233.00	
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
GM 00085	02/20	CR	08/07/19	**OFFSET**	COUNTER RECEIPTS 080719 BATCH TYPE CR		1,409.00	
GM 00088	02/20	CR	08/08/19	**OFFSET**	COUNTER RECEIPTS 080819 BATCH TYPE CR		135.00	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	92,733.18		
GM 00093	02/20	CR	08/12/19	**OFFSET**	COUNTER RECEIPTS 081219 BATCH TYPE CR		540.00	
GM 00096	02/20	CR	08/12/19	**OFFSET**	DIRECT DEPOSITS 081219 BATCH TYPE CR		4,890.78	
GM 00099	02/20	CR	08/13/19	**OFFSET**	COUNTER RECEIPTS 081319 BATCH TYPE CR		115.00	
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ		80,065.71	
GM 00103	02/20	CR	08/14/19	**OFFSET**	COUNTER RECEIPTS 081419 BATCH TYPE CR		2,039.00	
GM 00102	02/20	AJ	08/15/19	**OFFSET**	PR AJ BATCH BATCH TYPE AJ	120,699.77		
GM 00105	02/20	CR	08/15/19	**OFFSET**	COUNTER RECEIPTS 081519 BATCH TYPE CR		520.00	
GM 00106	02/20	CR	08/15/19	**OFFSET**	DIRECT DEPOSIT 081519 BATCH TYPE CR		74,367.51	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	34,270.73		
GM 00104	02/20	CR	08/19/19	**OFFSET**	CASH RECEIPTS 081919 BATCH TYPE CR		45,798.37	
GM 00110	02/20	CR	08/19/19	**OFFSET**	COUNTER RECEIPTS 081919 BATCH TYPE CR		551.00	
GM 00113	02/20	CR	08/20/19	**OFFSET**	COUNTER RECEIPTS 082019 BATCH TYPE CR		290.00	
GM 00116	02/20	CR	08/21/19	**OFFSET**	COUNTER RECEIPTS 082119 BATCH TYPE CR		912.50	
GM 00119	02/20	CR	08/21/19	**OFFSET**	DIRECT DEPOSIT 082119 BATCH TYPE CR		2,381.23	
GM 00118	01/20	AJ	08/22/19	**OFFSET**	INVESTMENT ACTIVITY C/R BATCH TYPE AJ	4,530.10		
GM 00117	02/20	CR	08/22/19	**OFFSET**	CASH RECEIPTS 082219 BATCH TYPE CR		40,135.00	
GM 00121	02/20	CR	08/22/19	**OFFSET**	COUNTER RECEIPTS 082219 BATCH TYPE CR		394.50	
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	1,150,129.18		
GM 00123	02/20	CR	08/23/19	**OFFSET**	DIRECT DEPOSIT 082319 BATCH TYPE CR		4,579.26	
GM 00125	02/20	AP	08/26/19	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP		35.00	
GM 00132	02/20	CR	08/26/19	**OFFSET**	COUNTER RECEIPTS 082619 BATCH TYPE CR		1,887.76	
GM 00156	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSIT 082619 BATCH TYPE CR		341,235.13	
GM 00135	02/20	CR	08/27/19	**OFFSET**	COUNTER RECEIPTS 082719 BATCH TYPE CR		55.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-10				EQUITY IN POOLED CASH / FUND 010				
GM 00138	02/20	CR 08/28/19	**OFFSET**	COUNTER RECEIPTS 082819			1,888.24	
				BATCH TYPE CR				
GM 00139	02/20	CR 08/28/19	**OFFSET**	DIRECT DEPOSIT 082819			13,621.50	
				BATCH TYPE CR				
GM 00137	02/20	AJ 08/29/19	**OFFSET**	PR AJ BATCH		122,549.98		
				BATCH TYPE AJ				
GM 00140	02/20	CR 08/29/19	**OFFSET**	CASH RECEIPTS 082919			1,500.00	
				BATCH TYPE CR				
GM 00150	02/20	CR 08/29/19	**OFFSET**	COUNTER RECEIPTS 082919			1,779.00	
				BATCH TYPE CR				
GM 00136	02/20	AJ 08/30/19	**OFFSET**	AP DISBURSEMENT 10		46,536.50		
GM 00151	02/20	CR 08/30/19	**OFFSET**	DIRECT DEPOSITS 083019			427.37	
				BATCH TYPE CR				
GM 00141	02/20	AJ 09/03/19	**OFFSET**	OH ALLOC C/R			235,871.80	
				BATCH TYPE AJ				
GM 00142	02/20	AJ 09/03/19	**OFFSET**	WATER/SEWER RENT C/R			6,218.46	
				BATCH TYPE AJ				
GM 00146	02/20	AJ 09/03/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R		27,799.00		
				BATCH TYPE AJ				
GM 00152	02/20	AJ 09/03/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R			76.60	
				BATCH TYPE AJ				
GM 00153	02/20	AJ 09/03/19	**OFFSET**	CITY WATER USAGE C/R		2,182.12		
				BATCH TYPE AJ				
GM 00158	02/20	AJ 09/03/19	**OFFSET**	FRANCHISE FEES C/R			10.00	
				BATCH TYPE AJ				
GM 00161	03/20	CR 09/03/19	**OFFSET**	COUNTER RECEIPTS 090319			380.00	
				BATCH TYPE CR				
GM 00163	03/20	CR 09/03/19	**OFFSET**	DIRECT DEPOSIT 090319			685.69	
				BATCH TYPE CR				
GM 00165	02/20	AJ 09/04/19	**OFFSET**	NPDES ALLOCATION C/R			1,939.08	
				BATCH TYPE AJ				
GM 00168	03/20	CR 09/04/19	**OFFSET**	COUNTER RECEIPTS 090419			1,522.00	
				BATCH TYPE CR				
GM 00170	03/20	CR 09/05/19	**OFFSET**	CASH RECEIPTS 090519			90,010.52	
				BATCH TYPE CR				
GM 00171	03/20	CR 09/05/19	**OFFSET**	COUNTER RECEIPTS 090519			796.73	
				BATCH TYPE CR				
GM 00160	03/20	AJ 09/06/19	**OFFSET**	AP DISBURSEMENT 11		70,922.83		
GM 00172	03/20	CR 09/09/19	**OFFSET**	COUNTER RECEIPTS 090919			135.00	
				BATCH TYPE CR				
GM 00179	03/20	CR 09/10/19	**OFFSET**	COUNTER RECEIPTS 091019			320.00	
				BATCH TYPE CR				
GM 00184	03/20	CR 09/11/19	**OFFSET**	COUNTER RECEIPTS 091119			1,656.00	
				BATCH TYPE CR				
GM 00186	01/20	AJ 09/12/19	**OFFSET**	PERIOD 01 MONTH END AJC/R		417,106.46		
				BATCH TYPE AJ				
GM 00183	03/20	AJ 09/12/19	**OFFSET**	PR AJ BATCH		162,475.73		
				BATCH TYPE AJ				
GM 00187	03/20	CR 09/12/19	**OFFSET**	CASH RECEIPTS 091219			2,733.83	



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
					BATCH TYPE CR			
GM 00197	03/20	CR 09/12/19	**OFFSET**		COUNTER RECEIPTS 091219		175.00	
					BATCH TYPE CR			
GM 00182	03/20	AJ 09/13/19	**OFFSET**		AP DISBURSEMENT 13	382,243.16		
GM 00198	03/20	CR 09/16/19	**OFFSET**		COUNTER RECEIPTS 091619		1,696.82	
					BATCH TYPE CR			
GM 00200	03/20	CR 09/17/19	**OFFSET**		COUNTER RECEIPTS 091719		27.50	
					BATCH TYPE CR			
GM 00194	03/20	AP 09/18/19	**OFFSET**		VOID CHECK GROUP		55.00	
					BATCH TYPE AP			
GM 00201	03/20	CR 09/18/19	**OFFSET**		COUNTER RECEIPTS 091819		1,753.00	
					BATCH TYPE CR			
GM 00196	03/20	AP 09/19/19	**OFFSET**		VOID CHECK GROUP		228.72	
					BATCH TYPE AP			
GM 00202	03/20	CR 09/19/19	**OFFSET**		COUNTER RECEIPTS 091919		75.00	
					BATCH TYPE CR			
GM 00192	03/20	AJ 09/20/19	**OFFSET**		AP DISBURSEMENT 14	513,373.78		
GM 00205	02/20	AJ 09/23/19	**OFFSET**		INVESTMENT ACTIVITY C/R	4,379.93		
					BATCH TYPE AJ			
GM 00210	03/20	CR 09/23/19	**OFFSET**		COUNTER RECEIPTS 092319		114.70	
					BATCH TYPE CR			
GM 00211	03/20	CR 09/23/19	**OFFSET**		DIRECT DEPOSITS 092319		37,613.65	
					BATCH TYPE CR			
GM 00208	03/20	AJ 09/23/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R		537.51	
					BATCH TYPE AJ			
GM 00213	03/20	CR 09/24/19	**OFFSET**		COUNTER RECEIPTS 092419		150.00	
					BATCH TYPE CR			
GM 00214	03/20	CR 09/24/19	**OFFSET**		DIRECT DEPOSIT 092419		229,787.79	
					BATCH TYPE CR			
GM 00220	03/20	CR 09/25/19	**OFFSET**		COUNTER RECEIPTS 092519		1,405.00	
					BATCH TYPE CR			
GM 00218	02/20	AJ 09/26/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R		59,881.17	
					BATCH TYPE AJ			
GM 00219	03/20	AJ 09/26/19	**OFFSET**		PR AJ BATCH	127,287.46		
					BATCH TYPE AJ			
GM 00224	03/20	CR 09/26/19	**OFFSET**		CASH RECEIPTS 092619		12,803.87	
					BATCH TYPE CR			
GM 00233	03/20	CR 09/26/19	**OFFSET**		COUNTER RECEIPTS 092619		725.00	
					BATCH TYPE CR			
GM 00216	03/20	AJ 09/27/19	**OFFSET**		AP DISBURSEMENT 15	56,202.67		
GM 00232	02/20	AJ 09/30/19	**OFFSET**		ENTERPRISE BILLING AUG 19	2,740.21		
					BATCH TYPE AJ			
GM 00238	02/20	AJ 09/30/19	**OFFSET**		PERIOD 02 MONTH END AJC/R		2,187.59	
					BATCH TYPE AJ			
GM 00225	03/20	AJ 09/30/19	**OFFSET**		OH ALLOC C/R		235,871.80	
					BATCH TYPE AJ			
GM 00226	03/20	AJ 09/30/19	**OFFSET**		WATER/SEWER RENT C/R		6,218.46	
					BATCH TYPE AJ			
GM 00230	03/20	AJ 09/30/19	**OFFSET**		RSJ SUBSIDY/LLPD2 TRFRC/R	27,799.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
GM 00245	03/20	CR	09/30/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 093019		1,345.42	
GM 00241	03/20	AJ	10/01/19	**OFFSET**	BATCH TYPE CR CITY WATER USAGE C/R	2,947.72		
GM 00243	03/20	AJ	10/01/19	**OFFSET**	BATCH TYPE AJ MONTHLY POSTAGE USAGE C/R	1,907.30		
GM 00244	03/20	AJ	10/01/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R		28,619.57	
GM 00250	04/20	CR	10/01/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 100119		100.00	
GM 00253	04/20	CR	10/02/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 100219		697.50	
GM 00254	04/20	CR	10/02/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 100219		2,711.78	
GM 00252	04/20	AJ	10/03/19	**OFFSET**	BATCH TYPE CR TRAFFIC SIGNAL ALLOCATC/R		2,162.60	
GM 00255	04/20	CR	10/03/19	**OFFSET**	BATCH TYPE AJ CASH RECEIPTS 100319		91,771.20	
GM 00256	04/20	CR	10/03/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 100319		1,626.50	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 16	108,217.79		
GM 00257	04/20	CR	10/07/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 100719		224.00	
GM 00261	03/20	AJ	10/08/19	**OFFSET**	BATCH TYPE CR 1/2% SALES TAX QTR 1 C/R		76,250.00	
GM 00266	04/20	CR	10/08/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 100819		1,769.80	
GM 00272	04/20	CR	10/09/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 100919		3,024.41	
GM 00270	01/20	AJ	10/10/19	**OFFSET**	BATCH TYPE CR PERIOD 01 MONTH END AJE'S		3,500.00	
GM 00271	04/20	AJ	10/10/19	**OFFSET**	BATCH TYPE AJ PR AJ BATCH	163,794.72		
GM 00273	04/20	CR	10/10/19	**OFFSET**	BATCH TYPE AJ CASH RECEIPTS 101019		3,766.00	
GM 00274	04/20	CR	10/10/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 101019		235.00	
GM 00269	04/20	AJ	10/11/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 17	34,598.63		
GM 00280	04/20	CR	10/14/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 101419		55.00	
GM 00283	04/20	CR	10/15/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 101519		266.01	
GM 00282	04/20	AJ	10/15/19	**OFFSET**	BATCH TYPE CR TRAFFIC SIGNAL ALLOCATC/R		3,382.24	
GM 00290	04/20	CR	10/16/19	**OFFSET**	BATCH TYPE AJ CASH RECEIPTS 101619		4,506.00	
GM 00291	04/20	CR	10/16/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 101619		1,400.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10			EQUITY IN POOLED CASH /		FUND 010			
GM 00292	04/20	CR 10/17/19	**OFFSET**		COUNTER RECEIPTS 101719 BATCH TYPE CR		205.00	
GM 00287	04/20	AJ 10/18/19	**OFFSET**		AP DISBURSEMENT 18	876,997.46		
GM 00295	04/20	CR 10/21/19	**OFFSET**		COUNTER RECEIPTS 102119 BATCH TYPE CR		1,002.50	
GM 00296	04/20	CR 10/21/19	**OFFSET**		DIRECT DEPOSIT 102119 BATCH TYPE CR		16,844.64	
GM 00297	03/20	AJ 10/22/19	**OFFSET**		ENTERPRISE BILLING SEPC/R BATCH TYPE AJ	1,920.08		
GM 00299	03/20	AJ 10/22/19	**OFFSET**		PERIOD 03 MONTH END AJC/R BATCH TYPE AJ	1,712.41		
GM 00298	04/20	AJ 10/22/19	**OFFSET**		ENTERPRISE BILLING OCTC/R BATCH TYPE AJ	1,490.22		
GM 00303	04/20	CR 10/22/19	**OFFSET**		COUNTER RECEIPTS 102219 BATCH TYPE CR		72.50	
GM 00305	03/20	AJ 10/23/19	**OFFSET**		INVESTMENT ACTIVITY C/R BATCH TYPE AJ	4,259.02		
GM 00302	04/20	CR 10/23/19	**OFFSET**		CASH RECEIPTS 102319 BATCH TYPE CR		994.00	
GM 00310	04/20	CR 10/23/19	**OFFSET**		COUNTER RECEIPTS 102319 BATCH TYPE CR		1,697.00	
GM 00307	04/20	AJ 10/24/19	**OFFSET**		PR AJ BATCH BATCH TYPE AJ	133,478.09		
GM 00313	04/20	CR 10/24/19	**OFFSET**		COUNTER RECEIPTS 102419 BATCH TYPE CR		320.00	
GM 00317	04/20	CR 10/24/19	**OFFSET**		DIRECT DEPOSIT 102419 BATCH TYPE CR		258,101.10	
GM 00306	04/20	AJ 10/25/19	**OFFSET**		AP DISBURSEMENT 19	26,943.31		
GM 00315	04/20	CR 10/28/19	**OFFSET**		COUNTER RECEIPTS 102819 BATCH TYPE CR		32.50	
GM 00316	04/20	CR 10/28/19	**OFFSET**		DIRECT DEPOSITS 102819 BATCH TYPE CR		326.60	
GM 00320	04/20	CR 10/29/19	**OFFSET**		COUNTER RECEIPTS 102919 BATCH TYPE CR		1,154.50	
GM 00321	04/20	CR 10/29/19	**OFFSET**		DIRECT DEPOSIT 102919 BATCH TYPE CR		77,420.45	
GM 00322	04/20	CR 10/30/19	**OFFSET**		CASH RECEIPTS 103019 BATCH TYPE CR		110,500.05	
GM 00329	04/20	CR 10/30/19	**OFFSET**		COUNTER RECEIPTS 103019 BATCH TYPE CR		1,298.50	
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R BATCH TYPE AJ		235,871.80	
GM 00324	04/20	AJ 10/31/19	**OFFSET**		WATER/SEWER RENT C/R BATCH TYPE AJ		6,218.46	
GM 00328	04/20	AJ 10/31/19	**OFFSET**		RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	27,799.00		
GM 00335	04/20	CR 10/31/19	**OFFSET**		COUNTER RECEIPTS 103119 BATCH TYPE CR		140.00	
GM 00319	05/20	AJ 11/01/19	**OFFSET**		AP DISBURSEMENT 20	766,768.45		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10			EQUITY IN POOLED CASH /	FUND 010				
GM 00337	05/20	CR	11/01/19	**OFFSET**	DIRECT DEPOSIT 110119		63,637.94	
					BATCH TYPE CR			
GM 00334	04/20	AJ	11/04/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R		79.95	
					BATCH TYPE AJ			
GM 00341	05/20	CR	11/04/19	**OFFSET**	COUNTER RECEIPTS 110419		60.00	
					BATCH TYPE CR			
GM 00346	04/20	AJ	11/05/19	**OFFSET**	CITY WATER USAGE C/R	2,347.19		
					BATCH TYPE AJ			
GM 00349	05/20	CR	11/05/19	**OFFSET**	COUNTER RECEIPTS 110519		292.50	
					BATCH TYPE CR			
GM 00351	05/20	CR	11/06/19	**OFFSET**	CASH RECEIPTS 110619		690.40	
					BATCH TYPE CR			
GM 00356	05/20	CR	11/06/19	**OFFSET**	COUNTER RECIEPTS 110619		2,056.00	
					BATCH TYPE CR			
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R		66,208.76	
					BATCH TYPE AJ			
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R		101,194.08	
					BATCH TYPE AJ			
GM 00352	05/20	AJ	11/07/19	**OFFSET**	PR AJ BATCH	168,700.01		
					BATCH TYPE AJ			
GM 00355	05/20	AP	11/07/19	**OFFSET**	VOID CHECK GROUP		90.00	
					BATCH TYPE AP			
GM 00361	05/20	CR	11/07/19	**OFFSET**	COUNTER RECEIPTS 110719		258.08	
					BATCH TYPE CR			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	17,510.50		
GM 00363	02/20	AJ	11/12/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R		1,421.93	
					BATCH TYPE AJ			
GM 00367	05/20	CR	11/12/19	**OFFSET**	COUNTER RECEIPTS 111219		790.00	
					BATCH TYPE CR			
GM 00370	05/20	CR	11/13/19	**OFFSET**	COUNTER RECEIPTS 111319		2,937.42	
					BATCH TYPE CR			
GM 00371	05/20	CR	11/14/19	**OFFSET**	CASH RECEIPTS 111419		594.00	
					BATCH TYPE CR			
GM 00374	05/20	CR	11/14/19	**OFFSET**	COUNTER RECEIPTS 111419		282.50	
					BATCH TYPE CR			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	57,165.39		
GM 00375	05/20	CR	11/15/19	**OFFSET**	DIRECT DEPOSIT 111519		73,886.65	
					BATCH TYPE CR			
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R		1,608.17	
					BATCH TYPE AJ			
GM 00378	05/20	CR	11/18/19	**OFFSET**	COUNTER RECEIPTS 111819		142.50	
					BATCH TYPE CR			
GM 00379	01/20	AJ	11/19/19	**OFFSET**	MISC ADJUSTMENTS C/R		947,962.81	
					BATCH TYPE AJ			
GM 00381	01/20	AJ	11/19/19	**OFFSET**	REV ENTERPRISE AJE 01/186	1,135.55		
					BATCH TYPE AJ			
GM 00383	05/20	CR	11/19/19	**OFFSET**	COUNTER RECEIPTS 111919		50.00	
					BATCH TYPE CR			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		73,010.50	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
GM 00386	04/20	AJ	11/20/19	**OFFSET** BATCH TYPE AJ INVESTMENT ACTIVITY C/R	9,498.97			
GM 00390	05/20	CR	11/20/19	**OFFSET** BATCH TYPE AJ COUNTER RECEIPTS 112019		1,582.00		
GM 00389	05/20	AJ	11/21/19	**OFFSET** BATCH TYPE CR PR AJ BATCH	172,347.46			
GM 00388	05/20	CR	11/21/19	**OFFSET** BATCH TYPE AJ CASH RECEIPTS 112119		29,450.79		
GM 00393	05/20	CR	11/21/19	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 112119		1,245.80		
GM 00387	05/20	AJ	11/22/19	**OFFSET** BATCH TYPE CR AP DISBURSEMENT 23	720,806.13			
GM 00394	05/20	CR	11/22/19	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 112219		1,641.13		
GM 00397	05/20	CR	11/25/19	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 112519		1,704.50		
GM 00398	05/20	CR	11/25/19	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 112519		371,313.97		
GM 00396	05/20	AJ	11/26/19	**OFFSET** BATCH TYPE AJ ENTERPRISE BILLING NOVC/R	5,932.76			
GM 00407	05/20	CR	11/26/19	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 112619		1,241.00		
GM 00401	05/20	AJ	11/27/19	**OFFSET** BATCH TYPE AJ OH ALLOC C/R		235,871.80		
GM 00402	05/20	AJ	11/27/19	**OFFSET** BATCH TYPE AJ WATER/SEWER RENT C/R		6,218.46		
GM 00406	05/20	AJ	11/27/19	**OFFSET** BATCH TYPE AJ RSJ SUBSIDY/LLPD2 TRFRC/R	27,799.00			
GM 00409	05/20	AP	11/27/19	**OFFSET** BATCH TYPE AP VOID CHECK GROUP		40.00		
GM 00408	05/20	CR	11/27/19	**OFFSET** BATCH TYPE CR CASH RECEIPTS 112719		15.00		
GM 00411	05/20	CR	11/27/19	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 112719		135.00		
GM 00399	05/20	AJ	11/29/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 24	44,208.09			
GM 00419	06/20	CR	12/02/19	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 120219		2,062.50		
GM 00416	05/20	AJ	12/03/19	**OFFSET** BATCH TYPE AJ CITY WATER USAGE C/R	2,694.19			
GM 00417	05/20	AJ	12/03/19	**OFFSET** BATCH TYPE AJ MONTHLY POSTAGE USAGE C/R	1,857.45			
GM 00418	05/20	AJ	12/03/19	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R		3,192.55		
GM 00424	05/20	AJ	12/03/19	**OFFSET** BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R		61,436.47		
GM 00410	05/20	AJ	12/03/19	**OFFSET** BATCH TYPE AJ PR AJ BATCH	2,709.23			
GM 00426	06/20	CR	12/03/19	**OFFSET** BATCH TYPE CR 2020 BUSINESS LICENSES		7,326.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-10				EQUITY IN POOLED CASH / FUND 010				
GM 00427	06/20	CR	12/03/19	**OFFSET**	COUNTER RECEIPTS 120319		874.50	
					BATCH TYPE CR			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		12,329.65	
					BATCH TYPE AJ			
GM 00432	06/20	CR	12/04/19	**OFFSET**	2020 BUSINESS LICENSES		7,966.80	
					BATCH TYPE CR			
GM 00434	06/20	CR	12/04/19	**OFFSET**	COUNTER RECEIPTS 120419		5,142.00	
					BATCH TYPE CR			
GM 00433	06/20	AJ	12/05/19	**OFFSET**	PR AJ BATCH	170,952.44		
					BATCH TYPE AJ			
GM 00435	06/20	CR	12/05/19	**OFFSET**	CASH RECEIPTS 120519		91,470.30	
					BATCH TYPE CR			
GM 00437	06/20	CR	12/05/19	**OFFSET**	COUNTER RECEIPTS 120519		831.51	
					BATCH TYPE CR			
GM 00438	06/20	CR	12/05/19	**OFFSET**	DIRECT DEPOSITS 120519		16,212.04	
					BATCH TYPE CR			
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25	40,575.39		
GM 00436	04/20	AJ	12/09/19	**OFFSET**	PERIOD 04 MONTH END AJC/R		34,787.59	
					BATCH TYPE AJ			
GM 00439	06/20	CR	12/09/19	**OFFSET**	2020 BUSINESS LICENSES		4,595.50	
					BATCH TYPE CR			
GM 00446	06/20	CR	12/09/19	**OFFSET**	COUNTER RECEIPTS 120919		1,121.60	
					BATCH TYPE CR			
GM 00447	06/20	CR	12/10/19	**OFFSET**	COUNTER RECEIPTS 121019		800.00	
					BATCH TYPE CR			
GM 00449	06/20	CR	12/11/19	**OFFSET**	COUNTER RECEIPTS 121119		872.50	
					BATCH TYPE CR			
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		5,948.29	
					BATCH TYPE AJ			
GM 00451	06/20	CR	12/12/19	**OFFSET**	2020 BUSINESS LICENSES		4,265.50	
					BATCH TYPE CR			
GM 00452	06/20	CR	12/12/19	**OFFSET**	CASH RECEIPTS 121219		979.90	
					BATCH TYPE CR			
GM 00455	06/20	CR	12/12/19	**OFFSET**	COUNTER RECEIPTS 121219		1,502.50	
					BATCH TYPE CR			
GM 00456	06/20	CR	12/12/19	**OFFSET**	2020 BUSINESS LICENSES		8,171.00	
					BATCH TYPE CR			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	519,292.27		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R		6,470.51	
					BATCH TYPE AJ			
GM 00462	06/20	CR	12/16/19	**OFFSET**	COUNTER RECEIPTS 121619		3,289.09	
					BATCH TYPE CR			
GM 00464	06/20	CR	12/16/19	**OFFSET**	DIRECT DEPOSIT 121619		2,990.46	
					BATCH TYPE CR			
GM 00461	03/20	AJ	12/17/19	**OFFSET**	VACTOR COST RECOVERY QTR1		8,150.88	
					BATCH TYPE AJ			
GM 00465	06/20	CR	12/17/19	**OFFSET**	2020 BUSINESS LICENSES		1,598.00	
					BATCH TYPE CR			
GM 00466	06/20	CR	12/17/19	**OFFSET**	COUNTER RECEIPTS 121719		2,585.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
GM 00467	06/20	CR 12/17/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 121719		616,464.63		
GM 00470	03/20	AJ 12/18/19	**OFFSET**	BATCH TYPE CR PERIOD 03 MISC ADJUSTMTS	5,318.47			
GM 00468	05/20	AJ 12/18/19	**OFFSET**	BATCH TYPE AJ PERIOD 05 MONTH END AJC/R		48,642.84		
GM 00471	06/20	CR 12/18/19	**OFFSET**	BATCH TYPE AJ 2020 BUSINESS LICENSES		5,429.00		
GM 00474	06/20	CR 12/18/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 121819		1,233.00		
GM 00473	05/20	AJ 12/19/19	**OFFSET**	BATCH TYPE CR INVESTMENT ACTIVITY C/R	1,115.45			
GM 00472	06/20	AJ 12/19/19	**OFFSET**	BATCH TYPE AJ PR AJ BATCH	129,450.75			
GM 00476	06/20	AJ 12/19/19	**OFFSET**	BATCH TYPE AJ PR AJ BATCH	447.70			
GM 00479	06/20	CR 12/19/19	**OFFSET**	BATCH TYPE AJ 2020 BUSINESS LICENSES		5,883.00		
GM 00486	06/20	CR 12/19/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 121919		1,360.00		
GM 00469	06/20	AJ 12/20/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 27	57,463.95			
GM 00484	03/20	AJ 12/23/19	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R		250.00		
GM 00485	03/20	AJ 12/23/19	**OFFSET**	BATCH TYPE AJ CFD 2003-1 LOAN ACTIVIC/R	637,234.09			
GM 00490	03/20	AJ 12/23/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		45,276.62		
GM 00488	06/20	CR 12/23/19	**OFFSET**	BATCH TYPE AJ CASH RECEIPTS 122319		1,903.00		
GM 00497	06/20	CR 12/23/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 122319		1,142.00		
GM 00501	06/20	CR 12/24/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSIT 122419		240,381.41		
GM 00502	06/20	CR 12/26/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 122619		825.00		
GM 00489	06/20	AJ 12/27/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 28	113,542.70			
GM 00494	04/20	AJ 12/30/19	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R		28.75		
GM 00504	06/20	CR 12/30/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 123019		2,551.00		
GM 00505	06/20	CR 12/30/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 123019		21,737.57		
GM 00496	05/20	AJ 01/02/20	**OFFSET**	BATCH TYPE CR PROJECT FUNDING C/R		400.00		
GM 00507	07/20	CR 01/02/20	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 010220		3,373.00		
GM 00508	07/20	CR 01/02/20	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 010220		297.84		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10			EQUITY IN POOLED CASH /		FUND 010			
GM 00536	07/20	CR	01/02/20	**OFFSET**	DIRECT DEPOSITS 010220		243,873.56	
					BATCH TYPE CR			
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29	736,610.80		
GM 00499	07/20	AJ	01/06/20	**OFFSET**	PR AJ BATCH	170,345.05		
					BATCH TYPE AJ			
GM 00510	07/20	CR	01/06/20	**OFFSET**	2020 BUSINESS LICENSES		5,521.10	
					BATCH TYPE CR			
GM 00521	07/20	CR	01/06/20	**OFFSET**	COUNTER RECEIPTS 010620		2,532.50	
					BATCH TYPE CR			
GM 00522	07/20	CR	01/06/20	**OFFSET**	DIRECT DEPOSIT 010620		6,259.94	
					BATCH TYPE CR			
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R		235,871.80	
					BATCH TYPE AJ			
GM 00516	06/20	AJ	01/07/20	**OFFSET**	WATER/SEWER RENT C/R		6,218.46	
					BATCH TYPE AJ			
GM 00520	06/20	AJ	01/07/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	27,799.00		
					BATCH TYPE AJ			
GM 00525	06/20	AJ	01/07/20	**OFFSET**	MONTHLY POSTAGE USAGE C/R	1,884.50		
					BATCH TYPE AJ			
GM 00526	06/20	AJ	01/07/20	**OFFSET**	FRANCHISE FEES C/R		3.00	
					BATCH TYPE AJ			
GM 00527	06/20	AJ	01/07/20	**OFFSET**	1/2% SALES TAX QTR 2 C/R		76,250.00	
					BATCH TYPE AJ			
GM 00533	06/20	AJ	01/07/20	**OFFSET**	CITY WATER USAGE C/R	1,546.72		
					BATCH TYPE AJ			
GM 00532	07/20	CR	01/07/20	**OFFSET**	2020 BUSINESS LICENSES		4,285.50	
					BATCH TYPE CR			
GM 00534	07/20	CR	01/07/20	**OFFSET**	CORRECTION TO BUSN LIC		50.00	
					BATCH TYPE CR			
GM 00535	07/20	CR	01/07/20	**OFFSET**	COUNTER RECEIPTS 010720		1,053.98	
					BATCH TYPE CR			
GM 00540	06/20	AJ	01/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R		73,069.93	
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R		16,513.65	
					BATCH TYPE AJ			
GM 00537	07/20	CR	01/08/20	**OFFSET**	2020 BUSINESS LICENSES		5,383.00	
					BATCH TYPE CR			
GM 00539	07/20	CR	01/08/20	**OFFSET**	CASH RECEIPTS 010820		267,618.07	
					BATCH TYPE CR			
GM 00544	07/20	CR	01/08/20	**OFFSET**	COUNTER RECEIPTS 010820		2,698.00	
					BATCH TYPE CR			
GM 00543	07/20	AP	01/09/20	**OFFSET**	VOID CHECK GROUP		250.00	
					BATCH TYPE AP			
GM 00546	07/20	CR	01/09/20	**OFFSET**	COUNTER RECEIPTS 010920		728.00	
					BATCH TYPE CR			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	35,204.58		
GM 00549	07/20	CR	01/10/20	**OFFSET**	DIRECT DEPOSIT 011020		7,071.64	
					BATCH TYPE CR			
GM 00545	04/20	AJ	01/13/20	**OFFSET**	VACTOR COST RECOVERY C/R		4,592.63	



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
GM 00552	05/20	AJ	01/13/20	**OFFSET** BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R		1,473.31		
GM 00550	06/20	AJ	01/13/20	**OFFSET** BATCH TYPE AJ ENTERPRISE BILLING DECC/R	3,652.59			
GM 00551	07/20	CR	01/13/20	**OFFSET** BATCH TYPE AJ 2020 BUSINESS LICENSES		8,512.28		
GM 00554	07/20	CR	01/13/20	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 011320		1,962.45		
GM 00558	04/20	AJ	01/14/20	**OFFSET** BATCH TYPE CR RECORD INTEREST ALLOCAC/R	28,346.03			
GM 00555	07/20	CR	01/14/20	**OFFSET** BATCH TYPE AJ 2020 BUSINESS LICENSES		2,811.00		
GM 00562	07/20	CR	01/14/20	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 011420		617.00		
GM 00560	06/20	AJ	01/15/20	**OFFSET** BATCH TYPE CR TRAFFIC SIGNAL ALLOCATC/R		1,575.91		
GM 00568	07/20	CR	01/15/20	**OFFSET** BATCH TYPE AJ COUNTER RECEIPTS 011520		4,285.00		
GM 00569	05/20	AJ	01/16/20	**OFFSET** BATCH TYPE CR VACTOR COST RECOVERY CC/R		2,730.75		
GM 00565	07/20	AJ	01/16/20	**OFFSET** BATCH TYPE AJ PR AJ BATCH	131,399.58			
GM 00570	07/20	CR	01/16/20	**OFFSET** BATCH TYPE AJ CASH RECEIPTS 011620		1,769.10		
GM 00575	07/20	CR	01/16/20	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 011620		1,327.26		
GM 00564	07/20	AJ	01/17/20	**OFFSET** BATCH TYPE CR AP DISBURSEMENT 31	61,523.32			
GM 00576	05/20	AJ	01/21/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		10,893.82		
GM 00579	07/20	CR	01/21/20	**OFFSET** BATCH TYPE AJ COUNTER RECEIPTS 012120		2,132.50		
GM 00581	07/20	CR	01/22/20	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 012220		4,734.28		
GM 00583	07/20	CR	01/23/20	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 012320		929.00		
GM 00578	07/20	AJ	01/24/20	**OFFSET** BATCH TYPE CR AP DISBURSEMENT 32	820,622.24			
GM 00584	07/20	CR	01/24/20	**OFFSET** BATCH TYPE AJ DIRECT DEPOSITS 012420		352,245.13		
GM 00585	07/20	AP	01/27/20	**OFFSET** BATCH TYPE CR VOID CHECK GROUP		2,000.00		
GM 00586	07/20	CR	01/27/20	**OFFSET** BATCH TYPE AP 2020 BUSINESS LICENSES		13,798.50		
GM 00588	07/20	CR	01/27/20	**OFFSET** BATCH TYPE CR CASH RECEIPTS 012720		789.00		
GM 00593	07/20	CR	01/27/20	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 012720		2,531.30		
GM 00595	07/20	CR	01/28/20	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 012820		1,186.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10			EQUITY IN POOLED CASH /		FUND 010			
GM 00665	07/20	CR 01/28/20	**OFFSET**		DIRECT DEPOSITS 012820		492,419.83	
					BATCH TYPE CR			
GM 00596	07/20	CR 01/29/20	**OFFSET**		COUNTER RECEIPTS 012920		3,433.00	
					BATCH TYPE CR			
GM 00597	07/20	CR 01/30/20	**OFFSET**		COUNTER RECEIPTS 013020		3,501.50	
					BATCH TYPE CR			
GM 00592	07/20	AJ 01/31/20	**OFFSET**		AP DISBURSEMENT 33	17,625.71		
GM 00601	06/20	AJ 02/03/20	**OFFSET**		INVESTMENT ACTIVITY C/R	20,215.50		
					BATCH TYPE AJ			
GM 00594	07/20	AJ 02/03/20	**OFFSET**		PR AJ BATCH	130,211.49		
					BATCH TYPE AJ			
GM 00599	08/20	CR 02/03/20	**OFFSET**		2020 BUSINESS LICENSES		5,588.24	
					BATCH TYPE CR			
GM 00604	08/20	CR 02/03/20	**OFFSET**		COUNTER RECEIPTS 020320		2,179.00	
					BATCH TYPE CR			
GM 00607	06/20	AJ 02/04/20	**OFFSET**		VACTOR COST RECOVERY CC/R		3,351.38	
					BATCH TYPE AJ			
GM 00608	06/20	AJ 02/04/20	**OFFSET**		WRCOG DEBT SERVICE INVC/R		1,473.31	
					BATCH TYPE AJ			
GM 00605	07/20	AJ 02/04/20	**OFFSET**		ENTERPRISE BILLING JANC/R	3,653.02		
					BATCH TYPE AJ			
GM 00609	08/20	CR 02/04/20	**OFFSET**		COUNTER RECEIPTS 020420		610.90	
					BATCH TYPE CR			
GM 00610	08/20	CR 02/04/20	**OFFSET**		DIRECT DEPOSIT 020420		181.44	
					BATCH TYPE CR			
GM 00614	06/20	AJ 02/05/20	**OFFSET**		CFD 2003-1 LOAN ACTIVIC/R	789,898.74		
					BATCH TYPE AJ			
GM 00615	08/20	CR 02/05/20	**OFFSET**		CASH RECEIPTS 020520		90,233.70	
					BATCH TYPE CR			
GM 00616	08/20	CR 02/05/20	**OFFSET**		2020 BUSINESS LICENSES		6,397.00	
					BATCH TYPE CR			
GM 00627	08/20	CR 02/05/20	**OFFSET**		COUNTER RECEIPTS 020520		3,081.00	
					BATCH TYPE CR			
GM 00620	07/20	AJ 02/06/20	**OFFSET**		WATER/SEWER RENT C/R		6,218.46	
					BATCH TYPE AJ			
GM 00624	07/20	AJ 02/06/20	**OFFSET**		RSJ SUBSIDY/LLPD2 TRFRC/R	27,799.00		
					BATCH TYPE AJ			
GM 00628	07/20	AJ 02/06/20	**OFFSET**		MONTHLY POSTAGE USAGE C/R	1,855.50		
					BATCH TYPE AJ			
GM 00630	07/20	AJ 02/06/20	**OFFSET**		CITY WATER USAGE C/R	830.94		
					BATCH TYPE AJ			
GM 00619	07/20	AJ 02/06/20	**OFFSET**		OH ALLOC C/R		248,714.30	
					BATCH TYPE AJ			
GM 00649	08/20	CR 02/06/20	**OFFSET**		COUNTER RECEIPTS 020620		372.40	
					BATCH TYPE CR			
GM 00651	08/20	CR 02/06/20	**OFFSET**		DIRECT DEPOSITS 020620		1,936,097.40	
					BATCH TYPE CR			
GM 00613	08/20	AJ 02/07/20	**OFFSET**		AP DISBURSEMENT 34	73,589.15		
GM 00634	08/20	CR 02/10/20	**OFFSET**		BL BATCH 021020		4,924.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
				BATCH TYPE CR				
GM 00653	08/20	CR 02/10/20	**OFFSET**	COUNTER RECEIPTS 021020		818.50		
				BATCH TYPE CR				
GM 00654	08/20	CR 02/10/20	**OFFSET**	DIRECT DEPOSIT 021020		298.62		
				BATCH TYPE CR				
GM 00640	08/20	CR 02/11/20	**OFFSET**	BUSINESS LICENSE 021120		5,057.10		
				BATCH TYPE CR				
GM 00655	08/20	CR 02/11/20	**OFFSET**	COUNTER RECEIPTS 021120		2,806.34		
				BATCH TYPE CR				
GM 00641	08/20	CR 02/12/20	**OFFSET**	CASH RECEIPTS 021220		191,377.15		
				BATCH TYPE CR				
GM 00643	08/20	CR 02/12/20	**OFFSET**	BUSINESS LICENSE 021220		3,464.40		
				BATCH TYPE CR				
GM 00656	08/20	CR 02/12/20	**OFFSET**	COUNTER RECEIPTS 021220		499.50		
				BATCH TYPE CR				
GM 00645	08/20	AJ 02/13/20	**OFFSET**	PR AJ BATCH	175,609.19			
				BATCH TYPE AJ				
GM 00657	08/20	CR 02/13/20	**OFFSET**	COUNTER RECEIPTS 021320		1,113.00		
				BATCH TYPE CR				
GM 00642	08/20	AJ 02/14/20	**OFFSET**	AP DISBURSEMENT 35	69,834.68			
GM 00658	08/20	CR 02/18/20	**OFFSET**	COUNTER RECEIPTS 021820		1,376.00		
				BATCH TYPE CR				
GM 00659	08/20	CR 02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		88,208.95		
				BATCH TYPE CR				
GM 00661	08/20	CR 02/19/20	**OFFSET**	COUNTER RECEIPTS 021920		2,975.50		
				BATCH TYPE CR				
GM 00664	08/20	CR 02/20/20	**OFFSET**	CASH RECEIPTS 022020		30,677.92		
				BATCH TYPE CR				
GM 00666	08/20	CR 02/20/20	**OFFSET**	COUNTER RECEIPTS 022020		678.40		
				BATCH TYPE CR				
GM 00660	08/20	AJ 02/21/20	**OFFSET**	AP DISBURSEMENT 36	427,064.23			
GM 00668	06/20	AJ 02/24/20	**OFFSET**	PERIOD 06 MONTH END AJC/R		76,669.59		
				BATCH TYPE AJ				
GM 00673	08/20	CR 02/24/20	**OFFSET**	COUNTER RECIEPTS 022420		643.00		
				BATCH TYPE CR				
GM 00689	08/20	CR 02/24/20	**OFFSET**	DIRECT DEPOSIT 022420		38,684.72		
				BATCH TYPE CR				
GM 00674	06/20	AJ 02/25/20	**OFFSET**	Recl R Yarnall Jul-Dec19		53,980.34		
				BATCH TYPE AJ				
GM 00675	07/20	AJ 02/25/20	**OFFSET**	Recl R Yarnall Jan 2020		13,198.06		
				BATCH TYPE AJ				
GM 00680	07/20	AJ 02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R		1,473.31		
				BATCH TYPE AJ				
GM 00677	08/20	AJ 02/25/20	**OFFSET**	Recl R Yarnall Feb 2020		5,409.90		
				BATCH TYPE AJ				
GM 00681	08/20	CR 02/25/20	**OFFSET**	COUNTER RECIEPTS 022520		1,850.46		
				BATCH TYPE CR				
GM 00682	08/20	CR 02/25/20	**OFFSET**	DIRECT DEPOSIT 022520		420,982.44		
				BATCH TYPE CR				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.90-10				EQUITY IN POOLED CASH / FUND 010				
GM 00679	08/20	AJ 02/25/20	**OFFSET**	ENTERPRISE BILLING FEBC/R BATCH TYPE AJ	5,029.67			
GM 00684	07/20	AJ 02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ		88,601.67		
GM 00688	08/20	CR 02/26/20	**OFFSET**	COUNTER RECEIPTS 022620 BATCH TYPE CR		3,750.00		
GM 00686	08/20	AJ 02/26/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ		1,320.83		
GM 00687	08/20	AJ 02/27/20	**OFFSET**	PR AJ BATCH BATCH TYPE AJ	125,787.40			
GM 00701	08/20	CR 02/27/20	**OFFSET**	COUNTER RECEIPTS 022720 BATCH TYPE CR		462.50		
GM 00683	08/20	AJ 02/28/20	**OFFSET**	AP DISBURSEMENT 37	758,724.98			
GM 00690	08/20	AJ 03/02/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ		248,714.30		
GM 00691	08/20	AJ 03/02/20	**OFFSET**	WATER/SEWER RENT C/R BATCH TYPE AJ		6,218.46		
GM 00695	08/20	AJ 03/02/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	27,799.00			
GM 00698	08/20	AJ 03/02/20	**OFFSET**	MONTHLY POSTAGE USAGE C/R BATCH TYPE AJ		25.50		
GM 00700	08/20	AJ 03/02/20	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ	1,255.02			
GM 00709	09/20	CR 03/02/20	**OFFSET**	COUNTER RECEIPTS 030220 BATCH TYPE CR		1,382.40		
GM 00702	09/20	AJ 03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ		1,551.92		
GM 00713	06/20	AJ 03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		23,461.88		
GM 00707	07/20	AJ 03/03/20	**OFFSET**	VACTOR COST RECOVERY CC/R BATCH TYPE AJ		4,468.50		
GM 00706	08/20	AJ 03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ		76,510.74		
GM 00716	09/20	CR 03/03/20	**OFFSET**	COUNTER RECEIPTS 030320 BATCH TYPE CR		484.50		
GM 00725	06/20	AJ 03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ		117,308.71		
GM 00715	07/20	AJ 03/04/20	**OFFSET**	PERIOD 07 MONTH END AJC/R BATCH TYPE AJ	13,367.06			
GM 00718	07/20	AJ 03/04/20	**OFFSET**	INVESTMENT ACTIVITY C/R BATCH TYPE AJ	3,009.21			
GM 00728	09/20	CR 03/04/20	**OFFSET**	COUNTER RECEIPTS 030420 BATCH TYPE CR		452.00		
GM 00729	07/20	AJ 03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ	28,200.21			
GM 00730	09/20	CR 03/05/20	**OFFSET**	CASH RECEIPTS 030520 BATCH TYPE CR		90,010.66		
GM 00735	09/20	CR 03/05/20	**OFFSET**	COUNTER RECIPITS 030520 BATCH TYPE CR		3,142.50		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10			EQUITY IN POOLED CASH /	FUND 010				
GM 00736	09/20	CR 03/05/20	**OFFSET**		DIRECT DEPOSITS 030520		140.24	
					BATCH TYPE CR			
GM 00721	09/20	AJ 03/06/20	**OFFSET**		AP DISBURSEMENT 38	40,703.46		
GM 00738	09/20	CR 03/09/20	**OFFSET**		COUNTER RECEIPTS 030920		2,092.00	
					BATCH TYPE CR			
GM 00743	09/20	CR 03/10/20	**OFFSET**		COUNTER RECEIPTS 031020		1,061.57	
					BATCH TYPE CR			
GM 00744	09/20	CR 03/11/20	**OFFSET**		CASH RECEIPTS 031120		160,201.00	
					BATCH TYPE CR			
GM 00749	09/20	CR 03/11/20	**OFFSET**		COUNTER RECEIPTS 031120		1,831.50	
					BATCH TYPE CR			
GM 00752	09/20	CR 03/11/20	**OFFSET**		DIRECT DEPOSIT 031120		32,965.07	
					BATCH TYPE CR			
GM 00748	09/20	AJ 03/12/20	**OFFSET**		PR AJ BATCH	173,766.20		
					BATCH TYPE AJ			
GM 00755	09/20	CR 03/12/20	**OFFSET**		COUNTER RECEIPTS 031220		312.00	
					BATCH TYPE CR			
GM 00756	09/20	CR 03/12/20	**OFFSET**		DIRECT DEPOSIT 031220		16,882.21	
					BATCH TYPE CR			
GM 00745	09/20	AJ 03/13/20	**OFFSET**		AP DISBURSEMENT 40	16,487.34		
GM 00754	08/20	AJ 03/16/20	**OFFSET**		PERIOD 08 MONTH END AJC/R	676.78		
					BATCH TYPE AJ			
GM 00757	08/20	AJ 03/16/20	**OFFSET**		WRCOG DEBT SERVICE INVC/R		1,473.31	
					BATCH TYPE AJ			
GM 00759	09/20	CR 03/16/20	**OFFSET**		COUNTER RECEIPTS 031620		474.50	
					BATCH TYPE CR			
GM 00762	09/20	CR 03/17/20	**OFFSET**		COUNTER RECEIPTS 031720		292.00	
					BATCH TYPE CR			
GM 00764	08/20	AJ 03/18/20	**OFFSET**		VACTOR COST RECOVERY CC/R		3,765.13	
					BATCH TYPE AJ			
GM 00763	09/20	CR 03/18/20	**OFFSET**		CASH RECEIPTS 031820		3,780.00	
					BATCH TYPE CR			
GM 00771	09/20	CR 03/18/20	**OFFSET**		COUNTER RECEIPTS 031820		1,693.90	
					BATCH TYPE CR			
GM 00772	09/20	CR 03/19/20	**OFFSET**		COUNTER RECEIPTS 031920		280.00	
					BATCH TYPE CR			
GM 00765	09/20	AJ 03/20/20	**OFFSET**		AP DISBURSEMENT 41	93,326.51		
GM 00775	08/20	AJ 03/23/20	**OFFSET**		INVESTMENT ACTIVITY C/R	1,121.93		
					BATCH TYPE AJ			
GM 00774	09/20	AJ 03/23/20	**OFFSET**		ENTERPRISE BILLING MARC/R	3,301.83		
					BATCH TYPE AJ			
GM 00780	09/20	CR 03/23/20	**OFFSET**		COUNTER RECEIPTS 032320		318.50	
					BATCH TYPE CR			
GM 00782	08/20	AJ 03/24/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		10,678.05	
					BATCH TYPE AJ			
GM 00786	09/20	CR 03/24/20	**OFFSET**		COUNTER RECEIPTS 032420		1,174.32	
					BATCH TYPE CR			
GM 00790	09/20	AP 03/25/20	**OFFSET**		VOID CHECK GROUP		1,443.66	
					BATCH TYPE AP			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10			EQUITY IN POOLED CASH /		FUND 010			
GM 00789	09/20	CR 03/25/20	**OFFSET**		CASH RECEIPTS 032520		696.82	
					BATCH TYPE CR			
GM 00798	09/20	CR 03/25/20	**OFFSET**		COUNTER RECEIPTS 032520		1,436.00	
					BATCH TYPE CR			
GM 00799	09/20	CR 03/25/20	**OFFSET**		DIRECT DEPOSITS 032520		215,904.43	
					BATCH TYPE CR			
GM 00792	09/20	AJ 03/26/20	**OFFSET**		PR AJ BATCH	127,472.89		
					BATCH TYPE AJ			
GM 00793	09/20	AJ 03/26/20	**OFFSET**		PR AJ BATCH	22,283.88		
					BATCH TYPE AJ			
GM 00800	09/20	CR 03/26/20	**OFFSET**		COUNTER RECEIPTS 032620		175.50	
					BATCH TYPE CR			
GM 00801	09/20	CR 03/26/20	**OFFSET**		DIRECT DEPOSIT 032620		285.58	
					BATCH TYPE CR			
GM 00787	09/20	AJ 03/27/20	**OFFSET**		AP DISBURSEMENT 42	13,905.81		
GM 00802	09/20	CR 03/30/20	**OFFSET**		COUNTER RECEIPTS 033020		407.00	
					BATCH TYPE CR			
GM 00803	09/20	CR 03/31/20	**OFFSET**		COUNTER RECEIPTS 033120		181.00	
					BATCH TYPE CR			
GM 00804	09/20	CR 03/31/20	**OFFSET**		DIRECT DEPSOIT 033120		1,041.66	
					BATCH TYPE CR			
GM 00809	09/20	AJ 04/01/20	**OFFSET**		RSJ SUBSIDY/LLPD2 TRFRC/R	27,799.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ 04/01/20	**OFFSET**		OH ALLOC C/R		248,714.30	
					BATCH TYPE AJ			
GM 00811	09/20	AJ 04/01/20	**OFFSET**		WATER/SEWER RENT C/R		6,218.46	
					BATCH TYPE AJ			
GM 00815	09/20	AJ 04/01/20	**OFFSET**		CITY WATER USAGE C/R	1,465.61		
					BATCH TYPE AJ			
GM 00816	09/20	AJ 04/01/20	**OFFSET**		MONTHLY POSTAGE USAGE C/R	1,758.40		
					BATCH TYPE AJ			
GM 00818	09/20	AJ 04/01/20	**OFFSET**		1/2% SALES TAX QTR 3 C/R		76,250.00	
					BATCH TYPE AJ			
GM 00819	10/20	CR 04/01/20	**OFFSET**		CASH RECEIPTS 040120		87,123.08	
					BATCH TYPE CR			
GM 00820	10/20	CR 04/01/20	**OFFSET**		COUNTER RECEIPTS 040120		1,211.00	
					BATCH TYPE CR			
GM 00812	10/20	AJ 04/03/20	**OFFSET**		AP DISBURSEMENT 43	837,911.45		
GM 00826	10/20	CR 04/06/20	**OFFSET**		COUNTER RECEIPTS 040620		758.90	
					BATCH TYPE CR			
GM 00828	09/20	AJ 04/07/20	**OFFSET**		LLPD1 & 2 COST RECOVERC/R		105,233.60	
					BATCH TYPE AJ			
GM 00829	10/20	CR 04/07/20	**OFFSET**		COUNTER RECEIPTS 040720		90.00	
					BATCH TYPE CR			
GM 00832	09/20	AJ 04/08/20	**OFFSET**		VACTOR COST RECOVERY CC/R		2,110.13	
					BATCH TYPE AJ			
GM 00833	10/20	CR 04/08/20	**OFFSET**		CASH RECEIPTS 040820		200.00	
					BATCH TYPE CR			
GM 00834	10/20	CR 04/08/20	**OFFSET**		COUNTER RECEIPTS 040820		2,402.90	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
					BATCH TYPE CR			
GM 00836	10/20	CR	04/09/20	**OFFSET**	COUNTER RECEIPTS 040920		239.00	
					BATCH TYPE CR			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	38,206.44		
GM 00835	10/20	AJ	04/13/20	**OFFSET**	PR AJ BATCH	166,519.82		
					BATCH TYPE AJ			
GM 00841	10/20	CR	04/13/20	**OFFSET**	COUNTER RECEIPTS 041320		1,200.40	
					BATCH TYPE CR			
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R		1,422.31	
					BATCH TYPE AJ			
GM 00842	09/20	AJ	04/14/20	**OFFSET**	FRANCHISE FEES C/R		10.00	
					BATCH TYPE AJ			
GM 00845	10/20	CR	04/14/20	**OFFSET**	COUNTER RECEIPTS 041420		913.74	
					BATCH TYPE CR			
GM 00846	10/20	CR	04/14/20	**OFFSET**	DIRECT DEPOSIT 041420		201,525.67	
					BATCH TYPE CR			
GM 00850	10/20	CR	04/15/20	**OFFSET**	DIRECT DEPOSIT 041520		445,383.71	
					BATCH TYPE CR			
GM 00851	10/20	CR	04/16/20	**OFFSET**	COUNTER RECEIPTS 041620		2,033.15	
					BATCH TYPE CR			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	57,311.09		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R		5,920.77	
					BATCH TYPE AJ			
GM 00856	10/20	CR	04/20/20	**OFFSET**	COUNTER RECEIPTS 042020		1,469.30	
					BATCH TYPE CR			
GM 00857	10/20	CR	04/20/20	**OFFSET**	DIRECT DEPOSITS 042020		110,641.17	
					BATCH TYPE CR			
GM 00855	10/20	AJ	04/21/20	**OFFSET**	ENTERPRISE BILLING APRC/R	2,875.96		
					BATCH TYPE AJ			
GM 00863	10/20	CR	04/21/20	**OFFSET**	COUNTER RECEIPTS 042120		260.00	
					BATCH TYPE CR			
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R		1,003.10	
					BATCH TYPE AJ			
GM 00862	09/20	AJ	04/22/20	**OFFSET**	INVESTMENT ACTIVITY C/R	3,926.20		
					BATCH TYPE AJ			
GM 00864	10/20	CR	04/22/20	**OFFSET**	CASH RECEIPTS 042220		3,291.00	
					BATCH TYPE CR			
GM 00868	10/20	CR	04/22/20	**OFFSET**	COUNTER RECEIPTS 042220		452.00	
					BATCH TYPE CR			
GM 00865	10/20	AJ	04/22/20	**OFFSET**	PPO DENTAL REFUND		3,247.72	
					BATCH TYPE AJ			
GM 00870	09/20	AJ	04/23/20	**OFFSET**	PERIOD 09 MONTH END AJC/R	327.06		
					BATCH TYPE AJ			
GM 00867	10/20	AJ	04/23/20	**OFFSET**	PR AJ BATCH	127,526.28		
					BATCH TYPE AJ			
GM 00871	10/20	CR	04/23/20	**OFFSET**	COUNTER RECEIPTS 042320		1,250.50	
					BATCH TYPE CR			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	39,123.45		
GM 00872	10/20	CR	04/24/20	**OFFSET**	DIRECT DEPOSIT 042420		181,227.23	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
GM 00877	09/20	AJ	04/27/20	**OFFSET**	BATCH TYPE CR			
					CFD 2003-1 LOAN ACTIVIC/R		445,823.44	
GM 00873	10/20	AP	04/27/20	**OFFSET**	BATCH TYPE AJ			
					VOID CHECK GROUP		586.37	
GM 00881	10/20	CR	04/27/20	**OFFSET**	BATCH TYPE AP			
					COUNTER RECEIPTS 042720		582.00	
GM 00883	10/20	CR	04/28/20	**OFFSET**	BATCH TYPE CR			
					COUNTER RECEIPTS 042820		1,904.30	
GM 00884	10/20	CR	04/29/20	**OFFSET**	BATCH TYPE CR			
					CASH RECEIPTS 042920		100.00	
GM 00886	10/20	CR	04/29/20	**OFFSET**	BATCH TYPE CR			
					COUNTER RECEIPTS 042920		575.50	
GM 00898	10/20	CR	04/30/20	**OFFSET**	BATCH TYPE CR			
					COUNTER RECEIPTS 043020		563.00	
GM 00885	11/20	AJ	05/01/20	**OFFSET**	BATCH TYPE CR			
					AP DISBURSEMENT 47	814,484.78		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R			248,714.30
GM 00889	10/20	AJ	05/04/20	**OFFSET**	BATCH TYPE AJ			
					WATER/SEWER RENT C/R			6,218.46
GM 00895	10/20	AJ	05/04/20	**OFFSET**	BATCH TYPE AJ			
					RSJ SUBSIDY/LLPD2 TRFRC/R	27,799.00		
GM 00896	10/20	AJ	05/04/20	**OFFSET**	BATCH TYPE AJ			
					CITY WATER USAGE C/R	788.73		
GM 00897	10/20	AJ	05/04/20	**OFFSET**	BATCH TYPE AJ			
					MONTHLY POSTAGE USAGE C/R			230.55
GM 00901	10/20	AJ	05/04/20	**OFFSET**	BATCH TYPE AJ			
					NPDES ALLOCATION C/R			1,811.22
GM 00906	11/20	CR	05/04/20	**OFFSET**	BATCH TYPE AJ			
					COUNTER RECEIPTS 050420			427.50
GM 00904	08/20	AJ	05/05/20	**OFFSET**	BATCH TYPE CR			
					REVERSE WATER NSF			72.50
GM 00913	10/20	AJ	05/05/20	**OFFSET**	BATCH TYPE AJ			
					LLPD1 & 2 COST RECOVERC/R			97,205.64
GM 00915	11/20	CR	05/05/20	**OFFSET**	BATCH TYPE AJ			
					COUNTER RECEIPTS 050520			1,209.76
GM 00917	10/20	AJ	05/06/20	**OFFSET**	BATCH TYPE CR			
					PERIOD 10 MONTH END AJC/R			13,086.17
GM 00919	11/20	CR	05/06/20	**OFFSET**	BATCH TYPE AJ			
					CASH RECEIPTS 050620			89,229.18
GM 00922	11/20	CR	05/06/20	**OFFSET**	BATCH TYPE CR			
					COUNTER RECEIPTS 050620			700.00
GM 00925	09/20	AJ	05/07/20	**OFFSET**	BATCH TYPE CR			
					RECORD INTEREST ALLOCAC/R			52,665.95
GM 00921	11/20	AJ	05/07/20	**OFFSET**	BATCH TYPE AJ			
					PR AJ BATCH	166,349.78		
GM 00929	11/20	CR	05/07/20	**OFFSET**	BATCH TYPE AJ			
					COUNTER RECEIPTS 050720			676.00
GM 00930	11/20	CR	05/07/20	**OFFSET**	BATCH TYPE CR			
					DIRECT DEPOSIT 050720			407.48



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
					BATCH TYPE CR			
GM 00916	11/20	AJ 05/08/20	**OFFSET**		AP DISBURSEMENT 48	7,673.91		
GM 00939	11/20	CR 05/11/20	**OFFSET**		COUNTER RECEIPTS 051120		555.50	
					BATCH TYPE CR			
GM 00940	11/20	CR 05/11/20	**OFFSET**		DIRECT DEPOSIT 051120		7,043.46	
					BATCH TYPE CR			
GM 00941	10/20	AJ 05/12/20	**OFFSET**		VACTOR COST RECOVERY CC/R		4,427.13	
					BATCH TYPE AJ			
GM 00943	11/20	CR 05/12/20	**OFFSET**		COUNTER RECEIPTS 051220		202.50	
					BATCH TYPE CR			
GM 00944	11/20	CR 05/12/20	**OFFSET**		DIRECT DEPOSIT 051220		11,206.55	
					BATCH TYPE CR			
GM 00946	10/20	AJ 05/13/20	**OFFSET**		CITY INVOICES		8,272.61	
					BATCH TYPE AJ			
GM 00947	11/20	CR 05/13/20	**OFFSET**		CASH RECEIPTS 051320		23,102.35	
					BATCH TYPE CR			
GM 00948	11/20	CR 05/13/20	**OFFSET**		COUNTER RECEIPTS 051320		52.50	
					BATCH TYPE CR			
GM 00949	11/20	CR 05/14/20	**OFFSET**		COUNTER RECEIPTS 051420		60.00	
					BATCH TYPE CR			
GM 00945	11/20	AJ 05/15/20	**OFFSET**		AP DISBURSEMENT 49	1,118,098.71		
GM 00950	11/20	CR 05/15/20	**OFFSET**		DIRECT DEPOSIT 051520		31,625.71	
					BATCH TYPE CR			
GM 00951	10/20	AJ 05/18/20	**OFFSET**		WRCOG DEBT SERVICE INVC/R		1,473.31	
					BATCH TYPE AJ			
GM 00954	11/20	AJ 05/18/20	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R		1,001.02	
					BATCH TYPE AJ			
GM 00955	11/20	CR 05/18/20	**OFFSET**		COUNTER RECEIPTS 051820		917.60	
					BATCH TYPE CR			
GM 00957	11/20	CR 05/18/20	**OFFSET**		DIRECT DEPOSIT 051820		78,215.44	
					BATCH TYPE CR			
GM 00960	11/20	CR 05/19/20	**OFFSET**		COUNTER RECEIPTS 051920		1,201.62	
					BATCH TYPE CR			
GM 00963	11/20	CR 05/20/20	**OFFSET**		COUNTER RECEIPTS 052020		1,541.50	
					BATCH TYPE CR			
GM 00964	11/20	AJ 05/21/20	**OFFSET**		PR AJ BATCH	125,774.91		
					BATCH TYPE AJ			
GM 00962	11/20	CR 05/21/20	**OFFSET**		CASH RECEIPTS 052120		1,188.00	
					BATCH TYPE CR			
GM 00968	11/20	CR 05/21/20	**OFFSET**		COUNTER RECEIPTS 052120		1,449.00	
					BATCH TYPE CR			
GM 00966	11/20	AJ 05/21/20	**OFFSET**		ENTERPRISE BILLING MAYC/R	6,570.23		
					BATCH TYPE AJ			
GM 00961	11/20	AJ 05/22/20	**OFFSET**		AP DISBURSEMENT 50	30,634.20		
GM 00973	11/20	CR 05/26/20	**OFFSET**		COUNTER RECEIPTS 052620		1,042.50	
					BATCH TYPE CR			
GM 00974	11/20	CR 05/26/20	**OFFSET**		DIRECT DEPOSIT 052620		261,548.60	
					BATCH TYPE CR			
GM 00977	11/20	CR 05/27/20	**OFFSET**		COUNTER RECEIPTS 052720		2,520.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
				BATCH TYPE CR				
GM 00976	09/20	AJ 05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R		1,878.64		
				BATCH TYPE AJ				
GM 00979	11/20	CR 05/28/20	**OFFSET**	CASH RECEIPTS 052820		8,514.38		
				BATCH TYPE CR				
GM 00986	11/20	CR 05/28/20	**OFFSET**	COUNTER RECEIPTS 052820		661.50		
				BATCH TYPE CR				
GM 00987	11/20	CR 05/28/20	**OFFSET**	DIRECT DEPOSIT 052820		9,916.74		
				BATCH TYPE CR				
GM 00978	11/20	AJ 05/28/20	**OFFSET**	NPDES ALLOCATION C/R		806.92		
				BATCH TYPE AJ				
GM 00972	11/20	AJ 05/29/20	**OFFSET**	AP DISBURSEMENT 51	43,626.93			
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		629,806.82		
				BATCH TYPE CR				
GM 00980	11/20	AJ 06/01/20	**OFFSET**	OH ALLOC C/R		248,714.30		
				BATCH TYPE AJ				
GM 00981	11/20	AJ 06/01/20	**OFFSET**	WATER/SEWER RENT C/R		6,218.46		
				BATCH TYPE AJ				
GM 00985	11/20	AJ 06/01/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	27,799.00			
				BATCH TYPE AJ				
GM 00991	11/20	AJ 06/01/20	**OFFSET**	CITY WATER USAGE C/R	1,318.76			
				BATCH TYPE AJ				
GM 00992	11/20	AJ 06/01/20	**OFFSET**	MONTHLY POSTAGE USAGE C/R	1,941.45			
				BATCH TYPE AJ				
GM 00997	12/20	CR 06/01/20	**OFFSET**	COUNTER RECEIPTS 060120		90.00		
				BATCH TYPE CR				
GM 01001	12/20	CR 06/02/20	**OFFSET**	COUNTER RECEIPTS 060220		577.50		
				BATCH TYPE CR				
GM 01004	12/20	CR 06/03/20	**OFFSET**	CASH RECEIPTS 060320		88,021.44		
				BATCH TYPE CR				
GM 01008	12/20	CR 06/03/20	**OFFSET**	COUNTER RECEIPTS 060320		1,702.00		
				BATCH TYPE CR				
GM 01009	12/20	CR 06/03/20	**OFFSET**	DIRECT DEPOSIT 060320		916.33		
				BATCH TYPE CR				
GM 01005	12/20	AJ 06/04/20	**OFFSET**	PR AJ BATCH	167,837.34			
				BATCH TYPE AJ				
GM 01006	12/20	AP 06/04/20	**OFFSET**	VOID CHECK GROUP		3,271.00		
				BATCH TYPE AP				
GM 01010	12/20	CR 06/04/20	**OFFSET**	COUNTER RECEIPTS 060420		230.50		
				BATCH TYPE CR				
GM 01011	12/20	CR 06/04/20	**OFFSET**	DIRECT DEPOSITS 060420		257,323.36		
				BATCH TYPE CR				
GM 01002	12/20	AJ 06/05/20	**OFFSET**	AP DISBURSEMENT 52	29,533.45			
GM 01012	12/20	CR 06/05/20	**OFFSET**	DIRECT DEPOSITS 060520		70.66		
				BATCH TYPE CR				
GM 01013	12/20	CR 06/08/20	**OFFSET**	COUNTER RECEIPTS 060820		1,225.00		
				BATCH TYPE CR				
GM 01019	11/20	AJ 06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R		85,247.04		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10			EQUITY IN POOLED CASH /	FUND 010				
GM 01021	12/20	CR	06/09/20	**OFFSET**	COUNTER RECEIPTS 060920		420.00	
					BATCH TYPE CR			
GM 01020	11/20	AJ	06/10/20	**OFFSET**	VACTOR COST RECOVERY CC/R		2,523.88	
					BATCH TYPE AJ			
GM 01024	12/20	CR	06/10/20	**OFFSET**	COUNTER RECEIPTS 061020		2,111.30	
					BATCH TYPE CR			
GM 01026	12/20	CR	06/11/20	**OFFSET**	CASH RECEIPTS 061120		3,124.20	
					BATCH TYPE CR			
GM 01029	12/20	CR	06/11/20	**OFFSET**	COUNTER RECEIPTS 061120		453.50	
					BATCH TYPE CR			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	843,073.65		
GM 01028	12/20	CR	06/12/20	**OFFSET**	DIRECT DEPOSIT 061220		1,929,728.00	
					BATCH TYPE CR			
GM 01030	10/20	AJ	06/15/20	**OFFSET**	INVESTMENT ACTIVITY C/R	6,569.66		
					BATCH TYPE AJ			
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R		1,473.31	
					BATCH TYPE AJ			
GM 01031	11/20	AJ	06/15/20	**OFFSET**	INVESTMENT ACTIVITY C/R	1,144.69		
					BATCH TYPE AJ			
GM 01032	12/20	CR	06/15/20	**OFFSET**	COUNTER RECEIPTS 061520		593.00	
					BATCH TYPE CR			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R	28,678.44		
					BATCH TYPE AJ			
GM 01035	12/20	CR	06/16/20	**OFFSET**	COUNTER RECEIPTS 061620		1,493.50	
					BATCH TYPE CR			
GM 01036	12/20	CR	06/16/20	**OFFSET**	DIRECT DEPOSIT 061620		10,192.63	
					BATCH TYPE CR			
GM 01038	12/20	CR	06/17/20	**OFFSET**	COUNTER RECEIPTS 061720		514.46	
					BATCH TYPE CR			
GM 01039	12/20	CR	06/17/20	**OFFSET**	DIRECT DEPOSIT 061720		3,032.87	
					BATCH TYPE CR			
GM 01040	12/20	CR	06/18/20	**OFFSET**	CASH RECEIPTS 061820		5,372.65	
					BATCH TYPE CR			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	75,072.89		
GM 01045	12/20	CR	06/22/20	**OFFSET**	COUNTER RECEIPTS 062220		376.20	
					BATCH TYPE CR			
GM 01047	12/20	CR	06/22/20	**OFFSET**	DIRECT DEPOSIT 062220		4,353.20	
					BATCH TYPE CR			
GM 01052	12/20	CR	06/23/20	**OFFSET**	COUNTER RECEIPTS 062320		663.00	
					BATCH TYPE CR			
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R		2,029.32	
					BATCH TYPE AJ			
GM 01050	12/20	AJ	06/23/20	**OFFSET**	ENTERPRISE BILLING JUNC/R	3,161.69		
					BATCH TYPE AJ			
GM 01054	12/20	CR	06/24/20	**OFFSET**	CASH RECEIPTS 062420		6,182.52	
					BATCH TYPE CR			
GM 01056	12/20	AJ	06/24/20	**OFFSET**	PR AJ BATCH	138,098.42		
					BATCH TYPE AJ			
GM 01057	12/20	CR	06/24/20	**OFFSET**	COUNTER RECEIPTS 062420		776.00	

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
-----								BALANCE
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
					BATCH TYPE CR			
GM 01059	12/20	CR	06/24/20	**OFFSET**	DIRECT DEPOSIT 062420		181,555.83	
					BATCH TYPE CR			
GM 01063	12/20	CR	06/25/20	**OFFSET**	COUNTER RECEIPTS 062520		205.00	
					BATCH TYPE CR			
GM 01064	12/20	CR	06/25/20	**OFFSET**	DIRECT DEPOSIT 062520		148.67	
					BATCH TYPE CR			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	315,873.58		
GM 01062	12/20	AJ	06/26/20	**OFFSET**	PR AJ BATCH	22,380.30		
					BATCH TYPE AJ			
GM 01066	12/20	AP	06/29/20	**OFFSET**	VOID CHECK GROUP		1,095.00	
					BATCH TYPE AP			
GM 01069	12/20	CR	06/29/20	**OFFSET**	COUNTER RECEIPTS 062920		255.00	
					BATCH TYPE CR			
GM 01070	11/20	AJ	06/30/20	**OFFSET**	PERIOD 11 MONTH END AJC/R	2,750.71		
					BATCH TYPE AJ			
GM 01072	12/20	CR	06/30/20	**OFFSET**	CASH RECEIPTS 063020		4,005.96	
					BATCH TYPE CR			
GM 01084	12/20	CR	06/30/20	**OFFSET**	COUNTER RECEIPTS 063020		1,824.56	
					BATCH TYPE CR			
GM 01110	12/20	AJ	06/30/20	**OFFSET**	ENTERPRISE FLEET CORRECT		13,291.39	
					BATCH TYPE AJ			
GM 01128	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR-END ADJS		4,846.21	
					BATCH TYPE AJ			
GM 01141	12/20	AJ	06/30/20	**OFFSET**	ENTERPRISE LEASE ADJS	5,862.62		
					BATCH TYPE AJ			
GM 01164	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR END		583,415.01	
					BATCH TYPE AJ			
GM 01167	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR-END ADJS		84,690.22	
					BATCH TYPE AJ			
GM 01168	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR-END		28,942.61	
					BATCH TYPE AJ			
GM 01171	12/20	AJ	06/30/20	**OFFSET**	MISC PR ADJUSTMENTS		5,530.66	
					BATCH TYPE AJ			
GM 01174	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR-END ADJ	61,115.11		
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R		248,714.30	
					BATCH TYPE AJ			
GM 01074	12/20	AJ	07/01/20	**OFFSET**	WATER/SEWER RENT C/R		6,218.46	
					BATCH TYPE AJ			
GM 01078	12/20	AJ	07/01/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	27,799.00		
					BATCH TYPE AJ			
GM 01081	12/20	AJ	07/01/20	**OFFSET**	CITY WATER USAGE C/R	2,004.26		
					BATCH TYPE AJ			
GM 01082	12/20	AJ	07/01/20	**OFFSET**	MONTHLY POSTAGE USAGE C/R		174.50	
					BATCH TYPE AJ			
GM 01087	12/20	AJ	07/01/20	**OFFSET**	1/2% SALES TAX QTR 4 C/R		76,250.00	
					BATCH TYPE AJ			
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	23,259.69		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10			EQUITY IN POOLED CASH /	FUND 010				
GM 01088	12/20	AJ 07/06/20	**OFFSET**		FRANCHISE FEES C/R		26.00	
					BATCH TYPE AJ			
GM 01099	12/20	AP 07/08/20	**OFFSET**		VOID CHECK GROUP		542.94	
					BATCH TYPE AP			
GM 01102	12/20	AJ 07/08/20	**OFFSET**		LLPD1 & 2 COST RECOVERC/R		112,663.72	
					BATCH TYPE AJ			
GM 01103	12/20	AJ 07/09/20	**OFFSET**		VACTOR COST RECOVERY CC/R		1,861.88	
					BATCH TYPE AJ			
GM 01108	12/20	AJ 07/16/20	**OFFSET**		WRCOG DEBT SERVICE INVC/R		4,396.01	
					BATCH TYPE AJ			
GM 01112	12/20	AJ 07/21/20	**OFFSET**		INVESTMENT ACTIVITY C/R	3,186.80		
					BATCH TYPE AJ			
GM 01113	12/20	AJ 07/21/20	**OFFSET**		UNITED HEALTH REBATE		2,922.86	
					BATCH TYPE AJ			
GM 01115	11/20	AJ 07/22/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		13,542.49	
					BATCH TYPE AJ			
GM 01119	11/20	AJ 07/27/20	**OFFSET**		WRCOG DEBT SERVICE	128,311.26		
					BATCH TYPE AJ			
GM 01126	12/20	AJ 08/05/20	**OFFSET**		PERIOD 12 MONTH END AJC/R		6,849.86	
					BATCH TYPE AJ			
GM 01129	12/20	AJ 08/05/20	**OFFSET**		WRCOG DEBT SERVICE INVC/R		111,476.78	
					BATCH TYPE AJ			
GM 01130	12/20	AJ 08/05/20	**OFFSET**		NPDES ALLOCATION C/R		529.35	
					BATCH TYPE AJ			
GM 01135	12/20	AJ 08/19/20	**OFFSET**		CITY INVOICES JUN 2020C/R		8,702.68	
					BATCH TYPE AJ			
GM 01138	12/20	AJ 08/26/20	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R		2,751.94	
					BATCH TYPE AJ			
GM 01137	12/20	AJ 08/26/20	**OFFSET**		MISCELLANEOUS ADJUSTMEC/R		1,939.04	
					BATCH TYPE AJ			
GM 01139	12/20	AJ 08/26/20	**OFFSET**		GEN BENEFIT CALC LLPD2C/R	4,293.18		
					BATCH TYPE AJ			
GM 01150	12/20	AJ 09/14/20	**OFFSET**		PROJECT FUNDING C/R		130.00	
					BATCH TYPE AJ			
GM 01151	12/20	AP 09/15/20	**OFFSET**		VOID CHECK GROUP		609.50	
					BATCH TYPE AP			
GM 01152	12/20	AP 09/15/20	**OFFSET**		VOID CHECK GROUP		143.50	
					BATCH TYPE AP			
GM 01153	12/20	AP 09/15/20	**OFFSET**		VOID CHECK GROUP		291.00	
					BATCH TYPE AP			
GM 01156	12/20	AJ 09/16/20	**OFFSET**		A/P CORRECTION		23,259.69	
					BATCH TYPE AJ			
GM 01161	12/20	AJ 09/23/20	**OFFSET**		NPDES ALLOCATION C/R		90.00	
					BATCH TYPE AJ			
GM 01163	12/20	AJ 09/28/20	**OFFSET**		CASH CORRECTIONS C/R		1,000.20	
					BATCH TYPE AJ			
GM 01166	12/20	AJ 10/07/20	**OFFSET**		CASP & SJP ADJUST @ 6/30	6.00		
					BATCH TYPE AJ			
GM 01170	12/20	AJ 10/22/20	**OFFSET**		FYE ADJ INSURANCE C/R		9,215.81	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-10 EQUITY IN POOLED CASH / FUND 010								
GM 01172	12/20	AJ 10/29/20	**OFFSET**		BATCH TYPE AJ OH ALLOC C/R		424,709.63	
GM 01176	12/20	AJ 11/03/20	**OFFSET**		BATCH TYPE AJ RECORD INTEREST ALLOCAC/R	27,555.24		
GM 01178	12/20	AJ 11/04/20	**OFFSET**		BATCH TYPE AJ NEGATIVE CASH & FUND 319	1,881,120.17		
GM 01179	12/20	AJ 11/05/20	**OFFSET**		BATCH TYPE AJ REV FUND 048 FRM NEG CASH		1,493,291.85	
					ACCOUNT TOTAL	22,864,786.94	22,938,092.40	2,744,734.57CR
800-0000-290.90-11 EQUITY IN POOLED CASH / FUND 011								2,803,271.49CR
GM 00003	01/20	CR 07/01/19	**OFFSET**		COUNTER RECEIPTS 070119 BATCH TYPE CR		1,107.72	
GM 00004	01/20	CR 07/02/19	**OFFSET**		COUNTER RECEIPTS 070219 BATCH TYPE CR		5,590.36	
GM 00005	01/20	CR 07/03/19	**OFFSET**		CASH RECEIPTS 070319 BATCH TYPE CR		1,071.00	
GM 00008	01/20	CR 07/03/19	**OFFSET**		COUNTER RECEIPTS 070319 BATCH TYPE CR		4,453.18	
GM 00006	01/20	AJ 07/05/19	**OFFSET**		AP DISBURSEMENT 1	6,095.76		
GM 00007	01/20	AJ 07/08/19	**OFFSET**		PR AJ BATCH	39,206.11		
GM 00009	01/20	CR 07/08/19	**OFFSET**		BATCH TYPE AJ COUNTER RECEIPTS 070819		46,279.76	
GM 00012	01/20	CR 07/09/19	**OFFSET**		BATCH TYPE CR COUNTER RECEIPTS 070919		2,770.05	
GM 00018	01/20	CR 07/10/19	**OFFSET**		BATCH TYPE CR COUNTER RECEIPTS 071019		1,855.87	
GM 00020	01/20	CR 07/11/19	**OFFSET**		BATCH TYPE CR CASH RECEIPTS 071119		456.00	
GM 00021	01/20	CR 07/11/19	**OFFSET**		BATCH TYPE CR COUNTER RECEIPTS 071119		1,085.09	
GM 00017	01/20	AJ 07/12/19	**OFFSET**		BATCH TYPE CR AP DISBURSEMENT 2	217.19		
GM 00025	01/20	CR 07/15/19	**OFFSET**		COUNTER RECEIPTS 071519 BATCH TYPE CR		2,159.55	
GM 00026	01/20	CR 07/16/19	**OFFSET**		COUNTER RECEIPTS 071619 BATCH TYPE CR		19,447.82	
GM 00031	01/20	CR 07/17/19	**OFFSET**		COUNTER RECEIPTS 071719 BATCH TYPE CR		2,027.41	
GM 00030	01/20	AJ 07/18/19	**OFFSET**		PR AJ BATCH	26,096.98		
GM 00032	01/20	CR 07/18/19	**OFFSET**		BATCH TYPE AJ CASH RECEIPTS 071819		4,558.00	
GM 00033	01/20	CR 07/18/19	**OFFSET**		BATCH TYPE CR COUNTER RECEIPTS 071819		14,760.89	
GM 00029	01/20	AJ 07/19/19	**OFFSET**		BATCH TYPE CR AP DISBURSEMENT 3	833.28		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-11			EQUITY IN POOLED CASH /		FUND 011			
GM 00038	01/20	CR 07/22/19	**OFFSET**		COUNTER RECEIPTS 072219		715.87	
					BATCH TYPE CR			
GM 00041	01/20	CR 07/23/19	**OFFSET**		COUNTER RECEIPTS 072319		5,420.43	
					BATCH TYPE CR			
GM 00044	01/20	CR 07/24/19	**OFFSET**		COUNTER RECEIPTS 072419		3,529.15	
					BATCH TYPE CR			
GM 00046	01/20	CR 07/25/19	**OFFSET**		CASH RECEIPTS 072519		112.00	
					BATCH TYPE CR			
GM 00047	01/20	CR 07/25/19	**OFFSET**		COUNTER RECEIPTS 072519		2,263.19	
					BATCH TYPE CR			
GM 00043	01/20	AJ 07/26/19	**OFFSET**		AP DISBURSEMENT 4	2,426.65		
GM 00048	01/20	CR 07/29/19	**OFFSET**		COUNTER RECEIPTS 072919		88,891.56	
					BATCH TYPE CR			
GM 00052	01/20	CR 07/30/19	**OFFSET**		COUNTER RECEIPTS 073019		189,661.74	
					BATCH TYPE CR			
GM 00057	01/20	CR 07/31/19	**OFFSET**		COUNTER RECEIPTS 073119		4,987.12	
					BATCH TYPE CR			
GM 00055	01/20	AJ 07/31/19	**OFFSET**		OH ALLOC C/R	23,497.27		
					BATCH TYPE AJ			
GM 00065	01/20	AJ 08/01/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R	293,772.57		
					BATCH TYPE AJ			
GM 00056	02/20	AJ 08/01/19	**OFFSET**		PR AJ BATCH	40,010.48		
					BATCH TYPE AJ			
GM 00061	02/20	AP 08/01/19	**OFFSET**		VOID CHECK GROUP		50.00	
					BATCH TYPE AP			
GM 00064	02/20	CR 08/01/19	**OFFSET**		CASH RECEIPTS 080119		3,585.00	
					BATCH TYPE CR			
GM 00074	02/20	CR 08/01/19	**OFFSET**		COUNTER RECEIPTS 080119		2,771.01	
					BATCH TYPE CR			
GM 00054	02/20	AJ 08/02/19	**OFFSET**		AP DISBURSEMENT 5	156.92		
GM 00072	01/20	AJ 08/05/19	**OFFSET**		MONTHLY POSTAGE USAGE C/R	103.05		
					BATCH TYPE AJ			
GM 00078	02/20	CR 08/05/19	**OFFSET**		COUNTER RECEIPTS 080519		3,130.19	
					BATCH TYPE CR			
GM 00079	02/20	CR 08/06/19	**OFFSET**		COUNTER RECEIPTS 080619		1,290.22	
					BATCH TYPE CR			
GM 00083	02/20	CR 08/07/19	**OFFSET**		CASH RECEIPTS 080719		7,350.00	
					BATCH TYPE CR			
GM 00085	02/20	CR 08/07/19	**OFFSET**		COUNTER RECEIPTS 080719		2,546.05	
					BATCH TYPE CR			
GM 00088	02/20	CR 08/08/19	**OFFSET**		COUNTER RECEIPTS 080819		9,853.01	
					BATCH TYPE CR			
GM 00082	02/20	AJ 08/09/19	**OFFSET**		AP DISBURSEMENT 7	6,713.71		
GM 00093	02/20	CR 08/12/19	**OFFSET**		COUNTER RECEIPTS 081219		1,696.68	
					BATCH TYPE CR			
GM 00099	02/20	CR 08/13/19	**OFFSET**		COUNTER RECEIPTS 081319		3,360.70	
					BATCH TYPE CR			
GM 00103	02/20	CR 08/14/19	**OFFSET**		COUNTER RECEIPTS 081419		96,422.98	
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-11			EQUITY IN POOLED CASH /		FUND 011			
GM 00102	02/20	AJ 08/15/19	**OFFSET**		PR AJ BATCH	34,729.77		
					BATCH TYPE AJ			
GM 00105	02/20	CR 08/15/19	**OFFSET**		COUNTER RECEIPTS 081519		3,064.02	
					BATCH TYPE CR			
GM 00104	02/20	CR 08/19/19	**OFFSET**		CASH RECEIPTS 081919		2,114.00	
					BATCH TYPE CR			
GM 00110	02/20	CR 08/19/19	**OFFSET**		COUNTER RECEIPTS 081919		4,230.56	
					BATCH TYPE CR			
GM 00113	02/20	CR 08/20/19	**OFFSET**		COUNTER RECEIPTS 082019		1,525.94	
					BATCH TYPE CR			
GM 00116	02/20	CR 08/21/19	**OFFSET**		COUNTER RECEIPTS 082119		18,849.30	
					BATCH TYPE CR			
GM 00117	02/20	CR 08/22/19	**OFFSET**		CASH RECEIPTS 082219		2,325.00	
					BATCH TYPE CR			
GM 00121	02/20	CR 08/22/19	**OFFSET**		COUNTER RECEIPTS 082219		5,971.38	
					BATCH TYPE CR			
GM 00114	02/20	AJ 08/23/19	**OFFSET**		AP DISBURSEMENT 9	5,171.92		
GM 00128	01/20	AJ 08/26/19	**OFFSET**		PLANNING HOURS JUL 201C/R		5,492.50	
					BATCH TYPE AJ			
GM 00129	01/20	AJ 08/26/19	**OFFSET**		PLANNING HOURS JUL 201C/R		1,690.00	
					BATCH TYPE AJ			
GM 00132	02/20	CR 08/26/19	**OFFSET**		COUNTER RECEIPTS 082619		16,687.75	
					BATCH TYPE CR			
GM 00130	02/20	AJ 08/26/19	**OFFSET**		PLANNING HOURS AUG 201C/R		4,550.00	
					BATCH TYPE AJ			
GM 00135	02/20	CR 08/27/19	**OFFSET**		COUNTER RECEIPTS 082719		20,008.82	
					BATCH TYPE CR			
GM 00138	02/20	CR 08/28/19	**OFFSET**		COUNTER RECEIPTS 082819		1,816.95	
					BATCH TYPE CR			
GM 00137	02/20	AJ 08/29/19	**OFFSET**		PR AJ BATCH	27,955.77		
					BATCH TYPE AJ			
GM 00140	02/20	CR 08/29/19	**OFFSET**		CASH RECEIPTS 082919		6,515.00	
					BATCH TYPE CR			
GM 00150	02/20	CR 08/29/19	**OFFSET**		COUNTER RECEIPTS 082919		2,988.68	
					BATCH TYPE CR			
GM 00136	02/20	AJ 08/30/19	**OFFSET**		AP DISBURSEMENT 10	3,990.50		
GM 00141	02/20	AJ 09/03/19	**OFFSET**		OH ALLOC C/R	23,497.27		
					BATCH TYPE AJ			
GM 00152	02/20	AJ 09/03/19	**OFFSET**		MONTHLY POSTAGE USAGE C/R	40.10		
					BATCH TYPE AJ			
GM 00161	03/20	CR 09/03/19	**OFFSET**		COUNTER RECEIPTS 090319		204.46	
					BATCH TYPE CR			
GM 00166	02/20	AJ 09/04/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R	100,176.50		
					BATCH TYPE AJ			
GM 00168	03/20	CR 09/04/19	**OFFSET**		COUNTER RECEIPTS 090419		3,363.16	
					BATCH TYPE CR			
GM 00170	03/20	CR 09/05/19	**OFFSET**		CASH RECEIPTS 090519		5,154.00	
					BATCH TYPE CR			
GM 00171	03/20	CR 09/05/19	**OFFSET**		COUNTER RECEIPTS 090519		30,087.35	



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-11 EQUITY IN POOLED CASH / FUND 011								
					BATCH TYPE CR			
GM 00160	03/20	AJ 09/06/19	**OFFSET**		AP DISBURSEMENT 11	6,462.64		
GM 00172	03/20	CR 09/09/19	**OFFSET**		COUNTER RECEIPTS 090919		2,250.27	
					BATCH TYPE CR			
GM 00179	03/20	CR 09/10/19	**OFFSET**		COUNTER RECEIPTS 091019		7,086.20	
					BATCH TYPE CR			
GM 00184	03/20	CR 09/11/19	**OFFSET**		COUNTER RECEIPTS 091119		38,190.10	
					BATCH TYPE CR			
GM 00186	01/20	AJ 09/12/19	**OFFSET**		PERIOD 01 MONTH END AJC/R		736.00	
					BATCH TYPE AJ			
GM 00183	03/20	AJ 09/12/19	**OFFSET**		PR AJ BATCH	38,248.14		
					BATCH TYPE AJ			
GM 00187	03/20	CR 09/12/19	**OFFSET**		CASH RECEIPTS 091219		32.00	
					BATCH TYPE CR			
GM 00197	03/20	CR 09/12/19	**OFFSET**		COUNTER RECEIPTS 091219		118,750.21	
					BATCH TYPE CR			
GM 00182	03/20	AJ 09/13/19	**OFFSET**		AP DISBURSEMENT 13	260.46		
GM 00198	03/20	CR 09/16/19	**OFFSET**		COUNTER RECEIPTS 091619		1,241.24	
					BATCH TYPE CR			
GM 00200	03/20	CR 09/17/19	**OFFSET**		COUNTER RECEIPTS 091719		815.80	
					BATCH TYPE CR			
GM 00201	03/20	CR 09/18/19	**OFFSET**		COUNTER RECEIPTS 091819		2,275.30	
					BATCH TYPE CR			
GM 00202	03/20	CR 09/19/19	**OFFSET**		COUNTER RECEIPTS 091919		2,058.65	
					BATCH TYPE CR			
GM 00192	03/20	AJ 09/20/19	**OFFSET**		AP DISBURSEMENT 14	2,363.75		
GM 00210	03/20	CR 09/23/19	**OFFSET**		COUNTER RECEIPTS 092319		1,430.09	
					BATCH TYPE CR			
GM 00213	03/20	CR 09/24/19	**OFFSET**		COUNTER RECEIPTS 092419		5,254.73	
					BATCH TYPE CR			
GM 00220	03/20	CR 09/25/19	**OFFSET**		COUNTER RECEIPTS 092519		2,624.17	
					BATCH TYPE CR			
GM 00221	02/20	AJ 09/26/19	**OFFSET**		PLANNING HOURS AUG 201C/R		12,544.35	
					BATCH TYPE AJ			
GM 00222	02/20	AJ 09/26/19	**OFFSET**		PLANNING HOURS AUG 201C/R		1,430.00	
					BATCH TYPE AJ			
GM 00219	03/20	AJ 09/26/19	**OFFSET**		PR AJ BATCH	29,026.33		
					BATCH TYPE AJ			
GM 00224	03/20	CR 09/26/19	**OFFSET**		CASH RECEIPTS 092619		1,136.50	
					BATCH TYPE CR			
GM 00233	03/20	CR 09/26/19	**OFFSET**		COUNTER RECEIPTS 092619		101,097.34	
					BATCH TYPE CR			
GM 00216	03/20	AJ 09/27/19	**OFFSET**		AP DISBURSEMENT 15	233.00		
GM 00232	02/20	AJ 09/30/19	**OFFSET**		ENTERPRISE BILLING AUG 19	10.65		
					BATCH TYPE AJ			
GM 00238	02/20	AJ 09/30/19	**OFFSET**		PERIOD 02 MONTH END AJC/R		552.00	
					BATCH TYPE AJ			
GM 00225	03/20	AJ 09/30/19	**OFFSET**		OH ALLOC C/R	23,497.27		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-11			EQUITY IN POOLED CASH /		FUND 011			
GM 00245	03/20	CR 09/30/19	**OFFSET**		COUNTER RECEIPTS 093019 BATCH TYPE CR		2,448.46	
GM 00243	03/20	AJ 10/01/19	**OFFSET**		MONTHLY POSTAGE USAGE C/R BATCH TYPE AJ	30.00		
GM 00250	04/20	CR 10/01/19	**OFFSET**		COUNTER RECEIPTS 100119 BATCH TYPE CR		21,127.78	
GM 00249	03/20	AJ 10/02/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ	157,443.33		
GM 00253	04/20	CR 10/02/19	**OFFSET**		COUNTER RECEIPTS 100219 BATCH TYPE CR		732.39	
GM 00255	04/20	CR 10/03/19	**OFFSET**		CASH RECEIPTS 100319 BATCH TYPE CR		372.00	
GM 00256	04/20	CR 10/03/19	**OFFSET**		COUNTER RECEIPTS 100319 BATCH TYPE CR		11,052.44	
GM 00248	04/20	AJ 10/04/19	**OFFSET**		AP DISBURSEMENT 16	3,928.08		
GM 00257	04/20	CR 10/07/19	**OFFSET**		COUNTER RECEIPTS 100719 BATCH TYPE CR		3,002.33	
GM 00266	04/20	CR 10/08/19	**OFFSET**		COUNTER RECEIPTS 100819 BATCH TYPE CR		38,120.64	
GM 00272	04/20	CR 10/09/19	**OFFSET**		COUNTER RECEIPTS 100919 BATCH TYPE CR		1,146.04	
GM 00271	04/20	AJ 10/10/19	**OFFSET**		PR AJ BATCH BATCH TYPE AJ	38,429.87		
GM 00273	04/20	CR 10/10/19	**OFFSET**		CASH RECEIPTS 101019 BATCH TYPE CR		19,045.30	
GM 00274	04/20	CR 10/10/19	**OFFSET**		COUNTER RECEIPTS 101019 BATCH TYPE CR		9,591.18	
GM 00269	04/20	AJ 10/11/19	**OFFSET**		AP DISBURSEMENT 17	41.00		
GM 00280	04/20	CR 10/14/19	**OFFSET**		COUNTER RECEIPTS 101419 BATCH TYPE CR		12,038.99	
GM 00283	04/20	CR 10/15/19	**OFFSET**		COUNTER RECEIPTS 101519 BATCH TYPE CR		26,340.56	
GM 00290	04/20	CR 10/16/19	**OFFSET**		CASH RECEIPTS 101619 BATCH TYPE CR		1,508.50	
GM 00291	04/20	CR 10/16/19	**OFFSET**		COUNTER RECEIPTS 101619 BATCH TYPE CR		717.05	
GM 00292	04/20	CR 10/17/19	**OFFSET**		COUNTER RECEIPTS 101719 BATCH TYPE CR		46,613.25	
GM 00287	04/20	AJ 10/18/19	**OFFSET**		AP DISBURSEMENT 18	1,961.49		
GM 00295	04/20	CR 10/21/19	**OFFSET**		COUNTER RECEIPTS 102119 BATCH TYPE CR		2,920.29	
GM 00297	03/20	AJ 10/22/19	**OFFSET**		ENTERPRISE BILLING SEPC/R BATCH TYPE AJ	82.58		
GM 00299	03/20	AJ 10/22/19	**OFFSET**		PERIOD 03 MONTH END AJC/R BATCH TYPE AJ		368.00	
GM 00300	03/20	AJ 10/22/19	**OFFSET**		PLANNING HOURS SEPT 20C/R BATCH TYPE AJ		7,572.50	
GM 00298	04/20	AJ 10/22/19	**OFFSET**		ENTERPRISE BILLING OCTC/R BATCH TYPE AJ	6.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-11			EQUITY IN POOLED CASH /		FUND 011			
GM 00303	04/20	CR 10/22/19	**OFFSET**		COUNTER RECEIPTS 102219		698.41	
					BATCH TYPE CR			
GM 00302	04/20	CR 10/23/19	**OFFSET**		CASH RECEIPTS 102319		27,356.88	
					BATCH TYPE CR			
GM 00310	04/20	CR 10/23/19	**OFFSET**		COUNTER RECEIPTS 102319		10,318.42	
					BATCH TYPE CR			
GM 00307	04/20	AJ 10/24/19	**OFFSET**		PR AJ BATCH	30,385.55		
					BATCH TYPE AJ			
GM 00313	04/20	CR 10/24/19	**OFFSET**		COUNTER RECEIPTS 102419		837.62	
					BATCH TYPE CR			
GM 00306	04/20	AJ 10/25/19	**OFFSET**		AP DISBURSEMENT 19	936.25		
GM 00315	04/20	CR 10/28/19	**OFFSET**		COUNTER RECEIPTS 102819		3,848.88	
					BATCH TYPE CR			
GM 00320	04/20	CR 10/29/19	**OFFSET**		COUNTER RECEIPTS 102919		2,789.92	
					BATCH TYPE CR			
GM 00322	04/20	CR 10/30/19	**OFFSET**		CASH RECEIPTS 103019		7,208.00	
					BATCH TYPE CR			
GM 00329	04/20	CR 10/30/19	**OFFSET**		COUNTER RECEIPTS 103019		12,620.62	
					BATCH TYPE CR			
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	23,497.27		
					BATCH TYPE AJ			
GM 00335	04/20	CR 10/31/19	**OFFSET**		COUNTER RECEIPTS 103119		1,026.89	
					BATCH TYPE CR			
GM 00319	05/20	AJ 11/01/19	**OFFSET**		AP DISBURSEMENT 20	2,032.19		
GM 00334	04/20	AJ 11/04/19	**OFFSET**		MONTHLY POSTAGE USAGE C/R	23.95		
					BATCH TYPE AJ			
GM 00341	05/20	CR 11/04/19	**OFFSET**		COUNTER RECEIPTS 110419		2,469.95	
					BATCH TYPE CR			
GM 00340	03/20	AJ 11/05/19	**OFFSET**		PLANNING HOURS SEPT 20C/R		3,380.00	
					BATCH TYPE AJ			
GM 00345	04/20	AJ 11/05/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R	111,164.71		
					BATCH TYPE AJ			
GM 00343	04/20	AJ 11/05/19	**OFFSET**		PLANNING HOURS OCT 20C/R		8,320.00	
					BATCH TYPE AJ			
GM 00349	05/20	CR 11/05/19	**OFFSET**		COUNTER RECEIPTS 110519		3,634.74	
					BATCH TYPE CR			
GM 00351	05/20	CR 11/06/19	**OFFSET**		CASH RECEIPTS 110619		8,718.57	
					BATCH TYPE CR			
GM 00354	05/20	CR 11/06/19	**OFFSET**		CORRECTION TO REC 84532	36.00		
					BATCH TYPE CR			
GM 00356	05/20	CR 11/06/19	**OFFSET**		COUNTER RECIEPTS 110619		2,731.34	
					BATCH TYPE CR			
GM 00352	05/20	AJ 11/07/19	**OFFSET**		PR AJ BATCH	38,066.24		
					BATCH TYPE AJ			
GM 00361	05/20	CR 11/07/19	**OFFSET**		COUNTER RECEIPTS 110719		48,936.11	
					BATCH TYPE CR			
GM 00350	05/20	AJ 11/08/19	**OFFSET**		AP DISBURSEMENT 21	47.40		
GM 00367	05/20	CR 11/12/19	**OFFSET**		COUNTER RECEIPTS 111219		1,721.65	
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-11			EQUITY IN POOLED CASH /		FUND 011			
GM 00370	05/20	CR 11/13/19	**OFFSET**		COUNTER RECEIPTS 111319		10,093.05	
					BATCH TYPE CR			
GM 00371	05/20	CR 11/14/19	**OFFSET**		CASH RECEIPTS 111419		960.00	
					BATCH TYPE CR			
GM 00374	05/20	CR 11/14/19	**OFFSET**		COUNTER RECEIPTS 111419		1,147.21	
					BATCH TYPE CR			
GM 00368	05/20	AJ 11/15/19	**OFFSET**		AP DISBURSEMENT 22	393.13		
GM 00377	04/20	AJ 11/18/19	**OFFSET**		PLANNING HOURS OCT 20C/R		11,700.00	
					BATCH TYPE AJ			
GM 00378	05/20	CR 11/18/19	**OFFSET**		COUNTER RECEIPTS 111819		13,323.50	
					BATCH TYPE CR			
GM 00383	05/20	CR 11/19/19	**OFFSET**		COUNTER RECEIPTS 111919		1,225.55	
					BATCH TYPE CR			
GM 00390	05/20	CR 11/20/19	**OFFSET**		COUNTER RECEIPTS 112019		2,395.38	
					BATCH TYPE CR			
GM 00389	05/20	AJ 11/21/19	**OFFSET**		PR AJ BATCH	38,009.16		
					BATCH TYPE AJ			
GM 00388	05/20	CR 11/21/19	**OFFSET**		CASH RECEIPTS 112119		96.00	
					BATCH TYPE CR			
GM 00393	05/20	CR 11/21/19	**OFFSET**		COUNTER RECEIPTS 112119		2,734.46	
					BATCH TYPE CR			
GM 00387	05/20	AJ 11/22/19	**OFFSET**		AP DISBURSEMENT 23	2,701.55		
GM 00397	05/20	CR 11/25/19	**OFFSET**		COUNTER RECEIPTS 112519		2,027.69	
					BATCH TYPE CR			
GM 00396	05/20	AJ 11/26/19	**OFFSET**		ENTERPRISE BILLING NOVC/R	6.00		
					BATCH TYPE AJ			
GM 00407	05/20	CR 11/26/19	**OFFSET**		COUNTER RECEIPTS 112619		885.73	
					BATCH TYPE CR			
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R	23,497.27		
					BATCH TYPE AJ			
GM 00408	05/20	CR 11/27/19	**OFFSET**		CASH RECEIPTS 112719		1,777.00	
					BATCH TYPE CR			
GM 00399	05/20	AJ 11/29/19	**OFFSET**		AP DISBURSEMENT 24	2,334.83		
GM 00419	06/20	CR 12/02/19	**OFFSET**		COUNTER RECEIPTS 120219		82,018.09	
					BATCH TYPE CR			
GM 00417	05/20	AJ 12/03/19	**OFFSET**		MONTHLY POSTAGE USAGE C/R	116.90		
					BATCH TYPE AJ			
GM 00427	06/20	CR 12/03/19	**OFFSET**		COUNTER RECEIPTS 120319		3,887.45	
					BATCH TYPE CR			
GM 00431	05/20	AJ 12/04/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R	34,007.26		
					BATCH TYPE AJ			
GM 00434	06/20	CR 12/04/19	**OFFSET**		COUNTER RECEIPTS 120419		5,826.95	
					BATCH TYPE CR			
GM 00433	06/20	AJ 12/05/19	**OFFSET**		PR AJ BATCH	38,425.70		
					BATCH TYPE AJ			
GM 00435	06/20	CR 12/05/19	**OFFSET**		CASH RECEIPTS 120519		80.00	
					BATCH TYPE CR			
GM 00437	06/20	CR 12/05/19	**OFFSET**		COUNTER RECEIPTS 120519		2,402.47	
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-11			EQUITY IN POOLED CASH /		FUND 011			
GM 00425	06/20	AJ 12/06/19	**OFFSET**		AP DISBURSEMENT 25	458.55		
GM 00446	06/20	CR 12/09/19	**OFFSET**		COUNTER RECEIPTS 120919		44,908.74	
					BATCH TYPE CR			
GM 00447	06/20	CR 12/10/19	**OFFSET**		COUNTER RECEIPTS 121019		921.50	
					BATCH TYPE CR			
GM 00449	06/20	CR 12/11/19	**OFFSET**		COUNTER RECEIPTS 121119		1,020.47	
					BATCH TYPE CR			
GM 00452	06/20	CR 12/12/19	**OFFSET**		CASH RECEIPTS 121219		954.00	
					BATCH TYPE CR			
GM 00455	06/20	CR 12/12/19	**OFFSET**		COUNTER RECEIPTS 121219		63,202.45	
					BATCH TYPE CR			
GM 00448	06/20	AJ 12/13/19	**OFFSET**		AP DISBURSEMENT 26	7,743.09		
GM 00462	06/20	CR 12/16/19	**OFFSET**		COUNTER RECEIPTS 121619		37,285.94	
					BATCH TYPE CR			
GM 00466	06/20	CR 12/17/19	**OFFSET**		COUNTER RECEIPTS 121719		1,145.63	
					BATCH TYPE CR			
GM 00470	03/20	AJ 12/18/19	**OFFSET**		PERIOD 03 MISC ADJUSTMTS		80.00	
					BATCH TYPE AJ			
GM 00468	05/20	AJ 12/18/19	**OFFSET**		PERIOD 05 MONTH END AJC/R		184.00	
					BATCH TYPE AJ			
GM 00474	06/20	CR 12/18/19	**OFFSET**		COUNTER RECEIPTS 121819		4,451.41	
					BATCH TYPE CR			
GM 00481	03/20	AJ 12/19/19	**OFFSET**		QTRLY TRUST ADJUSTMENTC/R		16,779.71	
					BATCH TYPE AJ			
GM 00472	06/20	AJ 12/19/19	**OFFSET**		PR AJ BATCH	32,381.77		
					BATCH TYPE AJ			
GM 00476	06/20	AJ 12/19/19	**OFFSET**		PR AJ BATCH	36.30		
					BATCH TYPE AJ			
GM 00486	06/20	CR 12/19/19	**OFFSET**		COUNTER RECEIPTS 121919		1,972.18	
					BATCH TYPE CR			
GM 00469	06/20	AJ 12/20/19	**OFFSET**		AP DISBURSEMENT 27	4,359.43		
GM 00482	05/20	AJ 12/23/19	**OFFSET**		PLANNING HOURS NOV 20CC/R		10,627.50	
					BATCH TYPE AJ			
GM 00483	05/20	AJ 12/23/19	**OFFSET**		PLANNING HOURS NOV 20CC/R		3,185.00	
					BATCH TYPE AJ			
GM 00488	06/20	CR 12/23/19	**OFFSET**		CASH RECEIPTS 122319		272.00	
					BATCH TYPE CR			
GM 00497	06/20	CR 12/23/19	**OFFSET**		COUNTER RECEIPTS 122319		9,519.56	
					BATCH TYPE CR			
GM 00502	06/20	CR 12/26/19	**OFFSET**		COUNTER RECEIPTS 122619		1,446.14	
					BATCH TYPE CR			
GM 00489	06/20	AJ 12/27/19	**OFFSET**		AP DISBURSEMENT 28	43,202.40		
GM 00504	06/20	CR 12/30/19	**OFFSET**		COUNTER RECEIPTS 123019		8,863.21	
					BATCH TYPE CR			
GM 00507	07/20	CR 01/02/20	**OFFSET**		COUNTER RECEIPTS 010220		1,018.85	
					BATCH TYPE CR			
GM 00495	07/20	AJ 01/03/20	**OFFSET**		AP DISBURSEMENT 29	1,293.35		
GM 00499	07/20	AJ 01/06/20	**OFFSET**		PR AJ BATCH	38,849.64		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-11			EQUITY IN POOLED CASH /		FUND 011			
GM 00521	07/20	CR 01/06/20	**OFFSET**		COUNTER RECEIPTS 010620		1,839.93	
					BATCH TYPE CR			
GM 00514	06/20	AJ 01/07/20	**OFFSET**		PERMIT PLUS ACTIVITY C/R	170,393.16		
					BATCH TYPE AJ			
GM 00515	06/20	AJ 01/07/20	**OFFSET**		OH ALLOC C/R	23,497.27		
					BATCH TYPE AJ			
GM 00525	06/20	AJ 01/07/20	**OFFSET**		MONTHLY POSTAGE USAGE C/R	52.45		
					BATCH TYPE AJ			
GM 00535	07/20	CR 01/07/20	**OFFSET**		COUNTER RECEIPTS 010720		1,354.48	
					BATCH TYPE CR			
GM 00539	07/20	CR 01/08/20	**OFFSET**		CASH RECEIPTS 010820		5,932.35	
					BATCH TYPE CR			
GM 00544	07/20	CR 01/08/20	**OFFSET**		COUNTER RECEIPTS 010820		606.34	
					BATCH TYPE CR			
GM 00546	07/20	CR 01/09/20	**OFFSET**		COUNTER RECEIPTS 010920		631.52	
					BATCH TYPE CR			
GM 00538	07/20	AJ 01/10/20	**OFFSET**		AP DISBURSEMENT 30	276.99		
GM 00550	06/20	AJ 01/13/20	**OFFSET**		ENTERPRISE BILLING DECC/R	398.35		
					BATCH TYPE AJ			
GM 00554	07/20	CR 01/13/20	**OFFSET**		COUNTER RECEIPTS 011320		9,983.72	
					BATCH TYPE CR			
GM 00562	07/20	CR 01/14/20	**OFFSET**		COUNTER RECEIPTS 011420		1,493.18	
					BATCH TYPE CR			
GM 00568	07/20	CR 01/15/20	**OFFSET**		COUNTER RECEIPTS 011520		1,779.64	
					BATCH TYPE CR			
GM 00565	07/20	AJ 01/16/20	**OFFSET**		PR AJ BATCH	31,300.44		
					BATCH TYPE AJ			
GM 00570	07/20	CR 01/16/20	**OFFSET**		CASH RECEIPTS 011620		904.00	
					BATCH TYPE CR			
GM 00575	07/20	CR 01/16/20	**OFFSET**		COUNTER RECEIPTS 011620		1,414.35	
					BATCH TYPE CR			
GM 00564	07/20	AJ 01/17/20	**OFFSET**		AP DISBURSEMENT 31	466.39		
GM 00579	07/20	CR 01/21/20	**OFFSET**		COUNTER RECEIPTS 012120		3,588.35	
					BATCH TYPE CR			
GM 00581	07/20	CR 01/22/20	**OFFSET**		COUNTER RECEIPTS 012220		399.03	
					BATCH TYPE CR			
GM 00583	07/20	CR 01/23/20	**OFFSET**		COUNTER RECEIPTS 012320		1,082.52	
					BATCH TYPE CR			
GM 00578	07/20	AJ 01/24/20	**OFFSET**		AP DISBURSEMENT 32	4.00		
GM 00588	07/20	CR 01/27/20	**OFFSET**		CASH RECEIPTS 012720		647.00	
					BATCH TYPE CR			
GM 00593	07/20	CR 01/27/20	**OFFSET**		COUNTER RECEIPTS 012720		2,072.46	
					BATCH TYPE CR			
GM 00595	07/20	CR 01/28/20	**OFFSET**		COUNTER RECEIPTS 012820		958.62	
					BATCH TYPE CR			
GM 00596	07/20	CR 01/29/20	**OFFSET**		COUNTER RECEIPTS 012920		5,703.73	
					BATCH TYPE CR			
GM 00597	07/20	CR 01/30/20	**OFFSET**		COUNTER RECEIPTS 013020		2,282.37	
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-11 EQUITY IN POOLED CASH / FUND 011								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	440.31		
GM 00594	07/20	AJ	02/03/20	**OFFSET**	PR AJ BATCH	29,102.53		
					BATCH TYPE AJ			
GM 00600	07/20	AJ	02/03/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R	955.82		
					BATCH TYPE AJ			
GM 00604	08/20	CR	02/03/20	**OFFSET**	COUNTER RECEIPTS 020320		2,986.24	
					BATCH TYPE CR			
GM 00603	06/20	AJ	02/04/20	**OFFSET**	QTRLY TRUST ADJUSTMENTC/R		17,245.29	
					BATCH TYPE AJ			
GM 00605	07/20	AJ	02/04/20	**OFFSET**	ENTERPRISE BILLING JANC/R	6.00		
					BATCH TYPE AJ			
GM 00609	08/20	CR	02/04/20	**OFFSET**	COUNTER RECEIPTS 020420		1,754.23	
					BATCH TYPE CR			
GM 00611	06/20	AJ	02/05/20	**OFFSET**	PLANNING HOURS DEC 20CC/R		8,027.50	
					BATCH TYPE AJ			
GM 00612	06/20	AJ	02/05/20	**OFFSET**	PLANNING HOURS DEC 20CC/R		2,210.00	
					BATCH TYPE AJ			
GM 00615	08/20	CR	02/05/20	**OFFSET**	CASH RECEIPTS 020520		1,541.00	
					BATCH TYPE CR			
GM 00627	08/20	CR	02/05/20	**OFFSET**	COUNTER RECEIPTS 020520		12,834.90	
					BATCH TYPE CR			
GM 00628	07/20	AJ	02/06/20	**OFFSET**	MONTHLY POSTAGE USAGE C/R	111.00		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	23,497.27		
					BATCH TYPE AJ			
GM 00649	08/20	CR	02/06/20	**OFFSET**	COUNTER RECEIPTS 020620		565.18	
					BATCH TYPE CR			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	4,107.99		
GM 00653	08/20	CR	02/10/20	**OFFSET**	COUNTER RECEIPTS 021020		465.72	
					BATCH TYPE CR			
GM 00655	08/20	CR	02/11/20	**OFFSET**	COUNTER RECEIPTS 021120		11,316.62	
					BATCH TYPE CR			
GM 00641	08/20	CR	02/12/20	**OFFSET**	CASH RECEIPTS 021220		3,671.90	
					BATCH TYPE CR			
GM 00656	08/20	CR	02/12/20	**OFFSET**	COUNTER RECEIPTS 021220		778.91	
					BATCH TYPE CR			
GM 00645	08/20	AJ	02/13/20	**OFFSET**	PR AJ BATCH	38,165.62		
					BATCH TYPE AJ			
GM 00657	08/20	CR	02/13/20	**OFFSET**	COUNTER RECEIPTS 021320		559.63	
					BATCH TYPE CR			
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	111.28		
GM 00658	08/20	CR	02/18/20	**OFFSET**	COUNTER RECEIPTS 021820		67,141.41	
					BATCH TYPE CR			
GM 00661	08/20	CR	02/19/20	**OFFSET**	COUNTER RECEIPTS 021920		73,290.46	
					BATCH TYPE CR			
GM 00664	08/20	CR	02/20/20	**OFFSET**	CASH RECEIPTS 022020		4,189.72	
					BATCH TYPE CR			
GM 00666	08/20	CR	02/20/20	**OFFSET**	COUNTER RECEIPTS 022020		1,705.31	
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-11			EQUITY IN POOLED CASH / FUND 011					
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	4,177.16		
GM 00668	06/20	AJ	02/24/20	**OFFSET**	PERIOD 06 MONTH END AJC/R BATCH TYPE AJ		920.00	
GM 00673	08/20	CR	02/24/20	**OFFSET**	COUNTER RECIEPTS 022420 BATCH TYPE CR		2,991.29	
GM 00674	06/20	AJ	02/25/20	**OFFSET**	Recl R Yarnall Jul-Dec19 BATCH TYPE AJ	53,980.34		
GM 00675	07/20	AJ	02/25/20	**OFFSET**	Recl R Yarnall Jan 2020 BATCH TYPE AJ	13,198.06		
GM 00677	08/20	AJ	02/25/20	**OFFSET**	Recl R Yarnall Feb 2020 BATCH TYPE AJ	5,409.90		
GM 00681	08/20	CR	02/25/20	**OFFSET**	COUNTER RECIEPTS 022520 BATCH TYPE CR		128.61	
GM 00679	08/20	AJ	02/25/20	**OFFSET**	ENTERPRISE BILLING FEBC/R BATCH TYPE AJ	359.69		
GM 00688	08/20	CR	02/26/20	**OFFSET**	COUNTER RECEIPTS 022620 BATCH TYPE CR		1,164.52	
GM 00687	08/20	AJ	02/27/20	**OFFSET**	PR AJ BATCH BATCH TYPE AJ	34,908.93		
GM 00701	08/20	CR	02/27/20	**OFFSET**	COUNTER RECEIPTS 022720 BATCH TYPE CR		5,757.53	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	798.65		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	23,497.27		
GM 00698	08/20	AJ	03/02/20	**OFFSET**	MONTHLY POSTAGE USAGE C/R BATCH TYPE AJ	5.50		
GM 00704	08/20	AJ	03/02/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ	96,439.13		
GM 00709	09/20	CR	03/02/20	**OFFSET**	COUNTER RECEIPTS 030220 BATCH TYPE CR		2,466.18	
GM 00716	09/20	CR	03/03/20	**OFFSET**	COUNTER RECEIPTS 030320 BATCH TYPE CR		5,425.70	
GM 00731	09/20	CR	03/03/20	**OFFSET**	CORRECTION TO CR030320-3 BATCH TYPE CR	2,608.70		
GM 00715	07/20	AJ	03/04/20	**OFFSET**	PERIOD 07 MONTH END AJC/R BATCH TYPE AJ		552.00	
GM 00719	07/20	AJ	03/04/20	**OFFSET**	PLANNING HOURS JAN 20CC/R BATCH TYPE AJ		9,392.50	
GM 00720	07/20	AJ	03/04/20	**OFFSET**	PLANNING HOURS JAN 20CC/R BATCH TYPE AJ		2,080.00	
GM 00728	09/20	CR	03/04/20	**OFFSET**	COUNTER RECEIPTS 030420 BATCH TYPE CR		714.58	
GM 00730	09/20	CR	03/05/20	**OFFSET**	CASH RECEIPTS 030520 BATCH TYPE CR		7,645.94	
GM 00735	09/20	CR	03/05/20	**OFFSET**	COUNTER RECIPITS 030520 BATCH TYPE CR		3,115.06	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	2,829.65		
GM 00738	09/20	CR	03/09/20	**OFFSET**	COUNTER RECEIPTS 030920 BATCH TYPE CR		14,862.86	



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-11			EQUITY IN POOLED CASH /		FUND 011			
GM 00743	09/20	CR 03/10/20	**OFFSET**		COUNTER RECEIPTS 031020		7,694.79	
					BATCH TYPE CR			
GM 00744	09/20	CR 03/11/20	**OFFSET**		CASH RECEIPTS 031120		218.00	
					BATCH TYPE CR			
GM 00749	09/20	CR 03/11/20	**OFFSET**		COUNTER RECEIPTS 031120		111,616.41	
					BATCH TYPE CR			
GM 00748	09/20	AJ 03/12/20	**OFFSET**		PR AJ BATCH	43,821.80		
					BATCH TYPE AJ			
GM 00755	09/20	CR 03/12/20	**OFFSET**		COUNTER RECEIPTS 031220		104,079.10	
					BATCH TYPE CR			
GM 00745	09/20	AJ 03/13/20	**OFFSET**		AP DISBURSEMENT 40	9,349.93		
GM 00754	08/20	AJ 03/16/20	**OFFSET**		PERIOD 08 MONTH END AJC/R		368.00	
					BATCH TYPE AJ			
GM 00759	09/20	CR 03/16/20	**OFFSET**		COUNTER RECEIPTS 031620		19,039.60	
					BATCH TYPE CR			
GM 00762	09/20	CR 03/17/20	**OFFSET**		COUNTER RECEIPTS 031720		303.86	
					BATCH TYPE CR			
GM 00766	08/20	AJ 03/18/20	**OFFSET**		PLANNING HOURS FEB 20CC/R		4,095.00	
					BATCH TYPE AJ			
GM 00768	08/20	AJ 03/18/20	**OFFSET**		PLANNING HOURS FEB 20CC/R		2,990.00	
					BATCH TYPE AJ			
GM 00763	09/20	CR 03/18/20	**OFFSET**		CASH RECEIPTS 031820		10,774.40	
					BATCH TYPE CR			
GM 00770	09/20	CR 03/18/20	**OFFSET**		CORRECT 031820 CASH RECPT	.07		
					BATCH TYPE CR			
GM 00771	09/20	CR 03/18/20	**OFFSET**		COUNTER RECEIPTS 031820		6,051.00	
					BATCH TYPE CR			
GM 00772	09/20	CR 03/19/20	**OFFSET**		COUNTER RECEIPTS 031920		3,103.07	
					BATCH TYPE CR			
GM 00765	09/20	AJ 03/20/20	**OFFSET**		AP DISBURSEMENT 41	2,027.14		
GM 00774	09/20	AJ 03/23/20	**OFFSET**		ENTERPRISE BILLING MARC/R	6.00		
					BATCH TYPE AJ			
GM 00780	09/20	CR 03/23/20	**OFFSET**		COUNTER RECEIPTS 032320		316.52	
					BATCH TYPE CR			
GM 00786	09/20	CR 03/24/20	**OFFSET**		COUNTER RECEIPTS 032420		1,766.75	
					BATCH TYPE CR			
GM 00790	09/20	AP 03/25/20	**OFFSET**		VOID CHECK GROUP		111.28	
					BATCH TYPE AP			
GM 00789	09/20	CR 03/25/20	**OFFSET**		CASH RECEIPTS 032520		208.00	
					BATCH TYPE CR			
GM 00798	09/20	CR 03/25/20	**OFFSET**		COUNTER RECEIPTS 032520		1,409.25	
					BATCH TYPE CR			
GM 00792	09/20	AJ 03/26/20	**OFFSET**		PR AJ BATCH	34,940.72		
					BATCH TYPE AJ			
GM 00800	09/20	CR 03/26/20	**OFFSET**		COUNTER RECEIPTS 032620		2,862.03	
					BATCH TYPE CR			
GM 00787	09/20	AJ 03/27/20	**OFFSET**		AP DISBURSEMENT 42	750.09		
GM 00802	09/20	CR 03/30/20	**OFFSET**		COUNTER RECEIPTS 033020		2,409.12	
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-11			EQUITY IN POOLED CASH /		FUND 011			
GM 00803	09/20	CR 03/31/20	**OFFSET**		COUNTER RECEIPTS 033120		65.00	
					BATCH TYPE CR			
GM 00805	09/20	AJ 04/01/20	**OFFSET**		PERMIT PLUS ACTIVITY C/R	181,874.84		
					BATCH TYPE AJ			
GM 00810	09/20	AJ 04/01/20	**OFFSET**		OH ALLOC C/R	23,497.27		
					BATCH TYPE AJ			
GM 00816	09/20	AJ 04/01/20	**OFFSET**		MONTHLY POSTAGE USAGE C/R	17.60		
					BATCH TYPE AJ			
GM 00819	10/20	CR 04/01/20	**OFFSET**		CASH RECEIPTS 040120		398.00	
					BATCH TYPE CR			
GM 00820	10/20	CR 04/01/20	**OFFSET**		COUNTER RECEIPTS 040120		2,186.67	
					BATCH TYPE CR			
GM 00822	10/20	CR 04/02/20	**OFFSET**		COUNTER RECEIPTS 040220		15,312.14	
					BATCH TYPE CR			
GM 00812	10/20	AJ 04/03/20	**OFFSET**		AP DISBURSEMENT 43	2,902.55		
GM 00826	10/20	CR 04/06/20	**OFFSET**		COUNTER RECEIPTS 040620		569.23	
					BATCH TYPE CR			
GM 00829	10/20	CR 04/07/20	**OFFSET**		COUNTER RECEIPTS 040720		3,072.05	
					BATCH TYPE CR			
GM 00833	10/20	CR 04/08/20	**OFFSET**		CASH RECEIPTS 040820		9,461.78	
					BATCH TYPE CR			
GM 00834	10/20	CR 04/08/20	**OFFSET**		COUNTER RECEIPTS 040820		798.56	
					BATCH TYPE CR			
GM 00836	10/20	CR 04/09/20	**OFFSET**		COUNTER RECEIPTS 040920		675.23	
					BATCH TYPE CR			
GM 00835	10/20	AJ 04/13/20	**OFFSET**		PR AJ BATCH	44,135.66		
					BATCH TYPE AJ			
GM 00841	10/20	CR 04/13/20	**OFFSET**		COUNTER RECEIPTS 041320		94,331.38	
					BATCH TYPE CR			
GM 00845	10/20	CR 04/14/20	**OFFSET**		COUNTER RECEIPTS 041420		255.90	
					BATCH TYPE CR			
GM 00848	10/20	CR 04/15/20	**OFFSET**		CASH RECEIPTS 041520		4,388.12	
					BATCH TYPE CR			
GM 00849	10/20	CR 04/15/20	**OFFSET**		COUNTER RECEIPTS 041520		1,145.56	
					BATCH TYPE CR			
GM 00851	10/20	CR 04/16/20	**OFFSET**		COUNTER RECEIPTS 041620		634.94	
					BATCH TYPE CR			
GM 00847	10/20	AJ 04/17/20	**OFFSET**		AP DISBURSEMENT 45	9,988.49		
GM 00856	10/20	CR 04/20/20	**OFFSET**		COUNTER RECEIPTS 042020		33,960.36	
					BATCH TYPE CR			
GM 00855	10/20	AJ 04/21/20	**OFFSET**		ENTERPRISE BILLING APRC/R	517.96		
					BATCH TYPE AJ			
GM 00863	10/20	CR 04/21/20	**OFFSET**		COUNTER RECEIPTS 042120		1,000.00	
					BATCH TYPE CR			
GM 00864	10/20	CR 04/22/20	**OFFSET**		CASH RECEIPTS 042220		10,578.87	
					BATCH TYPE CR			
GM 00868	10/20	CR 04/22/20	**OFFSET**		COUNTER RECEIPTS 042220		2,094.91	
					BATCH TYPE CR			
GM 00865	10/20	AJ 04/22/20	**OFFSET**		PPO DENTAL REFUND		938.16	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.90-11 EQUITY IN POOLED CASH / FUND 011								
GM 00870	09/20	AJ	04/23/20	**OFFSET** BATCH TYPE AJ PERIOD 09 MONTH END AJC/R	1,042.79			
GM 00867	10/20	AJ	04/23/20	**OFFSET** BATCH TYPE AJ PR AJ BATCH	35,590.66			
GM 00871	10/20	CR	04/23/20	**OFFSET** BATCH TYPE AJ COUNTER RECEIPTS 042320		1,623.39		
GM 00866	10/20	AJ	04/24/20	**OFFSET** BATCH TYPE CR AP DISBURSEMENT 46	159.23			
GM 00875	09/20	AJ	04/27/20	**OFFSET** BATCH TYPE AJ PLANNING HOURS MAR 20CC/R		9,717.50		
GM 00876	09/20	AJ	04/27/20	**OFFSET** BATCH TYPE AJ PLANNING HOURS MAR 20CC/R		3,705.00		
GM 00881	10/20	CR	04/27/20	**OFFSET** BATCH TYPE AJ COUNTER RECEIPTS 042720		10,423.36		
GM 00883	10/20	CR	04/28/20	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 042820		444.10		
GM 00884	10/20	CR	04/29/20	**OFFSET** BATCH TYPE CR CASH RECEIPTS 042920		1,867.50		
GM 00886	10/20	CR	04/29/20	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 042920		4,818.38		
GM 00898	10/20	CR	04/30/20	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 043020		91,566.03		
GM 00885	11/20	AJ	05/01/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 47	9,089.70			
GM 00888	10/20	AJ	05/04/20	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	23,497.27			
GM 00897	10/20	AJ	05/04/20	**OFFSET** BATCH TYPE AJ MONTHLY POSTAGE USAGE C/R	53.50			
GM 00902	10/20	AJ	05/04/20	**OFFSET** BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R	183,290.49			
GM 00906	11/20	CR	05/04/20	**OFFSET** BATCH TYPE AJ COUNTER RECEIPTS 050420		2,143.22		
GM 00915	11/20	CR	05/05/20	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 050520		1,776.87		
GM 00917	10/20	AJ	05/06/20	**OFFSET** BATCH TYPE CR PERIOD 10 MONTH END AJC/R		748.00		
GM 00919	11/20	CR	05/06/20	**OFFSET** BATCH TYPE AJ CASH RECEIPTS 050620		2,542.10		
GM 00922	11/20	CR	05/06/20	**OFFSET** BATCH TYPE CR COUNTER RECEIPTS 050620		3,375.32		
GM 00924	09/20	AJ	05/07/20	**OFFSET** BATCH TYPE CR QTRLY TRUST ADJUSTMENTC/R		9,462.08		
GM 00927	10/20	AJ	05/07/20	**OFFSET** BATCH TYPE AJ PLANNING HOURS APR 20CC/R		7,930.00		
GM 00928	10/20	AJ	05/07/20	**OFFSET** BATCH TYPE AJ PLANNING HOURS APR 20CC/R		1,690.00		
GM 00921	11/20	AJ	05/07/20	**OFFSET** BATCH TYPE AJ PR AJ BATCH	48,639.81			
GM 00929	11/20	CR	05/07/20	**OFFSET** BATCH TYPE AJ COUNTER RECEIPTS 050720		1,124.67		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-11 EQUITY IN POOLED CASH / FUND 011								
GM 00916	11/20	AJ 05/08/20	**OFFSET**		AP DISBURSEMENT 48	27,390.33		
GM 00939	11/20	CR 05/11/20	**OFFSET**		COUNTER RECEIPTS 051120 BATCH TYPE CR		1,380.80	
GM 00943	11/20	CR 05/12/20	**OFFSET**		COUNTER RECEIPTS 051220 BATCH TYPE CR		3,354.11	
GM 00947	11/20	CR 05/13/20	**OFFSET**		CASH RECEIPTS 051320 BATCH TYPE CR		2,628.95	
GM 00948	11/20	CR 05/13/20	**OFFSET**		COUNTER RECEIPTS 051320 BATCH TYPE CR		24,519.31	
GM 00949	11/20	CR 05/14/20	**OFFSET**		COUNTER RECEIPTS 051420 BATCH TYPE CR		16,078.74	
GM 00945	11/20	AJ 05/15/20	**OFFSET**		AP DISBURSEMENT 49	1,352.70		
GM 00955	11/20	CR 05/18/20	**OFFSET**		COUNTER RECEIPTS 051820 BATCH TYPE CR		4,255.40	
GM 00960	11/20	CR 05/19/20	**OFFSET**		COUNTER RECEIPTS 051920 BATCH TYPE CR		2,923.02	
GM 00963	11/20	CR 05/20/20	**OFFSET**		COUNTER RECEIPTS 052020 BATCH TYPE CR		76,447.59	
GM 00964	11/20	AJ 05/21/20	**OFFSET**		PR AJ BATCH BATCH TYPE AJ	36,950.97		
GM 00962	11/20	CR 05/21/20	**OFFSET**		CASH RECEIPTS 052120 BATCH TYPE CR		2,126.09	
GM 00968	11/20	CR 05/21/20	**OFFSET**		COUNTER RECEIPTS 052120 BATCH TYPE CR		688.45	
GM 00966	11/20	AJ 05/21/20	**OFFSET**		ENTERPRISE BILLING MAYC/R BATCH TYPE AJ	517.96		
GM 00961	11/20	AJ 05/22/20	**OFFSET**		AP DISBURSEMENT 50	2,531.82		
GM 00973	11/20	CR 05/26/20	**OFFSET**		COUNTER RECEIPTS 052620 BATCH TYPE CR		625.99	
GM 00977	11/20	CR 05/27/20	**OFFSET**		COUNTER RECEIPTS 052720 BATCH TYPE CR		6,004.67	
GM 00979	11/20	CR 05/28/20	**OFFSET**		CASH RECEIPTS 052820 BATCH TYPE CR		2,178.70	
GM 00986	11/20	CR 05/28/20	**OFFSET**		COUNTER RECEIPTS 052820 BATCH TYPE CR		654.47	
GM 00972	11/20	AJ 05/29/20	**OFFSET**		AP DISBURSEMENT 51	443.86		
GM 00980	11/20	AJ 06/01/20	**OFFSET**		OH ALLOC C/R BATCH TYPE AJ	23,497.27		
GM 00992	11/20	AJ 06/01/20	**OFFSET**		MONTHLY POSTAGE USAGE C/R BATCH TYPE AJ	33.05		
GM 00999	11/20	AJ 06/02/20	**OFFSET**		PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ	61,620.09		
GM 00994	11/20	AJ 06/02/20	**OFFSET**		PLANNING HOURS MAY 20CC/R BATCH TYPE AJ		8,060.00	
GM 00995	11/20	AJ 06/02/20	**OFFSET**		PLANNING HOURS MAY 20CC/R BATCH TYPE AJ		5,200.00	
GM 01001	12/20	CR 06/02/20	**OFFSET**		COUNTER RECEIPTS 060220 BATCH TYPE CR		2,793.59	
GM 01004	12/20	CR 06/03/20	**OFFSET**		CASH RECEIPTS 060320		5,950.13	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-11 EQUITY IN POOLED CASH / FUND 011								
					BATCH TYPE CR			
GM 01008	12/20	CR 06/03/20	**OFFSET**		COUNTER RECEIPTS 060320		815.88	
					BATCH TYPE CR			
GM 01005	12/20	AJ 06/04/20	**OFFSET**		PR AJ BATCH	46,463.08		
					BATCH TYPE AJ			
GM 01010	12/20	CR 06/04/20	**OFFSET**		COUNTER RECEIPTS 060420		94,916.55	
					BATCH TYPE CR			
GM 01013	12/20	CR 06/08/20	**OFFSET**		COUNTER RECEIPTS 060820		991.81	
					BATCH TYPE CR			
GM 01021	12/20	CR 06/09/20	**OFFSET**		COUNTER RECEIPTS 060920		834.45	
					BATCH TYPE CR			
GM 01024	12/20	CR 06/10/20	**OFFSET**		COUNTER RECEIPTS 061020		4,755.16	
					BATCH TYPE CR			
GM 01026	12/20	CR 06/11/20	**OFFSET**		CASH RECEIPTS 061120		11,061.48	
					BATCH TYPE CR			
GM 01029	12/20	CR 06/11/20	**OFFSET**		COUNTER RECEIPTS 061120		4,872.72	
					BATCH TYPE CR			
GM 01023	12/20	AJ 06/12/20	**OFFSET**		AP DISBURSEMENT 53	3,527.68		
GM 01032	12/20	CR 06/15/20	**OFFSET**		COUNTER RECEIPTS 061520		3,537.87	
					BATCH TYPE CR			
GM 01035	12/20	CR 06/16/20	**OFFSET**		COUNTER RECEIPTS 061620		12,840.29	
					BATCH TYPE CR			
GM 01038	12/20	CR 06/17/20	**OFFSET**		COUNTER RECEIPTS 061720		34,652.55	
					BATCH TYPE CR			
GM 01040	12/20	CR 06/18/20	**OFFSET**		CASH RECEIPTS 061820		6,356.35	
					BATCH TYPE CR			
GM 01041	12/20	CR 06/18/20	**OFFSET**		COUNTER RECEIPTS 061820		1,235.99	
					BATCH TYPE CR			
GM 01037	12/20	AJ 06/19/20	**OFFSET**		AP DISBURSEMENT 54	287.84		
GM 01045	12/20	CR 06/22/20	**OFFSET**		COUNTER RECEIPTS 062220		4,784.78	
					BATCH TYPE CR			
GM 01052	12/20	CR 06/23/20	**OFFSET**		COUNTER RECEIPTS 062320		6,686.38	
					BATCH TYPE CR			
GM 01050	12/20	AJ 06/23/20	**OFFSET**		ENTERPRISE BILLING JUNC/R	1,284.34		
					BATCH TYPE AJ			
GM 01054	12/20	CR 06/24/20	**OFFSET**		CASH RECEIPTS 062420		746.14	
					BATCH TYPE CR			
GM 01056	12/20	AJ 06/24/20	**OFFSET**		PR AJ BATCH	37,141.84		
					BATCH TYPE AJ			
GM 01057	12/20	CR 06/24/20	**OFFSET**		COUNTER RECEIPTS 062420		1,741.16	
					BATCH TYPE CR			
GM 01063	12/20	CR 06/25/20	**OFFSET**		COUNTER RECEIPTS 062520		35,657.86	
					BATCH TYPE CR			
GM 01055	12/20	AJ 06/26/20	**OFFSET**		AP DISBURSEMENT 55	6,617.43		
GM 01069	12/20	CR 06/29/20	**OFFSET**		COUNTER RECEIPTS 062920		10,147.89	
					BATCH TYPE CR			
GM 01070	11/20	AJ 06/30/20	**OFFSET**		PERIOD 11 MONTH END AJC/R		854.77	
					BATCH TYPE AJ			
GM 01072	12/20	CR 06/30/20	**OFFSET**		CASH RECEIPTS 063020		2,620.58	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-11 EQUITY IN POOLED CASH / FUND 011								
GM 01084	12/20	CR	06/30/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 063020		2,887.15	
GM 01110	12/20	AJ	06/30/20	**OFFSET**	BATCH TYPE CR ENTERPRISE FLEET CORRECT	4,616.39		
GM 01168	12/20	AJ	06/30/20	**OFFSET**	BATCH TYPE AJ MISC YEAR-END		7,483.40	
GM 01171	12/20	AJ	06/30/20	**OFFSET**	BATCH TYPE AJ MISC PR ADJUSTMENTS		1,363.54	
GM 01073	12/20	AJ	07/01/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	23,497.27		
GM 01082	12/20	AJ	07/01/20	**OFFSET**	BATCH TYPE AJ MONTHLY POSTAGE USAGE C/R	20.85		
GM 01086	12/20	AJ	07/01/20	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R	123,857.53		
GM 01085	12/20	AJ	07/03/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 57	141.69		
GM 01104	12/20	AJ	07/09/20	**OFFSET**	BATCH TYPE AJ PLANNING HOURS JUN 20CC/R		11,635.00	
GM 01105	12/20	AJ	07/09/20	**OFFSET**	BATCH TYPE AJ PLANNING HOURS JUN 20CC/R		13,910.00	
GM 01113	12/20	AJ	07/21/20	**OFFSET**	BATCH TYPE AJ UNITED HEALTH REBATE		797.51	
GM 01126	12/20	AJ	08/05/20	**OFFSET**	BATCH TYPE AJ PERIOD 12 MONTH END AJC/R		184.00	
GM 01137	12/20	AJ	08/26/20	**OFFSET**	BATCH TYPE AJ MISCELLANEOUS ADJUSTMEC/R		565.61	
GM 01156	12/20	AJ	09/16/20	**OFFSET**	BATCH TYPE AJ A/P CORRECTION		141.69	
GM 01157	12/20	AJ	09/17/20	**OFFSET**	BATCH TYPE AJ ADDITIONAL MONTH END AJES		977.80	
GM 01165	12/20	AJ	10/05/20	**OFFSET**	BATCH TYPE AJ QTRLY TRUST ADJUSTMENTC/R		17,530.05	
GM 01170	12/20	AJ	10/22/20	**OFFSET**	BATCH TYPE AJ FYE ADJ INSURANCE C/R		3,092.39	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R		488.41	
ACCOUNT TOTAL						3,028,809.69	3,066,610.10	2,841,071.90CR
800-0000-290.90-17 EQUITY IN POOLED CASH / FUND 017								73,879.15CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	2,063.41		
GM 00007	01/20	AJ	07/08/19	**OFFSET**	PR AJ BATCH	7,502.52		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 2	42,408.24		
GM 00030	01/20	AJ	07/18/19	**OFFSET**	PR AJ BATCH	7,299.83		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 3	2,443.53		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	52,432.34		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.90-17			EQUITY IN POOLED CASH / FUND 017					
GM 00055	01/20	AJ 07/31/19	**OFFSET**	OH ALLOC C/R		53,169.40		
				BATCH TYPE AJ				
GM 00056	02/20	AJ 08/01/19	**OFFSET**	PR AJ BATCH	7,820.88			
				BATCH TYPE AJ				
GM 00054	02/20	AJ 08/02/19	**OFFSET**	AP DISBURSEMENT 5	264.16			
GM 00082	02/20	AJ 08/09/19	**OFFSET**	AP DISBURSEMENT 7	2,196.08			
GM 00102	02/20	AJ 08/15/19	**OFFSET**	PR AJ BATCH	7,183.07			
				BATCH TYPE AJ				
GM 00100	02/20	AJ 08/16/19	**OFFSET**	AP DISBURSEMENT 8	655.71			
GM 00114	02/20	AJ 08/23/19	**OFFSET**	AP DISBURSEMENT 9	56,496.52			
GM 00137	02/20	AJ 08/29/19	**OFFSET**	PR AJ BATCH	10,806.17			
				BATCH TYPE AJ				
GM 00136	02/20	AJ 08/30/19	**OFFSET**	AP DISBURSEMENT 10	158.30			
GM 00141	02/20	AJ 09/03/19	**OFFSET**	OH ALLOC C/R		53,169.40		
				BATCH TYPE AJ				
GM 00160	03/20	AJ 09/06/19	**OFFSET**	AP DISBURSEMENT 11	2,192.08			
GM 00183	03/20	AJ 09/12/19	**OFFSET**	PR AJ BATCH	7,130.22			
				BATCH TYPE AJ				
GM 00182	03/20	AJ 09/13/19	**OFFSET**	AP DISBURSEMENT 13	7,350.16			
GM 00192	03/20	AJ 09/20/19	**OFFSET**	AP DISBURSEMENT 14	3,194.44			
GM 00219	03/20	AJ 09/26/19	**OFFSET**	PR AJ BATCH	6,848.51			
				BATCH TYPE AJ				
GM 00216	03/20	AJ 09/27/19	**OFFSET**	AP DISBURSEMENT 15	1,282.34			
GM 00225	03/20	AJ 09/30/19	**OFFSET**	OH ALLOC C/R		53,169.40		
				BATCH TYPE AJ				
GM 00248	04/20	AJ 10/04/19	**OFFSET**	AP DISBURSEMENT 16	4,764.92			
GM 00271	04/20	AJ 10/10/19	**OFFSET**	PR AJ BATCH	7,594.23			
				BATCH TYPE AJ				
GM 00269	04/20	AJ 10/11/19	**OFFSET**	AP DISBURSEMENT 17	1,735.85			
GM 00287	04/20	AJ 10/18/19	**OFFSET**	AP DISBURSEMENT 18	12,245.31			
GM 00307	04/20	AJ 10/24/19	**OFFSET**	PR AJ BATCH	9,027.57			
				BATCH TYPE AJ				
GM 00306	04/20	AJ 10/25/19	**OFFSET**	AP DISBURSEMENT 19	1,156.61			
GM 00323	04/20	AJ 10/31/19	**OFFSET**	OH ALLOC C/R		53,169.40		
				BATCH TYPE AJ				
GM 00319	05/20	AJ 11/01/19	**OFFSET**	AP DISBURSEMENT 20	8,029.13			
GM 00352	05/20	AJ 11/07/19	**OFFSET**	PR AJ BATCH	10,705.22			
				BATCH TYPE AJ				
GM 00350	05/20	AJ 11/08/19	**OFFSET**	AP DISBURSEMENT 21	1,611.16			
GM 00368	05/20	AJ 11/15/19	**OFFSET**	AP DISBURSEMENT 22	8.00			
GM 00389	05/20	AJ 11/21/19	**OFFSET**	PR AJ BATCH	13,904.38			
				BATCH TYPE AJ				
GM 00387	05/20	AJ 11/22/19	**OFFSET**	AP DISBURSEMENT 23	2,441.40			
GM 00401	05/20	AJ 11/27/19	**OFFSET**	OH ALLOC C/R		53,169.40		
				BATCH TYPE AJ				
GM 00399	05/20	AJ 11/29/19	**OFFSET**	AP DISBURSEMENT 24	368.93			
GM 00433	06/20	AJ 12/05/19	**OFFSET**	PR AJ BATCH	9,477.31			
				BATCH TYPE AJ				
GM 00425	06/20	AJ 12/06/19	**OFFSET**	AP DISBURSEMENT 25	2,192.15			

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-17 EQUITY IN POOLED CASH / FUND 017								
GM 00448	06/20	AJ 12/13/19	**OFFSET**		AP DISBURSEMENT 26	1,021.51		
GM 00472	06/20	AJ 12/19/19	**OFFSET**		PR AJ BATCH	7,896.71		
					BATCH TYPE AJ			
GM 00476	06/20	AJ 12/19/19	**OFFSET**		PR AJ BATCH	121.00		
					BATCH TYPE AJ			
GM 00469	06/20	AJ 12/20/19	**OFFSET**		AP DISBURSEMENT 27	2,920.16		
GM 00489	06/20	AJ 12/27/19	**OFFSET**		AP DISBURSEMENT 28	38,955.83		
GM 00495	07/20	AJ 01/03/20	**OFFSET**		AP DISBURSEMENT 29	152.32		
GM 00499	07/20	AJ 01/06/20	**OFFSET**		PR AJ BATCH	9,623.29		
					BATCH TYPE AJ			
GM 00515	06/20	AJ 01/07/20	**OFFSET**		OH ALLOC C/R		53,169.40	
					BATCH TYPE AJ			
GM 00538	07/20	AJ 01/10/20	**OFFSET**		AP DISBURSEMENT 30	2,192.15		
GM 00565	07/20	AJ 01/16/20	**OFFSET**		PR AJ BATCH	9,965.26		
					BATCH TYPE AJ			
GM 00564	07/20	AJ 01/17/20	**OFFSET**		AP DISBURSEMENT 31	1,908.04		
GM 00578	07/20	AJ 01/24/20	**OFFSET**		AP DISBURSEMENT 32	5,508.65		
GM 00592	07/20	AJ 01/31/20	**OFFSET**		AP DISBURSEMENT 33	957.71		
GM 00594	07/20	AJ 02/03/20	**OFFSET**		PR AJ BATCH	7,885.97		
					BATCH TYPE AJ			
GM 00619	07/20	AJ 02/06/20	**OFFSET**		OH ALLOC C/R		53,169.40	
					BATCH TYPE AJ			
GM 00613	08/20	AJ 02/07/20	**OFFSET**		AP DISBURSEMENT 34	39,274.96		
GM 00645	08/20	AJ 02/13/20	**OFFSET**		PR AJ BATCH	9,928.35		
					BATCH TYPE AJ			
GM 00642	08/20	AJ 02/14/20	**OFFSET**		AP DISBURSEMENT 35	21.91		
GM 00660	08/20	AJ 02/21/20	**OFFSET**		AP DISBURSEMENT 36	2,160.88		
GM 00687	08/20	AJ 02/27/20	**OFFSET**		PR AJ BATCH	8,291.90		
					BATCH TYPE AJ			
GM 00683	08/20	AJ 02/28/20	**OFFSET**		AP DISBURSEMENT 37	41,099.58		
GM 00690	08/20	AJ 03/02/20	**OFFSET**		OH ALLOC C/R		53,169.40	
					BATCH TYPE AJ			
GM 00721	09/20	AJ 03/06/20	**OFFSET**		AP DISBURSEMENT 38	2,131.87		
GM 00748	09/20	AJ 03/12/20	**OFFSET**		PR AJ BATCH	10,396.13		
					BATCH TYPE AJ			
GM 00745	09/20	AJ 03/13/20	**OFFSET**		AP DISBURSEMENT 40	27,334.26		
GM 00765	09/20	AJ 03/20/20	**OFFSET**		AP DISBURSEMENT 41	1,984.78		
GM 00790	09/20	AP 03/25/20	**OFFSET**		VOID CHECK GROUP		21.91	
					BATCH TYPE AP			
GM 00792	09/20	AJ 03/26/20	**OFFSET**		PR AJ BATCH	10,889.52		
					BATCH TYPE AJ			
GM 00787	09/20	AJ 03/27/20	**OFFSET**		AP DISBURSEMENT 42	498.66		
GM 00810	09/20	AJ 04/01/20	**OFFSET**		OH ALLOC C/R		53,169.40	
					BATCH TYPE AJ			
GM 00812	10/20	AJ 04/03/20	**OFFSET**		AP DISBURSEMENT 43	5,504.75		
GM 00831	10/20	AJ 04/10/20	**OFFSET**		AP DISBURSEMENT 44	1,615.13		
GM 00835	10/20	AJ 04/13/20	**OFFSET**		PR AJ BATCH	12,277.91		
					BATCH TYPE AJ			
GM 00847	10/20	AJ 04/17/20	**OFFSET**		AP DISBURSEMENT 45	5,681.50		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.90-17 EQUITY IN POOLED CASH / FUND 017								
GM 00867	10/20	AJ	04/23/20	**OFFSET** PR AJ BATCH	11,113.76			
				BATCH TYPE AJ				
GM 00866	10/20	AJ	04/24/20	**OFFSET** AP DISBURSEMENT 46	479.88			
GM 00885	11/20	AJ	05/01/20	**OFFSET** AP DISBURSEMENT 47	2,772.19			
GM 00888	10/20	AJ	05/04/20	**OFFSET** OH ALLOC C/R		53,169.40		
				BATCH TYPE AJ				
GM 00921	11/20	AJ	05/07/20	**OFFSET** PR AJ BATCH	12,458.38			
				BATCH TYPE AJ				
GM 00916	11/20	AJ	05/08/20	**OFFSET** AP DISBURSEMENT 48	2,671.46			
GM 00964	11/20	AJ	05/21/20	**OFFSET** PR AJ BATCH	11,102.59			
				BATCH TYPE AJ				
GM 00961	11/20	AJ	05/22/20	**OFFSET** AP DISBURSEMENT 50	1,405.10			
GM 00972	11/20	AJ	05/29/20	**OFFSET** AP DISBURSEMENT 51	3,701.84			
GM 00980	11/20	AJ	06/01/20	**OFFSET** OH ALLOC C/R		53,169.40		
				BATCH TYPE AJ				
GM 01005	12/20	AJ	06/04/20	**OFFSET** PR AJ BATCH	12,116.26			
				BATCH TYPE AJ				
GM 01002	12/20	AJ	06/05/20	**OFFSET** AP DISBURSEMENT 52	11,580.99			
GM 01023	12/20	AJ	06/12/20	**OFFSET** AP DISBURSEMENT 53	2,554.82			
GM 01037	12/20	AJ	06/19/20	**OFFSET** AP DISBURSEMENT 54	4,275.72			
GM 01056	12/20	AJ	06/24/20	**OFFSET** PR AJ BATCH	10,759.66			
				BATCH TYPE AJ				
GM 01055	12/20	AJ	06/26/20	**OFFSET** AP DISBURSEMENT 55	894.61			
GM 01167	12/20	AJ	06/30/20	**OFFSET** MISC YEAR-END ADJS	13,346.72			
				BATCH TYPE AJ				
GM 01168	12/20	AJ	06/30/20	**OFFSET** MISC YEAR-END		14,805.60		
				BATCH TYPE AJ				
GM 01073	12/20	AJ	07/01/20	**OFFSET** OH ALLOC C/R		53,169.40		
				BATCH TYPE AJ				
GM 01085	12/20	AJ	07/03/20	**OFFSET** AP DISBURSEMENT 57	580.99			
GM 01137	12/20	AJ	08/26/20	**OFFSET** MISCELLANEOUS ADJUSTMEC/R		138.41		
				BATCH TYPE AJ				
GM 01156	12/20	AJ	09/16/20	**OFFSET** A/P CORRECTION		580.99		
				BATCH TYPE AJ				
ACCOUNT TOTAL					683,006.34	653,579.71	44,452.52CR	
800-0000-290.90-18 EQUITY IN POOLED CASH / FUND 018								.00
GM 00029	01/20	AJ	07/19/19	**OFFSET** AP DISBURSEMENT 3	50,553.75			
GM 00069	01/20	AJ	08/05/19	**OFFSET** PAYROLL, WC, UI JUL 19C/R		11,667.75		
				BATCH TYPE AJ				
GM 00148	02/20	AJ	09/03/19	**OFFSET** PAYROLL, WC, UI AUG 19C/R		18,822.60		
				BATCH TYPE AJ				
GM 00240	03/20	AJ	10/01/19	**OFFSET** PAYROLL, WC, UI SEP 19C/R		12,527.57		
				BATCH TYPE AJ				
GM 00287	04/20	AJ	10/18/19	**OFFSET** AP DISBURSEMENT 18	50,553.75			
GM 00332	04/20	AJ	11/04/19	**OFFSET** PAYROLL, WC, UI OCT 19C/R		12,822.82		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.90-18 EQUITY IN POOLED CASH / FUND 018								
GM 00379	01/20	AJ	11/19/19	**OFFSET**	MISC ADJUSTMENTS C/R	61,340.45		
BATCH TYPE AJ								
GM 00414	05/20	AJ	12/03/19	**OFFSET**	PAYROLL, WC, UI NOV 19C/R		12,961.00	
BATCH TYPE AJ								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	50,553.75		
GM 00524	06/20	AJ	01/07/20	**OFFSET**	PAYROLL, WC, UI DEC 19C/R		12,520.52	
BATCH TYPE AJ								
GM 00626	07/20	AJ	02/06/20	**OFFSET**	PAYROLL, WC, UI JAN 20C/R		19,132.28	
BATCH TYPE AJ								
GM 00697	08/20	AJ	03/02/20	**OFFSET**	PAYROLL, WC, UI FEB 20C/R		13,108.79	
BATCH TYPE AJ								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	50,553.75		
GM 00814	09/20	AJ	04/01/20	**OFFSET**	PAYROLL, WC, UI MAR 20C/R		13,061.76	
BATCH TYPE AJ								
GM 00891	10/20	AJ	05/04/20	**OFFSET**	PAYROLL, WC, UI APR 20C/R		12,947.36	
BATCH TYPE AJ								
GM 00990	11/20	AJ	06/01/20	**OFFSET**	PAYROLL, WC, UI MAY 20C/R		13,187.16	
BATCH TYPE AJ								
GM 01080	12/20	AJ	07/01/20	**OFFSET**	PAYROLL, WC, UI JUN 20C/R		13,697.09	
BATCH TYPE AJ								
GM 01178	12/20	AJ	11/04/20	**OFFSET**	NEGATIVE CASH & FUND 319		97,098.75	
BATCH TYPE AJ								
ACCOUNT TOTAL						263,555.45	263,555.45	.00
800-0000-290.90-19 EQUITY IN POOLED CASH / FUND 019								10,464.63CR
GM 00069	01/20	AJ	08/05/19	**OFFSET**	PAYROLL, WC, UI JUL 19C/R		6.82	
BATCH TYPE AJ								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	1,293.00		
GM 00148	02/20	AJ	09/03/19	**OFFSET**	PAYROLL, WC, UI AUG 19C/R		256.62	
BATCH TYPE AJ								
GM 00240	03/20	AJ	10/01/19	**OFFSET**	PAYROLL, WC, UI SEP 19C/R		111.99	
BATCH TYPE AJ								
GM 00332	04/20	AJ	11/04/19	**OFFSET**	PAYROLL, WC, UI OCT 19C/R		270.68	
BATCH TYPE AJ								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	7,899.00		
GM 00414	05/20	AJ	12/03/19	**OFFSET**	PAYROLL, WC, UI NOV 19C/R		252.94	
BATCH TYPE AJ								
GM 00524	06/20	AJ	01/07/20	**OFFSET**	PAYROLL, WC, UI DEC 19C/R		111.92	
BATCH TYPE AJ								
GM 00626	07/20	AJ	02/06/20	**OFFSET**	PAYROLL, WC, UI JAN 20C/R		12,336.35	
BATCH TYPE AJ								
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	5,742.00		
GM 00697	08/20	AJ	03/02/20	**OFFSET**	PAYROLL, WC, UI FEB 20C/R		832.18	
BATCH TYPE AJ								
GM 00814	09/20	AJ	04/01/20	**OFFSET**	PAYROLL, WC, UI MAR 20C/R		138.36	
BATCH TYPE AJ								
GM 00891	10/20	AJ	05/04/20	**OFFSET**	PAYROLL, WC, UI APR 20C/R		81.29	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-19 EQUITY IN POOLED CASH / FUND 019								
BATCH TYPE AJ								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	4,429.00		
GM 00990	11/20	AJ	06/01/20	**OFFSET**	PAYROLL, WC, UI MAY 20C/R		26.52	
BATCH TYPE AJ								
GM 01080	12/20	AJ	07/01/20	**OFFSET**	PAYROLL, WC, UI JUN 20C/R		206.90	
BATCH TYPE AJ								
ACCOUNT TOTAL						19,363.00	14,632.57	5,734.20CR
800-0000-290.90-20 EQUITY IN POOLED CASH / FUND 020								.00
BATCH TYPE AJ								
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	1,646.31		
GM 00032	01/20	CR	07/18/19	**OFFSET**	CASH RECEIPTS 071819		600.00	
BATCH TYPE CR								
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	206,526.00		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R		26,947.74	
BATCH TYPE AJ								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	634.78		
GM 00140	02/20	CR	08/29/19	**OFFSET**	CASH RECEIPTS 082919		3,371.03	
BATCH TYPE CR								
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R		26,947.74	
BATCH TYPE AJ								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	145.00		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	68.35		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R		26,947.74	
BATCH TYPE AJ								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	965.71		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	546.00		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R		26,947.74	
BATCH TYPE AJ								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	2,723.92		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R		26,947.74	
BATCH TYPE AJ								
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	10,000.00		
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	469.48		
GM 00470	03/20	AJ	12/18/19	**OFFSET**	PERIOD 03 MISC ADJUSTMTS		4,028.97	
BATCH TYPE AJ								
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R		26,947.74	
BATCH TYPE AJ								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	6,196.90		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R		26,947.74	
BATCH TYPE AJ								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	1,184.05		
GM 00641	08/20	CR	02/12/20	**OFFSET**	CASH RECEIPTS 021220		427.17	
BATCH TYPE CR								
GM 00664	08/20	CR	02/20/20	**OFFSET**	CASH RECEIPTS 022020		762.21	
BATCH TYPE CR								
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R		26,947.74	
BATCH TYPE AJ								

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-20 EQUITY IN POOLED CASH / FUND 020								
GM 00716	09/20	CR	03/03/20	**OFFSET**	COUNTER RECEIPTS 030320		1,200.00	
					BATCH TYPE CR			
GM 00763	09/20	CR	03/18/20	**OFFSET**	CASH RECEIPTS 031820		9,922.48	
					BATCH TYPE CR			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	5,175.58		
GM 00789	09/20	CR	03/25/20	**OFFSET**	CASH RECEIPTS 032520		280.00	
					BATCH TYPE CR			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R		26,947.74	
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	2,695.24		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	4,107.67		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R		26,947.74	
					BATCH TYPE AJ			
GM 00946	10/20	AJ	05/13/20	**OFFSET**	CITY INVOICES	18,493.99		
					BATCH TYPE AJ			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,286.77		
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	1,502.66		
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R		26,947.74	
					BATCH TYPE AJ			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	12,799.00		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R		26,947.74	
					BATCH TYPE AJ			
GM 01135	12/20	AJ	08/19/20	**OFFSET**	CITY INVOICES JUN 2020C/R	8,702.68		
					BATCH TYPE AJ			
GM 01173	12/20	AJ	10/29/20	**OFFSET**	INSURANCE CASH CORRECTION	40,123.39		
					BATCH TYPE AJ			
ACCOUNT TOTAL						326,993.48	343,964.74	16,971.26CR
800-0000-290.90-21 EQUITY IN POOLED CASH / FUND 021								724,625.23CR
GM 00053	01/20	CR	07/30/19	**OFFSET**	DIRECT DEPOSIT 073019		78,259.08	
					BATCH TYPE CR			
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	120,323.17		
					BATCH TYPE AJ			
GM 00151	02/20	CR	08/30/19	**OFFSET**	DIRECT DEPOSITS 083019		90,596.67	
					BATCH TYPE CR			
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	120,323.17		
					BATCH TYPE AJ			
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	120,323.17		
					BATCH TYPE AJ			
GM 00251	04/20	CR	10/01/19	**OFFSET**	DIRECT DEPOSIT 100119		117,614.69	
					BATCH TYPE CR			
GM 00330	04/20	CR	10/30/19	**OFFSET**	DIRECT DEPOSIT 103019		112,604.18	
					BATCH TYPE CR			
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	120,323.17		
					BATCH TYPE AJ			
GM 00379	01/20	AJ	11/19/19	**OFFSET**	MISC ADJUSTMENTS C/R	386,990.06		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-21			EQUITY IN POOLED CASH / FUND 021					
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		739.53	
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	120,323.17		
GM 00428	06/20	CR	12/03/19	**OFFSET**	DIRECT DEPOSIT 120319 BATCH TYPE CR		112,080.89	
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		535.10	
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		432.25	
GM 00506	06/20	CR	12/31/19	**OFFSET**	DIRECT DEPOSIT 123119 BATCH TYPE CR		88,920.12	
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	120,323.17		
GM 00548	07/20	CR	01/09/20	**OFFSET**	DIRECT DEPOSIT 010920 BATCH TYPE CR		54,949.60	
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		2,199.08	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		514.55	
GM 00598	07/20	CR	01/30/20	**OFFSET**	DIRECT DEPOSITS 013020 BATCH TYPE CR		93,760.70	
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	133,165.67		
GM 00668	06/20	AJ	02/24/20	**OFFSET**	PERIOD 06 MONTH END AJC/R BATCH TYPE AJ	77,055.00		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	133,165.67		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,074.90	
GM 00717	09/20	CR	03/03/20	**OFFSET**	DIRECT DEPOSIT 030320 BATCH TYPE CR		75,317.50	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,938.52	
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		325.21	
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	133,165.67		
GM 00821	10/20	CR	04/01/20	**OFFSET**	DIRECT DEPOSIT 040120 BATCH TYPE CR		108,260.50	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	2,923.25		
GM 00899	10/20	CR	04/30/20	**OFFSET**	DIRECT DEPOSIT 043020 BATCH TYPE CR		73,868.23	
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	133,165.67		
GM 00908	10/20	AJ	05/05/20	**OFFSET**	SANDERSN/RAMONA EX MEDIAN BATCH TYPE AJ	39,027.00		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		426.76	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-21 EQUITY IN POOLED CASH / FUND 021								
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		64,218.68	
					BATCH TYPE CR			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	133,165.67		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,256.89	
					BATCH TYPE AJ			
GM 01065	12/20	CR	06/26/20	**OFFSET**	DIRECT DEPOSIT 062620		45,988.14	
					BATCH TYPE CR			
GM 01164	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR END		426,017.06	
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	133,165.67		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		314.78	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		228,520.35	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,401.01	
					BATCH TYPE AJ			
ACCOUNT TOTAL						2,026,928.35	1,782,134.97	479,831.85CR
800-0000-290.90-22 EQUITY IN POOLED CASH / FUND 022								1,388,669.81CR
GM 00049	01/20	CR	07/29/19	**OFFSET**	DIRECT DEPOSIT 072919		86,042.84	
					BATCH TYPE CR			
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	2,601.33		
					BATCH TYPE AJ			
GM 00157	02/20	CR	08/30/19	**OFFSET**	DIRECT DEPOSIT 083019		71,589.62	
					BATCH TYPE CR			
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	2,601.33		
					BATCH TYPE AJ			
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	2,601.33		
					BATCH TYPE AJ			
GM 00246	03/20	CR	09/30/19	**OFFSET**	DIRECT DEPOSIT 093019		72,078.12	
					BATCH TYPE CR			
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	2,601.33		
					BATCH TYPE AJ			
GM 00336	04/20	CR	10/31/19	**OFFSET**	DIRECT DEPOSIT 103119		89,469.25	
					BATCH TYPE CR			
GM 00379	01/20	AJ	11/19/19	**OFFSET**	MISC ADJUSTMENTS C/R	695,428.00		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		3,427.12	
					BATCH TYPE AJ			
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	2,601.33		
					BATCH TYPE AJ			
GM 00412	05/20	CR	11/29/19	**OFFSET**	DIRECT DEPOSIT 112919		72,593.60	
					BATCH TYPE CR			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2,631.22	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-22			EQUITY IN POOLED CASH / FUND 022					
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		2,650.48	
GM 00503	06/20	CR	12/26/19	**OFFSET**	DIRECT DEPOSIT 122619 BATCH TYPE CR		75,227.84	
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2,601.33		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		11,425.72	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		3,193.14	
GM 00598	07/20	CR	01/30/20	**OFFSET**	DIRECT DEPOSITS 013020 BATCH TYPE CR		80,400.64	
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2,601.33		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2,601.33		
GM 00710	09/20	CR	03/02/20	**OFFSET**	DIRECT DEPOSIT 030220 BATCH TYPE CR		110,051.41	
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		6,738.29	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		11,981.72	
GM 00777	09/20	AJ	03/17/20	**OFFSET**	LYON AVE IMPROVEMENT PROJ BATCH TYPE AJ	391,991.00		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		2,643.18	
GM 00799	09/20	CR	03/25/20	**OFFSET**	DIRECT DEPOSITS 032520 BATCH TYPE CR		67,699.00	
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2,601.33		
GM 00975	11/20	CR	05/01/20	**OFFSET**	DIRECT DEPOSIT 050120 BATCH TYPE CR		66,447.09	
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2,601.33		
GM 00908	10/20	AJ	05/05/20	**OFFSET**	SANDERSN/RAMONA EX MEDIAN BATCH TYPE AJ	100,000.00		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		4,232.46	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		59,664.94	
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2,601.33		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		10,900.33	
GM 01065	12/20	CR	06/26/20	**OFFSET**	DIRECT DEPOSIT 062620 BATCH TYPE CR		65,611.65	
GM 01164	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR END BATCH TYPE AJ		512,395.20	
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	2,601.33		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.90-22 EQUITY IN POOLED CASH / FUND 022								
GM 01115	11/20	AJ	07/22/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		3,382.51	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R		95.53	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		10,643.22	
ACCOUNT TOTAL						1,218,634.96	1,503,216.12	1,673,250.97CR
800-0000-290.90-23 EQUITY IN POOLED CASH / FUND 023								.00
ACCOUNT TOTAL								.00
800-0000-290.90-24 EQUITY IN POOLED CASH / FUND 024								79,684.70CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	55.40		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	1,201.90		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	464.12		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	1,626.71		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	1,690.00		
GM 00054	02/20	AJ	08/02/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 5	56.06		
GM 00075	02/20	CR	08/02/19	**OFFSET**	DIRECT DEPOSIT 080219		3,579.32	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 7	8,305.52		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	1,776.52		
GM 00151	02/20	CR	08/30/19	**OFFSET**	DIRECT DEPOSITS 083019		4,121.91	
GM 00141	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE CR OH ALLOC C/R	1,690.00		
GM 00160	03/20	AJ	09/06/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 11	280.99		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	393.29		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	3,821.00		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	1,690.00		
GM 00254	04/20	CR	10/02/19	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 100219		3,828.31	
GM 00248	04/20	AJ	10/04/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 16	523.19		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	56.06		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	2,196.52		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	56.20		
GM 00316	04/20	CR	10/28/19	**OFFSET**	DIRECT DEPOSITS 102819		3,732.38	
GM 00323	04/20	AJ	10/31/19	**OFFSET**	BATCH TYPE CR OH ALLOC C/R	1,690.00		
GM 00319	05/20	AJ	11/01/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 20	126.88		
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	431.00		



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FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-24 EQUITY IN POOLED CASH / FUND 024								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	937.90		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	1,690.00		
BATCH TYPE AJ								
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	2,044.77		
GM 00438	06/20	CR	12/05/19	**OFFSET**	DIRECT DEPOSITS 120519		5,827.09	
BATCH TYPE CR								
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25	749.91		
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	197.97		
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	1,382.55		
GM 00508	07/20	CR	01/02/20	**OFFSET**	DIRECT DEPOSITS 010220		4,506.11	
BATCH TYPE CR								
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29	15.55		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	1,690.00		
BATCH TYPE AJ								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	56.20		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	2,776.54		
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	5,051.90		
GM 00610	08/20	CR	02/04/20	**OFFSET**	DIRECT DEPOSIT 020420		4,318.76	
BATCH TYPE CR								
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	1,690.00		
BATCH TYPE AJ								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	1,460.26		
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	550.02		
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	273.86		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	511.63		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	1,690.00		
BATCH TYPE AJ								
GM 00736	09/20	CR	03/05/20	**OFFSET**	DIRECT DEPOSITS 030520		4,415.08	
BATCH TYPE CR								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	580.50		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	1,083.40		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	862.64		
GM 00801	09/20	CR	03/26/20	**OFFSET**	DIRECT DEPOSIT 032620		4,869.34	
BATCH TYPE CR								
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	1,690.00		
BATCH TYPE AJ								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	48.51		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	1,086.28		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	55.50		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	1,690.00		
BATCH TYPE AJ								
GM 00930	11/20	CR	05/07/20	**OFFSET**	DIRECT DEPOSIT 050720		5,450.89	
BATCH TYPE CR								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	924.76		
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	523.52		
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	2,666.39		
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	1,690.00		
BATCH TYPE AJ								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	55.50		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
800-0000-290.90-24 EQUITY IN POOLED CASH / FUND 024								
GM 01012	12/20	CR	06/05/20	**OFFSET**	DIRECT DEPOSITS 060520		4,194.01	
					BATCH TYPE CR			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	2,012.68		
GM 01064	12/20	CR	06/25/20	**OFFSET**	DIRECT DEPOSIT 062520		2,478.76	
					BATCH TYPE CR			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	4,703.87		
GM 01164	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR END		2,929.35	
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	1,690.00		
					BATCH TYPE AJ			
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	138.75		
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION		138.75	
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		345.38	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		53.87	
					BATCH TYPE AJ			
ACCOUNT TOTAL						72,402.72	54,789.31	62,071.29CR
800-0000-290.90-25 EQUITY IN POOLED CASH / FUND 025								38,554.15CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	6,514.97		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	27,738.61		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	14,989.63		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	14,729.25		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	14,588.66		
					BATCH TYPE AJ			
GM 00062	01/20	AJ	08/01/19	**OFFSET**	CW PK/RSJ CONT COST REC/R		14,131.03	
					BATCH TYPE AJ			
GM 00063	01/20	AJ	08/01/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R		37,761.00	
					BATCH TYPE AJ			
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	635.96		
GM 00071	01/20	AJ	08/05/19	**OFFSET**	CITY WATER USAGE C/R	12,189.99		
					BATCH TYPE AJ			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		12,444.73	
					BATCH TYPE CR			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	19,649.51		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	49,736.14		
					BATCH TYPE AJ			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	19,340.50		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	13,110.75		
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10	263.34		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	14,588.66		
					BATCH TYPE AJ			
GM 00145	02/20	AJ	09/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R		14,131.03	
					BATCH TYPE AJ			
GM 00146	02/20	AJ	09/03/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R		37,761.00	
					BATCH TYPE AJ			

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FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-25 EQUITY IN POOLED CASH / FUND 025								
GM 00153	02/20	AJ	09/03/19	**OFFSET**	CITY WATER USAGE C/R	22,483.70		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	1,014.05		
					BATCH TYPE AJ			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	9,438.03		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	21,354.20		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	7,919.74		
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	28,883.59		
					BATCH TYPE AJ			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	2,834.99		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	14,588.66		
					BATCH TYPE AJ			
GM 00229	03/20	AJ	09/30/19	**OFFSET**	CW PK/RSJ CONT COST REC/R		14,131.03	
					BATCH TYPE AJ			
GM 00230	03/20	AJ	09/30/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R		37,761.00	
					BATCH TYPE AJ			
GM 00241	03/20	AJ	10/01/19	**OFFSET**	CITY WATER USAGE C/R	18,410.91		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	14,967.47		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	6,409.88		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	30,606.59		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	11,148.86		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	2,113.02		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	14,588.66		
					BATCH TYPE AJ			
GM 00327	04/20	AJ	10/31/19	**OFFSET**	CW PK/RSJ CONT COST REC/R		14,131.03	
					BATCH TYPE AJ			
GM 00328	04/20	AJ	10/31/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R		37,761.00	
					BATCH TYPE AJ			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	10,306.08		
GM 00337	05/20	CR	11/01/19	**OFFSET**	DIRECT DEPOSIT 110119		16,848.75	
					BATCH TYPE CR			
GM 00346	04/20	AJ	11/05/19	**OFFSET**	CITY WATER USAGE C/R	15,232.57		
					BATCH TYPE AJ			
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	30,006.09		
					BATCH TYPE AJ			
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	68,212.07		
					BATCH TYPE AJ			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	18,792.31		
GM 00363	02/20	AJ	11/12/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	895.12		
					BATCH TYPE AJ			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	17,948.66		
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	5,699.66		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	14,588.66		
					BATCH TYPE AJ			
GM 00405	05/20	AJ	11/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R		14,131.03	
					BATCH TYPE AJ			
GM 00406	05/20	AJ	11/27/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R		37,761.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-25 EQUITY IN POOLED CASH / FUND 025								
				BATCH TYPE AJ				
GM 00408	05/20	CR	11/27/19	**OFFSET** CASH RECEIPTS 112719			30.32	
				BATCH TYPE CR				
GM 00399	05/20	AJ	11/29/19	**OFFSET** AP DISBURSEMENT 24		5,797.29		
GM 00416	05/20	AJ	12/03/19	**OFFSET** CITY WATER USAGE C/R		14,045.83		
				BATCH TYPE AJ				
GM 00418	05/20	AJ	12/03/19	**OFFSET** NPDES ALLOCATION C/R		1,669.72		
				BATCH TYPE AJ				
GM 00424	05/20	AJ	12/03/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R		25,760.50		
				BATCH TYPE AJ				
GM 00425	06/20	AJ	12/06/19	**OFFSET** AP DISBURSEMENT 25		852.00		
GM 00450	02/20	AJ	12/12/19	**OFFSET** WRCOG DEBT SERVICE INVC/R		1,127.27		
				BATCH TYPE AJ				
GM 00448	06/20	AJ	12/13/19	**OFFSET** AP DISBURSEMENT 26		42,773.67		
GM 00454	03/20	AJ	12/16/19	**OFFSET** WRCOG DEBT SERVICE INVC/R		1,226.25		
				BATCH TYPE AJ				
GM 00461	03/20	AJ	12/17/19	**OFFSET** VACTOR COST RECOVERY QTR1		4,282.31		
				BATCH TYPE AJ				
GM 00469	06/20	AJ	12/20/19	**OFFSET** AP DISBURSEMENT 27		5,732.02		
GM 00489	06/20	AJ	12/27/19	**OFFSET** AP DISBURSEMENT 28		5,147.63		
GM 00495	07/20	AJ	01/03/20	**OFFSET** AP DISBURSEMENT 29		18.98		
GM 00515	06/20	AJ	01/07/20	**OFFSET** OH ALLOC C/R		14,588.66		
				BATCH TYPE AJ				
GM 00519	06/20	AJ	01/07/20	**OFFSET** CW PK/RSJ CONT COST REC/R			14,131.03	
				BATCH TYPE AJ				
GM 00520	06/20	AJ	01/07/20	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R			37,761.00	
				BATCH TYPE AJ				
GM 00533	06/20	AJ	01/07/20	**OFFSET** CITY WATER USAGE C/R		6,178.60		
				BATCH TYPE AJ				
GM 00540	06/20	AJ	01/08/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R		35,617.70		
				BATCH TYPE AJ				
GM 00542	06/20	AJ	01/08/20	**OFFSET** NPDES ALLOCATION C/R		8,636.43		
				BATCH TYPE AJ				
GM 00538	07/20	AJ	01/10/20	**OFFSET** AP DISBURSEMENT 30		22,526.97		
GM 00545	04/20	AJ	01/13/20	**OFFSET** VACTOR COST RECOVERY C/R		4,592.63		
				BATCH TYPE AJ				
GM 00552	05/20	AJ	01/13/20	**OFFSET** WRCOG DEBT SERVICE INVC/R		279.27		
				BATCH TYPE AJ				
GM 00569	05/20	AJ	01/16/20	**OFFSET** VACTOR COST RECOVERY CC/R		1,489.50		
				BATCH TYPE AJ				
GM 00564	07/20	AJ	01/17/20	**OFFSET** AP DISBURSEMENT 31		4,058.58		
GM 00578	07/20	AJ	01/24/20	**OFFSET** AP DISBURSEMENT 32		7,064.99		
GM 00665	07/20	CR	01/28/20	**OFFSET** DIRECT DEPOSITS 012820			340,343.99	
				BATCH TYPE CR				
GM 00592	07/20	AJ	01/31/20	**OFFSET** AP DISBURSEMENT 33		1,683.66		
GM 00607	06/20	AJ	02/04/20	**OFFSET** VACTOR COST RECOVERY CC/R		3,268.63		
				BATCH TYPE AJ				
GM 00608	06/20	AJ	02/04/20	**OFFSET** WRCOG DEBT SERVICE INVC/R		279.27		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-25			EQUITY IN POOLED CASH / FUND 025					
GM 00618	05/20	AJ	02/05/20	**OFFSET**	VACTOR RECOVERY CORRECTIO		.01	
					BATCH TYPE AJ			
GM 00623	07/20	AJ	02/06/20	**OFFSET**	CW PK/RSJ CONT COST REC/R		14,131.03	
					BATCH TYPE AJ			
GM 00624	07/20	AJ	02/06/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R		37,761.00	
					BATCH TYPE AJ			
GM 00630	07/20	AJ	02/06/20	**OFFSET**	CITY WATER USAGE C/R	2,565.77		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	14,588.66		
					BATCH TYPE AJ			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	3,275.62		
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	28,720.45		
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	4,953.11		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	279.27		
					BATCH TYPE AJ			
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	55,423.57		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	690.47		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37		5,816.96	
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	14,588.66		
					BATCH TYPE AJ			
GM 00694	08/20	AJ	03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R		14,131.03	
					BATCH TYPE AJ			
GM 00695	08/20	AJ	03/02/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R		37,761.00	
					BATCH TYPE AJ			
GM 00700	08/20	AJ	03/02/20	**OFFSET**	CITY WATER USAGE C/R	2,732.05		
					BATCH TYPE AJ			
GM 00707	07/20	AJ	03/03/20	**OFFSET**	VACTOR COST RECOVERY CC/R	4,096.12		
					BATCH TYPE AJ			
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	41,731.02		
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	22,231.60		
					BATCH TYPE AJ			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	5,782.64		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	13,675.72		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	279.27		
					BATCH TYPE AJ			
GM 00764	08/20	AJ	03/18/20	**OFFSET**	VACTOR COST RECOVERY CC/R	2,441.13		
					BATCH TYPE AJ			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	19,241.26		
GM 00791	08/20	AJ	03/25/20	**OFFSET**	CASH CORRECTION AJE08/764		.01	
					BATCH TYPE AJ			
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP		60.00	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	3,234.79		
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R		14,131.03	
					BATCH TYPE AJ			
GM 00809	09/20	AJ	04/01/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R		37,761.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-25 EQUITY IN POOLED CASH / FUND 025								
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	14,588.66		
					BATCH TYPE AJ			
GM 00815	09/20	AJ	04/01/20	**OFFSET**	CITY WATER USAGE C/R	3,560.50		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	14,336.79		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	48,932.38		
					BATCH TYPE AJ			
GM 00832	09/20	AJ	04/08/20	**OFFSET**	VACTOR COST RECOVERY CC/R	993.00		
					BATCH TYPE AJ			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	20,088.40		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	16,836.03		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1,122.04		
					BATCH TYPE AJ			
GM 00870	09/20	AJ	04/23/20	**OFFSET**	PERIOD 09 MONTH END AJC/R	19,745.55		
					BATCH TYPE AJ			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	476.92		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	3,172.00		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	14,588.66		
					BATCH TYPE AJ			
GM 00894	10/20	AJ	05/04/20	**OFFSET**	CW PK/RSJ CONT COST REC/R		13,205.08	
					BATCH TYPE AJ			
GM 00895	10/20	AJ	05/04/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R		36,493.00	
					BATCH TYPE AJ			
GM 00896	10/20	AJ	05/04/20	**OFFSET**	CITY WATER USAGE C/R	2,865.60		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	947.21		
					BATCH TYPE AJ			
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	44,993.73		
					BATCH TYPE AJ			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	977.26		
GM 00941	10/20	AJ	05/12/20	**OFFSET**	VACTOR COST RECOVERY CC/R	1,986.00		
					BATCH TYPE AJ			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	36,077.34		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	279.27		
					BATCH TYPE AJ			
GM 00952	10/20	AJ	05/18/20	**OFFSET**	HANDBILLS CITY OWNED PC/R		363.84	
					BATCH TYPE AJ			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	175.20		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	422.27		
					BATCH TYPE AJ			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	11,568.37		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		279,542.12	
					BATCH TYPE CR			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	14,588.66		
					BATCH TYPE AJ			
GM 00984	11/20	AJ	06/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R		13,205.08	
					BATCH TYPE AJ			
GM 00985	11/20	AJ	06/01/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R		36,493.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-25 EQUITY IN POOLED CASH / FUND 025								
				BATCH TYPE AJ				
GM 00991	11/20	AJ	06/01/20	**OFFSET**	CITY WATER USAGE C/R	5,579.78		
					BATCH TYPE AJ			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	1,514.36		
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	38,966.60		
					BATCH TYPE AJ			
GM 01020	11/20	AJ	06/10/20	**OFFSET**	VACTOR COST RECOVERY CC/R	579.25		
					BATCH TYPE AJ			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	36,953.58		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	279.27		
					BATCH TYPE AJ			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	2,209.37		
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	5,558.19		
GM 01174	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR-END ADJ		59,927.50	
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	14,588.66		
					BATCH TYPE AJ			
GM 01077	12/20	AJ	07/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R		13,205.08	
					BATCH TYPE AJ			
GM 01078	12/20	AJ	07/01/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R		36,493.00	
					BATCH TYPE AJ			
GM 01081	12/20	AJ	07/01/20	**OFFSET**	CITY WATER USAGE C/R	9,681.49		
					BATCH TYPE AJ			
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	4,938.49		
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP		1,477.35	
					BATCH TYPE AP			
GM 01102	12/20	AJ	07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	51,249.85		
					BATCH TYPE AJ			
GM 01103	12/20	AJ	07/09/20	**OFFSET**	VACTOR COST RECOVERY CC/R	1,199.88		
					BATCH TYPE AJ			
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	833.14		
					BATCH TYPE AJ			
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	21,418.85		
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	276.73		
					BATCH TYPE AJ			
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION		4,938.49	
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	47.03		
					BATCH TYPE AJ			
GM 01163	12/20	AJ	09/28/20	**OFFSET**	CASH CORRECTIONS C/R	1,477.35		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		2,962.66	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		174,161.62	
					BATCH TYPE AJ			
ACCOUNT TOTAL						1,526,422.79	1,515,040.86	27,172.22CR

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-26 EQUITY IN POOLED CASH / FUND 026								57,811.01CR
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	2,021.43		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	807.02		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	809.15		
ACCOUNT TOTAL						3,637.60		54,173.41CR
800-0000-290.90-27 EQUITY IN POOLED CASH / FUND 027								230,036.52CR
GM 00039	01/20	CR	07/22/19	**OFFSET**	DIRECT DEPOSIT 072219		82,772.79	
								BATCH TYPE CR
GM 00122	02/20	CR	08/22/19	**OFFSET**	DIRECT DEPOSIT 082219		74,800.71	
								BATCH TYPE CR
GM 00207	03/20	CR	09/20/19	**OFFSET**	DIRECT DEPOSIT 092019		76,741.87	
								BATCH TYPE CR
GM 00304	04/20	CR	10/22/19	**OFFSET**	DIRECT DEPOSIT 102219		86,217.73	
								BATCH TYPE CR
GM 00379	01/20	AJ	11/19/19	**OFFSET**	MISC ADJUSTMENTS C/R	455,000.00		
								BATCH TYPE AJ
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		609.79	
								BATCH TYPE AJ
GM 00394	05/20	CR	11/22/19	**OFFSET**	DIRECT DEPOSITS 112219		80,647.56	
								BATCH TYPE CR
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		522.53	
								BATCH TYPE AJ
GM 00487	06/20	CR	12/20/19	**OFFSET**	DIRECT DEPOSIT 122019		68,864.63	
								BATCH TYPE CR
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		578.64	
								BATCH TYPE AJ
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		2,726.48	
								BATCH TYPE AJ
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		857.14	
								BATCH TYPE AJ
GM 00582	07/20	CR	01/22/20	**OFFSET**	DIRECT DEPOSIT 012220		72,992.08	
								BATCH TYPE CR
GM 00667	08/20	CR	02/21/20	**OFFSET**	DIRECT DEPOSIT 022120		76,458.64	
								BATCH TYPE CR
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,893.75	
								BATCH TYPE AJ
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		3,562.68	
								BATCH TYPE AJ
GM 00773	09/20	CR	03/20/20	**OFFSET**	DIRECT DEPOSIT 032020		67,042.63	
								BATCH TYPE CR
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		847.15	
								BATCH TYPE AJ
GM 00869	10/20	CR	04/22/20	**OFFSET**	DIRECT DEPOSIT 042220		84,262.35	
								BATCH TYPE CR
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,371.23	
								BATCH TYPE AJ
GM 00969	11/20	CR	05/22/20	**OFFSET**	DIRECT DEPOSIT 052220		37,595.03	



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-27 EQUITY IN POOLED CASH / FUND 027								
GM 01033	10/20	AJ	06/16/20	**OFFSET**	BATCH TYPE CR RECORD INTEREST ALLOCAC/R		3,835.98	
GM 01042	12/20	CR	06/19/20	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSIT 061920		66,463.81	
GM 01115	11/20	AJ	07/22/20	**OFFSET**	BATCH TYPE CR RECORD INTEREST ALLOCAC/R		1,204.67	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		3,650.63	
ACCOUNT TOTAL						455,000.00	896,520.50	671,557.02CR
800-0000-290.90-28 EQUITY IN POOLED CASH / FUND 028								32,255.16CR
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		34.95	
GM 00430	02/20	AJ	12/04/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		26.44	
GM 00490	03/20	AJ	12/23/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		26.17	
GM 00558	04/20	AJ	01/14/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		110.42	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		31.75	
GM 00713	06/20	AJ	03/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		65.87	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		115.41	
GM 00782	08/20	AJ	03/24/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		25.57	
GM 00925	09/20	AJ	05/07/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		38.97	
GM 01033	10/20	AJ	06/16/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		101.71	
GM 01115	11/20	AJ	07/22/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		30.69	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		96.23	
ACCOUNT TOTAL							704.18	32,959.34CR
800-0000-290.90-29 EQUITY IN POOLED CASH / FUND 029								.00
GM 00316	04/20	CR	10/28/19	**OFFSET**	DIRECT DEPOSITS 102819		104,568.42	
GM 00379	01/20	AJ	11/19/19	**OFFSET**	BATCH TYPE CR MISC ADJUSTMENTS C/R	109,745.16		
GM 00484	03/20	AJ	12/23/19	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	55,069.25		

FUND 800 POOLED CASH FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
800-0000-290.90-29 EQUITY IN POOLED CASH / FUND 029									
GM 00494	04/20	AJ	12/30/19	**OFFSET**	PROJECT FUNDING	C/R	127,853.25		
					BATCH TYPE AJ				
GM 00496	05/20	AJ	01/02/20	**OFFSET**	PROJECT FUNDING	C/R	297,098.25		
					BATCH TYPE AJ				
GM 00547	07/20	CR	01/09/20	**OFFSET**	DIRECT DEPOSITS 010920			270,015.30	
					BATCH TYPE CR				
GM 00606	06/20	AJ	02/04/20	**OFFSET**	PROJECT FUNDING	C/R	20,311.66		
					BATCH TYPE AJ				
GM 00712	07/20	AJ	03/03/20	**OFFSET**	PROJECT FUNDING	C/R	40,777.77		
					BATCH TYPE AJ				
GM 00760	09/20	CR	03/16/20	**OFFSET**	DIRECT DEPOSIT 031620			248,598.48	
					BATCH TYPE CR				
GM 00769	08/20	AJ	03/18/20	**OFFSET**	PROJECT FUNDING	C/R	5,184.19		
					BATCH TYPE AJ				
GM 00914	09/20	AJ	05/06/20	**OFFSET**	PROJECT FUNDING	C/R		32,857.33	
					BATCH TYPE AJ				
GM 01107	11/20	AJ	07/16/20	**OFFSET**	PROJECT FUNDING	C/R	3,902.82		
					BATCH TYPE AJ				
GM 01150	12/20	AJ	09/14/20	**OFFSET**	PROJECT FUNDING	C/R	9,962.75		
					BATCH TYPE AJ				
GM 01178	12/20	AJ	11/04/20	**OFFSET**	NEGATIVE CASH & FUND 319			13,865.57	
					BATCH TYPE AJ				
ACCOUNT TOTAL							669,905.10	669,905.10	.00
800-0000-290.90-30 EQUITY IN POOLED CASH / FUND 030								.00	
ACCOUNT TOTAL									.00
800-0000-290.90-31 EQUITY IN POOLED CASH / FUND 031								40,553.26CR	
ACCOUNT TOTAL									40,553.26CR
800-0000-290.90-32 EQUITY IN POOLED CASH / FUND 032								42,866.51CR	
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC	C/R	74.75		
					BATCH TYPE AJ				
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC	C/R	74.75		
					BATCH TYPE AJ				
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC	C/R	74.75		
					BATCH TYPE AJ				
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18		14,174.00		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC	C/R	74.75		
					BATCH TYPE AJ				
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			46.36	
					BATCH TYPE AJ				
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC	C/R	74.75		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-32 EQUITY IN POOLED CASH / FUND 032								
GM 00430	02/20	AJ	12/04/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		35.01	
GM 00490	03/20	AJ	12/23/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		34.60	
GM 00515	06/20	AJ	01/07/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	74.75		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		97.33	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		27.91	
GM 00619	07/20	AJ	02/06/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	74.75		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	74.75		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		57.76	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		100.94	
GM 00782	08/20	AJ	03/24/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		22.30	
GM 00810	09/20	AJ	04/01/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	74.75		
GM 00870	09/20	AJ	04/23/20	**OFFSET**	BATCH TYPE AJ PERIOD 09 MONTH END AJC/R	7,373.48		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	74.75		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		25.12	
GM 00980	11/20	AJ	06/01/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	74.75		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		65.32	
GM 01073	12/20	AJ	07/01/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	74.75		
GM 01115	11/20	AJ	07/22/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		19.64	
GM 01170	12/20	AJ	10/22/20	**OFFSET**	BATCH TYPE AJ FYE ADJ INSURANCE C/R		15.66	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R		2.67	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		61.41	
ACCOUNT TOTAL						22,444.48	612.03	21,034.06CR
800-0000-290.90-33 EQUITY IN POOLED CASH / FUND 033								
GM 00132	02/20	CR	08/26/19	**OFFSET**	COUNTER RECEIPTS 082619		8,700.00	53,994.59CR

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-33 EQUITY IN POOLED CASH / FUND 033								
BATCH TYPE CR								
GM 00238	02/20	AJ	09/30/19	**OFFSET**	PERIOD 02 MONTH END AJC/R	2,500.00		
BATCH TYPE AJ								
ACCOUNT TOTAL						2,500.00	8,700.00	60,194.59CR
800-0000-290.90-34 EQUITY IN POOLED CASH / FUND 034								.00
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	261.96		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	75,938.40		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	649.24		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	2,904.34		
GM 00065	01/20	AJ	08/01/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		14,686.56	
BATCH TYPE AJ								
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	229.82		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		15,471.46	
BATCH TYPE CR								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	261.75		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	155.08		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	105,118.36		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		20,454.50	
BATCH TYPE CR								
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10	66.93		
GM 00166	02/20	AJ	09/04/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		14,686.56	
BATCH TYPE AJ								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	487,028.30		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	49,289.15		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		94.05	
GM 00249	03/20	AJ	10/02/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		19,276.11	
BATCH TYPE AJ								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	6,415.10		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	59.55		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	77,863.82		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	501.77		
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	75,049.64		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	15,773.78		
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	104,901.50		
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	646.25		
GM 00431	05/20	AJ	12/04/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		1,835.82	
BATCH TYPE AJ								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	524,668.96		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	285.11		
GM 00485	03/20	AJ	12/23/19	**OFFSET**	CFD 2003-1 LOAN ACTIVIC/R		637,234.09	
BATCH TYPE AJ								
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	255.64		
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29	76,540.87		
GM 00514	06/20	AJ	01/07/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		14,686.56	
BATCH TYPE AJ								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	343.73		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-34 EQUITY IN POOLED CASH / FUND 034								
GM 00570	07/20	CR	01/16/20	**OFFSET**	CASH RECEIPTS 011620		1,883.10	
					BATCH TYPE CR			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	19.55		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	79,469.31		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		1,237,892.86	
					BATCH TYPE CR			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	198.59		
GM 00614	06/20	AJ	02/05/20	**OFFSET**	CFD 2003-1 LOAN ACTIVIC/R		789,898.74	
					BATCH TYPE AJ			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	417.87		
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	129.09		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		12,952.79	
					BATCH TYPE CR			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	579,137.73		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	76,121.89		
GM 00704	08/20	AJ	03/02/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		13,768.65	
					BATCH TYPE AJ			
GM 00708	07/20	AJ	03/03/20	**OFFSET**	RECOVER CFD ADMIN C/R C/R	15,000.00		
					BATCH TYPE AJ			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	232.08		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	338.20		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	63.49		
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	2,758.57		
GM 00805	09/20	AJ	04/01/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		10,097.01	
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	76,923.05		
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	40.00		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	404.27		
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	141.31		
GM 00877	09/20	AJ	04/27/20	**OFFSET**	CFD 2003-1 LOAN ACTIVIC/R	445,823.44		
					BATCH TYPE AJ			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	81,949.10		
GM 00902	10/20	AJ	05/04/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		11,014.92	
					BATCH TYPE AJ			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	249.25		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	561,426.88		
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	1,672.03		
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	261.75		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		1,160,238.36	
					BATCH TYPE CR			
GM 00999	11/20	AJ	06/02/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		9,179.10	
					BATCH TYPE AJ			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	269.74		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	81,855.87		
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	940.67		
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	25,792.66		
GM 01086	12/20	AJ	07/01/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		13,768.65	
					BATCH TYPE AJ			
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	241.12		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-34				EQUITY IN POOLED CASH / FUND 034				
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION		241.12	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R	362,274.45		
					BATCH TYPE AJ			
ACCOUNT TOTAL						3,999,361.01	3,999,361.01	.00
800-0000-290.90-35				EQUITY IN POOLED CASH / FUND 035				.00
ACCOUNT TOTAL								.00
800-0000-290.90-36				EQUITY IN POOLED CASH / FUND 036				.00
ACCOUNT TOTAL								.00
800-0000-290.90-37				EQUITY IN POOLED CASH / FUND 037				.00
ACCOUNT TOTAL								.00
800-0000-290.90-38				EQUITY IN POOLED CASH / FUND 038				1,131,171.79CR
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,225.59	
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		927.12	
					BATCH TYPE AJ			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		917.74	
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		3,872.43	
					BATCH TYPE AJ			
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,113.37	
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		2,309.92	
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		4,047.38	
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		896.62	
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,366.70	
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		3,567.01	
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,076.23	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		3,374.90	
					BATCH TYPE AJ			
ACCOUNT TOTAL							24,695.01	1,155,866.80CR

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-39			EQUITY IN POOLED CASH / FUND 039					.00
GM 00055	01/20	AJ 07/31/19	**OFFSET**		OH ALLOC C/R	2,624.41		
					BATCH TYPE AJ			
GM 00065	01/20	AJ 08/01/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R		17,898.21	
					BATCH TYPE AJ			
GM 00141	02/20	AJ 09/03/19	**OFFSET**		OH ALLOC C/R	2,624.41		
					BATCH TYPE AJ			
GM 00225	03/20	AJ 09/30/19	**OFFSET**		OH ALLOC C/R	2,624.41		
					BATCH TYPE AJ			
GM 00249	03/20	AJ 10/02/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R		14,298.57	
					BATCH TYPE AJ			
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	2,624.41		
					BATCH TYPE AJ			
GM 00345	04/20	AJ 11/05/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R		2,299.77	
					BATCH TYPE AJ			
GM 00379	01/20	AJ 11/19/19	**OFFSET**		MISC ADJUSTMENTS C/R	2,621,561.18		
					BATCH TYPE AJ			
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R	2,624.41		
					BATCH TYPE AJ			
GM 00431	05/20	AJ 12/04/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R		3,599.64	
					BATCH TYPE AJ			
GM 00514	06/20	AJ 01/07/20	**OFFSET**		PERMIT PLUS ACTIVITY C/R		19,398.06	
					BATCH TYPE AJ			
GM 00515	06/20	AJ 01/07/20	**OFFSET**		OH ALLOC C/R	2,624.41		
					BATCH TYPE AJ			
GM 00619	07/20	AJ 02/06/20	**OFFSET**		OH ALLOC C/R	2,624.41		
					BATCH TYPE AJ			
GM 00690	08/20	AJ 03/02/20	**OFFSET**		OH ALLOC C/R	2,624.41		
					BATCH TYPE AJ			
GM 00704	08/20	AJ 03/02/20	**OFFSET**		PERMIT PLUS ACTIVITY C/R		12,298.77	
					BATCH TYPE AJ			
GM 00721	09/20	AJ 03/06/20	**OFFSET**		AP DISBURSEMENT 38	10,398.96		
GM 00805	09/20	AJ 04/01/20	**OFFSET**		PERMIT PLUS ACTIVITY C/R		31,596.84	
					BATCH TYPE AJ			
GM 00810	09/20	AJ 04/01/20	**OFFSET**		OH ALLOC C/R	2,624.41		
					BATCH TYPE AJ			
GM 00888	10/20	AJ 05/04/20	**OFFSET**		OH ALLOC C/R	2,624.41		
					BATCH TYPE AJ			
GM 00902	10/20	AJ 05/04/20	**OFFSET**		PERMIT PLUS ACTIVITY C/R		15,898.41	
					BATCH TYPE AJ			
GM 00980	11/20	AJ 06/01/20	**OFFSET**		OH ALLOC C/R	2,624.41		
					BATCH TYPE AJ			
GM 00999	11/20	AJ 06/02/20	**OFFSET**		PERMIT PLUS ACTIVITY C/R		8,599.14	
					BATCH TYPE AJ			
GM 01022	10/20	AJ 06/10/20	**OFFSET**		PROJECT FUNDING C/R		89,984.57	
					BATCH TYPE AJ			
GM 01025	12/20	CR 06/10/20	**OFFSET**		DIRECT DEPOSIT 061020		869,218.17	
					BATCH TYPE CR			
GM 01073	12/20	AJ 07/01/20	**OFFSET**		OH ALLOC C/R	2,624.41		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
800-0000-290.90-39 EQUITY IN POOLED CASH / FUND 039								
GM 01086	12/20	AJ	07/01/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		19,998.00	
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		531.39	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		84.05	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		2,572.04	
					BATCH TYPE AJ			
GM 01178	12/20	AJ	11/04/20	**OFFSET**	NEGATIVE CASH & FUND 319		1,555,177.43	
					BATCH TYPE AJ			
ACCOUNT TOTAL						2,663,453.06	2,663,453.06	.00
800-0000-290.90-40 EQUITY IN POOLED CASH / FUND 040								31,083.39CR
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	1,938.82		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	793.03		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	795.12		
GM 00870	09/20	AJ	04/23/20	**OFFSET**	PERIOD 09 MONTH END AJC/R	2,827.75		
					BATCH TYPE AJ			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	5,350.00		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	4,643.19		
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	35.00		
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	47.25		
GM 01157	12/20	AJ	09/17/20	**OFFSET**	ADDITIONAL MONTH END AJES		1,000.00	
					BATCH TYPE AJ			
ACCOUNT TOTAL						16,430.16	1,000.00	15,653.23CR
800-0000-290.90-41 EQUITY IN POOLED CASH / FUND 041								162,643.66CR
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		197.89	
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		149.70	
					BATCH TYPE AJ			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		148.18	
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		522.84	
					BATCH TYPE AJ			
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		150.32	
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		311.87	
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		546.46	
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		121.06	
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		184.52	
					BATCH TYPE AJ			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-41 EQUITY IN POOLED CASH / FUND 041								
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		481.60	
					BATCH TYPE AJ			
GM 01164	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR END	10,000.00		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		145.31	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		455.66	
					BATCH TYPE AJ			
ACCOUNT TOTAL						10,000.00	3,415.41	156,059.07CR
800-0000-290.90-42 EQUITY IN POOLED CASH / FUND 042								.00
GM 00379	01/20	AJ	11/19/19	**OFFSET**	MISC ADJUSTMENTS C/R	19,589.60		
					BATCH TYPE AJ			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	800.00		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,350.00		
GM 01178	12/20	AJ	11/04/20	**OFFSET**	NEGATIVE CASH & FUND 319		21,739.60	
					BATCH TYPE AJ			
ACCOUNT TOTAL						21,739.60	21,739.60	.00
800-0000-290.90-43 EQUITY IN POOLED CASH / FUND 043								.00
ACCOUNT TOTAL								.00
800-0000-290.90-44 EQUITY IN POOLED CASH / FUND 044								.00
ACCOUNT TOTAL								.00
800-0000-290.90-45 EQUITY IN POOLED CASH / FUND 045								1,109,989.16CR
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	2,824.91		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		16,182.28	
					BATCH TYPE CR			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	7.45		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		4,676.46	
					BATCH TYPE CR			
GM 00169	02/20	AJ	09/05/19	**OFFSET**	CWFA ACTIVITY C/R	944,426.30		
					BATCH TYPE AJ			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	234.10		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	2,915.22		
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	103.70		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,199.58	
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		151.29	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-45 EQUITY IN POOLED CASH / FUND 045								
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25	77.40		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		149.57	
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		621.17	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		178.49	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	2,916.14		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR		720,222.36	
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	867.80		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820 BATCH TYPE CR		19,228.80	
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		370.16	
GM 00708	07/20	AJ	03/03/20	**OFFSET**	RECOVER CFD ADMIN C/R C/R BATCH TYPE AJ	15,000.00		
GM 00726	08/20	AJ	03/04/20	**OFFSET**	CWFA ACTIVITY C/R BATCH TYPE AJ	350,265.51		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		3,138.65	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	2,166.90		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		435.53	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	2,916.95		
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	187.56		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		657.82	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,855.00		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		663,943.73	
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,716.28	
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,135.76	
GM 01157	12/20	AJ	09/17/20	**OFFSET**	ADDITIONAL MONTH END AJES BATCH TYPE AJ	9,882.84		
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		3,532.61	
ACCOUNT TOTAL						1,337,647.78	1,437,540.54	1,209,881.92CR
800-0000-290.90-46 EQUITY IN POOLED CASH / FUND 046								119,694.09CR
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	62.50		
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	103.20		
GM 00468	05/20	AJ	12/18/19	**OFFSET**	PERIOD 05 MONTH END AJC/R BATCH TYPE AJ	119,528.39		
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	116.10		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.90-46				EQUITY IN POOLED CASH / FUND 046				
GM 01174	12/20	AJ	06/30/20	**OFFSET** MISC YEAR-END ADJ		1,187.61		
				BATCH TYPE AJ				
				ACCOUNT TOTAL	119,810.19	1,187.61	1,071.51CR	
800-0000-290.90-47				EQUITY IN POOLED CASH / FUND 047			.00	
				ACCOUNT TOTAL			.00	
800-0000-290.90-48				EQUITY IN POOLED CASH / FUND 048			641,613.94	
GM 00006	01/20	AJ	07/05/19	**OFFSET** AP DISBURSEMENT 1	80.60			
GM 00007	01/20	AJ	07/08/19	**OFFSET** PR AJ BATCH	3,851.21			
				BATCH TYPE AJ				
GM 00017	01/20	AJ	07/12/19	**OFFSET** AP DISBURSEMENT 2	156.44			
GM 00030	01/20	AJ	07/18/19	**OFFSET** PR AJ BATCH	2,556.84			
				BATCH TYPE AJ				
GM 00032	01/20	CR	07/18/19	**OFFSET** CASH RECEIPTS 071819		91.05		
				BATCH TYPE CR				
GM 00029	01/20	AJ	07/19/19	**OFFSET** AP DISBURSEMENT 3	255.47			
GM 00042	01/20	CR	07/23/19	**OFFSET** DIRECT DEPOSIT 072319		5,499.40		
				BATCH TYPE CR				
GM 00043	01/20	AJ	07/26/19	**OFFSET** AP DISBURSEMENT 4	15,639.58			
GM 00055	01/20	AJ	07/31/19	**OFFSET** OH ALLOC C/R	7,152.96			
				BATCH TYPE AJ				
GM 00056	02/20	AJ	08/01/19	**OFFSET** PR AJ BATCH	3,311.42			
				BATCH TYPE AJ				
GM 00054	02/20	AJ	08/02/19	**OFFSET** AP DISBURSEMENT 5	86.18			
GM 00082	02/20	AJ	08/09/19	**OFFSET** AP DISBURSEMENT 7	175.64			
GM 00102	02/20	AJ	08/15/19	**OFFSET** PR AJ BATCH	2,536.60			
				BATCH TYPE AJ				
GM 00100	02/20	AJ	08/16/19	**OFFSET** AP DISBURSEMENT 8	488.70			
GM 00104	02/20	CR	08/19/19	**OFFSET** CASH RECEIPTS 081919		29.83		
				BATCH TYPE CR				
GM 00114	02/20	AJ	08/23/19	**OFFSET** AP DISBURSEMENT 9	5,161.58			
GM 00125	02/20	AP	08/26/19	**OFFSET** VOID CHECK GROUP		19.94		
				BATCH TYPE AP				
GM 00133	02/20	CR	08/26/19	**OFFSET** DIRECT DEPOSITS 082619		10,051.87		
				BATCH TYPE CR				
GM 00137	02/20	AJ	08/29/19	**OFFSET** PR AJ BATCH	2,582.49			
				BATCH TYPE AJ				
GM 00136	02/20	AJ	08/30/19	**OFFSET** AP DISBURSEMENT 10	3,875.51			
GM 00141	02/20	AJ	09/03/19	**OFFSET** OH ALLOC C/R	7,152.96			
				BATCH TYPE AJ				
GM 00183	03/20	AJ	09/12/19	**OFFSET** PR AJ BATCH	3,263.81			
				BATCH TYPE AJ				
GM 00182	03/20	AJ	09/13/19	**OFFSET** AP DISBURSEMENT 13	473.53			
GM 00194	03/20	AP	09/18/19	**OFFSET** VOID CHECK GROUP		6.66		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-48 EQUITY IN POOLED CASH / FUND 048								
BATCH TYPE AP								
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	13,714.93		
GM 00219	03/20	AJ	09/26/19	**OFFSET**	PR AJ BATCH	2,706.94		
BATCH TYPE AJ								
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	6.66		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	7,152.96		
BATCH TYPE AJ								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	4,871.45		
GM 00271	04/20	AJ	10/10/19	**OFFSET**	PR AJ BATCH	3,252.77		
BATCH TYPE AJ								
GM 00284	04/20	CR	10/15/19	**OFFSET**	DIRECT DEPOSIT 101519		2,427.78	
BATCH TYPE CR								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	444.01		
GM 00302	04/20	CR	10/23/19	**OFFSET**	CASH RECEIPTS 102319		37.77	
BATCH TYPE CR								
GM 00307	04/20	AJ	10/24/19	**OFFSET**	PR AJ BATCH	2,704.20		
BATCH TYPE AJ								
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	16,429.55		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	7,152.96		
BATCH TYPE AJ								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	216.86		
GM 00352	05/20	AJ	11/07/19	**OFFSET**	PR AJ BATCH	3,244.89		
BATCH TYPE AJ								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	439.44		
GM 00379	01/20	AJ	11/19/19	**OFFSET**	MISC ADJUSTMENTS C/R	599,768.92		
BATCH TYPE AJ								
GM 00389	05/20	AJ	11/21/19	**OFFSET**	PR AJ BATCH	5,860.35		
BATCH TYPE AJ								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	879.03		
GM 00398	05/20	CR	11/25/19	**OFFSET**	DIRECT DEPOSITS 112519		16,429.55	
BATCH TYPE CR								
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	7,152.96		
BATCH TYPE AJ								
GM 00408	05/20	CR	11/27/19	**OFFSET**	CASH RECEIPTS 112719		78.13	
BATCH TYPE CR								
GM 00433	06/20	AJ	12/05/19	**OFFSET**	PR AJ BATCH	4,700.15		
BATCH TYPE AJ								
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25	365.42		
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	178.15		
GM 00472	06/20	AJ	12/19/19	**OFFSET**	PR AJ BATCH	2,751.88		
BATCH TYPE AJ								
GM 00500	06/20	CR	12/23/19	**OFFSET**	DIRECT DEPOSIT 122319		218.54	
BATCH TYPE CR								
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29	353.15		
GM 00499	07/20	AJ	01/06/20	**OFFSET**	PR AJ BATCH	3,502.16		
BATCH TYPE AJ								
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	7,152.96		
BATCH TYPE AJ								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	141.58		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-48			EQUITY IN POOLED CASH / FUND 048					
GM 00565	07/20	AJ	01/16/20	**OFFSET**	PR AJ BATCH	2,760.01		
					BATCH TYPE AJ			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	11,552.90		
GM 00594	07/20	AJ	02/03/20	**OFFSET**	PR AJ BATCH	2,678.83		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	7,152.96		
					BATCH TYPE AJ			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	150.49		
GM 00645	08/20	AJ	02/13/20	**OFFSET**	PR AJ BATCH	3,434.45		
					BATCH TYPE AJ			
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	17.82		
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	137.02		
GM 00687	08/20	AJ	02/27/20	**OFFSET**	PR AJ BATCH	2,751.70		
					BATCH TYPE AJ			
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	7,152.96		
					BATCH TYPE AJ			
GM 00730	09/20	CR	03/05/20	**OFFSET**	CASH RECEIPTS 030520		242.50	
					BATCH TYPE CR			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	897.67		
GM 00748	09/20	AJ	03/12/20	**OFFSET**	PR AJ BATCH	3,434.38		
					BATCH TYPE AJ			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	116.57		
GM 00781	09/20	CR	03/23/20	**OFFSET**	DIRECT DEPOSIT 032320		17.82	
					BATCH TYPE CR			
GM 00789	09/20	CR	03/25/20	**OFFSET**	CASH RECEIPTS 032520		120.98	
					BATCH TYPE CR			
GM 00792	09/20	AJ	03/26/20	**OFFSET**	PR AJ BATCH	2,751.88		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	7,152.96		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	165.87		
GM 00835	10/20	AJ	04/13/20	**OFFSET**	PR AJ BATCH	3,434.42		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	125.00		
GM 00865	10/20	AJ	04/22/20	**OFFSET**	PPO DENTAL REFUND		40.97	
					BATCH TYPE AJ			
GM 00867	10/20	AJ	04/23/20	**OFFSET**	PR AJ BATCH	2,751.89		
					BATCH TYPE AJ			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	10,545.22		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	7,152.96		
					BATCH TYPE AJ			
GM 00921	11/20	AJ	05/07/20	**OFFSET**	PR AJ BATCH	3,434.41		
					BATCH TYPE AJ			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	148.31		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	23,469.52		
GM 00964	11/20	AJ	05/21/20	**OFFSET**	PR AJ BATCH	2,751.88		
					BATCH TYPE AJ			
GM 00962	11/20	CR	05/21/20	**OFFSET**	CASH RECEIPTS 052120		193.92	
					BATCH TYPE CR			

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FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-48 EQUITY IN POOLED CASH / FUND 048								
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	7,590.76		
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	7,152.96		
					BATCH TYPE AJ			
GM 01005	12/20	AJ	06/04/20	**OFFSET**	PR AJ BATCH	3,521.17		
					BATCH TYPE AJ			
GM 01006	12/20	AP	06/04/20	**OFFSET**	VOID CHECK GROUP		69.77	
					BATCH TYPE AP			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	213.62		
GM 01040	12/20	CR	06/18/20	**OFFSET**	CASH RECEIPTS 061820		119.29	
					BATCH TYPE CR			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	223.42		
GM 01056	12/20	AJ	06/24/20	**OFFSET**	PR AJ BATCH	3,267.22		
					BATCH TYPE AJ			
GM 01060	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 56	62.81		
GM 01066	12/20	AP	06/29/20	**OFFSET**	VOID CHECK GROUP		62.81	
					BATCH TYPE AP			
GM 01167	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR-END ADJS	2,500.00		
					BATCH TYPE AJ			
GM 01168	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR-END		1,609.44	
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	7,152.96		
					BATCH TYPE AJ			
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	172.76		
GM 01113	12/20	AJ	07/21/20	**OFFSET**	UNITED HEALTH REBATE		55.44	
					BATCH TYPE AJ			
GM 01137	12/20	AJ	08/26/20	**OFFSET**	MISCELLANEOUS ADJUSTMEC/R		45.94	
					BATCH TYPE AJ			
GM 01152	12/20	AP	09/15/20	**OFFSET**	VOID CHECK GROUP		800.84	
					BATCH TYPE AP			
GM 01153	12/20	AP	09/15/20	**OFFSET**	VOID CHECK GROUP		235.39	
					BATCH TYPE AP			
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION		172.76	
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		1,356.43	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		212.88	
					BATCH TYPE AJ			
GM 01178	12/20	AJ	11/04/20	**OFFSET**	NEGATIVE CASH & FUND 319		1,493,291.85	
					BATCH TYPE AJ			
GM 01179	12/20	AJ	11/05/20	**OFFSET**	REV FUND 048 FRM NEG CASH	1,493,291.85		
					BATCH TYPE AJ			
ACCOUNT TOTAL						2,385,217.46	1,533,539.55	1,493,291.85

800-0000-290.90-49 EQUITY IN POOLED CASH / FUND 049								13,982.78CR
ACCOUNT TOTAL								13,982.78CR

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FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-50 EQUITY IN POOLED CASH / FUND 050								3,641,573.79CR
GM 00006	01/20	AJ 07/05/19	**OFFSET**		AP DISBURSEMENT	14,259.94		
GM 00007	01/20	AJ 07/08/19	**OFFSET**		PR AJ BATCH	33,212.74		
					BATCH TYPE AJ			
GM 00017	01/20	AJ 07/12/19	**OFFSET**		AP DISBURSEMENT	3,416.08		
GM 00030	01/20	AJ 07/18/19	**OFFSET**		PR AJ BATCH	26,621.47		
					BATCH TYPE AJ			
GM 00029	01/20	AJ 07/19/19	**OFFSET**		AP DISBURSEMENT	8,462.44		
GM 00043	01/20	AJ 07/26/19	**OFFSET**		AP DISBURSEMENT	389,843.65		
GM 00055	01/20	AJ 07/31/19	**OFFSET**		OH ALLOC	75,196.28		
					BATCH TYPE AJ			
GM 00058	01/20	AJ 08/01/19	**OFFSET**		WATER/SEWER RENT	3,062.26		
					BATCH TYPE AJ			
GM 00056	02/20	AJ 08/01/19	**OFFSET**		PR AJ BATCH	43,002.59		
					BATCH TYPE AJ			
GM 00054	02/20	AJ 08/02/19	**OFFSET**		AP DISBURSEMENT	3,588.45		
GM 00070	01/20	AJ 08/05/19	**OFFSET**		UB MONTH END		372,792.09	
					BATCH TYPE AJ			
GM 00071	01/20	AJ 08/05/19	**OFFSET**		CITY WATER USAGE	56.40		
					BATCH TYPE AJ			
GM 00072	01/20	AJ 08/05/19	**OFFSET**		MONTHLY POSTAGE USAGE	59.50		
					BATCH TYPE AJ			
GM 00082	02/20	AJ 08/09/19	**OFFSET**		AP DISBURSEMENT	28,058.42		
GM 00102	02/20	AJ 08/15/19	**OFFSET**		PR AJ BATCH	31,636.14		
					BATCH TYPE AJ			
GM 00100	02/20	AJ 08/16/19	**OFFSET**		AP DISBURSEMENT	9,467.92		
GM 00114	02/20	AJ 08/23/19	**OFFSET**		AP DISBURSEMENT	30,908.58		
GM 00125	02/20	AP 08/26/19	**OFFSET**		VOID CHECK GROUP		21.74	
					BATCH TYPE AP			
GM 00127	02/20	AP 08/26/19	**OFFSET**		VOID CHECK GROUP		71.15	
					BATCH TYPE AP			
GM 00137	02/20	AJ 08/29/19	**OFFSET**		PR AJ BATCH	29,176.78		
					BATCH TYPE AJ			
GM 00136	02/20	AJ 08/30/19	**OFFSET**		AP DISBURSEMENT	1,998.83		
GM 00141	02/20	AJ 09/03/19	**OFFSET**		OH ALLOC	75,196.28		
					BATCH TYPE AJ			
GM 00142	02/20	AJ 09/03/19	**OFFSET**		WATER/SEWER RENT	3,062.26		
					BATCH TYPE AJ			
GM 00152	02/20	AJ 09/03/19	**OFFSET**		MONTHLY POSTAGE USAGE	36.50		
					BATCH TYPE AJ			
GM 00153	02/20	AJ 09/03/19	**OFFSET**		CITY WATER USAGE	59.00		
					BATCH TYPE AJ			
GM 00154	02/20	AJ 09/03/19	**OFFSET**		UB MONTH END		334,345.77	
					BATCH TYPE AJ			
GM 00160	03/20	AJ 09/06/19	**OFFSET**		AP DISBURSEMENT	215,006.93		
GM 00164	03/20	AJ 09/06/19	**OFFSET**		AP DISBURSEMENT	189,791.70		
GM 00186	01/20	AJ 09/12/19	**OFFSET**		PERIOD 01 MONTH END AJC/R	3,398.50		
					BATCH TYPE AJ			
GM 00183	03/20	AJ 09/12/19	**OFFSET**		PR AJ BATCH	39,557.85		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-50 EQUITY IN POOLED CASH / FUND 050								
GM 00182	03/20	AJ 09/13/19	**OFFSET**		AP DISBURSEMENT 13	8,635.78		
GM 00194	03/20	AP 09/18/19	**OFFSET**		VOID CHECK GROUP		4.88	
					BATCH TYPE AP			
GM 00196	03/20	AP 09/19/19	**OFFSET**		VOID CHECK GROUP		189,791.70	
					BATCH TYPE AP			
GM 00192	03/20	AJ 09/20/19	**OFFSET**		AP DISBURSEMENT 14	265,324.42		
GM 00219	03/20	AJ 09/26/19	**OFFSET**		PR AJ BATCH	30,720.07		
					BATCH TYPE AJ			
GM 00216	03/20	AJ 09/27/19	**OFFSET**		AP DISBURSEMENT 15	32,825.27		
GM 00232	02/20	AJ 09/30/19	**OFFSET**		ENTERPRISE BILLING AUG 19	48.00		
					BATCH TYPE AJ			
GM 00238	02/20	AJ 09/30/19	**OFFSET**		PERIOD 02 MONTH END AJC/R	3,548.75		
					BATCH TYPE AJ			
GM 00225	03/20	AJ 09/30/19	**OFFSET**		OH ALLOC C/R	75,196.28		
					BATCH TYPE AJ			
GM 00226	03/20	AJ 09/30/19	**OFFSET**		WATER/SEWER RENT C/R	3,062.26		
					BATCH TYPE AJ			
GM 00241	03/20	AJ 10/01/19	**OFFSET**		CITY WATER USAGE C/R	59.00		
					BATCH TYPE AJ			
GM 00242	03/20	AJ 10/01/19	**OFFSET**		UB MONTH END C/R		415,806.77	
					BATCH TYPE AJ			
GM 00243	03/20	AJ 10/01/19	**OFFSET**		MONTHLY POSTAGE USAGE C/R	62.70		
					BATCH TYPE AJ			
GM 00248	04/20	AJ 10/04/19	**OFFSET**		AP DISBURSEMENT 16	9,319.69		
GM 00271	04/20	AJ 10/10/19	**OFFSET**		PR AJ BATCH	39,017.30		
					BATCH TYPE AJ			
GM 00269	04/20	AJ 10/11/19	**OFFSET**		AP DISBURSEMENT 17	2,121.59		
GM 00290	04/20	CR 10/16/19	**OFFSET**		CASH RECEIPTS 101619		265,459.33	
					BATCH TYPE CR			
GM 00291	04/20	CR 10/16/19	**OFFSET**		COUNTER RECEIPTS 101619		150.00	
					BATCH TYPE CR			
GM 00292	04/20	CR 10/17/19	**OFFSET**		COUNTER RECEIPTS 101719		150.00	
					BATCH TYPE CR			
GM 00287	04/20	AJ 10/18/19	**OFFSET**		AP DISBURSEMENT 18	40,382.14		
GM 00297	03/20	AJ 10/22/19	**OFFSET**		ENTERPRISE BILLING SEPC/R	24.00		
					BATCH TYPE AJ			
GM 00299	03/20	AJ 10/22/19	**OFFSET**		PERIOD 03 MONTH END AJC/R	3,846.50		
					BATCH TYPE AJ			
GM 00298	04/20	AJ 10/22/19	**OFFSET**		ENTERPRISE BILLING OCTC/R	88.99		
					BATCH TYPE AJ			
GM 00307	04/20	AJ 10/24/19	**OFFSET**		PR AJ BATCH	31,573.90		
					BATCH TYPE AJ			
GM 00306	04/20	AJ 10/25/19	**OFFSET**		AP DISBURSEMENT 19	60,204.44		
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	75,196.28		
					BATCH TYPE AJ			
GM 00324	04/20	AJ 10/31/19	**OFFSET**		WATER/SEWER RENT C/R	3,062.26		
					BATCH TYPE AJ			
GM 00319	05/20	AJ 11/01/19	**OFFSET**		AP DISBURSEMENT 20	233,097.57		
GM 00333	04/20	AJ 11/04/19	**OFFSET**		UB MONTH END C/R		422,805.44	



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-50 EQUITY IN POOLED CASH / FUND 050								
					BATCH TYPE AJ			
GM 00334	04/20	AJ	11/04/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R	56.00		
					BATCH TYPE AJ			
GM 00346	04/20	AJ	11/05/19	**OFFSET**	CITY WATER USAGE C/R	53.80		
					BATCH TYPE AJ			
GM 00352	05/20	AJ	11/07/19	**OFFSET**	PR AJ BATCH	39,407.18		
					BATCH TYPE AJ			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	5,996.26		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	43,424.44		
GM 00379	01/20	AJ	11/19/19	**OFFSET**	MISC ADJUSTMENTS C/R	170,017.85		
					BATCH TYPE AJ			
GM 00381	01/20	AJ	11/19/19	**OFFSET**	REV ENTERPRISE AJE 01/186	44.12		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		3,772.33	
					BATCH TYPE AJ			
GM 00389	05/20	AJ	11/21/19	**OFFSET**	PR AJ BATCH	46,042.13		
					BATCH TYPE AJ			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	37,276.30		
GM 00396	05/20	AJ	11/26/19	**OFFSET**	ENTERPRISE BILLING NOVC/R	5,820.27		
					BATCH TYPE AJ			
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	75,196.28		
					BATCH TYPE AJ			
GM 00402	05/20	AJ	11/27/19	**OFFSET**	WATER/SEWER RENT C/R	3,062.26		
					BATCH TYPE AJ			
GM 00409	05/20	AP	11/27/19	**OFFSET**	VOID CHECK GROUP		106.09	
					BATCH TYPE AP			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	246,539.36		
GM 00415	05/20	AJ	12/03/19	**OFFSET**	UB MONTH END C/R		301,383.33	
					BATCH TYPE AJ			
GM 00416	05/20	AJ	12/03/19	**OFFSET**	CITY WATER USAGE C/R	53.80		
					BATCH TYPE AJ			
GM 00417	05/20	AJ	12/03/19	**OFFSET**	MONTHLY POSTAGE USAGE C/R	25.65		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2,914.77	
					BATCH TYPE AJ			
GM 00433	06/20	AJ	12/05/19	**OFFSET**	PR AJ BATCH	41,135.59		
					BATCH TYPE AJ			
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25	10,926.16		
GM 00436	04/20	AJ	12/09/19	**OFFSET**	PERIOD 04 MONTH END AJC/R	3,583.75		
					BATCH TYPE AJ			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	89,760.87		
GM 00468	05/20	AJ	12/18/19	**OFFSET**	PERIOD 05 MONTH END AJC/R	3,880.25		
					BATCH TYPE AJ			
GM 00472	06/20	AJ	12/19/19	**OFFSET**	PR AJ BATCH	30,941.30		
					BATCH TYPE AJ			
GM 00476	06/20	AJ	12/19/19	**OFFSET**	PR AJ BATCH	121.00		
					BATCH TYPE AJ			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	36,982.38		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2,675.93	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-50 EQUITY IN POOLED CASH / FUND 050								
					BATCH TYPE AJ			
GM 00489	06/20	AJ 12/27/19	**OFFSET**		AP DISBURSEMENT 28	235,865.44		
GM 00495	07/20	AJ 01/03/20	**OFFSET**		AP DISBURSEMENT 29	1,979.48		
GM 00499	07/20	AJ 01/06/20	**OFFSET**		PR AJ BATCH	41,339.89		
					BATCH TYPE AJ			
GM 00515	06/20	AJ 01/07/20	**OFFSET**		OH ALLOC C/R	75,196.28		
					BATCH TYPE AJ			
GM 00516	06/20	AJ 01/07/20	**OFFSET**		WATER/SEWER RENT C/R	3,062.26		
					BATCH TYPE AJ			
GM 00525	06/20	AJ 01/07/20	**OFFSET**		MONTHLY POSTAGE USAGE C/R	63.05		
					BATCH TYPE AJ			
GM 00528	06/20	AJ 01/07/20	**OFFSET**		UB MONTH END C/R		360,620.72	
					BATCH TYPE AJ			
GM 00533	06/20	AJ 01/07/20	**OFFSET**		CITY WATER USAGE C/R	51.20		
					BATCH TYPE AJ			
GM 00538	07/20	AJ 01/10/20	**OFFSET**		AP DISBURSEMENT 30	121,217.37		
GM 00550	06/20	AJ 01/13/20	**OFFSET**		ENTERPRISE BILLING DECC/R	3,829.26		
					BATCH TYPE AJ			
GM 00558	04/20	AJ 01/14/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		12,738.49	
					BATCH TYPE AJ			
GM 00565	07/20	AJ 01/16/20	**OFFSET**		PR AJ BATCH	30,224.95		
					BATCH TYPE AJ			
GM 00564	07/20	AJ 01/17/20	**OFFSET**		AP DISBURSEMENT 31	5,562.55		
GM 00576	05/20	AJ 01/21/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		3,233.66	
					BATCH TYPE AJ			
GM 00578	07/20	AJ 01/24/20	**OFFSET**		AP DISBURSEMENT 32	385,411.21		
GM 00592	07/20	AJ 01/31/20	**OFFSET**		AP DISBURSEMENT 33	11,998.14		
GM 00594	07/20	AJ 02/03/20	**OFFSET**		PR AJ BATCH	29,979.84		
					BATCH TYPE AJ			
GM 00605	07/20	AJ 02/04/20	**OFFSET**		ENTERPRISE BILLING JANC/R	2,596.73		
					BATCH TYPE AJ			
GM 00620	07/20	AJ 02/06/20	**OFFSET**		WATER/SEWER RENT C/R	3,062.26		
					BATCH TYPE AJ			
GM 00628	07/20	AJ 02/06/20	**OFFSET**		MONTHLY POSTAGE USAGE C/R	33.50		
					BATCH TYPE AJ			
GM 00629	07/20	AJ 02/06/20	**OFFSET**		UB MONTH END C/R		311,321.11	
					BATCH TYPE AJ			
GM 00630	07/20	AJ 02/06/20	**OFFSET**		CITY WATER USAGE C/R	53.80		
					BATCH TYPE AJ			
GM 00619	07/20	AJ 02/06/20	**OFFSET**		OH ALLOC C/R	75,196.28		
					BATCH TYPE AJ			
GM 00613	08/20	AJ 02/07/20	**OFFSET**		AP DISBURSEMENT 34	52,109.63		
GM 00645	08/20	AJ 02/13/20	**OFFSET**		PR AJ BATCH	41,286.68		
					BATCH TYPE AJ			
GM 00642	08/20	AJ 02/14/20	**OFFSET**		AP DISBURSEMENT 35	2,415.17		
GM 00662	08/20	AP 02/20/20	**OFFSET**		VOID CHECK GROUP		113.91	
					BATCH TYPE AP			
GM 00660	08/20	AJ 02/21/20	**OFFSET**		AP DISBURSEMENT 36	3,053.98		
GM 00668	06/20	AJ 02/24/20	**OFFSET**		PERIOD 06 MONTH END AJC/R	3,825.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.90-50 EQUITY IN POOLED CASH / FUND 050								
GM 00681	08/20	CR	02/25/20	**OFFSET**	BATCH TYPE AJ COUNTER RECIEPTS 022520		110.84	
GM 00679	08/20	AJ	02/25/20	**OFFSET**	BATCH TYPE CR ENTERPRISE BILLING FEBC/R	3,515.56		
GM 00687	08/20	AJ	02/27/20	**OFFSET**	BATCH TYPE AJ PR AJ BATCH	30,481.46		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 37	9,260.57		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	75,196.28		
GM 00691	08/20	AJ	03/02/20	**OFFSET**	BATCH TYPE AJ WATER/SEWER RENT C/R	3,062.26		
GM 00698	08/20	AJ	03/02/20	**OFFSET**	BATCH TYPE AJ MONTHLY POSTAGE USAGE C/R	20.00		
GM 00699	08/20	AJ	03/02/20	**OFFSET**	BATCH TYPE AJ UB MONTH END C/R		297,620.96	
GM 00700	08/20	AJ	03/02/20	**OFFSET**	BATCH TYPE AJ CITY WATER USAGE C/R	53.80		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		6,361.90	
GM 00715	07/20	AJ	03/04/20	**OFFSET**	BATCH TYPE AJ PERIOD 07 MONTH END AJC/R	3,984.25		
GM 00723	09/20	AP	03/04/20	**OFFSET**	BATCH TYPE AJ VOID CHECK GROUP		198,984.23	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	BATCH TYPE AP RECORD INTEREST ALLOCAC/R		9,724.27	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 38	206,989.09		
GM 00722	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 39	198,984.23		
GM 00748	09/20	AJ	03/12/20	**OFFSET**	PR AJ BATCH	40,398.69		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 40	1,868.62		
GM 00754	08/20	AJ	03/16/20	**OFFSET**	PERIOD 08 MONTH END AJC/R	4,125.75		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 41	155,458.30		
GM 00774	09/20	AJ	03/23/20	**OFFSET**	ENTERPRISE BILLING MARC/R	4,314.62		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		2,211.56	
GM 00792	09/20	AJ	03/26/20	**OFFSET**	BATCH TYPE AJ PR AJ BATCH	32,127.90		
GM 00787	09/20	AJ	03/27/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 42	205,242.95		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	75,196.28		
GM 00811	09/20	AJ	04/01/20	**OFFSET**	BATCH TYPE AJ WATER/SEWER RENT C/R	3,062.26		
GM 00815	09/20	AJ	04/01/20	**OFFSET**	BATCH TYPE AJ CITY WATER USAGE C/R	53.80		
GM 00816	09/20	AJ	04/01/20	**OFFSET**	BATCH TYPE AJ MONTHLY POSTAGE USAGE C/R	224.00		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-50			EQUITY IN POOLED CASH / FUND 050					
GM 00817	09/20	AJ	04/01/20	**OFFSET**	UB MONTH END C/R		265,016.23	
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	164,676.06		
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	378.50		
GM 00835	10/20	AJ	04/13/20	**OFFSET**	PR AJ BATCH	40,453.36		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	11,519.67		
GM 00855	10/20	AJ	04/21/20	**OFFSET**	ENTERPRISE BILLING APRC/R	1,074.02		
					BATCH TYPE AJ			
GM 00865	10/20	AJ	04/22/20	**OFFSET**	PPO DENTAL REFUND		687.68	
					BATCH TYPE AJ			
GM 00870	09/20	AJ	04/23/20	**OFFSET**	PERIOD 09 MONTH END AJC/R	4,403.75		
					BATCH TYPE AJ			
GM 00867	10/20	AJ	04/23/20	**OFFSET**	PR AJ BATCH	30,486.70		
					BATCH TYPE AJ			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	1,410.49		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	229,144.85		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	75,196.28		
					BATCH TYPE AJ			
GM 00889	10/20	AJ	05/04/20	**OFFSET**	WATER/SEWER RENT C/R	3,062.26		
					BATCH TYPE AJ			
GM 00896	10/20	AJ	05/04/20	**OFFSET**	CITY WATER USAGE C/R	53.80		
					BATCH TYPE AJ			
GM 00897	10/20	AJ	05/04/20	**OFFSET**	MONTHLY POSTAGE USAGE C/R	177.05		
					BATCH TYPE AJ			
GM 00900	10/20	AJ	05/04/20	**OFFSET**	UB MONTH END C/R		232,470.46	
					BATCH TYPE AJ			
GM 00917	10/20	AJ	05/06/20	**OFFSET**	PERIOD 10 MONTH END AJC/R	100,196.47		
					BATCH TYPE AJ			
GM 00922	11/20	CR	05/06/20	**OFFSET**	COUNTER RECEIPTS 050620		150.00	
					BATCH TYPE CR			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		2,817.54	
					BATCH TYPE AJ			
GM 00921	11/20	AJ	05/07/20	**OFFSET**	PR AJ BATCH	39,966.76		
					BATCH TYPE AJ			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	2,226.47		
GM 00946	10/20	AJ	05/13/20	**OFFSET**	CITY INVOICES		7,906.38	
					BATCH TYPE AJ			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	20,760.83		
GM 00964	11/20	AJ	05/21/20	**OFFSET**	PR AJ BATCH	28,585.47		
					BATCH TYPE AJ			
GM 00966	11/20	AJ	05/21/20	**OFFSET**	ENTERPRISE BILLING MAYC/R	17,475.99		
					BATCH TYPE AJ			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	1,383.69		
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	4,692.63		
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	75,196.28		
					BATCH TYPE AJ			
GM 00981	11/20	AJ	06/01/20	**OFFSET**	WATER/SEWER RENT C/R	3,062.26		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-50			EQUITY IN POOLED CASH /		FUND 050			
GM 00991	11/20	AJ	06/01/20	**OFFSET**	CITY WATER USAGE C/R	54.02		
					BATCH TYPE AJ			
GM 00992	11/20	AJ	06/01/20	**OFFSET**	MONTHLY POSTAGE USAGE C/R	25.50		
					BATCH TYPE AJ			
GM 00993	11/20	AJ	06/01/20	**OFFSET**	UB MONTH END C/R		259,631.79	
					BATCH TYPE AJ			
GM 01005	12/20	AJ	06/04/20	**OFFSET**	PR AJ BATCH	41,058.66		
					BATCH TYPE AJ			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	63,675.34		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	26,960.81		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		6,770.57	
					BATCH TYPE AJ			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	17,659.90		
GM 01050	12/20	AJ	06/23/20	**OFFSET**	ENTERPRISE BILLING JUNC/R	3,200.84		
					BATCH TYPE AJ			
GM 01056	12/20	AJ	06/24/20	**OFFSET**	PR AJ BATCH	31,412.13		
					BATCH TYPE AJ			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	14,328.09		
GM 01061	12/20	AP	06/26/20	**OFFSET**	VOID CHECK GROUP		230.40	
					BATCH TYPE AP			
GM 01070	11/20	AJ	06/30/20	**OFFSET**	PERIOD 11 MONTH END AJC/R	5,100.75		
					BATCH TYPE AJ			
GM 01110	12/20	AJ	06/30/20	**OFFSET**	ENTERPRISE FLEET CORRECT	1,226.64		
					BATCH TYPE AJ			
GM 01141	12/20	AJ	06/30/20	**OFFSET**	ENTERPRISE LEASE ADJS		8,781.95	
					BATCH TYPE AJ			
GM 01167	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR-END ADJS		193,898.67	
					BATCH TYPE AJ			
GM 01168	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR-END		5,534.37	
					BATCH TYPE AJ			
GM 01171	12/20	AJ	06/30/20	**OFFSET**	MISC PR ADJUSTMENTS	140.86		
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	75,196.28		
					BATCH TYPE AJ			
GM 01074	12/20	AJ	07/01/20	**OFFSET**	WATER/SEWER RENT C/R	3,062.26		
					BATCH TYPE AJ			
GM 01081	12/20	AJ	07/01/20	**OFFSET**	CITY WATER USAGE C/R	51.36		
					BATCH TYPE AJ			
GM 01082	12/20	AJ	07/01/20	**OFFSET**	MONTHLY POSTAGE USAGE C/R	135.15		
					BATCH TYPE AJ			
GM 01083	12/20	AJ	07/01/20	**OFFSET**	UB MONTH END C/R		362,355.31	
					BATCH TYPE AJ			
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	1,481.86		
GM 01113	12/20	AJ	07/21/20	**OFFSET**	UNITED HEALTH REBATE		528.77	
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,885.87	
					BATCH TYPE AJ			
GM 01126	12/20	AJ	08/05/20	**OFFSET**	PERIOD 12 MONTH END AJC/R	4,868.75		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-50 EQUITY IN POOLED CASH / FUND 050								
GM 01137	12/20	AJ	08/26/20	**OFFSET**	MISCELLANEOUS ADJUSTMEC/R		469.01	
					BATCH TYPE AJ			
GM 01151	12/20	AP	09/15/20	**OFFSET**	VOID CHECK GROUP		242.58	
					BATCH TYPE AP			
GM 01152	12/20	AP	09/15/20	**OFFSET**	VOID CHECK GROUP		220.67	
					BATCH TYPE AP			
GM 01153	12/20	AP	09/15/20	**OFFSET**	VOID CHECK GROUP		502.33	
					BATCH TYPE AP			
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION		1,481.86	
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		11,518.15	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		41,434.52	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		6,346.45	
					BATCH TYPE AJ			
GM 01178	12/20	AJ	11/04/20	**OFFSET**	NEGATIVE CASH & FUND 319	19,122.15		
					BATCH TYPE AJ			
ACCOUNT TOTAL						6,413,281.29	4,926,174.53	2,154,467.03CR
800-0000-290.90-51 EQUITY IN POOLED CASH / FUND 051								.00
GM 00065	01/20	AJ	08/01/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		2,930.00	
					BATCH TYPE AJ			
GM 00379	01/20	AJ	11/19/19	**OFFSET**	MISC ADJUSTMENTS C/R	24,982.15		
					BATCH TYPE AJ			
GM 00431	05/20	AJ	12/04/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		2,930.00	
					BATCH TYPE AJ			
GM 01178	12/20	AJ	11/04/20	**OFFSET**	NEGATIVE CASH & FUND 319		19,122.15	
					BATCH TYPE AJ			
ACCOUNT TOTAL						24,982.15	24,982.15	.00
800-0000-290.90-52 EQUITY IN POOLED CASH / FUND 052								.00
ACCOUNT TOTAL								.00
800-0000-290.90-53 EQUITY IN POOLED CASH / FUND 053								270,545.85CR
GM 00065	01/20	AJ	08/01/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		1,800.00	
					BATCH TYPE AJ			
GM 00249	03/20	AJ	10/02/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		4,200.00	
					BATCH TYPE AJ			
GM 00345	04/20	AJ	11/05/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		1,400.00	
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		295.08	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-53 EQUITY IN POOLED CASH / FUND 053								
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		223.22	
					BATCH TYPE AJ			
GM 00431	05/20	AJ	12/04/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		400.00	
					BATCH TYPE AJ			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		224.36	
					BATCH TYPE AJ			
GM 00514	06/20	AJ	01/07/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		3,200.00	
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		951.47	
					BATCH TYPE AJ			
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		273.95	
					BATCH TYPE AJ			
GM 00704	08/20	AJ	03/02/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		1,400.00	
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		574.86	
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,007.25	
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		224.23	
					BATCH TYPE AJ			
GM 00805	09/20	AJ	04/01/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		2,600.00	
					BATCH TYPE AJ			
GM 00902	10/20	AJ	05/04/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		2,400.00	
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		344.89	
					BATCH TYPE AJ			
GM 00999	11/20	AJ	06/02/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		800.00	
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		907.61	
					BATCH TYPE AJ			
GM 01086	12/20	AJ	07/01/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		3,000.00	
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		274.59	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		869.86	
					BATCH TYPE AJ			
ACCOUNT TOTAL							27,371.37	297,917.22CR
800-0000-290.90-54 EQUITY IN POOLED CASH / FUND 054								.00
ACCOUNT TOTAL							.00	
800-0000-290.90-55 EQUITY IN POOLED CASH / FUND 055								2,500,478.59CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT	1	78,439.26	
GM 00007	01/20	AJ	07/08/19	**OFFSET**	PR AJ BATCH		23,385.56	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-55 EQUITY IN POOLED CASH / FUND 055								
GM 00017	01/20	AJ 07/12/19	**OFFSET**		AP DISBURSEMENT	2	988.24	
GM 00030	01/20	AJ 07/18/19	**OFFSET**		PR AJ BATCH		15,898.15	
					BATCH TYPE AJ			
GM 00029	01/20	AJ 07/19/19	**OFFSET**		AP DISBURSEMENT	3	7,367.63	
GM 00043	01/20	AJ 07/26/19	**OFFSET**		AP DISBURSEMENT	4	2,037.72	
GM 00055	01/20	AJ 07/31/19	**OFFSET**		OH ALLOC	C/R	22,799.22	
					BATCH TYPE AJ			
GM 00058	01/20	AJ 08/01/19	**OFFSET**		WATER/SEWER RENT	C/R	3,156.20	
					BATCH TYPE AJ			
GM 00056	02/20	AJ 08/01/19	**OFFSET**		PR AJ BATCH		23,555.68	
					BATCH TYPE AJ			
GM 00054	02/20	AJ 08/02/19	**OFFSET**		AP DISBURSEMENT	5	592.84	
GM 00070	01/20	AJ 08/05/19	**OFFSET**		UB MONTH END	C/R		195,613.71
					BATCH TYPE AJ			
GM 00082	02/20	AJ 08/09/19	**OFFSET**		AP DISBURSEMENT	7	118,264.09	
GM 00102	02/20	AJ 08/15/19	**OFFSET**		PR AJ BATCH		17,512.63	
					BATCH TYPE AJ			
GM 00100	02/20	AJ 08/16/19	**OFFSET**		AP DISBURSEMENT	8	66.25	
GM 00114	02/20	AJ 08/23/19	**OFFSET**		AP DISBURSEMENT	9	1,931.32	
GM 00137	02/20	AJ 08/29/19	**OFFSET**		PR AJ BATCH		18,315.59	
					BATCH TYPE AJ			
GM 00136	02/20	AJ 08/30/19	**OFFSET**		AP DISBURSEMENT	10	154.46	
GM 00141	02/20	AJ 09/03/19	**OFFSET**		OH ALLOC	C/R	22,799.22	
					BATCH TYPE AJ			
GM 00142	02/20	AJ 09/03/19	**OFFSET**		WATER/SEWER RENT	C/R	3,156.20	
					BATCH TYPE AJ			
GM 00154	02/20	AJ 09/03/19	**OFFSET**		UB MONTH END	C/R		144,907.80
					BATCH TYPE AJ			
GM 00160	03/20	AJ 09/06/19	**OFFSET**		AP DISBURSEMENT	11	75,825.36	
GM 00164	03/20	AJ 09/06/19	**OFFSET**		AP DISBURSEMENT	12	75,563.36	
GM 00183	03/20	AJ 09/12/19	**OFFSET**		PR AJ BATCH		23,550.82	
					BATCH TYPE AJ			
GM 00182	03/20	AJ 09/13/19	**OFFSET**		AP DISBURSEMENT	13	391.20	
GM 00196	03/20	AP 09/19/19	**OFFSET**		VOID CHECK GROUP			75,655.36
					BATCH TYPE AP			
GM 00192	03/20	AJ 09/20/19	**OFFSET**		AP DISBURSEMENT	14	4,344.01	
GM 00219	03/20	AJ 09/26/19	**OFFSET**		PR AJ BATCH		16,505.50	
					BATCH TYPE AJ			
GM 00216	03/20	AJ 09/27/19	**OFFSET**		AP DISBURSEMENT	15	2,758.71	
GM 00232	02/20	AJ 09/30/19	**OFFSET**		ENTERPRISE BILLING	AUG 19	36.00	
					BATCH TYPE AJ			
GM 00225	03/20	AJ 09/30/19	**OFFSET**		OH ALLOC	C/R	22,799.22	
					BATCH TYPE AJ			
GM 00226	03/20	AJ 09/30/19	**OFFSET**		WATER/SEWER RENT	C/R	3,156.20	
					BATCH TYPE AJ			
GM 00242	03/20	AJ 10/01/19	**OFFSET**		UB MONTH END	C/R		164,958.27
					BATCH TYPE AJ			
GM 00248	04/20	AJ 10/04/19	**OFFSET**		AP DISBURSEMENT	16	470.15	
GM 00271	04/20	AJ 10/10/19	**OFFSET**		PR AJ BATCH		23,441.89	



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-55 EQUITY IN POOLED CASH / FUND 055								
					BATCH TYPE AJ			
GM 00269	04/20	AJ 10/11/19	**OFFSET**		AP DISBURSEMENT 17	509,490.00		
GM 00287	04/20	AJ 10/18/19	**OFFSET**		AP DISBURSEMENT 18	20,312.87		
GM 00297	03/20	AJ 10/22/19	**OFFSET**		ENTERPRISE BILLING SEPC/R	659.90		
					BATCH TYPE AJ			
GM 00298	04/20	AJ 10/22/19	**OFFSET**		ENTERPRISE BILLING OCTC/R	253.84		
					BATCH TYPE AJ			
GM 00302	04/20	CR 10/23/19	**OFFSET**		CASH RECEIPTS 102319		417,782.38	
					BATCH TYPE CR			
GM 00307	04/20	AJ 10/24/19	**OFFSET**		PR AJ BATCH	18,971.50		
					BATCH TYPE AJ			
GM 00306	04/20	AJ 10/25/19	**OFFSET**		AP DISBURSEMENT 19	978.90		
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	22,799.22		
					BATCH TYPE AJ			
GM 00324	04/20	AJ 10/31/19	**OFFSET**		WATER/SEWER RENT C/R	3,156.20		
					BATCH TYPE AJ			
GM 00319	05/20	AJ 11/01/19	**OFFSET**		AP DISBURSEMENT 20	1,814.47		
GM 00333	04/20	AJ 11/04/19	**OFFSET**		UB MONTH END C/R		183,028.07	
					BATCH TYPE AJ			
GM 00352	05/20	AJ 11/07/19	**OFFSET**		PR AJ BATCH	23,314.06		
					BATCH TYPE AJ			
GM 00350	05/20	AJ 11/08/19	**OFFSET**		AP DISBURSEMENT 21	105,569.09		
GM 00368	05/20	AJ 11/15/19	**OFFSET**		AP DISBURSEMENT 22	939.26		
GM 00379	01/20	AJ 11/19/19	**OFFSET**		MISC ADJUSTMENTS C/R	305,000.00		
					BATCH TYPE AJ			
GM 00381	01/20	AJ 11/19/19	**OFFSET**		REV ENTERPRISE AJE 01/186	33.09		
					BATCH TYPE AJ			
GM 00385	01/20	AJ 11/20/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		2,754.16	
					BATCH TYPE AJ			
GM 00389	05/20	AJ 11/21/19	**OFFSET**		PR AJ BATCH	30,272.20		
					BATCH TYPE AJ			
GM 00387	05/20	AJ 11/22/19	**OFFSET**		AP DISBURSEMENT 23	247.94		
GM 00396	05/20	AJ 11/26/19	**OFFSET**		ENTERPRISE BILLING NOVC/R	2,381.66		
					BATCH TYPE AJ			
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R	22,799.22		
					BATCH TYPE AJ			
GM 00402	05/20	AJ 11/27/19	**OFFSET**		WATER/SEWER RENT C/R	3,156.20		
					BATCH TYPE AJ			
GM 00399	05/20	AJ 11/29/19	**OFFSET**		AP DISBURSEMENT 24	4,139.62		
GM 00415	05/20	AJ 12/03/19	**OFFSET**		UB MONTH END C/R		129,368.92	
					BATCH TYPE AJ			
GM 00430	02/20	AJ 12/04/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		2,033.11	
					BATCH TYPE AJ			
GM 00433	06/20	AJ 12/05/19	**OFFSET**		PR AJ BATCH	26,992.37		
					BATCH TYPE AJ			
GM 00425	06/20	AJ 12/06/19	**OFFSET**		AP DISBURSEMENT 25	1,689.94		
GM 00448	06/20	AJ 12/13/19	**OFFSET**		AP DISBURSEMENT 26	119,304.16		
GM 00470	03/20	AJ 12/18/19	**OFFSET**		PERIOD 03 MISC ADJUSTMTS		1,210.00	
					BATCH TYPE AJ			

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-55			EQUITY IN POOLED CASH / FUND 055					
GM 00472	06/20	AJ 12/19/19	**OFFSET**		PR AJ BATCH	17,490.05		
					BATCH TYPE AJ			
GM 00469	06/20	AJ 12/20/19	**OFFSET**		AP DISBURSEMENT 27	1,071.86		
GM 00490	03/20	AJ 12/23/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		2,025.70	
					BATCH TYPE AJ			
GM 00489	06/20	AJ 12/27/19	**OFFSET**		AP DISBURSEMENT 28	2,729.38		
GM 00495	07/20	AJ 01/03/20	**OFFSET**		AP DISBURSEMENT 29	508.35		
GM 00499	07/20	AJ 01/06/20	**OFFSET**		PR AJ BATCH	24,689.79		
					BATCH TYPE AJ			
GM 00515	06/20	AJ 01/07/20	**OFFSET**		OH ALLOC C/R	22,799.22		
					BATCH TYPE AJ			
GM 00516	06/20	AJ 01/07/20	**OFFSET**		WATER/SEWER RENT C/R	3,156.20		
					BATCH TYPE AJ			
GM 00528	06/20	AJ 01/07/20	**OFFSET**		UB MONTH END C/R		177,629.71	
					BATCH TYPE AJ			
GM 00538	07/20	AJ 01/10/20	**OFFSET**		AP DISBURSEMENT 30	99,259.44		
GM 00550	06/20	AJ 01/13/20	**OFFSET**		ENTERPRISE BILLING DECC/R	944.12		
					BATCH TYPE AJ			
GM 00558	04/20	AJ 01/14/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		8,550.75	
					BATCH TYPE AJ			
GM 00565	07/20	AJ 01/16/20	**OFFSET**		PR AJ BATCH	18,851.08		
					BATCH TYPE AJ			
GM 00564	07/20	AJ 01/17/20	**OFFSET**		AP DISBURSEMENT 31	2,057.56		
GM 00576	05/20	AJ 01/21/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		2,394.60	
					BATCH TYPE AJ			
GM 00578	07/20	AJ 01/24/20	**OFFSET**		AP DISBURSEMENT 32	1,857.10		
GM 00592	07/20	AJ 01/31/20	**OFFSET**		AP DISBURSEMENT 33	106.85		
GM 00594	07/20	AJ 02/03/20	**OFFSET**		PR AJ BATCH	17,891.46		
					BATCH TYPE AJ			
GM 00605	07/20	AJ 02/04/20	**OFFSET**		ENTERPRISE BILLING JANC/R	745.37		
					BATCH TYPE AJ			
GM 00620	07/20	AJ 02/06/20	**OFFSET**		WATER/SEWER RENT C/R	3,156.20		
					BATCH TYPE AJ			
GM 00629	07/20	AJ 02/06/20	**OFFSET**		UB MONTH END C/R		176,632.64	
					BATCH TYPE AJ			
GM 00619	07/20	AJ 02/06/20	**OFFSET**		OH ALLOC C/R	22,799.22		
					BATCH TYPE AJ			
GM 00613	08/20	AJ 02/07/20	**OFFSET**		AP DISBURSEMENT 34	1,722.52		
GM 00645	08/20	AJ 02/13/20	**OFFSET**		PR AJ BATCH	24,429.03		
					BATCH TYPE AJ			
GM 00642	08/20	AJ 02/14/20	**OFFSET**		AP DISBURSEMENT 35	1,418.97		
GM 00660	08/20	AJ 02/21/20	**OFFSET**		AP DISBURSEMENT 36	107,226.47		
GM 00679	08/20	AJ 02/25/20	**OFFSET**		ENTERPRISE BILLING FEBC/R	1,264.11		
					BATCH TYPE AJ			
GM 00687	08/20	AJ 02/27/20	**OFFSET**		PR AJ BATCH	17,155.86		
					BATCH TYPE AJ			
GM 00683	08/20	AJ 02/28/20	**OFFSET**		AP DISBURSEMENT 37	1,579.76		
GM 00690	08/20	AJ 03/02/20	**OFFSET**		OH ALLOC C/R	22,799.22		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.90-55				EQUITY IN POOLED CASH / FUND 055				
GM 00691	08/20	AJ	03/02/20	**OFFSET** WATER/SEWER RENT C/R	3,156.20			
				BATCH TYPE AJ				
GM 00699	08/20	AJ	03/02/20	**OFFSET** UB MONTH END C/R		183,656.72		
				BATCH TYPE AJ				
GM 00713	06/20	AJ	03/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R		4,930.48		
				BATCH TYPE AJ				
GM 00723	09/20	AP	03/04/20	**OFFSET** VOID CHECK GROUP		106,647.81		
				BATCH TYPE AP				
GM 00729	07/20	AJ	03/05/20	**OFFSET** RECORD INTEREST ALLOCAC/R		8,584.86		
				BATCH TYPE AJ				
GM 00721	09/20	AJ	03/06/20	**OFFSET** AP DISBURSEMENT 38	111,548.51			
GM 00722	09/20	AJ	03/06/20	**OFFSET** AP DISBURSEMENT 39	106,647.81			
GM 00748	09/20	AJ	03/12/20	**OFFSET** PR AJ BATCH	24,942.27			
				BATCH TYPE AJ				
GM 00745	09/20	AJ	03/13/20	**OFFSET** AP DISBURSEMENT 40	59.40			
GM 00765	09/20	AJ	03/20/20	**OFFSET** AP DISBURSEMENT 41	2,045.37			
GM 00774	09/20	AJ	03/23/20	**OFFSET** ENTERPRISE BILLING MARC/R	727.37			
				BATCH TYPE AJ				
GM 00782	08/20	AJ	03/24/20	**OFFSET** RECORD INTEREST ALLOCAC/R		1,868.36		
				BATCH TYPE AJ				
GM 00792	09/20	AJ	03/26/20	**OFFSET** PR AJ BATCH	20,293.62			
				BATCH TYPE AJ				
GM 00787	09/20	AJ	03/27/20	**OFFSET** AP DISBURSEMENT 42	526.80			
GM 00810	09/20	AJ	04/01/20	**OFFSET** OH ALLOC C/R	22,799.22			
				BATCH TYPE AJ				
GM 00811	09/20	AJ	04/01/20	**OFFSET** WATER/SEWER RENT C/R	3,156.20			
				BATCH TYPE AJ				
GM 00817	09/20	AJ	04/01/20	**OFFSET** UB MONTH END C/R		185,717.70		
				BATCH TYPE AJ				
GM 00812	10/20	AJ	04/03/20	**OFFSET** AP DISBURSEMENT 43	3,662.80			
GM 00835	10/20	AJ	04/13/20	**OFFSET** PR AJ BATCH	24,656.95			
				BATCH TYPE AJ				
GM 00847	10/20	AJ	04/17/20	**OFFSET** AP DISBURSEMENT 45	109,908.22			
GM 00855	10/20	AJ	04/21/20	**OFFSET** ENTERPRISE BILLING APRC/R	733.37			
				BATCH TYPE AJ				
GM 00865	10/20	AJ	04/22/20	**OFFSET** PPO DENTAL REFUND		468.84		
				BATCH TYPE AJ				
GM 00867	10/20	AJ	04/23/20	**OFFSET** PR AJ BATCH	18,435.85			
				BATCH TYPE AJ				
GM 00866	10/20	AJ	04/24/20	**OFFSET** AP DISBURSEMENT 46	134.75			
GM 00885	11/20	AJ	05/01/20	**OFFSET** AP DISBURSEMENT 47	415.06			
GM 00888	10/20	AJ	05/04/20	**OFFSET** OH ALLOC C/R	22,799.22			
				BATCH TYPE AJ				
GM 00889	10/20	AJ	05/04/20	**OFFSET** WATER/SEWER RENT C/R	3,156.20			
				BATCH TYPE AJ				
GM 00900	10/20	AJ	05/04/20	**OFFSET** UB MONTH END C/R		167,363.42		
				BATCH TYPE AJ				
GM 00925	09/20	AJ	05/07/20	**OFFSET** RECORD INTEREST ALLOCAC/R		2,847.47		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-55				EQUITY IN POOLED CASH / FUND 055				
GM 00921	11/20	AJ	05/07/20	**OFFSET** PR AJ BATCH		23,872.03		
				BATCH TYPE AJ				
GM 00916	11/20	AJ	05/08/20	**OFFSET** AP DISBURSEMENT 48		100,095.23		
GM 00946	10/20	AJ	05/13/20	**OFFSET** CITY INVOICES			2,315.00	
				BATCH TYPE AJ				
GM 00945	11/20	AJ	05/15/20	**OFFSET** AP DISBURSEMENT 49		7,939.47		
GM 00964	11/20	AJ	05/21/20	**OFFSET** PR AJ BATCH		19,283.06		
				BATCH TYPE AJ				
GM 00966	11/20	AJ	05/21/20	**OFFSET** ENTERPRISE BILLING MAYC/R		5,644.37		
				BATCH TYPE AJ				
GM 00972	11/20	AJ	05/29/20	**OFFSET** AP DISBURSEMENT 51		647.89		
GM 00980	11/20	AJ	06/01/20	**OFFSET** OH ALLOC C/R		22,799.22		
				BATCH TYPE AJ				
GM 00981	11/20	AJ	06/01/20	**OFFSET** WATER/SEWER RENT C/R		3,156.20		
				BATCH TYPE AJ				
GM 00993	11/20	AJ	06/01/20	**OFFSET** UB MONTH END C/R			154,475.58	
				BATCH TYPE AJ				
GM 01005	12/20	AJ	06/04/20	**OFFSET** PR AJ BATCH		25,393.36		
				BATCH TYPE AJ				
GM 01002	12/20	AJ	06/05/20	**OFFSET** AP DISBURSEMENT 52		1,766.18		
GM 01022	10/20	AJ	06/10/20	**OFFSET** PROJECT FUNDING C/R		45,627.62		
				BATCH TYPE AJ				
GM 01023	12/20	AJ	06/12/20	**OFFSET** AP DISBURSEMENT 53		84,356.41		
GM 01033	10/20	AJ	06/16/20	**OFFSET** RECORD INTEREST ALLOCAC/R			7,390.28	
				BATCH TYPE AJ				
GM 01037	12/20	AJ	06/19/20	**OFFSET** AP DISBURSEMENT 54		46,416.86		
GM 01050	12/20	AJ	06/23/20	**OFFSET** ENTERPRISE BILLING JUNC/R		733.37		
				BATCH TYPE AJ				
GM 01056	12/20	AJ	06/24/20	**OFFSET** PR AJ BATCH		19,456.60		
				BATCH TYPE AJ				
GM 01055	12/20	AJ	06/26/20	**OFFSET** AP DISBURSEMENT 55		878.35		
GM 01110	12/20	AJ	06/30/20	**OFFSET** ENTERPRISE FLEET CORRECT		7,448.36		
				BATCH TYPE AJ				
GM 01141	12/20	AJ	06/30/20	**OFFSET** ENTERPRISE LEASE ADJS		2,919.33		
				BATCH TYPE AJ				
GM 01167	12/20	AJ	06/30/20	**OFFSET** MISC YEAR-END ADJS			303,898.69	
				BATCH TYPE AJ				
GM 01168	12/20	AJ	06/30/20	**OFFSET** MISC YEAR-END			2,980.77	
				BATCH TYPE AJ				
GM 01171	12/20	AJ	06/30/20	**OFFSET** MISC PR ADJUSTMENTS		67.48		
				BATCH TYPE AJ				
GM 01174	12/20	AJ	06/30/20	**OFFSET** MISC YEAR-END ADJ			14,270.34	
				BATCH TYPE AJ				
GM 01073	12/20	AJ	07/01/20	**OFFSET** OH ALLOC C/R		22,799.22		
				BATCH TYPE AJ				
GM 01074	12/20	AJ	07/01/20	**OFFSET** WATER/SEWER RENT C/R		3,156.20		
				BATCH TYPE AJ				
GM 01083	12/20	AJ	07/01/20	**OFFSET** UB MONTH END C/R			175,281.87	
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-55 EQUITY IN POOLED CASH / FUND 055								
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	87.93		
GM 01113	12/20	AJ	07/21/20	**OFFSET**	UNITED HEALTH REBATE		526.89	
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		2,202.32	
					BATCH TYPE AJ			
GM 01137	12/20	AJ	08/26/20	**OFFSET**	MISCELLANEOUS ADJUSTMEC/R		279.11	
					BATCH TYPE AJ			
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION		87.93	
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		2,326.84	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		26,281.45	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		6,922.12	
					BATCH TYPE AJ			
ACCOUNT TOTAL						3,175,597.51	3,045,870.03	2,370,751.11CR
800-0000-290.90-56 EQUITY IN POOLED CASH / FUND 056								.00
GM 00019	01/20	AP	07/11/19	**OFFSET**	VOID CHECK GROUP		6,557.76	
					BATCH TYPE AP			
GM 00020	01/20	CR	07/11/19	**OFFSET**	CASH RECEIPTS 071119		27,631.95	
					BATCH TYPE CR			
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	6,557.76		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	6,202.88		
GM 00046	01/20	CR	07/25/19	**OFFSET**	CASH RECEIPTS 072519		964.89	
					BATCH TYPE CR			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	2,690.30		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	3,339.83		
					BATCH TYPE AJ			
GM 00064	02/20	CR	08/01/19	**OFFSET**	CASH RECEIPTS 080119		24,762.46	
					BATCH TYPE CR			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	8,583.58		
GM 00117	02/20	CR	08/22/19	**OFFSET**	CASH RECEIPTS 082219		307.00	
					BATCH TYPE CR			
GM 00140	02/20	CR	08/29/19	**OFFSET**	CASH RECEIPTS 082919		194,921.68	
					BATCH TYPE CR			
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	3,339.83		
					BATCH TYPE AJ			
GM 00187	03/20	CR	09/12/19	**OFFSET**	CASH RECEIPTS 091219		32,486.89	
					BATCH TYPE CR			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	8,544.56		
GM 00224	03/20	CR	09/26/19	**OFFSET**	CASH RECEIPTS 092619		730.21	
					BATCH TYPE CR			
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	3,339.83		
					BATCH TYPE AJ			
GM 00255	04/20	CR	10/03/19	**OFFSET**	CASH RECEIPTS 100319		77.00	
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-56 EQUITY IN POOLED CASH / FUND 056								
GM 00269	04/20	AJ 10/11/19	**OFFSET**		AP DISBURSEMENT 17	7,749.84		
GM 00290	04/20	CR 10/16/19	**OFFSET**		CASH RECEIPTS 101619		32,243.00	
					BATCH TYPE CR			
GM 00302	04/20	CR 10/23/19	**OFFSET**		CASH RECEIPTS 102319		1,071.22	
					BATCH TYPE CR			
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	3,339.83		
					BATCH TYPE AJ			
GM 00350	05/20	AJ 11/08/19	**OFFSET**		AP DISBURSEMENT 21	1,300.00		
GM 00371	05/20	CR 11/14/19	**OFFSET**		CASH RECEIPTS 111419		27,890.88	
					BATCH TYPE CR			
GM 00368	05/20	AJ 11/15/19	**OFFSET**		AP DISBURSEMENT 22	8,941.92		
GM 00379	01/20	AJ 11/19/19	**OFFSET**		MISC ADJUSTMENTS C/R	189,536.91		
					BATCH TYPE AJ			
GM 00388	05/20	CR 11/21/19	**OFFSET**		CASH RECEIPTS 112119		427.72	
					BATCH TYPE CR			
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R	3,339.83		
					BATCH TYPE AJ			
GM 00408	05/20	CR 11/27/19	**OFFSET**		CASH RECEIPTS 112719		81.25	
					BATCH TYPE CR			
GM 00399	05/20	AJ 11/29/19	**OFFSET**		AP DISBURSEMENT 24	1,300.00		
GM 00448	06/20	AJ 12/13/19	**OFFSET**		AP DISBURSEMENT 26	7,352.48		
GM 00488	06/20	CR 12/23/19	**OFFSET**		CASH RECEIPTS 122319		27,672.10	
					BATCH TYPE CR			
GM 00515	06/20	AJ 01/07/20	**OFFSET**		OH ALLOC C/R	3,339.83		
					BATCH TYPE AJ			
GM 00538	07/20	AJ 01/10/20	**OFFSET**		AP DISBURSEMENT 30	7,749.84		
GM 00588	07/20	CR 01/27/20	**OFFSET**		CASH RECEIPTS 012720		26,086.71	
					BATCH TYPE CR			
GM 00615	08/20	CR 02/05/20	**OFFSET**		CASH RECEIPTS 020520		24,636.66	
					BATCH TYPE CR			
GM 00619	07/20	AJ 02/06/20	**OFFSET**		OH ALLOC C/R	3,339.83		
					BATCH TYPE AJ			
GM 00613	08/20	AJ 02/07/20	**OFFSET**		AP DISBURSEMENT 34	7,749.84		
GM 00690	08/20	AJ 03/02/20	**OFFSET**		OH ALLOC C/R	3,339.83		
					BATCH TYPE AJ			
GM 00730	09/20	CR 03/05/20	**OFFSET**		CASH RECEIPTS 030520		31,394.00	
					BATCH TYPE CR			
GM 00745	09/20	AJ 03/13/20	**OFFSET**		AP DISBURSEMENT 40	6,955.12		
GM 00765	09/20	AJ 03/20/20	**OFFSET**		AP DISBURSEMENT 41	1,772.06		
GM 00789	09/20	CR 03/25/20	**OFFSET**		CASH RECEIPTS 032520		24,012.13	
					BATCH TYPE CR			
GM 00810	09/20	AJ 04/01/20	**OFFSET**		OH ALLOC C/R	3,339.83		
					BATCH TYPE AJ			
GM 00812	10/20	AJ 04/03/20	**OFFSET**		AP DISBURSEMENT 43	19.07		
GM 00831	10/20	AJ 04/10/20	**OFFSET**		AP DISBURSEMENT 44	7,352.48		
GM 00848	10/20	CR 04/15/20	**OFFSET**		CASH RECEIPTS 041520		19,720.71	
					BATCH TYPE CR			
GM 00847	10/20	AJ 04/17/20	**OFFSET**		AP DISBURSEMENT 45	179.45		
GM 00864	10/20	CR 04/22/20	**OFFSET**		CASH RECEIPTS 042220		6,170.27	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-56 EQUITY IN POOLED CASH / FUND 056								
GM 00884	10/20	CR	04/29/20	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 042920		102.50	
GM 00888	10/20	AJ	05/04/20	**OFFSET**	BATCH TYPE CR OH ALLOC C/R	3,339.83		
GM 00962	11/20	CR	05/21/20	**OFFSET**	BATCH TYPE AJ CASH RECEIPTS 052120		22,134.60	
GM 00972	11/20	AJ	05/29/20	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 51	5,564.36		
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	3,339.83		
GM 01004	12/20	CR	06/03/20	**OFFSET**	BATCH TYPE AJ CASH RECEIPTS 060320		320.00	
GM 01002	12/20	AJ	06/05/20	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 52	4,570.96		
GM 01026	12/20	CR	06/11/20	**OFFSET**	CASH RECEIPTS 061120		19,834.07	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 54	5,250.12		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	3,339.83		
GM 01170	12/20	AJ	10/22/20	**OFFSET**	BATCH TYPE AJ FYE ADJ INSURANCE C/R		677.73	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	377,737.86		
GM 01178	12/20	AJ	11/04/20	**OFFSET**	BATCH TYPE AJ NEGATIVE CASH & FUND 319		160,823.96	
ACCOUNT TOTAL						713,739.35	713,739.35	.00
800-0000-290.90-57 EQUITY IN POOLED CASH / FUND 057								.00
ACCOUNT TOTAL								.00
800-0000-290.90-58 EQUITY IN POOLED CASH / FUND 058								.00
ACCOUNT TOTAL								.00
800-0000-290.90-59 EQUITY IN POOLED CASH / FUND 059								.00
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1		81.72	
GM 00154	02/20	AJ	09/03/19	**OFFSET**	UB MONTH END C/R		62.79	
GM 00158	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE AJ FRANCHISE FEES C/R	10.00		
GM 00160	03/20	AJ	09/06/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 11	52.74		
GM 00379	01/20	AJ	11/19/19	**OFFSET**	MISC ADJUSTMENTS C/R	4,212.37		
GM 00448	06/20	AJ	12/13/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 26	19.28		
GM 00526	06/20	AJ	01/07/20	**OFFSET**	FRANCHISE FEES C/R	3.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-59 EQUITY IN POOLED CASH / FUND 059								
GM 00528	06/20	AJ	01/07/20	**OFFSET**	BATCH TYPE AJ UB MONTH END	C/R	20.09	
GM 00538	07/20	AJ	01/10/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT	30	16.88	
GM 00817	09/20	AJ	04/01/20	**OFFSET**	BATCH TYPE AJ UB MONTH END	C/R	62.33	
GM 00842	09/20	AJ	04/14/20	**OFFSET**	BATCH TYPE AJ FRANCHISE FEES	C/R	10.00	
GM 00847	10/20	AJ	04/17/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT	45	52.36	
GM 01167	12/20	AJ	06/30/20	**OFFSET**	BATCH TYPE AJ MISC YEAR-END ADJS		2,515.41	
GM 01083	12/20	AJ	07/01/20	**OFFSET**	BATCH TYPE AJ UB MONTH END	C/R	165.60	
GM 01088	12/20	AJ	07/06/20	**OFFSET**	BATCH TYPE AJ FRANCHISE FEES	C/R	26.00	
GM 01178	12/20	AJ	11/04/20	**OFFSET**	BATCH TYPE AJ NEGATIVE CASH & FUND 319		1,825.89	
ACCOUNT TOTAL						4,568.23	4,568.23	.00

800-0000-290.90-60 EQUITY IN POOLED CASH / FUND 060								112,832.49CR
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		122.25	
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		92.48	
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		91.54	
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		386.27	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		111.06	
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		230.41	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		403.72	
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		89.44	
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		136.33	
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		355.80	
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		107.35	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		336.64	
ACCOUNT TOTAL							2,463.29	115,295.78CR



PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-61 EQUITY IN POOLED CASH / FUND 061								65,226.06CR
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	30,900.41		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		70.67	
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		28.16	
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		27.88	
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		117.62	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		33.82	
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		70.16	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		122.94	
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		27.23	
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		41.51	
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		108.35	
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		32.69	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		102.51	
ACCOUNT TOTAL						30,900.41	783.54	35,109.19CR
800-0000-290.90-62 EQUITY IN POOLED CASH / FUND 062								.00
GM 00023	01/20	CR	07/12/19	**OFFSET**	DIRECT DEPOSIT 071219 BATCH TYPE CR		24,044.73	
GM 00086	02/20	CR	08/07/19	**OFFSET**	DIRECT DEPOSITS 080719 BATCH TYPE CR		29,331.08	
GM 00180	03/20	CR	09/10/19	**OFFSET**	DIRECT DEPOSIT 091019 BATCH TYPE CR		24,531.45	
GM 00258	04/20	CR	10/07/19	**OFFSET**	DIRECT DEPOSITS 100719 BATCH TYPE CR		24,789.92	
GM 00261	03/20	AJ	10/08/19	**OFFSET**	1/2% SALES TAX QTR 1 C/R BATCH TYPE AJ	76,250.00		
GM 00362	05/20	CR	11/08/19	**OFFSET**	DIRECT DEPOSITS 110819 BATCH TYPE CR		24,980.00	
GM 00438	06/20	CR	12/05/19	**OFFSET**	DIRECT DEPOSITS 120519 BATCH TYPE CR		30,238.15	
GM 00527	06/20	AJ	01/07/20	**OFFSET**	1/2% SALES TAX QTR 2 C/R BATCH TYPE AJ	76,250.00		
GM 00547	07/20	CR	01/09/20	**OFFSET**	DIRECT DEPOSITS 010920 BATCH TYPE CR		24,777.84	
GM 00651	08/20	CR	02/06/20	**OFFSET**	DIRECT DEPOSITS 020620		25,179.34	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-62 EQUITY IN POOLED CASH / FUND 062								
GM 00739	09/20	CR	03/09/20	**OFFSET**	BATCH TYPE CR			
					DIRECT DEPOSIT 030920		35,442.60	
GM 00818	09/20	AJ	04/01/20	**OFFSET**	BATCH TYPE CR			
					1/2% SALES TAX QTR 3 C/R	76,250.00		
GM 00830	10/20	CR	04/07/20	**OFFSET**	BATCH TYPE AJ			
					DIRECT DEPOSITS 040720		23,551.04	
GM 00923	11/20	CR	05/06/20	**OFFSET**	BATCH TYPE CR			
					DIRECT DEPOSITS 050620		20,810.85	
GM 01012	12/20	CR	06/05/20	**OFFSET**	BATCH TYPE CR			
					DIRECT DEPOSITS 060520		22,169.21	
GM 01128	12/20	AJ	06/30/20	**OFFSET**	BATCH TYPE CR			
					MISC YEAR-END ADJS	4,846.21		
GM 01087	12/20	AJ	07/01/20	**OFFSET**	BATCH TYPE AJ			
					1/2% SALES TAX QTR 4 C/R	76,250.00		
					BATCH TYPE AJ			
ACCOUNT TOTAL						309,846.21	309,846.21	.00
800-0000-290.90-63 EQUITY IN POOLED CASH / FUND 063								133,764.21CR
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	250.00		
					BATCH TYPE AJ			
GM 00140	02/20	CR	08/29/19	**OFFSET**	CASH RECEIPTS 082919		16,189.77	
					BATCH TYPE CR			
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	250.00		
					BATCH TYPE AJ			
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	250.00		
					BATCH TYPE AJ			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	6,000.00		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	250.00		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		144.66	
					BATCH TYPE AJ			
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	250.00		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		122.48	
					BATCH TYPE AJ			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		121.04	
					BATCH TYPE AJ			
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	250.00		
					BATCH TYPE AJ			
GM 00539	07/20	CR	01/08/20	**OFFSET**	CASH RECEIPTS 010820		15,853.76	
					BATCH TYPE CR			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		489.39	
					BATCH TYPE AJ			
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		140.46	
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	250.00		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-63 EQUITY IN POOLED CASH / FUND 063								
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	250.00		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		290.91	
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		565.04	
					BATCH TYPE AJ			
GM 00763	09/20	CR	03/18/20	**OFFSET**	CASH RECEIPTS 031820		14,643.50	
					BATCH TYPE CR			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		124.98	
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	250.00		
					BATCH TYPE AJ			
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	250.00		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		207.66	
					BATCH TYPE AJ			
GM 00979	11/20	CR	05/28/20	**OFFSET**	CASH RECEIPTS 052820		15,012.99	
					BATCH TYPE CR			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	250.00		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		541.21	
					BATCH TYPE AJ			
GM 01167	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR-END ADJS	71,535.65		
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	250.00		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		177.09	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		.25	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		345.12	
					BATCH TYPE AJ			
					ACCOUNT TOTAL	80,535.65	64,970.31	118,198.87CR
800-0000-290.90-64 EQUITY IN POOLED CASH / FUND 064								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	41,674.69		115,838.24CR
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	54.17		
					BATCH TYPE AJ			
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	54.17		
					BATCH TYPE AJ			
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	54.17		
					BATCH TYPE AJ			
GM 00254	04/20	CR	10/02/19	**OFFSET**	DIRECT DEPOSITS 100219		55,947.62	
					BATCH TYPE CR			
GM 00258	04/20	CR	10/07/19	**OFFSET**	DIRECT DEPOSITS 100719		8,333.33	
					BATCH TYPE CR			
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	54.17		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.90-64 EQUITY IN POOLED CASH / FUND 064								
GM 00362	05/20	CR	11/08/19	**OFFSET** BATCH TYPE AJ DIRECT DEPOSITS 110819		8,333.33		
GM 00385	01/20	AJ	11/20/19	**OFFSET** BATCH TYPE CR RECORD INTEREST ALLOCAC/R		80.30		
GM 00401	05/20	AJ	11/27/19	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	54.17			
GM 00430	02/20	AJ	12/04/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		60.70		
GM 00438	06/20	CR	12/05/19	**OFFSET** BATCH TYPE AJ DIRECT DEPOSITS 120519		8,333.33		
GM 00490	03/20	AJ	12/23/19	**OFFSET** BATCH TYPE CR RECORD INTEREST ALLOCAC/R		60.04		
GM 00515	06/20	AJ	01/07/20	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	54.17			
GM 00547	07/20	CR	01/09/20	**OFFSET** BATCH TYPE AJ DIRECT DEPOSITS 010920		8,333.33		
GM 00558	04/20	AJ	01/14/20	**OFFSET** BATCH TYPE CR RECORD INTEREST ALLOCAC/R		472.61		
GM 00576	05/20	AJ	01/21/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		143.98		
GM 00619	07/20	AJ	02/06/20	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	54.17			
GM 00651	08/20	CR	02/06/20	**OFFSET** BATCH TYPE AJ DIRECT DEPOSITS 020620		8,333.33		
GM 00690	08/20	AJ	03/02/20	**OFFSET** BATCH TYPE CR OH ALLOC C/R	54.17			
GM 00713	06/20	AJ	03/03/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		315.51		
GM 00729	07/20	AJ	03/05/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		582.17		
GM 00736	09/20	CR	03/05/20	**OFFSET** BATCH TYPE AJ DIRECT DEPOSITS 030520		8,333.33		
GM 00782	08/20	AJ	03/24/20	**OFFSET** BATCH TYPE CR RECORD INTEREST ALLOCAC/R		135.45		
GM 00810	09/20	AJ	04/01/20	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	54.17			
GM 00830	10/20	CR	04/07/20	**OFFSET** BATCH TYPE AJ DIRECT DEPOSITS 040720		8,333.33		
GM 00888	10/20	AJ	05/04/20	**OFFSET** BATCH TYPE CR OH ALLOC C/R	54.17			
GM 00923	11/20	CR	05/06/20	**OFFSET** BATCH TYPE AJ DIRECT DEPOSITS 050620		8,333.33		
GM 00925	09/20	AJ	05/07/20	**OFFSET** BATCH TYPE CR RECORD INTEREST ALLOCAC/R		216.33		
GM 00980	11/20	AJ	06/01/20	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	54.17			
GM 01012	12/20	CR	06/05/20	**OFFSET** BATCH TYPE AJ DIRECT DEPOSITS 060520		8,333.33		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-64 EQUITY IN POOLED CASH / FUND 064								
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		590.34	
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	54.17		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		185.86	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R	157,310.92		
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		146.40	
					BATCH TYPE AJ			
ACCOUNT TOTAL						199,635.65	133,937.28	50,139.87CR
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								4,998,996.07CR
GM 00003	01/20	CR	07/01/19	**OFFSET**	COUNTER RECEIPTS 070119		16.00	
					BATCH TYPE CR			
GM 00004	01/20	CR	07/02/19	**OFFSET**	COUNTER RECEIPTS 070219		4.00	
					BATCH TYPE CR			
GM 00005	01/20	CR	07/03/19	**OFFSET**	CASH RECEIPTS 070319		5,217.00	
					BATCH TYPE CR			
GM 00008	01/20	CR	07/03/19	**OFFSET**	COUNTER RECEIPTS 070319		44.00	
					BATCH TYPE CR			
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	29,570.71		
GM 00009	01/20	CR	07/08/19	**OFFSET**	COUNTER RECEIPTS 070819		16.00	
					BATCH TYPE CR			
GM 00012	01/20	CR	07/09/19	**OFFSET**	COUNTER RECEIPTS 070919		16.00	
					BATCH TYPE CR			
GM 00018	01/20	CR	07/10/19	**OFFSET**	COUNTER RECEIPTS 071019		16.00	
					BATCH TYPE CR			
GM 00021	01/20	CR	07/11/19	**OFFSET**	COUNTER RECEIPTS 071119		4.00	
					BATCH TYPE CR			
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	187,173.49		
GM 00025	01/20	CR	07/15/19	**OFFSET**	COUNTER RECEIPTS 071519		16.00	
					BATCH TYPE CR			
GM 00026	01/20	CR	07/16/19	**OFFSET**	COUNTER RECEIPTS 071619		8.00	
					BATCH TYPE CR			
GM 00031	01/20	CR	07/17/19	**OFFSET**	COUNTER RECEIPTS 071719		8.00	
					BATCH TYPE CR			
GM 00032	01/20	CR	07/18/19	**OFFSET**	CASH RECEIPTS 071819		7,629.09	
					BATCH TYPE CR			
GM 00033	01/20	CR	07/18/19	**OFFSET**	COUNTER RECEIPTS 071819		8.00	
					BATCH TYPE CR			
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	44.58		
GM 00038	01/20	CR	07/22/19	**OFFSET**	COUNTER RECEIPTS 072219		20.00	
					BATCH TYPE CR			
GM 00041	01/20	CR	07/23/19	**OFFSET**	COUNTER RECEIPTS 072319		1,753.91	
					BATCH TYPE CR			
GM 00044	01/20	CR	07/24/19	**OFFSET**	COUNTER RECEIPTS 072419		4.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								
				BATCH TYPE CR				
GM 00047	01/20	CR	07/25/19	**OFFSET**	COUNTER RECEIPTS 072519		12.00	
					BATCH TYPE CR			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	3,122.45		
GM 00048	01/20	CR	07/29/19	**OFFSET**	COUNTER RECEIPTS 072919		16.00	
					BATCH TYPE CR			
GM 00052	01/20	CR	07/30/19	**OFFSET**	COUNTER RECEIPTS 073019		20.00	
					BATCH TYPE CR			
GM 00057	01/20	CR	07/31/19	**OFFSET**	COUNTER RECEIPTS 073119		12.00	
					BATCH TYPE CR			
GM 00065	01/20	AJ	08/01/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		227,503.80	
					BATCH TYPE AJ			
GM 00074	02/20	CR	08/01/19	**OFFSET**	COUNTER RECEIPTS 080119		16.00	
					BATCH TYPE CR			
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	14,167.20		
GM 00078	02/20	CR	08/05/19	**OFFSET**	COUNTER RECEIPTS 080519		524.00	
					BATCH TYPE CR			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		2,891.77	
					BATCH TYPE CR			
GM 00083	02/20	CR	08/07/19	**OFFSET**	CASH RECEIPTS 080719		13,914.00	
					BATCH TYPE CR			
GM 00085	02/20	CR	08/07/19	**OFFSET**	COUNTER RECEIPTS 080719		4.00	
					BATCH TYPE CR			
GM 00088	02/20	CR	08/08/19	**OFFSET**	COUNTER RECEIPTS 080819		908.00	
					BATCH TYPE CR			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	15,966.20		
GM 00093	02/20	CR	08/12/19	**OFFSET**	COUNTER RECEIPTS 081219		29,112.00	
					BATCH TYPE CR			
GM 00099	02/20	CR	08/13/19	**OFFSET**	COUNTER RECEIPTS 081319		12.00	
					BATCH TYPE CR			
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	240.14		
					BATCH TYPE AJ			
GM 00103	02/20	CR	08/14/19	**OFFSET**	COUNTER RECEIPTS 081419		4.00	
					BATCH TYPE CR			
GM 00105	02/20	CR	08/15/19	**OFFSET**	COUNTER RECEIPTS 081519		1,242.00	
					BATCH TYPE CR			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	192,338.00		
GM 00110	02/20	CR	08/19/19	**OFFSET**	COUNTER RECEIPTS 081919		28.00	
					BATCH TYPE CR			
GM 00113	02/20	CR	08/20/19	**OFFSET**	COUNTER RECEIPTS 082019		20.00	
					BATCH TYPE CR			
GM 00116	02/20	CR	08/21/19	**OFFSET**	COUNTER RECEIPTS 082119		16.00	
					BATCH TYPE CR			
GM 00117	02/20	CR	08/22/19	**OFFSET**	CASH RECEIPTS 082219		14,150.09	
					BATCH TYPE CR			
GM 00121	02/20	CR	08/22/19	**OFFSET**	COUNTER RECEIPTS 082219		716.00	
					BATCH TYPE CR			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	1,447.02		
GM 00128	01/20	AJ	08/26/19	**OFFSET**	PLANNING HOURS JUL 201C/R	5,492.50		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								
GM 00129	01/20	AJ 08/26/19	**OFFSET**	BATCH TYPE AJ PLANNING HOURS JUL 201C/R		1,690.00		
GM 00132	02/20	CR 08/26/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 082619			2,804.00	
GM 00130	02/20	AJ 08/26/19	**OFFSET**	BATCH TYPE CR PLANNING HOURS AUG 201C/R		4,550.00		
GM 00135	02/20	CR 08/27/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 082719			4.00	
GM 00138	02/20	CR 08/28/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 082819			5,222.00	
GM 00140	02/20	CR 08/29/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 082919			8,500.00	
GM 00150	02/20	CR 08/29/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 082919			1,216.00	
GM 00136	02/20	AJ 08/30/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 10		2,891.77		
GM 00161	03/20	CR 09/03/19	**OFFSET**	COUNTER RECEIPTS 090319			8.00	
GM 00166	02/20	AJ 09/04/19	**OFFSET**	BATCH TYPE CR PERMIT PLUS ACTIVITY C/R			85,489.94	
GM 00168	03/20	CR 09/04/19	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 090419			12.00	
GM 00171	03/20	CR 09/05/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 090519			20.00	
GM 00160	03/20	AJ 09/06/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 11		1,842.00		
GM 00172	03/20	CR 09/09/19	**OFFSET**	COUNTER RECEIPTS 090919			16.00	
GM 00184	03/20	CR 09/11/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 091119			16.00	
GM 00186	01/20	AJ 09/12/19	**OFFSET**	BATCH TYPE CR PERIOD 01 MONTH END AJC/R		736.00		
GM 00187	03/20	CR 09/12/19	**OFFSET**	BATCH TYPE AJ CASH RECEIPTS 091219			8,690.75	
GM 00197	03/20	CR 09/12/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 091219			8.00	
GM 00182	03/20	AJ 09/13/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 13		34,688.00		
GM 00198	03/20	CR 09/16/19	**OFFSET**	COUNTER RECEIPTS 091619			508.00	
GM 00200	03/20	CR 09/17/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 091719			4.00	
GM 00201	03/20	CR 09/18/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 091819			12.00	
GM 00192	03/20	AJ 09/20/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 14		2,826.48		
GM 00210	03/20	CR 09/23/19	**OFFSET**	COUNTER RECEIPTS 092319			8.00	
GM 00213	03/20	CR 09/24/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 092419			8.00	
GM 00220	03/20	CR 09/25/19	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 092519			12.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-65			EQUITY IN POOLED CASH /		FUND 065			
GM 00221	02/20	AJ 09/26/19	**OFFSET**		PLANNING HOURS AUG 201C/R	12,544.35		
					BATCH TYPE AJ			
GM 00222	02/20	AJ 09/26/19	**OFFSET**		PLANNING HOURS AUG 201C/R	1,430.00		
					BATCH TYPE AJ			
GM 00218	02/20	AJ 09/26/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	1,080.63		
					BATCH TYPE AJ			
GM 00224	03/20	CR 09/26/19	**OFFSET**		CASH RECEIPTS 092619		4,737.09	
					BATCH TYPE CR			
GM 00233	03/20	CR 09/26/19	**OFFSET**		COUNTER RECEIPTS 092619		12.00	
					BATCH TYPE CR			
GM 00238	02/20	AJ 09/30/19	**OFFSET**		PERIOD 02 MONTH END AJC/R	552.00		
					BATCH TYPE AJ			
GM 00245	03/20	CR 09/30/19	**OFFSET**		COUNTER RECEIPTS 093019		1,008.00	
					BATCH TYPE CR			
GM 00250	04/20	CR 10/01/19	**OFFSET**		COUNTER RECEIPTS 100119		8.00	
					BATCH TYPE CR			
GM 00249	03/20	AJ 10/02/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R		89,094.65	
					BATCH TYPE AJ			
GM 00253	04/20	CR 10/02/19	**OFFSET**		COUNTER RECEIPTS 100219		8.00	
					BATCH TYPE CR			
GM 00256	04/20	CR 10/03/19	**OFFSET**		COUNTER RECEIPTS 100319		412.00	
					BATCH TYPE CR			
GM 00248	04/20	AJ 10/04/19	**OFFSET**		AP DISBURSEMENT 16	4,610.27		
GM 00257	04/20	CR 10/07/19	**OFFSET**		COUNTER RECEIPTS 100719		323.00	
					BATCH TYPE CR			
GM 00266	04/20	CR 10/08/19	**OFFSET**		COUNTER RECEIPTS 100819		166.00	
					BATCH TYPE CR			
GM 00272	04/20	CR 10/09/19	**OFFSET**		COUNTER RECEIPTS 100919		512.00	
					BATCH TYPE CR			
GM 00270	01/20	AJ 10/10/19	**OFFSET**		PERIOD 01 MONTH END AJE'S	3,500.00		
					BATCH TYPE AJ			
GM 00273	04/20	CR 10/10/19	**OFFSET**		CASH RECEIPTS 101019		33,895.30	
					BATCH TYPE CR			
GM 00274	04/20	CR 10/10/19	**OFFSET**		COUNTER RECEIPTS 101019		737.00	
					BATCH TYPE CR			
GM 00269	04/20	AJ 10/11/19	**OFFSET**		AP DISBURSEMENT 17	63,823.38		
GM 00280	04/20	CR 10/14/19	**OFFSET**		COUNTER RECEIPTS 101419		8.00	
					BATCH TYPE CR			
GM 00283	04/20	CR 10/15/19	**OFFSET**		COUNTER RECEIPTS 101519		8.00	
					BATCH TYPE CR			
GM 00290	04/20	CR 10/16/19	**OFFSET**		CASH RECEIPTS 101619		4,830.00	
					BATCH TYPE CR			
GM 00292	04/20	CR 10/17/19	**OFFSET**		COUNTER RECEIPTS 101719		4.00	
					BATCH TYPE CR			
GM 00287	04/20	AJ 10/18/19	**OFFSET**		AP DISBURSEMENT 18	1,285.09		
GM 00295	04/20	CR 10/21/19	**OFFSET**		COUNTER RECEIPTS 102119		703.00	
					BATCH TYPE CR			
GM 00299	03/20	AJ 10/22/19	**OFFSET**		PERIOD 03 MONTH END AJC/R	368.00		
					BATCH TYPE AJ			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-65			EQUITY IN POOLED CASH /		FUND 065			
GM 00300	03/20	AJ	10/22/19	**OFFSET**	PLANNING HOURS SEPT 20C/R	7,572.50		
					BATCH TYPE AJ			
GM 00303	04/20	CR	10/22/19	**OFFSET**	COUNTER RECEIPTS 102219		8.00	
					BATCH TYPE CR			
GM 00302	04/20	CR	10/23/19	**OFFSET**	CASH RECEIPTS 102319		37,846.21	
					BATCH TYPE CR			
GM 00310	04/20	CR	10/23/19	**OFFSET**	COUNTER RECEIPTS 102319		32.00	
					BATCH TYPE CR			
GM 00313	04/20	CR	10/24/19	**OFFSET**	COUNTER RECEIPTS 102419		12.00	
					BATCH TYPE CR			
GM 00315	04/20	CR	10/28/19	**OFFSET**	COUNTER RECEIPTS 102819		4.00	
					BATCH TYPE CR			
GM 00320	04/20	CR	10/29/19	**OFFSET**	COUNTER RECEIPTS 102919		12.00	
					BATCH TYPE CR			
GM 00322	04/20	CR	10/30/19	**OFFSET**	CASH RECEIPTS 103019		10,000.00	
					BATCH TYPE CR			
GM 00329	04/20	CR	10/30/19	**OFFSET**	COUNTER RECEIPTS 103019		12.00	
					BATCH TYPE CR			
GM 00335	04/20	CR	10/31/19	**OFFSET**	COUNTER RECEIPTS 103119		604.00	
					BATCH TYPE CR			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	1,928.60		
GM 00337	05/20	CR	11/01/19	**OFFSET**	DIRECT DEPOSIT 110119		11,820.32	
					BATCH TYPE CR			
GM 00341	05/20	CR	11/04/19	**OFFSET**	COUNTER RECEIPTS 110419		4.00	
					BATCH TYPE CR			
GM 00340	03/20	AJ	11/05/19	**OFFSET**	PLANNING HOURS SEPT 20C/R	3,380.00		
					BATCH TYPE AJ			
GM 00345	04/20	AJ	11/05/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		67,192.98	
					BATCH TYPE AJ			
GM 00343	04/20	AJ	11/05/19	**OFFSET**	PLANNING HOURS OCT 20C/R	8,320.00		
					BATCH TYPE AJ			
GM 00349	05/20	CR	11/05/19	**OFFSET**	COUNTER RECEIPTS 110519		24.00	
					BATCH TYPE CR			
GM 00351	05/20	CR	11/06/19	**OFFSET**	CASH RECEIPTS 110619		9,130.43	
					BATCH TYPE CR			
GM 00356	05/20	CR	11/06/19	**OFFSET**	COUNTER RECIEPTS 110619		16.00	
					BATCH TYPE CR			
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	864.36		
					BATCH TYPE AJ			
GM 00361	05/20	CR	11/07/19	**OFFSET**	COUNTER RECEIPTS 110719		8.00	
					BATCH TYPE CR			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	3,025.00		
GM 00363	02/20	AJ	11/12/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	37.51		
					BATCH TYPE AJ			
GM 00367	05/20	CR	11/12/19	**OFFSET**	COUNTER RECEIPTS 111219		24.00	
					BATCH TYPE CR			
GM 00370	05/20	CR	11/13/19	**OFFSET**	COUNTER RECEIPTS 111319		28.00	
					BATCH TYPE CR			
GM 00374	05/20	CR	11/14/19	**OFFSET**	COUNTER RECEIPTS 111419		16.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								
					BATCH TYPE CR			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	22,284.29		
GM 00377	04/20	AJ	11/18/19	**OFFSET**	PLANNING HOURS OCT 20C/R	11,700.00		
					BATCH TYPE AJ			
GM 00378	05/20	CR	11/18/19	**OFFSET**	COUNTER RECEIPTS 111819		8.00	
					BATCH TYPE CR			
GM 00390	05/20	CR	11/20/19	**OFFSET**	COUNTER RECEIPTS 112019		20.00	
					BATCH TYPE CR			
GM 00388	05/20	CR	11/21/19	**OFFSET**	CASH RECEIPTS 112119		2,015.20	
					BATCH TYPE CR			
GM 00393	05/20	CR	11/21/19	**OFFSET**	COUNTER RECEIPTS 112119		8.00	
					BATCH TYPE CR			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	2,162.32		
GM 00397	05/20	CR	11/25/19	**OFFSET**	COUNTER RECEIPTS 112519		96.00	
					BATCH TYPE CR			
GM 00407	05/20	CR	11/26/19	**OFFSET**	COUNTER RECEIPTS 112619		64.00	
					BATCH TYPE CR			
GM 00408	05/20	CR	11/27/19	**OFFSET**	CASH RECEIPTS 112719		11,700.00	
					BATCH TYPE CR			
GM 00411	05/20	CR	11/27/19	**OFFSET**	COUNTER RECEIPTS 112719		8.00	
					BATCH TYPE CR			
GM 00419	06/20	CR	12/02/19	**OFFSET**	COUNTER RECEIPTS 120219		96.00	
					BATCH TYPE CR			
GM 00426	06/20	CR	12/03/19	**OFFSET**	2020 BUSINESS LICENSES		348.00	
					BATCH TYPE CR			
GM 00427	06/20	CR	12/03/19	**OFFSET**	COUNTER RECEIPTS 120319		56.00	
					BATCH TYPE CR			
GM 00431	05/20	AJ	12/04/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		12,739.80	
					BATCH TYPE AJ			
GM 00432	06/20	CR	12/04/19	**OFFSET**	2020 BUSINESS LICENSES		400.00	
					BATCH TYPE CR			
GM 00434	06/20	CR	12/04/19	**OFFSET**	COUNTER RECEIPTS 120419		52.00	
					BATCH TYPE CR			
GM 00437	06/20	CR	12/05/19	**OFFSET**	COUNTER RECEIPTS 120519		40.00	
					BATCH TYPE CR			
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25	4,201.98		
GM 00439	06/20	CR	12/09/19	**OFFSET**	2020 BUSINESS LICENSES		216.00	
					BATCH TYPE CR			
GM 00446	06/20	CR	12/09/19	**OFFSET**	COUNTER RECEIPTS 120919		72.00	
					BATCH TYPE CR			
GM 00447	06/20	CR	12/10/19	**OFFSET**	COUNTER RECEIPTS 121019		36.00	
					BATCH TYPE CR			
GM 00449	06/20	CR	12/11/19	**OFFSET**	COUNTER RECEIPTS 121119		40.00	
					BATCH TYPE CR			
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	3.24		
					BATCH TYPE AJ			
GM 00451	06/20	CR	12/12/19	**OFFSET**	2020 BUSINESS LICENSES		196.00	
					BATCH TYPE CR			
GM 00452	06/20	CR	12/12/19	**OFFSET**	CASH RECEIPTS 121219		12,174.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								
GM 00455	06/20	CR	12/12/19	**OFFSET**	BATCH TYPE CR			
					COUNTER RECEIPTS 121219		20.00	
GM 00456	06/20	CR	12/12/19	**OFFSET**	BATCH TYPE CR			
					2020 BUSINESS LICENSES		311.00	
GM 00448	06/20	AJ	12/13/19	**OFFSET**	BATCH TYPE CR			
					AP DISBURSEMENT 26	4,429.36		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	3.53		
GM 00462	06/20	CR	12/16/19	**OFFSET**	BATCH TYPE AJ			
					COUNTER RECEIPTS 121619		84.00	
GM 00465	06/20	CR	12/17/19	**OFFSET**	BATCH TYPE CR			
					2020 BUSINESS LICENSES		80.00	
GM 00466	06/20	CR	12/17/19	**OFFSET**	BATCH TYPE CR			
					COUNTER RECEIPTS 121719		20.00	
GM 00468	05/20	AJ	12/18/19	**OFFSET**	BATCH TYPE CR			
					PERIOD 05 MONTH END AJC/R	184.00		
GM 00471	06/20	CR	12/18/19	**OFFSET**	BATCH TYPE AJ			
					2020 BUSINESS LICENSES		236.00	
GM 00474	06/20	CR	12/18/19	**OFFSET**	BATCH TYPE CR			
					COUNTER RECEIPTS 121819		502.00	
GM 00481	03/20	AJ	12/19/19	**OFFSET**	BATCH TYPE CR			
					QTRLY TRUST ADJUSTMENTC/R	16,779.71		
GM 00479	06/20	CR	12/19/19	**OFFSET**	BATCH TYPE AJ			
					2020 BUSINESS LICENSES		260.00	
GM 00486	06/20	CR	12/19/19	**OFFSET**	BATCH TYPE CR			
					COUNTER RECEIPTS 121919		60.00	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	BATCH TYPE CR			
					AP DISBURSEMENT 27	6,203.87		
GM 00484	03/20	AJ	12/23/19	**OFFSET**	PROJECT FUNDING C/R	250.00		
GM 00482	05/20	AJ	12/23/19	**OFFSET**	BATCH TYPE AJ			
					PLANNING HOURS NOV 20CC/R	10,627.50		
GM 00483	05/20	AJ	12/23/19	**OFFSET**	BATCH TYPE AJ			
					PLANNING HOURS NOV 20CC/R	3,185.00		
GM 00488	06/20	CR	12/23/19	**OFFSET**	BATCH TYPE AJ			
					CASH RECEIPTS 122319		21,107.09	
GM 00497	06/20	CR	12/23/19	**OFFSET**	BATCH TYPE CR			
					COUNTER RECEIPTS 122319		60.00	
GM 00502	06/20	CR	12/26/19	**OFFSET**	BATCH TYPE CR			
					COUNTER RECEIPTS 122619		44.00	
GM 00494	04/20	AJ	12/30/19	**OFFSET**	BATCH TYPE CR			
					PROJECT FUNDING C/R	28.75		
GM 00504	06/20	CR	12/30/19	**OFFSET**	BATCH TYPE AJ			
					COUNTER RECEIPTS 123019		112.00	
GM 00496	05/20	AJ	01/02/20	**OFFSET**	BATCH TYPE CR			
					PROJECT FUNDING C/R	400.00		
GM 00507	07/20	CR	01/02/20	**OFFSET**	BATCH TYPE AJ			
					COUNTER RECEIPTS 010220		104.00	
GM 00495	07/20	AJ	01/03/20	**OFFSET**	BATCH TYPE CR			
					AP DISBURSEMENT 29	13,838.87		
GM 00510	07/20	CR	01/06/20	**OFFSET**	2020 BUSINESS LICENSES		203.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								
				BATCH TYPE CR				
GM 00521	07/20	CR	01/06/20	**OFFSET**	COUNTER RECEIPTS 010620		100.00	
					BATCH TYPE CR			
GM 00514	06/20	AJ	01/07/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		83,977.54	
					BATCH TYPE AJ			
GM 00532	07/20	CR	01/07/20	**OFFSET**	2020 BUSINESS LICENSES		164.00	
					BATCH TYPE CR			
GM 00535	07/20	CR	01/07/20	**OFFSET**	COUNTER RECEIPTS 010720		52.00	
					BATCH TYPE CR			
GM 00540	06/20	AJ	01/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	61.74		
					BATCH TYPE AJ			
GM 00537	07/20	CR	01/08/20	**OFFSET**	2020 BUSINESS LICENSES		232.00	
					BATCH TYPE CR			
GM 00539	07/20	CR	01/08/20	**OFFSET**	CASH RECEIPTS 010820		8,695.65	
					BATCH TYPE CR			
GM 00544	07/20	CR	01/08/20	**OFFSET**	COUNTER RECEIPTS 010820		92.00	
					BATCH TYPE CR			
GM 00546	07/20	CR	01/09/20	**OFFSET**	COUNTER RECEIPTS 010920		36.00	
					BATCH TYPE CR			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	2,982.55		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	.80		
					BATCH TYPE AJ			
GM 00551	07/20	CR	01/13/20	**OFFSET**	2020 BUSINESS LICENSES		296.00	
					BATCH TYPE CR			
GM 00554	07/20	CR	01/13/20	**OFFSET**	COUNTER RECEIPTS 011320		68.00	
					BATCH TYPE CR			
GM 00555	07/20	CR	01/14/20	**OFFSET**	2020 BUSINESS LICENSES		140.00	
					BATCH TYPE CR			
GM 00562	07/20	CR	01/14/20	**OFFSET**	COUNTER RECEIPTS 011420		52.00	
					BATCH TYPE CR			
GM 00568	07/20	CR	01/15/20	**OFFSET**	COUNTER RECEIPTS 011520		68.00	
					BATCH TYPE CR			
GM 00575	07/20	CR	01/16/20	**OFFSET**	COUNTER RECEIPTS 011620		52.00	
					BATCH TYPE CR			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	40,309.54		
GM 00579	07/20	CR	01/21/20	**OFFSET**	COUNTER RECEIPTS 012120		120.00	
					BATCH TYPE CR			
GM 00581	07/20	CR	01/22/20	**OFFSET**	COUNTER RECEIPTS 012220		48.00	
					BATCH TYPE CR			
GM 00583	07/20	CR	01/23/20	**OFFSET**	COUNTER RECEIPTS 012320		48.00	
					BATCH TYPE CR			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	2,392.54		
GM 00586	07/20	CR	01/27/20	**OFFSET**	2020 BUSINESS LICENSES		656.00	
					BATCH TYPE CR			
GM 00588	07/20	CR	01/27/20	**OFFSET**	CASH RECEIPTS 012720		1,113.79	
					BATCH TYPE CR			
GM 00593	07/20	CR	01/27/20	**OFFSET**	COUNTER RECEIPTS 012720		96.00	
					BATCH TYPE CR			
GM 00595	07/20	CR	01/28/20	**OFFSET**	COUNTER RECEIPTS 012820		68.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								
GM 00665	07/20	CR	01/28/20	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 012820		87,796.75	
GM 00596	07/20	CR	01/29/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 012920		88.00	
GM 00597	07/20	CR	01/30/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 013020		148.00	
GM 00600	07/20	AJ	02/03/20	**OFFSET**	BATCH TYPE CR PERMIT PLUS ACTIVITY C/R		955.82	
GM 00599	08/20	CR	02/03/20	**OFFSET**	BATCH TYPE AJ 2020 BUSINESS LICENSES		208.00	
GM 00604	08/20	CR	02/03/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 020320		100.00	
GM 00603	06/20	AJ	02/04/20	**OFFSET**	BATCH TYPE CR QTRLY TRUST ADJUSTMENTC/R	17,245.29		
GM 00608	06/20	AJ	02/04/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	.80		
GM 00609	08/20	CR	02/04/20	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 020420		40.00	
GM 00611	06/20	AJ	02/05/20	**OFFSET**	BATCH TYPE CR PLANNING HOURS DEC 20CC/R	8,027.50		
GM 00612	06/20	AJ	02/05/20	**OFFSET**	BATCH TYPE AJ PLANNING HOURS DEC 20CC/R	2,210.00		
GM 00616	08/20	CR	02/05/20	**OFFSET**	BATCH TYPE AJ 2020 BUSINESS LICENSES		284.00	
GM 00627	08/20	CR	02/05/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 020520		20.00	
GM 00649	08/20	CR	02/06/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 020620		20.00	
GM 00613	08/20	AJ	02/07/20	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 34	89,171.23		
GM 00634	08/20	CR	02/10/20	**OFFSET**	BATCH TYPE CR BL BATCH 021020		252.00	
GM 00653	08/20	CR	02/10/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 021020		40.00	
GM 00640	08/20	CR	02/11/20	**OFFSET**	BATCH TYPE CR BUSINESS LICENSE 021120		250.00	
GM 00655	08/20	CR	02/11/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 021120		28.00	
GM 00641	08/20	CR	02/12/20	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 021220		22,826.10	
GM 00643	08/20	CR	02/12/20	**OFFSET**	BATCH TYPE CR BUSINESS LICENSE 021220		128.00	
GM 00656	08/20	CR	02/12/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 021220		28.00	
GM 00657	08/20	CR	02/13/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 021320		32.00	
GM 00658	08/20	CR	02/18/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 021820		48.00	
GM 00661	08/20	CR	02/19/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 021920		68.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								
GM 00664	08/20	CR	02/20/20	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 022020		20,136.09	
GM 00666	08/20	CR	02/20/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 022020		32.00	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 36	3,840.05		
GM 00668	06/20	AJ	02/24/20	**OFFSET**	PERIOD 06 MONTH END AJC/R	921.00		
GM 00673	08/20	CR	02/24/20	**OFFSET**	BATCH TYPE AJ COUNTER RECIEPTS 022420		16.00	
GM 00680	07/20	AJ	02/25/20	**OFFSET**	BATCH TYPE CR WRCOG DEBT SERVICE INVC/R	.80		
GM 00681	08/20	CR	02/25/20	**OFFSET**	BATCH TYPE AJ COUNTER RECIEPTS 022520		44.00	
GM 00688	08/20	CR	02/26/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 022620		24.00	
GM 00701	08/20	CR	02/27/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 022720		20.00	
GM 00683	08/20	AJ	02/28/20	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 37	9.95		
GM 00704	08/20	AJ	03/02/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		42,644.71	
GM 00709	09/20	CR	03/02/20	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 030220		64.00	
GM 00706	08/20	AJ	03/03/20	**OFFSET**	BATCH TYPE CR LLPD1 & 2 COST RECOVERC/R	1,111.32		
GM 00716	09/20	CR	03/03/20	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 030320		24.00	
GM 00731	09/20	CR	03/03/20	**OFFSET**	BATCH TYPE CR CORRECTION TO CR030320-3		2,608.70	
GM 00725	06/20	AJ	03/04/20	**OFFSET**	BATCH TYPE CR WRCOG DEBT SERVICE INVC/R	64.07		
GM 00715	07/20	AJ	03/04/20	**OFFSET**	BATCH TYPE AJ PERIOD 07 MONTH END AJC/R	552.00		
GM 00719	07/20	AJ	03/04/20	**OFFSET**	BATCH TYPE AJ PLANNING HOURS JAN 20CC/R	9,392.50		
GM 00720	07/20	AJ	03/04/20	**OFFSET**	BATCH TYPE AJ PLANNING HOURS JAN 20CC/R	2,080.00		
GM 00728	09/20	CR	03/04/20	**OFFSET**	BATCH TYPE AJ COUNTER RECEIPTS 030420		16.00	
GM 00730	09/20	CR	03/05/20	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 030520		18,199.56	
GM 00735	09/20	CR	03/05/20	**OFFSET**	BATCH TYPE CR COUNTER RECIPITS 030520		20.00	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 38	949.48		
GM 00738	09/20	CR	03/09/20	**OFFSET**	COUNTER RECEIPTS 030920		24.00	
GM 00743	09/20	CR	03/10/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 031020		4.00	
GM 00749	09/20	CR	03/11/20	**OFFSET**	BATCH TYPE CR COUNTER RECEIPTS 031120		16.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								
					BATCH TYPE CR			
GM 00755	09/20	CR	03/12/20	**OFFSET**	COUNTER RECEIPTS 031220		8.00	
					BATCH TYPE CR			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	34,697.95		
GM 00754	08/20	AJ	03/16/20	**OFFSET**	PERIOD 08 MONTH END AJC/R	351.78		
					BATCH TYPE AJ			
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	.80		
					BATCH TYPE AJ			
GM 00759	09/20	CR	03/16/20	**OFFSET**	COUNTER RECEIPTS 031620		24.00	
					BATCH TYPE CR			
GM 00762	09/20	CR	03/17/20	**OFFSET**	COUNTER RECEIPTS 031720		16.00	
					BATCH TYPE CR			
GM 00766	08/20	AJ	03/18/20	**OFFSET**	PLANNING HOURS FEB 20CC/R	4,095.00		
					BATCH TYPE AJ			
GM 00768	08/20	AJ	03/18/20	**OFFSET**	PLANNING HOURS FEB 20CC/R	2,990.00		
					BATCH TYPE AJ			
GM 00763	09/20	CR	03/18/20	**OFFSET**	CASH RECEIPTS 031820		33,136.17	
					BATCH TYPE CR			
GM 00770	09/20	CR	03/18/20	**OFFSET**	CORRECT 031820 CASH RECPT	.43		
					BATCH TYPE CR			
GM 00771	09/20	CR	03/18/20	**OFFSET**	COUNTER RECEIPTS 031820		4.00	
					BATCH TYPE CR			
GM 00772	09/20	CR	03/19/20	**OFFSET**	COUNTER RECEIPTS 031920		8.00	
					BATCH TYPE CR			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,416.31		
GM 00780	09/20	CR	03/23/20	**OFFSET**	COUNTER RECEIPTS 032320		16.00	
					BATCH TYPE CR			
GM 00786	09/20	CR	03/24/20	**OFFSET**	COUNTER RECEIPTS 032420		8.00	
					BATCH TYPE CR			
GM 00798	09/20	CR	03/25/20	**OFFSET**	COUNTER RECEIPTS 032520		12.00	
					BATCH TYPE CR			
GM 00800	09/20	CR	03/26/20	**OFFSET**	COUNTER RECEIPTS 032620		12.00	
					BATCH TYPE CR			
GM 00802	09/20	CR	03/30/20	**OFFSET**	COUNTER RECEIPTS 033020		20.00	
					BATCH TYPE CR			
GM 00803	09/20	CR	03/31/20	**OFFSET**	COUNTER RECEIPTS 033120		8.00	
					BATCH TYPE CR			
GM 00805	09/20	AJ	04/01/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		91,076.43	
					BATCH TYPE AJ			
GM 00820	10/20	CR	04/01/20	**OFFSET**	COUNTER RECEIPTS 040120		12.00	
					BATCH TYPE CR			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	3,468.74		
GM 00826	10/20	CR	04/06/20	**OFFSET**	COUNTER RECEIPTS 040620		28.00	
					BATCH TYPE CR			
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	123.48		
					BATCH TYPE AJ			
GM 00829	10/20	CR	04/07/20	**OFFSET**	COUNTER RECEIPTS 040720		4.00	
					BATCH TYPE CR			
GM 00833	10/20	CR	04/08/20	**OFFSET**	CASH RECEIPTS 040820		11,225.22	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								
					BATCH TYPE CR			
GM 00834	10/20	CR	04/08/20	**OFFSET**	COUNTER RECEIPTS 040820		12.00	
					BATCH TYPE CR			
GM 00836	10/20	CR	04/09/20	**OFFSET**	COUNTER RECEIPTS 040920		12.00	
					BATCH TYPE CR			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	40,747.20		
GM 00841	10/20	CR	04/13/20	**OFFSET**	COUNTER RECEIPTS 041320		40.00	
					BATCH TYPE CR			
GM 00845	10/20	CR	04/14/20	**OFFSET**	COUNTER RECEIPTS 041420		16.00	
					BATCH TYPE CR			
GM 00848	10/20	CR	04/15/20	**OFFSET**	CASH RECEIPTS 041520		27,207.50	
					BATCH TYPE CR			
GM 00851	10/20	CR	04/16/20	**OFFSET**	COUNTER RECEIPTS 041620		20.00	
					BATCH TYPE CR			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	109.05		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	3.23		
					BATCH TYPE AJ			
GM 00856	10/20	CR	04/20/20	**OFFSET**	COUNTER RECEIPTS 042020		40.00	
					BATCH TYPE CR			
GM 00863	10/20	CR	04/21/20	**OFFSET**	COUNTER RECEIPTS 042120		8.00	
					BATCH TYPE CR			
GM 00864	10/20	CR	04/22/20	**OFFSET**	CASH RECEIPTS 042220		31,796.76	
					BATCH TYPE CR			
GM 00868	10/20	CR	04/22/20	**OFFSET**	COUNTER RECEIPTS 042220		28.00	
					BATCH TYPE CR			
GM 00870	09/20	AJ	04/23/20	**OFFSET**	PERIOD 09 MONTH END AJC/R		1,029.79	
					BATCH TYPE AJ			
GM 00871	10/20	CR	04/23/20	**OFFSET**	COUNTER RECEIPTS 042320		32.00	
					BATCH TYPE CR			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	8,364.84		
GM 00875	09/20	AJ	04/27/20	**OFFSET**	PLANNING HOURS MAR 20CC/R	9,717.50		
					BATCH TYPE AJ			
GM 00876	09/20	AJ	04/27/20	**OFFSET**	PLANNING HOURS MAR 20CC/R	3,705.00		
					BATCH TYPE AJ			
GM 00881	10/20	CR	04/27/20	**OFFSET**	COUNTER RECEIPTS 042720		24.00	
					BATCH TYPE CR			
GM 00883	10/20	CR	04/28/20	**OFFSET**	COUNTER RECEIPTS 042820		60.00	
					BATCH TYPE CR			
GM 00884	10/20	CR	04/29/20	**OFFSET**	CASH RECEIPTS 042920		21,210.00	
					BATCH TYPE CR			
GM 00886	10/20	CR	04/29/20	**OFFSET**	COUNTER RECEIPTS 042920		20.00	
					BATCH TYPE CR			
GM 00898	10/20	CR	04/30/20	**OFFSET**	COUNTER RECEIPTS 043020		24.00	
					BATCH TYPE CR			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	5,070.56		
GM 00902	10/20	AJ	05/04/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		126,889.16	
					BATCH TYPE AJ			
GM 00906	11/20	CR	05/04/20	**OFFSET**	COUNTER RECEIPTS 050420		24.00	
					BATCH TYPE CR			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-65			EQUITY IN POOLED CASH / FUND 065					
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	246.96		
					BATCH TYPE AJ			
GM 00915	11/20	CR	05/05/20	**OFFSET**	COUNTER RECEIPTS 050520		32.00	
					BATCH TYPE CR			
GM 00917	10/20	AJ	05/06/20	**OFFSET**	PERIOD 10 MONTH END AJC/R	748.00		
					BATCH TYPE AJ			
GM 00919	11/20	CR	05/06/20	**OFFSET**	CASH RECEIPTS 050620		9,640.67	
					BATCH TYPE CR			
GM 00922	11/20	CR	05/06/20	**OFFSET**	COUNTER RECEIPTS 050620		4.00	
					BATCH TYPE CR			
GM 00924	09/20	AJ	05/07/20	**OFFSET**	QTRLY TRUST ADJUSTMENTC/R	9,462.08		
					BATCH TYPE AJ			
GM 00927	10/20	AJ	05/07/20	**OFFSET**	PLANNING HOURS APR 20CC/R	7,930.00		
					BATCH TYPE AJ			
GM 00928	10/20	AJ	05/07/20	**OFFSET**	PLANNING HOURS APR 20CC/R	1,690.00		
					BATCH TYPE AJ			
GM 00929	11/20	CR	05/07/20	**OFFSET**	COUNTER RECEIPTS 050720		24.00	
					BATCH TYPE CR			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	26,038.73		
GM 00939	11/20	CR	05/11/20	**OFFSET**	COUNTER RECEIPTS 051120		28.00	
					BATCH TYPE CR			
GM 00943	11/20	CR	05/12/20	**OFFSET**	COUNTER RECEIPTS 051220		12.00	
					BATCH TYPE CR			
GM 00947	11/20	CR	05/13/20	**OFFSET**	CASH RECEIPTS 051320		12,913.05	
					BATCH TYPE CR			
GM 00948	11/20	CR	05/13/20	**OFFSET**	COUNTER RECEIPTS 051320		4.00	
					BATCH TYPE CR			
GM 00949	11/20	CR	05/14/20	**OFFSET**	COUNTER RECEIPTS 051420		4.00	
					BATCH TYPE CR			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	1,589.19		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	.80		
					BATCH TYPE AJ			
GM 00955	11/20	CR	05/18/20	**OFFSET**	COUNTER RECEIPTS 051820		24.00	
					BATCH TYPE CR			
GM 00960	11/20	CR	05/19/20	**OFFSET**	COUNTER RECEIPTS 051920		16.00	
					BATCH TYPE CR			
GM 00963	11/20	CR	05/20/20	**OFFSET**	COUNTER RECEIPTS 052020		8.00	
					BATCH TYPE CR			
GM 00962	11/20	CR	05/21/20	**OFFSET**	CASH RECEIPTS 052120		3,245.22	
					BATCH TYPE CR			
GM 00968	11/20	CR	05/21/20	**OFFSET**	COUNTER RECEIPTS 052120		8.00	
					BATCH TYPE CR			
GM 00973	11/20	CR	05/26/20	**OFFSET**	COUNTER RECEIPTS 052620		20.00	
					BATCH TYPE CR			
GM 00977	11/20	CR	05/27/20	**OFFSET**	COUNTER RECEIPTS 052720		12.00	
					BATCH TYPE CR			
GM 00979	11/20	CR	05/28/20	**OFFSET**	CASH RECEIPTS 052820		7,391.30	
					BATCH TYPE CR			
GM 00986	11/20	CR	05/28/20	**OFFSET**	COUNTER RECEIPTS 052820		24.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								
					BATCH TYPE CR			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	22.73		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		86,477.28	
					BATCH TYPE CR			
GM 00997	12/20	CR	06/01/20	**OFFSET**	COUNTER RECEIPTS 060120		4.00	
					BATCH TYPE CR			
GM 00999	11/20	AJ	06/02/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		31,022.73	
					BATCH TYPE AJ			
GM 00994	11/20	AJ	06/02/20	**OFFSET**	PLANNING HOURS MAY 20CC/R	8,060.00		
					BATCH TYPE AJ			
GM 00995	11/20	AJ	06/02/20	**OFFSET**	PLANNING HOURS MAY 20CC/R	5,200.00		
					BATCH TYPE AJ			
GM 01001	12/20	CR	06/02/20	**OFFSET**	COUNTER RECEIPTS 060220		16.00	
					BATCH TYPE CR			
GM 01004	12/20	CR	06/03/20	**OFFSET**	CASH RECEIPTS 060320		13,920.87	
					BATCH TYPE CR			
GM 01008	12/20	CR	06/03/20	**OFFSET**	COUNTER RECEIPTS 060320		12.00	
					BATCH TYPE CR			
GM 01010	12/20	CR	06/04/20	**OFFSET**	COUNTER RECEIPTS 060420		12.00	
					BATCH TYPE CR			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	8.00		
GM 01013	12/20	CR	06/08/20	**OFFSET**	COUNTER RECEIPTS 060820		52.00	
					BATCH TYPE CR			
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,358.28		
					BATCH TYPE AJ			
GM 01021	12/20	CR	06/09/20	**OFFSET**	COUNTER RECEIPTS 060920		24.00	
					BATCH TYPE CR			
GM 01024	12/20	CR	06/10/20	**OFFSET**	COUNTER RECEIPTS 061020		32.00	
					BATCH TYPE CR			
GM 01026	12/20	CR	06/11/20	**OFFSET**	CASH RECEIPTS 061120		39,228.52	
					BATCH TYPE CR			
GM 01029	12/20	CR	06/11/20	**OFFSET**	COUNTER RECEIPTS 061120		20.00	
					BATCH TYPE CR			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	120,773.90		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	.80		
					BATCH TYPE AJ			
GM 01032	12/20	CR	06/15/20	**OFFSET**	COUNTER RECEIPTS 061520		32.00	
					BATCH TYPE CR			
GM 01035	12/20	CR	06/16/20	**OFFSET**	COUNTER RECEIPTS 061620		4,359.83	
					BATCH TYPE CR			
GM 01038	12/20	CR	06/17/20	**OFFSET**	COUNTER RECEIPTS 061720		4.00	
					BATCH TYPE CR			
GM 01040	12/20	CR	06/18/20	**OFFSET**	CASH RECEIPTS 061820		8,695.65	
					BATCH TYPE CR			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	8,409.12		
GM 01045	12/20	CR	06/22/20	**OFFSET**	COUNTER RECEIPTS 062220		16.00	
					BATCH TYPE CR			
GM 01052	12/20	CR	06/23/20	**OFFSET**	COUNTER RECEIPTS 062320		20.00	
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-65 EQUITY IN POOLED CASH / FUND 065								
GM 01054	12/20	CR	06/24/20	**OFFSET**	CASH RECEIPTS 062420		9,974.21	
					BATCH TYPE CR			
GM 01057	12/20	CR	06/24/20	**OFFSET**	COUNTER RECEIPTS 062420		16.00	
					BATCH TYPE CR			
GM 01063	12/20	CR	06/25/20	**OFFSET**	COUNTER RECEIPTS 062520		12.00	
					BATCH TYPE CR			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	5,333.25		
GM 01069	12/20	CR	06/29/20	**OFFSET**	COUNTER RECEIPTS 062920		12.00	
					BATCH TYPE CR			
GM 01070	11/20	AJ	06/30/20	**OFFSET**	PERIOD 11 MONTH END AJC/R	854.77		
					BATCH TYPE AJ			
GM 01072	12/20	CR	06/30/20	**OFFSET**	CASH RECEIPTS 063020		9,963.83	
					BATCH TYPE CR			
GM 01084	12/20	CR	06/30/20	**OFFSET**	COUNTER RECEIPTS 063020		20.00	
					BATCH TYPE CR			
GM 01167	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR-END ADJS		2,699.00	
					BATCH TYPE AJ			
GM 01086	12/20	AJ	07/01/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		50,009.88	
					BATCH TYPE AJ			
GM 01102	12/20	AJ	07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	617.40		
					BATCH TYPE AJ			
GM 01104	12/20	AJ	07/09/20	**OFFSET**	PLANNING HOURS JUN 20CC/R	11,635.00		
					BATCH TYPE AJ			
GM 01105	12/20	AJ	07/09/20	**OFFSET**	PLANNING HOURS JUN 20CC/R	13,910.00		
					BATCH TYPE AJ			
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	2.40		
					BATCH TYPE AJ			
GM 01126	12/20	AJ	08/05/20	**OFFSET**	PERIOD 12 MONTH END AJC/R	7,373.92		
					BATCH TYPE AJ			
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	61.73		
					BATCH TYPE AJ			
GM 01150	12/20	AJ	09/14/20	**OFFSET**	PROJECT FUNDING C/R	130.00		
					BATCH TYPE AJ			
GM 01157	12/20	AJ	09/17/20	**OFFSET**	ADDITIONAL MONTH END AJES	977.80		
					BATCH TYPE AJ			
GM 01165	12/20	AJ	10/05/20	**OFFSET**	QTRLY TRUST ADJUSTMENTC/R	17,530.05		
					BATCH TYPE AJ			
GM 01166	12/20	AJ	10/07/20	**OFFSET**	CASP & SJP ADJUST @ 6/30		6.00	
					BATCH TYPE AJ			
ACCOUNT TOTAL						1,255,540.59	1,682,920.20	5,426,375.68CR
800-0000-290.90-66 EQUITY IN POOLED CASH / FUND 066								.00
ACCOUNT TOTAL								.00
800-0000-290.90-67 EQUITY IN POOLED CASH / FUND 067								644,543.08CR

FUND 800 POOLED CASH FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
800-0000-290.90-67 EQUITY IN POOLED CASH / FUND 067									
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		698.34		
					BATCH TYPE AJ				
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		528.27		
					BATCH TYPE AJ				
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		522.93		
					BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		2,206.52		
					BATCH TYPE AJ				
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		634.40		
					BATCH TYPE AJ				
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,316.19		
					BATCH TYPE AJ				
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		2,306.20		
					BATCH TYPE AJ				
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		510.89		
					BATCH TYPE AJ				
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		778.75		
					BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		2,032.49		
					BATCH TYPE AJ				
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		613.24		
					BATCH TYPE AJ				
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,923.02		
					BATCH TYPE AJ				
ACCOUNT TOTAL							14,071.24	658,614.32CR	
800-0000-290.90-68 EQUITY IN POOLED CASH / FUND 068									
GM 00379	01/20	AJ	11/19/19	**OFFSET**	MISC ADJUSTMENTS C/R	11,924.89		12,344.58CR	
					BATCH TYPE AJ				
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		56.70		
					BATCH TYPE AJ				
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		42.89		
					BATCH TYPE AJ				
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		42.46		
					BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		179.15		
					BATCH TYPE AJ				
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		51.51		
					BATCH TYPE AJ				
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		106.87		
					BATCH TYPE AJ				
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		187.25		
					BATCH TYPE AJ				
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		41.48		
					BATCH TYPE AJ				
GM 00908	10/20	AJ	05/05/20	**OFFSET**	SANDERSN/RAMONA EX MEDIAN	1,088.00			
					BATCH TYPE AJ				

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
800-0000-290.90-68				EQUITY IN POOLED CASH / FUND 068					
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		63.23		
					BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		165.02		
					BATCH TYPE AJ				
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		49.73		
					BATCH TYPE AJ				
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		154.96		
					BATCH TYPE AJ				
				ACCOUNT TOTAL		13,012.89	1,141.25	472.94CR	
800-0000-290.90-69				EQUITY IN POOLED CASH / FUND 069					.00
				ACCOUNT TOTAL				.00	
800-0000-290.90-71				EQUITY IN POOLED CASH / FUND 071					.00
				ACCOUNT TOTAL				.00	
800-0000-290.90-72				EQUITY IN POOLED CASH / FUND 072					91,084.74CR
				ACCOUNT TOTAL				91,084.74CR	
800-0000-290.90-73				EQUITY IN POOLED CASH / FUND 073					.00
				ACCOUNT TOTAL				.00	
800-0000-290.90-74				EQUITY IN POOLED CASH / FUND 074					366,109.45CR
GM 00065	01/20	AJ	08/01/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		720.00		
					BATCH TYPE AJ				
GM 00249	03/20	AJ	10/02/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		1,890.00		
					BATCH TYPE AJ				
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		624.98		
					BATCH TYPE AJ				
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		472.78		
					BATCH TYPE AJ				
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		469.52		
					BATCH TYPE AJ				
GM 00514	06/20	AJ	01/07/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		1,440.00		
					BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,981.17		
					BATCH TYPE AJ				
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		569.61		
					BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
800-0000-290.90-74 EQUITY IN POOLED CASH / FUND 074									
GM 00704	08/20	AJ	03/02/20	**OFFSET**	PERMIT PLUS ACTIVITY	C/R	630.00		
					BATCH TYPE AJ				
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,184.69		
					BATCH TYPE AJ				
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		2,039.46		
					BATCH TYPE AJ				
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		452.24		
					BATCH TYPE AJ				
GM 00805	09/20	AJ	04/01/20	**OFFSET**	PERMIT PLUS ACTIVITY	C/R	1,080.00		
					BATCH TYPE AJ				
GM 00902	10/20	AJ	05/04/20	**OFFSET**	PERMIT PLUS ACTIVITY	C/R	1,080.00		
					BATCH TYPE AJ				
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		651.55		
					BATCH TYPE AJ				
GM 00999	11/20	AJ	06/02/20	**OFFSET**	PERMIT PLUS ACTIVITY	C/R	270.00		
					BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,567.36		
					BATCH TYPE AJ				
GM 01086	12/20	AJ	07/01/20	**OFFSET**	PERMIT PLUS ACTIVITY	C/R	1,350.00		
					BATCH TYPE AJ				
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		469.83		
					BATCH TYPE AJ				
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,477.26		
					BATCH TYPE AJ				
ACCOUNT TOTAL							20,420.45	386,529.90CR	
800-0000-290.90-75 EQUITY IN POOLED CASH / FUND 075									
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		32.80	17,567.05CR	
					BATCH TYPE AJ				
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		24.81		
					BATCH TYPE AJ				
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		24.56		
					BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		103.63		
					BATCH TYPE AJ				
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		17.37		
					BATCH TYPE AJ				
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		36.03		
					BATCH TYPE AJ				
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		63.13		
					BATCH TYPE AJ				
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		13.99		
					BATCH TYPE AJ				
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		21.32		
					BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		55.64		
					BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-75 EQUITY IN POOLED CASH / FUND 075								
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		16.79	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		52.64	
					BATCH TYPE AJ			
ACCOUNT TOTAL							462.71	18,029.76CR
800-0000-290.90-76 EQUITY IN POOLED CASH / FUND 076								11,429.25CR
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		12.38	
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.37	
					BATCH TYPE AJ			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.27	
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		39.13	
					BATCH TYPE AJ			
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.25	
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		23.34	
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		40.89	
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.06	
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		13.81	
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		36.04	
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.87	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		34.10	
					BATCH TYPE AJ			
ACCOUNT TOTAL							249.51	11,678.76CR
800-0000-290.90-77 EQUITY IN POOLED CASH / FUND 077								2,924.23CR
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		3.17	
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.40	
					BATCH TYPE AJ			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.37	
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.01	
					BATCH TYPE AJ			
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.88	
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.97	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.90-77 EQUITY IN POOLED CASH / FUND 077								
				BATCH TYPE AJ				
GM 00729	07/20	AJ	03/05/20	**OFFSET** RECORD INTEREST ALLOCAC/R			10.46	
				BATCH TYPE AJ				
GM 00782	08/20	AJ	03/24/20	**OFFSET** RECORD INTEREST ALLOCAC/R			2.32	
				BATCH TYPE AJ				
GM 00925	09/20	AJ	05/07/20	**OFFSET** RECORD INTEREST ALLOCAC/R			3.53	
				BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET** RECORD INTEREST ALLOCAC/R			9.22	
				BATCH TYPE AJ				
GM 01115	11/20	AJ	07/22/20	**OFFSET** RECORD INTEREST ALLOCAC/R			2.78	
				BATCH TYPE AJ				
GM 01176	12/20	AJ	11/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R			8.72	
				BATCH TYPE AJ				
ACCOUNT TOTAL							63.83	2,988.06CR
800-0000-290.90-78 EQUITY IN POOLED CASH / FUND 078								.00
ACCOUNT TOTAL							.00	
800-0000-290.90-79 EQUITY IN POOLED CASH / FUND 079								.00
ACCOUNT TOTAL							.00	
800-0000-290.90-80 EQUITY IN POOLED CASH / FUND 080								.00
ACCOUNT TOTAL							.00	
800-0000-290.90-81 EQUITY IN POOLED CASH / FUND 081								.00
ACCOUNT TOTAL							.00	
800-0000-290.90-82 EQUITY IN POOLED CASH / FUND 082								.00
ACCOUNT TOTAL							.00	
800-0000-290.90-83 EQUITY IN POOLED CASH / FUND 083								.00
GM 00086	02/20	CR	08/07/19	**OFFSET** DIRECT DEPOSITS 080719			234,726.65	
				BATCH TYPE CR				
GM 00379	01/20	AJ	11/19/19	**OFFSET** MISC ADJUSTMENTS C/R		1,857,096.45		
				BATCH TYPE AJ				
GM 00584	07/20	CR	01/24/20	**OFFSET** DIRECT DEPOSITS 012420			260,318.22	
				BATCH TYPE CR				



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-83 EQUITY IN POOLED CASH / FUND 083								
GM 01039	12/20	CR	06/17/20	**OFFSET**	DIRECT DEPOSIT 061720		178,608.93	
					BATCH TYPE CR			
GM 01178	12/20	AJ	11/04/20	**OFFSET**	NEGATIVE CASH & FUND 319		1,183,442.65	
					BATCH TYPE AJ			
ACCOUNT TOTAL						1,857,096.45	1,857,096.45	.00
800-0000-290.90-84 EQUITY IN POOLED CASH / FUND 084								.00
ACCOUNT TOTAL								.00
800-0000-290.90-85 EQUITY IN POOLED CASH / FUND 085								12,268.80CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	60,276.12		
GM 00007	01/20	AJ	07/08/19	**OFFSET**	PR AJ BATCH		154,514.12	
					BATCH TYPE AJ			
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	16,991.30		
GM 00030	01/20	AJ	07/18/19	**OFFSET**	PR AJ BATCH		91,312.58	
					BATCH TYPE AJ			
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	904.31		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	16,773.20		
GM 00056	02/20	AJ	08/01/19	**OFFSET**	PR AJ BATCH		167,331.52	
					BATCH TYPE AJ			
GM 00069	01/20	AJ	08/05/19	**OFFSET**	PAYROLL, WC, UI JUL 19C/R	68,340.84		
					BATCH TYPE AJ			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	73,244.38		
GM 00102	02/20	AJ	08/15/19	**OFFSET**	PR AJ BATCH		96,638.70	
					BATCH TYPE AJ			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	61,323.96		
GM 00137	02/20	AJ	08/29/19	**OFFSET**	PR AJ BATCH		95,687.58	
					BATCH TYPE AJ			
GM 00148	02/20	AJ	09/03/19	**OFFSET**	PAYROLL, WC, UI AUG 19C/R	82,137.84		
					BATCH TYPE AJ			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	15,244.84		
GM 00186	01/20	AJ	09/12/19	**OFFSET**	PERIOD 01 MONTH END AJC/R	650,657.46		
					BATCH TYPE AJ			
GM 00183	03/20	AJ	09/12/19	**OFFSET**	PR AJ BATCH		165,974.55	
					BATCH TYPE AJ			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	24,021.95		
GM 00219	03/20	AJ	09/26/19	**OFFSET**	PR AJ BATCH		96,957.46	
					BATCH TYPE AJ			
GM 00238	02/20	AJ	09/30/19	**OFFSET**	PERIOD 02 MONTH END AJC/R	53,464.86		
					BATCH TYPE AJ			
GM 00240	03/20	AJ	10/01/19	**OFFSET**	PAYROLL, WC, UI SEP 19C/R	99,995.70		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	66,595.77		
GM 00271	04/20	AJ	10/10/19	**OFFSET**	PR AJ BATCH		166,758.74	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-85 EQUITY IN POOLED CASH / FUND 085								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	27,799.38		
GM 00299	03/20	AJ	10/22/19	**OFFSET**	PERIOD 03 MONTH END AJC/R	52,519.55		
					BATCH TYPE AJ			
GM 00307	04/20	AJ	10/24/19	**OFFSET**	PR AJ BATCH		102,907.09	
					BATCH TYPE AJ			
GM 00332	04/20	AJ	11/04/19	**OFFSET**	PAYROLL, WC, UI OCT 19C/R	73,288.91		
					BATCH TYPE AJ			
GM 00352	05/20	AJ	11/07/19	**OFFSET**	PR AJ BATCH		169,020.94	
					BATCH TYPE AJ			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	15,423.45		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	62,614.33		
GM 00389	05/20	AJ	11/21/19	**OFFSET**	PR AJ BATCH		104,411.00	
					BATCH TYPE AJ			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	10,288.28		
GM 00414	05/20	AJ	12/03/19	**OFFSET**	PAYROLL, WC, UI NOV 19C/R	104,160.39		
					BATCH TYPE AJ			
GM 00410	05/20	AJ	12/03/19	**OFFSET**	PR AJ BATCH		839.85	
					BATCH TYPE AJ			
GM 00433	06/20	AJ	12/05/19	**OFFSET**	PR AJ BATCH		173,925.82	
					BATCH TYPE AJ			
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25	68,870.43		
GM 00436	04/20	AJ	12/09/19	**OFFSET**	PERIOD 04 MONTH END AJC/R	82,104.66		
					BATCH TYPE AJ			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	8,451.92		
GM 00468	05/20	AJ	12/18/19	**OFFSET**	PERIOD 05 MONTH END AJC/R	56,329.87		
					BATCH TYPE AJ			
GM 00472	06/20	AJ	12/19/19	**OFFSET**	PR AJ BATCH		101,611.39	
					BATCH TYPE AJ			
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	23,825.44		
GM 00499	07/20	AJ	01/06/20	**OFFSET**	PR AJ BATCH		179,012.36	
					BATCH TYPE AJ			
GM 00524	06/20	AJ	01/07/20	**OFFSET**	PAYROLL, WC, UI DEC 19C/R	77,261.51		
					BATCH TYPE AJ			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	71,646.07		
GM 00566	05/20	AJ	01/16/20	**OFFSET**	PAYROLL TAX CORRECTION		.01	
					BATCH TYPE AJ			
GM 00565	07/20	AJ	01/16/20	**OFFSET**	PR AJ BATCH		107,157.52	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	30,842.46		
GM 00594	07/20	AJ	02/03/20	**OFFSET**	PR AJ BATCH		102,455.59	
					BATCH TYPE AJ			
GM 00626	07/20	AJ	02/06/20	**OFFSET**	PAYROLL, WC, UI JAN 20C/R	90,745.78		
					BATCH TYPE AJ			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	66,427.08		
GM 00645	08/20	AJ	02/13/20	**OFFSET**	PR AJ BATCH		179,380.29	
					BATCH TYPE AJ			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	18,094.47		
GM 00668	06/20	AJ	02/24/20	**OFFSET**	PERIOD 06 MONTH END AJC/R	56,441.57		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-85			EQUITY IN POOLED CASH / FUND 085					
GM 00687	08/20	AJ	02/27/20	**OFFSET**	PR AJ BATCH		101,791.60	
					BATCH TYPE AJ			
GM 00697	08/20	AJ	03/02/20	**OFFSET**	PAYROLL, WC, UI FEB 20C/R	73,082.70		
					BATCH TYPE AJ			
GM 00715	07/20	AJ	03/04/20	**OFFSET**	PERIOD 07 MONTH END AJC/R	56,488.34		
					BATCH TYPE AJ			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	73,384.42		
GM 00748	09/20	AJ	03/12/20	**OFFSET**	PR AJ BATCH		181,493.93	
					BATCH TYPE AJ			
GM 00754	08/20	AJ	03/16/20	**OFFSET**	PERIOD 08 MONTH END AJC/R	56,243.86		
					BATCH TYPE AJ			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	83,928.58		
GM 00788	07/20	AJ	03/25/20	**OFFSET**	RECORD ADDL FEDERAL TAXES	100.97		
					BATCH TYPE AJ			
GM 00792	09/20	AJ	03/26/20	**OFFSET**	PR AJ BATCH		103,469.54	
					BATCH TYPE AJ			
GM 00793	09/20	AJ	03/26/20	**OFFSET**	PR AJ BATCH		7,546.50	
					BATCH TYPE AJ			
GM 00814	09/20	AJ	04/01/20	**OFFSET**	PAYROLL, WC, UI MAR 20C/R	110,680.84		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	17,186.18		
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	14,921.23		
GM 00835	10/20	AJ	04/13/20	**OFFSET**	PR AJ BATCH		173,801.67	
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	30,818.55		
GM 00864	10/20	CR	04/22/20	**OFFSET**	CASH RECEIPTS 042220		5,636.95	
					BATCH TYPE CR			
GM 00865	10/20	AJ	04/22/20	**OFFSET**	PPO DENTAL REFUND	5,636.95		
					BATCH TYPE AJ			
GM 00870	09/20	AJ	04/23/20	**OFFSET**	PERIOD 09 MONTH END AJC/R	56,906.07		
					BATCH TYPE AJ			
GM 00867	10/20	AJ	04/23/20	**OFFSET**	PR AJ BATCH		103,521.19	
					BATCH TYPE AJ			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	49,152.41		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	11,561.00		
GM 00891	10/20	AJ	05/04/20	**OFFSET**	PAYROLL, WC, UI APR 20C/R	73,952.05		
					BATCH TYPE AJ			
GM 00917	10/20	AJ	05/06/20	**OFFSET**	PERIOD 10 MONTH END AJC/R	84,698.26		
					BATCH TYPE AJ			
GM 00921	11/20	AJ	05/07/20	**OFFSET**	PR AJ BATCH		177,047.83	
					BATCH TYPE AJ			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	6,603.25		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	79,997.82		
GM 00964	11/20	AJ	05/21/20	**OFFSET**	PR AJ BATCH		102,182.58	
					BATCH TYPE AJ			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	18,138.33		
GM 00990	11/20	AJ	06/01/20	**OFFSET**	PAYROLL, WC, UI MAY 20C/R	74,417.32		
					BATCH TYPE AJ			
GM 01005	12/20	AJ	06/04/20	**OFFSET**	PR AJ BATCH		179,084.07	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.90-85 EQUITY IN POOLED CASH / FUND 085								
					BATCH TYPE AJ			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	13,841.72		
GM 01056	12/20	AJ	06/24/20	**OFFSET**	PR AJ BATCH		107,708.85	
					BATCH TYPE AJ			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	7,857.83		
GM 01060	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 56	4,054.53		
GM 01062	12/20	AJ	06/26/20	**OFFSET**	PR AJ BATCH		7,020.49	
					BATCH TYPE AJ			
GM 01070	11/20	AJ	06/30/20	**OFFSET**	PERIOD 11 MONTH END AJC/R	56,695.44		
					BATCH TYPE AJ			
GM 01164	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR END		210.24	
					BATCH TYPE AJ			
GM 01168	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR-END		6.92	
					BATCH TYPE AJ			
GM 01171	12/20	AJ	06/30/20	**OFFSET**	MISC PR ADJUSTMENTS	6,685.86		
					BATCH TYPE AJ			
GM 01080	12/20	AJ	07/01/20	**OFFSET**	PAYROLL, WC, UI JUN 20C/R	85,407.14		
					BATCH TYPE AJ			
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	1,657.58		
GM 01113	12/20	AJ	07/21/20	**OFFSET**	UNITED HEALTH REBATE	5,184.55		
					BATCH TYPE AJ			
GM 01126	12/20	AJ	08/05/20	**OFFSET**	PERIOD 12 MONTH END AJC/R	57,725.48		
					BATCH TYPE AJ			
GM 01137	12/20	AJ	08/26/20	**OFFSET**	MISCELLANEOUS ADJUSTMEC/R	3,621.75		
					BATCH TYPE AJ			
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION		1,657.58	
					BATCH TYPE AJ			
					ACCOUNT TOTAL	3,507,739.09	3,508,077.05	12,606.76CR
800-0000-290.90-89 EQUITY IN POOLED CASH / FUND 089								.00
					ACCOUNT TOTAL			.00
800-0000-290.90-90 EQUITY IN POOLED CASH / FUND 090								.00
					ACCOUNT TOTAL			.00
800-0000-290.90-91 EQUITY IN POOLED CASH / FUND 091								.00
					ACCOUNT TOTAL			.00
800-0000-290.90-92 EQUITY IN POOLED CASH / FUND 092								.00
					ACCOUNT TOTAL			.00

FUND 800 POOLED CASH FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
800-0000-290.90-93				EQUITY IN POOLED CASH / FUND 093					.00
				ACCOUNT TOTAL					.00
800-0000-290.90-94				EQUITY IN POOLED CASH / FUND 094					.00
				ACCOUNT TOTAL					.00
800-0000-290.90-95				EQUITY IN POOLED CASH / FUND 095					.00
				ACCOUNT TOTAL					.00
800-0000-290.90-96				EQUITY IN POOLED CASH / FUND 096					.00
				ACCOUNT TOTAL					.00
800-0000-290.90-97				EQUITY IN POOLED CASH / FUND 097					.00
				ACCOUNT TOTAL					.00
800-0000-290.90-98				EQUITY IN POOLED CASH / FUND 098					.00
				ACCOUNT TOTAL					.00
800-0000-290.90-99				EQUITY IN POOLED CASH / FUND 099					.00
				ACCOUNT TOTAL					.00
800-0000-290.91-00				EQUITY IN POOLED CASH / EQUITY IN POOLED CASH					.00
				ACCOUNT TOTAL					.00
800-0000-290.91-01				EQUITY IN POOLED CASH / FUND 101					.00
				ACCOUNT TOTAL					.00
800-0000-290.91-02				EQUITY IN POOLED CASH / FUND 102					114,210.99CR
GM 00007	01/20	AJ	07/08/19	**OFFSET**	PR AJ BATCH		13,838.50		
					BATCH TYPE AJ				
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT	2	1,535.21		
GM 00030	01/20	AJ	07/18/19	**OFFSET**	PR AJ BATCH		11,570.59		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.91-02 EQUITY IN POOLED CASH / FUND 102								
					BATCH TYPE AJ			
GM 00029	01/20	AJ 07/19/19	**OFFSET**		AP DISBURSEMENT 3	480.57		
GM 00043	01/20	AJ 07/26/19	**OFFSET**		AP DISBURSEMENT 4	4.00		
GM 00055	01/20	AJ 07/31/19	**OFFSET**		OH ALLOC C/R	6,274.72		
					BATCH TYPE AJ			
GM 00059	01/20	AJ 08/01/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R		25,102.00	
					BATCH TYPE AJ			
GM 00060	01/20	AJ 08/01/19	**OFFSET**		AD2003-1 CITY ADMIN C/R		1,321.18	
					BATCH TYPE AJ			
GM 00056	02/20	AJ 08/01/19	**OFFSET**		PR AJ BATCH	12,964.54		
					BATCH TYPE AJ			
GM 00072	01/20	AJ 08/05/19	**OFFSET**		MONTHLY POSTAGE USAGE C/R	.50		
					BATCH TYPE AJ			
GM 00102	02/20	AJ 08/15/19	**OFFSET**		PR AJ BATCH	8,388.22		
					BATCH TYPE AJ			
GM 00114	02/20	AJ 08/23/19	**OFFSET**		AP DISBURSEMENT 9		897.83	
GM 00137	02/20	AJ 08/29/19	**OFFSET**		PR AJ BATCH	8,236.02		
					BATCH TYPE AJ			
GM 00141	02/20	AJ 09/03/19	**OFFSET**		OH ALLOC C/R	6,274.72		
					BATCH TYPE AJ			
GM 00143	02/20	AJ 09/03/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R		25,102.00	
					BATCH TYPE AJ			
GM 00144	02/20	AJ 09/03/19	**OFFSET**		AD2003-1 CITY ADMIN C/R		1,321.18	
					BATCH TYPE AJ			
GM 00183	03/20	AJ 09/12/19	**OFFSET**		PR AJ BATCH	11,980.69		
					BATCH TYPE AJ			
GM 00219	03/20	AJ 09/26/19	**OFFSET**		PR AJ BATCH	8,414.26		
					BATCH TYPE AJ			
GM 00238	02/20	AJ 09/30/19	**OFFSET**		PERIOD 02 MONTH END AJC/R		8,300.00	
					BATCH TYPE AJ			
GM 00225	03/20	AJ 09/30/19	**OFFSET**		OH ALLOC C/R	6,274.72		
					BATCH TYPE AJ			
GM 00227	03/20	AJ 09/30/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R		25,102.00	
					BATCH TYPE AJ			
GM 00228	03/20	AJ 09/30/19	**OFFSET**		AD2003-1 CITY ADMIN C/R		1,321.18	
					BATCH TYPE AJ			
GM 00271	04/20	AJ 10/10/19	**OFFSET**		PR AJ BATCH	11,983.84		
					BATCH TYPE AJ			
GM 00307	04/20	AJ 10/24/19	**OFFSET**		PR AJ BATCH	8,388.31		
					BATCH TYPE AJ			
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	6,274.72		
					BATCH TYPE AJ			
GM 00325	04/20	AJ 10/31/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R		25,102.00	
					BATCH TYPE AJ			
GM 00326	04/20	AJ 10/31/19	**OFFSET**		AD2003-1 CITY ADMIN C/R		1,321.18	
					BATCH TYPE AJ			
GM 00352	05/20	AJ 11/07/19	**OFFSET**		PR AJ BATCH	12,685.99		
					BATCH TYPE AJ			
GM 00389	05/20	AJ 11/21/19	**OFFSET**		PR AJ BATCH	12,346.24		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.91-02 EQUITY IN POOLED CASH / FUND 102								
GM 00401	05/20	AJ 11/27/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	6,274.72			
GM 00403	05/20	AJ 11/27/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		25,102.00		
GM 00404	05/20	AJ 11/27/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R		1,321.18		
GM 00433	06/20	AJ 12/05/19	**OFFSET**	BATCH TYPE AJ PR AJ BATCH	12,650.28			
GM 00472	06/20	AJ 12/19/19	**OFFSET**	BATCH TYPE AJ PR AJ BATCH	9,154.00			
GM 00489	06/20	AJ 12/27/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 28	14.82			
GM 00499	07/20	AJ 01/06/20	**OFFSET**	BATCH TYPE AJ PR AJ BATCH	12,634.52			
GM 00515	06/20	AJ 01/07/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	6,274.72			
GM 00517	06/20	AJ 01/07/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		25,102.00		
GM 00518	06/20	AJ 01/07/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R		1,321.18		
GM 00565	07/20	AJ 01/16/20	**OFFSET**	BATCH TYPE AJ PR AJ BATCH	8,846.61			
GM 00578	07/20	AJ 01/24/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 32	4.00			
GM 00594	07/20	AJ 02/03/20	**OFFSET**	BATCH TYPE AJ PR AJ BATCH	8,535.64			
GM 00621	07/20	AJ 02/06/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		25,102.00		
GM 00622	07/20	AJ 02/06/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R		1,321.18		
GM 00619	07/20	AJ 02/06/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	6,274.72			
GM 00613	08/20	AJ 02/07/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 34	260.00			
GM 00645	08/20	AJ 02/13/20	**OFFSET**	BATCH TYPE AJ PR AJ BATCH	12,407.68			
GM 00687	08/20	AJ 02/27/20	**OFFSET**	BATCH TYPE AJ PR AJ BATCH	8,657.13			
GM 00690	08/20	AJ 03/02/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	6,274.72			
GM 00692	08/20	AJ 03/02/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		25,102.00		
GM 00693	08/20	AJ 03/02/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R		1,321.18		
GM 00708	07/20	AJ 03/03/20	**OFFSET**	BATCH TYPE AJ RECOVER CFD ADMIN C/R C/R		31,000.00		
GM 00721	09/20	AJ 03/06/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 38	309.46			
GM 00748	09/20	AJ 03/12/20	**OFFSET**	BATCH TYPE AJ PR AJ BATCH	12,650.81			
GM 00745	09/20	AJ 03/13/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 40	2,336.82			
GM 00765	09/20	AJ 03/20/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 41	1,678.84			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.91-02			EQUITY IN POOLED CASH /		FUND 102			
GM 00792	09/20	AJ	03/26/20	**OFFSET**	PR AJ BATCH	8,657.26		
					BATCH TYPE AJ			
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		25,102.00	
					BATCH TYPE AJ			
GM 00807	09/20	AJ	04/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R		1,321.18	
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	6,274.72		
					BATCH TYPE AJ			
GM 00835	10/20	AJ	04/13/20	**OFFSET**	PR AJ BATCH	12,407.97		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45		4.00	
GM 00865	10/20	AJ	04/22/20	**OFFSET**	PPO DENTAL REFUND		245.39	
					BATCH TYPE AJ			
GM 00867	10/20	AJ	04/23/20	**OFFSET**	PR AJ BATCH	8,657.29		
					BATCH TYPE AJ			
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	6,274.72		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		25,102.00	
					BATCH TYPE AJ			
GM 00893	10/20	AJ	05/04/20	**OFFSET**	AD2003-1 CITY ADMIN C/R		1,321.18	
					BATCH TYPE AJ			
GM 00921	11/20	AJ	05/07/20	**OFFSET**	PR AJ BATCH	12,407.71		
					BATCH TYPE AJ			
GM 00964	11/20	AJ	05/21/20	**OFFSET**	PR AJ BATCH	8,678.17		
					BATCH TYPE AJ			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	6,274.72		
					BATCH TYPE AJ			
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		25,102.00	
					BATCH TYPE AJ			
GM 00983	11/20	AJ	06/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R		1,321.18	
					BATCH TYPE AJ			
GM 01005	12/20	AJ	06/04/20	**OFFSET**	PR AJ BATCH	12,474.39		
					BATCH TYPE AJ			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	121.67		
GM 01054	12/20	CR	06/24/20	**OFFSET**	CASH RECEIPTS 062420		1,528.84	
					BATCH TYPE CR			
GM 01056	12/20	AJ	06/24/20	**OFFSET**	PR AJ BATCH	8,730.68		
					BATCH TYPE AJ			
GM 01167	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR-END ADJS	319.62		
					BATCH TYPE AJ			
GM 01168	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR-END		1,753.71	
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	6,274.72		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		25,102.00	
					BATCH TYPE AJ			
GM 01076	12/20	AJ	07/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R		1,321.18	
					BATCH TYPE AJ			
GM 01082	12/20	AJ	07/01/20	**OFFSET**	MONTHLY POSTAGE USAGE C/R	18.50		



FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.91-02 EQUITY IN POOLED CASH / FUND 102								
GM 01113	12/20	AJ	07/21/20	**OFFSET**	BATCH TYPE AJ UNITED HEALTH REBATE		341.99	
GM 01137	12/20	AJ	08/26/20	**OFFSET**	BATCH TYPE AJ MISCELLANEOUS ADJUSTMEC/R		176.86	
GM 01146	12/20	AJ	09/09/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	9,604.00		
GM 01147	12/20	AJ	09/09/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R		494.16	
GM 01157	12/20	AJ	09/17/20	**OFFSET**	BATCH TYPE AJ ADDITIONAL MONTH END AJES		9,882.84	
GM 01163	12/20	AJ	09/28/20	**OFFSET**	BATCH TYPE AJ CASH CORRECTIONS C/R	984.32		
GM 01170	12/20	AJ	10/22/20	**OFFSET**	BATCH TYPE AJ FYE ADJ INSURANCE C/R		880.49	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R		139.32	
ACCOUNT TOTAL						371,316.31	372,723.59	115,618.27CR
800-0000-290.91-03 EQUITY IN POOLED CASH / FUND 103								8,467.55CR
GM 00065	01/20	AJ	08/01/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		180.00	
GM 00249	03/20	AJ	10/02/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		160.00	
GM 00345	04/20	AJ	11/05/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		9.89	
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		9.37	
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		7.09	
GM 00431	05/20	AJ	12/04/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		40.00	
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		7.15	
GM 00514	06/20	AJ	01/07/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		220.00	
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		30.18	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		8.72	
GM 00704	08/20	AJ	03/02/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		140.00	
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		18.53	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		32.47	
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.30	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.91-03 EQUITY IN POOLED CASH / FUND 103								
				BATCH TYPE AJ				
GM 00805	09/20	AJ	04/01/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		281.49	
					BATCH TYPE AJ			
GM 00902	10/20	AJ	05/04/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		240.00	
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.47	
					BATCH TYPE AJ			
GM 00999	11/20	AJ	06/02/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		96.98	
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		30.68	
					BATCH TYPE AJ			
GM 01086	12/20	AJ	07/01/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		300.00	
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.35	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		30.19	
					BATCH TYPE AJ			
ACCOUNT TOTAL							1,870.86	10,338.41CR
800-0000-290.91-04 EQUITY IN POOLED CASH / FUND 104								.00
ACCOUNT TOTAL								.00
800-0000-290.91-05 EQUITY IN POOLED CASH / FUND 105								.00
ACCOUNT TOTAL								.00
800-0000-290.91-11 EQUITY IN POOLED CASH / FUND 111								67,455.35CR
GM 00065	01/20	AJ	08/01/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		1,782.00	
					BATCH TYPE AJ			
GM 00249	03/20	AJ	10/02/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		1,584.00	
					BATCH TYPE AJ			
GM 00345	04/20	AJ	11/05/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		6,820.68	
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		75.02	
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		56.75	
					BATCH TYPE AJ			
GM 00431	05/20	AJ	12/04/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		396.00	
					BATCH TYPE AJ			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		57.46	
					BATCH TYPE AJ			
GM 00514	06/20	AJ	01/07/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		2,178.00	
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		265.72	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.91-11 EQUITY IN POOLED CASH / FUND 111								
GM 00576	05/20	AJ 01/21/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		76.79		
GM 00704	08/20	AJ 03/02/20	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		1,386.00		
GM 00713	06/20	AJ 03/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		163.73		
GM 00729	07/20	AJ 03/05/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		286.88		
GM 00721	09/20	AJ 03/06/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 38	1,188.00			
GM 00782	08/20	AJ 03/24/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		64.64		
GM 00805	09/20	AJ 04/01/20	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		4,461.16		
GM 00902	10/20	AJ 05/04/20	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		1,584.00		
GM 00925	09/20	AJ 05/07/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		102.43		
GM 00999	11/20	AJ 06/02/20	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		1,730.32		
GM 01033	10/20	AJ 06/16/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		272.25		
GM 01086	12/20	AJ 07/01/20	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		2,178.00		
GM 01115	11/20	AJ 07/22/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		83.76		
GM 01176	12/20	AJ 11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		269.04		
ACCOUNT TOTAL					1,188.00	25,874.63	92,141.98CR	
800-0000-290.91-16 EQUITY IN POOLED CASH / FUND 116								377,187.76CR
GM 00065	01/20	AJ 08/01/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		1,908.00		
GM 00249	03/20	AJ 10/02/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		4,452.00		
GM 00345	04/20	AJ 11/05/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		3,020.46		
GM 00385	01/20	AJ 11/20/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		410.74		
GM 00430	02/20	AJ 12/04/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		310.71		
GM 00431	05/20	AJ 12/04/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		424.00		
GM 00490	03/20	AJ 12/23/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		311.17		
GM 00514	06/20	AJ 01/07/20	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		2,332.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.91-16 EQUITY IN POOLED CASH / FUND 116								
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,323.31	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		380.88	
GM 00704	08/20	AJ	03/02/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		1,484.00	
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		794.95	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,392.89	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	1,272.00		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		309.73	
GM 00805	09/20	AJ	04/01/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		3,186.06	
GM 00902	10/20	AJ	05/04/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		1,696.00	
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		474.40	
GM 00999	11/20	AJ	06/02/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		896.12	
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,243.42	
GM 01086	12/20	AJ	07/01/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		2,332.00	
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		376.00	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,185.91	
ACCOUNT TOTAL						1,272.00	30,244.75	406,160.51CR
800-0000-290.91-22 EQUITY IN POOLED CASH / FUND 122								
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		323.80	298,858.51CR
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		244.95	
GM 00431	05/20	AJ	12/04/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		1,178.00	
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		242.47	
GM 00514	06/20	AJ	01/07/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R BATCH TYPE AJ		2,356.00	
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,023.11	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		295.31	
GM 00704	08/20	AJ	03/02/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		589.00	

FUND 800 POOLED CASH FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
800-0000-290.91-22 EQUITY IN POOLED CASH / FUND 122									
GM 00713	06/20	AJ	03/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			617.45	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			1,081.89	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 38			3,534.00	
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R			240.13	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 43			20,026.00	
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R			361.82	
GM 01033	10/20	AJ	06/16/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			882.09	
GM 01115	11/20	AJ	07/22/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			266.14	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			834.58	
ACCOUNT TOTAL							23,560.00	10,536.74	285,835.25CR
800-0000-290.91-25 EQUITY IN POOLED CASH / FUND 125								244,278.99CR	
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R			264.67	
GM 00430	02/20	AJ	12/04/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			200.21	
GM 00431	05/20	AJ	12/04/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R			2,262.00	
GM 00490	03/20	AJ	12/23/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			198.19	
GM 00514	06/20	AJ	01/07/20	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R			4,524.00	
GM 00558	04/20	AJ	01/14/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			836.26	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			242.65	
GM 00704	08/20	AJ	03/02/20	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R			1,131.00	
GM 00713	06/20	AJ	03/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			512.60	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			898.16	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 38			6,786.00	
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R			199.85	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 43			38,454.00	
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R			296.55	
GM 01033	10/20	AJ	06/16/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			654.47	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.91-25 EQUITY IN POOLED CASH / FUND 125								
GM 01115	11/20	AJ	07/22/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		197.47	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		619.22	
ACCOUNT TOTAL						45,240.00	13,037.30	212,076.29CR
800-0000-290.91-28 EQUITY IN POOLED CASH / FUND 128								645,909.48CR
GM 00385	01/20	AJ	11/20/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		699.82	
GM 00430	02/20	AJ	12/04/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		529.39	
GM 00431	05/20	AJ	12/04/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		2,580.00	
GM 00490	03/20	AJ	12/23/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		524.04	
GM 00514	06/20	AJ	01/07/20	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		5,160.00	
GM 00558	04/20	AJ	01/14/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		2,211.20	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		638.27	
GM 00704	08/20	AJ	03/02/20	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		1,290.00	
GM 00713	06/20	AJ	03/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,334.68	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		2,338.60	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	7,740.00		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		519.08	
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 43	43,860.00		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		782.00	
GM 01033	10/20	AJ	06/16/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,904.68	
GM 01115	11/20	AJ	07/22/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		574.68	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,802.09	
ACCOUNT TOTAL						51,600.00	22,888.53	617,198.01CR
800-0000-290.91-31 EQUITY IN POOLED CASH / FUND 131								343,674.81CR
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	1,290.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.91-31			EQUITY IN POOLED CASH /		FUND 131			
GM 00065	01/20	AJ 08/01/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R		5,040.00	
					BATCH TYPE AJ			
GM 00141	02/20	AJ 09/03/19	**OFFSET**		OH ALLOC C/R	1,290.00		
					BATCH TYPE AJ			
GM 00225	03/20	AJ 09/30/19	**OFFSET**		OH ALLOC C/R	1,290.00		
					BATCH TYPE AJ			
GM 00249	03/20	AJ 10/02/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R		5,040.00	
					BATCH TYPE AJ			
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	1,290.00		
					BATCH TYPE AJ			
GM 00385	01/20	AJ 11/20/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		673.83	
					BATCH TYPE AJ			
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R	1,290.00		
					BATCH TYPE AJ			
GM 00430	02/20	AJ 12/04/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		508.67	
					BATCH TYPE AJ			
GM 00431	05/20	AJ 12/04/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R		1,260.00	
					BATCH TYPE AJ			
GM 00490	03/20	AJ 12/23/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		508.37	
					BATCH TYPE AJ			
GM 00514	06/20	AJ 01/07/20	**OFFSET**		PERMIT PLUS ACTIVITY C/R		6,930.00	
					BATCH TYPE AJ			
GM 00515	06/20	AJ 01/07/20	**OFFSET**		OH ALLOC C/R	1,290.00		
					BATCH TYPE AJ			
GM 00558	04/20	AJ 01/14/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		2,161.34	
					BATCH TYPE AJ			
GM 00576	05/20	AJ 01/21/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		635.51	
					BATCH TYPE AJ			
GM 00619	07/20	AJ 02/06/20	**OFFSET**		OH ALLOC C/R	1,290.00		
					BATCH TYPE AJ			
GM 00690	08/20	AJ 03/02/20	**OFFSET**		OH ALLOC C/R	1,290.00		
					BATCH TYPE AJ			
GM 00704	08/20	AJ 03/02/20	**OFFSET**		PERMIT PLUS ACTIVITY C/R		4,410.00	
					BATCH TYPE AJ			
GM 00713	06/20	AJ 03/03/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		1,329.94	
					BATCH TYPE AJ			
GM 00729	07/20	AJ 03/05/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		1,511.13	
					BATCH TYPE AJ			
GM 00721	09/20	AJ 03/06/20	**OFFSET**		AP DISBURSEMENT 38	3,780.00		
GM 00782	08/20	AJ 03/24/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		337.20	
					BATCH TYPE AJ			
GM 00805	09/20	AJ 04/01/20	**OFFSET**		PERMIT PLUS ACTIVITY C/R		5,040.00	
					BATCH TYPE AJ			
GM 00810	09/20	AJ 04/01/20	**OFFSET**		OH ALLOC C/R	1,290.00		
					BATCH TYPE AJ			
GM 00888	10/20	AJ 05/04/20	**OFFSET**		OH ALLOC C/R	1,290.00		
					BATCH TYPE AJ			
GM 00902	10/20	AJ 05/04/20	**OFFSET**		PERMIT PLUS ACTIVITY C/R		5,040.00	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.91-31 EQUITY IN POOLED CASH / FUND 131								
GM 00908	10/20	AJ	05/05/20	**OFFSET**	SANDERSN/RAMONA EX MEDIAN	350,000.00		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		513.88	
					BATCH TYPE AJ			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	1,290.00		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,359.03	
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	1,290.00		
					BATCH TYPE AJ			
GM 01086	12/20	AJ	07/01/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		6,930.00	
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		408.84	
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		260.20	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		41.39	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,205.33	
					BATCH TYPE AJ			
					ACCOUNT TOTAL	369,260.00	51,144.66	25,559.47CR
800-0000-290.91-32 EQUITY IN POOLED CASH / FUND 132								.00
					ACCOUNT TOTAL			.00
800-0000-290.91-35 EQUITY IN POOLED CASH / FUND 135								127,953.03CR
GM 00065	01/20	AJ	08/01/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		3,672.00	
					BATCH TYPE AJ			
GM 00249	03/20	AJ	10/02/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		3,264.00	
					BATCH TYPE AJ			
GM 00345	04/20	AJ	11/05/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		5,824.59	
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		142.61	
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		107.88	
					BATCH TYPE AJ			
GM 00431	05/20	AJ	12/04/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		816.00	
					BATCH TYPE AJ			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		109.43	
					BATCH TYPE AJ			
GM 00514	06/20	AJ	01/07/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		4,488.00	
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		481.64	
					BATCH TYPE AJ			
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		139.28	



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.91-35 EQUITY IN POOLED CASH / FUND 135								
GM 00704	08/20	AJ	03/02/20	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		2,856.00	
GM 00713	06/20	AJ	03/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		298.06	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		522.25	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 38	2,448.00		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		117.93	
GM 00805	09/20	AJ	04/01/20	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		6,136.87	
GM 00902	10/20	AJ	05/04/20	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		3,264.00	
GM 00925	09/20	AJ	05/07/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		184.15	
GM 00999	11/20	AJ	06/02/20	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		1,727.74	
GM 01033	10/20	AJ	06/16/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		490.78	
GM 01086	12/20	AJ	07/01/20	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		4,488.00	
GM 01115	11/20	AJ	07/22/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		149.69	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		482.55	
ACCOUNT TOTAL						2,448.00	39,763.45	165,268.48CR
800-0000-290.91-41 EQUITY IN POOLED CASH / FUND 141								1,201,674.28CR
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	1,334.50		
GM 00065	01/20	AJ	08/01/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		13,212.00	
GM 00141	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	1,334.50		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	1,334.50		
GM 00249	03/20	AJ	10/02/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		11,744.00	
GM 00323	04/20	AJ	10/31/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	1,334.50		
GM 00345	04/20	AJ	11/05/19	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		20,944.30	
GM 00379	01/20	AJ	11/19/19	**OFFSET**	BATCH TYPE AJ MISC ADJUSTMENTS C/R	160,000.00		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,314.84	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.91-41			EQUITY IN POOLED CASH / FUND 141					
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R	1,334.50		
					BATCH TYPE AJ			
GM 00430	02/20	AJ 12/04/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		993.55	
					BATCH TYPE AJ			
GM 00431	05/20	AJ 12/04/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R		2,936.00	
					BATCH TYPE AJ			
GM 00490	03/20	AJ 12/23/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		991.92	
					BATCH TYPE AJ			
GM 00514	06/20	AJ 01/07/20	**OFFSET**		PERMIT PLUS ACTIVITY C/R		16,148.00	
					BATCH TYPE AJ			
GM 00515	06/20	AJ 01/07/20	**OFFSET**		OH ALLOC C/R	1,334.50		
					BATCH TYPE AJ			
GM 00558	04/20	AJ 01/14/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		4,250.05	
					BATCH TYPE AJ			
GM 00576	05/20	AJ 01/21/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		1,223.51	
					BATCH TYPE AJ			
GM 00619	07/20	AJ 02/06/20	**OFFSET**		OH ALLOC C/R	1,334.50		
					BATCH TYPE AJ			
GM 00690	08/20	AJ 03/02/20	**OFFSET**		OH ALLOC C/R	1,334.50		
					BATCH TYPE AJ			
GM 00704	08/20	AJ 03/02/20	**OFFSET**		PERMIT PLUS ACTIVITY C/R		10,276.00	
					BATCH TYPE AJ			
GM 00713	06/20	AJ 03/03/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		2,568.45	
					BATCH TYPE AJ			
GM 00729	07/20	AJ 03/05/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		4,495.58	
					BATCH TYPE AJ			
GM 00721	09/20	AJ 03/06/20	**OFFSET**		AP DISBURSEMENT 38	8,808.00		
GM 00782	08/20	AJ 03/24/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		1,002.90	
					BATCH TYPE AJ			
GM 00805	09/20	AJ 04/01/20	**OFFSET**		PERMIT PLUS ACTIVITY C/R		22,077.18	
					BATCH TYPE AJ			
GM 00810	09/20	AJ 04/01/20	**OFFSET**		OH ALLOC C/R	1,334.50		
					BATCH TYPE AJ			
GM 00888	10/20	AJ 05/04/20	**OFFSET**		OH ALLOC C/R	1,334.50		
					BATCH TYPE AJ			
GM 00902	10/20	AJ 05/04/20	**OFFSET**		PERMIT PLUS ACTIVITY C/R		11,744.00	
					BATCH TYPE AJ			
GM 00925	09/20	AJ 05/07/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		1,542.94	
					BATCH TYPE AJ			
GM 00980	11/20	AJ 06/01/20	**OFFSET**		OH ALLOC C/R	1,334.50		
					BATCH TYPE AJ			
GM 00999	11/20	AJ 06/02/20	**OFFSET**		PERMIT PLUS ACTIVITY C/R		6,214.36	
					BATCH TYPE AJ			
GM 01033	10/20	AJ 06/16/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		4,059.05	
					BATCH TYPE AJ			
GM 01073	12/20	AJ 07/01/20	**OFFSET**		OH ALLOC C/R	1,334.50		
					BATCH TYPE AJ			
GM 01086	12/20	AJ 07/01/20	**OFFSET**		PERMIT PLUS ACTIVITY C/R		16,148.00	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.91-41			EQUITY IN POOLED CASH /		FUND 141			
GM 01115	11/20	AJ 07/22/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		1,228.98	
					BATCH TYPE AJ			
GM 01170	12/20	AJ 10/22/20	**OFFSET**		FYE ADJ INSURANCE C/R		272.27	
					BATCH TYPE AJ			
GM 01172	12/20	AJ 10/29/20	**OFFSET**		OH ALLOC C/R		42.67	
					BATCH TYPE AJ			
GM 01176	12/20	AJ 11/03/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		3,897.35	
					BATCH TYPE AJ			
			ACCOUNT TOTAL			184,822.00	159,327.90	1,176,180.18CR
800-0000-290.91-46			EQUITY IN POOLED CASH /		FUND 146			46,524.16CR
GM 00055	01/20	AJ 07/31/19	**OFFSET**		OH ALLOC C/R	67.75		
					BATCH TYPE AJ			
GM 00065	01/20	AJ 08/01/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R		392.00	
					BATCH TYPE AJ			
GM 00141	02/20	AJ 09/03/19	**OFFSET**		OH ALLOC C/R	67.75		
					BATCH TYPE AJ			
GM 00225	03/20	AJ 09/30/19	**OFFSET**		OH ALLOC C/R	67.75		
					BATCH TYPE AJ			
GM 00249	03/20	AJ 10/02/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R		392.00	
					BATCH TYPE AJ			
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	67.75		
					BATCH TYPE AJ			
GM 00385	01/20	AJ 11/20/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		50.76	
					BATCH TYPE AJ			
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R	67.75		
					BATCH TYPE AJ			
GM 00430	02/20	AJ 12/04/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		38.34	
					BATCH TYPE AJ			
GM 00431	05/20	AJ 12/04/19	**OFFSET**		PERMIT PLUS ACTIVITY C/R		98.00	
					BATCH TYPE AJ			
GM 00490	03/20	AJ 12/23/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		38.22	
					BATCH TYPE AJ			
GM 00514	06/20	AJ 01/07/20	**OFFSET**		PERMIT PLUS ACTIVITY C/R		539.00	
					BATCH TYPE AJ			
GM 00515	06/20	AJ 01/07/20	**OFFSET**		OH ALLOC C/R	67.75		
					BATCH TYPE AJ			
GM 00558	04/20	AJ 01/14/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		161.03	
					BATCH TYPE AJ			
GM 00576	05/20	AJ 01/21/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		46.33	
					BATCH TYPE AJ			
GM 00619	07/20	AJ 02/06/20	**OFFSET**		OH ALLOC C/R	67.75		
					BATCH TYPE AJ			
GM 00690	08/20	AJ 03/02/20	**OFFSET**		OH ALLOC C/R	67.75		
					BATCH TYPE AJ			
GM 00704	08/20	AJ 03/02/20	**OFFSET**		PERMIT PLUS ACTIVITY C/R		343.00	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.91-46 EQUITY IN POOLED CASH / FUND 146								
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		97.07	
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		169.84	
					BATCH TYPE AJ			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	294.00		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		37.84	
					BATCH TYPE AJ			
GM 00805	09/20	AJ	04/01/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		392.00	
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	67.75		
					BATCH TYPE AJ			
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	67.75		
					BATCH TYPE AJ			
GM 00902	10/20	AJ	05/04/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		392.00	
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		57.72	
					BATCH TYPE AJ			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	67.75		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		151.64	
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	67.75		
					BATCH TYPE AJ			
GM 01086	12/20	AJ	07/01/20	**OFFSET**	PERMIT PLUS ACTIVITY C/R		539.00	
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		45.69	
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		12.07	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		2.59	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		144.70	
					BATCH TYPE AJ			
ACCOUNT TOTAL						1,107.00	4,140.84	49,558.00CR
800-0000-290.91-49 EQUITY IN POOLED CASH / FUND 149								
GM 00065	01/20	AJ	08/01/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		2,048.00	52,922.82CR
					BATCH TYPE AJ			
GM 00249	03/20	AJ	10/02/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		2,048.00	
					BATCH TYPE AJ			
GM 00345	04/20	AJ	11/05/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		3,652.04	
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		59.56	
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		45.05	
					BATCH TYPE AJ			
GM 00431	05/20	AJ	12/04/19	**OFFSET**	PERMIT PLUS ACTIVITY C/R		512.00	

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.91-49 EQUITY IN POOLED CASH / FUND 149								
GM 00490	03/20	AJ	12/23/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		46.26	
GM 00514	06/20	AJ	01/07/20	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		2,816.00	
GM 00558	04/20	AJ	01/14/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		207.65	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		60.20	
GM 00704	08/20	AJ	03/02/20	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		1,792.00	
GM 00713	06/20	AJ	03/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		130.61	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		228.86	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	1,536.00		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		52.10	
GM 00805	09/20	AJ	04/01/20	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		3,849.80	
GM 00902	10/20	AJ	05/04/20	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		2,048.00	
GM 00925	09/20	AJ	05/07/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		82.18	
GM 00999	11/20	AJ	06/02/20	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		1,083.60	
GM 01033	10/20	AJ	06/16/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		220.84	
GM 01086	12/20	AJ	07/01/20	**OFFSET**	BATCH TYPE AJ PERMIT PLUS ACTIVITY C/R		2,816.00	
GM 01115	11/20	AJ	07/22/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		67.64	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		220.37	
ACCOUNT TOTAL						1,536.00	24,086.76	75,473.58CR
800-0000-290.91-79 EQUITY IN POOLED CASH / FUND 179								
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	290.00		167,146.65CR
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10	695.00		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		180.78	
GM 00430	02/20	AJ	12/04/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		136.19	
GM 00448	06/20	AJ	12/13/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 26	8.00		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		134.81	
GM 00558	04/20	AJ	01/14/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		568.84	

FUND 800 POOLED CASH FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
800-0000-290.91-79 EQUITY IN POOLED CASH / FUND 179									
GM 00576	05/20	AJ	01/21/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			163.55	
GM 00713	06/20	AJ	03/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			339.30	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			594.51	
GM 00782	08/20	AJ	03/24/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			131.70	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT	42	40.00		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT	47	675.00		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ			200.70	
GM 00952	10/20	AJ	05/18/20	**OFFSET**	HANDBILLS CITY OWNED PC/R BATCH TYPE AJ			363.84	
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ			522.69	
GM 01054	12/20	CR	06/24/20	**OFFSET**	CASH RECEIPTS 062420 BATCH TYPE CR			59,852.00	
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ			157.07	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ			667.83	
ACCOUNT TOTAL							2,071.84	63,649.97	228,724.78CR
800-0000-290.91-80 EQUITY IN POOLED CASH / FUND 180								.00	
ACCOUNT TOTAL								.00	
800-0000-290.91-81 EQUITY IN POOLED CASH / FUND 181								.00	
ACCOUNT TOTAL								.00	
800-0000-290.91-82 EQUITY IN POOLED CASH / FUND 182								.00	
ACCOUNT TOTAL								.00	
800-0000-290.91-84 EQUITY IN POOLED CASH / FUND 184								.00	
ACCOUNT TOTAL								.00	
800-0000-290.91-86 EQUITY IN POOLED CASH / FUND 186									
GM 00007	01/20	AJ	07/08/19	**OFFSET**	PR AJ BATCH			1,723.89	317,280.64CR

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.91-86 EQUITY IN POOLED CASH / FUND 186								
GM 00030	01/20	AJ	07/18/19	**OFFSET**	BATCH TYPE AJ PR AJ BATCH	427.49		
GM 00056	02/20	AJ	08/01/19	**OFFSET**	BATCH TYPE AJ PR AJ BATCH	566.11		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	1,612.50		
GM 00102	02/20	AJ	08/15/19	**OFFSET**	BATCH TYPE AJ PR AJ BATCH	426.66		
GM 00137	02/20	AJ	08/29/19	**OFFSET**	BATCH TYPE AJ PR AJ BATCH	412.00		
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	158.20		
GM 00183	03/20	AJ	09/12/19	**OFFSET**	BATCH TYPE AJ PR AJ BATCH	549.44		
GM 00219	03/20	AJ	09/26/19	**OFFSET**	BATCH TYPE AJ PR AJ BATCH	452.63		
GM 00271	04/20	AJ	10/10/19	**OFFSET**	BATCH TYPE AJ PR AJ BATCH	541.28		
GM 00307	04/20	AJ	10/24/19	**OFFSET**	BATCH TYPE AJ PR AJ BATCH	426.67		
GM 00352	05/20	AJ	11/07/19	**OFFSET**	BATCH TYPE AJ PR AJ BATCH	541.26		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		341.43	
GM 00389	05/20	AJ	11/21/19	**OFFSET**	PR AJ BATCH BATCH TYPE AJ	1,077.92		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		255.81	
GM 00433	06/20	AJ	12/05/19	**OFFSET**	PR AJ BATCH BATCH TYPE AJ	903.22		
GM 00472	06/20	AJ	12/19/19	**OFFSET**	PR AJ BATCH BATCH TYPE AJ	468.90		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	384.20		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		252.28	
GM 00499	07/20	AJ	01/06/20	**OFFSET**	PR AJ BATCH BATCH TYPE AJ	599.13		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,061.22	
GM 00565	07/20	AJ	01/16/20	**OFFSET**	PR AJ BATCH BATCH TYPE AJ	468.86		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		303.53	
GM 00594	07/20	AJ	02/03/20	**OFFSET**	PR AJ BATCH BATCH TYPE AJ	454.04		
GM 00645	08/20	AJ	02/13/20	**OFFSET**	PR AJ BATCH BATCH TYPE AJ	587.22		
GM 00687	08/20	AJ	02/27/20	**OFFSET**	PR AJ BATCH BATCH TYPE AJ	468.68		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		626.17	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.91-86 EQUITY IN POOLED CASH / FUND 186								
GM 00729	07/20	AJ	03/05/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,091.77		
GM 00748	09/20	AJ	03/12/20	**OFFSET** BATCH TYPE AJ PR AJ BATCH	587.23			
GM 00765	09/20	AJ	03/20/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 41	170.00			
GM 00782	08/20	AJ	03/24/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		241.03		
GM 00792	09/20	AJ	03/26/20	**OFFSET** BATCH TYPE AJ PR AJ BATCH	468.89			
GM 00835	10/20	AJ	04/13/20	**OFFSET** BATCH TYPE AJ PR AJ BATCH	587.23			
GM 00865	10/20	AJ	04/22/20	**OFFSET** BATCH TYPE AJ PPO DENTAL REFUND		8.19		
GM 00867	10/20	AJ	04/23/20	**OFFSET** BATCH TYPE AJ PR AJ BATCH	468.90			
GM 00925	09/20	AJ	05/07/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		365.94		
GM 00921	11/20	AJ	05/07/20	**OFFSET** BATCH TYPE AJ PR AJ BATCH	587.23			
GM 00964	11/20	AJ	05/21/20	**OFFSET** BATCH TYPE AJ PR AJ BATCH	468.90			
GM 01005	12/20	AJ	06/04/20	**OFFSET** BATCH TYPE AJ PR AJ BATCH	608.59			
GM 01023	12/20	AJ	06/12/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 53	475.00			
GM 01033	10/20	AJ	06/16/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		951.83		
GM 01056	12/20	AJ	06/24/20	**OFFSET** BATCH TYPE AJ PR AJ BATCH	497.52			
GM 01066	12/20	AP	06/29/20	**OFFSET** BATCH TYPE AP VOID CHECK GROUP		475.00		
GM 01085	12/20	AJ	07/03/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 57	475.00			
GM 01113	12/20	AJ	07/21/20	**OFFSET** BATCH TYPE AJ UNITED HEALTH REBATE		11.09		
GM 01115	11/20	AJ	07/22/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		286.20		
GM 01137	12/20	AJ	08/26/20	**OFFSET** BATCH TYPE AJ MISCELLANEOUS ADJUSTMEC/R		7.77		
GM 01156	12/20	AJ	09/16/20	**OFFSET** BATCH TYPE AJ A/P CORRECTION		475.00		
GM 01176	12/20	AJ	11/03/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		894.29		
ACCOUNT TOTAL					18,644.79	7,648.55	306,284.40CR	
800-0000-290.91-87 EQUITY IN POOLED CASH / FUND 187								16,965.00CR
GM 00006	01/20	AJ	07/05/19	**OFFSET** AP DISBURSEMENT 1	1,908.00			
GM 00076	01/20	AJ	08/06/19	**OFFSET** CWFA ACTIVITY C/R	433,638.83			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.91-87 EQUITY IN POOLED CASH / FUND 187								
GM 00536	07/20	CR	01/02/20	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 010220		192,245.00	
GM 00631	07/20	AJ	02/06/20	**OFFSET**	BATCH TYPE CR CWFA ACTIVITY C/R	142,007.71		
GM 00613	08/20	AJ	02/07/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 34	900.00		
GM 01011	12/20	CR	06/04/20	**OFFSET**	DIRECT DEPOSITS 060420		432,060.00	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE CR RECORD INTEREST ALLOCAC/R		183.95	
					BATCH TYPE AJ			
ACCOUNT TOTAL						578,454.54	624,488.95	62,999.41CR
800-0000-290.91-88 EQUITY IN POOLED CASH / FUND 188								.00
ACCOUNT TOTAL								.00
800-0000-290.91-89 EQUITY IN POOLED CASH / FUND 189								1,993.92CR
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		47.02	
GM 00430	02/20	AJ	12/04/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		35.57	
GM 00490	03/20	AJ	12/23/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		35.21	
GM 00558	04/20	AJ	01/14/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		148.57	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		42.72	
GM 00713	06/20	AJ	03/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		88.62	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		155.28	
GM 00782	08/20	AJ	03/24/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		34.40	
GM 00925	09/20	AJ	05/07/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		52.44	
GM 01033	10/20	AJ	06/16/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		136.85	
GM 01115	11/20	AJ	07/22/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		41.29	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		129.48	
					BATCH TYPE AJ			
ACCOUNT TOTAL							947.45	2,941.37CR
800-0000-290.91-95 EQUITY IN POOLED CASH / FUND 195								1,179,461.85CR

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.91-95 EQUITY IN POOLED CASH / FUND 195								
GM 01168	12/20	AJ	06/30/20	**OFFSET** MISC YEAR-END BATCH TYPE AJ	63,116.82			
ACCOUNT TOTAL					63,116.82		1,116,345.03CR	
800-0000-290.91-99 EQUITY IN POOLED CASH / FUND 199								6,660,577.03CR
GM 00006	01/20	AJ	07/05/19	**OFFSET** AP DISBURSEMENT 1	29,771.87			
GM 00017	01/20	AJ	07/12/19	**OFFSET** AP DISBURSEMENT 2	7,714.88			
GM 00029	01/20	AJ	07/19/19	**OFFSET** AP DISBURSEMENT 3	7,500.00			
GM 00043	01/20	AJ	07/26/19	**OFFSET** AP DISBURSEMENT 4	21,360.75			
GM 00054	02/20	AJ	08/02/19	**OFFSET** AP DISBURSEMENT 5	5,000.00			
GM 00082	02/20	AJ	08/09/19	**OFFSET** AP DISBURSEMENT 7	94,717.80			
GM 00100	02/20	AJ	08/16/19	**OFFSET** AP DISBURSEMENT 8	98,858.11			
GM 00114	02/20	AJ	08/23/19	**OFFSET** AP DISBURSEMENT 9	2,465.90			
GM 00160	03/20	AJ	09/06/19	**OFFSET** AP DISBURSEMENT 11	17,383.63			
GM 00182	03/20	AJ	09/13/19	**OFFSET** AP DISBURSEMENT 13	42,347.91			
GM 00192	03/20	AJ	09/20/19	**OFFSET** AP DISBURSEMENT 14	257,608.79			
GM 00224	03/20	CR	09/26/19	**OFFSET** CASH RECEIPTS 092619 BATCH TYPE CR		570.00		
GM 00238	02/20	AJ	09/30/19	**OFFSET** PERIOD 02 MONTH END AJC/R BATCH TYPE AJ	57,302.00			
GM 00252	04/20	AJ	10/03/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	1,187.89			
GM 00248	04/20	AJ	10/04/19	**OFFSET** AP DISBURSEMENT 16	234,947.52			
GM 00269	04/20	AJ	10/11/19	**OFFSET** AP DISBURSEMENT 17	30,000.00			
GM 00282	04/20	AJ	10/15/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	793.19			
GM 00306	04/20	AJ	10/25/19	**OFFSET** AP DISBURSEMENT 19	90,317.72			
GM 00319	05/20	AJ	11/01/19	**OFFSET** AP DISBURSEMENT 20	628,936.94			
GM 00368	05/20	AJ	11/15/19	**OFFSET** AP DISBURSEMENT 22	9,322.99			
GM 00379	01/20	AJ	11/19/19	**OFFSET** MISC ADJUSTMENTS C/R BATCH TYPE AJ		6,727,673.36		
GM 00387	05/20	AJ	11/22/19	**OFFSET** AP DISBURSEMENT 23	41,963.18			
GM 00399	05/20	AJ	11/29/19	**OFFSET** AP DISBURSEMENT 24	179,136.75			
GM 00425	06/20	AJ	12/06/19	**OFFSET** AP DISBURSEMENT 25	9,149.60			
GM 00436	04/20	AJ	12/09/19	**OFFSET** PERIOD 04 MONTH END AJC/R BATCH TYPE AJ	75,448.80			
GM 00448	06/20	AJ	12/13/19	**OFFSET** AP DISBURSEMENT 26	15,132.70			
GM 00468	05/20	AJ	12/18/19	**OFFSET** PERIOD 05 MONTH END AJC/R BATCH TYPE AJ	54,814.49			
GM 00469	06/20	AJ	12/20/19	**OFFSET** AP DISBURSEMENT 27	64,418.50			
GM 00484	03/20	AJ	12/23/19	**OFFSET** PROJECT FUNDING C/R BATCH TYPE AJ		64,256.75		
GM 00489	06/20	AJ	12/27/19	**OFFSET** AP DISBURSEMENT 28	5,460.87			
GM 00494	04/20	AJ	12/30/19	**OFFSET** PROJECT FUNDING C/R BATCH TYPE AJ		131,627.00		
GM 00496	05/20	AJ	01/02/20	**OFFSET** PROJECT FUNDING C/R BATCH TYPE AJ		299,359.64		

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.91-99 EQUITY IN POOLED CASH / FUND 199								
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29	76,265.05		
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	1,966.00		
GM 00570	07/20	CR	01/16/20	**OFFSET**	CASH RECEIPTS 011620		40.00	
BATCH TYPE CR								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	260,058.65		
GM 00606	06/20	AJ	02/04/20	**OFFSET**	PROJECT FUNDING C/R		26,760.41	
BATCH TYPE AJ								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	90,905.42		
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	3,933.26		
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	38,439.19		
GM 00712	07/20	AJ	03/03/20	**OFFSET**	PROJECT FUNDING C/R		41,950.35	
BATCH TYPE AJ								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	851,325.80		
GM 00777	09/20	AJ	03/17/20	**OFFSET**	LYON AVE IMPROVEMENT PROJ		391,991.00	
BATCH TYPE AJ								
GM 00769	08/20	AJ	03/18/20	**OFFSET**	PROJECT FUNDING C/R		9,172.65	
BATCH TYPE AJ								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	17,293.73		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	432,392.27		
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	3,579.83		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	79,160.83		
GM 00870	09/20	AJ	04/23/20	**OFFSET**	PERIOD 09 MONTH END AJC/R	84,756.00		
BATCH TYPE AJ								
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	75,000.00		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	40,712.23		
GM 00908	10/20	AJ	05/05/20	**OFFSET**	SANDERSN/RAMONA EX MEDIAN		490,115.00	
BATCH TYPE AJ								
GM 00914	09/20	AJ	05/06/20	**OFFSET**	PROJECT FUNDING C/R		860,742.92	
BATCH TYPE AJ								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	1,283.18		
GM 00947	11/20	CR	05/13/20	**OFFSET**	CASH RECEIPTS 051320		92,984.82	
BATCH TYPE CR								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,755.45		
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	894.67		
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	7,131.62		
GM 01022	10/20	AJ	06/10/20	**OFFSET**	PROJECT FUNDING C/R		363,326.25	
BATCH TYPE AJ								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	38,207.44		
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	102.66		
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	31,934.28		
GM 01164	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR END	1,514,966.86		
BATCH TYPE AJ								
GM 01167	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR-END ADJS	500,000.00		
BATCH TYPE AJ								
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57		700.00	
GM 01107	11/20	AJ	07/16/20	**OFFSET**	PROJECT FUNDING C/R		21,345.50	
BATCH TYPE AJ								
GM 01126	12/20	AJ	08/05/20	**OFFSET**	PERIOD 12 MONTH END AJC/R	21,844.00		
BATCH TYPE AJ								

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.91-99 EQUITY IN POOLED CASH / FUND 199								
GM 01150	12/20	AJ	09/14/20	**OFFSET**	PROJECT FUNDING C/R	93,352.57		
					BATCH TYPE AJ			
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION	700.00		
					BATCH TYPE AJ			
GM 01178	12/20	AJ	11/04/20	**OFFSET**	NEGATIVE CASH & FUND 319	2,649,776.09		
					BATCH TYPE AJ			
ACCOUNT TOTAL						9,001,799.86	9,522,615.65	7,181,392.82CR
800-0000-290.92-00 EQUITY IN POOLED CASH / EQUITY IN POOLED CASH								.00
ACCOUNT TOTAL								.00
800-0000-290.92-01 EQUITY IN POOLED CASH / FUND 201								509.03CR
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	1,728.12		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		333.82	
					BATCH TYPE CR			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	103.70		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	103.21		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	962.56		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	109.47		
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	152.05		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	965.09		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		10,425.56	
					BATCH TYPE CR			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		180.57	
					BATCH TYPE CR			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	346.66		
GM 00708	07/20	AJ	03/03/20	**OFFSET**	RECOVER CFD ADMIN C/R C/R	1,000.00		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		21.78	
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.70	
					BATCH TYPE AJ			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	962.60		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.01	
					BATCH TYPE AJ			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		9,193.31	
					BATCH TYPE CR			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		15.69	
					BATCH TYPE AJ			
GM 01174	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR-END ADJ	14,270.34		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		13.33	
					BATCH TYPE AJ			
ACCOUNT TOTAL						20,703.80	20,194.77	.00

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-01			EQUITY IN POOLED CASH /		FUND 301			245,114.19CR
GM 00006	01/20	AJ 07/05/19	**OFFSET**		AP DISBURSEMENT 1	3,361.93		
GM 00017	01/20	AJ 07/12/19	**OFFSET**		AP DISBURSEMENT 2	2,451.75		
GM 00029	01/20	AJ 07/19/19	**OFFSET**		AP DISBURSEMENT 3	13.51		
GM 00043	01/20	AJ 07/26/19	**OFFSET**		AP DISBURSEMENT 4	7,090.26		
GM 00055	01/20	AJ 07/31/19	**OFFSET**		OH ALLOC C/R	1,646.25		
					BATCH TYPE AJ			
GM 00059	01/20	AJ 08/01/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	1,258.00		
					BATCH TYPE AJ			
GM 00054	02/20	AJ 08/02/19	**OFFSET**		AP DISBURSEMENT 5	565.04		
GM 00081	02/20	CR 08/05/19	**OFFSET**		DIRECT DEPOSITS 080519		1,697.10	
					BATCH TYPE CR			
GM 00082	02/20	AJ 08/09/19	**OFFSET**		AP DISBURSEMENT 7	3,898.20		
GM 00101	01/20	AJ 08/14/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	1,446.73		
					BATCH TYPE AJ			
GM 00100	02/20	AJ 08/16/19	**OFFSET**		AP DISBURSEMENT 8	2,674.33		
GM 00114	02/20	AJ 08/23/19	**OFFSET**		AP DISBURSEMENT 9	1,074.19		
GM 00133	02/20	CR 08/26/19	**OFFSET**		DIRECT DEPOSITS 082619		1,557.35	
					BATCH TYPE CR			
GM 00141	02/20	AJ 09/03/19	**OFFSET**		OH ALLOC C/R	1,646.25		
					BATCH TYPE AJ			
GM 00143	02/20	AJ 09/03/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	1,258.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ 09/04/19	**OFFSET**		NPDES ALLOCATION C/R	33.18		
					BATCH TYPE AJ			
GM 00160	03/20	AJ 09/06/19	**OFFSET**		AP DISBURSEMENT 11	5,760.99		
GM 00182	03/20	AJ 09/13/19	**OFFSET**		AP DISBURSEMENT 13	2,868.09		
GM 00192	03/20	AJ 09/20/19	**OFFSET**		AP DISBURSEMENT 14	2,017.85		
GM 00218	02/20	AJ 09/26/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	742.10		
					BATCH TYPE AJ			
GM 00216	03/20	AJ 09/27/19	**OFFSET**		AP DISBURSEMENT 15		2,968.49	
GM 00225	03/20	AJ 09/30/19	**OFFSET**		OH ALLOC C/R	1,646.25		
					BATCH TYPE AJ			
GM 00227	03/20	AJ 09/30/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	1,258.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ 10/01/19	**OFFSET**		NPDES ALLOCATION C/R	489.77		
					BATCH TYPE AJ			
GM 00252	04/20	AJ 10/03/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	79.19		
					BATCH TYPE AJ			
GM 00248	04/20	AJ 10/04/19	**OFFSET**		AP DISBURSEMENT 16	1,048.80		
GM 00269	04/20	AJ 10/11/19	**OFFSET**		AP DISBURSEMENT 17	5,364.59		
GM 00282	04/20	AJ 10/15/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	121.97		
					BATCH TYPE AJ			
GM 00287	04/20	AJ 10/18/19	**OFFSET**		AP DISBURSEMENT 18	2,848.46		
GM 00306	04/20	AJ 10/25/19	**OFFSET**		AP DISBURSEMENT 19	37.45		
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	1,646.25		
					BATCH TYPE AJ			
GM 00325	04/20	AJ 10/31/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	1,258.00		
					BATCH TYPE AJ			
GM 00319	05/20	AJ 11/01/19	**OFFSET**		AP DISBURSEMENT 20	5,667.58		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-01 EQUITY IN POOLED CASH / FUND 301								
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	405.57		
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,661.58		
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	3,284.15		
GM 00363	02/20	AJ	11/12/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	11.93		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	2,561.58		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	73.83		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		246.86	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	444.85		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,646.25		
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,258.00		
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	5,376.92		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	54.63		
GM 00424	05/20	AJ	12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	602.75		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		179.66	
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	214.40		
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	4,786.75		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	233.24		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	291.13		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		168.19	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	541.05		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,646.25		
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,258.00		
GM 00540	06/20	AJ	01/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	2,385.39		
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	282.60		
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	3,039.19		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	53.11		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		661.65	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	404.42		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		169.67	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-01 EQUITY IN POOLED CASH / FUND 301								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	10,844.51		
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP		180.00	
					BATCH TYPE AP			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		88,606.71	
					BATCH TYPE CR			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	3,161.43		
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	53.11		
					BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,258.00		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	1,646.25		
					BATCH TYPE AJ			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	901.55		
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	1,200.00		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		1,028.12	
					BATCH TYPE CR			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	2,778.45		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	53.11		
					BATCH TYPE AJ			
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,679.40		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	22.61		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	790.93		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	1,646.25		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,258.00		
					BATCH TYPE AJ			
GM 00702	09/20	AJ	03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	94.43		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		329.21	
					BATCH TYPE AJ			
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	5,520.45		
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	4,228.50		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		798.33	
					BATCH TYPE AJ			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	1,365.19		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	1,556.34		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	53.11		
					BATCH TYPE AJ			
GM 00764	08/20	AJ	03/18/20	**OFFSET**	VACTOR COST RECOVERY CC/R	1,199.88		
					BATCH TYPE AJ			
GM 00767	09/20	AP	03/18/20	**OFFSET**	VOID CHECK GROUP		728.00	
					BATCH TYPE AP			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	13,730.41		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		165.63	
					BATCH TYPE AJ			

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-01			EQUITY IN POOLED CASH /	FUND 301				
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP		90.00	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	880.86		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,258.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	1,646.25		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	1,310.95		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	4,775.78		
					BATCH TYPE AJ			
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	73.65		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	7,825.70		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	213.42		
					BATCH TYPE AJ			
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.65		
					BATCH TYPE AJ			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	20.69		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	408.00		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	1,646.25		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,258.00		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	31.00		
					BATCH TYPE AJ			
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,643.42		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		223.02	
					BATCH TYPE AJ			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	711.42		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	3,336.37		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	53.11		
					BATCH TYPE AJ			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	34.45		
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	37.25		
					BATCH TYPE AJ			
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	13.80		
					BATCH TYPE AJ			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		84,607.55	
					BATCH TYPE CR			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	1,646.25		
					BATCH TYPE AJ			
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,258.00		
					BATCH TYPE AJ			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	617.66		
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,068.84		
					BATCH TYPE AJ			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	7,209.69		



PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-01 EQUITY IN POOLED CASH / FUND 301								
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	53.11		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		538.81	
					BATCH TYPE AJ			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	32.69		
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	133.48		
					BATCH TYPE AJ			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	644.05		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	1,646.25		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,258.00		
					BATCH TYPE AJ			
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	3,722.73		
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP		211.05	
					BATCH TYPE AP			
GM 01102	12/20	AJ	07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	3,736.08		
					BATCH TYPE AJ			
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	158.46		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		233.48	
					BATCH TYPE AJ			
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	4,073.89		
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	9.06		
					BATCH TYPE AJ			
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	120.42		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		384.00	
					BATCH TYPE AJ			
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION		3,722.73	
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	1.54		
					BATCH TYPE AJ			
GM 01163	12/20	AJ	09/28/20	**OFFSET**	CASH CORRECTIONS C/R	211.05		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		334.13	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		53.05	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		676.90	
					BATCH TYPE AJ			
ACCOUNT TOTAL						203,842.76	190,559.69	231,831.12CR
800-0000-290.93-02 EQUITY IN POOLED CASH / FUND 302								70,118.53CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	420.95		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	75.67		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	415.46		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-02			EQUITY IN POOLED CASH / FUND 302					
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	283.25		
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	241.00		
					BATCH TYPE AJ			
GM 00062	01/20	AJ	08/01/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	612.39		
					BATCH TYPE AJ			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		399.98	
					BATCH TYPE CR			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	235.81		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
					BATCH TYPE AJ			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	259.20		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	10.56		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		429.48	
					BATCH TYPE CR			
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	283.25		
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	241.00		
					BATCH TYPE AJ			
GM 00145	02/20	AJ	09/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	612.39		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	11.71		
					BATCH TYPE AJ			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	24.00		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	180.00		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	648.28		
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
					BATCH TYPE AJ			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	11.20		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	283.25		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	241.00		
					BATCH TYPE AJ			
GM 00229	03/20	AJ	09/30/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	612.39		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	172.85		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	306.82		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	292.61		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	87.74		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	10.27		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	283.25		
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	241.00		
					BATCH TYPE AJ			
GM 00327	04/20	AJ	10/31/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	612.39		
					BATCH TYPE AJ			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	24.00		
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-02 EQUITY IN POOLED CASH / FUND 302								
					BATCH TYPE AJ			
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	145.44		
					BATCH TYPE AJ			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	180.00		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		73.67	
					BATCH TYPE AJ			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	242.07		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	283.25		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	241.00		
					BATCH TYPE AJ			
GM 00405	05/20	AJ	11/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	612.39		
					BATCH TYPE AJ			
GM 00408	05/20	CR	11/27/19	**OFFSET**	CASH RECEIPTS 112719		134.40	
					BATCH TYPE CR			
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	19.28		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		55.00	
					BATCH TYPE AJ			
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	90.95		
					BATCH TYPE AJ			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	292.61		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	98.95		
					BATCH TYPE AJ			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	74.93		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		52.47	
					BATCH TYPE AJ			
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	24.00		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	283.25		
					BATCH TYPE AJ			
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	241.00		
					BATCH TYPE AJ			
GM 00519	06/20	AJ	01/07/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	612.39		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	99.74		
					BATCH TYPE AJ			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	180.00		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	22.53		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		214.63	
					BATCH TYPE AJ			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	166.19		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		60.25	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	5,652.32		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		18,630.61	
					BATCH TYPE CR			
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	22.53		
					BATCH TYPE AJ			

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-02 EQUITY IN POOLED CASH / FUND 302								
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	241.00		
GM 00623	07/20	AJ	02/06/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	612.39		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	283.25		
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	237.85		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820 BATCH TYPE CR		469.96	
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	22.53		
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	363.60		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	7.98		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	171.23		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	283.25		
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	241.00		
GM 00694	08/20	AJ	03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	612.39		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		121.66	
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	436.32		
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	1,793.91		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		246.19	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	182.78		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	22.53		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	180.00		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		53.33	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	281.13		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	241.00		
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	612.39		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	283.25		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	24.00		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	290.88		
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	180.00		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	174.25		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	90.54		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-02 EQUITY IN POOLED CASH / FUND 302								
				BATCH TYPE AJ				
GM 00885	11/20	AJ	05/01/20	**OFFSET** AP DISBURSEMENT 47	24.00			
GM 00888	10/20	AJ	05/04/20	**OFFSET** OH ALLOC C/R	283.25			
				BATCH TYPE AJ				
GM 00892	10/20	AJ	05/04/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	241.00			
				BATCH TYPE AJ				
GM 00894	10/20	AJ	05/04/20	**OFFSET** CW PK/RSJ CONT COST REC/R	612.39			
				BATCH TYPE AJ				
GM 00901	10/20	AJ	05/04/20	**OFFSET** NPDES ALLOCATION C/R	10.95			
				BATCH TYPE AJ				
GM 00913	10/20	AJ	05/05/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	207.18			
				BATCH TYPE AJ				
GM 00925	09/20	AJ	05/07/20	**OFFSET** RECORD INTEREST ALLOCAC/R		78.72		
				BATCH TYPE AJ				
GM 00945	11/20	AJ	05/15/20	**OFFSET** AP DISBURSEMENT 49	5,304.15			
GM 00951	10/20	AJ	05/18/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	22.53			
				BATCH TYPE AJ				
GM 00978	11/20	AJ	05/28/20	**OFFSET** NPDES ALLOCATION C/R	4.87			
				BATCH TYPE AJ				
GM 00988	11/20	CR	05/29/20	**OFFSET** DIRECT DEPOSITS 052920		17,516.80		
				BATCH TYPE CR				
GM 00980	11/20	AJ	06/01/20	**OFFSET** OH ALLOC C/R	283.25			
				BATCH TYPE AJ				
GM 00982	11/20	AJ	06/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	241.00			
				BATCH TYPE AJ				
GM 00984	11/20	AJ	06/01/20	**OFFSET** CW PK/RSJ CONT COST REC/R	612.39			
				BATCH TYPE AJ				
GM 01002	12/20	AJ	06/05/20	**OFFSET** AP DISBURSEMENT 52	860.00			
GM 01019	11/20	AJ	06/09/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	436.32			
				BATCH TYPE AJ				
GM 01023	12/20	AJ	06/12/20	**OFFSET** AP DISBURSEMENT 53	446.14			
GM 01027	11/20	AJ	06/15/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	22.53			
				BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET** RECORD INTEREST ALLOCAC/R		199.99		
				BATCH TYPE AJ				
GM 01037	12/20	AJ	06/19/20	**OFFSET** AP DISBURSEMENT 54	7,350.00			
GM 01055	12/20	AJ	06/26/20	**OFFSET** AP DISBURSEMENT 55	3,275.04			
GM 01073	12/20	AJ	07/01/20	**OFFSET** OH ALLOC C/R	283.25			
				BATCH TYPE AJ				
GM 01075	12/20	AJ	07/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	241.00			
				BATCH TYPE AJ				
GM 01077	12/20	AJ	07/01/20	**OFFSET** CW PK/RSJ CONT COST REC/R	612.39			
				BATCH TYPE AJ				
GM 01102	12/20	AJ	07/08/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	1,090.80			
				BATCH TYPE AJ				
GM 01108	12/20	AJ	07/16/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	67.22			
				BATCH TYPE AJ				
GM 01115	11/20	AJ	07/22/20	**OFFSET** RECORD INTEREST ALLOCAC/R		70.24		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-02 EQUITY IN POOLED CASH / FUND 302								
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	1,728.32		
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	3.19		
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	929.00		
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.54		
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R BATCH TYPE AJ		57.19	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ		8.67	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		171.00	
ACCOUNT TOTAL						50,598.82	39,044.24	58,563.95CR
800-0000-290.93-03 EQUITY IN POOLED CASH / FUND 303								51,277.50CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	1,304.92		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	1,813.98		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	2,398.24		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	583.25		
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	506.00		
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	31.61		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	1,421.27		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	727.20		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	2,023.98		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	729.11		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	583.25		
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	506.00		
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	8.98		
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	866.07		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	2,065.47		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	642.77		
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	363.60		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		776.54	
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	583.25		
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	506.00		
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	132.52		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-03 EQUITY IN POOLED CASH / FUND 303								
BATCH TYPE AJ								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	265.93		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	1,255.57		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	2,468.98		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	20.87		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	583.25		
BATCH TYPE AJ								
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	506.00		
BATCH TYPE AJ								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	368.67		
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	436.32		
BATCH TYPE AJ								
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	581.76		
BATCH TYPE AJ								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	469.26		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	1,813.98		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		47.61	
BATCH TYPE AJ								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	149.95		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	583.25		
BATCH TYPE AJ								
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	506.00		
BATCH TYPE AJ								
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	421.05		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	14.78		
BATCH TYPE AJ								
GM 00424	05/20	AJ	12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	218.16		
BATCH TYPE AJ								
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		31.38	
BATCH TYPE AJ								
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	68.21		
BATCH TYPE AJ								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	7,220.86		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	74.21		
BATCH TYPE AJ								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	210.00		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		27.34	
BATCH TYPE AJ								
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	211.05		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	583.25		
BATCH TYPE AJ								
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	506.00		
BATCH TYPE AJ								
GM 00540	06/20	AJ	01/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	324.06		
BATCH TYPE AJ								
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	76.47		
BATCH TYPE AJ								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	2,335.06		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	16.90		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-03 EQUITY IN POOLED CASH / FUND 303								
				BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET**			95.94	
				RECORD INTEREST ALLOCAC/R				
				BATCH TYPE AJ				
GM 00564	07/20	AJ	01/17/20	**OFFSET**				
				AP DISBURSEMENT 31	128.17			
GM 00576	05/20	AJ	01/21/20	**OFFSET**			23.12	
				RECORD INTEREST ALLOCAC/R				
				BATCH TYPE AJ				
GM 00578	07/20	AJ	01/24/20	**OFFSET**				
				AP DISBURSEMENT 32	214.07			
GM 00665	07/20	CR	01/28/20	**OFFSET**			36,641.68	
				DIRECT DEPOSITS 012820				
				BATCH TYPE CR				
GM 00592	07/20	AJ	01/31/20	**OFFSET**				
				AP DISBURSEMENT 33	211.05			
GM 00608	06/20	AJ	02/04/20	**OFFSET**				
				WRCOG DEBT SERVICE INVC/R	16.90			
				BATCH TYPE AJ				
GM 00621	07/20	AJ	02/06/20	**OFFSET**				
				LLPD2 CITY ADMINISTRATC/R	506.00			
				BATCH TYPE AJ				
GM 00619	07/20	AJ	02/06/20	**OFFSET**				
				OH ALLOC C/R	583.25			
				BATCH TYPE AJ				
GM 00613	08/20	AJ	02/07/20	**OFFSET**				
				AP DISBURSEMENT 34	452.32			
GM 00660	08/20	AJ	02/21/20	**OFFSET**				
				AP DISBURSEMENT 36	2,023.98			
GM 00680	07/20	AJ	02/25/20	**OFFSET**				
				WRCOG DEBT SERVICE INVC/R	16.90			
				BATCH TYPE AJ				
GM 00684	07/20	AJ	02/26/20	**OFFSET**				
				LLPD1 & 2 COST RECOVERC/R	145.44			
				BATCH TYPE AJ				
GM 00686	08/20	AJ	02/26/20	**OFFSET**				
				NPDES ALLOCATION C/R	6.11			
				BATCH TYPE AJ				
GM 00683	08/20	AJ	02/28/20	**OFFSET**				
				AP DISBURSEMENT 37	407.37			
GM 00690	08/20	AJ	03/02/20	**OFFSET**				
				OH ALLOC C/R	583.25			
				BATCH TYPE AJ				
GM 00692	08/20	AJ	03/02/20	**OFFSET**				
				LLPD2 CITY ADMINISTRATC/R	506.00			
				BATCH TYPE AJ				
GM 00713	06/20	AJ	03/03/20	**OFFSET**			29.42	
				RECORD INTEREST ALLOCAC/R				
				BATCH TYPE AJ				
GM 00706	08/20	AJ	03/03/20	**OFFSET**				
				LLPD1 & 2 COST RECOVERC/R	406.67			
				BATCH TYPE AJ				
GM 00725	06/20	AJ	03/04/20	**OFFSET**				
				WRCOG DEBT SERVICE INVC/R	1,345.43			
				BATCH TYPE AJ				
GM 00729	07/20	AJ	03/05/20	**OFFSET**			162.02	
				RECORD INTEREST ALLOCAC/R				
				BATCH TYPE AJ				
GM 00721	09/20	AJ	03/06/20	**OFFSET**				
				AP DISBURSEMENT 38	168.62			
GM 00745	09/20	AJ	03/13/20	**OFFSET**				
				AP DISBURSEMENT 40	468.83			
GM 00757	08/20	AJ	03/16/20	**OFFSET**				
				WRCOG DEBT SERVICE INVC/R	16.90			
				BATCH TYPE AJ				
GM 00765	09/20	AJ	03/20/20	**OFFSET**				
				AP DISBURSEMENT 41	2,023.98			
GM 00782	08/20	AJ	03/24/20	**OFFSET**			32.45	
				RECORD INTEREST ALLOCAC/R				
				BATCH TYPE AJ				
GM 00790	09/20	AP	03/25/20	**OFFSET**			119.00	
				VOID CHECK GROUP				
				BATCH TYPE AP				
GM 00787	09/20	AJ	03/27/20	**OFFSET**				
				AP DISBURSEMENT 42	332.16			
GM 00806	09/20	AJ	04/01/20	**OFFSET**				
				LLPD2 CITY ADMINISTRATC/R	506.00			
				BATCH TYPE AJ				



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-03			EQUITY IN POOLED CASH / FUND 303					
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	583.25		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	15,787.90		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,414.86		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	2,765.16		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	67.91		
					BATCH TYPE AJ			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	210.00		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	583.25		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	506.00		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	8.38		
					BATCH TYPE AJ			
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	509.04		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		42.96	
					BATCH TYPE AJ			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	207.34		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,371.17		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	16.90		
					BATCH TYPE AJ			
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	3.74		
					BATCH TYPE AJ			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		33,012.03	
					BATCH TYPE CR			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	583.25		
					BATCH TYPE AJ			
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	506.00		
					BATCH TYPE AJ			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	47.53		
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	290.88		
					BATCH TYPE AJ			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	6,447.22		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	16.90		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		49.43	
					BATCH TYPE AJ			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	421.05		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	583.25		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	506.00		
					BATCH TYPE AJ			
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	1,522.95		
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP		211.05	
					BATCH TYPE AP			
GM 01102	12/20	AJ	07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,080.92		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-03 EQUITY IN POOLED CASH / FUND 303								
					BATCH TYPE AJ			
GM 01108	12/20	AJ 07/16/20	**OFFSET**		WRCOG DEBT SERVICE INVC/R	50.42		
					BATCH TYPE AJ			
GM 01115	11/20	AJ 07/22/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		41.66	
					BATCH TYPE AJ			
GM 01129	12/20	AJ 08/05/20	**OFFSET**		WRCOG DEBT SERVICE INVC/R	1,296.24		
					BATCH TYPE AJ			
GM 01130	12/20	AJ 08/05/20	**OFFSET**		NPDES ALLOCATION C/R	2.45		
					BATCH TYPE AJ			
GM 01146	12/20	AJ 09/09/20	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	594.00		
					BATCH TYPE AJ			
GM 01156	12/20	AJ 09/16/20	**OFFSET**		A/P CORRECTION		1,522.95	
					BATCH TYPE AJ			
GM 01161	12/20	AJ 09/23/20	**OFFSET**		NPDES ALLOCATION C/R	.42		
					BATCH TYPE AJ			
GM 01163	12/20	AJ 09/28/20	**OFFSET**		CASH CORRECTIONS C/R	211.05		
					BATCH TYPE AJ			
GM 01169	12/20	AJ 10/21/20	**OFFSET**		LLPD2 L/S CORRECTION		.48	
					BATCH TYPE AJ			
GM 01170	12/20	AJ 10/22/20	**OFFSET**		FYE ADJ INSURANCE C/R		118.62	
					BATCH TYPE AJ			
GM 01172	12/20	AJ 10/29/20	**OFFSET**		OH ALLOC C/R		18.34	
					BATCH TYPE AJ			
GM 01176	12/20	AJ 11/03/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		98.74	
					BATCH TYPE AJ			
ACCOUNT TOTAL						90,563.20	73,102.76	33,817.06CR
800-0000-290.93-04 EQUITY IN POOLED CASH / FUND 304								13,681.51CR
GM 00006	01/20	AJ 07/05/19	**OFFSET**		AP DISBURSEMENT 1	48.73		
GM 00017	01/20	AJ 07/12/19	**OFFSET**		AP DISBURSEMENT 2	110.00		
GM 00029	01/20	AJ 07/19/19	**OFFSET**		AP DISBURSEMENT 3	1.53		
GM 00043	01/20	AJ 07/26/19	**OFFSET**		AP DISBURSEMENT 4	1,356.14		
GM 00055	01/20	AJ 07/31/19	**OFFSET**		OH ALLOC C/R	192.25		
					BATCH TYPE AJ			
GM 00059	01/20	AJ 08/01/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	182.00		
					BATCH TYPE AJ			
GM 00062	01/20	AJ 08/01/19	**OFFSET**		CW PK/RSJ CONT COST REC/R	251.76		
					BATCH TYPE AJ			
GM 00054	02/20	AJ 08/02/19	**OFFSET**		AP DISBURSEMENT 5	151.01		
GM 00082	02/20	AJ 08/09/19	**OFFSET**		AP DISBURSEMENT 7	270.00		
GM 00101	01/20	AJ 08/14/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	218.16		
					BATCH TYPE AJ			
GM 00100	02/20	AJ 08/16/19	**OFFSET**		AP DISBURSEMENT 8	61.42		
GM 00114	02/20	AJ 08/23/19	**OFFSET**		AP DISBURSEMENT 9	145.28		
GM 00141	02/20	AJ 09/03/19	**OFFSET**		OH ALLOC C/R	192.25		
					BATCH TYPE AJ			
GM 00143	02/20	AJ 09/03/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	182.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-04 EQUITY IN POOLED CASH / FUND 304								
				BATCH TYPE AJ				
GM 00145	02/20	AJ 09/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	251.76			
				BATCH TYPE AJ				
GM 00165	02/20	AJ 09/04/19	**OFFSET**	NPDES ALLOCATION C/R	4.82			
				BATCH TYPE AJ				
GM 00182	03/20	AJ 09/13/19	**OFFSET**	AP DISBURSEMENT 13	117.23			
GM 00192	03/20	AJ 09/20/19	**OFFSET**	AP DISBURSEMENT 14	297.32			
GM 00208	03/20	AJ 09/23/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.17			
				BATCH TYPE AJ				
GM 00218	02/20	AJ 09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	432.93			
				BATCH TYPE AJ				
GM 00216	03/20	AJ 09/27/19	**OFFSET**	AP DISBURSEMENT 15		467.70		
GM 00225	03/20	AJ 09/30/19	**OFFSET**	OH ALLOC C/R	192.25			
				BATCH TYPE AJ				
GM 00227	03/20	AJ 09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	182.00			
				BATCH TYPE AJ				
GM 00229	03/20	AJ 09/30/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	251.76			
				BATCH TYPE AJ				
GM 00244	03/20	AJ 10/01/19	**OFFSET**	NPDES ALLOCATION C/R	71.06			
				BATCH TYPE AJ				
GM 00252	04/20	AJ 10/03/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R		.59		
				BATCH TYPE AJ				
GM 00248	04/20	AJ 10/04/19	**OFFSET**	AP DISBURSEMENT 16	160.05			
GM 00269	04/20	AJ 10/11/19	**OFFSET**	AP DISBURSEMENT 17	119.30			
GM 00282	04/20	AJ 10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	37.08			
				BATCH TYPE AJ				
GM 00287	04/20	AJ 10/18/19	**OFFSET**	AP DISBURSEMENT 18	181.37			
GM 00306	04/20	AJ 10/25/19	**OFFSET**	AP DISBURSEMENT 19	20.51			
GM 00323	04/20	AJ 10/31/19	**OFFSET**	OH ALLOC C/R	192.25			
				BATCH TYPE AJ				
GM 00325	04/20	AJ 10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	182.00			
				BATCH TYPE AJ				
GM 00327	04/20	AJ 10/31/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	251.76			
				BATCH TYPE AJ				
GM 00319	05/20	AJ 11/01/19	**OFFSET**	AP DISBURSEMENT 20	40.78			
GM 00359	04/20	AJ 11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	257.94			
				BATCH TYPE AJ				
GM 00363	02/20	AJ 11/12/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	10.23			
				BATCH TYPE AJ				
GM 00368	05/20	AJ 11/15/19	**OFFSET**	AP DISBURSEMENT 22	61.52			
GM 00376	05/20	AJ 11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	28.47			
				BATCH TYPE AJ				
GM 00385	01/20	AJ 11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		12.27		
				BATCH TYPE AJ				
GM 00387	05/20	AJ 11/22/19	**OFFSET**	AP DISBURSEMENT 23	80.97			
GM 00401	05/20	AJ 11/27/19	**OFFSET**	OH ALLOC C/R	192.25			
				BATCH TYPE AJ				
GM 00403	05/20	AJ 11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	182.00			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-04 EQUITY IN POOLED CASH / FUND 304								
GM 00405	05/20	AJ	11/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	251.76		
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	150.00		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	7.92		
GM 00424	05/20	AJ	12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	668.03		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		7.89	
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	32.49		
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	171.98		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	35.34		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	1.50		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		7.21	
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	192.25		
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	182.00		
GM 00519	06/20	AJ	01/07/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	251.76		
GM 00540	06/20	AJ	01/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,234.80		
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	41.00		
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	94.29		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	8.05		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		25.65	
GM 00560	06/20	AJ	01/15/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	49.41		
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	59.30		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		5.74	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	1,266.47		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR		11,257.84	
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	8.05		
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	182.00		
GM 00623	07/20	AJ	02/06/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	251.76		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	192.25		
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	97.25		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-04 EQUITY IN POOLED CASH / FUND 304								
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	60.00		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	8.05		
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	123.48		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	3.29		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	158.59		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	192.25		
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	182.00		
GM 00694	08/20	AJ	03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	251.76		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		7.59	
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	617.40		
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	640.68		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		43.21	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	100.00		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	159.31		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	8.05		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		8.34	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	114.30		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	182.00		
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	251.76		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	192.25		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	37.01		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,554.48		
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	60.00		
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	57.79		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	60.16		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	32.34		
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	54.35		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	192.25		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	182.00		

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-04 EQUITY IN POOLED CASH / FUND 304								
				BATCH TYPE AJ				
GM 00894	10/20	AJ	05/04/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	251.76		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	4.50		
					BATCH TYPE AJ			
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	123.48		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.63	
					BATCH TYPE AJ			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	42.41		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	127.37		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	8.05		
					BATCH TYPE AJ			
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	42.56		
					BATCH TYPE AJ			
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	67.87		
					BATCH TYPE AJ			
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	2.00		
					BATCH TYPE AJ			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	50.00		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		11,361.96	
					BATCH TYPE CR			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	192.25		
					BATCH TYPE AJ			
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	182.00		
					BATCH TYPE AJ			
GM 00984	11/20	AJ	06/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	251.76		
					BATCH TYPE AJ			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	59.27		
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	123.48		
					BATCH TYPE AJ			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	124.45		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	8.05		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		21.73	
					BATCH TYPE AJ			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	3.23		
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	50.00		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	192.25		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	182.00		
					BATCH TYPE AJ			
GM 01077	12/20	AJ	07/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	251.76		
					BATCH TYPE AJ			
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	50.39		
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	24.01		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		16.22	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-04 EQUITY IN POOLED CASH / FUND 304								
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	617.26		
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.31		
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	42.86		
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ		689.00	
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION BATCH TYPE AJ		50.39	
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.22		
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R BATCH TYPE AJ		38.70	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ		6.60	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		48.48	
ACCOUNT TOTAL						21,163.07	24,086.74	16,605.18CR
800-0000-290.93-05 EQUITY IN POOLED CASH / FUND 305								59,843.96CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	1,095.57		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	760.01		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	831.37		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	370.09		
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	329.00		
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	507.33		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	1,215.70		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	436.32		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	646.65		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	284.50		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	370.09		
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	329.00		
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	8.46		
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	1,507.01		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	1,124.83		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	564.18		
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	496.36		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	22.82		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	370.09		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-05 EQUITY IN POOLED CASH / FUND 305								
				BATCH TYPE AJ				
GM 00227	03/20	AJ 09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	329.00			
				BATCH TYPE AJ				
GM 00244	03/20	AJ 10/01/19	**OFFSET**	NPDES ALLOCATION C/R	124.84			
				BATCH TYPE AJ				
GM 00248	04/20	AJ 10/04/19	**OFFSET**	AP DISBURSEMENT 16	501.65			
GM 00269	04/20	AJ 10/11/19	**OFFSET**	AP DISBURSEMENT 17	186.19			
GM 00287	04/20	AJ 10/18/19	**OFFSET**	AP DISBURSEMENT 18	646.65			
GM 00306	04/20	AJ 10/25/19	**OFFSET**	AP DISBURSEMENT 19	20.87			
GM 00323	04/20	AJ 10/31/19	**OFFSET**	OH ALLOC C/R	370.09			
				BATCH TYPE AJ				
GM 00325	04/20	AJ 10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	329.00			
				BATCH TYPE AJ				
GM 00319	05/20	AJ 11/01/19	**OFFSET**	AP DISBURSEMENT 20	288.29			
GM 00358	03/20	AJ 11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	363.60			
				BATCH TYPE AJ				
GM 00359	04/20	AJ 11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	363.60			
				BATCH TYPE AJ				
GM 00350	05/20	AJ 11/08/19	**OFFSET**	AP DISBURSEMENT 21	497.04			
GM 00363	02/20	AJ 11/12/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1.70			
				BATCH TYPE AJ				
GM 00368	05/20	AJ 11/15/19	**OFFSET**	AP DISBURSEMENT 22	604.65			
GM 00385	01/20	AJ 11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		60.70		
				BATCH TYPE AJ				
GM 00387	05/20	AJ 11/22/19	**OFFSET**	AP DISBURSEMENT 23	94.68			
GM 00401	05/20	AJ 11/27/19	**OFFSET**	OH ALLOC C/R	370.09			
				BATCH TYPE AJ				
GM 00403	05/20	AJ 11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	329.00			
				BATCH TYPE AJ				
GM 00399	05/20	AJ 11/29/19	**OFFSET**	AP DISBURSEMENT 24	42.00			
GM 00418	05/20	AJ 12/03/19	**OFFSET**	NPDES ALLOCATION C/R	13.92			
				BATCH TYPE AJ				
GM 00430	02/20	AJ 12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		42.76		
				BATCH TYPE AJ				
GM 00450	02/20	AJ 12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	51.98			
				BATCH TYPE AJ				
GM 00448	06/20	AJ 12/13/19	**OFFSET**	AP DISBURSEMENT 26	1,631.50			
GM 00454	03/20	AJ 12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	56.54			
				BATCH TYPE AJ				
GM 00469	06/20	AJ 12/20/19	**OFFSET**	AP DISBURSEMENT 27	42.00			
GM 00490	03/20	AJ 12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		38.67		
				BATCH TYPE AJ				
GM 00515	06/20	AJ 01/07/20	**OFFSET**	OH ALLOC C/R	370.09			
				BATCH TYPE AJ				
GM 00517	06/20	AJ 01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	329.00			
				BATCH TYPE AJ				
GM 00540	06/20	AJ 01/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	218.16			
				BATCH TYPE AJ				
GM 00542	06/20	AJ 01/08/20	**OFFSET**	NPDES ALLOCATION C/R	72.04			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-05 EQUITY IN POOLED CASH / FUND 305								
				BATCH TYPE AJ				
GM 00538	07/20	AJ	01/10/20	**OFFSET** AP DISBURSEMENT 30	832.18			
GM 00552	05/20	AJ	01/13/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	12.87			
				BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET** RECORD INTEREST ALLOCAC/R		154.90		
				BATCH TYPE AJ				
GM 00564	07/20	AJ	01/17/20	**OFFSET** AP DISBURSEMENT 31	72.60			
GM 00576	05/20	AJ	01/21/20	**OFFSET** RECORD INTEREST ALLOCAC/R		42.33		
				BATCH TYPE AJ				
GM 00578	07/20	AJ	01/24/20	**OFFSET** AP DISBURSEMENT 32	201.66			
GM 00665	07/20	CR	01/28/20	**OFFSET** DIRECT DEPOSITS 012820		24,303.52		
				BATCH TYPE CR				
GM 00608	06/20	AJ	02/04/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	12.87			
				BATCH TYPE AJ				
GM 00621	07/20	AJ	02/06/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	329.00			
				BATCH TYPE AJ				
GM 00619	07/20	AJ	02/06/20	**OFFSET** OH ALLOC C/R	370.09			
				BATCH TYPE AJ				
GM 00613	08/20	AJ	02/07/20	**OFFSET** AP DISBURSEMENT 34	598.06			
GM 00660	08/20	AJ	02/21/20	**OFFSET** AP DISBURSEMENT 36	1,436.65			
GM 00680	07/20	AJ	02/25/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	12.87			
				BATCH TYPE AJ				
GM 00684	07/20	AJ	02/26/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	72.72			
				BATCH TYPE AJ				
GM 00686	08/20	AJ	02/26/20	**OFFSET** NPDES ALLOCATION C/R	5.77			
				BATCH TYPE AJ				
GM 00683	08/20	AJ	02/28/20	**OFFSET** AP DISBURSEMENT 37	140.54			
GM 00690	08/20	AJ	03/02/20	**OFFSET** OH ALLOC C/R	370.09			
				BATCH TYPE AJ				
GM 00692	08/20	AJ	03/02/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	329.00			
				BATCH TYPE AJ				
GM 00713	06/20	AJ	03/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R		82.40		
				BATCH TYPE AJ				
GM 00706	08/20	AJ	03/03/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	72.72			
				BATCH TYPE AJ				
GM 00725	06/20	AJ	03/04/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	1,025.09			
				BATCH TYPE AJ				
GM 00729	07/20	AJ	03/05/20	**OFFSET** RECORD INTEREST ALLOCAC/R		220.21		
				BATCH TYPE AJ				
GM 00721	09/20	AJ	03/06/20	**OFFSET** AP DISBURSEMENT 38	146.72			
GM 00745	09/20	AJ	03/13/20	**OFFSET** AP DISBURSEMENT 40	725.52			
GM 00757	08/20	AJ	03/16/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	12.87			
				BATCH TYPE AJ				
GM 00765	09/20	AJ	03/20/20	**OFFSET** AP DISBURSEMENT 41	646.65			
GM 00782	08/20	AJ	03/24/20	**OFFSET** RECORD INTEREST ALLOCAC/R		46.46		
				BATCH TYPE AJ				
GM 00790	09/20	AP	03/25/20	**OFFSET** VOID CHECK GROUP		81.00		
				BATCH TYPE AP				
GM 00787	09/20	AJ	03/27/20	**OFFSET** AP DISBURSEMENT 42	281.80			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-05 EQUITY IN POOLED CASH / FUND 305								
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	329.00		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	370.09		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	423.96		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	436.32		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	678.33		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	51.74		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	42.00		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	370.09		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	329.00		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	7.91		
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	145.44		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		67.36	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	278.30		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	873.47		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	12.87		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	3.51		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		21,903.88	
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	370.09		
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	329.00		
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	469.14		
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	145.44		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	1,655.18		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	12.87		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		169.68	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	114.00		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	370.09		
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	329.00		
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	1,768.28		
GM 01102	12/20	AJ	07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	290.88		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-05 EQUITY IN POOLED CASH / FUND 305								
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	38.41		
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		69.75	
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	987.61		
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	2.31		
GM 01139	12/20	AJ	08/26/20	**OFFSET**	GEN BENEFIT CALC LLPD2C/R BATCH TYPE AJ		4,293.18	
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ		1,421.00	
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION BATCH TYPE AJ		1,768.28	
GM 01157	12/20	AJ	09/17/20	**OFFSET**	ADDITIONAL MONTH END AJES BATCH TYPE AJ	252.15		
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.39		
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R BATCH TYPE AJ		74.90	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ		11.49	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		222.51	
ACCOUNT TOTAL						38,712.76	55,074.98	76,206.18CR
800-0000-290.93-06 EQUITY IN POOLED CASH / FUND 306								14,588.95CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	396.63		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	2,127.40		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	286.10		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	929.71		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	466.75		
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	417.00		
GM 00062	01/20	AJ	08/01/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	449.08		
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	149.35		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR		689.50	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	426.29		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	856.57		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	2,426.90		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	225.55		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	466.75		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-06 EQUITY IN POOLED CASH / FUND 306								
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	417.00		
					BATCH TYPE AJ			
GM 00145	02/20	AJ	09/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	449.08		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	8.59		
					BATCH TYPE AJ			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	1,062.88		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	2,651.37		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		327.15	
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,276.81		
					BATCH TYPE AJ			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	26.82		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	466.75		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	417.00		
					BATCH TYPE AJ			
GM 00229	03/20	AJ	09/30/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	449.08		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	126.77		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	375.64		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	251.41		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	2,640.40		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	22.51		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	466.75		
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	417.00		
					BATCH TYPE AJ			
GM 00327	04/20	AJ	10/31/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	449.08		
					BATCH TYPE AJ			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	315.17		
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	363.60		
					BATCH TYPE AJ			
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	788.94		
					BATCH TYPE AJ			
GM 00363	02/20	AJ	11/12/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	35.80		
					BATCH TYPE AJ			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	2,127.40		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.38	
					BATCH TYPE AJ			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	145.49		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	466.75		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	417.00		
					BATCH TYPE AJ			
GM 00405	05/20	AJ	11/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	449.08		
					BATCH TYPE AJ			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	110.00		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	14.14		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-06 EQUITY IN POOLED CASH / FUND 306								
GM 00424	05/20	AJ	12/03/19	**OFFSET**	BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	341.64		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		2.85	
GM 00450	02/20	AJ	12/12/19	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	77.97		
GM 00448	06/20	AJ	12/13/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 26	8,125.40		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	84.81		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 27	60.00		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	466.75		
GM 00517	06/20	AJ	01/07/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	417.00		
GM 00519	06/20	AJ	01/07/20	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	449.08		
GM 00542	06/20	AJ	01/08/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	73.14		
GM 00538	07/20	AJ	01/10/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 30	2,298.76		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	19.31		
GM 00564	07/20	AJ	01/17/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 31	122.65		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	304.76		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		24,042.73	
GM 00608	06/20	AJ	02/04/20	**OFFSET**	BATCH TYPE CR WRCOG DEBT SERVICE INVC/R	19.31		
GM 00621	07/20	AJ	02/06/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	417.00		
GM 00623	07/20	AJ	02/06/20	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	449.08		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	466.75		
GM 00613	08/20	AJ	02/07/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 34	241.82		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		410.24	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 36	2,222.40		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	19.31		
GM 00684	07/20	AJ	02/26/20	**OFFSET**	BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	290.88		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	5.86		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 37	329.00		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	466.75		
GM 00692	08/20	AJ	03/02/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	417.00		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-06 EQUITY IN POOLED CASH / FUND 306								
GM 00694	08/20	AJ	03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	449.08		
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	776.01		
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	1,537.63		
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	359.84		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	131.64		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	19.31		
GM 00764	08/20	AJ	03/18/20	**OFFSET**	VACTOR COST RECOVERY CC/R BATCH TYPE AJ	124.13		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	2,187.40		
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	203.89		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	417.00		
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	449.08		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	466.75		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	168.40		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	588.60		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	2,252.04		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	77.61		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	60.00		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	466.75		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	417.00		
GM 00894	10/20	AJ	05/04/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	449.08		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	8.02		
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,503.72		
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	162.78		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,417.94		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	19.31		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	3.57		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		20,959.75	
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	466.75		
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	417.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		BALANCE
800-0000-290.93-06 EQUITY IN POOLED CASH / FUND 306								
GM 00984	11/20	AJ	06/01/20	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	449.08			
GM 01002	12/20	AJ	06/05/20	**OFFSET** AP DISBURSEMENT 52	330.79			
GM 01019	11/20	AJ	06/09/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	352.62			
GM 01023	12/20	AJ	06/12/20	**OFFSET** AP DISBURSEMENT 53	2,331.88			
GM 01027	11/20	AJ	06/15/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	19.31			
GM 01055	12/20	AJ	06/26/20	**OFFSET** AP DISBURSEMENT 55	60.00			
GM 01073	12/20	AJ	07/01/20	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	466.75			
GM 01075	12/20	AJ	07/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	417.00			
GM 01077	12/20	AJ	07/01/20	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	449.08			
GM 01085	12/20	AJ	07/03/20	**OFFSET** AP DISBURSEMENT 57	298.92			
GM 01102	12/20	AJ	07/08/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	145.44			
GM 01108	12/20	AJ	07/16/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	57.62			
GM 01129	12/20	AJ	08/05/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	1,481.42			
GM 01130	12/20	AJ	08/05/20	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	2.35			
GM 01146	12/20	AJ	09/09/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	236.00			
GM 01156	12/20	AJ	09/16/20	**OFFSET** A/P CORRECTION BATCH TYPE AJ		298.92		
GM 01161	12/20	AJ	09/23/20	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.40			
GM 01169	12/20	AJ	10/21/20	**OFFSET** LLPD2 L/S CORRECTION BATCH TYPE AJ		26,678.40		
GM 01170	12/20	AJ	10/22/20	**OFFSET** FYE ADJ INSURANCE C/R BATCH TYPE AJ		94.46		
GM 01172	12/20	AJ	10/29/20	**OFFSET** OH ALLOC C/R BATCH TYPE AJ		15.34		
GM 01176	12/20	AJ	11/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		56.81		
ACCOUNT TOTAL					68,717.81	73,585.53		19,456.67CR
800-0000-290.93-07 EQUITY IN POOLED CASH / FUND 307								
GM 00006	01/20	AJ	07/05/19	**OFFSET** AP DISBURSEMENT 1	3,543.21			228,364.86CR
GM 00017	01/20	AJ	07/12/19	**OFFSET** AP DISBURSEMENT 2	2,640.15			
GM 00029	01/20	AJ	07/19/19	**OFFSET** AP DISBURSEMENT 3	235.55			
GM 00043	01/20	AJ	07/26/19	**OFFSET** AP DISBURSEMENT 4	6,291.13			
GM 00055	01/20	AJ	07/31/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	1,389.25			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-07 EQUITY IN POOLED CASH / FUND 307								
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,187.00		
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	205.77		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR		1,534.40	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	4,546.21		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	2,509.66		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	2,818.15		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	1,167.34		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,389.25		
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,187.00		
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	32.40		
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	4,853.92		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	3,311.59		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	2,274.34		
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	2,124.08		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		2,878.93	
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,389.25		
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,187.00		
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	478.24		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	1,379.38		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	3,475.09		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	3,450.50		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,389.25		
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,187.00		
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	13,267.89		
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,046.88		
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,850.09		
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	1,626.27		
GM 00363	02/20	AJ	11/12/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	61.38		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	2,640.15		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		228.14	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	543.67		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,389.25		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-07 EQUITY IN POOLED CASH / FUND 307								
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,187.00		
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	3,509.05		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	53.36		
GM 00424	05/20	AJ	12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	467.19		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		162.76	
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	243.65		
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	6,363.83		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	265.04		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	482.51		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		151.26	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	361.05		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,389.25		
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,187.00		
GM 00540	06/20	AJ	01/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	683.28		
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	275.95		
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	3,661.82		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	60.35		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		594.78	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	378.84		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		146.80	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	1,372.26		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR		84,590.40	
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	60.35		
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,187.00		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,389.25		
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	1,689.35		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820 BATCH TYPE CR		1,124.36	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	3,145.91		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	60.35		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-07 EQUITY IN POOLED CASH / FUND 307								
				BATCH TYPE AJ				
GM 00684	07/20	AJ 02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,602.54			
				BATCH TYPE AJ				
GM 00686	08/20	AJ 02/26/20	**OFFSET**	NPDES ALLOCATION C/R	22.08			
				BATCH TYPE AJ				
GM 00683	08/20	AJ 02/28/20	**OFFSET**	AP DISBURSEMENT 37	595.55			
GM 00690	08/20	AJ 03/02/20	**OFFSET**	OH ALLOC C/R	1,389.25			
				BATCH TYPE AJ				
GM 00692	08/20	AJ 03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,187.00			
				BATCH TYPE AJ				
GM 00713	06/20	AJ 03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		282.66		
				BATCH TYPE AJ				
GM 00706	08/20	AJ 03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,007.10			
				BATCH TYPE AJ				
GM 00725	06/20	AJ 03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	4,805.11			
				BATCH TYPE AJ				
GM 00729	07/20	AJ 03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		743.19		
				BATCH TYPE AJ				
GM 00721	09/20	AJ 03/06/20	**OFFSET**	AP DISBURSEMENT 38	262.20			
GM 00745	09/20	AJ 03/13/20	**OFFSET**	AP DISBURSEMENT 40	1,737.05			
GM 00757	08/20	AJ 03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	60.35			
				BATCH TYPE AJ				
GM 00765	09/20	AJ 03/20/20	**OFFSET**	AP DISBURSEMENT 41	3,131.35			
GM 00782	08/20	AJ 03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		158.40		
				BATCH TYPE AJ				
GM 00790	09/20	AP 03/25/20	**OFFSET**	VOID CHECK GROUP		192.00		
				BATCH TYPE AP				
GM 00787	09/20	AJ 03/27/20	**OFFSET**	AP DISBURSEMENT 42	1,311.23			
GM 00806	09/20	AJ 04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,187.00			
				BATCH TYPE AJ				
GM 00810	09/20	AJ 04/01/20	**OFFSET**	OH ALLOC C/R	1,389.25			
				BATCH TYPE AJ				
GM 00812	10/20	AJ 04/03/20	**OFFSET**	AP DISBURSEMENT 43	1,780.51			
GM 00828	09/20	AJ 04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,326.78			
				BATCH TYPE AJ				
GM 00847	10/20	AJ 04/17/20	**OFFSET**	AP DISBURSEMENT 45	4,749.15			
GM 00854	09/20	AJ 04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	242.52			
				BATCH TYPE AJ				
GM 00885	11/20	AJ 05/01/20	**OFFSET**	AP DISBURSEMENT 47	198.00			
GM 00888	10/20	AJ 05/04/20	**OFFSET**	OH ALLOC C/R	1,389.25			
				BATCH TYPE AJ				
GM 00892	10/20	AJ 05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,187.00			
				BATCH TYPE AJ				
GM 00901	10/20	AJ 05/04/20	**OFFSET**	NPDES ALLOCATION C/R	30.26			
				BATCH TYPE AJ				
GM 00913	10/20	AJ 05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,757.01			
				BATCH TYPE AJ				
GM 00925	09/20	AJ 05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		229.05		
				BATCH TYPE AJ				

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-07 EQUITY IN POOLED CASH / FUND 307								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	1,105.50		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	7,899.52		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	60.35		
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	248.48		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	13.47		
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	806.05		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		78,450.44	
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,389.25		
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,187.00		
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	286.28		
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,639.62		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	7,500.61		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	60.35		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		563.77	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	109.58		
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	409.05		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,389.25		
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,187.00		
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	4,295.10		
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP		211.05	
GM 01102	12/20	AJ	07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	7,385.82		
GM 01103	12/20	AJ	07/09/20	**OFFSET**	VACTOR COST RECOVERY CC/R BATCH TYPE AJ	662.00		
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	180.07		
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		229.83	
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	4,629.43		
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	8.84		
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	564.00		
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION BATCH TYPE AJ		4,295.10	
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.50		

FUND 800 POOLED CASH FUND							BEGINNING
GROUP ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-07 EQUITY IN POOLED CASH / FUND 307							
GM 01163	12/20	AJ	09/28/20	**OFFSET** CASH CORRECTIONS C/R	211.05		
				BATCH TYPE AJ			
GM 01169	12/20	AJ	10/21/20	**OFFSET** LLPD2 L/S CORRECTION	1,612.48		
				BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET** FYE ADJ INSURANCE C/R		282.22	
				BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET** OH ALLOC C/R		44.65	
				BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R		645.75	
				BATCH TYPE AJ			
ACCOUNT TOTAL					184,941.17	177,739.94	221,163.63CR
800-0000-290.93-08 EQUITY IN POOLED CASH / FUND 308							209,356.69CR
GM 00006	01/20	AJ	07/05/19	**OFFSET** AP DISBURSEMENT 1	1,211.52		
GM 00017	01/20	AJ	07/12/19	**OFFSET** AP DISBURSEMENT 2	3,306.36		
GM 00029	01/20	AJ	07/19/19	**OFFSET** AP DISBURSEMENT 3	896.21		
GM 00043	01/20	AJ	07/26/19	**OFFSET** AP DISBURSEMENT 4	1,279.80		
GM 00055	01/20	AJ	07/31/19	**OFFSET** OH ALLOC C/R	1,333.83		
				BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	1,140.00		
				BATCH TYPE AJ			
GM 00054	02/20	AJ	08/02/19	**OFFSET** AP DISBURSEMENT 5	38.57		
GM 00081	02/20	CR	08/05/19	**OFFSET** DIRECT DEPOSITS 080519		1,447.44	
				BATCH TYPE CR			
GM 00082	02/20	AJ	08/09/19	**OFFSET** AP DISBURSEMENT 7	2,198.12		
GM 00090	02/20	AP	08/12/19	**OFFSET** VOID CHECK GROUP		125.00	
				BATCH TYPE AP			
GM 00101	01/20	AJ	08/14/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	1,138.15		
				BATCH TYPE AJ			
GM 00100	02/20	AJ	08/16/19	**OFFSET** AP DISBURSEMENT 8	2,968.24		
GM 00114	02/20	AJ	08/23/19	**OFFSET** AP DISBURSEMENT 9	311.05		
GM 00133	02/20	CR	08/26/19	**OFFSET** DIRECT DEPOSITS 082619		851.50	
				BATCH TYPE CR			
GM 00141	02/20	AJ	09/03/19	**OFFSET** OH ALLOC C/R	1,333.83		
				BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	1,140.00		
				BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET** NPDES ALLOCATION C/R	43.85		
				BATCH TYPE AJ			
GM 00160	03/20	AJ	09/06/19	**OFFSET** AP DISBURSEMENT 11	2,797.45		
GM 00182	03/20	AJ	09/13/19	**OFFSET** AP DISBURSEMENT 13	3,345.79		
GM 00192	03/20	AJ	09/20/19	**OFFSET** AP DISBURSEMENT 14	220.90		
GM 00218	02/20	AJ	09/26/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	638.41		
				BATCH TYPE AJ			
GM 00216	03/20	AJ	09/27/19	**OFFSET** AP DISBURSEMENT 15	211.05		
GM 00225	03/20	AJ	09/30/19	**OFFSET** OH ALLOC C/R	1,333.83		
				BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-08 EQUITY IN POOLED CASH / FUND 308								
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,140.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	647.26		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	1,091.90		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	109.43		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.54		
					BATCH TYPE AJ			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	3,425.14		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	1,333.83		
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,140.00		
					BATCH TYPE AJ			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	247.15		
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	694.26		
					BATCH TYPE AJ			
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	207.18		
					BATCH TYPE AJ			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	1,111.20		
GM 00363	02/20	AJ	11/12/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	15.34		
					BATCH TYPE AJ			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	2,845.95		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.46		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		215.67	
					BATCH TYPE AJ			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	590.43		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	1,333.83		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,140.00		
					BATCH TYPE AJ			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	769.05		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	72.20		
					BATCH TYPE AJ			
GM 00424	05/20	AJ	12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,093.50		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		158.02	
					BATCH TYPE AJ			
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	311.87		
					BATCH TYPE AJ			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	4,678.89		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	339.25		
					BATCH TYPE AJ			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	1,842.71		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		147.48	
					BATCH TYPE AJ			
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	1,161.05		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	1,333.83		
					BATCH TYPE AJ			

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.93-08 EQUITY IN POOLED CASH / FUND 308								
GM 00517	06/20	AJ	01/07/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,140.00			
GM 00540	06/20	AJ	01/08/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	3,062.34			
GM 00542	06/20	AJ	01/08/20	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	373.46			
GM 00538	07/20	AJ	01/10/20	**OFFSET** AP DISBURSEMENT 30	3,729.30			
GM 00552	05/20	AJ	01/13/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	77.25			
GM 00558	04/20	AJ	01/14/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		597.27		
GM 00564	07/20	AJ	01/17/20	**OFFSET** AP DISBURSEMENT 31	693.34			
GM 00576	05/20	AJ	01/21/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		162.63		
GM 00578	07/20	AJ	01/24/20	**OFFSET** AP DISBURSEMENT 32	1,940.53			
GM 00585	07/20	AP	01/27/20	**OFFSET** VOID CHECK GROUP BATCH TYPE AP		875.00		
GM 00665	07/20	CR	01/28/20	**OFFSET** DIRECT DEPOSITS 012820 BATCH TYPE CR		92,903.52		
GM 00592	07/20	AJ	01/31/20	**OFFSET** AP DISBURSEMENT 33	211.05			
GM 00608	06/20	AJ	02/04/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	77.25			
GM 00621	07/20	AJ	02/06/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,140.00			
GM 00619	07/20	AJ	02/06/20	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	1,333.83			
GM 00613	08/20	AJ	02/07/20	**OFFSET** AP DISBURSEMENT 34	634.41			
GM 00642	08/20	AJ	02/14/20	**OFFSET** AP DISBURSEMENT 35	372.49			
GM 00660	08/20	AJ	02/21/20	**OFFSET** AP DISBURSEMENT 36	3,446.10			
GM 00680	07/20	AJ	02/25/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	77.25			
GM 00684	07/20	AJ	02/26/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	61.74			
GM 00686	08/20	AJ	02/26/20	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	29.89			
GM 00683	08/20	AJ	02/28/20	**OFFSET** AP DISBURSEMENT 37	810.47			
GM 00690	08/20	AJ	03/02/20	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	1,333.83			
GM 00692	08/20	AJ	03/02/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,140.00			
GM 00702	09/20	AJ	03/02/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	21.77			
GM 00713	06/20	AJ	03/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		309.68		
GM 00706	08/20	AJ	03/03/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,304.82			
GM 00725	06/20	AJ	03/04/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	6,150.54			
GM 00729	07/20	AJ	03/05/20	**OFFSET** RECORD INTEREST ALLOCAC/R		820.73		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-08 EQUITY IN POOLED CASH / FUND 308								
				BATCH TYPE AJ				
GM 00721	09/20	AJ	03/06/20	**OFFSET** AP DISBURSEMENT 38	1,150.10			
GM 00745	09/20	AJ	03/13/20	**OFFSET** AP DISBURSEMENT 40	1,115.37			
GM 00757	08/20	AJ	03/16/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	77.25			
				BATCH TYPE AJ				
GM 00765	09/20	AJ	03/20/20	**OFFSET** AP DISBURSEMENT 41	3,414.27			
GM 00782	08/20	AJ	03/24/20	**OFFSET** RECORD INTEREST ALLOCAC/R		174.66		
				BATCH TYPE AJ				
GM 00790	09/20	AP	03/25/20	**OFFSET** VOID CHECK GROUP		908.00		
				BATCH TYPE AP				
GM 00787	09/20	AJ	03/27/20	**OFFSET** AP DISBURSEMENT 42	1,949.09			
GM 00806	09/20	AJ	04/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	1,140.00			
				BATCH TYPE AJ				
GM 00810	09/20	AJ	04/01/20	**OFFSET** OH ALLOC C/R	1,333.83			
				BATCH TYPE AJ				
GM 00812	10/20	AJ	04/03/20	**OFFSET** AP DISBURSEMENT 43	5,533.56			
GM 00828	09/20	AJ	04/07/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	3,207.15			
				BATCH TYPE AJ				
GM 00831	10/20	AJ	04/10/20	**OFFSET** AP DISBURSEMENT 44	35.82			
GM 00839	10/20	AJ	04/13/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	18.41			
				BATCH TYPE AJ				
GM 00847	10/20	AJ	04/17/20	**OFFSET** AP DISBURSEMENT 45	11,756.39			
GM 00854	09/20	AJ	04/20/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	310.43			
				BATCH TYPE AJ				
GM 00885	11/20	AJ	05/01/20	**OFFSET** AP DISBURSEMENT 47	708.00			
GM 00888	10/20	AJ	05/04/20	**OFFSET** OH ALLOC C/R	1,333.83			
				BATCH TYPE AJ				
GM 00892	10/20	AJ	05/04/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	1,140.00			
				BATCH TYPE AJ				
GM 00901	10/20	AJ	05/04/20	**OFFSET** NPDES ALLOCATION C/R	40.97			
				BATCH TYPE AJ				
GM 00913	10/20	AJ	05/05/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	1,507.86			
				BATCH TYPE AJ				
GM 00925	09/20	AJ	05/07/20	**OFFSET** RECORD INTEREST ALLOCAC/R		251.05		
				BATCH TYPE AJ				
GM 00916	11/20	AJ	05/08/20	**OFFSET** AP DISBURSEMENT 48	405.10			
GM 00945	11/20	AJ	05/15/20	**OFFSET** AP DISBURSEMENT 49	4,216.30			
GM 00951	10/20	AJ	05/18/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	77.25			
				BATCH TYPE AJ				
GM 00961	11/20	AJ	05/22/20	**OFFSET** AP DISBURSEMENT 50	200.14			
GM 00976	09/20	AJ	05/28/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	18.62			
				BATCH TYPE AJ				
GM 00978	11/20	AJ	05/28/20	**OFFSET** NPDES ALLOCATION C/R	18.24			
				BATCH TYPE AJ				
GM 00972	11/20	AJ	05/29/20	**OFFSET** AP DISBURSEMENT 51	211.05			
GM 00988	11/20	CR	05/29/20	**OFFSET** DIRECT DEPOSITS 052920		82,025.33		
				BATCH TYPE CR				
GM 00980	11/20	AJ	06/01/20	**OFFSET** OH ALLOC C/R	1,333.83			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-08				EQUITY IN POOLED CASH / FUND 308				
GM 00982	11/20	AJ	06/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,140.00			
GM 01002	12/20	AJ	06/05/20	**OFFSET** AP DISBURSEMENT 52	49.44			
GM 01019	11/20	AJ	06/09/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	11,688.12			
GM 01020	11/20	AJ	06/10/20	**OFFSET** VACTOR COST RECOVERY CC/R BATCH TYPE AJ	1,365.38			
GM 01023	12/20	AJ	06/12/20	**OFFSET** AP DISBURSEMENT 53	11,454.84			
GM 01027	11/20	AJ	06/15/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	77.25			
GM 01033	10/20	AJ	06/16/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		588.52		
GM 01037	12/20	AJ	06/19/20	**OFFSET** AP DISBURSEMENT 54	124.28			
GM 01048	12/20	AJ	06/23/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	18.84			
GM 01055	12/20	AJ	06/26/20	**OFFSET** AP DISBURSEMENT 55	819.05			
GM 01073	12/20	AJ	07/01/20	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	1,333.83			
GM 01075	12/20	AJ	07/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,140.00			
GM 01085	12/20	AJ	07/03/20	**OFFSET** AP DISBURSEMENT 57	1,333.64			
GM 01099	12/20	AP	07/08/20	**OFFSET** VOID CHECK GROUP BATCH TYPE AP		211.05		
GM 01102	12/20	AJ	07/08/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	2,321.46			
GM 01108	12/20	AJ	07/16/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	230.48			
GM 01115	11/20	AJ	07/22/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		234.27		
GM 01129	12/20	AJ	08/05/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	5,925.68			
GM 01130	12/20	AJ	08/05/20	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	11.99			
GM 01138	12/20	AJ	08/26/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	119.36			
GM 01146	12/20	AJ	09/09/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ		914.00		
GM 01156	12/20	AJ	09/16/20	**OFFSET** A/P CORRECTION BATCH TYPE AJ		1,333.64		
GM 01157	12/20	AJ	09/17/20	**OFFSET** ADDITIONAL MONTH END AJES BATCH TYPE AJ		252.15		
GM 01161	12/20	AJ	09/23/20	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	2.04			
GM 01163	12/20	AJ	09/28/20	**OFFSET** CASH CORRECTIONS C/R BATCH TYPE AJ	211.05			
GM 01170	12/20	AJ	10/22/20	**OFFSET** FYE ADJ INSURANCE C/R BATCH TYPE AJ		270.55		
GM 01172	12/20	AJ	10/29/20	**OFFSET** OH ALLOC C/R BATCH TYPE AJ		42.57		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-08 EQUITY IN POOLED CASH / FUND 308								
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		670.00	
					BATCH TYPE AJ			
ACCOUNT TOTAL						166,380.46	186,489.73	229,465.96CR
800-0000-290.93-09 EQUITY IN POOLED CASH / FUND 309								202,684.43CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	3,651.57		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	346.64		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	5,193.31		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	859.67		
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	934.00		
					BATCH TYPE AJ			
GM 00062	01/20	AJ	08/01/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,510.56		
					BATCH TYPE AJ			
GM 00071	01/20	AJ	08/05/19	**OFFSET**	CITY WATER USAGE C/R	320.98		
					BATCH TYPE AJ			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		644.31	
					BATCH TYPE CR			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	520.00		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	218.16		
					BATCH TYPE AJ			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	1,548.77		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	406.44		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		3,222.40	
					BATCH TYPE CR			
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	859.67		
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	934.00		
					BATCH TYPE AJ			
GM 00145	02/20	AJ	09/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,510.56		
					BATCH TYPE AJ			
GM 00153	02/20	AJ	09/03/19	**OFFSET**	CITY WATER USAGE C/R	461.36		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	28.88		
					BATCH TYPE AJ			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	72.00		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	1,250.76		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	334.08		
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
					BATCH TYPE AJ			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		1,059.79	
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	859.67		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	934.00		
					BATCH TYPE AJ			
GM 00229	03/20	AJ	09/30/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,510.56		
					BATCH TYPE AJ			

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-09 EQUITY IN POOLED CASH / FUND 309								
GM 00241	03/20	AJ	10/01/19	**OFFSET**	CITY WATER USAGE C/R	416.69		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	426.39		
					BATCH TYPE AJ			
GM 00252	04/20	AJ	10/03/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.37		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	861.96		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	1,551.96		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	136.14		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	859.67		
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	934.00		
					BATCH TYPE AJ			
GM 00327	04/20	AJ	10/31/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,510.56		
					BATCH TYPE AJ			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	222.00		
GM 00346	04/20	AJ	11/05/19	**OFFSET**	CITY WATER USAGE C/R	295.46		
					BATCH TYPE AJ			
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	123.48		
					BATCH TYPE AJ			
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	246.96		
					BATCH TYPE AJ			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	1,240.00		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	11.12		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	23.63		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		205.48	
					BATCH TYPE AJ			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	510.02		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	859.67		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	934.00		
					BATCH TYPE AJ			
GM 00405	05/20	AJ	11/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,510.56		
					BATCH TYPE AJ			
GM 00416	05/20	AJ	12/03/19	**OFFSET**	CITY WATER USAGE C/R	320.98		
					BATCH TYPE AJ			
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	47.56		
					BATCH TYPE AJ			
GM 00424	05/20	AJ	12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	331.76		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		153.41	
					BATCH TYPE AJ			
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	172.18		
					BATCH TYPE AJ			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	1,703.82		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	187.30		
					BATCH TYPE AJ			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		147.63	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-09 EQUITY IN POOLED CASH / FUND 309								
					BATCH TYPE AJ			
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	372.00		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	859.67		
					BATCH TYPE AJ			
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	934.00		
					BATCH TYPE AJ			
GM 00519	06/20	AJ	01/07/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,510.56		
					BATCH TYPE AJ			
GM 00533	06/20	AJ	01/07/20	**OFFSET**	CITY WATER USAGE C/R	167.85		
					BATCH TYPE AJ			
GM 00540	06/20	AJ	01/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	123.48		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	246.03		
					BATCH TYPE AJ			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	1,240.00		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	42.65		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		601.02	
					BATCH TYPE AJ			
GM 00560	06/20	AJ	01/15/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	1.57		
					BATCH TYPE AJ			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	314.00		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		166.88	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	5,185.75		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		59,217.13	
					BATCH TYPE CR			
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	42.65		
					BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	934.00		
					BATCH TYPE AJ			
GM 00623	07/20	AJ	02/06/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,510.56		
					BATCH TYPE AJ			
GM 00630	07/20	AJ	02/06/20	**OFFSET**	CITY WATER USAGE C/R	105.09		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	859.67		
					BATCH TYPE AJ			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	150.00		
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	1,240.00		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		242.69	
					BATCH TYPE CR			
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	42.65		
					BATCH TYPE AJ			
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	526.86		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	19.68		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	1,325.60		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	859.67		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-09 EQUITY IN POOLED CASH / FUND 309								
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	934.00		
					BATCH TYPE AJ			
GM 00694	08/20	AJ	03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,510.56		
					BATCH TYPE AJ			
GM 00700	08/20	AJ	03/02/20	**OFFSET**	CITY WATER USAGE C/R	183.21		
					BATCH TYPE AJ			
GM 00702	09/20	AJ	03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	54.58		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		334.14	
					BATCH TYPE AJ			
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	661.32		
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	3,395.61		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		745.38	
					BATCH TYPE AJ			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	50.00		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	318.33		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	42.65		
					BATCH TYPE AJ			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,240.00		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		159.89	
					BATCH TYPE AJ			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	685.82		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	934.00		
					BATCH TYPE AJ			
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,510.56		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	859.67		
					BATCH TYPE AJ			
GM 00815	09/20	AJ	04/01/20	**OFFSET**	CITY WATER USAGE C/R	231.65		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	912.00		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,344.60		
					BATCH TYPE AJ			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	1,251.82		
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	29.27		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	305.83		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	171.38		
					BATCH TYPE AJ			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	72.00		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	859.67		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	934.00		
					BATCH TYPE AJ			
GM 00894	10/20	AJ	05/04/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,510.56		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.93-09 EQUITY IN POOLED CASH / FUND 309								
GM 00896	10/20	AJ	05/04/20	**OFFSET** CITY WATER USAGE C/R	138.89			
				BATCH TYPE AJ				
GM 00901	10/20	AJ	05/04/20	**OFFSET** NPDES ALLOCATION C/R	26.98			
				BATCH TYPE AJ				
GM 00913	10/20	AJ	05/05/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	566.64			
				BATCH TYPE AJ				
GM 00925	09/20	AJ	05/07/20	**OFFSET** RECORD INTEREST ALLOCAC/R		234.90		
				BATCH TYPE AJ				
GM 00945	11/20	AJ	05/15/20	**OFFSET** AP DISBURSEMENT 49	13,030.26			
GM 00951	10/20	AJ	05/18/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	42.65			
				BATCH TYPE AJ				
GM 00954	11/20	AJ	05/18/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	30.54			
				BATCH TYPE AJ				
GM 00976	09/20	AJ	05/28/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	86.99			
				BATCH TYPE AJ				
GM 00978	11/20	AJ	05/28/20	**OFFSET** NPDES ALLOCATION C/R	12.01			
				BATCH TYPE AJ				
GM 00988	11/20	CR	05/29/20	**OFFSET** DIRECT DEPOSITS 052920		54,454.38		
				BATCH TYPE CR				
GM 00980	11/20	AJ	06/01/20	**OFFSET** OH ALLOC C/R	859.67			
				BATCH TYPE AJ				
GM 00982	11/20	AJ	06/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	934.00			
				BATCH TYPE AJ				
GM 00984	11/20	AJ	06/01/20	**OFFSET** CW PK/RSJ CONT COST REC/R	1,510.56			
				BATCH TYPE AJ				
GM 00991	11/20	AJ	06/01/20	**OFFSET** CITY WATER USAGE C/R	249.75			
				BATCH TYPE AJ				
GM 01002	12/20	AJ	06/05/20	**OFFSET** AP DISBURSEMENT 52	72.00			
GM 01019	11/20	AJ	06/09/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	465.12			
				BATCH TYPE AJ				
GM 01023	12/20	AJ	06/12/20	**OFFSET** AP DISBURSEMENT 53	10,470.92			
GM 01027	11/20	AJ	06/15/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	42.65			
				BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET** RECORD INTEREST ALLOCAC/R		592.37		
				BATCH TYPE AJ				
GM 01048	12/20	AJ	06/23/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	24.12			
				BATCH TYPE AJ				
GM 01073	12/20	AJ	07/01/20	**OFFSET** OH ALLOC C/R	859.67			
				BATCH TYPE AJ				
GM 01075	12/20	AJ	07/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	934.00			
				BATCH TYPE AJ				
GM 01077	12/20	AJ	07/01/20	**OFFSET** CW PK/RSJ CONT COST REC/R	1,510.56			
				BATCH TYPE AJ				
GM 01081	12/20	AJ	07/01/20	**OFFSET** CITY WATER USAGE C/R	396.30			
				BATCH TYPE AJ				
GM 01102	12/20	AJ	07/08/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	948.06			
				BATCH TYPE AJ				
GM 01108	12/20	AJ	07/16/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	127.25			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-09 EQUITY IN POOLED CASH / FUND 309								
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		213.54	
					BATCH TYPE AJ			
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	3,271.47		
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	7.88		
					BATCH TYPE AJ			
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	33.24		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		2,841.00	
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	1.34		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		174.73	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		27.03	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		623.91	
					BATCH TYPE AJ			
ACCOUNT TOTAL						115,062.20	126,062.01	213,684.24CR
800-0000-290.93-10 EQUITY IN POOLED CASH / FUND 310								42,777.13CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	.68		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	180.00		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	417.92		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	1,083.48		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	630.59		
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	386.00		
					BATCH TYPE AJ			
GM 00062	01/20	AJ	08/01/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,780.03		
					BATCH TYPE AJ			
GM 00063	01/20	AJ	08/01/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	900.00		
					BATCH TYPE AJ			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		763.52	
					BATCH TYPE CR			
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	145.44		
					BATCH TYPE AJ			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	539.21		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	120.23		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		222.20	
					BATCH TYPE CR			
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10	179.22		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	630.59		
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	386.00		
					BATCH TYPE AJ			
GM 00145	02/20	AJ	09/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,780.03		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-10 EQUITY IN POOLED CASH / FUND 310								
				BATCH TYPE AJ				
GM 00146	02/20	AJ 09/03/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	900.00			
				BATCH TYPE AJ				
GM 00165	02/20	AJ 09/04/19	**OFFSET**	NPDES ALLOCATION C/R	23.03			
				BATCH TYPE AJ				
GM 00160	03/20	AJ 09/06/19	**OFFSET**	AP DISBURSEMENT 11	48.00			
GM 00182	03/20	AJ 09/13/19	**OFFSET**	AP DISBURSEMENT 13	180.60			
GM 00192	03/20	AJ 09/20/19	**OFFSET**	AP DISBURSEMENT 14		557.33		
GM 00208	03/20	AJ 09/23/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	8.18			
				BATCH TYPE AJ				
GM 00218	02/20	AJ 09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	145.44			
				BATCH TYPE AJ				
GM 00216	03/20	AJ 09/27/19	**OFFSET**	AP DISBURSEMENT 15	239.60			
GM 00225	03/20	AJ 09/30/19	**OFFSET**	OH ALLOC C/R	630.59			
				BATCH TYPE AJ				
GM 00227	03/20	AJ 09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	386.00			
				BATCH TYPE AJ				
GM 00229	03/20	AJ 09/30/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,780.03			
				BATCH TYPE AJ				
GM 00230	03/20	AJ 09/30/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	900.00			
				BATCH TYPE AJ				
GM 00244	03/20	AJ 10/01/19	**OFFSET**	NPDES ALLOCATION C/R	339.96			
				BATCH TYPE AJ				
GM 00252	04/20	AJ 10/03/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R		.25		
				BATCH TYPE AJ				
GM 00248	04/20	AJ 10/04/19	**OFFSET**	AP DISBURSEMENT 16	598.11			
GM 00269	04/20	AJ 10/11/19	**OFFSET**	AP DISBURSEMENT 17	351.28			
GM 00282	04/20	AJ 10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.83			
				BATCH TYPE AJ				
GM 00287	04/20	AJ 10/18/19	**OFFSET**	AP DISBURSEMENT 18	.58			
GM 00306	04/20	AJ 10/25/19	**OFFSET**	AP DISBURSEMENT 19	262.53			
GM 00323	04/20	AJ 10/31/19	**OFFSET**	OH ALLOC C/R	630.59			
				BATCH TYPE AJ				
GM 00325	04/20	AJ 10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	386.00			
				BATCH TYPE AJ				
GM 00327	04/20	AJ 10/31/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,780.03			
				BATCH TYPE AJ				
GM 00328	04/20	AJ 10/31/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	900.00			
				BATCH TYPE AJ				
GM 00319	05/20	AJ 11/01/19	**OFFSET**	AP DISBURSEMENT 20	48.00			
GM 00358	03/20	AJ 11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	290.88			
				BATCH TYPE AJ				
GM 00359	04/20	AJ 11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	218.16			
				BATCH TYPE AJ				
GM 00350	05/20	AJ 11/08/19	**OFFSET**	AP DISBURSEMENT 21	180.00			
GM 00368	05/20	AJ 11/15/19	**OFFSET**	AP DISBURSEMENT 22	.65			
GM 00376	05/20	AJ 11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	12.15			
				BATCH TYPE AJ				
GM 00385	01/20	AJ 11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		40.36		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-10 EQUITY IN POOLED CASH / FUND 310								
				BATCH TYPE AJ				
GM 00387	05/20	AJ	11/22/19	**OFFSET** AP DISBURSEMENT 23	257.88			
GM 00401	05/20	AJ	11/27/19	**OFFSET** OH ALLOC C/R	630.59			
				BATCH TYPE AJ				
GM 00403	05/20	AJ	11/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	386.00			
				BATCH TYPE AJ				
GM 00405	05/20	AJ	11/27/19	**OFFSET** CW PK/RSJ CONT COST REC/R	1,780.03			
				BATCH TYPE AJ				
GM 00406	05/20	AJ	11/27/19	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R	900.00			
				BATCH TYPE AJ				
GM 00399	05/20	AJ	11/29/19	**OFFSET** AP DISBURSEMENT 24	469.19			
GM 00418	05/20	AJ	12/03/19	**OFFSET** NPDES ALLOCATION C/R	37.92			
				BATCH TYPE AJ				
GM 00424	05/20	AJ	12/03/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	72.72			
				BATCH TYPE AJ				
GM 00430	02/20	AJ	12/04/19	**OFFSET** RECORD INTEREST ALLOCAC/R		27.49		
				BATCH TYPE AJ				
GM 00450	02/20	AJ	12/12/19	**OFFSET** WRCOG DEBT SERVICE INVC/R	100.71			
				BATCH TYPE AJ				
GM 00448	06/20	AJ	12/13/19	**OFFSET** AP DISBURSEMENT 26	463.68			
GM 00454	03/20	AJ	12/16/19	**OFFSET** WRCOG DEBT SERVICE INVC/R	109.55			
				BATCH TYPE AJ				
GM 00469	06/20	AJ	12/20/19	**OFFSET** AP DISBURSEMENT 27	.64			
GM 00490	03/20	AJ	12/23/19	**OFFSET** RECORD INTEREST ALLOCAC/R		23.60		
				BATCH TYPE AJ				
GM 00489	06/20	AJ	12/27/19	**OFFSET** AP DISBURSEMENT 28	128.99			
GM 00515	06/20	AJ	01/07/20	**OFFSET** OH ALLOC C/R	630.59			
				BATCH TYPE AJ				
GM 00517	06/20	AJ	01/07/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	386.00			
				BATCH TYPE AJ				
GM 00519	06/20	AJ	01/07/20	**OFFSET** CW PK/RSJ CONT COST REC/R	1,780.03			
				BATCH TYPE AJ				
GM 00520	06/20	AJ	01/07/20	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R	900.00			
				BATCH TYPE AJ				
GM 00542	06/20	AJ	01/08/20	**OFFSET** NPDES ALLOCATION C/R	196.16			
				BATCH TYPE AJ				
GM 00538	07/20	AJ	01/10/20	**OFFSET** AP DISBURSEMENT 30	180.00			
GM 00552	05/20	AJ	01/13/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	24.94			
				BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET** RECORD INTEREST ALLOCAC/R		82.03		
				BATCH TYPE AJ				
GM 00560	06/20	AJ	01/15/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	21.09			
				BATCH TYPE AJ				
GM 00564	07/20	AJ	01/17/20	**OFFSET** AP DISBURSEMENT 31	171.28			
GM 00576	05/20	AJ	01/21/20	**OFFSET** RECORD INTEREST ALLOCAC/R		18.89		
				BATCH TYPE AJ				
GM 00578	07/20	AJ	01/24/20	**OFFSET** AP DISBURSEMENT 32	597.85			
GM 00665	07/20	CR	01/28/20	**OFFSET** DIRECT DEPOSITS 012820		35,842.98		
				BATCH TYPE CR				



PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-10 EQUITY IN POOLED CASH / FUND 310								
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	84.22		
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	24.94		
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	386.00		
GM 00623	07/20	AJ	02/06/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,780.03		
GM 00624	07/20	AJ	02/06/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	900.00		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	630.59		
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	1,080.00		
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	180.00		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820 BATCH TYPE CR		1,549.27	
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	24.94		
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	436.32		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	15.70		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	449.71		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	630.59		
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	386.00		
GM 00694	08/20	AJ	03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,780.03		
GM 00695	08/20	AJ	03/02/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	900.00		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		30.00	
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	1,986.11		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		154.20	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	100.00		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	173.77		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	24.94		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	180.00		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		31.11	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	646.61		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	386.00		
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,780.03		
GM 00809	09/20	AJ	04/01/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	900.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-10 EQUITY IN POOLED CASH / FUND 310								
				BATCH TYPE AJ				
GM 00810	09/20	AJ	04/01/20	**OFFSET** OH ALLOC C/R	630.59			
				BATCH TYPE AJ				
GM 00812	10/20	AJ	04/03/20	**OFFSET** AP DISBURSEMENT 43	98.00			
GM 00828	09/20	AJ	04/07/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	135.56			
				BATCH TYPE AJ				
GM 00831	10/20	AJ	04/10/20	**OFFSET** AP DISBURSEMENT 44	180.00			
GM 00839	10/20	AJ	04/13/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	24.67			
				BATCH TYPE AJ				
GM 00847	10/20	AJ	04/17/20	**OFFSET** AP DISBURSEMENT 45	173.77			
GM 00854	09/20	AJ	04/20/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	100.24			
				BATCH TYPE AJ				
GM 00859	10/20	AJ	04/21/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	23.20			
				BATCH TYPE AJ				
GM 00866	10/20	AJ	04/24/20	**OFFSET** AP DISBURSEMENT 46	95.45			
GM 00885	11/20	AJ	05/01/20	**OFFSET** AP DISBURSEMENT 47	48.00			
GM 00888	10/20	AJ	05/04/20	**OFFSET** OH ALLOC C/R	630.59			
				BATCH TYPE AJ				
GM 00892	10/20	AJ	05/04/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	386.00			
				BATCH TYPE AJ				
GM 00894	10/20	AJ	05/04/20	**OFFSET** CW PK/RSJ CONT COST REC/R	1,780.03			
				BATCH TYPE AJ				
GM 00895	10/20	AJ	05/04/20	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R	900.00			
				BATCH TYPE AJ				
GM 00901	10/20	AJ	05/04/20	**OFFSET** NPDES ALLOCATION C/R	21.52			
				BATCH TYPE AJ				
GM 00913	10/20	AJ	05/05/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	218.16			
				BATCH TYPE AJ				
GM 00925	09/20	AJ	05/07/20	**OFFSET** RECORD INTEREST ALLOCAC/R		41.42		
				BATCH TYPE AJ				
GM 00945	11/20	AJ	05/15/20	**OFFSET** AP DISBURSEMENT 49	363.18			
GM 00951	10/20	AJ	05/18/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	24.94			
				BATCH TYPE AJ				
GM 00954	11/20	AJ	05/18/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	18.17			
				BATCH TYPE AJ				
GM 00976	09/20	AJ	05/28/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	28.97			
				BATCH TYPE AJ				
GM 00978	11/20	AJ	05/28/20	**OFFSET** NPDES ALLOCATION C/R	9.58			
				BATCH TYPE AJ				
GM 00972	11/20	AJ	05/29/20	**OFFSET** AP DISBURSEMENT 51	96.67			
GM 00988	11/20	CR	05/29/20	**OFFSET** DIRECT DEPOSITS 052920		32,258.80		
				BATCH TYPE CR				
GM 00980	11/20	AJ	06/01/20	**OFFSET** OH ALLOC C/R	630.59			
				BATCH TYPE AJ				
GM 00982	11/20	AJ	06/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	386.00			
				BATCH TYPE AJ				
GM 00984	11/20	AJ	06/01/20	**OFFSET** CW PK/RSJ CONT COST REC/R	1,780.03			
				BATCH TYPE AJ				
GM 00985	11/20	AJ	06/01/20	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R	900.00			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-10 EQUITY IN POOLED CASH / FUND 310								
				BATCH TYPE AJ				
GM 01002	12/20	AJ 06/05/20	**OFFSET**	AP DISBURSEMENT 52	48.00			
GM 01019	11/20	AJ 06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	218.16			
				BATCH TYPE AJ				
GM 01023	12/20	AJ 06/12/20	**OFFSET**	AP DISBURSEMENT 53	366.18			
GM 01027	11/20	AJ 06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	24.94			
				BATCH TYPE AJ				
GM 01033	10/20	AJ 06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		93.85		
				BATCH TYPE AJ				
GM 01037	12/20	AJ 06/19/20	**OFFSET**	AP DISBURSEMENT 54	175.90			
GM 01073	12/20	AJ 07/01/20	**OFFSET**	OH ALLOC C/R	630.59			
				BATCH TYPE AJ				
GM 01075	12/20	AJ 07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	386.00			
				BATCH TYPE AJ				
GM 01077	12/20	AJ 07/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,780.03			
				BATCH TYPE AJ				
GM 01078	12/20	AJ 07/01/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	900.00			
				BATCH TYPE AJ				
GM 01102	12/20	AJ 07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	145.44			
				BATCH TYPE AJ				
GM 01108	12/20	AJ 07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	74.43			
				BATCH TYPE AJ				
GM 01115	11/20	AJ 07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		54.29		
				BATCH TYPE AJ				
GM 01129	12/20	AJ 08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1,913.50			
				BATCH TYPE AJ				
GM 01130	12/20	AJ 08/05/20	**OFFSET**	NPDES ALLOCATION C/R	6.29			
				BATCH TYPE AJ				
GM 01138	12/20	AJ 08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.30			
				BATCH TYPE AJ				
GM 01146	12/20	AJ 09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	234.00			
				BATCH TYPE AJ				
GM 01161	12/20	AJ 09/23/20	**OFFSET**	NPDES ALLOCATION C/R	1.07			
				BATCH TYPE AJ				
GM 01170	12/20	AJ 10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		127.87		
				BATCH TYPE AJ				
GM 01172	12/20	AJ 10/29/20	**OFFSET**	OH ALLOC C/R		20.39		
				BATCH TYPE AJ				
GM 01176	12/20	AJ 11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		151.11		
				BATCH TYPE AJ				
ACCOUNT TOTAL					63,114.75	72,090.96	51,753.34CR	
800-0000-290.93-11 EQUITY IN POOLED CASH / FUND 311								
GM 00006	01/20	AJ 07/05/19	**OFFSET**	AP DISBURSEMENT 1	1,484.53		135,338.13CR	
GM 00017	01/20	AJ 07/12/19	**OFFSET**	AP DISBURSEMENT 2	1,536.63			
GM 00029	01/20	AJ 07/19/19	**OFFSET**	AP DISBURSEMENT 3	257.89			
GM 00043	01/20	AJ 07/26/19	**OFFSET**	AP DISBURSEMENT 4	3,970.71			

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-11			EQUITY IN POOLED CASH / FUND 311					
GM 00055	01/20	AJ 07/31/19	**OFFSET**		OH ALLOC C/R	961.91		
					BATCH TYPE AJ			
GM 00059	01/20	AJ 08/01/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	850.00		
					BATCH TYPE AJ			
GM 00081	02/20	CR 08/05/19	**OFFSET**		DIRECT DEPOSITS 080519		5,743.68	
					BATCH TYPE CR			
GM 00082	02/20	AJ 08/09/19	**OFFSET**		AP DISBURSEMENT 7	748.36		
GM 00101	01/20	AJ 08/14/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	654.48		
					BATCH TYPE AJ			
GM 00100	02/20	AJ 08/16/19	**OFFSET**		AP DISBURSEMENT 8	1,363.27		
GM 00114	02/20	AJ 08/23/19	**OFFSET**		AP DISBURSEMENT 9	440.05		
GM 00133	02/20	CR 08/26/19	**OFFSET**		DIRECT DEPOSITS 082619		9,553.72	
					BATCH TYPE CR			
GM 00136	02/20	AJ 08/30/19	**OFFSET**		AP DISBURSEMENT 10	3,503.86		
GM 00141	02/20	AJ 09/03/19	**OFFSET**		OH ALLOC C/R	961.91		
					BATCH TYPE AJ			
GM 00143	02/20	AJ 09/03/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	850.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ 09/04/19	**OFFSET**		NPDES ALLOCATION C/R	16.40		
					BATCH TYPE AJ			
GM 00160	03/20	AJ 09/06/19	**OFFSET**		AP DISBURSEMENT 11	264.44		
GM 00182	03/20	AJ 09/13/19	**OFFSET**		AP DISBURSEMENT 13	1,363.27		
GM 00192	03/20	AJ 09/20/19	**OFFSET**		AP DISBURSEMENT 14	690.83		
GM 00218	02/20	AJ 09/26/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	1,090.80		
					BATCH TYPE AJ			
GM 00216	03/20	AJ 09/27/19	**OFFSET**		AP DISBURSEMENT 15	3,322.10		
GM 00225	03/20	AJ 09/30/19	**OFFSET**		OH ALLOC C/R	961.91		
					BATCH TYPE AJ			
GM 00227	03/20	AJ 09/30/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	850.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ 10/01/19	**OFFSET**		NPDES ALLOCATION C/R	242.00		
					BATCH TYPE AJ			
GM 00248	04/20	AJ 10/04/19	**OFFSET**		AP DISBURSEMENT 16	483.19		
GM 00269	04/20	AJ 10/11/19	**OFFSET**		AP DISBURSEMENT 17		395.43	
GM 00287	04/20	AJ 10/18/19	**OFFSET**		AP DISBURSEMENT 18	1,756.27		
GM 00306	04/20	AJ 10/25/19	**OFFSET**		AP DISBURSEMENT 19	1,823.19		
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	961.91		
					BATCH TYPE AJ			
GM 00325	04/20	AJ 10/31/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	850.00		
					BATCH TYPE AJ			
GM 00319	05/20	AJ 11/01/19	**OFFSET**		AP DISBURSEMENT 20	511.05		
GM 00358	03/20	AJ 11/07/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	1,599.84		
					BATCH TYPE AJ			
GM 00359	04/20	AJ 11/07/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	218.16		
					BATCH TYPE AJ			
GM 00350	05/20	AJ 11/08/19	**OFFSET**		AP DISBURSEMENT 21	50.56		
GM 00368	05/20	AJ 11/15/19	**OFFSET**		AP DISBURSEMENT 22	1,315.27		
GM 00385	01/20	AJ 11/20/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		136.11	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-11 EQUITY IN POOLED CASH / FUND 311								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	211.26		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	961.91		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	850.00		
					BATCH TYPE AJ			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	2,246.55		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	27.00		
					BATCH TYPE AJ			
GM 00424	05/20	AJ	12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	218.16		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		108.14	
					BATCH TYPE AJ			
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	129.95		
					BATCH TYPE AJ			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	2,036.52		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	141.35		
					BATCH TYPE AJ			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	318.00		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		99.30	
					BATCH TYPE AJ			
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	706.56		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	961.91		
					BATCH TYPE AJ			
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	850.00		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	139.64		
					BATCH TYPE AJ			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	1,659.27		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	32.19		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		399.54	
					BATCH TYPE AJ			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	211.26		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		108.59	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	441.91		
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP		51.00	
					BATCH TYPE AP			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		62,504.94	
					BATCH TYPE CR			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	810.39		
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	32.19		
					BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	850.00		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	961.91		
					BATCH TYPE AJ			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	5,357.02		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		6,616.23	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-11 EQUITY IN POOLED CASH / FUND 311								
					BATCH TYPE CR			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	1,633.27		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	32.19		
					BATCH TYPE AJ			
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	581.76		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	11.17		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	1,283.41		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	961.91		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	850.00		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		215.06	
					BATCH TYPE AJ			
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	487.08		
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	2,562.72		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		569.86	
					BATCH TYPE AJ			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	774.00		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	314.24		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	32.19		
					BATCH TYPE AJ			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	2,233.27		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		123.11	
					BATCH TYPE AJ			
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP		774.00	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	2,242.64		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	850.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	961.91		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	2,322.05		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	945.36		
					BATCH TYPE AJ			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	51.30		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	5,434.62		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	129.35		
					BATCH TYPE AJ			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	322.07		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	418.00		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	961.91		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	850.00		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	15.31		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-11 EQUITY IN POOLED CASH / FUND 311								
GM 00913	10/20	AJ	05/05/20	**OFFSET** BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	1,163.52			
GM 00925	09/20	AJ	05/07/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		178.50		
GM 00916	11/20	AJ	05/08/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 48	49.95			
GM 00945	11/20	AJ	05/15/20	**OFFSET** AP DISBURSEMENT 49	2,017.89			
GM 00951	10/20	AJ	05/18/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	32.19			
GM 00978	11/20	AJ	05/28/20	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	6.82			
GM 00972	11/20	AJ	05/29/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 51	2,306.20			
GM 00988	11/20	CR	05/29/20	**OFFSET** DIRECT DEPOSITS 052920		56,721.45		
GM 00980	11/20	AJ	06/01/20	**OFFSET** BATCH TYPE CR OH ALLOC C/R	961.91			
GM 00982	11/20	AJ	06/01/20	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	850.00			
GM 01019	11/20	AJ	06/09/20	**OFFSET** BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	872.64			
GM 01023	12/20	AJ	06/12/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 53	1,934.00			
GM 01027	11/20	AJ	06/15/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	32.19			
GM 01033	10/20	AJ	06/16/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		431.22		
GM 01037	12/20	AJ	06/19/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 54	277.76			
GM 01055	12/20	AJ	06/26/20	**OFFSET** AP DISBURSEMENT 55	529.05			
GM 01073	12/20	AJ	07/01/20	**OFFSET** OH ALLOC C/R	961.91			
GM 01075	12/20	AJ	07/01/20	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	850.00			
GM 01085	12/20	AJ	07/03/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 57	3,544.07			
GM 01099	12/20	AP	07/08/20	**OFFSET** VOID CHECK GROUP		211.05		
GM 01102	12/20	AJ	07/08/20	**OFFSET** BATCH TYPE AP LLPD1 & 2 COST RECOVERC/R	509.04			
GM 01108	12/20	AJ	07/16/20	**OFFSET** BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	96.04			
GM 01115	11/20	AJ	07/22/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		176.10		
GM 01129	12/20	AJ	08/05/20	**OFFSET** BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	2,469.03			
GM 01130	12/20	AJ	08/05/20	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	4.47			
GM 01146	12/20	AJ	09/09/20	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		2,382.00		
GM 01156	12/20	AJ	09/16/20	**OFFSET** BATCH TYPE AJ A/P CORRECTION		3,544.07		
GM 01161	12/20	AJ	09/23/20	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	.76			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-11 EQUITY IN POOLED CASH / FUND 311								
GM 01163	12/20	AJ	09/28/20	**OFFSET**	BATCH TYPE AJ CASH CORRECTIONS C/R	211.05		
GM 01169	12/20	AJ	10/21/20	**OFFSET**	BATCH TYPE AJ LLPD2 L/S CORRECTION	9,835.68		
GM 01170	12/20	AJ	10/22/20	**OFFSET**	BATCH TYPE AJ FYE ADJ INSURANCE C/R		195.29	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R		31.16	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		508.71	
ACCOUNT TOTAL						112,887.64	151,778.26	174,228.75CR
800-0000-290.93-12 EQUITY IN POOLED CASH / FUND 312								5,092.27CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	4.65		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	267.67		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	12.42		
GM 00059	01/20	AJ	08/01/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	16.00		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 7	5.03		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	38.15		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	12.42		
GM 00143	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	16.00		
GM 00165	02/20	AJ	09/04/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.39		
GM 00160	03/20	AJ	09/06/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 11	4.66		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	110.08		
GM 00208	03/20	AJ	09/23/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.17		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 15		148.88	
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	12.42		
GM 00227	03/20	AJ	09/30/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	16.00		
GM 00244	03/20	AJ	10/01/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	5.77		
GM 00252	04/20	AJ	10/03/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	36.28		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 16	9.32		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	26.58		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	99.48		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	12.42		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-12 EQUITY IN POOLED CASH / FUND 312								
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	16.00		
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	6.37		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	8.99		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		5.19	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	21.98		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	12.42		
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	16.00		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.64		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		3.87	
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	9.75		
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	24.98		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	10.60		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		3.80	
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	12.42		
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	16.00		
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	3.32		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	2.41		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		15.34	
GM 00560	06/20	AJ	01/15/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	40.50		
GM 00570	07/20	CR	01/16/20	**OFFSET**	CASH RECEIPTS 011620 BATCH TYPE CR		224.01	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	21.98		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		4.34	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	9.31		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR		757.07	
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	2.41		
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	16.00		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	12.42		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-12 EQUITY IN POOLED CASH / FUND 312								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	4.77		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	2.41		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.27		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	22.40		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	12.42		
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	16.00		
GM 00702	09/20	AJ	03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	17.32		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		8.81	
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	192.20		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		18.01	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	31.83		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	2.41		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		3.94	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	9.27		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	16.00		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	12.42		
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	4.80		
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	20.70		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	22.40		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	9.70		
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	28.98		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	12.42		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	16.00		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.37		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		5.90	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	4.88		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	23.62		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	2.41		
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	54.90		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-12 EQUITY IN POOLED CASH / FUND 312								
GM 00976	09/20	AJ	05/28/20	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	69.55		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.16		
GM 00988	11/20	CR	05/29/20	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 052920		1,118.05	
GM 00980	11/20	AJ	06/01/20	**OFFSET**	BATCH TYPE CR OH ALLOC C/R	12.42		
GM 00982	11/20	AJ	06/01/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	16.00		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 53	24.44		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	2.41		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		14.84	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 54	5.35		
GM 01048	12/20	AJ	06/23/20	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	40.35		
GM 01164	12/20	AJ	06/30/20	**OFFSET**	BATCH TYPE AJ MISC YEAR END	224.01		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	12.42		
GM 01075	12/20	AJ	07/01/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	16.00		
GM 01108	12/20	AJ	07/16/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	7.20		
GM 01115	11/20	AJ	07/22/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		5.42	
GM 01129	12/20	AJ	08/05/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	185.18		
GM 01130	12/20	AJ	08/05/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.11		
GM 01138	12/20	AJ	08/26/20	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	113.28		
GM 01146	12/20	AJ	09/09/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		63.00	
GM 01161	12/20	AJ	09/23/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.02		
GM 01170	12/20	AJ	10/22/20	**OFFSET**	BATCH TYPE AJ FYE ADJ INSURANCE C/R		2.15	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	.04		
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		15.33	
ACCOUNT TOTAL						2,259.25	2,417.95	5,250.97CR

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-13			EQUITY IN POOLED CASH / FUND 313					191,887.34CR
GM 00006	01/20	AJ 07/05/19	**OFFSET**		AP DISBURSEMENT 1	1,634.70		
GM 00017	01/20	AJ 07/12/19	**OFFSET**		AP DISBURSEMENT 2	1,742.79		
GM 00029	01/20	AJ 07/19/19	**OFFSET**		AP DISBURSEMENT 3	481.55		
GM 00043	01/20	AJ 07/26/19	**OFFSET**		AP DISBURSEMENT 4	966.70		
GM 00055	01/20	AJ 07/31/19	**OFFSET**		OH ALLOC C/R	937.50		
					BATCH TYPE AJ			
GM 00059	01/20	AJ 08/01/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	692.00		
					BATCH TYPE AJ			
GM 00054	02/20	AJ 08/02/19	**OFFSET**		AP DISBURSEMENT 5	128.47		
GM 00081	02/20	CR 08/05/19	**OFFSET**		DIRECT DEPOSITS 080519		1,211.50	
					BATCH TYPE CR			
GM 00082	02/20	AJ 08/09/19	**OFFSET**		AP DISBURSEMENT 7	2,407.27		
GM 00101	01/20	AJ 08/14/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	701.83		
					BATCH TYPE AJ			
GM 00100	02/20	AJ 08/16/19	**OFFSET**		AP DISBURSEMENT 8	2,498.95		
GM 00114	02/20	AJ 08/23/19	**OFFSET**		AP DISBURSEMENT 9	234.01		
GM 00141	02/20	AJ 09/03/19	**OFFSET**		OH ALLOC C/R	937.50		
					BATCH TYPE AJ			
GM 00143	02/20	AJ 09/03/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	692.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ 09/04/19	**OFFSET**		NPDES ALLOCATION C/R	22.12		
					BATCH TYPE AJ			
GM 00160	03/20	AJ 09/06/19	**OFFSET**		AP DISBURSEMENT 11	1,612.53		
GM 00182	03/20	AJ 09/13/19	**OFFSET**		AP DISBURSEMENT 13	2,249.98		
GM 00192	03/20	AJ 09/20/19	**OFFSET**		AP DISBURSEMENT 14		500.04	
GM 00218	02/20	AJ 09/26/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	72.72		
					BATCH TYPE AJ			
GM 00216	03/20	AJ 09/27/19	**OFFSET**		AP DISBURSEMENT 15	235.50		
GM 00225	03/20	AJ 09/30/19	**OFFSET**		OH ALLOC C/R	937.50		
					BATCH TYPE AJ			
GM 00227	03/20	AJ 09/30/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	692.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ 10/01/19	**OFFSET**		NPDES ALLOCATION C/R	326.51		
					BATCH TYPE AJ			
GM 00248	04/20	AJ 10/04/19	**OFFSET**		AP DISBURSEMENT 16	844.41		
GM 00269	04/20	AJ 10/11/19	**OFFSET**		AP DISBURSEMENT 17	1,381.28		
GM 00287	04/20	AJ 10/18/19	**OFFSET**		AP DISBURSEMENT 18	2,128.79		
GM 00306	04/20	AJ 10/25/19	**OFFSET**		AP DISBURSEMENT 19	22.22		
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	937.50		
					BATCH TYPE AJ			
GM 00325	04/20	AJ 10/31/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	692.00		
					BATCH TYPE AJ			
GM 00319	05/20	AJ 11/01/19	**OFFSET**		AP DISBURSEMENT 20	329.99		
GM 00358	03/20	AJ 11/07/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	290.88		
					BATCH TYPE AJ			
GM 00359	04/20	AJ 11/07/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	727.20		
					BATCH TYPE AJ			
GM 00350	05/20	AJ 11/08/19	**OFFSET**		AP DISBURSEMENT 21	772.02		
GM 00363	02/20	AJ 11/12/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	3.41		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-13 EQUITY IN POOLED CASH / FUND 313								
				BATCH TYPE AJ				
GM 00368	05/20	AJ 11/15/19	**OFFSET**	AP DISBURSEMENT 22	1,742.79			
GM 00385	01/20	AJ 11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		200.15		
				BATCH TYPE AJ				
GM 00387	05/20	AJ 11/22/19	**OFFSET**	AP DISBURSEMENT 23	257.83			
GM 00401	05/20	AJ 11/27/19	**OFFSET**	OH ALLOC C/R	937.50			
				BATCH TYPE AJ				
GM 00403	05/20	AJ 11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	692.00			
				BATCH TYPE AJ				
GM 00399	05/20	AJ 11/29/19	**OFFSET**	AP DISBURSEMENT 24	6,047.05			
GM 00418	05/20	AJ 12/03/19	**OFFSET**	NPDES ALLOCATION C/R	36.41			
				BATCH TYPE AJ				
GM 00424	05/20	AJ 12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	249.03			
				BATCH TYPE AJ				
GM 00430	02/20	AJ 12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		146.67		
				BATCH TYPE AJ				
GM 00450	02/20	AJ 12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	139.69			
				BATCH TYPE AJ				
GM 00448	06/20	AJ 12/13/19	**OFFSET**	AP DISBURSEMENT 26	3,286.51			
GM 00454	03/20	AJ 12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	151.96			
				BATCH TYPE AJ				
GM 00469	06/20	AJ 12/20/19	**OFFSET**	AP DISBURSEMENT 27	1,828.00			
GM 00490	03/20	AJ 12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		140.22		
				BATCH TYPE AJ				
GM 00489	06/20	AJ 12/27/19	**OFFSET**	AP DISBURSEMENT 28	241.05			
GM 00515	06/20	AJ 01/07/20	**OFFSET**	OH ALLOC C/R	937.50			
				BATCH TYPE AJ				
GM 00517	06/20	AJ 01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	692.00			
				BATCH TYPE AJ				
GM 00540	06/20	AJ 01/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	290.88			
				BATCH TYPE AJ				
GM 00542	06/20	AJ 01/08/20	**OFFSET**	NPDES ALLOCATION C/R	188.39			
				BATCH TYPE AJ				
GM 00538	07/20	AJ 01/10/20	**OFFSET**	AP DISBURSEMENT 30	2,283.23			
GM 00552	05/20	AJ 01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	34.60			
				BATCH TYPE AJ				
GM 00558	04/20	AJ 01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		568.66		
				BATCH TYPE AJ				
GM 00564	07/20	AJ 01/17/20	**OFFSET**	AP DISBURSEMENT 31	234.08			
GM 00576	05/20	AJ 01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		152.64		
				BATCH TYPE AJ				
GM 00578	07/20	AJ 01/24/20	**OFFSET**	AP DISBURSEMENT 32	5,093.42			
GM 00585	07/20	AP 01/27/20	**OFFSET**	VOID CHECK GROUP		30.00		
				BATCH TYPE AP				
GM 00665	07/20	CR 01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		51,437.21		
				BATCH TYPE CR				
GM 00592	07/20	AJ 01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05			
GM 00608	06/20	AJ 02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	34.60			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-13 EQUITY IN POOLED CASH / FUND 313								
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	692.00		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	937.50		
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	400.49		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820 BATCH TYPE CR		71.08	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	2,178.79		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	34.60		
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	436.32		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	15.07		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	517.95		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	937.50		
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	692.00		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		301.48	
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	343.83		
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	2,754.93		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		665.77	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	160.33		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	643.70		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	34.60		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	2,108.79		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		143.54	
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP		55.00	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	580.18		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	692.00		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	937.50		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	1,164.86		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,308.96		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	2,000.50		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	139.05		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	576.12		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	937.50		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-13 EQUITY IN POOLED CASH / FUND 313								
GM 00892	10/20	AJ	05/04/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	692.00		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	20.66		
GM 00913	10/20	AJ	05/05/20	**OFFSET**	BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	780.15		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		211.02	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 48	347.37		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,568.39		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	34.60		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	9.20		
GM 00972	11/20	AJ	05/29/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 51	211.05		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		48,798.01	
GM 00980	11/20	AJ	06/01/20	**OFFSET**	BATCH TYPE CR OH ALLOC C/R	937.50		
GM 00982	11/20	AJ	06/01/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	692.00		
GM 01002	12/20	AJ	06/05/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 52	189.55		
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	654.48		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 53	3,483.14		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	34.60		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		533.27	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 55	767.05		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	937.50		
GM 01075	12/20	AJ	07/01/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	692.00		
GM 01085	12/20	AJ	07/03/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 57	1,732.10		
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP		211.05	
GM 01102	12/20	AJ	07/08/20	**OFFSET**	BATCH TYPE AP LLPD1 & 2 COST RECOVERC/R	1,236.24		
GM 01108	12/20	AJ	07/16/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	103.24		
GM 01115	11/20	AJ	07/22/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		200.87	
GM 01129	12/20	AJ	08/05/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	2,654.21		
GM 01130	12/20	AJ	08/05/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	6.05		
GM 01146	12/20	AJ	09/09/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		1,167.00	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-13 EQUITY IN POOLED CASH / FUND 313								
GM 01156	12/20	AJ	09/16/20	**OFFSET**	BATCH TYPE AJ A/P CORRECTION		1,732.10	
GM 01161	12/20	AJ	09/23/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	1.03		
GM 01163	12/20	AJ	09/28/20	**OFFSET**	BATCH TYPE AJ CASH CORRECTIONS C/R	211.05		
GM 01170	12/20	AJ	10/22/20	**OFFSET**	BATCH TYPE AJ FYE ADJ INSURANCE C/R		190.21	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R		29.82	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		604.47	
ACCOUNT TOTAL						94,163.63	109,301.78	207,025.49CR
800-0000-290.93-14 EQUITY IN POOLED CASH / FUND 314								1,224.86CR
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	14.45		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	3.02		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	3.17		
GM 00059	01/20	AJ	08/01/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	3.00		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 8	12.43		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	3.17		
GM 00143	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	3.00		
GM 00165	02/20	AJ	09/04/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.13		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 14		19.27	
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	3.17		
GM 00227	03/20	AJ	09/30/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	3.00		
GM 00244	03/20	AJ	10/01/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	1.93		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 16	3.11		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	5.94		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	3.17		
GM 00325	04/20	AJ	10/31/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	3.00		
GM 00371	05/20	CR	11/14/19	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 111419		224.01	
GM 00385	01/20	AJ	11/20/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1.30	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 23	5.94		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	PER.	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-14					EQUITY IN POOLED CASH / FUND 314			
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	3.17		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	3.00		
					BATCH TYPE AJ			
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	.21		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		.97	
					BATCH TYPE AJ			
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	6.50		
					BATCH TYPE AJ			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	5.94		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	7.07		
					BATCH TYPE AJ			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		.96	
					BATCH TYPE AJ			
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	3.17		
					BATCH TYPE AJ			
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	3.00		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	1.11		
					BATCH TYPE AJ			
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		3.99	
					BATCH TYPE AJ			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	5.94		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.35	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	3.10		
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	3.00		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	3.17		
					BATCH TYPE AJ			
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	.09		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	6.03		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	3.17		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	3.00		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.78	
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	128.14		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.35	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-14 EQUITY IN POOLED CASH / FUND 314								
					BATCH TYPE AJ			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	6.03		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		.95	
					BATCH TYPE AJ			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	3.09		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	3.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	3.17		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	6.03		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	6.47		
					BATCH TYPE AJ			
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	3.17		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	3.00		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	.12		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.43	
					BATCH TYPE AJ			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	6.28		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	.06		
					BATCH TYPE AJ			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	3.17		
					BATCH TYPE AJ			
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	3.00		
					BATCH TYPE AJ			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	6.45		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		3.68	
					BATCH TYPE AJ			
GM 01164	12/20	AJ	06/30/20	**OFFSET**	MISC YEAR END		224.01	
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	3.17		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	3.00		
					BATCH TYPE AJ			
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	4.80		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.10	
					BATCH TYPE AJ			
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	123.45		
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	.04		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-14 EQUITY IN POOLED CASH / FUND 314								
GM 01146	12/20	AJ	09/09/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		1.00	
GM 01161	12/20	AJ	09/23/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.01		
GM 01170	12/20	AJ	10/22/20	**OFFSET**	BATCH TYPE AJ FYE ADJ INSURANCE C/R		.53	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R		.47	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		3.69	
ACCOUNT TOTAL						457.61	495.84	1,263.09CR
800-0000-290.93-15 EQUITY IN POOLED CASH / FUND 315								7,518.72CR
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	2.81		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	177.10		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	42.42		
GM 00059	01/20	AJ	08/01/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	37.00		
GM 00062	01/20	AJ	08/01/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	272.96		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 8	2.70		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	24.40		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	42.42		
GM 00143	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	37.00		
GM 00145	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	272.96		
GM 00165	02/20	AJ	09/04/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.13		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 13	2.90		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	48.95		
GM 00208	03/20	AJ	09/23/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.17		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 15		58.34	
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	42.42		
GM 00227	03/20	AJ	09/30/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	37.00		
GM 00229	03/20	AJ	09/30/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	272.96		
GM 00244	03/20	AJ	10/01/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	1.93		
GM 00252	04/20	AJ	10/03/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	36.43		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-15 EQUITY IN POOLED CASH / FUND 315								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	3.11		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	9.78		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	21.25		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	2.90		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	7.92		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	42.42		
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	37.00		
GM 00327	04/20	AJ	10/31/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	272.96		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	3.16		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		7.57	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	21.03		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	42.42		
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	37.00		
GM 00405	05/20	AJ	11/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	272.96		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.21		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		5.42	
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	6.50		
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	9.78		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	7.07		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	3.67		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		5.05	
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	42.42		
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	37.00		
GM 00519	06/20	AJ	01/07/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	272.96		
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.11		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	1.61		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		19.84	
GM 00560	06/20	AJ	01/15/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	36.96		
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	13.31		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-15			EQUITY IN POOLED CASH /	FUND 315				
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.33	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	3.10		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		2,670.86	
					BATCH TYPE CR			
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	37.00		
					BATCH TYPE AJ			
GM 00623	07/20	AJ	02/06/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	272.96		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	42.42		
					BATCH TYPE AJ			
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	.09		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	40.60		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	42.42		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	37.00		
					BATCH TYPE AJ			
GM 00694	08/20	AJ	03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	272.96		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.24	
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	128.14		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		25.65	
					BATCH TYPE AJ			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	13.34		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.37	
					BATCH TYPE AJ			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	3.09		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	37.00		
					BATCH TYPE AJ			
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	272.96		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	42.42		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	13.09		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	6.47		
					BATCH TYPE AJ			
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.12		
					BATCH TYPE AJ			
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	42.42		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-15			EQUITY IN POOLED CASH /		FUND 315			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	37.00		
					BATCH TYPE AJ			
GM 00894	10/20	AJ	05/04/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	272.96		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	.12		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.74	
					BATCH TYPE AJ			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	13.85		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.40		
					BATCH TYPE AJ			
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	2.93		
					BATCH TYPE AJ			
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	.06		
					BATCH TYPE AJ			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		2,762.38	
					BATCH TYPE CR			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	42.42		
					BATCH TYPE AJ			
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	37.00		
					BATCH TYPE AJ			
GM 00984	11/20	AJ	06/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	272.96		
					BATCH TYPE AJ			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	10.86		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		19.00	
					BATCH TYPE AJ			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	3.02		
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	37.68		
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	42.42		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	37.00		
					BATCH TYPE AJ			
GM 01077	12/20	AJ	07/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	272.96		
					BATCH TYPE AJ			
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	4.80		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.95	
					BATCH TYPE AJ			
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	123.45		
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	.04		
					BATCH TYPE AJ			
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	11.16		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-15 EQUITY IN POOLED CASH / FUND 315								
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ		57.00	
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.01		
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R BATCH TYPE AJ		8.18	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ		1.26	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		23.55	
ACCOUNT TOTAL						5,154.92	5,700.73	8,064.53CR
800-0000-290.93-16 EQUITY IN POOLED CASH / FUND 316								15,741.93CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	91.18		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	184.82		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	49.33		
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	58.00		
GM 00062	01/20	AJ	08/01/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	124.67		
GM 00071	01/20	AJ	08/05/19	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ	19.96		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	49.95		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	72.72		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	40.00		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	10.43		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	49.33		
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	58.00		
GM 00145	02/20	AJ	09/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	124.67		
GM 00153	02/20	AJ	09/03/19	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ	19.96		
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	2.47		
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	12.00		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	40.00		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	125.85		
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	120.07		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	11.12		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	49.33		
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	58.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-16 EQUITY IN POOLED CASH / FUND 316								
				BATCH TYPE AJ				
GM 00229	03/20	AJ 09/30/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	124.67			
				BATCH TYPE AJ				
GM 00241	03/20	AJ 10/01/19	**OFFSET**	CITY WATER USAGE C/R	19.96			
				BATCH TYPE AJ				
GM 00244	03/20	AJ 10/01/19	**OFFSET**	NPDES ALLOCATION C/R	36.49			
				BATCH TYPE AJ				
GM 00248	04/20	AJ 10/04/19	**OFFSET**	AP DISBURSEMENT 16	71.05			
GM 00269	04/20	AJ 10/11/19	**OFFSET**	AP DISBURSEMENT 17	65.10			
GM 00306	04/20	AJ 10/25/19	**OFFSET**	AP DISBURSEMENT 19	10.09			
GM 00323	04/20	AJ 10/31/19	**OFFSET**	OH ALLOC C/R	49.33			
				BATCH TYPE AJ				
GM 00325	04/20	AJ 10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	58.00			
				BATCH TYPE AJ				
GM 00327	04/20	AJ 10/31/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	124.67			
				BATCH TYPE AJ				
GM 00319	05/20	AJ 11/01/19	**OFFSET**	AP DISBURSEMENT 20	12.00			
GM 00346	04/20	AJ 11/05/19	**OFFSET**	CITY WATER USAGE C/R	19.96			
				BATCH TYPE AJ				
GM 00350	05/20	AJ 11/08/19	**OFFSET**	AP DISBURSEMENT 21	40.00			
GM 00363	02/20	AJ 11/12/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	3.41			
				BATCH TYPE AJ				
GM 00385	01/20	AJ 11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		16.41		
				BATCH TYPE AJ				
GM 00387	05/20	AJ 11/22/19	**OFFSET**	AP DISBURSEMENT 23	47.73			
GM 00401	05/20	AJ 11/27/19	**OFFSET**	OH ALLOC C/R	49.33			
				BATCH TYPE AJ				
GM 00403	05/20	AJ 11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	58.00			
				BATCH TYPE AJ				
GM 00405	05/20	AJ 11/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	124.67			
				BATCH TYPE AJ				
GM 00416	05/20	AJ 12/03/19	**OFFSET**	CITY WATER USAGE C/R	19.96			
				BATCH TYPE AJ				
GM 00418	05/20	AJ 12/03/19	**OFFSET**	NPDES ALLOCATION C/R	4.07			
				BATCH TYPE AJ				
GM 00430	02/20	AJ 12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		12.02		
				BATCH TYPE AJ				
GM 00450	02/20	AJ 12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	16.24			
				BATCH TYPE AJ				
GM 00448	06/20	AJ 12/13/19	**OFFSET**	AP DISBURSEMENT 26	65.10			
GM 00454	03/20	AJ 12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	17.67			
				BATCH TYPE AJ				
GM 00490	03/20	AJ 12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.48		
				BATCH TYPE AJ				
GM 00489	06/20	AJ 12/27/19	**OFFSET**	AP DISBURSEMENT 28	12.00			
GM 00515	06/20	AJ 01/07/20	**OFFSET**	OH ALLOC C/R	49.33			
				BATCH TYPE AJ				
GM 00517	06/20	AJ 01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	58.00			
				BATCH TYPE AJ				



PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.93-16 EQUITY IN POOLED CASH / FUND 316								
GM 00519	06/20	AJ	01/07/20	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	124.67			
GM 00533	06/20	AJ	01/07/20	**OFFSET** CITY WATER USAGE C/R BATCH TYPE AJ	17.36			
GM 00542	06/20	AJ	01/08/20	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	21.05			
GM 00538	07/20	AJ	01/10/20	**OFFSET** AP DISBURSEMENT 30	40.00			
GM 00552	05/20	AJ	01/13/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	4.02			
GM 00558	04/20	AJ	01/14/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		47.09		
GM 00564	07/20	AJ	01/17/20	**OFFSET** AP DISBURSEMENT 31	25.10			
GM 00576	05/20	AJ	01/21/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		13.19		
GM 00578	07/20	AJ	01/24/20	**OFFSET** AP DISBURSEMENT 32	77.95			
GM 00665	07/20	CR	01/28/20	**OFFSET** DIRECT DEPOSITS 012820 BATCH TYPE CR		3,995.35		
GM 00608	06/20	AJ	02/04/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	4.02			
GM 00621	07/20	AJ	02/06/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	58.00			
GM 00623	07/20	AJ	02/06/20	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	124.67			
GM 00630	07/20	AJ	02/06/20	**OFFSET** CITY WATER USAGE C/R BATCH TYPE AJ	19.96			
GM 00619	07/20	AJ	02/06/20	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	49.33			
GM 00642	08/20	AJ	02/14/20	**OFFSET** AP DISBURSEMENT 35	40.00			
GM 00680	07/20	AJ	02/25/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	4.02			
GM 00686	08/20	AJ	02/26/20	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	1.68			
GM 00683	08/20	AJ	02/28/20	**OFFSET** AP DISBURSEMENT 37	70.41			
GM 00690	08/20	AJ	03/02/20	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	49.33			
GM 00692	08/20	AJ	03/02/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	58.00			
GM 00694	08/20	AJ	03/02/20	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	124.67			
GM 00700	08/20	AJ	03/02/20	**OFFSET** CITY WATER USAGE C/R BATCH TYPE AJ	22.56			
GM 00713	06/20	AJ	03/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		26.65		
GM 00725	06/20	AJ	03/04/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	320.34			
GM 00729	07/20	AJ	03/05/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		58.31		
GM 00745	09/20	AJ	03/13/20	**OFFSET** AP DISBURSEMENT 40	25.50			
GM 00757	08/20	AJ	03/16/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	4.02			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-16 EQUITY IN POOLED CASH / FUND 316								
				BATCH TYPE AJ				
GM 00765	09/20	AJ	03/20/20	**OFFSET** AP DISBURSEMENT 41	40.00			
GM 00782	08/20	AJ	03/24/20	**OFFSET** RECORD INTEREST ALLOCAC/R		12.63		
				BATCH TYPE AJ				
GM 00787	09/20	AJ	03/27/20	**OFFSET** AP DISBURSEMENT 42	58.70			
GM 00806	09/20	AJ	04/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	58.00			
				BATCH TYPE AJ				
GM 00808	09/20	AJ	04/01/20	**OFFSET** CW PK/RSJ CONT COST REC/R	124.67			
				BATCH TYPE AJ				
GM 00810	09/20	AJ	04/01/20	**OFFSET** OH ALLOC C/R	49.33			
				BATCH TYPE AJ				
GM 00815	09/20	AJ	04/01/20	**OFFSET** CITY WATER USAGE C/R	19.96			
				BATCH TYPE AJ				
GM 00812	10/20	AJ	04/03/20	**OFFSET** AP DISBURSEMENT 43	12.00			
GM 00831	10/20	AJ	04/10/20	**OFFSET** AP DISBURSEMENT 44	250.00			
GM 00847	10/20	AJ	04/17/20	**OFFSET** AP DISBURSEMENT 45	25.50			
GM 00854	09/20	AJ	04/20/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	16.17			
				BATCH TYPE AJ				
GM 00885	11/20	AJ	05/01/20	**OFFSET** AP DISBURSEMENT 47	12.00			
GM 00888	10/20	AJ	05/04/20	**OFFSET** OH ALLOC C/R	49.33			
				BATCH TYPE AJ				
GM 00892	10/20	AJ	05/04/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	58.00			
				BATCH TYPE AJ				
GM 00894	10/20	AJ	05/04/20	**OFFSET** CW PK/RSJ CONT COST REC/R	124.67			
				BATCH TYPE AJ				
GM 00896	10/20	AJ	05/04/20	**OFFSET** CITY WATER USAGE C/R	19.96			
				BATCH TYPE AJ				
GM 00901	10/20	AJ	05/04/20	**OFFSET** NPDES ALLOCATION C/R	2.30			
				BATCH TYPE AJ				
GM 00925	09/20	AJ	05/07/20	**OFFSET** RECORD INTEREST ALLOCAC/R		18.78		
				BATCH TYPE AJ				
GM 00945	11/20	AJ	05/15/20	**OFFSET** AP DISBURSEMENT 49	66.68			
GM 00951	10/20	AJ	05/18/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	4.02			
				BATCH TYPE AJ				
GM 00978	11/20	AJ	05/28/20	**OFFSET** NPDES ALLOCATION C/R	1.02			
				BATCH TYPE AJ				
GM 00988	11/20	CR	05/29/20	**OFFSET** DIRECT DEPOSITS 052920		4,093.17		
				BATCH TYPE CR				
GM 00980	11/20	AJ	06/01/20	**OFFSET** OH ALLOC C/R	49.33			
				BATCH TYPE AJ				
GM 00982	11/20	AJ	06/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	58.00			
				BATCH TYPE AJ				
GM 00984	11/20	AJ	06/01/20	**OFFSET** CW PK/RSJ CONT COST REC/R	124.67			
				BATCH TYPE AJ				
GM 00991	11/20	AJ	06/01/20	**OFFSET** CITY WATER USAGE C/R	20.01			
				BATCH TYPE AJ				
GM 01002	12/20	AJ	06/05/20	**OFFSET** AP DISBURSEMENT 52	12.00			
GM 01023	12/20	AJ	06/12/20	**OFFSET** AP DISBURSEMENT 53	67.46			
GM 01027	11/20	AJ	06/15/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	4.02			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		BALANCE
800-0000-290.93-16 EQUITY IN POOLED CASH / FUND 316								
				BATCH TYPE AJ				
GM 01033	10/20	AJ 06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		47.32		
				BATCH TYPE AJ				
GM 01073	12/20	AJ 07/01/20	**OFFSET**	OH ALLOC C/R	49.33			
				BATCH TYPE AJ				
GM 01075	12/20	AJ 07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	58.00			
				BATCH TYPE AJ				
GM 01077	12/20	AJ 07/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	124.67			
				BATCH TYPE AJ				
GM 01081	12/20	AJ 07/01/20	**OFFSET**	CITY WATER USAGE C/R	20.01			
				BATCH TYPE AJ				
GM 01108	12/20	AJ 07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	12.00			
				BATCH TYPE AJ				
GM 01115	11/20	AJ 07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		17.79		
				BATCH TYPE AJ				
GM 01129	12/20	AJ 08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	308.63			
				BATCH TYPE AJ				
GM 01130	12/20	AJ 08/05/20	**OFFSET**	NPDES ALLOCATION C/R	.67			
				BATCH TYPE AJ				
GM 01146	12/20	AJ 09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		262.00		
				BATCH TYPE AJ				
GM 01161	12/20	AJ 09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.11			
				BATCH TYPE AJ				
GM 01170	12/20	AJ 10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		10.43		
				BATCH TYPE AJ				
GM 01172	12/20	AJ 10/29/20	**OFFSET**	OH ALLOC C/R		1.89		
				BATCH TYPE AJ				
GM 01176	12/20	AJ 11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		54.67		
				BATCH TYPE AJ				
ACCOUNT TOTAL					5,716.57	8,699.18		18,724.54CR
800-0000-290.93-17 EQUITY IN POOLED CASH / FUND 317								25,577.65CR
GM 00006	01/20	AJ 07/05/19	**OFFSET**	AP DISBURSEMENT 1	21.30			
GM 00017	01/20	AJ 07/12/19	**OFFSET**	AP DISBURSEMENT 2	50.00			
GM 00043	01/20	AJ 07/26/19	**OFFSET**	AP DISBURSEMENT 4	854.70			
GM 00055	01/20	AJ 07/31/19	**OFFSET**	OH ALLOC C/R	76.17			
				BATCH TYPE AJ				
GM 00059	01/20	AJ 08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	74.00			
				BATCH TYPE AJ				
GM 00062	01/20	AJ 08/01/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	196.85			
				BATCH TYPE AJ				
GM 00054	02/20	AJ 08/02/19	**OFFSET**	AP DISBURSEMENT 5	15.66			
GM 00100	02/20	AJ 08/16/19	**OFFSET**	AP DISBURSEMENT 8	50.00			
GM 00114	02/20	AJ 08/23/19	**OFFSET**	AP DISBURSEMENT 9	97.45			
GM 00141	02/20	AJ 09/03/19	**OFFSET**	OH ALLOC C/R	76.17			
				BATCH TYPE AJ				
GM 00143	02/20	AJ 09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	74.00			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-17 EQUITY IN POOLED CASH / FUND 317								
					BATCH TYPE AJ			
GM 00145	02/20	AJ	09/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	196.85		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	3.91		
					BATCH TYPE AJ			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	6.00		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	69.56		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	208.16		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		331.88	
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	76.17		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	74.00		
					BATCH TYPE AJ			
GM 00229	03/20	AJ	09/30/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	196.85		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	57.61		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	118.92		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	91.52		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	10.28		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	76.17		
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	74.00		
					BATCH TYPE AJ			
GM 00327	04/20	AJ	10/31/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	196.85		
					BATCH TYPE AJ			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	28.08		
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
					BATCH TYPE AJ			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	50.00		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		26.33	
					BATCH TYPE AJ			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	58.37		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	76.17		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	74.00		
					BATCH TYPE AJ			
GM 00405	05/20	AJ	11/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	196.85		
					BATCH TYPE AJ			
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	6.42		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		19.50	
					BATCH TYPE AJ			
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	22.74		
					BATCH TYPE AJ			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	119.12		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	24.74		
					BATCH TYPE AJ			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		18.92	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-17 EQUITY IN POOLED CASH / FUND 317								
				BATCH TYPE AJ				
GM 00489	06/20	AJ 12/27/19	**OFFSET**	AP DISBURSEMENT 28	6.00			
GM 00515	06/20	AJ 01/07/20	**OFFSET**	OH ALLOC C/R	76.17			
				BATCH TYPE AJ				
GM 00517	06/20	AJ 01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	74.00			
				BATCH TYPE AJ				
GM 00519	06/20	AJ 01/07/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	196.85			
				BATCH TYPE AJ				
GM 00540	06/20	AJ 01/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72			
				BATCH TYPE AJ				
GM 00542	06/20	AJ 01/08/20	**OFFSET**	NPDES ALLOCATION C/R	33.24			
				BATCH TYPE AJ				
GM 00538	07/20	AJ 01/10/20	**OFFSET**	AP DISBURSEMENT 30	64.58			
GM 00552	05/20	AJ 01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	5.63			
				BATCH TYPE AJ				
GM 00558	04/20	AJ 01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		77.88		
				BATCH TYPE AJ				
GM 00564	07/20	AJ 01/17/20	**OFFSET**	AP DISBURSEMENT 31	41.52			
GM 00576	05/20	AJ 01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		21.91		
				BATCH TYPE AJ				
GM 00578	07/20	AJ 01/24/20	**OFFSET**	AP DISBURSEMENT 32	99.07			
GM 00665	07/20	CR 01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		4,980.29		
				BATCH TYPE CR				
GM 00592	07/20	AJ 01/31/20	**OFFSET**	AP DISBURSEMENT 33	270.00			
GM 00608	06/20	AJ 02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	5.63			
				BATCH TYPE AJ				
GM 00621	07/20	AJ 02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	74.00			
				BATCH TYPE AJ				
GM 00623	07/20	AJ 02/06/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	196.85			
				BATCH TYPE AJ				
GM 00619	07/20	AJ 02/06/20	**OFFSET**	OH ALLOC C/R	76.17			
				BATCH TYPE AJ				
GM 00613	08/20	AJ 02/07/20	**OFFSET**	AP DISBURSEMENT 34	19.95			
GM 00642	08/20	AJ 02/14/20	**OFFSET**	AP DISBURSEMENT 35	50.00			
GM 00680	07/20	AJ 02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	5.63			
				BATCH TYPE AJ				
GM 00684	07/20	AJ 02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72			
				BATCH TYPE AJ				
GM 00686	08/20	AJ 02/26/20	**OFFSET**	NPDES ALLOCATION C/R	2.66			
				BATCH TYPE AJ				
GM 00683	08/20	AJ 02/28/20	**OFFSET**	AP DISBURSEMENT 37	81.52			
GM 00690	08/20	AJ 03/02/20	**OFFSET**	OH ALLOC C/R	76.17			
				BATCH TYPE AJ				
GM 00692	08/20	AJ 03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	74.00			
				BATCH TYPE AJ				
GM 00694	08/20	AJ 03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	196.85			
				BATCH TYPE AJ				
GM 00713	06/20	AJ 03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		44.27		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-17 EQUITY IN POOLED CASH / FUND 317								
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	448.48		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		90.44	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	20.35		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	42.13		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	5.63		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	50.00		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		19.64	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	92.68		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	74.00		
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	196.85		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	76.17		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	25.21		
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	50.00		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	42.13		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	22.64		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	6.00		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	76.17		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	74.00		
GM 00894	10/20	AJ	05/04/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	196.85		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	3.64		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		29.25	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	22.83		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	93.92		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	5.63		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.62		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		4,731.48	
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	76.17		
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	74.00		
GM 00984	11/20	AJ	06/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	196.85		
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	661.11		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-17 EQUITY IN POOLED CASH / FUND 317								
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	72.72		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	95.13		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	5.63		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		74.86	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	147.50		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	76.17		
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	74.00		
GM 01077	12/20	AJ	07/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	196.85		
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	19.21		
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	16.81		
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		26.50	
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	432.08		
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.07		
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ		243.00	
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION BATCH TYPE AJ		19.21	
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.18		
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R BATCH TYPE AJ		15.94	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ		1.95	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		78.87	
ACCOUNT TOTAL						9,416.70	10,852.12	27,013.07CR
800-0000-290.93-18 EQUITY IN POOLED CASH / FUND 318								
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	5.91		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	3.46		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	9.07		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	5.00		
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	6.00		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	4.55		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	5.00		3,743.78CR

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-18 EQUITY IN POOLED CASH / FUND 318								
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	6.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	.39		
					BATCH TYPE AJ			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	4.42		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	5.00		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	6.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	5.77		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	9.32		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	64.81		
					BATCH TYPE AJ			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	4.32		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	5.00		
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	6.00		
					BATCH TYPE AJ			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	4.49		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	43.39		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.02	
					BATCH TYPE AJ			
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	5.00		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	6.00		
					BATCH TYPE AJ			
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	.64		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		3.03	
					BATCH TYPE AJ			
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	6.50		
					BATCH TYPE AJ			
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	7.07		
					BATCH TYPE AJ			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	4.53		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.97	
					BATCH TYPE AJ			
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	5.00		
					BATCH TYPE AJ			
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	6.00		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	3.32		
					BATCH TYPE AJ			
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		12.24	



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-18 EQUITY IN POOLED CASH / FUND 318								
GM 00560	06/20	AJ	01/15/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	92.23			
				BATCH TYPE AJ				
GM 00576	05/20	AJ	01/21/20	**OFFSET** RECORD INTEREST ALLOCAC/R		3.46		
				BATCH TYPE AJ				
GM 00578	07/20	AJ	01/24/20	**OFFSET** AP DISBURSEMENT 32	15.39			
GM 00665	07/20	CR	01/28/20	**OFFSET** DIRECT DEPOSITS 012820		463.98		
				BATCH TYPE CR				
GM 00608	06/20	AJ	02/04/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	1.61			
				BATCH TYPE AJ				
GM 00621	07/20	AJ	02/06/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	6.00			
				BATCH TYPE AJ				
GM 00619	07/20	AJ	02/06/20	**OFFSET** OH ALLOC C/R	5.00			
				BATCH TYPE AJ				
GM 00680	07/20	AJ	02/25/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	1.61			
				BATCH TYPE AJ				
GM 00686	08/20	AJ	02/26/20	**OFFSET** NPDES ALLOCATION C/R	.27			
				BATCH TYPE AJ				
GM 00690	08/20	AJ	03/02/20	**OFFSET** OH ALLOC C/R	5.00			
				BATCH TYPE AJ				
GM 00692	08/20	AJ	03/02/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	6.00			
				BATCH TYPE AJ				
GM 00702	09/20	AJ	03/02/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	78.15			
				BATCH TYPE AJ				
GM 00713	06/20	AJ	03/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R		6.95		
				BATCH TYPE AJ				
GM 00725	06/20	AJ	03/04/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	128.14			
				BATCH TYPE AJ				
GM 00729	07/20	AJ	03/05/20	**OFFSET** RECORD INTEREST ALLOCAC/R		13.26		
				BATCH TYPE AJ				
GM 00757	08/20	AJ	03/16/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	1.61			
				BATCH TYPE AJ				
GM 00782	08/20	AJ	03/24/20	**OFFSET** RECORD INTEREST ALLOCAC/R		2.93		
				BATCH TYPE AJ				
GM 00787	09/20	AJ	03/27/20	**OFFSET** AP DISBURSEMENT 42	9.27			
GM 00806	09/20	AJ	04/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	6.00			
				BATCH TYPE AJ				
GM 00810	09/20	AJ	04/01/20	**OFFSET** OH ALLOC C/R	5.00			
				BATCH TYPE AJ				
GM 00839	10/20	AJ	04/13/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	21.23			
				BATCH TYPE AJ				
GM 00854	09/20	AJ	04/20/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	6.47			
				BATCH TYPE AJ				
GM 00888	10/20	AJ	05/04/20	**OFFSET** OH ALLOC C/R	5.00			
				BATCH TYPE AJ				
GM 00892	10/20	AJ	05/04/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	6.00			
				BATCH TYPE AJ				
GM 00901	10/20	AJ	05/04/20	**OFFSET** NPDES ALLOCATION C/R	.37			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-18 EQUITY IN POOLED CASH / FUND 318								
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.34	
					BATCH TYPE AJ			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	14.10		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	115.27		
					BATCH TYPE AJ			
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	.16		
					BATCH TYPE AJ			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		376.04	
					BATCH TYPE CR			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	5.00		
					BATCH TYPE AJ			
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	6.00		
					BATCH TYPE AJ			
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.86	
					BATCH TYPE AJ			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	10.14		
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.84		
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	5.00		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	6.00		
					BATCH TYPE AJ			
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	4.80		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		3.60	
					BATCH TYPE AJ			
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	123.45		
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	.11		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	10.00		
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.02		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		.81	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R	.20		
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.78	
					BATCH TYPE AJ			
ACCOUNT TOTAL						972.23	919.27	3,690.82CR
800-0000-290.93-19 EQUITY IN POOLED CASH / FUND 319								83,581.28CR

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-19 EQUITY IN POOLED CASH / FUND 319								
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	8.37		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	304.78		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	4.51		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	98.23		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	174.41		
BATCH TYPE AJ								
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	252.00		
BATCH TYPE AJ								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	233.04		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	265.51		
BATCH TYPE AJ								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	283.79		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	8.83		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	174.41		
BATCH TYPE AJ								
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	252.00		
BATCH TYPE AJ								
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	1.31		
BATCH TYPE AJ								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	2,118.00		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	171.51		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		151.10	
GM 00208	03/20	AJ	09/23/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	234.63		
BATCH TYPE AJ								
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
BATCH TYPE AJ								
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	9.84		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	174.41		
BATCH TYPE AJ								
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	252.00		
BATCH TYPE AJ								
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	19.21		
BATCH TYPE AJ								
GM 00252	04/20	AJ	10/03/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R		6.48	
BATCH TYPE AJ								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	49.08		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	233.99		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	670.13		
BATCH TYPE AJ								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	15.94		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	174.41		
BATCH TYPE AJ								
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	252.00		
BATCH TYPE AJ								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	468.00		
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	145.44		
BATCH TYPE AJ								
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	392.40		
BATCH TYPE AJ								

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-19 EQUITY IN POOLED CASH / FUND 319								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	150.00		
GM 00363	02/20	AJ	11/12/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	3.41		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	27.98		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	264.36		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		89.36	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	90.53		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	174.41		
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	252.00		
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	200.00		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	2.15		
GM 00424	05/20	AJ	12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	175.34		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		66.75	
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	51.98		
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	233.52		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	56.54		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	18.34		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		63.58	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	18.00		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	174.41		
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	252.00		
GM 00540	06/20	AJ	01/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	196.20		
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	11.08		
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	315.46		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	12.88		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		262.20	
GM 00560	06/20	AJ	01/15/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	287.21		
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	61.92		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		73.61	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	2,718.94		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		11,622.97	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-19 EQUITY IN POOLED CASH / FUND 319								
					BATCH TYPE CR			
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	12.88		
					BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	252.00		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	174.41		
					BATCH TYPE AJ			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	50.00		
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	150.00		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		1,180.53	
					BATCH TYPE CR			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	11.62		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	12.88		
					BATCH TYPE AJ			
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	61.74		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	.89		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	102.94		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	174.41		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	252.00		
					BATCH TYPE AJ			
GM 00702	09/20	AJ	03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.57		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		150.28	
					BATCH TYPE AJ			
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	557.85		
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1,025.09		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		288.13	
					BATCH TYPE AJ			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	84.94		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	12.88		
					BATCH TYPE AJ			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	160.93		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		63.73	
					BATCH TYPE AJ			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	30.89		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	252.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	174.41		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	18.00		
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	172.03		
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	39.64		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	62.93		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-19 EQUITY IN POOLED CASH / FUND 319								
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	51.74		
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	239.20		
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	10.20		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	18.00		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	174.41		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	252.00		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.21		
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	196.20		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		96.21	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	257.91		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	12.88		
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	202.39		
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	11.44		
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	99.66		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.54		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		11,298.07	
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	174.41		
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	252.00		
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	18.00		
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	218.16		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	241.41		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	12.88		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		247.14	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	22.04		
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	244.93		
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	50.00		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	174.41		
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	252.00		
GM 01102	12/20	AJ	07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	487.08		

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-19 EQUITY IN POOLED CASH / FUND 319								
GM 01108	12/20	AJ	07/16/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	38.41		
GM 01115	11/20	AJ	07/22/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		84.05	
GM 01129	12/20	AJ	08/05/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	987.61		
GM 01130	12/20	AJ	08/05/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.36		
GM 01138	12/20	AJ	08/26/20	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	58.10		
GM 01146	12/20	AJ	09/09/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		1,316.00	
GM 01161	12/20	AJ	09/23/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.06		
GM 01170	12/20	AJ	10/22/20	**OFFSET**	BATCH TYPE AJ FYE ADJ INSURANCE C/R		35.07	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R		4.88	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		260.01	
ACCOUNT TOTAL						21,889.13	27,360.15	89,052.30CR
800-0000-290.93-20 EQUITY IN POOLED CASH / FUND 320								198,812.85CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	1,426.37		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	22.76		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	4,545.20		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	948.17		
GM 00059	01/20	AJ	08/01/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	810.00		
GM 00071	01/20	AJ	08/05/19	**OFFSET**	BATCH TYPE AJ CITY WATER USAGE C/R	2,295.68		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 7	376.36		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	581.76		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 8	1,255.00		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	773.55		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	948.17		
GM 00143	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	810.00		
GM 00153	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE AJ CITY WATER USAGE C/R	2,438.31		
GM 00165	02/20	AJ	09/04/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	17.30		
GM 00160	03/20	AJ	09/06/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 11	260.68		

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-20 EQUITY IN POOLED CASH / FUND 320								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	1,255.00		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	2,829.69		
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	749.18		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		1,920.09	
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	948.17		
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	810.00		
GM 00241	03/20	AJ	10/01/19	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ	2,624.76		
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	255.44		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	723.36		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	1,587.76		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	571.67		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	948.17		
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	810.00		
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	463.05		
GM 00346	04/20	AJ	11/05/19	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ	1,501.78		
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	861.66		
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	621.54		
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	1,302.58		
GM 00363	02/20	AJ	11/12/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	6.82		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	120.00		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		203.89	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	492.70		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	948.17		
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	810.00		
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	311.05		
GM 00416	05/20	AJ	12/03/19	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ	1,629.39		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	28.50		
GM 00424	05/20	AJ	12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	475.97		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		148.20	
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	152.69		



PROGRAM GM362LA  
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FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-20 EQUITY IN POOLED CASH / FUND 320								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	1,793.49		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	166.09		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	27.72		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		140.02	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	403.05		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	948.17		
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	810.00		
GM 00533	06/20	AJ	01/07/20	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ	574.93		
GM 00540	06/20	AJ	01/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	714.27		
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	147.39		
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	1,405.00		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	37.82		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		567.74	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	272.65		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		156.76	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	6,732.18		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR		57,229.93	
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	37.82		
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	810.00		
GM 00630	07/20	AJ	02/06/20	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ	341.21		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	948.17		
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	180.32		
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	1,255.00		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820 BATCH TYPE CR		476.07	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	150.91		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	37.82		
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	290.88		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	11.79		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	680.02		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-20			EQUITY IN POOLED CASH / FUND 320					
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	948.17		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	810.00		
					BATCH TYPE AJ			
GM 00700	08/20	AJ	03/02/20	**OFFSET**	CITY WATER USAGE C/R	780.77		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		314.16	
					BATCH TYPE AJ			
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,555.92		
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	3,011.20		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		703.52	
					BATCH TYPE AJ			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	50.00		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	346.55		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	37.82		
					BATCH TYPE AJ			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,405.94		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		151.21	
					BATCH TYPE AJ			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	410.88		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	810.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	948.17		
					BATCH TYPE AJ			
GM 00815	09/20	AJ	04/01/20	**OFFSET**	CITY WATER USAGE C/R	941.82		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	403.05		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,170.28		
					BATCH TYPE AJ			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	1,289.38		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	457.06		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	151.98		
					BATCH TYPE AJ			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	192.00		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	948.17		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	810.00		
					BATCH TYPE AJ			
GM 00896	10/20	AJ	05/04/20	**OFFSET**	CITY WATER USAGE C/R	393.19		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	16.17		
					BATCH TYPE AJ			
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,256.76		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		221.86	
					BATCH TYPE AJ			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	39.47		

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City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-20 EQUITY IN POOLED CASH / FUND 320								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	1,975.84		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	37.82		
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	35.64		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	7.19		
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		52,709.05	
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	948.17		
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	810.00		
GM 00991	11/20	AJ	06/01/20	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ	980.36		
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	192.00		
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,931.60		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	1,673.35		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	37.82		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		561.60	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	85.74		
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	211.05		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	948.17		
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	810.00		
GM 01081	12/20	AJ	07/01/20	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ	1,639.15		
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	9,170.00		
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP		211.05	
GM 01102	12/20	AJ	07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,796.04		
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	112.84		
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		212.01	
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	2,901.11		
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	4.72		
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ		1,865.00	
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION BATCH TYPE AJ		9,170.00	
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.80		

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
800-0000-290.93-20 EQUITY IN POOLED CASH / FUND 320								
GM 01163	12/20	AJ 09/28/20	**OFFSET**	BATCH TYPE AJ CASH CORRECTIONS C/R		211.05		
GM 01170	12/20	AJ 10/22/20	**OFFSET**	BATCH TYPE AJ FYE ADJ INSURANCE C/R			191.99	
GM 01172	12/20	AJ 10/29/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R			30.70	
GM 01176	12/20	AJ 11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			640.56	
ACCOUNT TOTAL						107,252.42	127,825.41	219,385.84CR
800-0000-290.93-21 EQUITY IN POOLED CASH / FUND 321								71,462.59CR
GM 00006	01/20	AJ 07/05/19	**OFFSET**	AP DISBURSEMENT 1		547.65		
GM 00017	01/20	AJ 07/12/19	**OFFSET**	AP DISBURSEMENT 2		981.30		
GM 00029	01/20	AJ 07/19/19	**OFFSET**	AP DISBURSEMENT 3		249.94		
GM 00043	01/20	AJ 07/26/19	**OFFSET**	AP DISBURSEMENT 4		799.60		
GM 00055	01/20	AJ 07/31/19	**OFFSET**	OH ALLOC C/R		456.67		
GM 00059	01/20	AJ 08/01/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		419.00		
GM 00082	02/20	AJ 08/09/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 7		5,898.68		
GM 00101	01/20	AJ 08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R		654.48		
GM 00100	02/20	AJ 08/16/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 8		1,440.10		
GM 00114	02/20	AJ 08/23/19	**OFFSET**	AP DISBURSEMENT 9		283.14		
GM 00141	02/20	AJ 09/03/19	**OFFSET**	OH ALLOC C/R		456.67		
GM 00143	02/20	AJ 09/03/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		419.00		
GM 00165	02/20	AJ 09/04/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R		19.00		
GM 00160	03/20	AJ 09/06/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 11		579.11		
GM 00182	03/20	AJ 09/13/19	**OFFSET**	AP DISBURSEMENT 13		1,196.17		
GM 00192	03/20	AJ 09/20/19	**OFFSET**	AP DISBURSEMENT 14			302.35	
GM 00218	02/20	AJ 09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R		581.76		
GM 00216	03/20	AJ 09/27/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 15		232.94		
GM 00225	03/20	AJ 09/30/19	**OFFSET**	OH ALLOC C/R		456.67		
GM 00227	03/20	AJ 09/30/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		419.00		
GM 00244	03/20	AJ 10/01/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R		280.42		
GM 00252	04/20	AJ 10/03/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R		18.51		
GM 00248	04/20	AJ 10/04/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 16		453.76		
GM 00269	04/20	AJ 10/11/19	**OFFSET**	AP DISBURSEMENT 17		554.50		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-21			EQUITY IN POOLED CASH /		FUND 321			
GM 00282	04/20	AJ 10/15/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	9.27		
					BATCH TYPE AJ			
GM 00287	04/20	AJ 10/18/19	**OFFSET**		AP DISBURSEMENT 18	1,246.17		
GM 00306	04/20	AJ 10/25/19	**OFFSET**		AP DISBURSEMENT 19	18.55		
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	456.67		
					BATCH TYPE AJ			
GM 00325	04/20	AJ 10/31/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	419.00		
					BATCH TYPE AJ			
GM 00319	05/20	AJ 11/01/19	**OFFSET**		AP DISBURSEMENT 20	211.05		
GM 00358	03/20	AJ 11/07/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	72.72		
					BATCH TYPE AJ			
GM 00359	04/20	AJ 11/07/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	72.72		
					BATCH TYPE AJ			
GM 00350	05/20	AJ 11/08/19	**OFFSET**		AP DISBURSEMENT 21	412.46		
GM 00368	05/20	AJ 11/15/19	**OFFSET**		AP DISBURSEMENT 22	972.17		
GM 00376	05/20	AJ 11/18/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	9.23		
					BATCH TYPE AJ			
GM 00385	01/20	AJ 11/20/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		72.98	
					BATCH TYPE AJ			
GM 00387	05/20	AJ 11/22/19	**OFFSET**		AP DISBURSEMENT 23	142.24		
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R	456.67		
					BATCH TYPE AJ			
GM 00403	05/20	AJ 11/27/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	419.00		
					BATCH TYPE AJ			
GM 00399	05/20	AJ 11/29/19	**OFFSET**		AP DISBURSEMENT 24	1,645.05		
GM 00418	05/20	AJ 12/03/19	**OFFSET**		NPDES ALLOCATION C/R	31.28		
					BATCH TYPE AJ			
GM 00424	05/20	AJ 12/03/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	509.04		
					BATCH TYPE AJ			
GM 00430	02/20	AJ 12/04/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		47.76	
					BATCH TYPE AJ			
GM 00450	02/20	AJ 12/12/19	**OFFSET**		WRCOG DEBT SERVICE INVC/R	64.97		
					BATCH TYPE AJ			
GM 00448	06/20	AJ 12/13/19	**OFFSET**		AP DISBURSEMENT 26	1,894.93		
GM 00454	03/20	AJ 12/16/19	**OFFSET**		WRCOG DEBT SERVICE INVC/R	70.68		
					BATCH TYPE AJ			
GM 00469	06/20	AJ 12/20/19	**OFFSET**		AP DISBURSEMENT 27	443.00		
GM 00490	03/20	AJ 12/23/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		44.79	
					BATCH TYPE AJ			
GM 00489	06/20	AJ 12/27/19	**OFFSET**		AP DISBURSEMENT 28	291.05		
GM 00515	06/20	AJ 01/07/20	**OFFSET**		OH ALLOC C/R	456.67		
					BATCH TYPE AJ			
GM 00517	06/20	AJ 01/07/20	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	419.00		
					BATCH TYPE AJ			
GM 00540	06/20	AJ 01/08/20	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	436.32		
					BATCH TYPE AJ			
GM 00542	06/20	AJ 01/08/20	**OFFSET**		NPDES ALLOCATION C/R	161.81		
					BATCH TYPE AJ			
GM 00538	07/20	AJ 01/10/20	**OFFSET**		AP DISBURSEMENT 30	1,331.22		

FUND 800 POOLED CASH FUND							BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.			NUMBER				BALANCE
800-0000-290.93-21				EQUITY IN POOLED CASH / FUND 321			
GM 00552	05/20	AJ	01/13/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	16.09		
				BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET** RECORD INTEREST ALLOCAC/R		177.88	
				BATCH TYPE AJ			
GM 00564	07/20	AJ	01/17/20	**OFFSET** AP DISBURSEMENT 31	122.31		
GM 00576	05/20	AJ	01/21/20	**OFFSET** RECORD INTEREST ALLOCAC/R		46.42	
				BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET** AP DISBURSEMENT 32	532.96		
GM 00585	07/20	AP	01/27/20	**OFFSET** VOID CHECK GROUP		80.00	
				BATCH TYPE AP			
GM 00665	07/20	CR	01/28/20	**OFFSET** DIRECT DEPOSITS 012820		32,452.66	
				BATCH TYPE CR			
GM 00592	07/20	AJ	01/31/20	**OFFSET** AP DISBURSEMENT 33	211.05		
GM 00608	06/20	AJ	02/04/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	16.09		
				BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	419.00		
				BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET** OH ALLOC C/R	456.67		
				BATCH TYPE AJ			
GM 00613	08/20	AJ	02/07/20	**OFFSET** AP DISBURSEMENT 34	11,132.18		
GM 00660	08/20	AJ	02/21/20	**OFFSET** AP DISBURSEMENT 36	1,735.42		
GM 00680	07/20	AJ	02/25/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	16.09		
				BATCH TYPE AJ			
GM 00684	07/20	AJ	02/26/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	1,527.12		
				BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET** NPDES ALLOCATION C/R	12.94		
				BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET** AP DISBURSEMENT 37	375.21		
GM 00690	08/20	AJ	03/02/20	**OFFSET** OH ALLOC C/R	456.67		
				BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	419.00		
				BATCH TYPE AJ			
GM 00702	09/20	AJ	03/02/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	14.32		
				BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R		87.96	
				BATCH TYPE AJ			
GM 00706	08/20	AJ	03/03/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	945.36		
				BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	1,281.36		
				BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET** RECORD INTEREST ALLOCAC/R		248.56	
				BATCH TYPE AJ			
GM 00721	09/20	AJ	03/06/20	**OFFSET** AP DISBURSEMENT 38	369.87		
GM 00745	09/20	AJ	03/13/20	**OFFSET** AP DISBURSEMENT 40	149.60		
GM 00757	08/20	AJ	03/16/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	16.09		
				BATCH TYPE AJ			
GM 00765	09/20	AJ	03/20/20	**OFFSET** AP DISBURSEMENT 41	2,575.17		
GM 00782	08/20	AJ	03/24/20	**OFFSET** RECORD INTEREST ALLOCAC/R		43.25	
				BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-21 EQUITY IN POOLED CASH / FUND 321								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	482.49		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	419.00		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	456.67		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	393.76		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	740.61		
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	8.88		
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	10.22		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	2,925.40		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	64.67		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	378.00		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	456.67		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	419.00		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	17.74		
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	644.60		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		59.64	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	333.66		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,951.16		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	16.09		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	7.90		
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		31,837.62	
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	456.67		
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	419.00		
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	2,399.76		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	2,814.96		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	16.09		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		140.46	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	310.38		
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	28.26		
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	1,014.05		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-21 EQUITY IN POOLED CASH / FUND 321								
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	456.67		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	419.00		
					BATCH TYPE AJ			
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	728.76		
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP		211.05	
					BATCH TYPE AP			
GM 01102	12/20	AJ	07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,454.40		
					BATCH TYPE AJ			
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	48.02		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		65.43	
					BATCH TYPE AJ			
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1,234.52		
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	5.18		
					BATCH TYPE AJ			
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	21.80		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	984.00		
					BATCH TYPE AJ			
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION		728.76	
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.88		
					BATCH TYPE AJ			
GM 01163	12/20	AJ	09/28/20	**OFFSET**	CASH CORRECTIONS C/R	211.05		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		92.99	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		14.85	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		179.76	
					BATCH TYPE AJ			
ACCOUNT TOTAL						76,832.60	66,935.17	61,565.16CR
800-0000-290.93-22 EQUITY IN POOLED CASH / FUND 322								230,819.75CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	1,315.13		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	1,618.57		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	1,384.13		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	803.58		
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	669.00		
					BATCH TYPE AJ			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		1,045.41	
					BATCH TYPE CR			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	2,869.49		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	556.39		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-22 EQUITY IN POOLED CASH / FUND 322								
				BATCH TYPE AJ				
GM 00100	02/20	AJ 08/16/19	**OFFSET**	AP DISBURSEMENT 8	3,059.17			
GM 00114	02/20	AJ 08/23/19	**OFFSET**	AP DISBURSEMENT 9	381.05			
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		583.52		
				BATCH TYPE CR				
GM 00141	02/20	AJ 09/03/19	**OFFSET**	OH ALLOC C/R	803.58			
				BATCH TYPE AJ				
GM 00143	02/20	AJ 09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	669.00			
				BATCH TYPE AJ				
GM 00165	02/20	AJ 09/04/19	**OFFSET**	NPDES ALLOCATION C/R	17.44			
				BATCH TYPE AJ				
GM 00160	03/20	AJ 09/06/19	**OFFSET**	AP DISBURSEMENT 11	444.74			
GM 00182	03/20	AJ 09/13/19	**OFFSET**	AP DISBURSEMENT 13	1,143.29			
GM 00192	03/20	AJ 09/20/19	**OFFSET**	AP DISBURSEMENT 14	756.50			
GM 00218	02/20	AJ 09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	531.02			
				BATCH TYPE AJ				
GM 00216	03/20	AJ 09/27/19	**OFFSET**	AP DISBURSEMENT 15	211.05			
GM 00225	03/20	AJ 09/30/19	**OFFSET**	OH ALLOC C/R	803.58			
				BATCH TYPE AJ				
GM 00227	03/20	AJ 09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	669.00			
				BATCH TYPE AJ				
GM 00244	03/20	AJ 10/01/19	**OFFSET**	NPDES ALLOCATION C/R	257.36			
				BATCH TYPE AJ				
GM 00248	04/20	AJ 10/04/19	**OFFSET**	AP DISBURSEMENT 16	1,217.95			
GM 00269	04/20	AJ 10/11/19	**OFFSET**	AP DISBURSEMENT 17	1,372.43			
GM 00282	04/20	AJ 10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	37.27			
				BATCH TYPE AJ				
GM 00287	04/20	AJ 10/18/19	**OFFSET**	AP DISBURSEMENT 18	799.75			
GM 00323	04/20	AJ 10/31/19	**OFFSET**	OH ALLOC C/R	803.58			
				BATCH TYPE AJ				
GM 00325	04/20	AJ 10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	669.00			
				BATCH TYPE AJ				
GM 00319	05/20	AJ 11/01/19	**OFFSET**	AP DISBURSEMENT 20	743.77			
GM 00358	03/20	AJ 11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,090.80			
				BATCH TYPE AJ				
GM 00359	04/20	AJ 11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,650.60			
				BATCH TYPE AJ				
GM 00350	05/20	AJ 11/08/19	**OFFSET**	AP DISBURSEMENT 21	1,158.23			
GM 00363	02/20	AJ 11/12/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	10.23			
				BATCH TYPE AJ				
GM 00368	05/20	AJ 11/15/19	**OFFSET**	AP DISBURSEMENT 22	238.00			
GM 00385	01/20	AJ 11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		243.21		
				BATCH TYPE AJ				
GM 00387	05/20	AJ 11/22/19	**OFFSET**	AP DISBURSEMENT 23	1,082.17			
GM 00401	05/20	AJ 11/27/19	**OFFSET**	OH ALLOC C/R	803.58			
				BATCH TYPE AJ				
GM 00403	05/20	AJ 11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	669.00			
				BATCH TYPE AJ				
GM 00399	05/20	AJ 11/29/19	**OFFSET**	AP DISBURSEMENT 24	828.73			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-22			EQUITY IN POOLED CASH / FUND 322					
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	28.72		
					BATCH TYPE AJ			
GM 00424	05/20	AJ	12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	446.33		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		178.49	
					BATCH TYPE AJ			
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25	60.00		
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	142.94		
					BATCH TYPE AJ			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	1,870.91		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	155.49		
					BATCH TYPE AJ			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	301.37		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		172.08	
					BATCH TYPE AJ			
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	481.05		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	803.58		
					BATCH TYPE AJ			
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	669.00		
					BATCH TYPE AJ			
GM 00540	06/20	AJ	01/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	425.34		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	148.50		
					BATCH TYPE AJ			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	1,336.00		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	35.40		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		703.75	
					BATCH TYPE AJ			
GM 00560	06/20	AJ	01/15/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	37.14		
					BATCH TYPE AJ			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	330.52		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		196.43	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	655.73		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		60,638.53	
					BATCH TYPE CR			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	5,395.05		
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	35.40		
					BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	669.00		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	803.58		
					BATCH TYPE AJ			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	76.04		
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	1,293.43		
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	120.00		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	35.40		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-22 EQUITY IN POOLED CASH / FUND 322								
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	352.62		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	11.88		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	671.73		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	803.58		
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	669.00		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		397.74	
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,024.92		
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	2,819.00		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		867.96	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	953.74		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	733.14		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	35.40		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,256.00		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		188.60	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	413.97		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	669.00		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	803.58		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	1,147.58		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	923.40		
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	1,159.86		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	544.60		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	142.28		
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	36.41		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	240.00		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	803.58		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	669.00		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	16.29		
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,097.64		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		280.45	

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-22 EQUITY IN POOLED CASH / FUND 322								
GM 00916	11/20	AJ	05/08/20	**OFFSET** AP DISBURSEMENT 48	23.03			
GM 00945	11/20	AJ	05/15/20	**OFFSET** AP DISBURSEMENT 49	2,202.39			
GM 00951	10/20	AJ	05/18/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	35.40			
GM 00954	11/20	AJ	05/18/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	36.98			
GM 00978	11/20	AJ	05/28/20	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	7.25			
GM 00972	11/20	AJ	05/29/20	**OFFSET** AP DISBURSEMENT 51	211.05			
GM 00988	11/20	CR	05/29/20	**OFFSET** DIRECT DEPOSITS 052920 BATCH TYPE CR		44,766.70		
GM 00980	11/20	AJ	06/01/20	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	803.58			
GM 00982	11/20	AJ	06/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	669.00			
GM 01002	12/20	AJ	06/05/20	**OFFSET** AP DISBURSEMENT 52	240.00			
GM 01019	11/20	AJ	06/09/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	353.72			
GM 01023	12/20	AJ	06/12/20	**OFFSET** AP DISBURSEMENT 53	7,485.78			
GM 01027	11/20	AJ	06/15/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	35.40			
GM 01033	10/20	AJ	06/16/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		714.83		
GM 01037	12/20	AJ	06/19/20	**OFFSET** AP DISBURSEMENT 54	22.40			
GM 01055	12/20	AJ	06/26/20	**OFFSET** AP DISBURSEMENT 55	286.05			
GM 01073	12/20	AJ	07/01/20	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	803.58			
GM 01075	12/20	AJ	07/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	669.00			
GM 01099	12/20	AP	07/08/20	**OFFSET** VOID CHECK GROUP BATCH TYPE AP		211.05		
GM 01102	12/20	AJ	07/08/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	3,044.36			
GM 01108	12/20	AJ	07/16/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	105.64			
GM 01115	11/20	AJ	07/22/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		253.24		
GM 01129	12/20	AJ	08/05/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	2,715.93			
GM 01130	12/20	AJ	08/05/20	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	4.76			
GM 01138	12/20	AJ	08/26/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	37.63			
GM 01146	12/20	AJ	09/09/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ		823.00		
GM 01161	12/20	AJ	09/23/20	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.81			
GM 01163	12/20	AJ	09/28/20	**OFFSET** CASH CORRECTIONS C/R BATCH TYPE AJ	211.05			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-22 EQUITY IN POOLED CASH / FUND 322								
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		163.08	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		25.95	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		751.93	
					BATCH TYPE AJ			
ACCOUNT TOTAL						86,497.07	113,205.95	257,528.63CR
800-0000-290.93-23 EQUITY IN POOLED CASH / FUND 323								65,161.96CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	239.25		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	346.28		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	302.60		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	247.89		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	308.91		
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	290.00		
					BATCH TYPE AJ			
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	218.37		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		452.42	
					BATCH TYPE CR			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	103.37		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	218.16		
					BATCH TYPE AJ			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	657.21		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	308.91		
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	290.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	10.67		
					BATCH TYPE AJ			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	39.84		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	654.11		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		355.60	
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
					BATCH TYPE AJ			
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	308.91		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	290.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	157.49		
					BATCH TYPE AJ			
GM 00252	04/20	AJ	10/03/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.51		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	488.01		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	194.34		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	9.27		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-23 EQUITY IN POOLED CASH / FUND 323								
GM 00287	04/20	AJ 10/18/19	**OFFSET**		AP DISBURSEMENT 18	362.33		
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	308.91		
					BATCH TYPE AJ			
GM 00325	04/20	AJ 10/31/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	290.00		
					BATCH TYPE AJ			
GM 00319	05/20	AJ 11/01/19	**OFFSET**		AP DISBURSEMENT 20	201.84		
GM 00358	03/20	AJ 11/07/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	416.55		
					BATCH TYPE AJ			
GM 00359	04/20	AJ 11/07/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	218.16		
					BATCH TYPE AJ			
GM 00350	05/20	AJ 11/08/19	**OFFSET**		AP DISBURSEMENT 21	41.40		
GM 00368	05/20	AJ 11/15/19	**OFFSET**		AP DISBURSEMENT 22	302.33		
GM 00376	05/20	AJ 11/18/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	9.23		
					BATCH TYPE AJ			
GM 00385	01/20	AJ 11/20/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		68.48	
					BATCH TYPE AJ			
GM 00387	05/20	AJ 11/22/19	**OFFSET**		AP DISBURSEMENT 23	151.50		
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R	308.91		
					BATCH TYPE AJ			
GM 00403	05/20	AJ 11/27/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	290.00		
					BATCH TYPE AJ			
GM 00399	05/20	AJ 11/29/19	**OFFSET**		AP DISBURSEMENT 24	60.00		
GM 00418	05/20	AJ 12/03/19	**OFFSET**		NPDES ALLOCATION C/R	17.57		
					BATCH TYPE AJ			
GM 00430	02/20	AJ 12/04/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		50.82	
					BATCH TYPE AJ			
GM 00450	02/20	AJ 12/12/19	**OFFSET**		WRCOG DEBT SERVICE INVC/R	71.47		
					BATCH TYPE AJ			
GM 00448	06/20	AJ 12/13/19	**OFFSET**		AP DISBURSEMENT 26	743.67		
GM 00454	03/20	AJ 12/16/19	**OFFSET**		WRCOG DEBT SERVICE INVC/R	77.75		
					BATCH TYPE AJ			
GM 00469	06/20	AJ 12/20/19	**OFFSET**		AP DISBURSEMENT 27	60.00		
GM 00490	03/20	AJ 12/23/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		48.96	
					BATCH TYPE AJ			
GM 00515	06/20	AJ 01/07/20	**OFFSET**		OH ALLOC C/R	308.91		
					BATCH TYPE AJ			
GM 00517	06/20	AJ 01/07/20	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	290.00		
					BATCH TYPE AJ			
GM 00540	06/20	AJ 01/08/20	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	145.44		
					BATCH TYPE AJ			
GM 00542	06/20	AJ 01/08/20	**OFFSET**		NPDES ALLOCATION C/R	90.88		
					BATCH TYPE AJ			
GM 00538	07/20	AJ 01/10/20	**OFFSET**		AP DISBURSEMENT 30	559.29		
GM 00552	05/20	AJ 01/13/20	**OFFSET**		WRCOG DEBT SERVICE INVC/R	17.70		
					BATCH TYPE AJ			
GM 00558	04/20	AJ 01/14/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		200.13	
					BATCH TYPE AJ			
GM 00564	07/20	AJ 01/17/20	**OFFSET**		AP DISBURSEMENT 31	151.50		
GM 00576	05/20	AJ 01/21/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		56.17	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-23 EQUITY IN POOLED CASH / FUND 323								
BATCH TYPE AJ								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	3,440.40		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		22,791.39	
BATCH TYPE CR								
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	17.70		
BATCH TYPE AJ								
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	290.00		
BATCH TYPE AJ								
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	308.91		
BATCH TYPE AJ								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	245.66		
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	32.17		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		783.82	
BATCH TYPE CR								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	434.33		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	17.70		
BATCH TYPE AJ								
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	218.16		
BATCH TYPE AJ								
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	7.27		
BATCH TYPE AJ								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	153.95		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	308.91		
BATCH TYPE AJ								
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	290.00		
BATCH TYPE AJ								
GM 00702	09/20	AJ	03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	14.32		
BATCH TYPE AJ								
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		113.18	
BATCH TYPE AJ								
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
BATCH TYPE AJ								
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1,409.50		
BATCH TYPE AJ								
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		256.44	
BATCH TYPE AJ								
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	207.42		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	208.27		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	17.70		
BATCH TYPE AJ								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	362.33		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		56.20	
BATCH TYPE AJ								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	253.32		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	290.00		
BATCH TYPE AJ								
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	308.91		
BATCH TYPE AJ								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	211.37		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-23 EQUITY IN POOLED CASH / FUND 323								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	41.62		
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	10.22		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	456.28		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	71.14		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	187.02		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	308.91		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	290.00		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	9.97		
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	72.72		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		83.62	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	240.57		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	523.60		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	17.70		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	4.44		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		20,247.16	
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	308.91		
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	290.00		
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	95.21		
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	72.72		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	717.54		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	17.70		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		213.83	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	8.85		
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	28.26		
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	60.00		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	308.91		
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	290.00		
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	205.34		
GM 01102	12/20	AJ	07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	145.44		
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	52.82		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-23 EQUITY IN POOLED CASH / FUND 323								
				BATCH TYPE AJ				
GM 01115	11/20	AJ 07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		81.90		
				BATCH TYPE AJ				
GM 01129	12/20	AJ 08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1,357.97			
				BATCH TYPE AJ				
GM 01130	12/20	AJ 08/05/20	**OFFSET**	NPDES ALLOCATION C/R	2.92			
				BATCH TYPE AJ				
GM 01138	12/20	AJ 08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	21.80			
				BATCH TYPE AJ				
GM 01146	12/20	AJ 09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		1,432.00		
				BATCH TYPE AJ				
GM 01156	12/20	AJ 09/16/20	**OFFSET**	A/P CORRECTION		205.34		
				BATCH TYPE AJ				
GM 01161	12/20	AJ 09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.50			
				BATCH TYPE AJ				
GM 01169	12/20	AJ 10/21/20	**OFFSET**	LLPD2 L/S CORRECTION	1,209.28			
				BATCH TYPE AJ				
GM 01170	12/20	AJ 10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		62.55		
				BATCH TYPE AJ				
GM 01172	12/20	AJ 10/29/20	**OFFSET**	OH ALLOC C/R		10.29		
				BATCH TYPE AJ				
GM 01176	12/20	AJ 11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		248.65		
				BATCH TYPE AJ				
				ACCOUNT TOTAL	27,819.54	47,818.95	85,161.37CR	
800-0000-290.93-24 EQUITY IN POOLED CASH / FUND 324								3,939.22CR
GM 00006	01/20	AJ 07/05/19	**OFFSET**	AP DISBURSEMENT 1	5.91			
GM 00029	01/20	AJ 07/19/19	**OFFSET**	AP DISBURSEMENT 3	51.21			
GM 00043	01/20	AJ 07/26/19	**OFFSET**	AP DISBURSEMENT 4	3.02			
GM 00055	01/20	AJ 07/31/19	**OFFSET**	OH ALLOC C/R	9.91			
				BATCH TYPE AJ				
GM 00059	01/20	AJ 08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	11.00			
				BATCH TYPE AJ				
GM 00100	02/20	AJ 08/16/19	**OFFSET**	AP DISBURSEMENT 8		109.11		
GM 00141	02/20	AJ 09/03/19	**OFFSET**	OH ALLOC C/R	9.91			
				BATCH TYPE AJ				
GM 00143	02/20	AJ 09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	11.00			
				BATCH TYPE AJ				
GM 00165	02/20	AJ 09/04/19	**OFFSET**	NPDES ALLOCATION C/R	.13			
				BATCH TYPE AJ				
GM 00182	03/20	AJ 09/13/19	**OFFSET**	AP DISBURSEMENT 13	4.42			
GM 00192	03/20	AJ 09/20/19	**OFFSET**	AP DISBURSEMENT 14	110.08			
GM 00225	03/20	AJ 09/30/19	**OFFSET**	OH ALLOC C/R	9.91			
				BATCH TYPE AJ				
GM 00227	03/20	AJ 09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	11.00			
				BATCH TYPE AJ				
GM 00244	03/20	AJ 10/01/19	**OFFSET**	NPDES ALLOCATION C/R	1.93			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-24 EQUITY IN POOLED CASH / FUND 324								
				BATCH TYPE AJ				
GM 00248	04/20	AJ	10/04/19	**OFFSET** AP DISBURSEMENT 16	3.11			
GM 00269	04/20	AJ	10/11/19	**OFFSET** AP DISBURSEMENT 17	21.98			
GM 00282	04/20	AJ	10/15/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	64.81			
				BATCH TYPE AJ				
GM 00287	04/20	AJ	10/18/19	**OFFSET** AP DISBURSEMENT 18	4.32			
GM 00323	04/20	AJ	10/31/19	**OFFSET** OH ALLOC C/R	9.91			
				BATCH TYPE AJ				
GM 00325	04/20	AJ	10/31/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	11.00			
				BATCH TYPE AJ				
GM 00368	05/20	AJ	11/15/19	**OFFSET** AP DISBURSEMENT 22	4.49			
GM 00376	05/20	AJ	11/18/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	43.39			
				BATCH TYPE AJ				
GM 00385	01/20	AJ	11/20/19	**OFFSET** RECORD INTEREST ALLOCAC/R		4.18		
				BATCH TYPE AJ				
GM 00387	05/20	AJ	11/22/19	**OFFSET** AP DISBURSEMENT 23	21.98			
GM 00401	05/20	AJ	11/27/19	**OFFSET** OH ALLOC C/R	9.91			
				BATCH TYPE AJ				
GM 00403	05/20	AJ	11/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	11.00			
				BATCH TYPE AJ				
GM 00418	05/20	AJ	12/03/19	**OFFSET** NPDES ALLOCATION C/R	.21			
				BATCH TYPE AJ				
GM 00430	02/20	AJ	12/04/19	**OFFSET** RECORD INTEREST ALLOCAC/R		3.23		
				BATCH TYPE AJ				
GM 00450	02/20	AJ	12/12/19	**OFFSET** WRCOG DEBT SERVICE INVC/R	9.75			
				BATCH TYPE AJ				
GM 00448	06/20	AJ	12/13/19	**OFFSET** AP DISBURSEMENT 26	21.98			
GM 00454	03/20	AJ	12/16/19	**OFFSET** WRCOG DEBT SERVICE INVC/R	10.60			
				BATCH TYPE AJ				
GM 00469	06/20	AJ	12/20/19	**OFFSET** AP DISBURSEMENT 27	4.53			
GM 00490	03/20	AJ	12/23/19	**OFFSET** RECORD INTEREST ALLOCAC/R		3.07		
				BATCH TYPE AJ				
GM 00515	06/20	AJ	01/07/20	**OFFSET** OH ALLOC C/R	9.91			
				BATCH TYPE AJ				
GM 00517	06/20	AJ	01/07/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	11.00			
				BATCH TYPE AJ				
GM 00542	06/20	AJ	01/08/20	**OFFSET** NPDES ALLOCATION C/R	1.11			
				BATCH TYPE AJ				
GM 00552	05/20	AJ	01/13/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	2.41			
				BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET** RECORD INTEREST ALLOCAC/R		12.58		
				BATCH TYPE AJ				
GM 00560	06/20	AJ	01/15/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	92.23			
				BATCH TYPE AJ				
GM 00564	07/20	AJ	01/17/20	**OFFSET** AP DISBURSEMENT 31	21.98			
GM 00576	05/20	AJ	01/21/20	**OFFSET** RECORD INTEREST ALLOCAC/R		3.52		
				BATCH TYPE AJ				
GM 00578	07/20	AJ	01/24/20	**OFFSET** AP DISBURSEMENT 32	9.18			
GM 00665	07/20	CR	01/28/20	**OFFSET** DIRECT DEPOSITS 012820		717.85		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-24 EQUITY IN POOLED CASH / FUND 324								
					BATCH TYPE CR			
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	2.41		
					BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	11.00		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	9.91		
					BATCH TYPE AJ			
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	2.41		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	.09		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	22.40		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	9.91		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	11.00		
					BATCH TYPE AJ			
GM 00702	09/20	AJ	03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	78.15		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.02	
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	192.20		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		13.98	
					BATCH TYPE AJ			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	22.40		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	2.41		
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		3.06	
					BATCH TYPE AJ			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	3.09		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	11.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	9.91		
					BATCH TYPE AJ			
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	21.23		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	22.40		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	9.70		
					BATCH TYPE AJ			
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	9.91		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	11.00		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	.12		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.50	
					BATCH TYPE AJ			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	37.72		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	2.41		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		BALANCE
800-0000-290.93-24 EQUITY IN POOLED CASH / FUND 324								
				BATCH TYPE AJ				
GM 00976	09/20	AJ	05/28/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	115.27			
				BATCH TYPE AJ				
GM 00978	11/20	AJ	05/28/20	**OFFSET** NPDES ALLOCATION C/R	.06			
				BATCH TYPE AJ				
GM 00988	11/20	CR	05/29/20	**OFFSET** DIRECT DEPOSITS 052920		809.37		
				BATCH TYPE CR				
GM 00980	11/20	AJ	06/01/20	**OFFSET** OH ALLOC C/R	9.91			
				BATCH TYPE AJ				
GM 00982	11/20	AJ	06/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	11.00			
				BATCH TYPE AJ				
GM 01023	12/20	AJ	06/12/20	**OFFSET** AP DISBURSEMENT 53	24.44			
GM 01027	11/20	AJ	06/15/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	2.41			
				BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET** RECORD INTEREST ALLOCAC/R		11.19		
				BATCH TYPE AJ				
GM 01037	12/20	AJ	06/19/20	**OFFSET** AP DISBURSEMENT 54	10.14			
GM 01048	12/20	AJ	06/23/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	18.84			
				BATCH TYPE AJ				
GM 01073	12/20	AJ	07/01/20	**OFFSET** OH ALLOC C/R	9.91			
				BATCH TYPE AJ				
GM 01075	12/20	AJ	07/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	11.00			
				BATCH TYPE AJ				
GM 01108	12/20	AJ	07/16/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	7.20			
				BATCH TYPE AJ				
GM 01115	11/20	AJ	07/22/20	**OFFSET** RECORD INTEREST ALLOCAC/R		4.08		
				BATCH TYPE AJ				
GM 01129	12/20	AJ	08/05/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	185.18			
				BATCH TYPE AJ				
GM 01130	12/20	AJ	08/05/20	**OFFSET** NPDES ALLOCATION C/R	.04			
				BATCH TYPE AJ				
GM 01146	12/20	AJ	09/09/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R		13.00		
				BATCH TYPE AJ				
GM 01161	12/20	AJ	09/23/20	**OFFSET** NPDES ALLOCATION C/R	.01			
				BATCH TYPE AJ				
GM 01170	12/20	AJ	10/22/20	**OFFSET** FYE ADJ INSURANCE C/R		1.74		
				BATCH TYPE AJ				
GM 01172	12/20	AJ	10/29/20	**OFFSET** OH ALLOC C/R		.40		
				BATCH TYPE AJ				
GM 01176	12/20	AJ	11/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R		12.04		
				BATCH TYPE AJ				
ACCOUNT TOTAL					1,548.41	1,733.92		4,124.73CR
800-0000-290.93-25 EQUITY IN POOLED CASH / FUND 325								75,823.86CR
GM 00006	01/20	AJ	07/05/19	**OFFSET** AP DISBURSEMENT 1	517.88			
GM 00017	01/20	AJ	07/12/19	**OFFSET** AP DISBURSEMENT 2	1,138.02			
GM 00043	01/20	AJ	07/26/19	**OFFSET** AP DISBURSEMENT 4	638.82			

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-25 EQUITY IN POOLED CASH / FUND 325								
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	532.91		
BATCH TYPE AJ								
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	402.00		
BATCH TYPE AJ								
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	831.80		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		309.72	
BATCH TYPE CR								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	1,083.84		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,361.91		
BATCH TYPE AJ								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	610.68		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	221.62		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	532.91		
BATCH TYPE AJ								
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	402.00		
BATCH TYPE AJ								
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	13.41		
BATCH TYPE AJ								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	253.03		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	1,115.54		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	1,455.66		
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
BATCH TYPE AJ								
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	222.33		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	532.91		
BATCH TYPE AJ								
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	402.00		
BATCH TYPE AJ								
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	197.83		
BATCH TYPE AJ								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	758.50		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	571.35		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	717.68		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	10.30		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	532.91		
BATCH TYPE AJ								
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	402.00		
BATCH TYPE AJ								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	487.14		
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	872.64		
BATCH TYPE AJ								
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	436.32		
BATCH TYPE AJ								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	26.48		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	558.68		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		77.18	
BATCH TYPE AJ								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	285.26		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	532.91		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-25 EQUITY IN POOLED CASH / FUND 325								
				BATCH TYPE AJ				
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	402.00		
				BATCH TYPE AJ				
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	350.05		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	22.07		
				BATCH TYPE AJ				
GM 00424	05/20	AJ	12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
				BATCH TYPE AJ				
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		55.55	
				BATCH TYPE AJ				
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25	169.96		
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	133.19		
				BATCH TYPE AJ				
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	1,041.79		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	144.89		
				BATCH TYPE AJ				
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	132.00		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		50.67	
				BATCH TYPE AJ				
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	211.05		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	532.91		
				BATCH TYPE AJ				
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	402.00		
				BATCH TYPE AJ				
GM 00540	06/20	AJ	01/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	363.60		
				BATCH TYPE AJ				
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	114.14		
				BATCH TYPE AJ				
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	930.58		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	32.99		
				BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		202.11	
				BATCH TYPE AJ				
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	274.44		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		55.40	
				BATCH TYPE AJ				
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	5,262.55		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		33,066.46	
				BATCH TYPE CR				
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	32.99		
				BATCH TYPE AJ				
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	402.00		
				BATCH TYPE AJ				
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	532.91		
				BATCH TYPE AJ				
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	221.21		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		709.26	
				BATCH TYPE CR				

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-25 EQUITY IN POOLED CASH / FUND 325								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	690.68		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	32.99		
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	581.76		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	9.14		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	1,207.10		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	532.91		
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	402.00		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		108.85	
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	436.32		
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	2,626.79		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		269.48	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	225.10		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	318.08		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	32.99		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	690.68		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		57.49	
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP		35.00	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	353.20		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	402.00		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	532.91		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	11,027.76		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	862.76		
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	11.62		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	857.54		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	132.58		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	246.90		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	532.91		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	402.00		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	12.52		
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	218.16		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-25 EQUITY IN POOLED CASH / FUND 325								
				BATCH TYPE AJ				
GM 00925	09/20	AJ	05/07/20	**OFFSET** RECORD INTEREST ALLOCAC/R			83.48	
				BATCH TYPE AJ				
GM 00916	11/20	AJ	05/08/20	**OFFSET** AP DISBURSEMENT 48		102.54		
GM 00945	11/20	AJ	05/15/20	**OFFSET** AP DISBURSEMENT 49		1,206.13		
GM 00951	10/20	AJ	05/18/20	**OFFSET** WRCOG DEBT SERVICE INVC/R		32.99		
				BATCH TYPE AJ				
GM 00978	11/20	AJ	05/28/20	**OFFSET** NPDES ALLOCATION C/R		5.57		
				BATCH TYPE AJ				
GM 00972	11/20	AJ	05/29/20	**OFFSET** AP DISBURSEMENT 51		211.05		
GM 00988	11/20	CR	05/29/20	**OFFSET** DIRECT DEPOSITS 052920			31,278.66	
				BATCH TYPE CR				
GM 00980	11/20	AJ	06/01/20	**OFFSET** OH ALLOC C/R		532.91		
				BATCH TYPE AJ				
GM 00982	11/20	AJ	06/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R		402.00		
				BATCH TYPE AJ				
GM 01002	12/20	AJ	06/05/20	**OFFSET** AP DISBURSEMENT 52		234.10		
GM 01019	11/20	AJ	06/09/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R		581.76		
				BATCH TYPE AJ				
GM 01023	12/20	AJ	06/12/20	**OFFSET** AP DISBURSEMENT 53		1,240.60		
GM 01027	11/20	AJ	06/15/20	**OFFSET** WRCOG DEBT SERVICE INVC/R		32.99		
				BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET** RECORD INTEREST ALLOCAC/R			177.17	
				BATCH TYPE AJ				
GM 01037	12/20	AJ	06/19/20	**OFFSET** AP DISBURSEMENT 54		12.22		
GM 01055	12/20	AJ	06/26/20	**OFFSET** AP DISBURSEMENT 55		343.05		
GM 01073	12/20	AJ	07/01/20	**OFFSET** OH ALLOC C/R		532.91		
				BATCH TYPE AJ				
GM 01075	12/20	AJ	07/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R		402.00		
				BATCH TYPE AJ				
GM 01085	12/20	AJ	07/03/20	**OFFSET** AP DISBURSEMENT 57		244.94		
GM 01099	12/20	AP	07/08/20	**OFFSET** VOID CHECK GROUP			211.05	
				BATCH TYPE AP				
GM 01102	12/20	AJ	07/08/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R		1,662.68		
				BATCH TYPE AJ				
GM 01108	12/20	AJ	07/16/20	**OFFSET** WRCOG DEBT SERVICE INVC/R		98.44		
				BATCH TYPE AJ				
GM 01115	11/20	AJ	07/22/20	**OFFSET** RECORD INTEREST ALLOCAC/R			79.59	
				BATCH TYPE AJ				
GM 01129	12/20	AJ	08/05/20	**OFFSET** WRCOG DEBT SERVICE INVC/R		2,530.76		
				BATCH TYPE AJ				
GM 01130	12/20	AJ	08/05/20	**OFFSET** NPDES ALLOCATION C/R		3.65		
				BATCH TYPE AJ				
GM 01146	12/20	AJ	09/09/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R		46.00		
				BATCH TYPE AJ				
GM 01156	12/20	AJ	09/16/20	**OFFSET** A/P CORRECTION			244.94	
				BATCH TYPE AJ				
GM 01161	12/20	AJ	09/23/20	**OFFSET** NPDES ALLOCATION C/R		.62		
				BATCH TYPE AJ				



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-25 EQUITY IN POOLED CASH / FUND 325								
GM 01163	12/20	AJ	09/28/20	**OFFSET**	CASH CORRECTIONS C/R	211.05		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		107.64	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		17.18	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		229.13	
					BATCH TYPE AJ			
ACCOUNT TOTAL						64,775.44	67,426.01	78,474.43CR
800-0000-290.93-26 EQUITY IN POOLED CASH / FUND 326								341,564.07CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	2,281.03		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	7,309.26		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	1,393.40		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	1,152.84		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	2,369.16		
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,144.00		
					BATCH TYPE AJ			
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	2,103.77		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		984.24	
					BATCH TYPE CR			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	1,184.00		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,087.41		
					BATCH TYPE AJ			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	2,723.46		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	446.15		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		6,783.83	
					BATCH TYPE CR			
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	2,369.16		
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,144.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	38.38		
					BATCH TYPE AJ			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	1,617.46		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	2,885.98		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		3,635.12	
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,387.59		
					BATCH TYPE AJ			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	211.05		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	2,369.16		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,144.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	566.59		
					BATCH TYPE AJ			

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-26 EQUITY IN POOLED CASH / FUND 326								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	6,803.70		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	503.48		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	1,758.85		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	2,369.16		
BATCH TYPE AJ								
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,144.00		
BATCH TYPE AJ								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	15,092.83		
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,744.43		
BATCH TYPE AJ								
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,410.48		
BATCH TYPE AJ								
GM 00363	02/20	AJ	11/12/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	28.98		
BATCH TYPE AJ								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	1,393.26		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		351.94	
BATCH TYPE AJ								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	572.73		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	2,369.16		
BATCH TYPE AJ								
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,144.00		
BATCH TYPE AJ								
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	2,971.05		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	63.21		
BATCH TYPE AJ								
GM 00424	05/20	AJ	12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	509.04		
BATCH TYPE AJ								
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		263.24	
BATCH TYPE AJ								
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	295.63		
BATCH TYPE AJ								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	13,915.32		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	321.58		
BATCH TYPE AJ								
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	2,160.67		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		254.48	
BATCH TYPE AJ								
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	567.05		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	2,369.16		
BATCH TYPE AJ								
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,144.00		
BATCH TYPE AJ								
GM 00540	06/20	AJ	01/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,850.86		
BATCH TYPE AJ								
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	326.93		
BATCH TYPE AJ								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	2,720.98		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	73.22		
BATCH TYPE AJ								

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-26 EQUITY IN POOLED CASH / FUND 326								
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,026.04	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	491.16		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		271.34	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	1,561.19		
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP		356.00	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR		89,027.11	
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	9,093.05		
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	73.22		
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,144.00		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2,369.16		
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	1,636.14		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820 BATCH TYPE CR		365.80	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	7,077.00		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	73.22		
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	4,427.88		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	26.17		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	1,113.35		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	2,369.16		
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,144.00		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		515.48	
GM 00707	07/20	AJ	03/03/20	**OFFSET**	VACTOR COST RECOVERY CC/R BATCH TYPE AJ	165.50		
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	2,098.38		
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	5,830.20		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,121.29	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	3,798.95		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	694.36		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	73.22		
GM 00767	09/20	AP	03/18/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP		2,774.11	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	4,577.03		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-26			EQUITY IN POOLED CASH / FUND 326					
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		236.52	
					BATCH TYPE AJ			
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP		195.00	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	1,106.34		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,144.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	2,369.16		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	834.48		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	4,741.40		
					BATCH TYPE AJ			
GM 00832	09/20	AJ	04/08/20	**OFFSET**	VACTOR COST RECOVERY CC/R	744.75		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	2,035.97		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	294.26		
					BATCH TYPE AJ			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	1,800.27		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	2,369.16		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,144.00		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	35.85		
					BATCH TYPE AJ			
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,620.36		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		340.86	
					BATCH TYPE AJ			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	253.10		
GM 00941	10/20	AJ	05/12/20	**OFFSET**	VACTOR COST RECOVERY CC/R	82.75		
					BATCH TYPE AJ			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,868.90		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	73.22		
					BATCH TYPE AJ			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	364.20		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	15.96		
					BATCH TYPE AJ			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		84,359.24	
					BATCH TYPE CR			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	2,369.16		
					BATCH TYPE AJ			
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,144.00		
					BATCH TYPE AJ			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	1,963.45		
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	840.80		
					BATCH TYPE AJ			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	2,306.63		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	73.22		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-26 EQUITY IN POOLED CASH / FUND 326								
				BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET** RECORD INTEREST ALLOCAC/R			864.16	
				BATCH TYPE AJ				
GM 01037	12/20	AJ	06/19/20	**OFFSET** AP DISBURSEMENT 54		161.57		
GM 01055	12/20	AJ	06/26/20	**OFFSET** AP DISBURSEMENT 55		910.72		
GM 01073	12/20	AJ	07/01/20	**OFFSET** OH ALLOC C/R		2,369.16		
				BATCH TYPE AJ				
GM 01075	12/20	AJ	07/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R		1,144.00		
				BATCH TYPE AJ				
GM 01085	12/20	AJ	07/03/20	**OFFSET** AP DISBURSEMENT 57		2,135.05		
GM 01099	12/20	AP	07/08/20	**OFFSET** VOID CHECK GROUP			211.05	
				BATCH TYPE AP				
GM 01102	12/20	AJ	07/08/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R		1,399.50		
				BATCH TYPE AJ				
GM 01108	12/20	AJ	07/16/20	**OFFSET** WRCOG DEBT SERVICE INVC/R		218.48		
				BATCH TYPE AJ				
GM 01115	11/20	AJ	07/22/20	**OFFSET** RECORD INTEREST ALLOCAC/R			330.29	
				BATCH TYPE AJ				
GM 01129	12/20	AJ	08/05/20	**OFFSET** WRCOG DEBT SERVICE INVC/R		5,617.05		
				BATCH TYPE AJ				
GM 01130	12/20	AJ	08/05/20	**OFFSET** NPDES ALLOCATION C/R		10.48		
				BATCH TYPE AJ				
GM 01146	12/20	AJ	09/09/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R		904.00		
				BATCH TYPE AJ				
GM 01156	12/20	AJ	09/16/20	**OFFSET** A/P CORRECTION			2,135.05	
				BATCH TYPE AJ				
GM 01161	12/20	AJ	09/23/20	**OFFSET** NPDES ALLOCATION C/R		1.78		
				BATCH TYPE AJ				
GM 01163	12/20	AJ	09/28/20	**OFFSET** CASH CORRECTIONS C/R		211.05		
				BATCH TYPE AJ				
GM 01169	12/20	AJ	10/21/20	**OFFSET** LLPD2 L/S CORRECTION		10,480.64		
				BATCH TYPE AJ				
GM 01170	12/20	AJ	10/22/20	**OFFSET** FYE ADJ INSURANCE C/R			480.57	
				BATCH TYPE AJ				
GM 01172	12/20	AJ	10/29/20	**OFFSET** OH ALLOC C/R			75.26	
				BATCH TYPE AJ				
GM 01176	12/20	AJ	11/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R			956.88	
				BATCH TYPE AJ				
ACCOUNT TOTAL						211,757.87	197,914.90	327,721.10CR
800-0000-290.93-27 EQUITY IN POOLED CASH / FUND 327								297,239.97CR
GM 00006	01/20	AJ	07/05/19	**OFFSET** AP DISBURSEMENT 1		2,860.91		
GM 00017	01/20	AJ	07/12/19	**OFFSET** AP DISBURSEMENT 2		1,387.66		
GM 00029	01/20	AJ	07/19/19	**OFFSET** AP DISBURSEMENT 3		702.25		
GM 00043	01/20	AJ	07/26/19	**OFFSET** AP DISBURSEMENT 4		3,263.55		
GM 00055	01/20	AJ	07/31/19	**OFFSET** OH ALLOC C/R		1,502.17		
				BATCH TYPE AJ				

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-27 EQUITY IN POOLED CASH / FUND 327								
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,009.00		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR		1,522.40	
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	4,069.09		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	945.36		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	1,608.11		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	383.94		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619 BATCH TYPE CR	261.47		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,502.17		
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,009.00		
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	34.22		
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	3,044.75		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	2,296.11		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		79.00	
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	290.88		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	235.17		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,502.17		
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,009.00		
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	505.13		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	917.39		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	2,804.47		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	18.54		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	1,793.29		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	12.37		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,502.17		
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,009.00		
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	6,411.05		
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	2,305.08		
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	3,188.70		
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	1,279.49		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	8,070.11		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	18.46		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		309.40	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-27 EQUITY IN POOLED CASH / FUND 327								
					BATCH TYPE AJ			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	347.44		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	1,502.17		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,009.00		
					BATCH TYPE AJ			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	2,402.05		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	56.35		
					BATCH TYPE AJ			
GM 00424	05/20	AJ	12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	6,477.30		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		227.80	
					BATCH TYPE AJ			
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	152.69		
					BATCH TYPE AJ			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	4,674.20		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	166.09		
					BATCH TYPE AJ			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	306.24		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		216.48	
					BATCH TYPE AJ			
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	1,182.39		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	1,502.17		
					BATCH TYPE AJ			
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,009.00		
					BATCH TYPE AJ			
GM 00540	06/20	AJ	01/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	985.14		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	291.47		
					BATCH TYPE AJ			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	6,791.97		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	37.82		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		875.05	
					BATCH TYPE AJ			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	323.40		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		224.58	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	827.67		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		80,766.86	
					BATCH TYPE CR			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	37.82		
					BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,009.00		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	1,502.17		
					BATCH TYPE AJ			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	768.51		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-27 EQUITY IN POOLED CASH / FUND 327								
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	858.14		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820 BATCH TYPE CR		354.28	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	2,640.31		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	37.82		
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,943.67		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	23.33		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	452.93		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,502.17		
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,009.00		
GM 00702	09/20	AJ	03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	4.07		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		445.68	
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	3,384.90		
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	3,011.20		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,011.75	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	1,162.75		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	1,032.61		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	37.82		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,679.46		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		216.05	
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP		1,140.00	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	1,952.48		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,009.00		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,502.17		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	718.40		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	2,213.10		
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	71.99		
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	18.41		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	2,144.23		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	151.98		
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	10.87		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-27 EQUITY IN POOLED CASH / FUND 327								
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	3,439.22		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	1,502.17		
BATCH TYPE AJ								
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,009.00		
BATCH TYPE AJ								
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	31.96		
BATCH TYPE AJ								
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,805.84		
BATCH TYPE AJ								
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		317.92	
BATCH TYPE AJ								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	147.67		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,223.71		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	37.82		
BATCH TYPE AJ								
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	12.03		
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	76.08		
BATCH TYPE AJ								
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	14.23		
BATCH TYPE AJ								
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	524.75		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		82,205.12	
BATCH TYPE CR								
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	1,502.17		
BATCH TYPE AJ								
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,009.00		
BATCH TYPE AJ								
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	4,078.98		
BATCH TYPE AJ								
GM 01020	11/20	AJ	06/10/20	**OFFSET**	VACTOR COST RECOVERY CC/R	579.25		
BATCH TYPE AJ								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	4,833.52		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	37.82		
BATCH TYPE AJ								
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		803.57	
BATCH TYPE AJ								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	73.27		
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	37.68		
BATCH TYPE AJ								
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	694.05		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	1,502.17		
BATCH TYPE AJ								
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,009.00		
BATCH TYPE AJ								
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	2,614.73		
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP		211.05	
BATCH TYPE AP								
GM 01102	12/20	AJ	07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	3,524.76		
BATCH TYPE AJ								

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-27 EQUITY IN POOLED CASH / FUND 327								
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	112.84		
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		306.61	
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	2,901.11		
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	9.35		
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	37.33		
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ		213.00	
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION BATCH TYPE AJ		2,614.73	
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.59		
GM 01163	12/20	AJ	09/28/20	**OFFSET**	CASH CORRECTIONS C/R BATCH TYPE AJ	211.05		
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R BATCH TYPE AJ		304.40	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ		47.60	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		919.97	
ACCOUNT TOTAL						157,492.30	175,333.30	315,080.97CR
800-0000-290.93-28 EQUITY IN POOLED CASH / FUND 328								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	6.05		2,104.04CR
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1.83		
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	4.00		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1.83		
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	4.00		
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.27		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1.83		
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	4.00		
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	3.85		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	6.22		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1.83		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-28			EQUITY IN POOLED CASH /		FUND 328			
GM 00325	04/20	AJ 10/31/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00385	01/20	AJ 11/20/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		2.27	
					BATCH TYPE AJ			
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R	1.83		
					BATCH TYPE AJ			
GM 00403	05/20	AJ 11/27/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00418	05/20	AJ 12/03/19	**OFFSET**		NPDES ALLOCATION C/R	.43		
					BATCH TYPE AJ			
GM 00430	02/20	AJ 12/04/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		1.71	
					BATCH TYPE AJ			
GM 00490	03/20	AJ 12/23/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		1.68	
					BATCH TYPE AJ			
GM 00515	06/20	AJ 01/07/20	**OFFSET**		OH ALLOC C/R	1.83		
					BATCH TYPE AJ			
GM 00517	06/20	AJ 01/07/20	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00542	06/20	AJ 01/08/20	**OFFSET**		NPDES ALLOCATION C/R	2.22		
					BATCH TYPE AJ			
GM 00558	04/20	AJ 01/14/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		7.07	
					BATCH TYPE AJ			
GM 00576	05/20	AJ 01/21/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		2.03	
					BATCH TYPE AJ			
GM 00578	07/20	AJ 01/24/20	**OFFSET**		AP DISBURSEMENT 32	6.20		
GM 00665	07/20	CR 01/28/20	**OFFSET**		DIRECT DEPOSITS 012820		171.21	
					BATCH TYPE CR			
GM 00621	07/20	AJ 02/06/20	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00619	07/20	AJ 02/06/20	**OFFSET**		OH ALLOC C/R	1.83		
					BATCH TYPE AJ			
GM 00659	08/20	CR 02/18/20	**OFFSET**		DIRECT DEPOSITS 021820		222.78	
					BATCH TYPE CR			
GM 00686	08/20	AJ 02/26/20	**OFFSET**		NPDES ALLOCATION C/R	.18		
					BATCH TYPE AJ			
GM 00690	08/20	AJ 03/02/20	**OFFSET**		OH ALLOC C/R	1.83		
					BATCH TYPE AJ			
GM 00692	08/20	AJ 03/02/20	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00713	06/20	AJ 03/03/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		4.19	
					BATCH TYPE AJ			
GM 00729	07/20	AJ 03/05/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		7.90	
					BATCH TYPE AJ			
GM 00782	08/20	AJ 03/24/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		1.92	
					BATCH TYPE AJ			
GM 00787	09/20	AJ 03/27/20	**OFFSET**		AP DISBURSEMENT 42	6.18		
GM 00806	09/20	AJ 04/01/20	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ 04/01/20	**OFFSET**		OH ALLOC C/R	1.83		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
800-0000-290.93-28 EQUITY IN POOLED CASH / FUND 328								
				BATCH TYPE AJ				
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	1.83		
				BATCH TYPE AJ				
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
				BATCH TYPE AJ				
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	.24		
				BATCH TYPE AJ				
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.91	
				BATCH TYPE AJ				
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	.11		
				BATCH TYPE AJ				
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	1.83		
				BATCH TYPE AJ				
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
				BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.58	
				BATCH TYPE AJ				
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	1.83		
				BATCH TYPE AJ				
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
				BATCH TYPE AJ				
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.28	
				BATCH TYPE AJ				
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	.07		
				BATCH TYPE AJ				
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		33.00	
				BATCH TYPE AJ				
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.01		
				BATCH TYPE AJ				
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		.36	
				BATCH TYPE AJ				
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R	.06		
				BATCH TYPE AJ				
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.23	
				BATCH TYPE AJ				
ACCOUNT TOTAL						102.05	476.12	2,478.11CR
800-0000-290.93-29 EQUITY IN POOLED CASH / FUND 329								211,086.33CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	1,118.14		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	11.33		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	5,110.08		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	870.92		
				BATCH TYPE AJ				
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	735.00		
				BATCH TYPE AJ				
GM 00071	01/20	AJ	08/05/19	**OFFSET**	CITY WATER USAGE C/R	1,684.58		
				BATCH TYPE AJ				

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-29 EQUITY IN POOLED CASH / FUND 329								
GM 00081	02/20	CR	08/05/19	**OFFSET** DIRECT DEPOSITS 080519 BATCH TYPE CR		1,196.31		
GM 00082	02/20	AJ	08/09/19	**OFFSET** AP DISBURSEMENT 7	607.00			
GM 00101	01/20	AJ	08/14/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	290.88			
GM 00100	02/20	AJ	08/16/19	**OFFSET** AP DISBURSEMENT 8	1,406.14			
GM 00114	02/20	AJ	08/23/19	**OFFSET** AP DISBURSEMENT 9	1,073.72			
GM 00133	02/20	CR	08/26/19	**OFFSET** DIRECT DEPOSITS 082619 BATCH TYPE CR		2,325.38		
GM 00141	02/20	AJ	09/03/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	870.92			
GM 00143	02/20	AJ	09/03/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	735.00			
GM 00153	02/20	AJ	09/03/19	**OFFSET** CITY WATER USAGE C/R BATCH TYPE AJ	2,006.80			
GM 00165	02/20	AJ	09/04/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	18.61			
GM 00182	03/20	AJ	09/13/19	**OFFSET** AP DISBURSEMENT 13	1,406.14			
GM 00192	03/20	AJ	09/20/19	**OFFSET** AP DISBURSEMENT 14	1,569.41			
GM 00218	02/20	AJ	09/26/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	629.11			
GM 00216	03/20	AJ	09/27/19	**OFFSET** AP DISBURSEMENT 15		2,154.59		
GM 00225	03/20	AJ	09/30/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	870.92			
GM 00227	03/20	AJ	09/30/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	735.00			
GM 00241	03/20	AJ	10/01/19	**OFFSET** CITY WATER USAGE C/R BATCH TYPE AJ	2,293.93			
GM 00244	03/20	AJ	10/01/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	274.65			
GM 00252	04/20	AJ	10/03/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	28.56			
GM 00248	04/20	AJ	10/04/19	**OFFSET** AP DISBURSEMENT 16	444.44			
GM 00269	04/20	AJ	10/11/19	**OFFSET** AP DISBURSEMENT 17	298.72			
GM 00282	04/20	AJ	10/15/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	18.54			
GM 00287	04/20	AJ	10/18/19	**OFFSET** AP DISBURSEMENT 18	1,991.53			
GM 00306	04/20	AJ	10/25/19	**OFFSET** AP DISBURSEMENT 19	15.41			
GM 00323	04/20	AJ	10/31/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	870.92			
GM 00325	04/20	AJ	10/31/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	735.00			
GM 00319	05/20	AJ	11/01/19	**OFFSET** AP DISBURSEMENT 20	211.05			
GM 00346	04/20	AJ	11/05/19	**OFFSET** CITY WATER USAGE C/R BATCH TYPE AJ	1,576.11			
GM 00358	03/20	AJ	11/07/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	436.32			
GM 00359	04/20	AJ	11/07/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	727.20			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-29			EQUITY IN POOLED CASH / FUND 329					
GM 00363	02/20	AJ 11/12/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	3.41		
GM 00368	05/20	AJ 11/15/19	**OFFSET**		AP DISBURSEMENT 22	1,118.14		
GM 00385	01/20	AJ 11/20/19	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		218.06	
GM 00387	05/20	AJ 11/22/19	**OFFSET**		AP DISBURSEMENT 23	326.24		
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R BATCH TYPE AJ	870.92		
GM 00403	05/20	AJ 11/27/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	735.00		
GM 00399	05/20	AJ 11/29/19	**OFFSET**		AP DISBURSEMENT 24	8,279.05		
GM 00416	05/20	AJ 12/03/19	**OFFSET**		CITY WATER USAGE C/R BATCH TYPE AJ	1,397.45		
GM 00418	05/20	AJ 12/03/19	**OFFSET**		NPDES ALLOCATION C/R BATCH TYPE AJ	30.64		
GM 00424	05/20	AJ 12/03/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	770.27		
GM 00430	02/20	AJ 12/04/19	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		161.82	
GM 00450	02/20	AJ 12/12/19	**OFFSET**		WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	168.93		
GM 00448	06/20	AJ 12/13/19	**OFFSET**		AP DISBURSEMENT 26	1,416.86		
GM 00454	03/20	AJ 12/16/19	**OFFSET**		WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	183.76		
GM 00469	06/20	AJ 12/20/19	**OFFSET**		AP DISBURSEMENT 27	358.92		
GM 00490	03/20	AJ 12/23/19	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		155.50	
GM 00489	06/20	AJ 12/27/19	**OFFSET**		AP DISBURSEMENT 28	311.05		
GM 00515	06/20	AJ 01/07/20	**OFFSET**		OH ALLOC C/R BATCH TYPE AJ	870.92		
GM 00517	06/20	AJ 01/07/20	**OFFSET**		LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	735.00		
GM 00533	06/20	AJ 01/07/20	**OFFSET**		CITY WATER USAGE C/R BATCH TYPE AJ	580.73		
GM 00540	06/20	AJ 01/08/20	**OFFSET**		LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	749.40		
GM 00542	06/20	AJ 01/08/20	**OFFSET**		NPDES ALLOCATION C/R BATCH TYPE AJ	158.47		
GM 00538	07/20	AJ 01/10/20	**OFFSET**		AP DISBURSEMENT 30	2,064.14		
GM 00552	05/20	AJ 01/13/20	**OFFSET**		WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	41.84		
GM 00558	04/20	AJ 01/14/20	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		633.25	
GM 00560	06/20	AJ 01/15/20	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	18.51		
GM 00564	07/20	AJ 01/17/20	**OFFSET**		AP DISBURSEMENT 31	298.72		
GM 00576	05/20	AJ 01/21/20	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		168.59	
GM 00578	07/20	AJ 01/24/20	**OFFSET**		AP DISBURSEMENT 32	15,888.24		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-29 EQUITY IN POOLED CASH / FUND 329								
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		61,085.92	
					BATCH TYPE CR			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	41.84		
					BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	735.00		
					BATCH TYPE AJ			
GM 00630	07/20	AJ	02/06/20	**OFFSET**	CITY WATER USAGE C/R	122.01		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	870.92		
					BATCH TYPE AJ			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	100.00		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		925.14	
					BATCH TYPE CR			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	1,477.70		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	41.84		
					BATCH TYPE AJ			
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	654.48		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	12.68		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	620.84		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	870.92		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	735.00		
					BATCH TYPE AJ			
GM 00700	08/20	AJ	03/02/20	**OFFSET**	CITY WATER USAGE C/R	650.92		
					BATCH TYPE AJ			
GM 00702	09/20	AJ	03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	22.76		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		339.14	
					BATCH TYPE AJ			
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	912.42		
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	3,331.54		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		724.95	
					BATCH TYPE AJ			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	85.00		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	303.32		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	41.84		
					BATCH TYPE AJ			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,477.38		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		157.08	
					BATCH TYPE AJ			
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP		85.00	
					BATCH TYPE AP			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	526.77		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	735.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-29 EQUITY IN POOLED CASH / FUND 329								
				BATCH TYPE AJ				
GM 00810	09/20	AJ	04/01/20	**OFFSET** OH ALLOC C/R	870.92			
				BATCH TYPE AJ				
GM 00815	09/20	AJ	04/01/20	**OFFSET** CITY WATER USAGE C/R	871.05			
				BATCH TYPE AJ				
GM 00812	10/20	AJ	04/03/20	**OFFSET** AP DISBURSEMENT 43	211.05			
GM 00828	09/20	AJ	04/07/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	1,152.54			
				BATCH TYPE AJ				
GM 00839	10/20	AJ	04/13/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	18.41			
				BATCH TYPE AJ				
GM 00847	10/20	AJ	04/17/20	**OFFSET** AP DISBURSEMENT 45	2,062.28			
GM 00854	09/20	AJ	04/20/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	168.15			
				BATCH TYPE AJ				
GM 00885	11/20	AJ	05/01/20	**OFFSET** AP DISBURSEMENT 47	798.00			
GM 00888	10/20	AJ	05/04/20	**OFFSET** OH ALLOC C/R	870.92			
				BATCH TYPE AJ				
GM 00892	10/20	AJ	05/04/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	735.00			
				BATCH TYPE AJ				
GM 00896	10/20	AJ	05/04/20	**OFFSET** CITY WATER USAGE C/R	430.79			
				BATCH TYPE AJ				
GM 00901	10/20	AJ	05/04/20	**OFFSET** NPDES ALLOCATION C/R	17.39			
				BATCH TYPE AJ				
GM 00913	10/20	AJ	05/05/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	970.02			
				BATCH TYPE AJ				
GM 00925	09/20	AJ	05/07/20	**OFFSET** RECORD INTEREST ALLOCAC/R		232.13		
				BATCH TYPE AJ				
GM 00945	11/20	AJ	05/15/20	**OFFSET** AP DISBURSEMENT 49	2,194.16			
GM 00951	10/20	AJ	05/18/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	41.84			
				BATCH TYPE AJ				
GM 00954	11/20	AJ	05/18/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	18.40			
				BATCH TYPE AJ				
GM 00961	11/20	AJ	05/22/20	**OFFSET** AP DISBURSEMENT 50	12.49			
GM 00978	11/20	AJ	05/28/20	**OFFSET** NPDES ALLOCATION C/R	7.73			
				BATCH TYPE AJ				
GM 00972	11/20	AJ	05/29/20	**OFFSET** AP DISBURSEMENT 51	211.05			
GM 00988	11/20	CR	05/29/20	**OFFSET** DIRECT DEPOSITS 052920		54,652.30		
				BATCH TYPE CR				
GM 00980	11/20	AJ	06/01/20	**OFFSET** OH ALLOC C/R	870.92			
				BATCH TYPE AJ				
GM 00982	11/20	AJ	06/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	735.00			
				BATCH TYPE AJ				
GM 00991	11/20	AJ	06/01/20	**OFFSET** CITY WATER USAGE C/R	906.76			
				BATCH TYPE AJ				
GM 01019	11/20	AJ	06/09/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	1,288.10			
				BATCH TYPE AJ				
GM 01023	12/20	AJ	06/12/20	**OFFSET** AP DISBURSEMENT 53	1,926.23			
GM 01027	11/20	AJ	06/15/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	41.84			
				BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET** RECORD INTEREST ALLOCAC/R		589.19		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-29 EQUITY IN POOLED CASH / FUND 329								
					BATCH TYPE AJ			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	11.89		
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.84		
					BATCH TYPE AJ			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	626.05		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	870.92		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	735.00		
					BATCH TYPE AJ			
GM 01081	12/20	AJ	07/01/20	**OFFSET**	CITY WATER USAGE C/R	1,425.77		
					BATCH TYPE AJ			
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP		211.05	
					BATCH TYPE AP			
GM 01102	12/20	AJ	07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,139.87		
					BATCH TYPE AJ			
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	124.85		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		222.23	
					BATCH TYPE AJ			
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	3,209.74		
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	5.07		
					BATCH TYPE AJ			
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.66		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		824.00	
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.86		
					BATCH TYPE AJ			
GM 01163	12/20	AJ	09/28/20	**OFFSET**	CASH CORRECTIONS C/R	211.05		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		176.59	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		27.59	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		667.35	
					BATCH TYPE AJ			
ACCOUNT TOTAL						110,459.53	127,933.16	228,559.96CR
800-0000-290.93-30 EQUITY IN POOLED CASH / FUND 330								215,920.17CR
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	237.84		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	49.75		
					BATCH TYPE AJ			
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	145.44		
					BATCH TYPE AJ			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	6.86		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	49.75		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-30 EQUITY IN POOLED CASH / FUND 330								
					BATCH TYPE AJ			
GM 00165	02/20	AJ 09/04/19	**OFFSET**		NPDES ALLOCATION C/R	11.45		
					BATCH TYPE AJ			
GM 00192	03/20	AJ 09/20/19	**OFFSET**		AP DISBURSEMENT 14		76.48	
GM 00225	03/20	AJ 09/30/19	**OFFSET**		OH ALLOC C/R	49.75		
					BATCH TYPE AJ			
GM 00244	03/20	AJ 10/01/19	**OFFSET**		NPDES ALLOCATION C/R	169.01		
					BATCH TYPE AJ			
GM 00269	04/20	AJ 10/11/19	**OFFSET**		AP DISBURSEMENT 17	92.87		
GM 00287	04/20	AJ 10/18/19	**OFFSET**		AP DISBURSEMENT 18	11.69		
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	49.75		
					BATCH TYPE AJ			
GM 00368	05/20	AJ 11/15/19	**OFFSET**		AP DISBURSEMENT 22	11.95		
GM 00385	01/20	AJ 11/20/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		233.47	
					BATCH TYPE AJ			
GM 00387	05/20	AJ 11/22/19	**OFFSET**		AP DISBURSEMENT 23	92.87		
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R	49.75		
					BATCH TYPE AJ			
GM 00418	05/20	AJ 12/03/19	**OFFSET**		NPDES ALLOCATION C/R	18.86		
					BATCH TYPE AJ			
GM 00430	02/20	AJ 12/04/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		176.56	
					BATCH TYPE AJ			
GM 00450	02/20	AJ 12/12/19	**OFFSET**		WRCOG DEBT SERVICE INVC/R	64.97		
					BATCH TYPE AJ			
GM 00448	06/20	AJ 12/13/19	**OFFSET**		AP DISBURSEMENT 26	92.87		
GM 00454	03/20	AJ 12/16/19	**OFFSET**		WRCOG DEBT SERVICE INVC/R	70.68		
					BATCH TYPE AJ			
GM 00469	06/20	AJ 12/20/19	**OFFSET**		AP DISBURSEMENT 27	60.82		
GM 00490	03/20	AJ 12/23/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		174.55	
					BATCH TYPE AJ			
GM 00515	06/20	AJ 01/07/20	**OFFSET**		OH ALLOC C/R	49.75		
					BATCH TYPE AJ			
GM 00540	06/20	AJ 01/08/20	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	1,598.40		
					BATCH TYPE AJ			
GM 00542	06/20	AJ 01/08/20	**OFFSET**		NPDES ALLOCATION C/R	97.52		
					BATCH TYPE AJ			
GM 00538	07/20	AJ 01/10/20	**OFFSET**		AP DISBURSEMENT 30	1,912.81		
GM 00552	05/20	AJ 01/13/20	**OFFSET**		WRCOG DEBT SERVICE INVC/R	16.09		
					BATCH TYPE AJ			
GM 00558	04/20	AJ 01/14/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		735.99	
					BATCH TYPE AJ			
GM 00564	07/20	AJ 01/17/20	**OFFSET**		AP DISBURSEMENT 31	106.27		
GM 00576	05/20	AJ 01/21/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		211.42	
					BATCH TYPE AJ			
GM 00578	07/20	AJ 01/24/20	**OFFSET**		AP DISBURSEMENT 32	18.35		
GM 00608	06/20	AJ 02/04/20	**OFFSET**		WRCOG DEBT SERVICE INVC/R	16.09		
					BATCH TYPE AJ			
GM 00619	07/20	AJ 02/06/20	**OFFSET**		OH ALLOC C/R	49.75		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-30 EQUITY IN POOLED CASH / FUND 330								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	262.55		
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	1,800.00		
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	2,205.21		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	16.09		
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	2,377.80		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	7.80		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	94.30		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	49.75		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		434.75	
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	363.60		
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	1,281.36		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		741.33	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	307.41		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	94.30		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	16.09		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	2,035.96		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		160.47	
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP		97.00	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	2,841.00		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	49.75		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	145.67		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	403.38		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	1,906.56		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	64.67		
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	12.50		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	228.00		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	49.75		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	10.69		
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	650.34		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		237.81	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	64.86		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-30 EQUITY IN POOLED CASH / FUND 330								
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,106.54		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	16.09		
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	29.47		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	4.76		
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	49.75		
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,818.00		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	2,293.08		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	16.09		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		611.99	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	12.64		
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	228.00		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	49.75		
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	442.63		
GM 01102	12/20	AJ	07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	872.64		
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	48.02		
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		180.61	
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	1,234.52		
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	3.12		
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	2,410.00		
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION BATCH TYPE AJ		442.63	
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.53		
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R BATCH TYPE AJ		9.66	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ		1.34	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		545.46	
ACCOUNT TOTAL						34,176.98	5,071.52	186,814.71CR
800-0000-290.93-31 EQUITY IN POOLED CASH / FUND 331								147,771.43CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	16.20		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	621.78		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-31 EQUITY IN POOLED CASH / FUND 331								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	895.13		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	548.09		
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	318.00		
					BATCH TYPE AJ			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		414.86	
					BATCH TYPE CR			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	139.50		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,226.07		
					BATCH TYPE AJ			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	325.00		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	211.05		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		437.47	
					BATCH TYPE CR			
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10	14,144.36		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	548.09		
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	318.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	7.94		
					BATCH TYPE AJ			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	395.55		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	325.00		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	539.62		
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,346.14		
					BATCH TYPE AJ			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	405.90		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	548.09		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	318.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	117.17		
					BATCH TYPE AJ			
GM 00252	04/20	AJ	10/03/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	41.66		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	496.58		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17		373.80	
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	23.81		
					BATCH TYPE AJ			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	75.00		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	500.43		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	548.09		
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	318.00		
					BATCH TYPE AJ			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	383.05		
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,271.88		
					BATCH TYPE AJ			
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	425.34		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-31 EQUITY IN POOLED CASH / FUND 331								
					BATCH TYPE AJ			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	356.40		
GM 00363	02/20	AJ	11/12/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	64.79		
					BATCH TYPE AJ			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	1,654.80		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.17		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		156.18	
					BATCH TYPE AJ			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	147.68		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	548.09		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	318.00		
					BATCH TYPE AJ			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	4,377.52		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	13.07		
					BATCH TYPE AJ			
GM 00424	05/20	AJ	12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	775.89		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		104.84	
					BATCH TYPE AJ			
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25	57.00		
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	51.98		
					BATCH TYPE AJ			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	1,303.04		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	56.54		
					BATCH TYPE AJ			
GM 00461	03/20	AJ	12/17/19	**OFFSET**	VACTOR COST RECOVERY QTR1	496.50		
					BATCH TYPE AJ			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		100.11	
					BATCH TYPE AJ			
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	361.14		
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29	14.58		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	548.09		
					BATCH TYPE AJ			
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	318.00		
					BATCH TYPE AJ			
GM 00540	06/20	AJ	01/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	681.33		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	67.59		
					BATCH TYPE AJ			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	400.00		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	12.87		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		415.41	
					BATCH TYPE AJ			
GM 00560	06/20	AJ	01/15/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	27.72		
					BATCH TYPE AJ			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	75.68		

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-31				EQUITY IN POOLED CASH / FUND 331				
GM 00576	05/20	AJ	01/21/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		111.01		
GM 00578	07/20	AJ	01/24/20	**OFFSET** AP DISBURSEMENT 32	261.25			
GM 00665	07/20	CR	01/28/20	**OFFSET** DIRECT DEPOSITS 012820 BATCH TYPE CR		24,187.48		
GM 00592	07/20	AJ	01/31/20	**OFFSET** AP DISBURSEMENT 33	328.30			
GM 00608	06/20	AJ	02/04/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	12.87			
GM 00621	07/20	AJ	02/06/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	318.00			
GM 00619	07/20	AJ	02/06/20	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	548.09			
GM 00613	08/20	AJ	02/07/20	**OFFSET** AP DISBURSEMENT 34	78.11			
GM 00642	08/20	AJ	02/14/20	**OFFSET** AP DISBURSEMENT 35	325.00			
GM 00660	08/20	AJ	02/21/20	**OFFSET** AP DISBURSEMENT 36	60.00			
GM 00680	07/20	AJ	02/25/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	12.87			
GM 00684	07/20	AJ	02/26/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,035.90			
GM 00686	08/20	AJ	02/26/20	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	5.41			
GM 00683	08/20	AJ	02/28/20	**OFFSET** AP DISBURSEMENT 37	514.03			
GM 00690	08/20	AJ	03/02/20	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	548.09			
GM 00692	08/20	AJ	03/02/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	318.00			
GM 00713	06/20	AJ	03/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		223.48		
GM 00706	08/20	AJ	03/03/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	392.40			
GM 00725	06/20	AJ	03/04/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	1,025.09			
GM 00729	07/20	AJ	03/05/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		463.08		
GM 00721	09/20	AJ	03/06/20	**OFFSET** AP DISBURSEMENT 38	75.00			
GM 00745	09/20	AJ	03/13/20	**OFFSET** AP DISBURSEMENT 40	156.37			
GM 00757	08/20	AJ	03/16/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	12.87			
GM 00765	09/20	AJ	03/20/20	**OFFSET** AP DISBURSEMENT 41	385.00			
GM 00782	08/20	AJ	03/24/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		100.82		
GM 00787	09/20	AJ	03/27/20	**OFFSET** AP DISBURSEMENT 42	319.03			
GM 00806	09/20	AJ	04/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	318.00			
GM 00810	09/20	AJ	04/01/20	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	548.09			
GM 00812	10/20	AJ	04/03/20	**OFFSET** AP DISBURSEMENT 43	383.05			
GM 00828	09/20	AJ	04/07/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	897.30			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-31 EQUITY IN POOLED CASH / FUND 331								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	366.89		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	151.66		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	51.74		
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	20.96		
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	108.24		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	72.00		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	548.09		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	318.00		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	7.43		
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,728.21		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		150.40	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	58.48		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	775.59		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	12.87		
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	13.80		
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	2.41		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	3.30		
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	374.39		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		22,680.00	
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	548.09		
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	318.00		
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	72.00		
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	268.92		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	466.46		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	12.87		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		381.20	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	197.34		
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	517.01		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	548.09		
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	318.00		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-31 EQUITY IN POOLED CASH / FUND 331								
GM 01085	12/20	AJ 07/03/20	**OFFSET**	57	AP DISBURSEMENT	1,820.00		
GM 01099	12/20	AP 07/08/20	**OFFSET**		VOID CHECK GROUP		211.05	
					BATCH TYPE AP			
GM 01102	12/20	AJ 07/08/20	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	2,228.22		
					BATCH TYPE AJ			
GM 01108	12/20	AJ 07/16/20	**OFFSET**		WRCOG DEBT SERVICE INVC/R	38.41		
					BATCH TYPE AJ			
GM 01115	11/20	AJ 07/22/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		133.93	
					BATCH TYPE AJ			
GM 01129	12/20	AJ 08/05/20	**OFFSET**		WRCOG DEBT SERVICE INVC/R	987.61		
					BATCH TYPE AJ			
GM 01130	12/20	AJ 08/05/20	**OFFSET**		NPDES ALLOCATION C/R	2.17		
					BATCH TYPE AJ			
GM 01138	12/20	AJ 08/26/20	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	13.54		
					BATCH TYPE AJ			
GM 01146	12/20	AJ 09/09/20	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	950.00		
					BATCH TYPE AJ			
GM 01156	12/20	AJ 09/16/20	**OFFSET**		A/P CORRECTION		1,820.00	
					BATCH TYPE AJ			
GM 01161	12/20	AJ 09/23/20	**OFFSET**		NPDES ALLOCATION C/R	.37		
					BATCH TYPE AJ			
GM 01163	12/20	AJ 09/28/20	**OFFSET**		CASH CORRECTIONS C/R	211.05		
					BATCH TYPE AJ			
GM 01170	12/20	AJ 10/22/20	**OFFSET**		FYE ADJ INSURANCE C/R		111.02	
					BATCH TYPE AJ			
GM 01172	12/20	AJ 10/29/20	**OFFSET**		OH ALLOC C/R		17.76	
					BATCH TYPE AJ			
GM 01176	12/20	AJ 11/03/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		401.80	
					BATCH TYPE AJ			
ACCOUNT TOTAL						63,156.32	52,995.70	137,610.81CR
800-0000-290.93-32 EQUITY IN POOLED CASH / FUND 332								263,082.49CR
GM 00006	01/20	AJ 07/05/19	**OFFSET**	1	AP DISBURSEMENT	868.23		
GM 00017	01/20	AJ 07/12/19	**OFFSET**	2	AP DISBURSEMENT	1,478.88		
GM 00029	01/20	AJ 07/19/19	**OFFSET**	3	AP DISBURSEMENT	831.19		
GM 00043	01/20	AJ 07/26/19	**OFFSET**	4	AP DISBURSEMENT	607.06		
GM 00055	01/20	AJ 07/31/19	**OFFSET**		OH ALLOC C/R	817.16		
					BATCH TYPE AJ			
GM 00059	01/20	AJ 08/01/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	742.00		
					BATCH TYPE AJ			
GM 00054	02/20	AJ 08/02/19	**OFFSET**	5	AP DISBURSEMENT	102.37		
GM 00082	02/20	AJ 08/09/19	**OFFSET**	7	AP DISBURSEMENT	1,564.16		
GM 00101	01/20	AJ 08/14/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	774.55		
					BATCH TYPE AJ			
GM 00100	02/20	AJ 08/16/19	**OFFSET**	8	AP DISBURSEMENT	2,247.09		
GM 00114	02/20	AJ 08/23/19	**OFFSET**	9	AP DISBURSEMENT	211.05		
GM 00141	02/20	AJ 09/03/19	**OFFSET**		OH ALLOC C/R	817.16		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-32 EQUITY IN POOLED CASH / FUND 332								
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	742.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	17.05		
					BATCH TYPE AJ			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	1,318.47		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	1,591.47		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		822.61	
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	796.53		
					BATCH TYPE AJ			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	211.05		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	817.16		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	742.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	251.61		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	886.82		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	1,028.83		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	1,612.88		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	817.16		
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	742.00		
					BATCH TYPE AJ			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	530.05		
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,177.20		
					BATCH TYPE AJ			
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,297.98		
					BATCH TYPE AJ			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	311.54		
GM 00363	02/20	AJ	11/12/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	13.64		
					BATCH TYPE AJ			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	1,717.66		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		278.41	
					BATCH TYPE AJ			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	301.74		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	817.16		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	742.00		
					BATCH TYPE AJ			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	3,800.05		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	28.06		
					BATCH TYPE AJ			
GM 00424	05/20	AJ	12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		205.28	
					BATCH TYPE AJ			
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	168.93		
					BATCH TYPE AJ			

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-32 EQUITY IN POOLED CASH / FUND 332								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	2,949.70		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	183.76		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	1,085.00		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		198.64	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	5,303.05		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	817.16		
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	742.00		
GM 00540	06/20	AJ	01/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	591.89		
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	145.18		
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	1,950.93		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	41.84		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		816.35	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	301.74		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		226.53	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	605.14		
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP		30.00	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR		57,706.02	
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	41.84		
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	742.00		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	817.16		
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	412.01		
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	1,592.88		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	41.84		
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	218.16		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	11.61		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	603.01		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	817.16		
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	742.00		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		446.31	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-32 EQUITY IN POOLED CASH / FUND 332								
GM 00706	08/20	AJ	03/03/20	**OFFSET** BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	414.36			
GM 00725	06/20	AJ	03/04/20	**OFFSET** BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	3,331.54			
GM 00729	07/20	AJ	03/05/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		957.57		
GM 00721	09/20	AJ	03/06/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 38	440.21			
GM 00745	09/20	AJ	03/13/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 40	338.28			
GM 00757	08/20	AJ	03/16/20	**OFFSET** BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	41.84			
GM 00765	09/20	AJ	03/20/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 41	1,717.32			
GM 00782	08/20	AJ	03/24/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		208.50		
GM 00787	09/20	AJ	03/27/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 42	404.70			
GM 00806	09/20	AJ	04/01/20	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	742.00			
GM 00810	09/20	AJ	04/01/20	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	817.16			
GM 00812	10/20	AJ	04/03/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 43	805.01			
GM 00828	09/20	AJ	04/07/20	**OFFSET** BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	1,635.48			
GM 00847	10/20	AJ	04/17/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 45	5,597.55			
GM 00854	09/20	AJ	04/20/20	**OFFSET** BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	168.15			
GM 00885	11/20	AJ	05/01/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 47	364.00			
GM 00888	10/20	AJ	05/04/20	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	817.16			
GM 00892	10/20	AJ	05/04/20	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	742.00			
GM 00901	10/20	AJ	05/04/20	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	15.93			
GM 00913	10/20	AJ	05/05/20	**OFFSET** BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	403.38			
GM 00925	09/20	AJ	05/07/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		310.35		
GM 00916	11/20	AJ	05/08/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 48	273.98			
GM 00945	11/20	AJ	05/15/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 49	2,404.12			
GM 00951	10/20	AJ	05/18/20	**OFFSET** BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	41.84			
GM 00978	11/20	AJ	05/28/20	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	7.09			
GM 00972	11/20	AJ	05/29/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 51	211.05			
GM 00988	11/20	CR	05/29/20	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 052920		56,103.38		
GM 00980	11/20	AJ	06/01/20	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	817.16			
GM 00982	11/20	AJ	06/01/20	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	742.00			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-32 EQUITY IN POOLED CASH / FUND 332								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	21.29		
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	425.34		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	2,838.22		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	41.84		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		783.83	
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	510.05		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	817.16		
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	742.00		
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	1,134.63		
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP		211.05	
GM 01102	12/20	AJ	07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	788.94		
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	124.85		
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		283.99	
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	3,209.74		
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	4.65		
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ		2,107.00	
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION BATCH TYPE AJ		1,134.63	
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.79		
GM 01163	12/20	AJ	09/28/20	**OFFSET**	CASH CORRECTIONS C/R BATCH TYPE AJ	211.05		
GM 01169	12/20	AJ	10/21/20	**OFFSET**	LLPD2 L/S CORRECTION BATCH TYPE AJ	576.00		
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R BATCH TYPE AJ		165.54	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ		26.32	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		869.08	
ACCOUNT TOTAL						89,322.63	123,891.39	297,651.25CR
800-0000-290.93-33 EQUITY IN POOLED CASH / FUND 333								37,152.25CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	.40		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	170.61		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-33 EQUITY IN POOLED CASH / FUND 333								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	311.37		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	614.50		
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	415.00		
					BATCH TYPE AJ			
GM 00062	01/20	AJ	08/01/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,490.19		
					BATCH TYPE AJ			
GM 00063	01/20	AJ	08/01/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,992.00		
					BATCH TYPE AJ			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		576.64	
					BATCH TYPE CR			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	68.62		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	614.50		
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	415.00		
					BATCH TYPE AJ			
GM 00145	02/20	AJ	09/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,490.19		
					BATCH TYPE AJ			
GM 00146	02/20	AJ	09/03/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,992.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	13.41		
					BATCH TYPE AJ			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	.35		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		149.34	
GM 00208	03/20	AJ	09/23/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	4.76		
					BATCH TYPE AJ			
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	614.50		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	415.00		
					BATCH TYPE AJ			
GM 00229	03/20	AJ	09/30/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,490.19		
					BATCH TYPE AJ			
GM 00230	03/20	AJ	09/30/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,992.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	197.83		
					BATCH TYPE AJ			
GM 00252	04/20	AJ	10/03/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R		.15	
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	320.12		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	69.89		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	9.21		
					BATCH TYPE AJ			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	.34		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	614.50		
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	415.00		
					BATCH TYPE AJ			
GM 00327	04/20	AJ	10/31/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,490.19		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-33				EQUITY IN POOLED CASH / FUND 333				
GM 00328	04/20	AJ	10/31/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,992.00		
					BATCH TYPE AJ			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	.38		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	7.07		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		34.84	
					BATCH TYPE AJ			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	69.89		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	614.50		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	415.00		
					BATCH TYPE AJ			
GM 00405	05/20	AJ	11/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,490.19		
					BATCH TYPE AJ			
GM 00406	05/20	AJ	11/27/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,992.00		
					BATCH TYPE AJ			
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	22.07		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		23.07	
					BATCH TYPE AJ			
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	48.73		
					BATCH TYPE AJ			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	69.89		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	53.01		
					BATCH TYPE AJ			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	.37		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		19.06	
					BATCH TYPE AJ			
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	614.50		
					BATCH TYPE AJ			
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	415.00		
					BATCH TYPE AJ			
GM 00519	06/20	AJ	01/07/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,490.19		
					BATCH TYPE AJ			
GM 00520	06/20	AJ	01/07/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,992.00		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	114.14		
					BATCH TYPE AJ			
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	12.07		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		63.64	
					BATCH TYPE AJ			
GM 00560	06/20	AJ	01/15/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	12.28		
					BATCH TYPE AJ			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	69.89		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		13.77	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	319.97		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		31,663.55	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-33 EQUITY IN POOLED CASH / FUND 333								
				BATCH TYPE CR				
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	12.07		
					BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	415.00		
					BATCH TYPE AJ			
GM 00623	07/20	AJ	02/06/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,490.19		
					BATCH TYPE AJ			
GM 00624	07/20	AJ	02/06/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,992.00		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	614.50		
					BATCH TYPE AJ			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		1,724.16	
					BATCH TYPE CR			
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	12.07		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	9.14		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	70.90		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	614.50		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	415.00		
					BATCH TYPE AJ			
GM 00694	08/20	AJ	03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,490.19		
					BATCH TYPE AJ			
GM 00695	08/20	AJ	03/02/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,992.00		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		19.01	
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	961.02		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		124.74	
					BATCH TYPE AJ			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	70.90		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	12.07		
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		25.38	
					BATCH TYPE AJ			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	318.20		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	415.00		
					BATCH TYPE AJ			
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,490.19		
					BATCH TYPE AJ			
GM 00809	09/20	AJ	04/01/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,992.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	614.50		
					BATCH TYPE AJ			
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	14.36		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	70.90		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-33 EQUITY IN POOLED CASH / FUND 333								
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	48.50		
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	13.50		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	614.50		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	415.00		
GM 00894	10/20	AJ	05/04/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,490.19		
GM 00895	10/20	AJ	05/04/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,992.00		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	12.52		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		32.79	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	75.08		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	12.07		
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	10.57		
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	16.86		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	5.57		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		27,631.23	
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	614.50		
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	415.00		
GM 00984	11/20	AJ	06/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,490.19		
GM 00985	11/20	AJ	06/01/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,992.00		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	75.96		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	12.07		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		71.11	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	.80		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	614.50		
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	415.00		
GM 01077	12/20	AJ	07/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,490.19		
GM 01078	12/20	AJ	07/01/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,992.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-33 EQUITY IN POOLED CASH / FUND 333								
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	36.01		
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		42.97	
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	925.89		
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	3.65		
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	10.65		
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ		391.00	
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.62		
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R BATCH TYPE AJ		124.85	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ		19.43	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		120.02	
ACCOUNT TOTAL						58,918.90	62,870.75	41,104.10CR
800-0000-290.93-34 EQUITY IN POOLED CASH / FUND 334								16,265.76CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	.25		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	.71		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	1.01		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	193.47		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	417.67		
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	246.00		
GM 00062	01/20	AJ	08/01/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	925.95		
GM 00063	01/20	AJ	08/01/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,268.00		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	.76		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	.50		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	417.67		
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	246.00		
GM 00145	02/20	AJ	09/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	925.95		
GM 00146	02/20	AJ	09/03/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,268.00		
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	8.33		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-34 EQUITY IN POOLED CASH / FUND 334								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	.71		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	.22		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	.49		
GM 00208	03/20	AJ	09/23/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	2.96		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	417.67		
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	246.00		
GM 00229	03/20	AJ	09/30/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	925.95		
GM 00230	03/20	AJ	09/30/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,268.00		
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	122.92		
GM 00252	04/20	AJ	10/03/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	6.34		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	198.91		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	.70		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	9.40		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	.74		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	417.67		
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	246.00		
GM 00327	04/20	AJ	10/31/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	925.95		
GM 00328	04/20	AJ	10/31/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,268.00		
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	145.44		
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	509.04		
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	.74		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	968.99		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	7.35		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		14.32	
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	417.67		
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	246.00		
GM 00405	05/20	AJ	11/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	925.95		
GM 00406	05/20	AJ	11/27/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,268.00		
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	2,250.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.93-34 EQUITY IN POOLED CASH / FUND 334								
GM 00418	05/20	AJ	12/03/19	**OFFSET** NPDES ALLOCATION C/R	13.71			
				BATCH TYPE AJ				
GM 00424	05/20	AJ	12/03/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	6,813.72			
				BATCH TYPE AJ				
GM 00430	02/20	AJ	12/04/19	**OFFSET** RECORD INTEREST ALLOCAC/R		8.48		
				BATCH TYPE AJ				
GM 00425	06/20	AJ	12/06/19	**OFFSET** AP DISBURSEMENT 25	700.00			
GM 00448	06/20	AJ	12/13/19	**OFFSET** AP DISBURSEMENT 26	2,866.75			
GM 00469	06/20	AJ	12/20/19	**OFFSET** AP DISBURSEMENT 27	.86			
GM 00490	03/20	AJ	12/23/19	**OFFSET** RECORD INTEREST ALLOCAC/R		5.86		
				BATCH TYPE AJ				
GM 00489	06/20	AJ	12/27/19	**OFFSET** AP DISBURSEMENT 28	5,696.73			
GM 00515	06/20	AJ	01/07/20	**OFFSET** OH ALLOC C/R	417.67			
				BATCH TYPE AJ				
GM 00517	06/20	AJ	01/07/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	246.00			
				BATCH TYPE AJ				
GM 00519	06/20	AJ	01/07/20	**OFFSET** CW PK/RSJ CONT COST REC/R	925.95			
				BATCH TYPE AJ				
GM 00520	06/20	AJ	01/07/20	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R	1,268.00			
				BATCH TYPE AJ				
GM 00540	06/20	AJ	01/08/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	11,417.04			
				BATCH TYPE AJ				
GM 00542	06/20	AJ	01/08/20	**OFFSET** NPDES ALLOCATION C/R	70.93			
				BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET** RECORD INTEREST ALLOCAC/R		12.50		
				BATCH TYPE AJ				
GM 00560	06/20	AJ	01/15/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	11.91			
				BATCH TYPE AJ				
GM 00564	07/20	AJ	01/17/20	**OFFSET** AP DISBURSEMENT 31	58.18			
GM 00578	07/20	AJ	01/24/20	**OFFSET** AP DISBURSEMENT 32	198.82			
GM 00665	07/20	CR	01/28/20	**OFFSET** DIRECT DEPOSITS 012820		18,602.59		
				BATCH TYPE CR				
GM 00592	07/20	AJ	01/31/20	**OFFSET** AP DISBURSEMENT 33	485.48			
GM 00621	07/20	AJ	02/06/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	246.00			
				BATCH TYPE AJ				
GM 00623	07/20	AJ	02/06/20	**OFFSET** CW PK/RSJ CONT COST REC/R	925.95			
				BATCH TYPE AJ				
GM 00624	07/20	AJ	02/06/20	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R	1,268.00			
				BATCH TYPE AJ				
GM 00619	07/20	AJ	02/06/20	**OFFSET** OH ALLOC C/R	417.67			
				BATCH TYPE AJ				
GM 00613	08/20	AJ	02/07/20	**OFFSET** AP DISBURSEMENT 34	.74			
GM 00642	08/20	AJ	02/14/20	**OFFSET** AP DISBURSEMENT 35	418.00			
GM 00659	08/20	CR	02/18/20	**OFFSET** DIRECT DEPOSITS 021820	408.14			
				BATCH TYPE CR				
GM 00660	08/20	AJ	02/21/20	**OFFSET** AP DISBURSEMENT 36	.65			
GM 00686	08/20	AJ	02/26/20	**OFFSET** NPDES ALLOCATION C/R	5.67			
				BATCH TYPE AJ				
GM 00683	08/20	AJ	02/28/20	**OFFSET** AP DISBURSEMENT 37	449.63			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-34			EQUITY IN POOLED CASH / FUND 334					
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	417.67		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	246.00		
					BATCH TYPE AJ			
GM 00694	08/20	AJ	03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	925.95		
					BATCH TYPE AJ			
GM 00695	08/20	AJ	03/02/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,268.00		
					BATCH TYPE AJ			
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	290.88		
					BATCH TYPE AJ			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	19.44		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	407.50		
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	444.06		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	246.00		
					BATCH TYPE AJ			
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	925.95		
					BATCH TYPE AJ			
GM 00809	09/20	AJ	04/01/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,268.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	417.67		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	164.63		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	218.16		
					BATCH TYPE AJ			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	418.73		
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	8.92		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	.59		
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	11.62		
					BATCH TYPE AJ			
GM 00870	09/20	AJ	04/23/20	**OFFSET**	PERIOD 09 MONTH END AJC/R		27,119.03	
					BATCH TYPE AJ			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	31.47		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	417.67		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	246.00		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	7.78		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.05	
					BATCH TYPE AJ			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	.74		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	418.72		
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	8.70		
					BATCH TYPE AJ			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	.57		
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	10.85		
					BATCH TYPE AJ			
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	3.47		

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 FUND 800 POOLED CASH FUND  
 GROUP ACCTG -----TRANSACTION-----  
 APP NUMBER PER. CD DATE NUMBER D E S C R I P T I O N DEBITS CREDITS BEGINNING /ENDING BALANCE  
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APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
800-0000-290.93-34 EQUITY IN POOLED CASH / FUND 334								
BATCH TYPE AJ								
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	52.05		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		18,716.16	
BATCH TYPE CR								
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	417.67		
BATCH TYPE AJ								
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	246.00		
BATCH TYPE AJ								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	448.00		
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	48.50		
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	435.00		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	417.67		
BATCH TYPE AJ								
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	246.00		
BATCH TYPE AJ								
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		16.02	
BATCH TYPE AJ								
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	2.29		
BATCH TYPE AJ								
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	8.71		
BATCH TYPE AJ								
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	23.00		
BATCH TYPE AJ								
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.39		
BATCH TYPE AJ								
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		84.84	
BATCH TYPE AJ								
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		13.48	
BATCH TYPE AJ								
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		45.74	
BATCH TYPE AJ								
ACCOUNT TOTAL						65,241.30	64,640.07	15,664.53CR

800-0000-290.93-35 EQUITY IN POOLED CASH / FUND 335								
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	.28		25,697.99CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	.81		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	93.13		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	220.68		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	389.17		
BATCH TYPE AJ								
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	287.00		
BATCH TYPE AJ								
GM 00062	01/20	AJ	08/01/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,056.16		
BATCH TYPE AJ								
GM 00063	01/20	AJ	08/01/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,354.00		
BATCH TYPE AJ								
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	.88		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-35 EQUITY IN POOLED CASH / FUND 335								
GM 00100	02/20	AJ 08/16/19	**OFFSET**		AP DISBURSEMENT 8	79.63		
GM 00141	02/20	AJ 09/03/19	**OFFSET**		OH ALLOC C/R	389.17		
					BATCH TYPE AJ			
GM 00143	02/20	AJ 09/03/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	287.00		
					BATCH TYPE AJ			
GM 00145	02/20	AJ 09/03/19	**OFFSET**		CW PK/RSJ CONT COST REC/R	1,056.16		
					BATCH TYPE AJ			
GM 00146	02/20	AJ 09/03/19	**OFFSET**		RSJ SUBSIDY/LLPD2 TRFRC/R	1,354.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ 09/04/19	**OFFSET**		NPDES ALLOCATION C/R	9.50		
					BATCH TYPE AJ			
GM 00160	03/20	AJ 09/06/19	**OFFSET**		AP DISBURSEMENT 11	.81		
GM 00182	03/20	AJ 09/13/19	**OFFSET**		AP DISBURSEMENT 13	.25		
GM 00192	03/20	AJ 09/20/19	**OFFSET**		AP DISBURSEMENT 14		122.29	
GM 00208	03/20	AJ 09/23/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	3.37		
					BATCH TYPE AJ			
GM 00225	03/20	AJ 09/30/19	**OFFSET**		OH ALLOC C/R	389.17		
					BATCH TYPE AJ			
GM 00227	03/20	AJ 09/30/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	287.00		
					BATCH TYPE AJ			
GM 00229	03/20	AJ 09/30/19	**OFFSET**		CW PK/RSJ CONT COST REC/R	1,056.16		
					BATCH TYPE AJ			
GM 00230	03/20	AJ 09/30/19	**OFFSET**		RSJ SUBSIDY/LLPD2 TRFRC/R	1,354.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ 10/01/19	**OFFSET**		NPDES ALLOCATION C/R	140.20		
					BATCH TYPE AJ			
GM 00252	04/20	AJ 10/03/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	7.23		
					BATCH TYPE AJ			
GM 00248	04/20	AJ 10/04/19	**OFFSET**		AP DISBURSEMENT 16	226.88		
GM 00269	04/20	AJ 10/11/19	**OFFSET**		AP DISBURSEMENT 17	38.54		
GM 00282	04/20	AJ 10/15/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	10.72		
					BATCH TYPE AJ			
GM 00287	04/20	AJ 10/18/19	**OFFSET**		AP DISBURSEMENT 18	.84		
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	389.17		
					BATCH TYPE AJ			
GM 00325	04/20	AJ 10/31/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	287.00		
					BATCH TYPE AJ			
GM 00327	04/20	AJ 10/31/19	**OFFSET**		CW PK/RSJ CONT COST REC/R	1,056.16		
					BATCH TYPE AJ			
GM 00328	04/20	AJ 10/31/19	**OFFSET**		RSJ SUBSIDY/LLPD2 TRFRC/R	1,354.00		
					BATCH TYPE AJ			
GM 00350	05/20	AJ 11/08/19	**OFFSET**		AP DISBURSEMENT 21	.84		
GM 00368	05/20	AJ 11/15/19	**OFFSET**		AP DISBURSEMENT 22	.90		
GM 00376	05/20	AJ 11/18/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	8.39		
					BATCH TYPE AJ			
GM 00385	01/20	AJ 11/20/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		24.16	
					BATCH TYPE AJ			
GM 00387	05/20	AJ 11/22/19	**OFFSET**		AP DISBURSEMENT 23	37.74		
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R	389.17		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-35 EQUITY IN POOLED CASH / FUND 335								
GM 00403	05/20	AJ	11/27/19	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	287.00			
GM 00405	05/20	AJ	11/27/19	**OFFSET** BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	1,056.16			
GM 00406	05/20	AJ	11/27/19	**OFFSET** BATCH TYPE AJ RSJ SUBSIDY/LLPD2 TRFRC/R	1,354.00			
GM 00418	05/20	AJ	12/03/19	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	15.64			
GM 00430	02/20	AJ	12/04/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		15.67		
GM 00450	02/20	AJ	12/12/19	**OFFSET** BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	35.74			
GM 00448	06/20	AJ	12/13/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 26	38.53			
GM 00454	03/20	AJ	12/16/19	**OFFSET** BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	38.87			
GM 00469	06/20	AJ	12/20/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 27	.98			
GM 00490	03/20	AJ	12/23/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		12.94		
GM 00515	06/20	AJ	01/07/20	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	389.17			
GM 00517	06/20	AJ	01/07/20	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	287.00			
GM 00519	06/20	AJ	01/07/20	**OFFSET** BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	1,056.16			
GM 00520	06/20	AJ	01/07/20	**OFFSET** BATCH TYPE AJ RSJ SUBSIDY/LLPD2 TRFRC/R	1,354.00			
GM 00542	06/20	AJ	01/08/20	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	80.90			
GM 00552	05/20	AJ	01/13/20	**OFFSET** BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	8.85			
GM 00558	04/20	AJ	01/14/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		43.08		
GM 00560	06/20	AJ	01/15/20	**OFFSET** BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	13.58			
GM 00564	07/20	AJ	01/17/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 31	38.51			
GM 00576	05/20	AJ	01/21/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		9.30		
GM 00578	07/20	AJ	01/24/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 32	226.78			
GM 00665	07/20	CR	01/28/20	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 012820		20,707.26		
GM 00608	06/20	AJ	02/04/20	**OFFSET** BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	8.85			
GM 00621	07/20	AJ	02/06/20	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	287.00			
GM 00623	07/20	AJ	02/06/20	**OFFSET** BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	1,056.16			
GM 00624	07/20	AJ	02/06/20	**OFFSET** BATCH TYPE AJ RSJ SUBSIDY/LLPD2 TRFRC/R	1,354.00			



PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-35			EQUITY IN POOLED CASH /	FUND 335				
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	389.17		
					BATCH TYPE AJ			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	.84		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		325.28	
					BATCH TYPE CR			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	.74		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	8.85		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	6.47		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	38.30		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	389.17		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	287.00		
					BATCH TYPE AJ			
GM 00694	08/20	AJ	03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,056.16		
					BATCH TYPE AJ			
GM 00695	08/20	AJ	03/02/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,354.00		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		12.74	
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	704.75		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		81.33	
					BATCH TYPE AJ			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	39.95		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	8.85		
					BATCH TYPE AJ			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	.72		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		15.81	
					BATCH TYPE AJ			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	225.52		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	287.00		
					BATCH TYPE AJ			
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,056.16		
					BATCH TYPE AJ			
GM 00809	09/20	AJ	04/01/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,354.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	389.17		
					BATCH TYPE AJ			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	.84		
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	10.18		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	38.97		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	35.57		
					BATCH TYPE AJ			
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	13.26		
					BATCH TYPE AJ			
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	389.17		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-35 EQUITY IN POOLED CASH / FUND 335								
				BATCH TYPE AJ				
GM 00892	10/20	AJ 05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	287.00			
				BATCH TYPE AJ				
GM 00894	10/20	AJ 05/04/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,056.16			
				BATCH TYPE AJ				
GM 00895	10/20	AJ 05/04/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,354.00			
				BATCH TYPE AJ				
GM 00901	10/20	AJ 05/04/20	**OFFSET**	NPDES ALLOCATION C/R	8.87			
				BATCH TYPE AJ				
GM 00925	09/20	AJ 05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		20.06		
				BATCH TYPE AJ				
GM 00916	11/20	AJ 05/08/20	**OFFSET**	AP DISBURSEMENT 48	.85			
GM 00945	11/20	AJ 05/15/20	**OFFSET**	AP DISBURSEMENT 49	40.74			
GM 00951	10/20	AJ 05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	8.85			
				BATCH TYPE AJ				
GM 00954	11/20	AJ 05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	9.92			
				BATCH TYPE AJ				
GM 00961	11/20	AJ 05/22/20	**OFFSET**	AP DISBURSEMENT 50	.65			
GM 00976	09/20	AJ 05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	12.37			
				BATCH TYPE AJ				
GM 00978	11/20	AJ 05/28/20	**OFFSET**	NPDES ALLOCATION C/R	3.95			
				BATCH TYPE AJ				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		19,112.42		
				BATCH TYPE CR				
GM 00980	11/20	AJ 06/01/20	**OFFSET**	OH ALLOC C/R	389.17			
				BATCH TYPE AJ				
GM 00982	11/20	AJ 06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	287.00			
				BATCH TYPE AJ				
GM 00984	11/20	AJ 06/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,056.16			
				BATCH TYPE AJ				
GM 00985	11/20	AJ 06/01/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,354.00			
				BATCH TYPE AJ				
GM 01023	12/20	AJ 06/12/20	**OFFSET**	AP DISBURSEMENT 53	41.02			
GM 01027	11/20	AJ 06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	8.85			
				BATCH TYPE AJ				
GM 01033	10/20	AJ 06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		42.49		
				BATCH TYPE AJ				
GM 01037	12/20	AJ 06/19/20	**OFFSET**	AP DISBURSEMENT 54	2.10			
GM 01073	12/20	AJ 07/01/20	**OFFSET**	OH ALLOC C/R	389.17			
				BATCH TYPE AJ				
GM 01075	12/20	AJ 07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	287.00			
				BATCH TYPE AJ				
GM 01077	12/20	AJ 07/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,056.16			
				BATCH TYPE AJ				
GM 01078	12/20	AJ 07/01/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,354.00			
				BATCH TYPE AJ				
GM 01108	12/20	AJ 07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	26.41			
				BATCH TYPE AJ				
GM 01115	11/20	AJ 07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		27.74		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-35 EQUITY IN POOLED CASH / FUND 335								
				BATCH TYPE AJ				
GM 01129	12/20	AJ 08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	678.98			
				BATCH TYPE AJ				
GM 01130	12/20	AJ 08/05/20	**OFFSET**	NPDES ALLOCATION C/R	2.59			
				BATCH TYPE AJ				
GM 01138	12/20	AJ 08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	9.93			
				BATCH TYPE AJ				
GM 01146	12/20	AJ 09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		297.00		
				BATCH TYPE AJ				
GM 01161	12/20	AJ 09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.44			
				BATCH TYPE AJ				
GM 01170	12/20	AJ 10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		78.57		
				BATCH TYPE AJ				
GM 01172	12/20	AJ 10/29/20	**OFFSET**	OH ALLOC C/R		12.59		
				BATCH TYPE AJ				
GM 01176	12/20	AJ 11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		76.85		
				BATCH TYPE AJ				
ACCOUNT TOTAL					40,415.14	41,037.58	26,320.43CR	
800-0000-290.93-36 EQUITY IN POOLED CASH / FUND 336								29,611.94CR
GM 00006	01/20	AJ 07/05/19	**OFFSET**	AP DISBURSEMENT 1	.32			
GM 00017	01/20	AJ 07/12/19	**OFFSET**	AP DISBURSEMENT 2	.94			
GM 00029	01/20	AJ 07/19/19	**OFFSET**	AP DISBURSEMENT 3	22.19			
GM 00043	01/20	AJ 07/26/19	**OFFSET**	AP DISBURSEMENT 4	253.93			
GM 00055	01/20	AJ 07/31/19	**OFFSET**	OH ALLOC C/R	468.92			
				BATCH TYPE AJ				
GM 00059	01/20	AJ 08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	333.00			
				BATCH TYPE AJ				
GM 00062	01/20	AJ 08/01/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,215.30			
				BATCH TYPE AJ				
GM 00063	01/20	AJ 08/01/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,717.00			
				BATCH TYPE AJ				
GM 00081	02/20	CR 08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		567.18		
				BATCH TYPE CR				
GM 00082	02/20	AJ 08/09/19	**OFFSET**	AP DISBURSEMENT 7	1.01			
GM 00100	02/20	AJ 08/16/19	**OFFSET**	AP DISBURSEMENT 8	18.61			
GM 00141	02/20	AJ 09/03/19	**OFFSET**	OH ALLOC C/R	468.92			
				BATCH TYPE AJ				
GM 00143	02/20	AJ 09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	333.00			
				BATCH TYPE AJ				
GM 00145	02/20	AJ 09/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,215.30			
				BATCH TYPE AJ				
GM 00146	02/20	AJ 09/03/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,717.00			
				BATCH TYPE AJ				
GM 00165	02/20	AJ 09/04/19	**OFFSET**	NPDES ALLOCATION C/R	10.93			
				BATCH TYPE AJ				
GM 00160	03/20	AJ 09/06/19	**OFFSET**	AP DISBURSEMENT 11	.93			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-36 EQUITY IN POOLED CASH / FUND 336								
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	.28		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		27.19	
GM 00208	03/20	AJ	09/23/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	3.88		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	468.92		
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	333.00		
GM 00229	03/20	AJ	09/30/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,215.30		
GM 00230	03/20	AJ	09/30/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,717.00		
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	161.33		
GM 00252	04/20	AJ	10/03/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	8.32		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	261.07		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	9.49		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	12.34		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	.97		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	468.92		
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	333.00		
GM 00327	04/20	AJ	10/31/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,215.30		
GM 00328	04/20	AJ	10/31/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,717.00		
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	.97		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	1.04		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	9.65		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		27.74	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	8.57		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	468.92		
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	333.00		
GM 00405	05/20	AJ	11/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,215.30		
GM 00406	05/20	AJ	11/27/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,717.00		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	17.99		
GM 00424	05/20	AJ	12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	72.72		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		18.36	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-36 EQUITY IN POOLED CASH / FUND 336								
				BATCH TYPE AJ				
GM 00450	02/20	AJ	12/12/19	**OFFSET** WRCOG DEBT SERVICE INVC/R	6.50			
				BATCH TYPE AJ				
GM 00448	06/20	AJ	12/13/19	**OFFSET** AP DISBURSEMENT 26	9.48			
GM 00454	03/20	AJ	12/16/19	**OFFSET** WRCOG DEBT SERVICE INVC/R	7.07			
				BATCH TYPE AJ				
GM 00469	06/20	AJ	12/20/19	**OFFSET** AP DISBURSEMENT 27	1.13			
GM 00490	03/20	AJ	12/23/19	**OFFSET** RECORD INTEREST ALLOCAC/R		15.03		
				BATCH TYPE AJ				
GM 00515	06/20	AJ	01/07/20	**OFFSET** OH ALLOC C/R	468.92			
				BATCH TYPE AJ				
GM 00517	06/20	AJ	01/07/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	333.00			
				BATCH TYPE AJ				
GM 00519	06/20	AJ	01/07/20	**OFFSET** CW PK/RSJ CONT COST REC/R	1,215.30			
				BATCH TYPE AJ				
GM 00520	06/20	AJ	01/07/20	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R	1,717.00			
				BATCH TYPE AJ				
GM 00542	06/20	AJ	01/08/20	**OFFSET** NPDES ALLOCATION C/R	93.09			
				BATCH TYPE AJ				
GM 00552	05/20	AJ	01/13/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	1.61			
				BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET** RECORD INTEREST ALLOCAC/R		49.68		
				BATCH TYPE AJ				
GM 00560	06/20	AJ	01/15/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	15.63			
				BATCH TYPE AJ				
GM 00564	07/20	AJ	01/17/20	**OFFSET** AP DISBURSEMENT 31	9.46			
GM 00576	05/20	AJ	01/21/20	**OFFSET** RECORD INTEREST ALLOCAC/R		10.52		
				BATCH TYPE AJ				
GM 00578	07/20	AJ	01/24/20	**OFFSET** AP DISBURSEMENT 32	260.95			
GM 00665	07/20	CR	01/28/20	**OFFSET** DIRECT DEPOSITS 012820		25,040.43		
				BATCH TYPE CR				
GM 00608	06/20	AJ	02/04/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	1.61			
				BATCH TYPE AJ				
GM 00621	07/20	AJ	02/06/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	333.00			
				BATCH TYPE AJ				
GM 00623	07/20	AJ	02/06/20	**OFFSET** CW PK/RSJ CONT COST REC/R	1,215.30			
				BATCH TYPE AJ				
GM 00624	07/20	AJ	02/06/20	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R	1,717.00			
				BATCH TYPE AJ				
GM 00619	07/20	AJ	02/06/20	**OFFSET** OH ALLOC C/R	468.92			
				BATCH TYPE AJ				
GM 00613	08/20	AJ	02/07/20	**OFFSET** AP DISBURSEMENT 34	.97			
GM 00659	08/20	CR	02/18/20	**OFFSET** DIRECT DEPOSITS 021820		320.45		
				BATCH TYPE CR				
GM 00660	08/20	AJ	02/21/20	**OFFSET** AP DISBURSEMENT 36	.85			
GM 00680	07/20	AJ	02/25/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	1.61			
				BATCH TYPE AJ				
GM 00686	08/20	AJ	02/26/20	**OFFSET** NPDES ALLOCATION C/R	7.44			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-36 EQUITY IN POOLED CASH / FUND 336								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	8.70		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	468.92		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	333.00		
					BATCH TYPE AJ			
GM 00694	08/20	AJ	03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,215.30		
					BATCH TYPE AJ			
GM 00695	08/20	AJ	03/02/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,717.00		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		14.01	
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	128.14		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		98.67	
					BATCH TYPE AJ			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	10.59		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	.83		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		19.17	
					BATCH TYPE AJ			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	259.50		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	333.00		
					BATCH TYPE AJ			
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,215.30		
					BATCH TYPE AJ			
GM 00809	09/20	AJ	04/01/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,717.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	468.92		
					BATCH TYPE AJ			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	.96		
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	11.71		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	9.47		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	6.47		
					BATCH TYPE AJ			
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.26		
					BATCH TYPE AJ			
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	468.92		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	333.00		
					BATCH TYPE AJ			
GM 00894	10/20	AJ	05/04/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,215.30		
					BATCH TYPE AJ			
GM 00895	10/20	AJ	05/04/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,717.00		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	10.21		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		24.44	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-36 EQUITY IN POOLED CASH / FUND 336								
				BATCH TYPE AJ				
GM 00916	11/20	AJ	05/08/20	**OFFSET** AP DISBURSEMENT 48	.98			
GM 00945	11/20	AJ	05/15/20	**OFFSET** AP DISBURSEMENT 49	10.01			
GM 00951	10/20	AJ	05/18/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	1.61			
				BATCH TYPE AJ				
GM 00954	11/20	AJ	05/18/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	11.42			
				BATCH TYPE AJ				
GM 00961	11/20	AJ	05/22/20	**OFFSET** AP DISBURSEMENT 50	.75			
GM 00976	09/20	AJ	05/28/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	14.24			
				BATCH TYPE AJ				
GM 00978	11/20	AJ	05/28/20	**OFFSET** NPDES ALLOCATION C/R	4.55			
				BATCH TYPE AJ				
GM 00988	11/20	CR	05/29/20	**OFFSET** DIRECT DEPOSITS 052920		23,933.64		
				BATCH TYPE CR				
GM 00980	11/20	AJ	06/01/20	**OFFSET** OH ALLOC C/R	468.92			
				BATCH TYPE AJ				
GM 00982	11/20	AJ	06/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	333.00			
				BATCH TYPE AJ				
GM 00984	11/20	AJ	06/01/20	**OFFSET** CW PK/RSJ CONT COST REC/R	1,215.30			
				BATCH TYPE AJ				
GM 00985	11/20	AJ	06/01/20	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R	1,717.00			
				BATCH TYPE AJ				
GM 01023	12/20	AJ	06/12/20	**OFFSET** AP DISBURSEMENT 53	9.32			
GM 01027	11/20	AJ	06/15/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	1.61			
				BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET** RECORD INTEREST ALLOCAC/R		51.98		
				BATCH TYPE AJ				
GM 01037	12/20	AJ	06/19/20	**OFFSET** AP DISBURSEMENT 54	2.41			
GM 01073	12/20	AJ	07/01/20	**OFFSET** OH ALLOC C/R	468.92			
				BATCH TYPE AJ				
GM 01075	12/20	AJ	07/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	333.00			
				BATCH TYPE AJ				
GM 01077	12/20	AJ	07/01/20	**OFFSET** CW PK/RSJ CONT COST REC/R	1,215.30			
				BATCH TYPE AJ				
GM 01078	12/20	AJ	07/01/20	**OFFSET** RSJ SUBSIDY/LLPD2 TRFRC/R	1,717.00			
				BATCH TYPE AJ				
GM 01108	12/20	AJ	07/16/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	4.80			
				BATCH TYPE AJ				
GM 01115	11/20	AJ	07/22/20	**OFFSET** RECORD INTEREST ALLOCAC/R		34.54		
				BATCH TYPE AJ				
GM 01129	12/20	AJ	08/05/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	123.45			
				BATCH TYPE AJ				
GM 01130	12/20	AJ	08/05/20	**OFFSET** NPDES ALLOCATION C/R	2.99			
				BATCH TYPE AJ				
GM 01138	12/20	AJ	08/26/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	11.43			
				BATCH TYPE AJ				
GM 01146	12/20	AJ	09/09/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R		352.00		
				BATCH TYPE AJ				
GM 01161	12/20	AJ	09/23/20	**OFFSET** NPDES ALLOCATION C/R	.51			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-36 EQUITY IN POOLED CASH / FUND 336								
GM 01170	12/20	AJ	10/22/20	**OFFSET**	BATCH TYPE AJ FYE ADJ INSURANCE C/R		95.48	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R		15.25	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		98.27	
ACCOUNT TOTAL						46,769.05	50,814.03	33,656.92CR
800-0000-290.93-37 EQUITY IN POOLED CASH / FUND 337								17,415.47CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	.18		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	24.86		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	182.64		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	142.08		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	260.67		
GM 00059	01/20	AJ	08/01/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	190.00		
GM 00062	01/20	AJ	08/01/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	679.99		
GM 00063	01/20	AJ	08/01/19	**OFFSET**	BATCH TYPE AJ RSJ SUBSIDY/LLPD2 TRFRC/R	772.00		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 7	24.34		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	156.69		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	260.67		
GM 00143	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	190.00		
GM 00145	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	679.99		
GM 00146	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE AJ RSJ SUBSIDY/LLPD2 TRFRC/R	772.00		
GM 00165	02/20	AJ	09/04/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	6.11		
GM 00160	03/20	AJ	09/06/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 11	.52		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	.16		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		187.06	
GM 00208	03/20	AJ	09/23/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	2.17		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	260.67		
GM 00227	03/20	AJ	09/30/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	190.00		
GM 00229	03/20	AJ	09/30/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	679.99		
GM 00230	03/20	AJ	09/30/19	**OFFSET**	BATCH TYPE AJ RSJ SUBSIDY/LLPD2 TRFRC/R	772.00		



PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-37			EQUITY IN POOLED CASH / FUND 337					
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	90.27		
					BATCH TYPE AJ			
GM 00252	04/20	AJ	10/03/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	4.66		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	146.07		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	86.25		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	6.90		
					BATCH TYPE AJ			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	.55		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	260.67		
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	190.00		
					BATCH TYPE AJ			
GM 00327	04/20	AJ	10/31/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	679.99		
					BATCH TYPE AJ			
GM 00328	04/20	AJ	10/31/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	772.00		
					BATCH TYPE AJ			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	.54		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	.58		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	5.40		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		16.43	
					BATCH TYPE AJ			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	85.74		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	260.67		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	190.00		
					BATCH TYPE AJ			
GM 00405	05/20	AJ	11/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	679.99		
					BATCH TYPE AJ			
GM 00406	05/20	AJ	11/27/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	772.00		
					BATCH TYPE AJ			
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	10.08		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.72	
					BATCH TYPE AJ			
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	81.22		
					BATCH TYPE AJ			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	86.25		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	88.35		
					BATCH TYPE AJ			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	.64		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.01	
					BATCH TYPE AJ			
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	260.67		
					BATCH TYPE AJ			
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	190.00		
					BATCH TYPE AJ			
GM 00519	06/20	AJ	01/07/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	679.99		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-37 EQUITY IN POOLED CASH / FUND 337								
					BATCH TYPE AJ			
GM 00520	06/20	AJ	01/07/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	772.00		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	52.09		
					BATCH TYPE AJ			
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	20.12		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		30.67	
					BATCH TYPE AJ			
GM 00560	06/20	AJ	01/15/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	8.74		
					BATCH TYPE AJ			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	86.24		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.84	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	146.01		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		14,089.82	
					BATCH TYPE CR			
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	20.12		
					BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	190.00		
					BATCH TYPE AJ			
GM 00623	07/20	AJ	02/06/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	679.99		
					BATCH TYPE AJ			
GM 00624	07/20	AJ	02/06/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	772.00		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	260.67		
					BATCH TYPE AJ			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	.54		
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	.48		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	20.12		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	4.16		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	87.01		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	260.67		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	190.00		
					BATCH TYPE AJ			
GM 00694	08/20	AJ	03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	679.99		
					BATCH TYPE AJ			
GM 00695	08/20	AJ	03/02/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	772.00		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.99	
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1,601.70		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		54.14	
					BATCH TYPE AJ			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	88.07		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-37 EQUITY IN POOLED CASH / FUND 337								
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	20.12		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	.46		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		10.42	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	145.20		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	190.00		
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	679.99		
GM 00809	09/20	AJ	04/01/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	772.00		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	260.67		
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	.54		
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	6.55		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	87.44		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	80.84		
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	8.54		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	260.67		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	190.00		
GM 00894	10/20	AJ	05/04/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	679.99		
GM 00895	10/20	AJ	05/04/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	772.00		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	5.71		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		13.23	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	.55		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	91.32		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	20.12		
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	6.39		
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	.42		
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	7.97		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	2.54		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		13,605.88	
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	260.67		

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-37 EQUITY IN POOLED CASH / FUND 337								
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	190.00		
					BATCH TYPE AJ			
GM 00984	11/20	AJ	06/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	679.99		
					BATCH TYPE AJ			
GM 00985	11/20	AJ	06/01/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	772.00		
					BATCH TYPE AJ			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	93.31		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	20.12		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		28.20	
					BATCH TYPE AJ			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	1.35		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	260.67		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	190.00		
					BATCH TYPE AJ			
GM 01077	12/20	AJ	07/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	679.99		
					BATCH TYPE AJ			
GM 01078	12/20	AJ	07/01/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	772.00		
					BATCH TYPE AJ			
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	60.02		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		19.33	
					BATCH TYPE AJ			
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1,543.14		
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	1.67		
					BATCH TYPE AJ			
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	6.39		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		71.00	
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.28		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		52.58	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		8.12	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		50.45	
					BATCH TYPE AJ			
ACCOUNT TOTAL						28,411.56	28,273.89	17,277.80CR
800-0000-290.93-38 EQUITY IN POOLED CASH / FUND 338								138,539.36CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	3,224.65		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	1,149.04		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	6,031.26		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	1,221.09		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-38 EQUITY IN POOLED CASH / FUND 338								
				BATCH TYPE AJ				
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	977.00		
				BATCH TYPE AJ				
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	215.92		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		662.08	
				BATCH TYPE CR				
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	5,086.79		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,308.96		
				BATCH TYPE AJ				
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	1,340.14		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	1,509.04		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	1,221.09		
				BATCH TYPE AJ				
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	977.00		
				BATCH TYPE AJ				
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	25.51		
				BATCH TYPE AJ				
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	4,555.43		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	1,741.01		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	2,459.91		
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	654.48		
				BATCH TYPE AJ				
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		2,208.72	
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	1,221.09		
				BATCH TYPE AJ				
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	977.00		
				BATCH TYPE AJ				
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	376.45		
				BATCH TYPE AJ				
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	1,051.48		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	4,155.54		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	1,680.11		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	65.46		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	1,221.09		
				BATCH TYPE AJ				
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	977.00		
				BATCH TYPE AJ				
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	645.76		
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,923.90		
				BATCH TYPE AJ				
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,026.28		
				BATCH TYPE AJ				
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	1,736.19		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	1,138.14		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		135.03	
				BATCH TYPE AJ				
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	387.45		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	1,221.09		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-38 EQUITY IN POOLED CASH / FUND 338								
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	977.00		
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	3,843.05		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	41.99		
GM 00424	05/20	AJ	12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	581.76		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		93.66	
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	178.68		
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	7,611.96		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	194.36		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	282.00		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		83.46	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	218.05		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,221.09		
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	977.00		
GM 00540	06/20	AJ	01/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,308.96		
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	217.21		
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	1,753.01		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	44.26		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		314.02	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	305.06		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		79.90	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	10,762.08		
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP		7.00	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR		66,701.71	
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	44.26		
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	977.00		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,221.09		
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	7,535.25		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820 BATCH TYPE CR		379.04	

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-38 EQUITY IN POOLED CASH / FUND 338								
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	1,490.14		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	44.26		
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	4,571.48		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	17.38		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	680.68		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,221.09		
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	977.00		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		141.67	
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	581.76		
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	3,523.75		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		401.90	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	260.42		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	1,768.41		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	44.26		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,420.14		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		79.51	
GM 00790	09/20	AP	03/25/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP		62.00	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	667.50		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	977.00		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,221.09		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	1,618.53		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	581.76		
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	11.61		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	1,467.75		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	177.85		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	282.00		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,221.09		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	977.00		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	23.83		
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,018.08		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-38 EQUITY IN POOLED CASH / FUND 338								
				BATCH TYPE AJ				
GM 00925	09/20	AJ	05/07/20	**OFFSET**				
				RECORD INTEREST ALLOCAC/R		112.84		
				BATCH TYPE AJ				
GM 00916	11/20	AJ	05/08/20	**OFFSET**				
				AP DISBURSEMENT 48	759.07			
GM 00945	11/20	AJ	05/15/20	**OFFSET**				
				AP DISBURSEMENT 49	2,705.82			
GM 00951	10/20	AJ	05/18/20	**OFFSET**				
				WRCOG DEBT SERVICE INVC/R	44.26			
				BATCH TYPE AJ				
GM 00978	11/20	AJ	05/28/20	**OFFSET**				
				NPDES ALLOCATION C/R	10.60			
				BATCH TYPE AJ				
GM 00972	11/20	AJ	05/29/20	**OFFSET**				
				AP DISBURSEMENT 51	211.05			
GM 00988	11/20	CR	05/29/20	**OFFSET**				
				DIRECT DEPOSITS 052920		63,791.31		
				BATCH TYPE CR				
GM 00980	11/20	AJ	06/01/20	**OFFSET**				
				OH ALLOC C/R	1,221.09			
				BATCH TYPE AJ				
GM 00982	11/20	AJ	06/01/20	**OFFSET**				
				LLPD2 CITY ADMINISTRATC/R	977.00			
				BATCH TYPE AJ				
GM 01002	12/20	AJ	06/05/20	**OFFSET**				
				AP DISBURSEMENT 52	254.52			
GM 01019	11/20	AJ	06/09/20	**OFFSET**				
				LLPD1 & 2 COST RECOVERC/R	436.32			
				BATCH TYPE AJ				
GM 01023	12/20	AJ	06/12/20	**OFFSET**				
				AP DISBURSEMENT 53	4,338.65			
GM 01027	11/20	AJ	06/15/20	**OFFSET**				
				WRCOG DEBT SERVICE INVC/R	44.26			
				BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET**				
				RECORD INTEREST ALLOCAC/R		274.66		
				BATCH TYPE AJ				
GM 01037	12/20	AJ	06/19/20	**OFFSET**				
				AP DISBURSEMENT 54	12.23			
GM 01055	12/20	AJ	06/26/20	**OFFSET**				
				AP DISBURSEMENT 55	1,443.05			
GM 01073	12/20	AJ	07/01/20	**OFFSET**				
				OH ALLOC C/R	1,221.09			
				BATCH TYPE AJ				
GM 01075	12/20	AJ	07/01/20	**OFFSET**				
				LLPD2 CITY ADMINISTRATC/R	977.00			
				BATCH TYPE AJ				
GM 01085	12/20	AJ	07/03/20	**OFFSET**				
				AP DISBURSEMENT 57	3,114.95			
GM 01099	12/20	AP	07/08/20	**OFFSET**				
				VOID CHECK GROUP		211.05		
				BATCH TYPE AP				
GM 01102	12/20	AJ	07/08/20	**OFFSET**				
				LLPD1 & 2 COST RECOVERC/R	717.32			
				BATCH TYPE AJ				
GM 01108	12/20	AJ	07/16/20	**OFFSET**				
				WRCOG DEBT SERVICE INVC/R	132.05			
				BATCH TYPE AJ				
GM 01115	11/20	AJ	07/22/20	**OFFSET**				
				RECORD INTEREST ALLOCAC/R		136.28		
				BATCH TYPE AJ				
GM 01129	12/20	AJ	08/05/20	**OFFSET**				
				WRCOG DEBT SERVICE INVC/R	3,394.92			
				BATCH TYPE AJ				
GM 01130	12/20	AJ	08/05/20	**OFFSET**				
				NPDES ALLOCATION C/R	6.96			
				BATCH TYPE AJ				
GM 01146	12/20	AJ	09/09/20	**OFFSET**				
				LLPD2 CITY ADMINISTRATC/R		944.00		
				BATCH TYPE AJ				
GM 01156	12/20	AJ	09/16/20	**OFFSET**				
				A/P CORRECTION		3,114.95		
				BATCH TYPE AJ				
GM 01161	12/20	AJ	09/23/20	**OFFSET**				
				NPDES ALLOCATION C/R	1.18			
				BATCH TYPE AJ				



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-38 EQUITY IN POOLED CASH / FUND 338								
GM 01163	12/20	AJ	09/28/20	**OFFSET**	CASH CORRECTIONS C/R	211.05		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		248.20	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		39.53	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		394.37	
					BATCH TYPE AJ			
ACCOUNT TOTAL						144,088.82	140,616.89	135,067.43CR
800-0000-290.93-39 EQUITY IN POOLED CASH / FUND 339								31,979.98CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	.35		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	131.80		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	132.56		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	391.76		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	500.17		
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	367.00		
					BATCH TYPE AJ			
GM 00062	01/20	AJ	08/01/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,331.05		
					BATCH TYPE AJ			
GM 00063	01/20	AJ	08/01/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,246.00		
					BATCH TYPE AJ			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		559.48	
					BATCH TYPE CR			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	13.05		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	145.44		
					BATCH TYPE AJ			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	249.07		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	125.00		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		321.59	
					BATCH TYPE CR			
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10	40.56		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	500.17		
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	367.00		
					BATCH TYPE AJ			
GM 00145	02/20	AJ	09/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,331.05		
					BATCH TYPE AJ			
GM 00146	02/20	AJ	09/03/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,246.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	11.97		
					BATCH TYPE AJ			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	83.31		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	120.31		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		198.85	
GM 00208	03/20	AJ	09/23/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	4.25		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-39 EQUITY IN POOLED CASH / FUND 339								
					BATCH TYPE AJ			
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	145.44		
					BATCH TYPE AJ			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	40.44		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	500.17		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	367.00		
					BATCH TYPE AJ			
GM 00229	03/20	AJ	09/30/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,331.05		
					BATCH TYPE AJ			
GM 00230	03/20	AJ	09/30/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,246.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	176.70		
					BATCH TYPE AJ			
GM 00252	04/20	AJ	10/03/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	9.11		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	357.93		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	192.83		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	13.51		
					BATCH TYPE AJ			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	156.06		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	23.82		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	500.17		
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	367.00		
					BATCH TYPE AJ			
GM 00327	04/20	AJ	10/31/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,331.05		
					BATCH TYPE AJ			
GM 00328	04/20	AJ	10/31/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,246.00		
					BATCH TYPE AJ			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	72.00		
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	218.16		
					BATCH TYPE AJ			
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	145.44		
					BATCH TYPE AJ			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	132.33		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	1.14		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	10.57		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		30.05	
					BATCH TYPE AJ			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	133.25		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	500.17		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	367.00		
					BATCH TYPE AJ			
GM 00405	05/20	AJ	11/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,331.05		
					BATCH TYPE AJ			
GM 00406	05/20	AJ	11/27/19	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,246.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-39 EQUITY IN POOLED CASH / FUND 339								
				BATCH TYPE AJ				
GM 00399	05/20	AJ 11/29/19	**OFFSET**	AP DISBURSEMENT 24	1,624.78			
GM 00418	05/20	AJ 12/03/19	**OFFSET**	NPDES ALLOCATION C/R	19.72			
				BATCH TYPE AJ				
GM 00430	02/20	AJ 12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		20.15		
				BATCH TYPE AJ				
GM 00450	02/20	AJ 12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	48.73			
				BATCH TYPE AJ				
GM 00448	06/20	AJ 12/13/19	**OFFSET**	AP DISBURSEMENT 26	192.34			
GM 00454	03/20	AJ 12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	53.01			
				BATCH TYPE AJ				
GM 00469	06/20	AJ 12/20/19	**OFFSET**	AP DISBURSEMENT 27	1.24			
GM 00490	03/20	AJ 12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		16.72		
				BATCH TYPE AJ				
GM 00489	06/20	AJ 12/27/19	**OFFSET**	AP DISBURSEMENT 28	87.78			
GM 00515	06/20	AJ 01/07/20	**OFFSET**	OH ALLOC C/R	500.17			
				BATCH TYPE AJ				
GM 00517	06/20	AJ 01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	367.00			
				BATCH TYPE AJ				
GM 00519	06/20	AJ 01/07/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,331.05			
				BATCH TYPE AJ				
GM 00520	06/20	AJ 01/07/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,246.00			
				BATCH TYPE AJ				
GM 00542	06/20	AJ 01/08/20	**OFFSET**	NPDES ALLOCATION C/R	101.96			
				BATCH TYPE AJ				
GM 00538	07/20	AJ 01/10/20	**OFFSET**	AP DISBURSEMENT 30	120.00			
GM 00552	05/20	AJ 01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	12.07			
				BATCH TYPE AJ				
GM 00558	04/20	AJ 01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		55.72		
				BATCH TYPE AJ				
GM 00560	06/20	AJ 01/15/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	17.12			
				BATCH TYPE AJ				
GM 00564	07/20	AJ 01/17/20	**OFFSET**	AP DISBURSEMENT 31	62.22			
GM 00576	05/20	AJ 01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.69		
				BATCH TYPE AJ				
GM 00578	07/20	AJ 01/24/20	**OFFSET**	AP DISBURSEMENT 32	357.80			
GM 00665	07/20	CR 01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		27,549.59		
				BATCH TYPE CR				
GM 00592	07/20	AJ 01/31/20	**OFFSET**	AP DISBURSEMENT 33	19.38			
GM 00608	06/20	AJ 02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	12.07			
				BATCH TYPE AJ				
GM 00621	07/20	AJ 02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	367.00			
				BATCH TYPE AJ				
GM 00623	07/20	AJ 02/06/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,331.05			
				BATCH TYPE AJ				
GM 00624	07/20	AJ 02/06/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,246.00			
				BATCH TYPE AJ				
GM 00619	07/20	AJ 02/06/20	**OFFSET**	OH ALLOC C/R	500.17			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-39 EQUITY IN POOLED CASH / FUND 339								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	11.87		
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	120.00		
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	.93		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	12.07		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	8.16		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	154.51		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	500.17		
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	367.00		
GM 00694	08/20	AJ	03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,331.05		
GM 00695	08/20	AJ	03/02/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,246.00		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		14.35	
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	72.72		
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	961.02		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		105.18	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	86.76		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	12.07		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	120.91		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		20.31	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	307.82		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	367.00		
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	1,331.05		
GM 00809	09/20	AJ	04/01/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R BATCH TYPE AJ	1,246.00		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	500.17		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	72.00		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	145.44		
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	132.55		
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	12.82		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	63.00		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	48.50		
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	16.71		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-39 EQUITY IN POOLED CASH / FUND 339								
					BATCH TYPE AJ			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	18.81		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	72.00		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	500.17		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	367.00		
					BATCH TYPE AJ			
GM 00894	10/20	AJ	05/04/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,331.05		
					BATCH TYPE AJ			
GM 00895	10/20	AJ	05/04/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,246.00		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	11.18		
					BATCH TYPE AJ			
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	145.44		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		26.00	
					BATCH TYPE AJ			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	12.21		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	185.85		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	12.07		
					BATCH TYPE AJ			
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	12.51		
					BATCH TYPE AJ			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	.82		
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	15.59		
					BATCH TYPE AJ			
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	4.98		
					BATCH TYPE AJ			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	24.74		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		25,078.62	
					BATCH TYPE CR			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	500.17		
					BATCH TYPE AJ			
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	367.00		
					BATCH TYPE AJ			
GM 00984	11/20	AJ	06/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,331.05		
					BATCH TYPE AJ			
GM 00985	11/20	AJ	06/01/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,246.00		
					BATCH TYPE AJ			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	72.00		
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
					BATCH TYPE AJ			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	186.58		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	12.07		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		55.61	
					BATCH TYPE AJ			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	44.09		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	500.17		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-39 EQUITY IN POOLED CASH / FUND 339								
				BATCH TYPE AJ				
GM 01075	12/20	AJ 07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	367.00			
				BATCH TYPE AJ				
GM 01077	12/20	AJ 07/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	1,331.05			
				BATCH TYPE AJ				
GM 01078	12/20	AJ 07/01/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	1,246.00			
				BATCH TYPE AJ				
GM 01102	12/20	AJ 07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	145.44			
				BATCH TYPE AJ				
GM 01108	12/20	AJ 07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	36.01			
				BATCH TYPE AJ				
GM 01115	11/20	AJ 07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		36.63		
				BATCH TYPE AJ				
GM 01129	12/20	AJ 08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	925.89			
				BATCH TYPE AJ				
GM 01130	12/20	AJ 08/05/20	**OFFSET**	NPDES ALLOCATION C/R	3.27			
				BATCH TYPE AJ				
GM 01138	12/20	AJ 08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	12.51			
				BATCH TYPE AJ				
GM 01146	12/20	AJ 09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		372.00		
				BATCH TYPE AJ				
GM 01161	12/20	AJ 09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.56			
				BATCH TYPE AJ				
GM 01170	12/20	AJ 10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		101.71		
				BATCH TYPE AJ				
GM 01172	12/20	AJ 10/29/20	**OFFSET**	OH ALLOC C/R		16.21		
				BATCH TYPE AJ				
GM 01176	12/20	AJ 11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		102.03		
				BATCH TYPE AJ				
				ACCOUNT TOTAL	51,726.22	54,691.49	34,945.25CR	
800-0000-290.93-40 EQUITY IN POOLED CASH / FUND 340								
GM 00017	01/20	AJ 07/12/19	**OFFSET**	AP DISBURSEMENT 2	65.00		6,601.77CR	
GM 00029	01/20	AJ 07/19/19	**OFFSET**	AP DISBURSEMENT 3	91.26			
GM 00043	01/20	AJ 07/26/19	**OFFSET**	AP DISBURSEMENT 4	39.30			
GM 00055	01/20	AJ 07/31/19	**OFFSET**	OH ALLOC C/R	32.50			
				BATCH TYPE AJ				
GM 00059	01/20	AJ 08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	45.00			
				BATCH TYPE AJ				
GM 00062	01/20	AJ 08/01/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	98.71			
				BATCH TYPE AJ				
GM 00100	02/20	AJ 08/16/19	**OFFSET**	AP DISBURSEMENT 8	70.32			
GM 00133	02/20	CR 08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		168.45		
				BATCH TYPE CR				
GM 00141	02/20	AJ 09/03/19	**OFFSET**	OH ALLOC C/R	32.50			
				BATCH TYPE AJ				
GM 00143	02/20	AJ 09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	45.00			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-40 EQUITY IN POOLED CASH / FUND 340								
					BATCH TYPE AJ			
GM 00145	02/20	AJ	09/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	98.71		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	1.69		
					BATCH TYPE AJ			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	65.00		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		14.79	
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	32.50		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	45.00		
					BATCH TYPE AJ			
GM 00229	03/20	AJ	09/30/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	98.71		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	24.97		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	40.40		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	33.44		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.54		
					BATCH TYPE AJ			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	73.68		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	32.50		
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	45.00		
					BATCH TYPE AJ			
GM 00327	04/20	AJ	10/31/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	98.71		
					BATCH TYPE AJ			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	73.76		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.46		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.75	
					BATCH TYPE AJ			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	33.44		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	32.50		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	45.00		
					BATCH TYPE AJ			
GM 00405	05/20	AJ	11/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	98.71		
					BATCH TYPE AJ			
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	2.78		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.04	
					BATCH TYPE AJ			
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	19.49		
					BATCH TYPE AJ			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	98.44		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	21.20		
					BATCH TYPE AJ			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	9.75		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.75	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-40 EQUITY IN POOLED CASH / FUND 340								
					BATCH TYPE AJ			
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	32.50		
					BATCH TYPE AJ			
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	45.00		
					BATCH TYPE AJ			
GM 00519	06/20	AJ	01/07/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	98.71		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	14.40		
					BATCH TYPE AJ			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	65.00		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	4.83		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		18.89	
					BATCH TYPE AJ			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	43.37		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.13	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	40.33		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		1,395.68	
					BATCH TYPE CR			
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	4.83		
					BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	45.00		
					BATCH TYPE AJ			
GM 00623	07/20	AJ	02/06/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	98.71		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	32.50		
					BATCH TYPE AJ			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	74.55		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	4.83		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	1.16		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	33.97		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	32.50		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	45.00		
					BATCH TYPE AJ			
GM 00694	08/20	AJ	03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	98.71		
					BATCH TYPE AJ			
GM 00702	09/20	AJ	03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	21.77		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.02	
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	384.41		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		19.98	
					BATCH TYPE AJ			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	33.97		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-40 EQUITY IN POOLED CASH / FUND 340								
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	4.83		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	74.69		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		4.20	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	40.16		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	45.00		
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	98.71		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	32.50		
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	18.41		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	108.34		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	19.40		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	32.50		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	45.00		
GM 00894	10/20	AJ	05/04/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	98.71		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.59		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		5.96	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	100.54		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	4.83		
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	9.90		
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	18.62		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.70		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		1,640.54	
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	32.50		
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	45.00		
GM 00984	11/20	AJ	06/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	98.71		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	101.58		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	4.83		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		14.54	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	10.71		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-40 EQUITY IN POOLED CASH / FUND 340								
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.84		
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	32.50		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	45.00		
					BATCH TYPE AJ			
GM 01077	12/20	AJ	07/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	98.71		
					BATCH TYPE AJ			
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	14.41		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		5.65	
					BATCH TYPE AJ			
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	370.35		
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	.47		
					BATCH TYPE AJ			
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	119.36		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		165.00	
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.08		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		6.50	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		1.22	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		15.84	
					BATCH TYPE AJ			
ACCOUNT TOTAL						4,685.50	3,508.93	5,425.20CR
800-0000-290.93-41 EQUITY IN POOLED CASH / FUND 341								110,659.13CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	944.37		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	655.80		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	391.04		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	486.14		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	779.58		
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	446.00		
					BATCH TYPE AJ			
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	1,309.79		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	230.40		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	363.60		
					BATCH TYPE AJ			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	772.65		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	211.05		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		2,422.63	
					BATCH TYPE CR			

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.93-41				EQUITY IN POOLED CASH / FUND 341				
GM 00141	02/20	AJ	09/03/19	**OFFSET** OH ALLOC C/R	779.58			
				BATCH TYPE AJ				
GM 00143	02/20	AJ	09/03/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	446.00			
				BATCH TYPE AJ				
GM 00165	02/20	AJ	09/04/19	**OFFSET** NPDES ALLOCATION C/R	11.85			
				BATCH TYPE AJ				
GM 00160	03/20	AJ	09/06/19	**OFFSET** AP DISBURSEMENT 11	10.80			
GM 00182	03/20	AJ	09/13/19	**OFFSET** AP DISBURSEMENT 13	2,797.62			
GM 00192	03/20	AJ	09/20/19	**OFFSET** AP DISBURSEMENT 14		122.63		
GM 00218	02/20	AJ	09/26/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	290.88			
				BATCH TYPE AJ				
GM 00216	03/20	AJ	09/27/19	**OFFSET** AP DISBURSEMENT 15	211.05			
GM 00225	03/20	AJ	09/30/19	**OFFSET** OH ALLOC C/R	779.58			
				BATCH TYPE AJ				
GM 00227	03/20	AJ	09/30/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	446.00			
				BATCH TYPE AJ				
GM 00244	03/20	AJ	10/01/19	**OFFSET** NPDES ALLOCATION C/R	174.78			
				BATCH TYPE AJ				
GM 00248	04/20	AJ	10/04/19	**OFFSET** AP DISBURSEMENT 16	1,660.68			
GM 00269	04/20	AJ	10/11/19	**OFFSET** AP DISBURSEMENT 17	174.19			
GM 00287	04/20	AJ	10/18/19	**OFFSET** AP DISBURSEMENT 18	942.52			
GM 00323	04/20	AJ	10/31/19	**OFFSET** OH ALLOC C/R	779.58			
				BATCH TYPE AJ				
GM 00325	04/20	AJ	10/31/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	446.00			
				BATCH TYPE AJ				
GM 00319	05/20	AJ	11/01/19	**OFFSET** AP DISBURSEMENT 20	909.30			
GM 00358	03/20	AJ	11/07/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	2,327.04			
				BATCH TYPE AJ				
GM 00359	04/20	AJ	11/07/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	654.48			
				BATCH TYPE AJ				
GM 00350	05/20	AJ	11/08/19	**OFFSET** AP DISBURSEMENT 21	11.72			
GM 00368	05/20	AJ	11/15/19	**OFFSET** AP DISBURSEMENT 22	3,514.15			
GM 00385	01/20	AJ	11/20/19	**OFFSET** RECORD INTEREST ALLOCAC/R		115.49		
				BATCH TYPE AJ				
GM 00387	05/20	AJ	11/22/19	**OFFSET** AP DISBURSEMENT 23	163.11			
GM 00401	05/20	AJ	11/27/19	**OFFSET** OH ALLOC C/R	779.58			
				BATCH TYPE AJ				
GM 00403	05/20	AJ	11/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	446.00			
				BATCH TYPE AJ				
GM 00399	05/20	AJ	11/29/19	**OFFSET** AP DISBURSEMENT 24	379.05			
GM 00418	05/20	AJ	12/03/19	**OFFSET** NPDES ALLOCATION C/R	19.49			
				BATCH TYPE AJ				
GM 00424	05/20	AJ	12/03/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	218.16			
				BATCH TYPE AJ				
GM 00430	02/20	AJ	12/04/19	**OFFSET** RECORD INTEREST ALLOCAC/R		86.03		
				BATCH TYPE AJ				
GM 00450	02/20	AJ	12/12/19	**OFFSET** WRCOG DEBT SERVICE INVC/R	94.21			
				BATCH TYPE AJ				
GM 00448	06/20	AJ	12/13/19	**OFFSET** AP DISBURSEMENT 26	1,697.03			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-41			EQUITY IN POOLED CASH / FUND 341					
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	102.48		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	168.00		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		79.64	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	211.05		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	779.58		
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	446.00		
GM 00540	06/20	AJ	01/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	654.48		
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	100.85		
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	5,748.80		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	23.33		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		320.13	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	163.11		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		85.72	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	319.06		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR		34,876.34	
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	23.33		
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	446.00		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	779.58		
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	289.07		
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	812.65		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	23.33		
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	145.44		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	8.07		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	376.62		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	779.58		
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	446.00		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		169.56	
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	353.72		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-41			EQUITY IN POOLED CASH / FUND 341					
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	1,857.98		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		386.39	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	701.44		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	23.33		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	871.27		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		83.18	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	281.13		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	446.00		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	779.58		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	8,577.69		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	799.92		
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	11.78		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	820.22		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	93.78		
GM 00864	10/20	CR	04/22/20	**OFFSET**	CASH RECEIPTS 042220 BATCH TYPE CR		7,500.00	
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	385.55		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	779.58		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	446.00		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	11.06		
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	363.60		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		122.05	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	11.47		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	1,196.65		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	23.33		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	4.92		
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		35,397.08	
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	779.58		
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	446.00		
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	1,049.33		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		BALANCE
800-0000-290.93-41 EQUITY IN POOLED CASH / FUND 341								
GM 01019	11/20	AJ	06/09/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	290.88			
GM 01023	12/20	AJ	06/12/20	**OFFSET** AP DISBURSEMENT 53	906.51			
GM 01027	11/20	AJ	06/15/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	23.33			
GM 01033	10/20	AJ	06/16/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		307.57		
GM 01037	12/20	AJ	06/19/20	**OFFSET** AP DISBURSEMENT 54	12.52			
GM 01055	12/20	AJ	06/26/20	**OFFSET** AP DISBURSEMENT 55	379.05			
GM 01073	12/20	AJ	07/01/20	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	779.58			
GM 01075	12/20	AJ	07/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	446.00			
GM 01085	12/20	AJ	07/03/20	**OFFSET** AP DISBURSEMENT 57	1,285.74			
GM 01099	12/20	AP	07/08/20	**OFFSET** VOID CHECK GROUP BATCH TYPE AP		211.05		
GM 01102	12/20	AJ	07/08/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	363.60			
GM 01108	12/20	AJ	07/16/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	69.63			
GM 01115	11/20	AJ	07/22/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		122.76		
GM 01129	12/20	AJ	08/05/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	1,790.05			
GM 01130	12/20	AJ	08/05/20	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	3.23			
GM 01146	12/20	AJ	09/09/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ		79.00		
GM 01156	12/20	AJ	09/16/20	**OFFSET** A/P CORRECTION BATCH TYPE AJ		1,285.74		
GM 01161	12/20	AJ	09/23/20	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.55			
GM 01163	12/20	AJ	09/28/20	**OFFSET** CASH CORRECTIONS C/R BATCH TYPE AJ	211.05			
GM 01170	12/20	AJ	10/22/20	**OFFSET** FYE ADJ INSURANCE C/R BATCH TYPE AJ		158.49		
GM 01172	12/20	AJ	10/29/20	**OFFSET** OH ALLOC C/R BATCH TYPE AJ		25.23		
GM 01176	12/20	AJ	11/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		368.73		
ACCOUNT TOTAL					68,699.99	84,325.44		126,284.58CR
800-0000-290.93-42 EQUITY IN POOLED CASH / FUND 342								11,747.71CR
GM 00006	01/20	AJ	07/05/19	**OFFSET** AP DISBURSEMENT 1	.14			
GM 00017	01/20	AJ	07/12/19	**OFFSET** AP DISBURSEMENT 2	22.65			
GM 00029	01/20	AJ	07/19/19	**OFFSET** AP DISBURSEMENT 3	6.73			
GM 00043	01/20	AJ	07/26/19	**OFFSET** AP DISBURSEMENT 4	108.83			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-42			EQUITY IN POOLED CASH / FUND 342					
GM 00055	01/20	AJ 07/31/19	**OFFSET**		OH ALLOC C/R	192.50		
					BATCH TYPE AJ			
GM 00059	01/20	AJ 08/01/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	152.00		
					BATCH TYPE AJ			
GM 00062	01/20	AJ 08/01/19	**OFFSET**		CW PK/RSJ CONT COST REC/R	520.84		
					BATCH TYPE AJ			
GM 00063	01/20	AJ 08/01/19	**OFFSET**		RSJ SUBSIDY/LLPD2 TRFRC/R	713.00		
					BATCH TYPE AJ			
GM 00081	02/20	CR 08/05/19	**OFFSET**		DIRECT DEPOSITS 080519		1,488.25	
					BATCH TYPE CR			
GM 00082	02/20	AJ 08/09/19	**OFFSET**		AP DISBURSEMENT 7	24.31		
GM 00100	02/20	AJ 08/16/19	**OFFSET**		AP DISBURSEMENT 8	6.32		
GM 00133	02/20	CR 08/26/19	**OFFSET**		DIRECT DEPOSITS 082619		718.86	
					BATCH TYPE CR			
GM 00141	02/20	AJ 09/03/19	**OFFSET**		OH ALLOC C/R	192.50		
					BATCH TYPE AJ			
GM 00143	02/20	AJ 09/03/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	152.00		
					BATCH TYPE AJ			
GM 00145	02/20	AJ 09/03/19	**OFFSET**		CW PK/RSJ CONT COST REC/R	520.84		
					BATCH TYPE AJ			
GM 00146	02/20	AJ 09/03/19	**OFFSET**		RSJ SUBSIDY/LLPD2 TRFRC/R	713.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ 09/04/19	**OFFSET**		NPDES ALLOCATION C/R	4.68		
					BATCH TYPE AJ			
GM 00160	03/20	AJ 09/06/19	**OFFSET**		AP DISBURSEMENT 11	23.12		
GM 00182	03/20	AJ 09/13/19	**OFFSET**		AP DISBURSEMENT 13	6.10		
GM 00192	03/20	AJ 09/20/19	**OFFSET**		AP DISBURSEMENT 14	.28		
GM 00208	03/20	AJ 09/23/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	1.66		
					BATCH TYPE AJ			
GM 00225	03/20	AJ 09/30/19	**OFFSET**		OH ALLOC C/R	192.50		
					BATCH TYPE AJ			
GM 00227	03/20	AJ 09/30/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	152.00		
					BATCH TYPE AJ			
GM 00229	03/20	AJ 09/30/19	**OFFSET**		CW PK/RSJ CONT COST REC/R	520.84		
					BATCH TYPE AJ			
GM 00230	03/20	AJ 09/30/19	**OFFSET**		RSJ SUBSIDY/LLPD2 TRFRC/R	713.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ 10/01/19	**OFFSET**		NPDES ALLOCATION C/R	69.14		
					BATCH TYPE AJ			
GM 00252	04/20	AJ 10/03/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	3.57		
					BATCH TYPE AJ			
GM 00248	04/20	AJ 10/04/19	**OFFSET**		AP DISBURSEMENT 16	111.89		
GM 00269	04/20	AJ 10/11/19	**OFFSET**		AP DISBURSEMENT 17	24.70		
GM 00282	04/20	AJ 10/15/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	5.29		
					BATCH TYPE AJ			
GM 00287	04/20	AJ 10/18/19	**OFFSET**		AP DISBURSEMENT 18	6.24		
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	192.50		
					BATCH TYPE AJ			
GM 00325	04/20	AJ 10/31/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	152.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-42 EQUITY IN POOLED CASH / FUND 342								
				BATCH TYPE AJ				
GM 00327	04/20	AJ	10/31/19	**OFFSET**				
				CW PK/RSJ CONT COST REC/R	520.84			
				BATCH TYPE AJ				
GM 00328	04/20	AJ	10/31/19	**OFFSET**				
				RSJ SUBSIDY/LLPD2 TRFRC/R	713.00			
				BATCH TYPE AJ				
GM 00350	05/20	AJ	11/08/19	**OFFSET**				
				AP DISBURSEMENT 21	28.43			
GM 00368	05/20	AJ	11/15/19	**OFFSET**				
				AP DISBURSEMENT 22	6.39			
GM 00376	05/20	AJ	11/18/19	**OFFSET**				
				TRAFFIC SIGNAL ALLOCATC/R	4.14			
				BATCH TYPE AJ				
GM 00385	01/20	AJ	11/20/19	**OFFSET**				
				RECORD INTEREST ALLOCAC/R		10.87		
				BATCH TYPE AJ				
GM 00401	05/20	AJ	11/27/19	**OFFSET**				
				OH ALLOC C/R	192.50			
				BATCH TYPE AJ				
GM 00403	05/20	AJ	11/27/19	**OFFSET**				
				LLPD2 CITY ADMINISTRATC/R	152.00			
				BATCH TYPE AJ				
GM 00405	05/20	AJ	11/27/19	**OFFSET**				
				CW PK/RSJ CONT COST REC/R	520.84			
				BATCH TYPE AJ				
GM 00406	05/20	AJ	11/27/19	**OFFSET**				
				RSJ SUBSIDY/LLPD2 TRFRC/R	713.00			
				BATCH TYPE AJ				
GM 00418	05/20	AJ	12/03/19	**OFFSET**				
				NPDES ALLOCATION C/R	7.72			
				BATCH TYPE AJ				
GM 00430	02/20	AJ	12/04/19	**OFFSET**				
				RECORD INTEREST ALLOCAC/R		8.71		
				BATCH TYPE AJ				
GM 00448	06/20	AJ	12/13/19	**OFFSET**				
				AP DISBURSEMENT 26	25.80			
GM 00469	06/20	AJ	12/20/19	**OFFSET**				
				AP DISBURSEMENT 27	.49			
GM 00490	03/20	AJ	12/23/19	**OFFSET**				
				RECORD INTEREST ALLOCAC/R		7.26		
				BATCH TYPE AJ				
GM 00515	06/20	AJ	01/07/20	**OFFSET**				
				OH ALLOC C/R	192.50			
				BATCH TYPE AJ				
GM 00517	06/20	AJ	01/07/20	**OFFSET**				
				LLPD2 CITY ADMINISTRATC/R	152.00			
				BATCH TYPE AJ				
GM 00519	06/20	AJ	01/07/20	**OFFSET**				
				CW PK/RSJ CONT COST REC/R	520.84			
				BATCH TYPE AJ				
GM 00520	06/20	AJ	01/07/20	**OFFSET**				
				RSJ SUBSIDY/LLPD2 TRFRC/R	713.00			
				BATCH TYPE AJ				
GM 00542	06/20	AJ	01/08/20	**OFFSET**				
				NPDES ALLOCATION C/R	39.90			
				BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET**				
				RECORD INTEREST ALLOCAC/R		24.73		
				BATCH TYPE AJ				
GM 00560	06/20	AJ	01/15/20	**OFFSET**				
				TRAFFIC SIGNAL ALLOCATC/R	6.70			
				BATCH TYPE AJ				
GM 00564	07/20	AJ	01/17/20	**OFFSET**				
				AP DISBURSEMENT 31	12.65			
GM 00576	05/20	AJ	01/21/20	**OFFSET**				
				RECORD INTEREST ALLOCAC/R		5.52		
				BATCH TYPE AJ				
GM 00578	07/20	AJ	01/24/20	**OFFSET**				
				AP DISBURSEMENT 32	111.84			
GM 00665	07/20	CR	01/28/20	**OFFSET**				
				DIRECT DEPOSITS 012820		10,937.79		
				BATCH TYPE CR				
GM 00621	07/20	AJ	02/06/20	**OFFSET**				
				LLPD2 CITY ADMINISTRATC/R	152.00			
				BATCH TYPE AJ				



FUND 800 POOLED CASH FUND							BEGINNING	
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-42 EQUITY IN POOLED CASH / FUND 342								
GM 00623	07/20	AJ	02/06/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	520.84		
					BATCH TYPE AJ			
GM 00624	07/20	AJ	02/06/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	713.00		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	192.50		
					BATCH TYPE AJ			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	24.94		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		1,408.48	
					BATCH TYPE CR			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	.37		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	3.19		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	6.87		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	192.50		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	152.00		
					BATCH TYPE AJ			
GM 00694	08/20	AJ	03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	520.84		
					BATCH TYPE AJ			
GM 00695	08/20	AJ	03/02/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	713.00		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.10	
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		46.94	
					BATCH TYPE AJ			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	58.12		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	.36		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.24	
					BATCH TYPE AJ			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	111.21		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	152.00		
					BATCH TYPE AJ			
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	520.84		
					BATCH TYPE AJ			
GM 00809	09/20	AJ	04/01/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	713.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	192.50		
					BATCH TYPE AJ			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	26.91		
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	5.02		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	6.84		
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	6.54		
					BATCH TYPE AJ			
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	192.50		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	152.00		
					BATCH TYPE AJ			
GM 00894	10/20	AJ	05/04/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	520.84		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-42 EQUITY IN POOLED CASH / FUND 342								
				BATCH TYPE AJ				
GM 00895	10/20	AJ 05/04/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	713.00			
				BATCH TYPE AJ				
GM 00901	10/20	AJ 05/04/20	**OFFSET**	NPDES ALLOCATION C/R	4.38			
				BATCH TYPE AJ				
GM 00925	09/20	AJ 05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		13.52		
				BATCH TYPE AJ				
GM 00916	11/20	AJ 05/08/20	**OFFSET**	AP DISBURSEMENT 48	25.69			
GM 00945	11/20	AJ 05/15/20	**OFFSET**	AP DISBURSEMENT 49	7.36			
GM 00954	11/20	AJ 05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	4.89			
				BATCH TYPE AJ				
GM 00961	11/20	AJ 05/22/20	**OFFSET**	AP DISBURSEMENT 50	.32			
GM 00976	09/20	AJ 05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	6.10			
				BATCH TYPE AJ				
GM 00978	11/20	AJ 05/28/20	**OFFSET**	NPDES ALLOCATION C/R	1.95			
				BATCH TYPE AJ				
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		10,734.85		
				BATCH TYPE CR				
GM 00980	11/20	AJ 06/01/20	**OFFSET**	OH ALLOC C/R	192.50			
				BATCH TYPE AJ				
GM 00982	11/20	AJ 06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	152.00			
				BATCH TYPE AJ				
GM 00984	11/20	AJ 06/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	520.84			
				BATCH TYPE AJ				
GM 00985	11/20	AJ 06/01/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	713.00			
				BATCH TYPE AJ				
GM 01033	10/20	AJ 06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		30.21		
				BATCH TYPE AJ				
GM 01037	12/20	AJ 06/19/20	**OFFSET**	AP DISBURSEMENT 54	33.19			
GM 01073	12/20	AJ 07/01/20	**OFFSET**	OH ALLOC C/R	192.50			
				BATCH TYPE AJ				
GM 01075	12/20	AJ 07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	152.00			
				BATCH TYPE AJ				
GM 01077	12/20	AJ 07/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	520.84			
				BATCH TYPE AJ				
GM 01078	12/20	AJ 07/01/20	**OFFSET**	RSJ SUBSIDY/LLPD2 TRFRC/R	713.00			
				BATCH TYPE AJ				
GM 01115	11/20	AJ 07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		17.64		
				BATCH TYPE AJ				
GM 01130	12/20	AJ 08/05/20	**OFFSET**	NPDES ALLOCATION C/R	1.29			
				BATCH TYPE AJ				
GM 01138	12/20	AJ 08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	4.90			
				BATCH TYPE AJ				
GM 01146	12/20	AJ 09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		265.00		
				BATCH TYPE AJ				
GM 01161	12/20	AJ 09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.22			
				BATCH TYPE AJ				
GM 01170	12/20	AJ 10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		39.33		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.93-42 EQUITY IN POOLED CASH / FUND 342								
GM 01172	12/20	AJ	10/29/20	**OFFSET** OH ALLOC C/R		6.27		
				BATCH TYPE AJ				
GM 01176	12/20	AJ	11/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R		51.48		
				BATCH TYPE AJ				
ACCOUNT TOTAL					19,950.45	25,834.05	17,631.31CR	
800-0000-290.93-43 EQUITY IN POOLED CASH / FUND 343								182,273.58CR
GM 00006	01/20	AJ	07/05/19	**OFFSET** AP DISBURSEMENT 1	2,002.35			
GM 00017	01/20	AJ	07/12/19	**OFFSET** AP DISBURSEMENT 2	1,074.97			
GM 00029	01/20	AJ	07/19/19	**OFFSET** AP DISBURSEMENT 3	831.98			
GM 00043	01/20	AJ	07/26/19	**OFFSET** AP DISBURSEMENT 4	2,408.97			
GM 00055	01/20	AJ	07/31/19	**OFFSET** OH ALLOC C/R	1,517.42			
				BATCH TYPE AJ				
GM 00059	01/20	AJ	08/01/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	696.00			
				BATCH TYPE AJ				
GM 00054	02/20	AJ	08/02/19	**OFFSET** AP DISBURSEMENT 5	131.37			
GM 00081	02/20	CR	08/05/19	**OFFSET** DIRECT DEPOSITS 080519		647.98		
				BATCH TYPE CR				
GM 00082	02/20	AJ	08/09/19	**OFFSET** AP DISBURSEMENT 7	4,497.86			
GM 00101	01/20	AJ	08/14/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	1,163.52			
				BATCH TYPE AJ				
GM 00100	02/20	AJ	08/16/19	**OFFSET** AP DISBURSEMENT 8	1,462.56			
GM 00114	02/20	AJ	08/23/19	**OFFSET** AP DISBURSEMENT 9	261.05			
GM 00141	02/20	AJ	09/03/19	**OFFSET** OH ALLOC C/R	1,517.42			
				BATCH TYPE AJ				
GM 00143	02/20	AJ	09/03/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	696.00			
				BATCH TYPE AJ				
GM 00165	02/20	AJ	09/04/19	**OFFSET** NPDES ALLOCATION C/R	26.42			
				BATCH TYPE AJ				
GM 00160	03/20	AJ	09/06/19	**OFFSET** AP DISBURSEMENT 11	2,488.32			
GM 00182	03/20	AJ	09/13/19	**OFFSET** AP DISBURSEMENT 13	1,777.29			
GM 00192	03/20	AJ	09/20/19	**OFFSET** AP DISBURSEMENT 14		243.37		
GM 00218	02/20	AJ	09/26/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	290.88			
				BATCH TYPE AJ				
GM 00216	03/20	AJ	09/27/19	**OFFSET** AP DISBURSEMENT 15	211.05			
GM 00225	03/20	AJ	09/30/19	**OFFSET** OH ALLOC C/R	1,517.42			
				BATCH TYPE AJ				
GM 00227	03/20	AJ	09/30/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	696.00			
				BATCH TYPE AJ				
GM 00244	03/20	AJ	10/01/19	**OFFSET** NPDES ALLOCATION C/R	389.90			
				BATCH TYPE AJ				
GM 00252	04/20	AJ	10/03/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	18.51			
				BATCH TYPE AJ				
GM 00248	04/20	AJ	10/04/19	**OFFSET** AP DISBURSEMENT 16	1,023.93			
GM 00269	04/20	AJ	10/11/19	**OFFSET** AP DISBURSEMENT 17	1,989.97			
GM 00282	04/20	AJ	10/15/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	9.27			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-43 EQUITY IN POOLED CASH / FUND 343								
GM 00287	04/20	AJ 10/18/19	**OFFSET**	18	AP DISBURSEMENT	1,512.56		
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	1,517.42		
					BATCH TYPE AJ			
GM 00325	04/20	AJ 10/31/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	696.00		
					BATCH TYPE AJ			
GM 00319	05/20	AJ 11/01/19	**OFFSET**	20	AP DISBURSEMENT	807.28		
GM 00358	03/20	AJ 11/07/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	581.76		
					BATCH TYPE AJ			
GM 00359	04/20	AJ 11/07/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	1,236.24		
					BATCH TYPE AJ			
GM 00350	05/20	AJ 11/08/19	**OFFSET**	21	AP DISBURSEMENT	1,225.92		
GM 00368	05/20	AJ 11/15/19	**OFFSET**	22	AP DISBURSEMENT	1,022.56		
GM 00376	05/20	AJ 11/18/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	9.23		
					BATCH TYPE AJ			
GM 00385	01/20	AJ 11/20/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		186.98	
					BATCH TYPE AJ			
GM 00387	05/20	AJ 11/22/19	**OFFSET**	23	AP DISBURSEMENT	353.56		
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R	1,517.42		
					BATCH TYPE AJ			
GM 00403	05/20	AJ 11/27/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	696.00		
					BATCH TYPE AJ			
GM 00399	05/20	AJ 11/29/19	**OFFSET**	24	AP DISBURSEMENT	3,541.05		
GM 00418	05/20	AJ 12/03/19	**OFFSET**		NPDES ALLOCATION C/R	43.49		
					BATCH TYPE AJ			
GM 00424	05/20	AJ 12/03/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	552.11		
					BATCH TYPE AJ			
GM 00430	02/20	AJ 12/04/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		134.70	
					BATCH TYPE AJ			
GM 00450	02/20	AJ 12/12/19	**OFFSET**		WRCOG DEBT SERVICE INVC/R	233.90		
					BATCH TYPE AJ			
GM 00448	06/20	AJ 12/13/19	**OFFSET**	26	AP DISBURSEMENT	2,901.81		
GM 00454	03/20	AJ 12/16/19	**OFFSET**		WRCOG DEBT SERVICE INVC/R	254.44		
					BATCH TYPE AJ			
GM 00469	06/20	AJ 12/20/19	**OFFSET**	27	AP DISBURSEMENT	1,863.00		
GM 00490	03/20	AJ 12/23/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		126.94	
					BATCH TYPE AJ			
GM 00489	06/20	AJ 12/27/19	**OFFSET**	28	AP DISBURSEMENT	788.05		
GM 00515	06/20	AJ 01/07/20	**OFFSET**		OH ALLOC C/R	1,517.42		
					BATCH TYPE AJ			
GM 00517	06/20	AJ 01/07/20	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	696.00		
					BATCH TYPE AJ			
GM 00540	06/20	AJ 01/08/20	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	509.04		
					BATCH TYPE AJ			
GM 00542	06/20	AJ 01/08/20	**OFFSET**		NPDES ALLOCATION C/R	224.97		
					BATCH TYPE AJ			
GM 00538	07/20	AJ 01/10/20	**OFFSET**	30	AP DISBURSEMENT	2,250.42		
GM 00552	05/20	AJ 01/13/20	**OFFSET**		WRCOG DEBT SERVICE INVC/R	57.93		
					BATCH TYPE AJ			
GM 00558	04/20	AJ 01/14/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		508.30	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-43 EQUITY IN POOLED CASH / FUND 343								
				BATCH TYPE AJ				
GM 00564	07/20	AJ	01/17/20	**OFFSET** AP DISBURSEMENT 31	353.56			
GM 00576	05/20	AJ	01/21/20	**OFFSET** RECORD INTEREST ALLOCAC/R		136.53		
				BATCH TYPE AJ				
GM 00578	07/20	AJ	01/24/20	**OFFSET** AP DISBURSEMENT 32	12,226.80			
GM 00585	07/20	AP	01/27/20	**OFFSET** VOID CHECK GROUP		577.00		
				BATCH TYPE AP				
GM 00665	07/20	CR	01/28/20	**OFFSET** DIRECT DEPOSITS 012820		64,544.61		
				BATCH TYPE CR				
GM 00592	07/20	AJ	01/31/20	**OFFSET** AP DISBURSEMENT 33	11,281.05			
GM 00608	06/20	AJ	02/04/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	57.93			
				BATCH TYPE AJ				
GM 00621	07/20	AJ	02/06/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	696.00			
				BATCH TYPE AJ				
GM 00619	07/20	AJ	02/06/20	**OFFSET** OH ALLOC C/R	1,517.42			
				BATCH TYPE AJ				
GM 00613	08/20	AJ	02/07/20	**OFFSET** AP DISBURSEMENT 34	688.76			
GM 00659	08/20	CR	02/18/20	**OFFSET** DIRECT DEPOSITS 021820		1,469.50		
				BATCH TYPE CR				
GM 00660	08/20	AJ	02/21/20	**OFFSET** AP DISBURSEMENT 36	1,674.56			
GM 00680	07/20	AJ	02/25/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	57.93			
				BATCH TYPE AJ				
GM 00684	07/20	AJ	02/26/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	799.92			
				BATCH TYPE AJ				
GM 00686	08/20	AJ	02/26/20	**OFFSET** NPDES ALLOCATION C/R	18.00			
				BATCH TYPE AJ				
GM 00683	08/20	AJ	02/28/20	**OFFSET** AP DISBURSEMENT 37	570.22			
GM 00690	08/20	AJ	03/02/20	**OFFSET** OH ALLOC C/R	1,517.42			
				BATCH TYPE AJ				
GM 00692	08/20	AJ	03/02/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	696.00			
				BATCH TYPE AJ				
GM 00702	09/20	AJ	03/02/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	14.32			
				BATCH TYPE AJ				
GM 00713	06/20	AJ	03/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R		265.90		
				BATCH TYPE AJ				
GM 00706	08/20	AJ	03/03/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	218.16			
				BATCH TYPE AJ				
GM 00725	06/20	AJ	03/04/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	4,612.90			
				BATCH TYPE AJ				
GM 00729	07/20	AJ	03/05/20	**OFFSET** RECORD INTEREST ALLOCAC/R		576.98		
				BATCH TYPE AJ				
GM 00721	09/20	AJ	03/06/20	**OFFSET** AP DISBURSEMENT 38	138.58			
GM 00745	09/20	AJ	03/13/20	**OFFSET** AP DISBURSEMENT 40	1,120.65			
GM 00757	08/20	AJ	03/16/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	57.93			
				BATCH TYPE AJ				
GM 00765	09/20	AJ	03/20/20	**OFFSET** AP DISBURSEMENT 41	1,502.56			
GM 00782	08/20	AJ	03/24/20	**OFFSET** RECORD INTEREST ALLOCAC/R		124.71		
				BATCH TYPE AJ				
GM 00790	09/20	AP	03/25/20	**OFFSET** VOID CHECK GROUP		21.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-43 EQUITY IN POOLED CASH / FUND 343								
BATCH TYPE AP								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	648.13		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	696.00		
BATCH TYPE AJ								
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	1,517.42		
BATCH TYPE AJ								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	4,725.96		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,036.16		
BATCH TYPE AJ								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	54.95		
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	10.22		
BATCH TYPE AJ								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	1,391.73		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	232.82		
BATCH TYPE AJ								
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	3,500.00		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	4,260.00		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	1,517.42		
BATCH TYPE AJ								
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	696.00		
BATCH TYPE AJ								
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	24.67		
BATCH TYPE AJ								
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,705.74		
BATCH TYPE AJ								
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		180.69	
BATCH TYPE AJ								
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	563.42		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,416.48		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	57.93		
BATCH TYPE AJ								
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	10.99		
BATCH TYPE AJ								
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		63,313.09	
BATCH TYPE CR								
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	1,517.42		
BATCH TYPE AJ								
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	696.00		
BATCH TYPE AJ								
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	344.86		
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	581.76		
BATCH TYPE AJ								
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	3,522.60		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	57.93		
BATCH TYPE AJ								
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		429.07	
BATCH TYPE AJ								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	57.46		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-43 EQUITY IN POOLED CASH / FUND 343								
GM 01048	12/20	AJ	06/23/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	28.26			
				BATCH TYPE AJ				
GM 01055	12/20	AJ	06/26/20	**OFFSET** AP DISBURSEMENT 55	876.88			
GM 01073	12/20	AJ	07/01/20	**OFFSET** OH ALLOC C/R	1,517.42			
				BATCH TYPE AJ				
GM 01075	12/20	AJ	07/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	696.00			
				BATCH TYPE AJ				
GM 01085	12/20	AJ	07/03/20	**OFFSET** AP DISBURSEMENT 57	1,515.19			
GM 01099	12/20	AP	07/08/20	**OFFSET** VOID CHECK GROUP		211.05		
				BATCH TYPE AP				
GM 01102	12/20	AJ	07/08/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	945.36			
				BATCH TYPE AJ				
GM 01108	12/20	AJ	07/16/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	172.86			
				BATCH TYPE AJ				
GM 01115	11/20	AJ	07/22/20	**OFFSET** RECORD INTEREST ALLOCAC/R		179.00		
				BATCH TYPE AJ				
GM 01129	12/20	AJ	08/05/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	4,444.26			
				BATCH TYPE AJ				
GM 01130	12/20	AJ	08/05/20	**OFFSET** NPDES ALLOCATION C/R	7.22			
				BATCH TYPE AJ				
GM 01138	12/20	AJ	08/26/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	21.80			
				BATCH TYPE AJ				
GM 01146	12/20	AJ	09/09/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	2,225.00			
				BATCH TYPE AJ				
GM 01156	12/20	AJ	09/16/20	**OFFSET** A/P CORRECTION		1,515.19		
				BATCH TYPE AJ				
GM 01161	12/20	AJ	09/23/20	**OFFSET** NPDES ALLOCATION C/R	1.23			
				BATCH TYPE AJ				
GM 01163	12/20	AJ	09/28/20	**OFFSET** CASH CORRECTIONS C/R	211.05			
				BATCH TYPE AJ				
GM 01170	12/20	AJ	10/22/20	**OFFSET** FYE ADJ INSURANCE C/R		307.52		
				BATCH TYPE AJ				
GM 01172	12/20	AJ	10/29/20	**OFFSET** OH ALLOC C/R		48.11		
				BATCH TYPE AJ				
GM 01176	12/20	AJ	11/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R		518.83		
				BATCH TYPE AJ				
ACCOUNT TOTAL					140,848.33	136,267.05	177,692.30CR	
800-0000-290.93-44 EQUITY IN POOLED CASH / FUND 344								
GM 00055	01/20	AJ	07/31/19	**OFFSET** OH ALLOC C/R	4.33		73,743.10CR	
				BATCH TYPE AJ				
GM 00141	02/20	AJ	09/03/19	**OFFSET** OH ALLOC C/R	4.33			
				BATCH TYPE AJ				
GM 00165	02/20	AJ	09/04/19	**OFFSET** NPDES ALLOCATION C/R	13.01			
				BATCH TYPE AJ				
GM 00225	03/20	AJ	09/30/19	**OFFSET** OH ALLOC C/R	4.33			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-44			EQUITY IN POOLED CASH / FUND 344					
GM 00244	03/20	AJ 10/01/19	**OFFSET**		NPDES ALLOCATION C/R	192.06		
					BATCH TYPE AJ			
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	4.33		
					BATCH TYPE AJ			
GM 00385	01/20	AJ 11/20/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		79.89	
					BATCH TYPE AJ			
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R	4.33		
					BATCH TYPE AJ			
GM 00418	05/20	AJ 12/03/19	**OFFSET**		NPDES ALLOCATION C/R	21.42		
					BATCH TYPE AJ			
GM 00430	02/20	AJ 12/04/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		60.42	
					BATCH TYPE AJ			
GM 00490	03/20	AJ 12/23/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		59.65	
					BATCH TYPE AJ			
GM 00515	06/20	AJ 01/07/20	**OFFSET**		OH ALLOC C/R	4.33		
					BATCH TYPE AJ			
GM 00542	06/20	AJ 01/08/20	**OFFSET**		NPDES ALLOCATION C/R	110.83		
					BATCH TYPE AJ			
GM 00558	04/20	AJ 01/14/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		251.69	
					BATCH TYPE AJ			
GM 00576	05/20	AJ 01/21/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		72.34	
					BATCH TYPE AJ			
GM 00619	07/20	AJ 02/06/20	**OFFSET**		OH ALLOC C/R	4.33		
					BATCH TYPE AJ			
GM 00686	08/20	AJ 02/26/20	**OFFSET**		NPDES ALLOCATION C/R	8.87		
					BATCH TYPE AJ			
GM 00690	08/20	AJ 03/02/20	**OFFSET**		OH ALLOC C/R	4.33		
					BATCH TYPE AJ			
GM 00713	06/20	AJ 03/03/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		149.85	
					BATCH TYPE AJ			
GM 00729	07/20	AJ 03/05/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		262.55	
					BATCH TYPE AJ			
GM 00782	08/20	AJ 03/24/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		58.15	
					BATCH TYPE AJ			
GM 00810	09/20	AJ 04/01/20	**OFFSET**		OH ALLOC C/R	4.33		
					BATCH TYPE AJ			
GM 00888	10/20	AJ 05/04/20	**OFFSET**		OH ALLOC C/R	4.33		
					BATCH TYPE AJ			
GM 00901	10/20	AJ 05/04/20	**OFFSET**		NPDES ALLOCATION C/R	12.16		
					BATCH TYPE AJ			
GM 00925	09/20	AJ 05/07/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		88.63	
					BATCH TYPE AJ			
GM 00978	11/20	AJ 05/28/20	**OFFSET**		NPDES ALLOCATION C/R	5.41		
					BATCH TYPE AJ			
GM 00980	11/20	AJ 06/01/20	**OFFSET**		OH ALLOC C/R	4.33		
					BATCH TYPE AJ			
GM 01033	10/20	AJ 06/16/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		231.28	
					BATCH TYPE AJ			
GM 01073	12/20	AJ 07/01/20	**OFFSET**		OH ALLOC C/R	4.33		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-44 EQUITY IN POOLED CASH / FUND 344								
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		69.77	
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	3.54		
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.60		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		.79	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		.47	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		218.77	
					BATCH TYPE AJ			
					ACCOUNT TOTAL	419.86	1,604.25	74,927.49CR
800-0000-290.93-45 EQUITY IN POOLED CASH / FUND 345								329,762.69CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	1,706.15		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	1,087.13		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	1,251.65		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	4,354.51		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	1,675.58		
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,108.00		
					BATCH TYPE AJ			
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	2,010.66		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		1,258.71	
					BATCH TYPE CR			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	2,089.66		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,527.64		
					BATCH TYPE AJ			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	2,423.90		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	1,280.00		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	1,675.58		
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,108.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	32.93		
					BATCH TYPE AJ			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	17.82		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	3,991.26		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		1,227.78	
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,040.06		
					BATCH TYPE AJ			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	599.98		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	1,675.58		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,108.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-45 EQUITY IN POOLED CASH / FUND 345								
				BATCH TYPE AJ				
GM 00244	03/20	AJ 10/01/19	**OFFSET**	NPDES ALLOCATION C/R	485.92			
				BATCH TYPE AJ				
GM 00248	04/20	AJ 10/04/19	**OFFSET**	AP DISBURSEMENT 16	3,334.46			
GM 00269	04/20	AJ 10/11/19	**OFFSET**	AP DISBURSEMENT 17	474.02			
GM 00282	04/20	AJ 10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	38.73			
				BATCH TYPE AJ				
GM 00287	04/20	AJ 10/18/19	**OFFSET**	AP DISBURSEMENT 18	1,704.31			
GM 00306	04/20	AJ 10/25/19	**OFFSET**	AP DISBURSEMENT 19	783.33			
GM 00323	04/20	AJ 10/31/19	**OFFSET**	OH ALLOC C/R	1,675.58			
				BATCH TYPE AJ				
GM 00325	04/20	AJ 10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,108.00			
				BATCH TYPE AJ				
GM 00319	05/20	AJ 11/01/19	**OFFSET**	AP DISBURSEMENT 20	14,385.24			
GM 00358	03/20	AJ 11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,034.72			
				BATCH TYPE AJ				
GM 00359	04/20	AJ 11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	3,828.06			
				BATCH TYPE AJ				
GM 00350	05/20	AJ 11/08/19	**OFFSET**	AP DISBURSEMENT 21	79.94			
GM 00363	02/20	AJ 11/12/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	13.64			
				BATCH TYPE AJ				
GM 00368	05/20	AJ 11/15/19	**OFFSET**	AP DISBURSEMENT 22	7,422.09			
GM 00376	05/20	AJ 11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	36.25			
				BATCH TYPE AJ				
GM 00385	01/20	AJ 11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		342.43		
				BATCH TYPE AJ				
GM 00387	05/20	AJ 11/22/19	**OFFSET**	AP DISBURSEMENT 23	1,156.92			
GM 00401	05/20	AJ 11/27/19	**OFFSET**	OH ALLOC C/R	1,675.58			
				BATCH TYPE AJ				
GM 00403	05/20	AJ 11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,108.00			
				BATCH TYPE AJ				
GM 00399	05/20	AJ 11/29/19	**OFFSET**	AP DISBURSEMENT 24	745.05			
GM 00418	05/20	AJ 12/03/19	**OFFSET**	NPDES ALLOCATION C/R	54.21			
				BATCH TYPE AJ				
GM 00424	05/20	AJ 12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	4,740.30			
				BATCH TYPE AJ				
GM 00430	02/20	AJ 12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		250.51		
				BATCH TYPE AJ				
GM 00450	02/20	AJ 12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	263.14			
				BATCH TYPE AJ				
GM 00448	06/20	AJ 12/13/19	**OFFSET**	AP DISBURSEMENT 26	13,920.96			
GM 00454	03/20	AJ 12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	286.24			
				BATCH TYPE AJ				
GM 00461	03/20	AJ 12/17/19	**OFFSET**	VACTOR COST RECOVERY QTR1	372.38			
				BATCH TYPE AJ				
GM 00469	06/20	AJ 12/20/19	**OFFSET**	AP DISBURSEMENT 27	2,586.44			
GM 00490	03/20	AJ 12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		240.20		
				BATCH TYPE AJ				
GM 00489	06/20	AJ 12/27/19	**OFFSET**	AP DISBURSEMENT 28	1,290.86			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.93-45				EQUITY IN POOLED CASH / FUND 345				
GM 00515	06/20	AJ	01/07/20	**OFFSET** OH ALLOC C/R	1,675.58			
				BATCH TYPE AJ				
GM 00517	06/20	AJ	01/07/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	1,108.00			
				BATCH TYPE AJ				
GM 00540	06/20	AJ	01/08/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	879.48			
				BATCH TYPE AJ				
GM 00542	06/20	AJ	01/08/20	**OFFSET** NPDES ALLOCATION C/R	280.38			
				BATCH TYPE AJ				
GM 00538	07/20	AJ	01/10/20	**OFFSET** AP DISBURSEMENT 30	2,041.29			
GM 00552	05/20	AJ	01/13/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	65.18			
				BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET** RECORD INTEREST ALLOCAC/R		969.32		
				BATCH TYPE AJ				
GM 00569	05/20	AJ	01/16/20	**OFFSET** VACTOR COST RECOVERY CC/R	537.88			
				BATCH TYPE AJ				
GM 00564	07/20	AJ	01/17/20	**OFFSET** AP DISBURSEMENT 31	465.06			
GM 00576	05/20	AJ	01/21/20	**OFFSET** RECORD INTEREST ALLOCAC/R		247.38		
				BATCH TYPE AJ				
GM 00578	07/20	AJ	01/24/20	**OFFSET** AP DISBURSEMENT 32	1,737.43			
GM 00585	07/20	AP	01/27/20	**OFFSET** VOID CHECK GROUP		619.00		
				BATCH TYPE AP				
GM 00665	07/20	CR	01/28/20	**OFFSET** DIRECT DEPOSITS 012820		95,993.91		
				BATCH TYPE CR				
GM 00592	07/20	AJ	01/31/20	**OFFSET** AP DISBURSEMENT 33	211.05			
GM 00608	06/20	AJ	02/04/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	65.18			
				BATCH TYPE AJ				
GM 00621	07/20	AJ	02/06/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	1,108.00			
				BATCH TYPE AJ				
GM 00619	07/20	AJ	02/06/20	**OFFSET** OH ALLOC C/R	1,675.58			
				BATCH TYPE AJ				
GM 00613	08/20	AJ	02/07/20	**OFFSET** AP DISBURSEMENT 34	883.73			
GM 00659	08/20	CR	02/18/20	**OFFSET** DIRECT DEPOSITS 021820		1,447.49		
				BATCH TYPE CR				
GM 00660	08/20	AJ	02/21/20	**OFFSET** AP DISBURSEMENT 36	1,850.13			
GM 00680	07/20	AJ	02/25/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	65.18			
				BATCH TYPE AJ				
GM 00684	07/20	AJ	02/26/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	1,450.26			
				BATCH TYPE AJ				
GM 00686	08/20	AJ	02/26/20	**OFFSET** NPDES ALLOCATION C/R	22.43			
				BATCH TYPE AJ				
GM 00683	08/20	AJ	02/28/20	**OFFSET** AP DISBURSEMENT 37	1,793.75			
GM 00690	08/20	AJ	03/02/20	**OFFSET** OH ALLOC C/R	1,675.58			
				BATCH TYPE AJ				
GM 00692	08/20	AJ	03/02/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	1,108.00			
				BATCH TYPE AJ				
GM 00702	09/20	AJ	03/02/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	26.83			
				BATCH TYPE AJ				
GM 00713	06/20	AJ	03/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R		469.03		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-45			EQUITY IN POOLED CASH /	FUND 345				
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,144.49		
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	5,189.52		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,114.93	
					BATCH TYPE AJ			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	338.86		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	1,153.13		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	65.18		
					BATCH TYPE AJ			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,738.07		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		240.65	
					BATCH TYPE AJ			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	1,131.59		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,108.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	1,675.58		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	1,088.54		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	3,330.75		
					BATCH TYPE AJ			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	120.00		
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	31.04		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	3,633.65		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	261.92		
					BATCH TYPE AJ			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	2,258.95		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	1,675.58		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,108.00		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	30.76		
					BATCH TYPE AJ			
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	12,142.26		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		353.99	
					BATCH TYPE AJ			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	179.38		
GM 00941	10/20	AJ	05/12/20	**OFFSET**	VACTOR COST RECOVERY CC/R	1,861.88		
					BATCH TYPE AJ			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	70,968.66		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	65.18		
					BATCH TYPE AJ			
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	1.25		
					BATCH TYPE AJ			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	230.48		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	13.69		
					BATCH TYPE AJ			

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-45 EQUITY IN POOLED CASH / FUND 345								
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		91,519.46	
					BATCH TYPE CR			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	1,675.58		
					BATCH TYPE AJ			
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,108.00		
					BATCH TYPE AJ			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	1,655.06		
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	498.06		
					BATCH TYPE AJ			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	1,975.57		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	65.18		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		856.29	
					BATCH TYPE AJ			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	176.24		
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	56.28		
					BATCH TYPE AJ			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	941.65		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	1,675.58		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,108.00		
					BATCH TYPE AJ			
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	1,479.19		
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP		211.05	
					BATCH TYPE AP			
GM 01102	12/20	AJ	07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,391.48		
					BATCH TYPE AJ			
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	194.47		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		271.73	
					BATCH TYPE AJ			
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	4,999.79		
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	8.99		
					BATCH TYPE AJ			
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	67.66		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5,981.00		
					BATCH TYPE AJ			
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION		1,479.19	
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	1.53		
					BATCH TYPE AJ			
GM 01163	12/20	AJ	09/28/20	**OFFSET**	CASH CORRECTIONS C/R	211.05		
					BATCH TYPE AJ			
GM 01169	12/20	AJ	10/21/20	**OFFSET**	LLPD2 L/S CORRECTION	3,547.20		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		340.12	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-45 EQUITY IN POOLED CASH / FUND 345								
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		54.03	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		780.70	
					BATCH TYPE AJ			
ACCOUNT TOTAL						262,669.44	200,287.90	267,381.15CR
800-0000-290.93-46 EQUITY IN POOLED CASH / FUND 346								174,791.30CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	632.46		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	795.66		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	737.62		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	696.99		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	1,011.00		
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	621.00		
					BATCH TYPE AJ			
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	258.39		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		642.42	
					BATCH TYPE CR			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	1,067.35		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	363.60		
					BATCH TYPE AJ			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	1,010.98		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	320.20		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	1,011.00		
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	621.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	18.22		
					BATCH TYPE AJ			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	699.24		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	1,005.66		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		33.69	
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	6,187.00		
					BATCH TYPE AJ			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	217.89		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	1,011.00		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	621.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	268.89		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	635.11		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	971.36		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	49.03		
					BATCH TYPE AJ			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	1,218.67		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-46 EQUITY IN POOLED CASH / FUND 346								
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	11.45		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	1,011.00		
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	621.00		
					BATCH TYPE AJ			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	506.44		
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	5,197.14		
					BATCH TYPE AJ			
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,203.30		
					BATCH TYPE AJ			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	283.08		
GM 00363	02/20	AJ	11/12/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	165.38		
					BATCH TYPE AJ			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	3,827.17		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	36.91		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		184.12	
					BATCH TYPE AJ			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	387.48		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	1,011.00		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	621.00		
					BATCH TYPE AJ			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	481.05		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	29.99		
					BATCH TYPE AJ			
GM 00424	05/20	AJ	12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	5,230.08		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		131.08	
					BATCH TYPE AJ			
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	142.94		
					BATCH TYPE AJ			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	2,626.51		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	155.49		
					BATCH TYPE AJ			
GM 00461	03/20	AJ	12/17/19	**OFFSET**	VACTOR COST RECOVERY QTR1	2,710.06		
					BATCH TYPE AJ			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	517.21		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		120.04	
					BATCH TYPE AJ			
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	241.05		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	1,011.00		
					BATCH TYPE AJ			
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	621.00		
					BATCH TYPE AJ			
GM 00540	06/20	AJ	01/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,145.36		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	155.16		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-46 EQUITY IN POOLED CASH / FUND 346								
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	1,301.22		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	35.40		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		486.97	
GM 00569	05/20	AJ	01/16/20	**OFFSET**	VACTOR COST RECOVERY CC/R BATCH TYPE AJ	703.38		
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	257.46		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		127.14	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	662.23		
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP		30.00	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR		46,280.64	
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00607	06/20	AJ	02/04/20	**OFFSET**	VACTOR COST RECOVERY CC/R BATCH TYPE AJ	82.75		
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	35.40		
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	621.00		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,011.00		
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	2,748.24		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820 BATCH TYPE CR		71.73	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	1,187.38		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	35.40		
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,638.18		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	12.41		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	514.25		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	1,011.00		
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	621.00		
GM 00702	09/20	AJ	03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	40.34		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		250.74	
GM 00707	07/20	AJ	03/03/20	**OFFSET**	VACTOR COST RECOVERY CC/R BATCH TYPE AJ	206.88		
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	745.02		
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	2,819.00		



PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-46			EQUITY IN POOLED CASH / FUND 346					
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		572.46	
					BATCH TYPE AJ			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	366.46		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	251.26		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	35.40		
					BATCH TYPE AJ			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,220.19		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		121.49	
					BATCH TYPE AJ			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	432.50		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	621.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	1,011.00		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	625.93		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	6,645.33		
					BATCH TYPE AJ			
GM 00832	09/20	AJ	04/08/20	**OFFSET**	VACTOR COST RECOVERY CC/R	372.38		
					BATCH TYPE AJ			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	3,911.28		
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	36.83		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	1,071.29		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	142.28		
					BATCH TYPE AJ			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	269.35		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	1,318.57		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	1,011.00		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	621.00		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	17.02		
					BATCH TYPE AJ			
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	5,630.76		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		171.95	
					BATCH TYPE AJ			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	301.96		
GM 00941	10/20	AJ	05/12/20	**OFFSET**	VACTOR COST RECOVERY CC/R	496.50		
					BATCH TYPE AJ			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	6,994.67		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	35.40		
					BATCH TYPE AJ			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	194.28		
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.62		
					BATCH TYPE AJ			
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	7.58		
					BATCH TYPE AJ			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	737.12		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP	ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER	PER.			NUMBER				BALANCE
800-0000-290.93-46					EQUITY IN POOLED CASH / FUND 346			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		44,601.44	
					BATCH TYPE CR			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	1,011.00		
					BATCH TYPE AJ			
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	621.00		
					BATCH TYPE AJ			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	290.85		
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,148.66		
					BATCH TYPE AJ			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	6,494.24		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	35.40		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		406.08	
					BATCH TYPE AJ			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	151.32		
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	66.74		
					BATCH TYPE AJ			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	621.05		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	1,011.00		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	621.00		
					BATCH TYPE AJ			
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	806.73		
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP		211.05	
					BATCH TYPE AP			
GM 01102	12/20	AJ	07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,303.64		
					BATCH TYPE AJ			
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	105.64		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		151.71	
					BATCH TYPE AJ			
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	2,715.93		
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	4.98		
					BATCH TYPE AJ			
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	157.57		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2,035.00		
					BATCH TYPE AJ			
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION		806.73	
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.85		
					BATCH TYPE AJ			
GM 01163	12/20	AJ	09/28/20	**OFFSET**	CASH CORRECTIONS C/R	211.05		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		204.96	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		32.55	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-46 EQUITY IN POOLED CASH / FUND 346								
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		427.89	
ACCOUNT TOTAL						124,310.17	96,066.88	146,548.01CR
800-0000-290.93-47 EQUITY IN POOLED CASH / FUND 347								40,754.52CR
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	1.79		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	88.65		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	19.50		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	1.75		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	20.19		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	19.50		
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	29.02		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	1.91		
GM 00208	03/20	AJ	09/23/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	49.56		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	20.94		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	19.50		
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	428.30		
GM 00252	04/20	AJ	10/03/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	17.92		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	55.06		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	1.91		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	30.87		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	19.50		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	3.74		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	28.47		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		44.04	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	25.97		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	19.50		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	47.78		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		33.26	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	6.89		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		32.50	
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29	13.86		

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP	ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER	PER.			NUMBER				BALANCE
800-0000-290.93-47 EQUITY IN POOLED CASH / FUND 347								
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	19.50		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	247.14		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		136.70	
					BATCH TYPE AJ			
GM 00560	06/20	AJ	01/15/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	120.43		
					BATCH TYPE AJ			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	6.56		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		39.18	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	14.39		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	19.50		
					BATCH TYPE AJ			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	19.27		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	19.77		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	20.38		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	19.50		
					BATCH TYPE AJ			
GM 00702	09/20	AJ	03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	17.45		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		80.49	
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		140.83	
					BATCH TYPE AJ			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	5.63		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		31.14	
					BATCH TYPE AJ			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	13.87		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	19.50		
					BATCH TYPE AJ			
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.41		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	5.05		
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	36.23		
					BATCH TYPE AJ			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	13.16		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	19.50		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	27.11		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		47.39	
					BATCH TYPE AJ			
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	36.80		
					BATCH TYPE AJ			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	18.19		
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	28.73		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-47 EQUITY IN POOLED CASH / FUND 347								
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	12.07		
					BATCH TYPE AJ			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	19.50		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		123.24	
					BATCH TYPE AJ			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	4.43		
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	12.97		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	19.50		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		37.10	
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	7.92		
					BATCH TYPE AJ			
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	37.95		
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	1.35		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		4.18	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		.97	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		116.11	
					BATCH TYPE AJ			
ACCOUNT TOTAL						1,853.84	867.13	39,767.81CR
800-0000-290.93-48 EQUITY IN POOLED CASH / FUND 348								2,504.06CR
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	63.67		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	3.02		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	8.50		
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	8.00		
					BATCH TYPE AJ			
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	8.50		
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	8.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	.13		
					BATCH TYPE AJ			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		.87	
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	8.50		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	8.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	1.93		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	3.11		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-48 EQUITY IN POOLED CASH / FUND 348								
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	29.31		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	8.50		
BATCH TYPE AJ								
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	8.00		
BATCH TYPE AJ								
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.62	
BATCH TYPE AJ								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	29.31		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	8.50		
BATCH TYPE AJ								
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	8.00		
BATCH TYPE AJ								
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	.21		
BATCH TYPE AJ								
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.97	
BATCH TYPE AJ								
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	9.75		
BATCH TYPE AJ								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	29.31		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	10.60		
BATCH TYPE AJ								
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.92	
BATCH TYPE AJ								
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	8.50		
BATCH TYPE AJ								
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	8.00		
BATCH TYPE AJ								
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	1.11		
BATCH TYPE AJ								
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	2.41		
BATCH TYPE AJ								
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.93	
BATCH TYPE AJ								
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	29.31		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.23	
BATCH TYPE AJ								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	3.10		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		1,158.90	
BATCH TYPE CR								
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	2.41		
BATCH TYPE AJ								
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	8.00		
BATCH TYPE AJ								
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	8.50		
BATCH TYPE AJ								
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	2.41		
BATCH TYPE AJ								
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	.09		
BATCH TYPE AJ								

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-48 EQUITY IN POOLED CASH / FUND 348								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	29.86		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	8.50		
GM 00692	08/20	AJ	03/02/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	8.00		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		4.53	
GM 00706	08/20	AJ	03/03/20	**OFFSET**	BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	62.84		
GM 00725	06/20	AJ	03/04/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	192.20		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		11.19	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 40	29.86		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	2.41		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		2.39	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 42	3.09		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	8.00		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	8.50		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 45	29.86		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	9.70		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	8.50		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	8.00		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.12		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		3.58	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 49	31.49		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	2.41		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.06		
GM 00980	11/20	AJ	06/01/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	8.50		
GM 00982	11/20	AJ	06/01/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	8.00		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 53	32.58		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	2.41		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		9.18	
GM 01073	12/20	AJ	07/01/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	8.50		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-48 EQUITY IN POOLED CASH / FUND 348								
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	8.00		
					BATCH TYPE AJ			
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	7.20		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.72	
					BATCH TYPE AJ			
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	185.18		
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	.04		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		7.00	
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.01		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		1.88	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		.26	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.86	
					BATCH TYPE AJ			
ACCOUNT TOTAL						1,040.51	1,227.03	2,690.58CR
800-0000-290.93-49 EQUITY IN POOLED CASH / FUND 349								201,794.72CR
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	1.79		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	81.79		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	14.83		
					BATCH TYPE AJ			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	1.75		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	10.21		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	14.83		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	23.16		
					BATCH TYPE AJ			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	1.91		
GM 00208	03/20	AJ	09/23/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	30.39		
					BATCH TYPE AJ			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	10.94		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	14.83		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	341.87		
					BATCH TYPE AJ			
GM 00252	04/20	AJ	10/03/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.52		
					BATCH TYPE AJ			
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	36.52		
					BATCH TYPE AJ			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	1.91		



PROGRAM GM362LA  
 City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-49 EQUITY IN POOLED CASH / FUND 349								
GM 00306	04/20	AJ 10/25/19	**OFFSET**	19	AP DISBURSEMENT	18.97		
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	14.83		
					BATCH TYPE AJ			
GM 00368	05/20	AJ 11/15/19	**OFFSET**	22	AP DISBURSEMENT	3.74		
GM 00376	05/20	AJ 11/18/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	28.47		
					BATCH TYPE AJ			
GM 00385	01/20	AJ 11/20/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		218.53	
					BATCH TYPE AJ			
GM 00387	05/20	AJ 11/22/19	**OFFSET**	23	AP DISBURSEMENT	13.10		
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R	14.83		
					BATCH TYPE AJ			
GM 00418	05/20	AJ 12/03/19	**OFFSET**		NPDES ALLOCATION C/R	38.14		
					BATCH TYPE AJ			
GM 00430	02/20	AJ 12/04/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		165.27	
					BATCH TYPE AJ			
GM 00469	06/20	AJ 12/20/19	**OFFSET**	27	AP DISBURSEMENT	6.89		
GM 00490	03/20	AJ 12/23/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		163.27	
					BATCH TYPE AJ			
GM 00515	06/20	AJ 01/07/20	**OFFSET**		OH ALLOC C/R	14.83		
					BATCH TYPE AJ			
GM 00542	06/20	AJ 01/08/20	**OFFSET**		NPDES ALLOCATION C/R	197.25		
					BATCH TYPE AJ			
GM 00558	04/20	AJ 01/14/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		688.64	
					BATCH TYPE AJ			
GM 00560	06/20	AJ 01/15/20	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	83.47		
					BATCH TYPE AJ			
GM 00564	07/20	AJ 01/17/20	**OFFSET**	31	AP DISBURSEMENT	6.56		
GM 00576	05/20	AJ 01/21/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		197.90	
					BATCH TYPE AJ			
GM 00619	07/20	AJ 02/06/20	**OFFSET**		OH ALLOC C/R	14.83		
					BATCH TYPE AJ			
GM 00660	08/20	AJ 02/21/20	**OFFSET**	36	AP DISBURSEMENT	5.51		
GM 00686	08/20	AJ 02/26/20	**OFFSET**		NPDES ALLOCATION C/R	15.79		
					BATCH TYPE AJ			
GM 00683	08/20	AJ 02/28/20	**OFFSET**	37	AP DISBURSEMENT	20.38		
GM 00690	08/20	AJ 03/02/20	**OFFSET**		OH ALLOC C/R	14.83		
					BATCH TYPE AJ			
GM 00702	09/20	AJ 03/02/20	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	17.45		
					BATCH TYPE AJ			
GM 00713	06/20	AJ 03/03/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		409.96	
					BATCH TYPE AJ			
GM 00729	07/20	AJ 03/05/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		718.25	
					BATCH TYPE AJ			
GM 00765	09/20	AJ 03/20/20	**OFFSET**	41	AP DISBURSEMENT	5.63		
GM 00782	08/20	AJ 03/24/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		159.07	
					BATCH TYPE AJ			
GM 00810	09/20	AJ 04/01/20	**OFFSET**		OH ALLOC C/R	14.83		
					BATCH TYPE AJ			
GM 00839	10/20	AJ 04/13/20	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	18.41		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-49 EQUITY IN POOLED CASH / FUND 349								
				BATCH TYPE AJ				
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	5.05		
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.12		
					BATCH TYPE AJ			
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	14.83		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	21.63		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		242.42	
					BATCH TYPE AJ			
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.40		
					BATCH TYPE AJ			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	4.93		
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	28.73		
					BATCH TYPE AJ			
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	9.64		
					BATCH TYPE AJ			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	14.83		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		632.38	
					BATCH TYPE AJ			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	4.43		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	14.83		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		190.75	
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	6.34		
					BATCH TYPE AJ			
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.23		
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	1.08		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		2.65	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R	.06		
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		598.05	
					BATCH TYPE AJ			
ACCOUNT TOTAL						1,356.12	4,387.14	204,825.74CR
800-0000-290.93-50 EQUITY IN POOLED CASH / FUND 350								222,341.23CR
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	10.91		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	30.00		
					BATCH TYPE AJ			
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	10.17		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	30.00		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-50			EQUITY IN POOLED CASH /		FUND 350			
GM 00165	02/20	AJ 09/04/19	**OFFSET**		NPDES ALLOCATION C/R	75.47		
					BATCH TYPE AJ			
GM 00216	03/20	AJ 09/27/19	**OFFSET**		AP DISBURSEMENT 15	10.69		
GM 00225	03/20	AJ 09/30/19	**OFFSET**		OH ALLOC C/R	30.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ 10/01/19	**OFFSET**		NPDES ALLOCATION C/R	1,113.97		
					BATCH TYPE AJ			
GM 00282	04/20	AJ 10/15/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	49.03		
					BATCH TYPE AJ			
GM 00287	04/20	AJ 10/18/19	**OFFSET**		AP DISBURSEMENT 18	10.18		
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	30.00		
					BATCH TYPE AJ			
GM 00376	05/20	AJ 11/18/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	36.91		
					BATCH TYPE AJ			
GM 00385	01/20	AJ 11/20/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		240.86	
					BATCH TYPE AJ			
GM 00387	05/20	AJ 11/22/19	**OFFSET**		AP DISBURSEMENT 23	10.75		
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R	30.00		
					BATCH TYPE AJ			
GM 00418	05/20	AJ 12/03/19	**OFFSET**		NPDES ALLOCATION C/R	124.27		
					BATCH TYPE AJ			
GM 00430	02/20	AJ 12/04/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		182.11	
					BATCH TYPE AJ			
GM 00469	06/20	AJ 12/20/19	**OFFSET**		AP DISBURSEMENT 27	12.24		
GM 00490	03/20	AJ 12/23/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		179.33	
					BATCH TYPE AJ			
GM 00515	06/20	AJ 01/07/20	**OFFSET**		OH ALLOC C/R	30.00		
					BATCH TYPE AJ			
GM 00542	06/20	AJ 01/08/20	**OFFSET**		NPDES ALLOCATION C/R	642.76		
					BATCH TYPE AJ			
GM 00558	04/20	AJ 01/14/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		756.37	
					BATCH TYPE AJ			
GM 00576	05/20	AJ 01/21/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		217.27	
					BATCH TYPE AJ			
GM 00578	07/20	AJ 01/24/20	**OFFSET**		AP DISBURSEMENT 32	11.72		
GM 00619	07/20	AJ 02/06/20	**OFFSET**		OH ALLOC C/R	30.00		
					BATCH TYPE AJ			
GM 00660	08/20	AJ 02/21/20	**OFFSET**		AP DISBURSEMENT 36	12.20		
GM 00686	08/20	AJ 02/26/20	**OFFSET**		NPDES ALLOCATION C/R	51.43		
					BATCH TYPE AJ			
GM 00690	08/20	AJ 03/02/20	**OFFSET**		OH ALLOC C/R	30.00		
					BATCH TYPE AJ			
GM 00702	09/20	AJ 03/02/20	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	4.07		
					BATCH TYPE AJ			
GM 00713	06/20	AJ 03/03/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		449.38	
					BATCH TYPE AJ			
GM 00729	07/20	AJ 03/05/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		787.25	
					BATCH TYPE AJ			
GM 00765	09/20	AJ 03/20/20	**OFFSET**		AP DISBURSEMENT 41	11.35		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-50 EQUITY IN POOLED CASH / FUND 350								
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		174.33	
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	30.00		
					BATCH TYPE AJ			
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	36.83		
					BATCH TYPE AJ			
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	9.83		
					BATCH TYPE AJ			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	10.87		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	30.00		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	70.50		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		265.67	
					BATCH TYPE AJ			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	12.03		
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	94.70		
					BATCH TYPE AJ			
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	31.38		
					BATCH TYPE AJ			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	30.00		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		692.59	
					BATCH TYPE AJ			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	10.50		
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	56.52		
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	30.00		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		208.90	
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	20.60		
					BATCH TYPE AJ			
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	56.05		
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	3.50		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		5.99	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		1.04	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		654.58	
					BATCH TYPE AJ			
ACCOUNT TOTAL						2,971.43	4,815.67	224,185.47CR
800-0000-290.93-51 EQUITY IN POOLED CASH / FUND 351								
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	234.45		38,486.45CR

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-51 EQUITY IN POOLED CASH / FUND 351								
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	476.67		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	127.88		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	30.23		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	61.33		
BATCH TYPE AJ								
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	261.00		
BATCH TYPE AJ								
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	213.15		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	179.00		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
BATCH TYPE AJ								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	713.33		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	61.33		
BATCH TYPE AJ								
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	261.00		
BATCH TYPE AJ								
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	1.31		
BATCH TYPE AJ								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	302.31		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	830.67		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		40.06	
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	581.76		
BATCH TYPE AJ								
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	61.33		
BATCH TYPE AJ								
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	261.00		
BATCH TYPE AJ								
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	19.20		
BATCH TYPE AJ								
GM 00252	04/20	AJ	10/03/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	90.53		
BATCH TYPE AJ								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	252.60		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	54.16		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	84.08		
BATCH TYPE AJ								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	636.71		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	61.33		
BATCH TYPE AJ								
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	261.00		
BATCH TYPE AJ								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	189.12		
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	145.44		
BATCH TYPE AJ								
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
BATCH TYPE AJ								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	504.78		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	131.76		
BATCH TYPE AJ								
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		40.33	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-51 EQUITY IN POOLED CASH / FUND 351								
				BATCH TYPE AJ				
GM 00387	05/20	AJ	11/22/19	**OFFSET** AP DISBURSEMENT 23	43.89			
GM 00401	05/20	AJ	11/27/19	**OFFSET** OH ALLOC C/R	61.33			
				BATCH TYPE AJ				
GM 00403	05/20	AJ	11/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	261.00			
				BATCH TYPE AJ				
GM 00399	05/20	AJ	11/29/19	**OFFSET** AP DISBURSEMENT 24	132.00			
GM 00418	05/20	AJ	12/03/19	**OFFSET** NPDES ALLOCATION C/R	2.14			
				BATCH TYPE AJ				
GM 00424	05/20	AJ	12/03/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	62.84			
				BATCH TYPE AJ				
GM 00430	02/20	AJ	12/04/19	**OFFSET** RECORD INTEREST ALLOCAC/R		28.86		
				BATCH TYPE AJ				
GM 00450	02/20	AJ	12/12/19	**OFFSET** WRCOG DEBT SERVICE INVC/R	16.24			
				BATCH TYPE AJ				
GM 00448	06/20	AJ	12/13/19	**OFFSET** AP DISBURSEMENT 26	725.37			
GM 00454	03/20	AJ	12/16/19	**OFFSET** WRCOG DEBT SERVICE INVC/R	17.67			
				BATCH TYPE AJ				
GM 00469	06/20	AJ	12/20/19	**OFFSET** AP DISBURSEMENT 27	162.14			
GM 00490	03/20	AJ	12/23/19	**OFFSET** RECORD INTEREST ALLOCAC/R		27.26		
				BATCH TYPE AJ				
GM 00515	06/20	AJ	01/07/20	**OFFSET** OH ALLOC C/R	61.33			
				BATCH TYPE AJ				
GM 00517	06/20	AJ	01/07/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	261.00			
				BATCH TYPE AJ				
GM 00540	06/20	AJ	01/08/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	135.56			
				BATCH TYPE AJ				
GM 00542	06/20	AJ	01/08/20	**OFFSET** NPDES ALLOCATION C/R	11.08			
				BATCH TYPE AJ				
GM 00538	07/20	AJ	01/10/20	**OFFSET** AP DISBURSEMENT 30	725.46			
GM 00552	05/20	AJ	01/13/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	4.02			
				BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET** RECORD INTEREST ALLOCAC/R		109.87		
				BATCH TYPE AJ				
GM 00560	06/20	AJ	01/15/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	3.69			
				BATCH TYPE AJ				
GM 00564	07/20	AJ	01/17/20	**OFFSET** AP DISBURSEMENT 31	73.35			
GM 00576	05/20	AJ	01/21/20	**OFFSET** RECORD INTEREST ALLOCAC/R		30.23		
				BATCH TYPE AJ				
GM 00578	07/20	AJ	01/24/20	**OFFSET** AP DISBURSEMENT 32	31.02			
GM 00665	07/20	CR	01/28/20	**OFFSET** DIRECT DEPOSITS 012820		18,796.94		
				BATCH TYPE CR				
GM 00608	06/20	AJ	02/04/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	4.02			
				BATCH TYPE AJ				
GM 00621	07/20	AJ	02/06/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	261.00			
				BATCH TYPE AJ				
GM 00619	07/20	AJ	02/06/20	**OFFSET** OH ALLOC C/R	61.33			
				BATCH TYPE AJ				
GM 00613	08/20	AJ	02/07/20	**OFFSET** AP DISBURSEMENT 34	170.03			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-51 EQUITY IN POOLED CASH / FUND 351								
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	4,914.00		
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	903.53		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	4.02		
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	363.60		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.89		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	44.71		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	61.33		
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	261.00		
GM 00702	09/20	AJ	03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	80.60		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		59.94	
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	134.46		
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	320.34		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		165.15	
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	174.88		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	489.71		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	4.02		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	636.03		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		31.50	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	30.89		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	261.00		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	61.33		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	132.42		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	290.88		
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	84.00		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	546.86		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	16.17		
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	8.13		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	132.00		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	61.33		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	261.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-51 EQUITY IN POOLED CASH / FUND 351								
GM 00901	10/20	AJ	05/04/20	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	1.22			
GM 00913	10/20	AJ	05/05/20	**OFFSET** BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	145.44			
GM 00925	09/20	AJ	05/07/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		45.59		
GM 00916	11/20	AJ	05/08/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 48	103.72			
GM 00945	11/20	AJ	05/15/20	**OFFSET** AP DISBURSEMENT 49	655.82			
GM 00951	10/20	AJ	05/18/20	**OFFSET** BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	4.02			
GM 00954	11/20	AJ	05/18/20	**OFFSET** BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	57.24			
GM 00961	11/20	AJ	05/22/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 50	26.94			
GM 00976	09/20	AJ	05/28/20	**OFFSET** BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	4.04			
GM 00978	11/20	AJ	05/28/20	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	.54			
GM 00988	11/20	CR	05/29/20	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 052920		18,891.26		
GM 00980	11/20	AJ	06/01/20	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	61.33			
GM 00982	11/20	AJ	06/01/20	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	261.00			
GM 01002	12/20	AJ	06/05/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 52	212.54			
GM 01019	11/20	AJ	06/09/20	**OFFSET** BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	72.72			
GM 01023	12/20	AJ	06/12/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 53	580.43			
GM 01027	11/20	AJ	06/15/20	**OFFSET** BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	4.02			
GM 01033	10/20	AJ	06/16/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		115.10		
GM 01037	12/20	AJ	06/19/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 54	27.79			
GM 01048	12/20	AJ	06/23/20	**OFFSET** BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	85.90			
GM 01055	12/20	AJ	06/26/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 55	162.00			
GM 01073	12/20	AJ	07/01/20	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	61.33			
GM 01075	12/20	AJ	07/01/20	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	261.00			
GM 01085	12/20	AJ	07/03/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 57	240.80			
GM 01102	12/20	AJ	07/08/20	**OFFSET** BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	218.16			
GM 01108	12/20	AJ	07/16/20	**OFFSET** BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	12.00			
GM 01115	11/20	AJ	07/22/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		51.10		
GM 01129	12/20	AJ	08/05/20	**OFFSET** BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	308.63			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-51 EQUITY IN POOLED CASH / FUND 351								
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	.36		
					BATCH TYPE AJ			
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	85.18		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		1,242.00	
					BATCH TYPE AJ			
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION		240.80	
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.06		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		12.08	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		2.00	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		158.02	
					BATCH TYPE AJ			
ACCOUNT TOTAL						24,454.77	40,088.09	54,119.77CR
800-0000-290.93-52 EQUITY IN POOLED CASH / FUND 352								10,645.24CR
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	7.23		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	27.21		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	12.67		
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	18.00		
					BATCH TYPE AJ			
GM 00062	01/20	AJ	08/01/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	64.84		
					BATCH TYPE AJ			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	6.21		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	12.67		
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	18.00		
					BATCH TYPE AJ			
GM 00145	02/20	AJ	09/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	64.84		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	1.17		
					BATCH TYPE AJ			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		9.63	
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	12.67		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	18.00		
					BATCH TYPE AJ			
GM 00229	03/20	AJ	09/30/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	64.84		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	17.29		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	27.97		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	2.97		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.93-52				EQUITY IN POOLED CASH / FUND 352				
GM 00323	04/20	AJ	10/31/19	**OFFSET** OH ALLOC C/R	12.67			
				BATCH TYPE AJ				
GM 00325	04/20	AJ	10/31/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	18.00			
				BATCH TYPE AJ				
GM 00327	04/20	AJ	10/31/19	**OFFSET** CW PK/RSJ CONT COST REC/R	64.84			
				BATCH TYPE AJ				
GM 00385	01/20	AJ	11/20/19	**OFFSET** RECORD INTEREST ALLOCAC/R		11.39		
				BATCH TYPE AJ				
GM 00387	05/20	AJ	11/22/19	**OFFSET** AP DISBURSEMENT 23	2.97			
GM 00401	05/20	AJ	11/27/19	**OFFSET** OH ALLOC C/R	12.67			
				BATCH TYPE AJ				
GM 00403	05/20	AJ	11/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	18.00			
				BATCH TYPE AJ				
GM 00405	05/20	AJ	11/27/19	**OFFSET** CW PK/RSJ CONT COST REC/R	64.84			
				BATCH TYPE AJ				
GM 00418	05/20	AJ	12/03/19	**OFFSET** NPDES ALLOCATION C/R	1.92			
				BATCH TYPE AJ				
GM 00430	02/20	AJ	12/04/19	**OFFSET** RECORD INTEREST ALLOCAC/R		8.53		
				BATCH TYPE AJ				
GM 00450	02/20	AJ	12/12/19	**OFFSET** WRCOG DEBT SERVICE INVC/R	6.50			
				BATCH TYPE AJ				
GM 00448	06/20	AJ	12/13/19	**OFFSET** AP DISBURSEMENT 26	2.97			
GM 00454	03/20	AJ	12/16/19	**OFFSET** WRCOG DEBT SERVICE INVC/R	7.07			
				BATCH TYPE AJ				
GM 00490	03/20	AJ	12/23/19	**OFFSET** RECORD INTEREST ALLOCAC/R		8.35		
				BATCH TYPE AJ				
GM 00515	06/20	AJ	01/07/20	**OFFSET** OH ALLOC C/R	12.67			
				BATCH TYPE AJ				
GM 00517	06/20	AJ	01/07/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	18.00			
				BATCH TYPE AJ				
GM 00519	06/20	AJ	01/07/20	**OFFSET** CW PK/RSJ CONT COST REC/R	64.84			
				BATCH TYPE AJ				
GM 00542	06/20	AJ	01/08/20	**OFFSET** NPDES ALLOCATION C/R	9.97			
				BATCH TYPE AJ				
GM 00552	05/20	AJ	01/13/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	1.61			
				BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET** RECORD INTEREST ALLOCAC/R		34.82		
				BATCH TYPE AJ				
GM 00564	07/20	AJ	01/17/20	**OFFSET** AP DISBURSEMENT 31	2.97			
GM 00576	05/20	AJ	01/21/20	**OFFSET** RECORD INTEREST ALLOCAC/R		9.91		
				BATCH TYPE AJ				
GM 00578	07/20	AJ	01/24/20	**OFFSET** AP DISBURSEMENT 32	27.92			
GM 00665	07/20	CR	01/28/20	**OFFSET** DIRECT DEPOSITS 012820		769.14		
				BATCH TYPE CR				
GM 00608	06/20	AJ	02/04/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	1.61			
				BATCH TYPE AJ				
GM 00621	07/20	AJ	02/06/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	18.00			
				BATCH TYPE AJ				
GM 00623	07/20	AJ	02/06/20	**OFFSET** CW PK/RSJ CONT COST REC/R	64.84			

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-52 EQUITY IN POOLED CASH / FUND 352								
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	12.67		
					BATCH TYPE AJ			
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	.80		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	3.01		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	12.67		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	18.00		
					BATCH TYPE AJ			
GM 00694	08/20	AJ	03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	64.84		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		20.34	
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	128.14		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		37.45	
					BATCH TYPE AJ			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	3.01		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.22	
					BATCH TYPE AJ			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	27.80		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	18.00		
					BATCH TYPE AJ			
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	64.84		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	12.67		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	3.01		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	6.47		
					BATCH TYPE AJ			
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	12.67		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	18.00		
					BATCH TYPE AJ			
GM 00894	10/20	AJ	05/04/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	64.84		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	1.09		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		12.37	
					BATCH TYPE AJ			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	3.14		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	.48		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-52 EQUITY IN POOLED CASH / FUND 352								
GM 00988	11/20	CR	05/29/20	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 052920		863.46	
GM 00980	11/20	AJ	06/01/20	**OFFSET**	BATCH TYPE CR OH ALLOC C/R	12.67		
GM 00982	11/20	AJ	06/01/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	18.00		
GM 00984	11/20	AJ	06/01/20	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	64.84		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 53	3.23		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	1.61		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		31.97	
GM 01073	12/20	AJ	07/01/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	12.67		
GM 01075	12/20	AJ	07/01/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	18.00		
GM 01077	12/20	AJ	07/01/20	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	64.84		
GM 01108	12/20	AJ	07/16/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	4.80		
GM 01115	11/20	AJ	07/22/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		10.36	
GM 01129	12/20	AJ	08/05/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	123.45		
GM 01130	12/20	AJ	08/05/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.31		
GM 01146	12/20	AJ	09/09/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		83.00	
GM 01161	12/20	AJ	09/23/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.05		
GM 01170	12/20	AJ	10/22/20	**OFFSET**	BATCH TYPE AJ FYE ADJ INSURANCE C/R		2.89	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R		.38	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		32.07	
ACCOUNT TOTAL						1,616.91	1,954.28	10,982.61CR
800-0000-290.93-53 EQUITY IN POOLED CASH / FUND 353								201,271.91CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	42.61		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	597.88		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	537.53		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	273.25		
GM 00059	01/20	AJ	08/01/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	226.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-53 EQUITY IN POOLED CASH / FUND 353								
BATCH TYPE AJ								
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	54.61		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	125.84		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	799.92		
BATCH TYPE AJ								
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	601.67		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	211.05		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619	29.66		
BATCH TYPE CR								
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	273.25		
BATCH TYPE AJ								
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	226.00		
BATCH TYPE AJ								
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	14.05		
BATCH TYPE AJ								
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	55.18		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	637.02		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	160.31		
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	509.04		
BATCH TYPE AJ								
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	211.05		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	273.25		
BATCH TYPE AJ								
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	226.00		
BATCH TYPE AJ								
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	207.43		
BATCH TYPE AJ								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	434.19		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	47.92		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	70.04		
BATCH TYPE AJ								
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	1,630.67		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	273.25		
BATCH TYPE AJ								
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	226.00		
BATCH TYPE AJ								
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	4,020.10		
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,254.32		
BATCH TYPE AJ								
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	945.36		
BATCH TYPE AJ								
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	73.31		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	1,256.67		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	108.09		
BATCH TYPE AJ								
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		215.39	
BATCH TYPE AJ								
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	273.25		
BATCH TYPE AJ								

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-53 EQUITY IN POOLED CASH / FUND 353								
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	226.00		
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	391.05		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	23.14		
GM 00424	05/20	AJ	12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	218.16		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		161.26	
GM 00425	06/20	AJ	12/06/19	**OFFSET**	AP DISBURSEMENT 25	34.23		
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	1,692.69		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	225.00		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		156.37	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	284.05		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	273.25		
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	226.00		
GM 00540	06/20	AJ	01/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	290.88		
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	119.69		
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	1,963.23		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		647.42	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		179.69	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	408.07		
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP BATCH TYPE AP		73.00	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR		16,451.46	
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	226.00		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	273.25		
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	254.87		
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	39.96		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820 BATCH TYPE CR		1,243.94	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	1,831.92		
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	2,181.60		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	9.58		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	211.05		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	273.25		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-53 EQUITY IN POOLED CASH / FUND 353								
				BATCH TYPE AJ				
GM 00692	08/20	AJ 03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	226.00			
				BATCH TYPE AJ				
GM 00702	09/20	AJ 03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	177.91			
				BATCH TYPE AJ				
GM 00713	06/20	AJ 03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		366.44		
				BATCH TYPE AJ				
GM 00706	08/20	AJ 03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	145.44			
				BATCH TYPE AJ				
GM 00729	07/20	AJ 03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		681.99		
				BATCH TYPE AJ				
GM 00721	09/20	AJ 03/06/20	**OFFSET**	AP DISBURSEMENT 38	26.36			
GM 00745	09/20	AJ 03/13/20	**OFFSET**	AP DISBURSEMENT 40	184.66			
GM 00765	09/20	AJ 03/20/20	**OFFSET**	AP DISBURSEMENT 41	1,476.67			
GM 00782	08/20	AJ 03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		149.71		
				BATCH TYPE AJ				
GM 00787	09/20	AJ 03/27/20	**OFFSET**	AP DISBURSEMENT 42	333.64			
GM 00806	09/20	AJ 04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	226.00			
				BATCH TYPE AJ				
GM 00810	09/20	AJ 04/01/20	**OFFSET**	OH ALLOC C/R	273.25			
				BATCH TYPE AJ				
GM 00812	10/20	AJ 04/03/20	**OFFSET**	AP DISBURSEMENT 43	267.47			
GM 00828	09/20	AJ 04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	581.76			
				BATCH TYPE AJ				
GM 00839	10/20	AJ 04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	107.30			
				BATCH TYPE AJ				
GM 00847	10/20	AJ 04/17/20	**OFFSET**	AP DISBURSEMENT 45	1,291.71			
GM 00885	11/20	AJ 05/01/20	**OFFSET**	AP DISBURSEMENT 47	927.56			
GM 00888	10/20	AJ 05/04/20	**OFFSET**	OH ALLOC C/R	273.25			
				BATCH TYPE AJ				
GM 00892	10/20	AJ 05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	226.00			
				BATCH TYPE AJ				
GM 00901	10/20	AJ 05/04/20	**OFFSET**	NPDES ALLOCATION C/R	13.13			
				BATCH TYPE AJ				
GM 00913	10/20	AJ 05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	436.32			
				BATCH TYPE AJ				
GM 00925	09/20	AJ 05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		224.29		
				BATCH TYPE AJ				
GM 00916	11/20	AJ 05/08/20	**OFFSET**	AP DISBURSEMENT 48	40.50			
GM 00945	11/20	AJ 05/15/20	**OFFSET**	AP DISBURSEMENT 49	1,682.28			
GM 00954	11/20	AJ 05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	41.80			
				BATCH TYPE AJ				
GM 00978	11/20	AJ 05/28/20	**OFFSET**	NPDES ALLOCATION C/R	5.84			
				BATCH TYPE AJ				
GM 00972	11/20	AJ 05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05			
GM 00988	11/20	CR 05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		17,022.45		
				BATCH TYPE CR				
GM 00980	11/20	AJ 06/01/20	**OFFSET**	OH ALLOC C/R	273.25			
				BATCH TYPE AJ				

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		BALANCE
800-0000-290.93-53 EQUITY IN POOLED CASH / FUND 353								
GM 00982	11/20	AJ	06/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	226.00			
GM 01002	12/20	AJ	06/05/20	**OFFSET** AP DISBURSEMENT 52	57.52			
GM 01019	11/20	AJ	06/09/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	581.76			
GM 01023	12/20	AJ	06/12/20	**OFFSET** AP DISBURSEMENT 53	1,470.87			
GM 01033	10/20	AJ	06/16/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		577.27		
GM 01048	12/20	AJ	06/23/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	91.62			
GM 01055	12/20	AJ	06/26/20	**OFFSET** AP DISBURSEMENT 55	391.05			
GM 01073	12/20	AJ	07/01/20	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	273.25			
GM 01075	12/20	AJ	07/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	226.00			
GM 01085	12/20	AJ	07/03/20	**OFFSET** AP DISBURSEMENT 57	89.77			
GM 01099	12/20	AP	07/08/20	**OFFSET** VOID CHECK GROUP BATCH TYPE AP		211.05		
GM 01102	12/20	AJ	07/08/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	6,507.72			
GM 01115	11/20	AJ	07/22/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		186.35		
GM 01130	12/20	AJ	08/05/20	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	3.83			
GM 01138	12/20	AJ	08/26/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	155.13			
GM 01146	12/20	AJ	09/09/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	1,498.00			
GM 01156	12/20	AJ	09/16/20	**OFFSET** A/P CORRECTION BATCH TYPE AJ		89.77		
GM 01161	12/20	AJ	09/23/20	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.65			
GM 01163	12/20	AJ	09/28/20	**OFFSET** CASH CORRECTIONS C/R BATCH TYPE AJ	211.05			
GM 01170	12/20	AJ	10/22/20	**OFFSET** FYE ADJ INSURANCE C/R BATCH TYPE AJ		55.62		
GM 01172	12/20	AJ	10/29/20	**OFFSET** OH ALLOC C/R BATCH TYPE AJ		8.50		
GM 01176	12/20	AJ	11/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		553.30		
ACCOUNT TOTAL					51,027.11	39,255.27		189,500.07CR
800-0000-290.93-54 EQUITY IN POOLED CASH / FUND 354								
GM 00029	01/20	AJ	07/19/19	**OFFSET** AP DISBURSEMENT 3	13.42			4,409.32CR
GM 00043	01/20	AJ	07/26/19	**OFFSET** AP DISBURSEMENT 4	62.14			
GM 00055	01/20	AJ	07/31/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	17.92			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-54 EQUITY IN POOLED CASH / FUND 354								
GM 00059	01/20	AJ	08/01/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	17.00			
GM 00062	01/20	AJ	08/01/19	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	96.05			
GM 00100	02/20	AJ	08/16/19	**OFFSET** AP DISBURSEMENT 8	11.18			
GM 00114	02/20	AJ	08/23/19	**OFFSET** AP DISBURSEMENT 9	7.44			
GM 00141	02/20	AJ	09/03/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	17.92			
GM 00143	02/20	AJ	09/03/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	17.00			
GM 00145	02/20	AJ	09/03/19	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	96.05			
GM 00165	02/20	AJ	09/04/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.13			
GM 00182	03/20	AJ	09/13/19	**OFFSET** AP DISBURSEMENT 13	2.90			
GM 00192	03/20	AJ	09/20/19	**OFFSET** AP DISBURSEMENT 14		8.62		
GM 00208	03/20	AJ	09/23/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	19.17			
GM 00216	03/20	AJ	09/27/19	**OFFSET** AP DISBURSEMENT 15	7.83			
GM 00225	03/20	AJ	09/30/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	17.92			
GM 00227	03/20	AJ	09/30/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	17.00			
GM 00229	03/20	AJ	09/30/19	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	96.05			
GM 00244	03/20	AJ	10/01/19	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	1.93			
GM 00252	04/20	AJ	10/03/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	36.43			
GM 00248	04/20	AJ	10/04/19	**OFFSET** AP DISBURSEMENT 16	3.11			
GM 00269	04/20	AJ	10/11/19	**OFFSET** AP DISBURSEMENT 17	4.89			
GM 00282	04/20	AJ	10/15/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	21.25			
GM 00287	04/20	AJ	10/18/19	**OFFSET** AP DISBURSEMENT 18	2.90			
GM 00306	04/20	AJ	10/25/19	**OFFSET** AP DISBURSEMENT 19	7.92			
GM 00323	04/20	AJ	10/31/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	17.92			
GM 00325	04/20	AJ	10/31/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	17.00			
GM 00327	04/20	AJ	10/31/19	**OFFSET** CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	96.05			
GM 00368	05/20	AJ	11/15/19	**OFFSET** AP DISBURSEMENT 22	3.16			
GM 00385	01/20	AJ	11/20/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		4.55		
GM 00387	05/20	AJ	11/22/19	**OFFSET** AP DISBURSEMENT 23	16.14			
GM 00401	05/20	AJ	11/27/19	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	17.92			
GM 00403	05/20	AJ	11/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	17.00			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-54				EQUITY IN POOLED CASH / FUND 354				
GM 00405	05/20	AJ	11/27/19	**OFFSET** CW PK/RSJ CONT COST REC/R	96.05			
				BATCH TYPE AJ				
GM 00418	05/20	AJ	12/03/19	**OFFSET** NPDES ALLOCATION C/R	.21			
				BATCH TYPE AJ				
GM 00430	02/20	AJ	12/04/19	**OFFSET** RECORD INTEREST ALLOCAC/R		3.32		
				BATCH TYPE AJ				
GM 00450	02/20	AJ	12/12/19	**OFFSET** WRCOG DEBT SERVICE INVC/R	6.50			
				BATCH TYPE AJ				
GM 00448	06/20	AJ	12/13/19	**OFFSET** AP DISBURSEMENT 26	4.89			
GM 00454	03/20	AJ	12/16/19	**OFFSET** WRCOG DEBT SERVICE INVC/R	7.07			
				BATCH TYPE AJ				
GM 00469	06/20	AJ	12/20/19	**OFFSET** AP DISBURSEMENT 27	3.67			
GM 00490	03/20	AJ	12/23/19	**OFFSET** RECORD INTEREST ALLOCAC/R		3.15		
				BATCH TYPE AJ				
GM 00515	06/20	AJ	01/07/20	**OFFSET** OH ALLOC C/R	17.92			
				BATCH TYPE AJ				
GM 00517	06/20	AJ	01/07/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	17.00			
				BATCH TYPE AJ				
GM 00519	06/20	AJ	01/07/20	**OFFSET** CW PK/RSJ CONT COST REC/R	96.05			
				BATCH TYPE AJ				
GM 00542	06/20	AJ	01/08/20	**OFFSET** NPDES ALLOCATION C/R	1.11			
				BATCH TYPE AJ				
GM 00552	05/20	AJ	01/13/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	1.61			
				BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET** RECORD INTEREST ALLOCAC/R		12.59		
				BATCH TYPE AJ				
GM 00560	06/20	AJ	01/15/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	36.96			
				BATCH TYPE AJ				
GM 00564	07/20	AJ	01/17/20	**OFFSET** AP DISBURSEMENT 31	8.42			
GM 00576	05/20	AJ	01/21/20	**OFFSET** RECORD INTEREST ALLOCAC/R		3.47		
				BATCH TYPE AJ				
GM 00578	07/20	AJ	01/24/20	**OFFSET** AP DISBURSEMENT 32	3.10			
GM 00665	07/20	CR	01/28/20	**OFFSET** DIRECT DEPOSITS 012820		1,184.19		
				BATCH TYPE CR				
GM 00608	06/20	AJ	02/04/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	1.61			
				BATCH TYPE AJ				
GM 00621	07/20	AJ	02/06/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	17.00			
				BATCH TYPE AJ				
GM 00623	07/20	AJ	02/06/20	**OFFSET** CW PK/RSJ CONT COST REC/R	96.05			
				BATCH TYPE AJ				
GM 00619	07/20	AJ	02/06/20	**OFFSET** OH ALLOC C/R	17.92			
				BATCH TYPE AJ				
GM 00680	07/20	AJ	02/25/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	1.61			
				BATCH TYPE AJ				
GM 00686	08/20	AJ	02/26/20	**OFFSET** NPDES ALLOCATION C/R	.09			
				BATCH TYPE AJ				
GM 00683	08/20	AJ	02/28/20	**OFFSET** AP DISBURSEMENT 37	35.62			
GM 00690	08/20	AJ	03/02/20	**OFFSET** OH ALLOC C/R	17.92			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-54 EQUITY IN POOLED CASH / FUND 354								
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	17.00		
GM 00694	08/20	AJ	03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	96.05		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		6.84	
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	128.14		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		15.22	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	8.36		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	1.61		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		3.24	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	3.09		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	17.00		
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	96.05		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	17.92		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	8.11		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	6.47		
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	18.12		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	17.92		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	17.00		
GM 00894	10/20	AJ	05/04/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	96.05		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.12		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		4.76	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	8.60		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	1.61		
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	18.40		
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	2.93		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.06		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		1,275.71	
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	17.92		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-54 EQUITY IN POOLED CASH / FUND 354								
GM 00982	11/20	AJ	06/01/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	17.00		
GM 00984	11/20	AJ	06/01/20	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	96.05		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 53	5.43		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	1.61		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		11.92	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 54	3.02		
GM 01048	12/20	AJ	06/23/20	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	37.68		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	17.92		
GM 01075	12/20	AJ	07/01/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	17.00		
GM 01077	12/20	AJ	07/01/20	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	96.05		
GM 01108	12/20	AJ	07/16/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	4.80		
GM 01115	11/20	AJ	07/22/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		4.64	
GM 01129	12/20	AJ	08/05/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	123.45		
GM 01130	12/20	AJ	08/05/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.04		
GM 01138	12/20	AJ	08/26/20	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	11.16		
GM 01146	12/20	AJ	09/09/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		23.00	
GM 01161	12/20	AJ	09/23/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.01		
GM 01170	12/20	AJ	10/22/20	**OFFSET**	BATCH TYPE AJ FYE ADJ INSURANCE C/R		3.30	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R		.29	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		13.70	
ACCOUNT TOTAL						2,298.87	2,582.51	4,692.96CR
800-0000-290.93-55 EQUITY IN POOLED CASH / FUND 355								286,084.17CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	47.37		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	518.84		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	12.26		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	628.22		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	337.50		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-55 EQUITY IN POOLED CASH / FUND 355								
				BATCH TYPE AJ				
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	303.00		
					BATCH TYPE AJ			
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	58.18		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	102.00		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	436.32		
					BATCH TYPE AJ			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	570.84		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	222.65		
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		39.76	
					BATCH TYPE CR			
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	337.50		
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	303.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	17.96		
					BATCH TYPE AJ			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	62.32		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	570.84		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	77.29		
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	363.60		
					BATCH TYPE AJ			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	211.05		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	337.50		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	303.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	265.05		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	495.31		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	68.78		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	70.04		
					BATCH TYPE AJ			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	821.83		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	337.50		
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	303.00		
					BATCH TYPE AJ			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	3,976.05		
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,090.80		
					BATCH TYPE AJ			
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	654.48		
					BATCH TYPE AJ			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	15.12		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	518.84		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	108.09		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		307.49	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-55 EQUITY IN POOLED CASH / FUND 355								
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	11.07		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	337.50		
GM 00403	05/20	AJ	11/27/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	303.00		
GM 00399	05/20	AJ	11/29/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 24	328.05		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	29.56		
GM 00424	05/20	AJ	12/03/19	**OFFSET**	BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	218.16		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		231.02	
GM 00425	06/20	AJ	12/06/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 25	37.18		
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	762.14		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	129.19		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		226.32	
GM 00489	06/20	AJ	12/27/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 28	366.05		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	337.50		
GM 00517	06/20	AJ	01/07/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	303.00		
GM 00540	06/20	AJ	01/08/20	**OFFSET**	BATCH TYPE AJ LLPD1 & 2 COST RECOVERC/R	290.88		
GM 00542	06/20	AJ	01/08/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	152.94		
GM 00538	07/20	AJ	01/10/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 30	825.42		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		945.58	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		266.15	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 32	594.49		
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP		155.00	
GM 00665	07/20	CR	01/28/20	**OFFSET**	BATCH TYPE AP DIRECT DEPOSITS 012820		16,923.18	
GM 00592	07/20	AJ	01/31/20	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 33	211.05		
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	303.00		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	337.50		
GM 00613	08/20	AJ	02/07/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 34	223.79		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		.01	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 36	618.96		
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	271.11		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	12.24		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-55 EQUITY IN POOLED CASH / FUND 355								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	211.05		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	337.50		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	303.00		
					BATCH TYPE AJ			
GM 00702	09/20	AJ	03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	177.91		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		547.35	
					BATCH TYPE AJ			
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	436.32		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,010.59	
					BATCH TYPE AJ			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	28.92		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	61.53		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	610.84		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		222.20	
					BATCH TYPE AJ			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	426.32		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	303.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	337.50		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	258.60		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,454.40		
					BATCH TYPE AJ			
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	107.30		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	578.84		
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	11.56		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	143.84		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	337.50		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	303.00		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	16.78		
					BATCH TYPE AJ			
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	581.76		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		334.64	
					BATCH TYPE AJ			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	19.01		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	801.89		
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	41.80		
					BATCH TYPE AJ			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	12.46		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	7.46		
					BATCH TYPE AJ			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-55				EQUITY IN POOLED CASH / FUND 355				
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		16,922.08	
					BATCH TYPE CR			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	337.50		
					BATCH TYPE AJ			
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	303.00		
					BATCH TYPE AJ			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	82.02		
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,454.40		
					BATCH TYPE AJ			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	623.84		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		866.57	
					BATCH TYPE AJ			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	13.56		
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	91.62		
					BATCH TYPE AJ			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	283.05		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	337.50		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	303.00		
					BATCH TYPE AJ			
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	78.16		
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP		211.05	
					BATCH TYPE AP			
GM 01102	12/20	AJ	07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	872.64		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		274.16	
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	4.90		
					BATCH TYPE AJ			
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	155.13		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		927.00	
					BATCH TYPE AJ			
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION		78.16	
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.83		
					BATCH TYPE AJ			
GM 01163	12/20	AJ	09/28/20	**OFFSET**	CASH CORRECTIONS C/R	211.05		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		68.64	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		10.92	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		854.58	
					BATCH TYPE AJ			
ACCOUNT TOTAL						34,823.25	41,422.45	292,683.37CR



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-56 EQUITY IN POOLED CASH / FUND 356								.00
ACCOUNT TOTAL								.00
800-0000-290.93-57 EQUITY IN POOLED CASH / FUND 357								2,106.71CR
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	12.30		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	5.09		
					BATCH TYPE AJ			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	5.32		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	5.09		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	2.08		
					BATCH TYPE AJ			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	8.58		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	5.09		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	30.73		
					BATCH TYPE AJ			
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.54		
					BATCH TYPE AJ			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	8.68		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	5.09		
					BATCH TYPE AJ			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	8.76		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.46		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		2.26	
					BATCH TYPE AJ			
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	5.09		
					BATCH TYPE AJ			
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	3.42		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.70	
					BATCH TYPE AJ			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	9.75		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.65	
					BATCH TYPE AJ			
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	5.09		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	17.73		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.85	
					BATCH TYPE AJ			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	9.93		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1.93	
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	5.09		
					BATCH TYPE AJ			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	9.55		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-57			EQUITY IN POOLED CASH /		FUND 357			
GM 00686	08/20	AJ 02/26/20	**OFFSET**		NPDES ALLOCATION C/R	1.42		
					BATCH TYPE AJ			
GM 00690	08/20	AJ 03/02/20	**OFFSET**		OH ALLOC C/R	5.09		
					BATCH TYPE AJ			
GM 00702	09/20	AJ 03/02/20	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	21.77		
					BATCH TYPE AJ			
GM 00713	06/20	AJ 03/03/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		3.95	
					BATCH TYPE AJ			
GM 00729	07/20	AJ 03/05/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		6.86	
					BATCH TYPE AJ			
GM 00765	09/20	AJ 03/20/20	**OFFSET**		AP DISBURSEMENT 41	9.69		
GM 00782	08/20	AJ 03/24/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		1.51	
					BATCH TYPE AJ			
GM 00810	09/20	AJ 04/01/20	**OFFSET**		OH ALLOC C/R	5.09		
					BATCH TYPE AJ			
GM 00839	10/20	AJ 04/13/20	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	18.41		
					BATCH TYPE AJ			
GM 00847	10/20	AJ 04/17/20	**OFFSET**		AP DISBURSEMENT 45	9.37		
GM 00888	10/20	AJ 05/04/20	**OFFSET**		OH ALLOC C/R	5.09		
					BATCH TYPE AJ			
GM 00901	10/20	AJ 05/04/20	**OFFSET**		NPDES ALLOCATION C/R	1.94		
					BATCH TYPE AJ			
GM 00925	09/20	AJ 05/07/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		2.25	
					BATCH TYPE AJ			
GM 00961	11/20	AJ 05/22/20	**OFFSET**		AP DISBURSEMENT 50	9.90		
GM 00976	09/20	AJ 05/28/20	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	18.62		
					BATCH TYPE AJ			
GM 00978	11/20	AJ 05/28/20	**OFFSET**		NPDES ALLOCATION C/R	.87		
					BATCH TYPE AJ			
GM 00980	11/20	AJ 06/01/20	**OFFSET**		OH ALLOC C/R	5.09		
					BATCH TYPE AJ			
GM 01033	10/20	AJ 06/16/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		5.72	
					BATCH TYPE AJ			
GM 01037	12/20	AJ 06/19/20	**OFFSET**		AP DISBURSEMENT 54	10.71		
GM 01048	12/20	AJ 06/23/20	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	18.84		
					BATCH TYPE AJ			
GM 01073	12/20	AJ 07/01/20	**OFFSET**		OH ALLOC C/R	5.09		
					BATCH TYPE AJ			
GM 01115	11/20	AJ 07/22/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		1.71	
					BATCH TYPE AJ			
GM 01130	12/20	AJ 08/05/20	**OFFSET**		NPDES ALLOCATION C/R	.58		
					BATCH TYPE AJ			
GM 01138	12/20	AJ 08/26/20	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	119.36		
					BATCH TYPE AJ			
GM 01161	12/20	AJ 09/23/20	**OFFSET**		NPDES ALLOCATION C/R	.10		
					BATCH TYPE AJ			
GM 01170	12/20	AJ 10/22/20	**OFFSET**		FYE ADJ INSURANCE C/R		.69	
					BATCH TYPE AJ			
GM 01172	12/20	AJ 10/29/20	**OFFSET**		OH ALLOC C/R		.02	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-57 EQUITY IN POOLED CASH / FUND 357								
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		4.91	
					BATCH TYPE AJ			
ACCOUNT TOTAL						466.49	42.01	1,682.23CR
800-0000-290.93-58 EQUITY IN POOLED CASH / FUND 358								79,139.02CR
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	2.25		
					BATCH TYPE AJ			
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	2.25		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	6.76		
					BATCH TYPE AJ			
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	2.25		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	99.87		
					BATCH TYPE AJ			
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	2.25		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		85.74	
					BATCH TYPE AJ			
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	2.25		
					BATCH TYPE AJ			
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	11.14		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		64.85	
					BATCH TYPE AJ			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		64.11	
					BATCH TYPE AJ			
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	2.25		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	57.62		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		270.53	
					BATCH TYPE AJ			
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		77.77	
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	2.25		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	4.61		
					BATCH TYPE AJ			
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	2.25		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		161.22	
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		282.48	
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		62.57	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-58 EQUITY IN POOLED CASH / FUND 358								
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	2.25		
					BATCH TYPE AJ			
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	2.25		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	6.32		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		95.38	
					BATCH TYPE AJ			
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	2.81		
					BATCH TYPE AJ			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	2.25		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		248.90	
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	2.25		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		75.09	
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	1.84		
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.31		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		.75	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R	.12		
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		235.47	
					BATCH TYPE AJ			
ACCOUNT TOTAL						218.40	1,724.86	80,645.48CR
800-0000-290.93-59 EQUITY IN POOLED CASH / FUND 359								25,247.23CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	850.53		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	484.02		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	22.54		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	197.98		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	408.42		
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	291.00		
					BATCH TYPE AJ			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	1,735.88		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
					BATCH TYPE AJ			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	538.46		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	25.65		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	408.42		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-59 EQUITY IN POOLED CASH / FUND 359								
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	291.00		
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.91		
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	2,091.18		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	514.77		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	316.04		
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	145.44		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	46.03		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	408.42		
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	291.00		
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	13.45		
GM 00252	04/20	AJ	10/03/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	79.19		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	21.76		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	297.36		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	103.41		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	553.45		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	26.06		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	408.42		
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	291.00		
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	72.72		
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	145.44		
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	333.74		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	390.78		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	73.83		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		24.83	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	93.40		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	408.42		
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	291.00		
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	156.00		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.50		
GM 00424	05/20	AJ	12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	218.16		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		16.21	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-59 EQUITY IN POOLED CASH / FUND 359								
					BATCH TYPE AJ			
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	3.25		
					BATCH TYPE AJ			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	4,495.24		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	3.53		
					BATCH TYPE AJ			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	213.06		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		13.00	
					BATCH TYPE AJ			
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	408.42		
					BATCH TYPE AJ			
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	291.00		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	7.75		
					BATCH TYPE AJ			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	889.83		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	.80		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		48.28	
					BATCH TYPE AJ			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	95.85		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.96	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	50.13		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		21,766.55	
					BATCH TYPE CR			
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	.80		
					BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	291.00		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	408.42		
					BATCH TYPE AJ			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	1,525.47		
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	545.89		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	.80		
					BATCH TYPE AJ			
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	.62		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	115.26		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	408.42		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	291.00		
					BATCH TYPE AJ			
GM 00702	09/20	AJ	03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	94.43		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		13.82	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-59			EQUITY IN POOLED CASH /	FUND 359				
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	64.07		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		94.76	
					BATCH TYPE AJ			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	314.60		
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	62.41		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	.80		
					BATCH TYPE AJ			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	545.94		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		18.67	
					BATCH TYPE AJ			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	21.63		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	291.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	408.42		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	130.98		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	436.32		
					BATCH TYPE AJ			
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	79.28		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	440.86		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	3.23		
					BATCH TYPE AJ			
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	79.83		
					BATCH TYPE AJ			
GM 00866	10/20	AJ	04/24/20	**OFFSET**	AP DISBURSEMENT 46	10.77		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	156.00		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	408.42		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	291.00		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	.85		
					BATCH TYPE AJ			
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	218.16		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		25.87	
					BATCH TYPE AJ			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	82.50		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	627.19		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	.80		
					BATCH TYPE AJ			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	23.07		
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	74.50		
					BATCH TYPE AJ			
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	.38		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-59			EQUITY IN POOLED CASH / FUND 359					
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		10,617.81	
					BATCH TYPE CR			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	408.42		
					BATCH TYPE AJ			
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	291.00		
					BATCH TYPE AJ			
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	571.88		
					BATCH TYPE AJ			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	1,364.61		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	.80		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		62.13	
					BATCH TYPE AJ			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	65.37		
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	171.16		
					BATCH TYPE AJ			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	156.00		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	408.42		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	291.00		
					BATCH TYPE AJ			
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	1,111.72		
GM 01102	12/20	AJ	07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	426.44		
					BATCH TYPE AJ			
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	2.40		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		26.65	
					BATCH TYPE AJ			
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	61.73		
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	.24		
					BATCH TYPE AJ			
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	124.41		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		970.00	
					BATCH TYPE AJ			
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION		1,111.72	
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.04		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		83.10	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		13.15	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		77.69	
					BATCH TYPE AJ			
					ACCOUNT TOTAL	33,634.56	34,996.20	26,608.87CR



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-60 EQUITY IN POOLED CASH / FUND 360								67,638.53CR
GM 00029	01/20	AJ 07/19/19	**OFFSET**	3	AP DISBURSEMENT	133.81		
GM 00043	01/20	AJ 07/26/19	**OFFSET**	4	AP DISBURSEMENT	17.61		
GM 00055	01/20	AJ 07/31/19	**OFFSET**		OH ALLOC C/R	26.58		
					BATCH TYPE AJ			
GM 00059	01/20	AJ 08/01/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	31.00		
					BATCH TYPE AJ			
GM 00114	02/20	AJ 08/23/19	**OFFSET**	9	AP DISBURSEMENT	15.29		
GM 00141	02/20	AJ 09/03/19	**OFFSET**		OH ALLOC C/R	26.58		
					BATCH TYPE AJ			
GM 00143	02/20	AJ 09/03/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	31.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ 09/04/19	**OFFSET**		NPDES ALLOCATION C/R	1.31		
					BATCH TYPE AJ			
GM 00192	03/20	AJ 09/20/19	**OFFSET**	14	AP DISBURSEMENT		69.29	
GM 00216	03/20	AJ 09/27/19	**OFFSET**	15	AP DISBURSEMENT	14.77		
GM 00225	03/20	AJ 09/30/19	**OFFSET**		OH ALLOC C/R	26.58		
					BATCH TYPE AJ			
GM 00227	03/20	AJ 09/30/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	31.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ 10/01/19	**OFFSET**		NPDES ALLOCATION C/R	19.20		
					BATCH TYPE AJ			
GM 00252	04/20	AJ 10/03/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	37.03		
					BATCH TYPE AJ			
GM 00269	04/20	AJ 10/11/19	**OFFSET**	17	AP DISBURSEMENT	52.30		
GM 00282	04/20	AJ 10/15/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	37.08		
					BATCH TYPE AJ			
GM 00306	04/20	AJ 10/25/19	**OFFSET**	19	AP DISBURSEMENT	16.06		
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	26.58		
					BATCH TYPE AJ			
GM 00325	04/20	AJ 10/31/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	31.00		
					BATCH TYPE AJ			
GM 00376	05/20	AJ 11/18/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	73.83		
					BATCH TYPE AJ			
GM 00385	01/20	AJ 11/20/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		73.06	
					BATCH TYPE AJ			
GM 00387	05/20	AJ 11/22/19	**OFFSET**	23	AP DISBURSEMENT	68.48		
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R	26.58		
					BATCH TYPE AJ			
GM 00403	05/20	AJ 11/27/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	31.00		
					BATCH TYPE AJ			
GM 00418	05/20	AJ 12/03/19	**OFFSET**		NPDES ALLOCATION C/R	2.14		
					BATCH TYPE AJ			
GM 00430	02/20	AJ 12/04/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		55.21	
					BATCH TYPE AJ			
GM 00450	02/20	AJ 12/12/19	**OFFSET**		WRCOG DEBT SERVICE INVC/R	22.74		
					BATCH TYPE AJ			
GM 00448	06/20	AJ 12/13/19	**OFFSET**	26	AP DISBURSEMENT	52.30		
GM 00454	03/20	AJ 12/16/19	**OFFSET**		WRCOG DEBT SERVICE INVC/R	24.74		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-60 EQUITY IN POOLED CASH / FUND 360								
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		54.59	
					BATCH TYPE AJ			
GM 00495	07/20	AJ	01/03/20	**OFFSET**	AP DISBURSEMENT 29	16.85		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	26.58		
					BATCH TYPE AJ			
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	31.00		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	11.08		
					BATCH TYPE AJ			
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	5.63		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		229.66	
					BATCH TYPE AJ			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	52.30		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		65.83	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	17.28		
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	5.63		
					BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	31.00		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	26.58		
					BATCH TYPE AJ			
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	5.63		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	.89		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	69.79		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	26.58		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	31.00		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		136.32	
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	448.48		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		236.73	
					BATCH TYPE AJ			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	53.19		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	5.63		
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		52.34	
					BATCH TYPE AJ			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	17.09		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	31.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	26.58		
					BATCH TYPE AJ			
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	73.65		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-60 EQUITY IN POOLED CASH / FUND 360								
				BATCH TYPE AJ				
GM 00847	10/20	AJ	04/17/20	**OFFSET** AP DISBURSEMENT 45	53.19			
GM 00854	09/20	AJ	04/20/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	22.64			
				BATCH TYPE AJ				
GM 00866	10/20	AJ	04/24/20	**OFFSET** AP DISBURSEMENT 46	16.97			
GM 00888	10/20	AJ	05/04/20	**OFFSET** OH ALLOC C/R	26.58			
				BATCH TYPE AJ				
GM 00892	10/20	AJ	05/04/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	31.00			
				BATCH TYPE AJ				
GM 00901	10/20	AJ	05/04/20	**OFFSET** NPDES ALLOCATION C/R	1.22			
				BATCH TYPE AJ				
GM 00925	09/20	AJ	05/07/20	**OFFSET** RECORD INTEREST ALLOCAC/R		79.60		
				BATCH TYPE AJ				
GM 00945	11/20	AJ	05/15/20	**OFFSET** AP DISBURSEMENT 49	55.85			
GM 00951	10/20	AJ	05/18/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	5.63			
				BATCH TYPE AJ				
GM 00961	11/20	AJ	05/22/20	**OFFSET** AP DISBURSEMENT 50	18.30			
GM 00976	09/20	AJ	05/28/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	189.40			
				BATCH TYPE AJ				
GM 00978	11/20	AJ	05/28/20	**OFFSET** NPDES ALLOCATION C/R	.54			
				BATCH TYPE AJ				
GM 00980	11/20	AJ	06/01/20	**OFFSET** OH ALLOC C/R	26.58			
				BATCH TYPE AJ				
GM 00982	11/20	AJ	06/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	31.00			
				BATCH TYPE AJ				
GM 01023	12/20	AJ	06/12/20	**OFFSET** AP DISBURSEMENT 53	57.63			
GM 01027	11/20	AJ	06/15/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	5.63			
				BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET** RECORD INTEREST ALLOCAC/R		206.51		
				BATCH TYPE AJ				
GM 01048	12/20	AJ	06/23/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	113.04			
				BATCH TYPE AJ				
GM 01055	12/20	AJ	06/26/20	**OFFSET** AP DISBURSEMENT 55	18.36			
GM 01073	12/20	AJ	07/01/20	**OFFSET** OH ALLOC C/R	26.58			
				BATCH TYPE AJ				
GM 01075	12/20	AJ	07/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	31.00			
				BATCH TYPE AJ				
GM 01108	12/20	AJ	07/16/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	16.81			
				BATCH TYPE AJ				
GM 01115	11/20	AJ	07/22/20	**OFFSET** RECORD INTEREST ALLOCAC/R		62.18		
				BATCH TYPE AJ				
GM 01129	12/20	AJ	08/05/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	432.08			
				BATCH TYPE AJ				
GM 01130	12/20	AJ	08/05/20	**OFFSET** NPDES ALLOCATION C/R	.36			
				BATCH TYPE AJ				
GM 01138	12/20	AJ	08/26/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	265.39			
				BATCH TYPE AJ				
GM 01146	12/20	AJ	09/09/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R		110.00		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-60 EQUITY IN POOLED CASH / FUND 360								
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.06		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		4.86	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		1.12	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		192.51	
					BATCH TYPE AJ			
					ACCOUNT TOTAL	3,335.87	1,629.81	65,932.47CR
800-0000-290.93-61 EQUITY IN POOLED CASH / FUND 361								11,705.30CR
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	26.50		
					BATCH TYPE AJ			
GM 00062	01/20	AJ	08/01/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	186.58		
					BATCH TYPE AJ			
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	26.50		
					BATCH TYPE AJ			
GM 00145	02/20	AJ	09/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	186.58		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	4.82		
					BATCH TYPE AJ			
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	26.50		
					BATCH TYPE AJ			
GM 00229	03/20	AJ	09/30/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	186.58		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	71.06		
					BATCH TYPE AJ			
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	26.50		
					BATCH TYPE AJ			
GM 00327	04/20	AJ	10/31/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	186.58		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		12.45	
					BATCH TYPE AJ			
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	26.50		
					BATCH TYPE AJ			
GM 00405	05/20	AJ	11/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	186.58		
					BATCH TYPE AJ			
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	7.92		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.24	
					BATCH TYPE AJ			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.92	
					BATCH TYPE AJ			
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	26.50		
					BATCH TYPE AJ			
GM 00519	06/20	AJ	01/07/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	186.58		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-61			EQUITY IN POOLED CASH /		FUND 361			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	41.00		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		36.90	
					BATCH TYPE AJ			
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.39	
					BATCH TYPE AJ			
GM 00623	07/20	AJ	02/06/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	186.58		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	26.50		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	3.29		
					BATCH TYPE AJ			
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	26.50		
					BATCH TYPE AJ			
GM 00694	08/20	AJ	03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	186.58		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		21.05	
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		36.12	
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.83	
					BATCH TYPE AJ			
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	186.58		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	26.50		
					BATCH TYPE AJ			
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	26.50		
					BATCH TYPE AJ			
GM 00894	10/20	AJ	05/04/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	186.58		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	4.50		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.69	
					BATCH TYPE AJ			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	145.34		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	2.00		
					BATCH TYPE AJ			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	26.50		
					BATCH TYPE AJ			
GM 00984	11/20	AJ	06/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	186.58		
					BATCH TYPE AJ			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	183.18		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		29.82	
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	26.50		
					BATCH TYPE AJ			
GM 01077	12/20	AJ	07/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	186.58		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.66	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-61 EQUITY IN POOLED CASH / FUND 361								
GM 01130	12/20	AJ 08/05/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R		1.31		
GM 01161	12/20	AJ 09/23/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R		.22		
GM 01170	12/20	AJ 10/22/20	**OFFSET**	BATCH TYPE AJ FYE ADJ INSURANCE C/R			4.95	
GM 01172	12/20	AJ 10/29/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R			.86	
GM 01176	12/20	AJ 11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R			26.01	
ACCOUNT TOTAL						3,021.60	224.89	8,908.59CR
800-0000-290.93-62 EQUITY IN POOLED CASH / FUND 362								137,472.49CR
GM 00006	01/20	AJ 07/05/19	**OFFSET**	AP DISBURSEMENT 1		205.20		
GM 00017	01/20	AJ 07/12/19	**OFFSET**	AP DISBURSEMENT 2		511.89		
GM 00029	01/20	AJ 07/19/19	**OFFSET**	AP DISBURSEMENT 3		309.47		
GM 00043	01/20	AJ 07/26/19	**OFFSET**	AP DISBURSEMENT 4		433.36		
GM 00055	01/20	AJ 07/31/19	**OFFSET**	OH ALLOC C/R		370.00		
GM 00059	01/20	AJ 08/01/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		357.00		
GM 00054	02/20	AJ 08/02/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 5		207.64		
GM 00082	02/20	AJ 08/09/19	**OFFSET**	AP DISBURSEMENT 7		308.38		
GM 00101	01/20	AJ 08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R		145.44		
GM 00100	02/20	AJ 08/16/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 8		907.87		
GM 00114	02/20	AJ 08/23/19	**OFFSET**	AP DISBURSEMENT 9		361.05		
GM 00141	02/20	AJ 09/03/19	**OFFSET**	OH ALLOC C/R		370.00		
GM 00143	02/20	AJ 09/03/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		357.00		
GM 00165	02/20	AJ 09/04/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R		7.42		
GM 00160	03/20	AJ 09/06/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 11		73.60		
GM 00182	03/20	AJ 09/13/19	**OFFSET**	AP DISBURSEMENT 13		983.88		
GM 00192	03/20	AJ 09/20/19	**OFFSET**	AP DISBURSEMENT 14			414.68	
GM 00218	02/20	AJ 09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R		458.30		
GM 00216	03/20	AJ 09/27/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 15		211.05		
GM 00225	03/20	AJ 09/30/19	**OFFSET**	OH ALLOC C/R		370.00		
GM 00227	03/20	AJ 09/30/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		357.00		
GM 00244	03/20	AJ 10/01/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R		109.47		
GM 00252	04/20	AJ 10/03/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R		16.70		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-62 EQUITY IN POOLED CASH / FUND 362								
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	335.79		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	229.10		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	11.07		
					BATCH TYPE AJ			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	727.00		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	370.00		
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	357.00		
					BATCH TYPE AJ			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	319.79		
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	145.44		
					BATCH TYPE AJ			
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	352.62		
					BATCH TYPE AJ			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	83.48		
GM 00363	02/20	AJ	11/12/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	6.82		
					BATCH TYPE AJ			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	604.00		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	11.31		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		146.42	
					BATCH TYPE AJ			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	153.56		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	370.00		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	357.00		
					BATCH TYPE AJ			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	379.05		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	12.21		
					BATCH TYPE AJ			
GM 00424	05/20	AJ	12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	125.67		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		108.32	
					BATCH TYPE AJ			
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	77.97		
					BATCH TYPE AJ			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	1,071.20		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	84.81		
					BATCH TYPE AJ			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	334.00		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		105.60	
					BATCH TYPE AJ			
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	291.05		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	370.00		
					BATCH TYPE AJ			
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	357.00		
					BATCH TYPE AJ			
GM 00540	06/20	AJ	01/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	383.61		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-62 EQUITY IN POOLED CASH / FUND 362								
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	63.16		
					BATCH TYPE AJ			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	687.27		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	19.31		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		437.41	
					BATCH TYPE AJ			
GM 00560	06/20	AJ	01/15/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	1.85		
					BATCH TYPE AJ			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	153.56		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		123.38	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	206.84		
GM 00585	07/20	AP	01/27/20	**OFFSET**	VOID CHECK GROUP		30.00	
					BATCH TYPE AP			
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		31,915.26	
					BATCH TYPE CR			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	19.31		
					BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	357.00		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	370.00		
					BATCH TYPE AJ			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	318.25		
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	807.00		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	19.31		
					BATCH TYPE AJ			
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	5.05		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	434.02		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	370.00		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	357.00		
					BATCH TYPE AJ			
GM 00702	09/20	AJ	03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	9.29		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		250.11	
					BATCH TYPE AJ			
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	683.28		
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1,537.63		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		538.68	
					BATCH TYPE AJ			
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	96.15		



PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-62 EQUITY IN POOLED CASH / FUND 362								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	343.78		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	19.31		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	772.00		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		116.99	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	176.09		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	357.00		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	370.00		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	2,454.55		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	1,090.80		
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	115.10		
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	11.25		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	4,565.61		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	77.61		
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	4.07		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	2,471.00		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	370.00		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	357.00		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	6.93		
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	2,384.64		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		174.40	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	235.95		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	996.23		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	19.31		
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	10.22		
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	2.02		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	3.08		
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	211.05		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		29,312.28	
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	370.00		
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	357.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-62 EQUITY IN POOLED CASH / FUND 362								
				BATCH TYPE AJ				
GM 01002	12/20	AJ 06/05/20	**OFFSET**	AP DISBURSEMENT 52	150.45			
GM 01019	11/20	AJ 06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	257.94			
				BATCH TYPE AJ				
GM 01023	12/20	AJ 06/12/20	**OFFSET**	AP DISBURSEMENT 53	641.34			
GM 01027	11/20	AJ 06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	19.31			
				BATCH TYPE AJ				
GM 01033	10/20	AJ 06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		423.20		
				BATCH TYPE AJ				
GM 01037	12/20	AJ 06/19/20	**OFFSET**	AP DISBURSEMENT 54	99.46			
GM 01048	12/20	AJ 06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	11.48			
				BATCH TYPE AJ				
GM 01055	12/20	AJ 06/26/20	**OFFSET**	AP DISBURSEMENT 55	718.71			
GM 01073	12/20	AJ 07/01/20	**OFFSET**	OH ALLOC C/R	370.00			
				BATCH TYPE AJ				
GM 01075	12/20	AJ 07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	357.00			
				BATCH TYPE AJ				
GM 01085	12/20	AJ 07/03/20	**OFFSET**	AP DISBURSEMENT 57	216.17			
GM 01099	12/20	AP 07/08/20	**OFFSET**	VOID CHECK GROUP		211.05		
				BATCH TYPE AP				
GM 01102	12/20	AJ 07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	465.12			
				BATCH TYPE AJ				
GM 01108	12/20	AJ 07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	57.62			
				BATCH TYPE AJ				
GM 01115	11/20	AJ 07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		150.48		
				BATCH TYPE AJ				
GM 01129	12/20	AJ 08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1,481.42			
				BATCH TYPE AJ				
GM 01130	12/20	AJ 08/05/20	**OFFSET**	NPDES ALLOCATION C/R	2.02			
				BATCH TYPE AJ				
GM 01138	12/20	AJ 08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	11.42			
				BATCH TYPE AJ				
GM 01146	12/20	AJ 09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		799.00		
				BATCH TYPE AJ				
GM 01156	12/20	AJ 09/16/20	**OFFSET**	A/P CORRECTION		216.17		
				BATCH TYPE AJ				
GM 01161	12/20	AJ 09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.34			
				BATCH TYPE AJ				
GM 01163	12/20	AJ 09/28/20	**OFFSET**	CASH CORRECTIONS C/R	211.05			
				BATCH TYPE AJ				
GM 01170	12/20	AJ 10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		75.11		
				BATCH TYPE AJ				
GM 01172	12/20	AJ 10/29/20	**OFFSET**	OH ALLOC C/R		11.96		
				BATCH TYPE AJ				
GM 01176	12/20	AJ 11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		461.68		
				BATCH TYPE AJ				
ACCOUNT TOTAL					45,373.77	66,022.18	158,120.90CR	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-63			EQUITY IN POOLED CASH / FUND 363					330,768.03CR
GM 00006	01/20	AJ 07/05/19	**OFFSET**		AP DISBURSEMENT 1	258.81		
GM 00017	01/20	AJ 07/12/19	**OFFSET**		AP DISBURSEMENT 2	5,506.76		
GM 00029	01/20	AJ 07/19/19	**OFFSET**		AP DISBURSEMENT 3	15.69		
GM 00043	01/20	AJ 07/26/19	**OFFSET**		AP DISBURSEMENT 4	561.72		
GM 00055	01/20	AJ 07/31/19	**OFFSET**		OH ALLOC C/R	676.17		
					BATCH TYPE AJ			
GM 00059	01/20	AJ 08/01/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	528.00		
					BATCH TYPE AJ			
GM 00054	02/20	AJ 08/02/19	**OFFSET**		AP DISBURSEMENT 5	169.65		
GM 00082	02/20	AJ 08/09/19	**OFFSET**		AP DISBURSEMENT 7	1,633.57		
GM 00101	01/20	AJ 08/14/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	198.39		
					BATCH TYPE AJ			
GM 00100	02/20	AJ 08/16/19	**OFFSET**		AP DISBURSEMENT 8	3,063.93		
GM 00114	02/20	AJ 08/23/19	**OFFSET**		AP DISBURSEMENT 9	211.05		
GM 00141	02/20	AJ 09/03/19	**OFFSET**		OH ALLOC C/R	676.17		
					BATCH TYPE AJ			
GM 00143	02/20	AJ 09/03/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	528.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ 09/04/19	**OFFSET**		NPDES ALLOCATION C/R	15.09		
					BATCH TYPE AJ			
GM 00160	03/20	AJ 09/06/19	**OFFSET**		AP DISBURSEMENT 11	4,628.19		
GM 00182	03/20	AJ 09/13/19	**OFFSET**		AP DISBURSEMENT 13	3,048.45		
GM 00192	03/20	AJ 09/20/19	**OFFSET**		AP DISBURSEMENT 14	34.69		
GM 00218	02/20	AJ 09/26/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	363.60		
					BATCH TYPE AJ			
GM 00216	03/20	AJ 09/27/19	**OFFSET**		AP DISBURSEMENT 15	211.05		
GM 00225	03/20	AJ 09/30/19	**OFFSET**		OH ALLOC C/R	676.17		
					BATCH TYPE AJ			
GM 00227	03/20	AJ 09/30/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	528.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ 10/01/19	**OFFSET**		NPDES ALLOCATION C/R	222.79		
					BATCH TYPE AJ			
GM 00248	04/20	AJ 10/04/19	**OFFSET**		AP DISBURSEMENT 16	522.88		
GM 00269	04/20	AJ 10/11/19	**OFFSET**		AP DISBURSEMENT 17	1,205.28		
GM 00287	04/20	AJ 10/18/19	**OFFSET**		AP DISBURSEMENT 18	3,073.45		
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	676.17		
					BATCH TYPE AJ			
GM 00325	04/20	AJ 10/31/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	528.00		
					BATCH TYPE AJ			
GM 00319	05/20	AJ 11/01/19	**OFFSET**		AP DISBURSEMENT 20	2,311.05		
GM 00358	03/20	AJ 11/07/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	1,060.56		
					BATCH TYPE AJ			
GM 00359	04/20	AJ 11/07/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	72.72		
					BATCH TYPE AJ			
GM 00350	05/20	AJ 11/08/19	**OFFSET**		AP DISBURSEMENT 21	2,688.91		
GM 00368	05/20	AJ 11/15/19	**OFFSET**		AP DISBURSEMENT 22	3,078.45		
GM 00385	01/20	AJ 11/20/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		349.98	
					BATCH TYPE AJ			
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R	676.17		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-63 EQUITY IN POOLED CASH / FUND 363								
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	528.00		
					BATCH TYPE AJ			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	211.05		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	24.86		
					BATCH TYPE AJ			
GM 00424	05/20	AJ	12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	555.66		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		259.30	
					BATCH TYPE AJ			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	17,166.49		
GM 00461	03/20	AJ	12/17/19	**OFFSET**	VACTOR COST RECOVERY QTR1	289.63		
					BATCH TYPE AJ			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		248.01	
					BATCH TYPE AJ			
GM 00489	06/20	AJ	12/27/19	**OFFSET**	AP DISBURSEMENT 28	211.05		
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	676.17		
					BATCH TYPE AJ			
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	528.00		
					BATCH TYPE AJ			
GM 00540	06/20	AJ	01/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,391.22		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	128.55		
					BATCH TYPE AJ			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	3,700.58		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,025.74	
					BATCH TYPE AJ			
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		285.06	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	359.89		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		49,471.55	
					BATCH TYPE CR			
GM 00592	07/20	AJ	01/31/20	**OFFSET**	AP DISBURSEMENT 33	211.05		
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	528.00		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	676.17		
					BATCH TYPE AJ			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	849.54		
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	3,148.45		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	10.29		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	222.70		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	676.17		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	528.00		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		550.65	
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,120.83	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-63 EQUITY IN POOLED CASH / FUND 363								
				BATCH TYPE AJ				
GM 00721	09/20	AJ	03/06/20	**OFFSET** AP DISBURSEMENT 38	163.42			
GM 00745	09/20	AJ	03/13/20	**OFFSET** AP DISBURSEMENT 40	644.83			
GM 00765	09/20	AJ	03/20/20	**OFFSET** AP DISBURSEMENT 41	3,148.45			
GM 00782	08/20	AJ	03/24/20	**OFFSET** RECORD INTEREST ALLOCAC/R		244.04		
				BATCH TYPE AJ				
GM 00787	09/20	AJ	03/27/20	**OFFSET** AP DISBURSEMENT 42	358.36			
GM 00806	09/20	AJ	04/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	528.00			
				BATCH TYPE AJ				
GM 00810	09/20	AJ	04/01/20	**OFFSET** OH ALLOC C/R	676.17			
				BATCH TYPE AJ				
GM 00812	10/20	AJ	04/03/20	**OFFSET** AP DISBURSEMENT 43	777.67			
GM 00828	09/20	AJ	04/07/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	1,388.52			
				BATCH TYPE AJ				
GM 00847	10/20	AJ	04/17/20	**OFFSET** AP DISBURSEMENT 45	3,511.20			
GM 00888	10/20	AJ	05/04/20	**OFFSET** OH ALLOC C/R	676.17			
				BATCH TYPE AJ				
GM 00892	10/20	AJ	05/04/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	528.00			
				BATCH TYPE AJ				
GM 00901	10/20	AJ	05/04/20	**OFFSET** NPDES ALLOCATION C/R	14.10			
				BATCH TYPE AJ				
GM 00913	10/20	AJ	05/05/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	1,400.60			
				BATCH TYPE AJ				
GM 00925	09/20	AJ	05/07/20	**OFFSET** RECORD INTEREST ALLOCAC/R		363.76		
				BATCH TYPE AJ				
GM 00916	11/20	AJ	05/08/20	**OFFSET** AP DISBURSEMENT 48	211.26			
GM 00945	11/20	AJ	05/15/20	**OFFSET** AP DISBURSEMENT 49	3,371.02			
GM 00978	11/20	AJ	05/28/20	**OFFSET** NPDES ALLOCATION C/R	6.28			
				BATCH TYPE AJ				
GM 00972	11/20	AJ	05/29/20	**OFFSET** AP DISBURSEMENT 51	5,308.80			
GM 00988	11/20	CR	05/29/20	**OFFSET** DIRECT DEPOSITS 052920		48,755.40		
				BATCH TYPE CR				
GM 00980	11/20	AJ	06/01/20	**OFFSET** OH ALLOC C/R	676.17			
				BATCH TYPE AJ				
GM 00982	11/20	AJ	06/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	528.00			
				BATCH TYPE AJ				
GM 01002	12/20	AJ	06/05/20	**OFFSET** AP DISBURSEMENT 52	206.81			
GM 01019	11/20	AJ	06/09/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	1,297.98			
				BATCH TYPE AJ				
GM 01023	12/20	AJ	06/12/20	**OFFSET** AP DISBURSEMENT 53	6,185.40			
GM 01033	10/20	AJ	06/16/20	**OFFSET** RECORD INTEREST ALLOCAC/R		927.92		
				BATCH TYPE AJ				
GM 01055	12/20	AJ	06/26/20	**OFFSET** AP DISBURSEMENT 55	211.05			
GM 01073	12/20	AJ	07/01/20	**OFFSET** OH ALLOC C/R	676.17			
				BATCH TYPE AJ				
GM 01075	12/20	AJ	07/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	528.00			
				BATCH TYPE AJ				
GM 01085	12/20	AJ	07/03/20	**OFFSET** AP DISBURSEMENT 57	2,462.27			
GM 01099	12/20	AP	07/08/20	**OFFSET** VOID CHECK GROUP		211.05		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-63 EQUITY IN POOLED CASH / FUND 363								
GM 01102	12/20	AJ	07/08/20	**OFFSET**	BATCH TYPE AP LLPD1 & 2 COST RECOVERC/R	1,192.32		
GM 01115	11/20	AJ	07/22/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		314.89	
GM 01130	12/20	AJ	08/05/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	4.12		
GM 01146	12/20	AJ	09/09/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		2,164.00	
GM 01156	12/20	AJ	09/16/20	**OFFSET**	BATCH TYPE AJ A/P CORRECTION		2,462.27	
GM 01161	12/20	AJ	09/23/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.70		
GM 01163	12/20	AJ	09/28/20	**OFFSET**	BATCH TYPE AJ CASH CORRECTIONS C/R	211.05		
GM 01170	12/20	AJ	10/22/20	**OFFSET**	BATCH TYPE AJ FYE ADJ INSURANCE C/R		137.66	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R		21.89	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		967.87	
ACCOUNT TOTAL						109,163.99	109,881.87	331,485.91CR
800-0000-290.93-64 EQUITY IN POOLED CASH / FUND 364								10,487.62CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	26.52		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	108.30		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	153.43		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	46.66		
GM 00059	01/20	AJ	08/01/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	40.00		
GM 00062	01/20	AJ	08/01/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	36.02		
GM 00054	02/20	AJ	08/02/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 5	26.10		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	12.00		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 8	120.30		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	46.66		
GM 00143	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	40.00		
GM 00145	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	36.02		
GM 00165	02/20	AJ	09/04/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.65		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 13	150.30		

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-64 EQUITY IN POOLED CASH / FUND 364								
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	46.66		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	40.00		
					BATCH TYPE AJ			
GM 00229	03/20	AJ	09/30/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	36.02		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	9.60		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	42.18		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	120.30		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	46.66		
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	40.00		
					BATCH TYPE AJ			
GM 00327	04/20	AJ	10/31/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	36.02		
					BATCH TYPE AJ			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	22.08		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	108.30		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.84	
					BATCH TYPE AJ			
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	46.66		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	40.00		
					BATCH TYPE AJ			
GM 00405	05/20	AJ	11/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	36.02		
					BATCH TYPE AJ			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	12.00		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	1.07		
					BATCH TYPE AJ			
GM 00424	05/20	AJ	12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.97	
					BATCH TYPE AJ			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	137.68		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	12.00		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.66	
					BATCH TYPE AJ			
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	46.66		
					BATCH TYPE AJ			
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	40.00		
					BATCH TYPE AJ			
GM 00519	06/20	AJ	01/07/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	36.02		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	5.54		
					BATCH TYPE AJ			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	134.88		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		31.34	
					BATCH TYPE AJ			
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.68	

FUND 800 POOLED CASH FUND							BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS
APP NUMBER PER.							/ENDING BALANCE
800-0000-290.93-64 EQUITY IN POOLED CASH / FUND 364							
					BATCH TYPE AJ		
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	15.51	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		2,158.21
					BATCH TYPE CR		
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	40.00	
					BATCH TYPE AJ		
GM 00623	07/20	AJ	02/06/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	36.02	
					BATCH TYPE AJ		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	46.66	
					BATCH TYPE AJ		
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	23.77	
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	120.30	
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	.44	
					BATCH TYPE AJ		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	7.00	
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	46.66	
					BATCH TYPE AJ		
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	40.00	
					BATCH TYPE AJ		
GM 00694	08/20	AJ	03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	36.02	
					BATCH TYPE AJ		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		17.45
					BATCH TYPE AJ		
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72	
					BATCH TYPE AJ		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		37.25
					BATCH TYPE AJ		
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	18.44	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	120.30	
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.98
					BATCH TYPE AJ		
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	15.45	
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	40.00	
					BATCH TYPE AJ		
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	36.02	
					BATCH TYPE AJ		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	46.66	
					BATCH TYPE AJ		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	17.30	
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	145.44	
					BATCH TYPE AJ		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	108.30	
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	12.00	
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	46.66	
					BATCH TYPE AJ		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	40.00	
					BATCH TYPE AJ		
GM 00894	10/20	AJ	05/04/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	36.02	
					BATCH TYPE AJ		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-64 EQUITY IN POOLED CASH / FUND 364								
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	.60		
					BATCH TYPE AJ			
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	145.44		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.66	
					BATCH TYPE AJ			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	17.10		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	120.30		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	.27		
					BATCH TYPE AJ			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		964.77	
					BATCH TYPE CR			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	46.66		
					BATCH TYPE AJ			
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	40.00		
					BATCH TYPE AJ			
GM 00984	11/20	AJ	06/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	36.02		
					BATCH TYPE AJ			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	28.93		
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
					BATCH TYPE AJ			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	108.30		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		29.21	
					BATCH TYPE AJ			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	62.00		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	46.66		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	40.00		
					BATCH TYPE AJ			
GM 01077	12/20	AJ	07/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	36.02		
					BATCH TYPE AJ			
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	28.76		
GM 01102	12/20	AJ	07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	145.44		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.39	
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	.18		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		157.00	
					BATCH TYPE AJ			
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION		28.76	
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.03		
					BATCH TYPE AJ			
GM 01169	12/20	AJ	10/21/20	**OFFSET**	LLPD2 L/S CORRECTION	.48		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		9.13	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		1.84	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-64 EQUITY IN POOLED CASH / FUND 364								
				BATCH TYPE AJ				
GM 01176	12/20	AJ 11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		28.58		
				BATCH TYPE AJ				
ACCOUNT TOTAL					4,228.35	3,527.72	9,786.99CR	
800-0000-290.93-65 EQUITY IN POOLED CASH / FUND 365								36,849.80CR
GM 00006	01/20	AJ 07/05/19	**OFFSET**	AP DISBURSEMENT 1	119.19			
GM 00017	01/20	AJ 07/12/19	**OFFSET**	AP DISBURSEMENT 2	305.85			
GM 00029	01/20	AJ 07/19/19	**OFFSET**	AP DISBURSEMENT 3	117.70			
GM 00043	01/20	AJ 07/26/19	**OFFSET**	AP DISBURSEMENT 4	87.67			
GM 00055	01/20	AJ 07/31/19	**OFFSET**	OH ALLOC C/R	167.08			
				BATCH TYPE AJ				
GM 00059	01/20	AJ 08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	261.00			
				BATCH TYPE AJ				
GM 00062	01/20	AJ 08/01/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	266.54			
				BATCH TYPE AJ				
GM 00054	02/20	AJ 08/02/19	**OFFSET**	AP DISBURSEMENT 5	133.69			
GM 00082	02/20	AJ 08/09/19	**OFFSET**	AP DISBURSEMENT 7	30.00			
GM 00101	01/20	AJ 08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	338.23			
				BATCH TYPE AJ				
GM 00100	02/20	AJ 08/16/19	**OFFSET**	AP DISBURSEMENT 8	335.85			
GM 00114	02/20	AJ 08/23/19	**OFFSET**	AP DISBURSEMENT 9	113.84			
GM 00141	02/20	AJ 09/03/19	**OFFSET**	OH ALLOC C/R	167.08			
				BATCH TYPE AJ				
GM 00143	02/20	AJ 09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	261.00			
				BATCH TYPE AJ				
GM 00145	02/20	AJ 09/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	266.54			
				BATCH TYPE AJ				
GM 00165	02/20	AJ 09/04/19	**OFFSET**	NPDES ALLOCATION C/R	3.78			
				BATCH TYPE AJ				
GM 00182	03/20	AJ 09/13/19	**OFFSET**	AP DISBURSEMENT 13	470.70			
GM 00192	03/20	AJ 09/20/19	**OFFSET**	AP DISBURSEMENT 14		121.48		
GM 00225	03/20	AJ 09/30/19	**OFFSET**	OH ALLOC C/R	167.08			
				BATCH TYPE AJ				
GM 00227	03/20	AJ 09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	261.00			
				BATCH TYPE AJ				
GM 00229	03/20	AJ 09/30/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	266.54			
				BATCH TYPE AJ				
GM 00244	03/20	AJ 10/01/19	**OFFSET**	NPDES ALLOCATION C/R	55.71			
				BATCH TYPE AJ				
GM 00248	04/20	AJ 10/04/19	**OFFSET**	AP DISBURSEMENT 16	215.41			
GM 00269	04/20	AJ 10/11/19	**OFFSET**	AP DISBURSEMENT 17	52.59			
GM 00287	04/20	AJ 10/18/19	**OFFSET**	AP DISBURSEMENT 18	348.17			
GM 00323	04/20	AJ 10/31/19	**OFFSET**	OH ALLOC C/R	167.08			
				BATCH TYPE AJ				
GM 00325	04/20	AJ 10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	261.00			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-65			EQUITY IN POOLED CASH / FUND 365					
GM 00327	04/20	AJ 10/31/19	**OFFSET**		CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	266.54		
GM 00319	05/20	AJ 11/01/19	**OFFSET**		AP DISBURSEMENT 20	145.12		
GM 00359	04/20	AJ 11/07/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	134.46		
GM 00363	02/20	AJ 11/12/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	3.41		
GM 00368	05/20	AJ 11/15/19	**OFFSET**		AP DISBURSEMENT 22	505.85		
GM 00385	01/20	AJ 11/20/19	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		38.12	
GM 00387	05/20	AJ 11/22/19	**OFFSET**		AP DISBURSEMENT 23	66.03		
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R BATCH TYPE AJ	167.08		
GM 00403	05/20	AJ 11/27/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	261.00		
GM 00405	05/20	AJ 11/27/19	**OFFSET**		CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	266.54		
GM 00399	05/20	AJ 11/29/19	**OFFSET**		AP DISBURSEMENT 24	30.00		
GM 00418	05/20	AJ 12/03/19	**OFFSET**		NPDES ALLOCATION C/R BATCH TYPE AJ	6.22		
GM 00424	05/20	AJ 12/03/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	30.87		
GM 00430	02/20	AJ 12/04/19	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		27.76	
GM 00450	02/20	AJ 12/12/19	**OFFSET**		WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	35.74		
GM 00448	06/20	AJ 12/13/19	**OFFSET**		AP DISBURSEMENT 26	487.40		
GM 00454	03/20	AJ 12/16/19	**OFFSET**		WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	38.87		
GM 00469	06/20	AJ 12/20/19	**OFFSET**		AP DISBURSEMENT 27	161.63		
GM 00490	03/20	AJ 12/23/19	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		26.53	
GM 00515	06/20	AJ 01/07/20	**OFFSET**		OH ALLOC C/R BATCH TYPE AJ	167.08		
GM 00517	06/20	AJ 01/07/20	**OFFSET**		LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	261.00		
GM 00519	06/20	AJ 01/07/20	**OFFSET**		CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	266.54		
GM 00540	06/20	AJ 01/08/20	**OFFSET**		LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	207.18		
GM 00542	06/20	AJ 01/08/20	**OFFSET**		NPDES ALLOCATION C/R BATCH TYPE AJ	32.14		
GM 00538	07/20	AJ 01/10/20	**OFFSET**		AP DISBURSEMENT 30	413.40		
GM 00552	05/20	AJ 01/13/20	**OFFSET**		WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	8.85		
GM 00558	04/20	AJ 01/14/20	**OFFSET**		RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		107.01	
GM 00564	07/20	AJ 01/17/20	**OFFSET**		AP DISBURSEMENT 31	52.59		
GM 00576	05/20	AJ 01/21/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		29.31	

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-65 EQUITY IN POOLED CASH / FUND 365								
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	106.78		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		12,918.08	
					BATCH TYPE CR			
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	8.85		
					BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	261.00		
					BATCH TYPE AJ			
GM 00623	07/20	AJ	02/06/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	266.54		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	167.08		
					BATCH TYPE AJ			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	149.90		
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	349.86		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	8.85		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	2.58		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	141.45		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	167.08		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	261.00		
					BATCH TYPE AJ			
GM 00694	08/20	AJ	03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	266.54		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		57.59	
					BATCH TYPE AJ			
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	672.30		
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	704.75		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		139.68	
					BATCH TYPE AJ			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	156.65		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	8.85		
					BATCH TYPE AJ			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	424.99		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		29.36	
					BATCH TYPE AJ			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	89.59		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	261.00		
					BATCH TYPE AJ			
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	266.54		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	167.08		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	67.33		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	443.16		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-65 EQUITY IN POOLED CASH / FUND 365								
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	382.75		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	35.57		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	130.00		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	167.08		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	261.00		
GM 00894	10/20	AJ	05/04/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	266.54		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	3.52		
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	123.48		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		42.56	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	71.84		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	398.88		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	8.85		
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	24.96		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.57		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		12,151.44	
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	167.08		
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	261.00		
GM 00984	11/20	AJ	06/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	266.54		
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	103.32		
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	370.44		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	2,763.61		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	8.85		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		107.09	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	15.68		
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	37.00		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	167.08		
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	261.00		
GM 01077	12/20	AJ	07/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	266.54		
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	105.53		
GM 01102	12/20	AJ	07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	268.92		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-65 EQUITY IN POOLED CASH / FUND 365								
					BATCH TYPE AJ			
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	26.41		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		42.08	
					BATCH TYPE AJ			
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	678.98		
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	1.04		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		1,428.00	
					BATCH TYPE AJ			
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION		105.53	
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.18		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		33.67	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		5.37	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		122.81	
					BATCH TYPE AJ			
					ACCOUNT TOTAL	22,320.85	27,533.47	42,062.42CR
800-0000-290.93-66 EQUITY IN POOLED CASH / FUND 366								26,838.14CR
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	51.63		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	66.51		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	33.00		
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	33.00		
					BATCH TYPE AJ			
GM 00062	01/20	AJ	08/01/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	158.49		
					BATCH TYPE AJ			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	6.86		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	33.00		
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	33.00		
					BATCH TYPE AJ			
GM 00145	02/20	AJ	09/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	158.49		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	2.87		
					BATCH TYPE AJ			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	5.71		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	33.00		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	33.00		
					BATCH TYPE AJ			
GM 00229	03/20	AJ	09/30/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	158.49		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-66 EQUITY IN POOLED CASH / FUND 366								
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	42.26		
					BATCH TYPE AJ			
GM 00252	04/20	AJ	10/03/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	28.56		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	68.37		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	16.29		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.54		
					BATCH TYPE AJ			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	11.69		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	33.00		
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	33.00		
					BATCH TYPE AJ			
GM 00327	04/20	AJ	10/31/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	158.49		
					BATCH TYPE AJ			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	11.95		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		28.71	
					BATCH TYPE AJ			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	16.29		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	33.00		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	33.00		
					BATCH TYPE AJ			
GM 00405	05/20	AJ	11/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	158.49		
					BATCH TYPE AJ			
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	4.72		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		21.52	
					BATCH TYPE AJ			
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	6.50		
					BATCH TYPE AJ			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	16.29		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	7.07		
					BATCH TYPE AJ			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	13.26		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		21.07	
					BATCH TYPE AJ			
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	33.00		
					BATCH TYPE AJ			
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	33.00		
					BATCH TYPE AJ			
GM 00519	06/20	AJ	01/07/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	158.49		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	24.38		
					BATCH TYPE AJ			
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		87.67	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-66 EQUITY IN POOLED CASH / FUND 366								
					BATCH TYPE AJ			
GM 00560	06/20	AJ	01/15/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.51		
					BATCH TYPE AJ			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	29.69		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		24.95	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	68.25		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		1,067.63	
					BATCH TYPE CR			
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	33.00		
					BATCH TYPE AJ			
GM 00623	07/20	AJ	02/06/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	158.49		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	33.00		
					BATCH TYPE AJ			
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	12.73		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	1.96		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	16.60		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	33.00		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	33.00		
					BATCH TYPE AJ			
GM 00694	08/20	AJ	03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	158.49		
					BATCH TYPE AJ			
GM 00702	09/20	AJ	03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	22.76		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		51.16	
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	128.14		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		91.83	
					BATCH TYPE AJ			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	16.60		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	12.84		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		20.14	
					BATCH TYPE AJ			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	67.96		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	33.00		
					BATCH TYPE AJ			
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	158.49		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	33.00		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-66 EQUITY IN POOLED CASH / FUND 366								
					BATCH TYPE AJ			
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.41		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	28.86		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	6.47		
					BATCH TYPE AJ			
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	33.00		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	33.00		
					BATCH TYPE AJ			
GM 00894	10/20	AJ	05/04/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	158.49		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	2.68		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		30.28	
					BATCH TYPE AJ			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	17.49		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.40		
					BATCH TYPE AJ			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	12.55		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	1.19		
					BATCH TYPE AJ			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		886.54	
					BATCH TYPE CR			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	33.00		
					BATCH TYPE AJ			
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	33.00		
					BATCH TYPE AJ			
GM 00984	11/20	AJ	06/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	158.49		
					BATCH TYPE AJ			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	18.09		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		78.18	
					BATCH TYPE AJ			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	12.64		
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.84		
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	33.00		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	33.00		
					BATCH TYPE AJ			
GM 01077	12/20	AJ	07/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	158.49		
					BATCH TYPE AJ			
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	4.80		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		24.16	

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-66 EQUITY IN POOLED CASH / FUND 366								
GM 01129	12/20	AJ	08/05/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	123.45		
GM 01130	12/20	AJ	08/05/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.78		
GM 01138	12/20	AJ	08/26/20	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	18.66		
GM 01146	12/20	AJ	09/09/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		91.00	
GM 01161	12/20	AJ	09/23/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.13		
GM 01170	12/20	AJ	10/22/20	**OFFSET**	BATCH TYPE AJ FYE ADJ INSURANCE C/R		6.79	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R		1.44	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		74.81	
ACCOUNT TOTAL						3,822.77	2,607.88	25,623.25CR
800-0000-290.93-67 EQUITY IN POOLED CASH / FUND 367								81,886.19CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	366.38		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	391.55		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	221.81		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	196.33		
GM 00059	01/20	AJ	08/01/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	202.00		
GM 00062	01/20	AJ	08/01/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	244.32		
GM 00082	02/20	AJ	08/09/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 7	81.50		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	581.76		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 8	702.15		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	196.33		
GM 00143	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	202.00		
GM 00145	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	244.32		
GM 00165	02/20	AJ	09/04/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	4.55		
GM 00160	03/20	AJ	09/06/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 11	108.25		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	325.90		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	335.47		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	196.33		
GM 00227	03/20	AJ	09/30/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	202.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-67 EQUITY IN POOLED CASH / FUND 367								
				BATCH TYPE AJ				
GM 00229	03/20	AJ 09/30/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	244.32			
				BATCH TYPE AJ				
GM 00244	03/20	AJ 10/01/19	**OFFSET**	NPDES ALLOCATION C/R	67.22			
				BATCH TYPE AJ				
GM 00248	04/20	AJ 10/04/19	**OFFSET**	AP DISBURSEMENT 16	645.78			
GM 00269	04/20	AJ 10/11/19	**OFFSET**	AP DISBURSEMENT 17	353.43			
GM 00282	04/20	AJ 10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	12.42			
				BATCH TYPE AJ				
GM 00287	04/20	AJ 10/18/19	**OFFSET**	AP DISBURSEMENT 18	307.25			
GM 00323	04/20	AJ 10/31/19	**OFFSET**	OH ALLOC C/R	196.33			
				BATCH TYPE AJ				
GM 00325	04/20	AJ 10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	202.00			
				BATCH TYPE AJ				
GM 00327	04/20	AJ 10/31/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	244.32			
				BATCH TYPE AJ				
GM 00319	05/20	AJ 11/01/19	**OFFSET**	AP DISBURSEMENT 20	102.00			
GM 00358	03/20	AJ 11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	581.76			
				BATCH TYPE AJ				
GM 00359	04/20	AJ 11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72			
				BATCH TYPE AJ				
GM 00350	05/20	AJ 11/08/19	**OFFSET**	AP DISBURSEMENT 21	307.41			
GM 00368	05/20	AJ 11/15/19	**OFFSET**	AP DISBURSEMENT 22	81.31			
GM 00385	01/20	AJ 11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		86.33		
				BATCH TYPE AJ				
GM 00387	05/20	AJ 11/22/19	**OFFSET**	AP DISBURSEMENT 23	359.93			
GM 00401	05/20	AJ 11/27/19	**OFFSET**	OH ALLOC C/R	196.33			
				BATCH TYPE AJ				
GM 00403	05/20	AJ 11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	202.00			
				BATCH TYPE AJ				
GM 00405	05/20	AJ 11/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	244.32			
				BATCH TYPE AJ				
GM 00418	05/20	AJ 12/03/19	**OFFSET**	NPDES ALLOCATION C/R	7.50			
				BATCH TYPE AJ				
GM 00430	02/20	AJ 12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		64.14		
				BATCH TYPE AJ				
GM 00450	02/20	AJ 12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	29.24			
				BATCH TYPE AJ				
GM 00448	06/20	AJ 12/13/19	**OFFSET**	AP DISBURSEMENT 26	639.45			
GM 00454	03/20	AJ 12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	31.80			
				BATCH TYPE AJ				
GM 00469	06/20	AJ 12/20/19	**OFFSET**	AP DISBURSEMENT 27	146.67			
GM 00490	03/20	AJ 12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		61.77		
				BATCH TYPE AJ				
GM 00489	06/20	AJ 12/27/19	**OFFSET**	AP DISBURSEMENT 28	102.00			
GM 00515	06/20	AJ 01/07/20	**OFFSET**	OH ALLOC C/R	196.33			
				BATCH TYPE AJ				
GM 00517	06/20	AJ 01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	202.00			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-67			EQUITY IN POOLED CASH /		FUND 367			
GM 00519	06/20	AJ	01/07/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	244.32		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	38.78		
					BATCH TYPE AJ			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	375.00		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	7.24		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		253.69	
					BATCH TYPE AJ			
GM 00560	06/20	AJ	01/15/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	12.38		
					BATCH TYPE AJ			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	154.70		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		71.46	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	210.59		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		17,415.08	
					BATCH TYPE CR			
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	7.24		
					BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	202.00		
					BATCH TYPE AJ			
GM 00623	07/20	AJ	02/06/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	244.32		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	196.33		
					BATCH TYPE AJ			
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	8.68		
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	407.79		
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	60.00		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	7.24		
					BATCH TYPE AJ			
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	3.10		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	173.29		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	196.33		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	202.00		
					BATCH TYPE AJ			
GM 00694	08/20	AJ	03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	244.32		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		145.05	
					BATCH TYPE AJ			
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	218.16		
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	576.61		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		308.66	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-67 EQUITY IN POOLED CASH / FUND 367								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	207.30		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	7.24		
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	360.00		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		67.19	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	108.13		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	202.00		
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	244.32		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	196.33		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	102.00		
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	290.88		
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	307.95		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	227.02		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	29.10		
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	12.14		
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	113.04		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	196.33		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	202.00		
GM 00894	10/20	AJ	05/04/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	244.32		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	4.26		
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	290.88		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		100.46	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	7.68		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	586.32		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	7.24		
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	12.33		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.89		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		18,549.00	
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	196.33		
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	202.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-67 EQUITY IN POOLED CASH / FUND 367								
GM 00984	11/20	AJ	06/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	244.32		
					BATCH TYPE AJ			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	102.00		
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	218.16		
					BATCH TYPE AJ			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	671.40		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	7.24		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		257.24	
					BATCH TYPE AJ			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	31.76		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	196.33		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	202.00		
					BATCH TYPE AJ			
GM 01077	12/20	AJ	07/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	244.32		
					BATCH TYPE AJ			
GM 01102	12/20	AJ	07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	727.20		
					BATCH TYPE AJ			
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	21.61		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		93.47	
					BATCH TYPE AJ			
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	555.53		
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	1.24		
					BATCH TYPE AJ			
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	12.54		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		684.00	
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.21		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		39.83	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		6.55	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		287.13	
					BATCH TYPE AJ			
ACCOUNT TOTAL						22,036.82	38,491.05	98,340.42CR
800-0000-290.93-68 EQUITY IN POOLED CASH / FUND 368								16,607.15CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	41.50		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	51.00		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	42.78		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	30.23		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	31.66		

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-68 EQUITY IN POOLED CASH / FUND 368								
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	44.00		
					BATCH TYPE AJ			
GM 00062	01/20	AJ	08/01/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	69.81		
					BATCH TYPE AJ			
GM 00071	01/20	AJ	08/05/19	**OFFSET**	CITY WATER USAGE C/R	17.36		
					BATCH TYPE AJ			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	162.39		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
					BATCH TYPE AJ			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	91.94		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	31.66		
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	44.00		
					BATCH TYPE AJ			
GM 00145	02/20	AJ	09/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	69.81		
					BATCH TYPE AJ			
GM 00153	02/20	AJ	09/03/19	**OFFSET**	CITY WATER USAGE C/R	22.56		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	1.31		
					BATCH TYPE AJ			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13		61.52	
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	74.29		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	31.66		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	44.00		
					BATCH TYPE AJ			
GM 00229	03/20	AJ	09/30/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	69.81		
					BATCH TYPE AJ			
GM 00241	03/20	AJ	10/01/19	**OFFSET**	CITY WATER USAGE C/R	25.16		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	19.20		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	31.08		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	65.81		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	39.82		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	31.66		
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	44.00		
					BATCH TYPE AJ			
GM 00327	04/20	AJ	10/31/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	69.81		
					BATCH TYPE AJ			
GM 00346	04/20	AJ	11/05/19	**OFFSET**	CITY WATER USAGE C/R	25.16		
					BATCH TYPE AJ			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	39.00		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	22.79		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		17.56	
					BATCH TYPE AJ			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	14.81		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-68			EQUITY IN POOLED CASH / FUND 368					
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	31.66		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	44.00		
					BATCH TYPE AJ			
GM 00405	05/20	AJ	11/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	69.81		
					BATCH TYPE AJ			
GM 00416	05/20	AJ	12/03/19	**OFFSET**	CITY WATER USAGE C/R	22.56		
					BATCH TYPE AJ			
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	2.14		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		12.94	
					BATCH TYPE AJ			
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	9.75		
					BATCH TYPE AJ			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	65.81		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	10.60		
					BATCH TYPE AJ			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	10.39		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		12.62	
					BATCH TYPE AJ			
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	31.66		
					BATCH TYPE AJ			
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	44.00		
					BATCH TYPE AJ			
GM 00519	06/20	AJ	01/07/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	69.81		
					BATCH TYPE AJ			
GM 00533	06/20	AJ	01/07/20	**OFFSET**	CITY WATER USAGE C/R	22.56		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	11.08		
					BATCH TYPE AJ			
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	51.00		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	2.41		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		52.22	
					BATCH TYPE AJ			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	14.81		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		14.77	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	42.02		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		3,164.23	
					BATCH TYPE CR			
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	2.41		
					BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	44.00		
					BATCH TYPE AJ			
GM 00623	07/20	AJ	02/06/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	69.81		
					BATCH TYPE AJ			
GM 00630	07/20	AJ	02/06/20	**OFFSET**	CITY WATER USAGE C/R	17.36		
					BATCH TYPE AJ			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-68 EQUITY IN POOLED CASH / FUND 368								
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	31.66		
BATCH TYPE AJ								
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	51.00		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	2.41		
BATCH TYPE AJ								
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
BATCH TYPE AJ								
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	.89		
BATCH TYPE AJ								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	15.03		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	31.66		
BATCH TYPE AJ								
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	44.00		
BATCH TYPE AJ								
GM 00694	08/20	AJ	03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	69.81		
BATCH TYPE AJ								
GM 00700	08/20	AJ	03/02/20	**OFFSET**	CITY WATER USAGE C/R	17.36		
BATCH TYPE AJ								
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		30.12	
BATCH TYPE AJ								
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	192.20		
BATCH TYPE AJ								
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		62.09	
BATCH TYPE AJ								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	27.03		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	2.41		
BATCH TYPE AJ								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	39.00		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		13.57	
BATCH TYPE AJ								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	30.89		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	44.00		
BATCH TYPE AJ								
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	69.81		
BATCH TYPE AJ								
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	31.66		
BATCH TYPE AJ								
GM 00815	09/20	AJ	04/01/20	**OFFSET**	CITY WATER USAGE C/R	19.96		
BATCH TYPE AJ								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	51.00		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	15.03		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	9.70		
BATCH TYPE AJ								
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	31.66		
BATCH TYPE AJ								
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	44.00		
BATCH TYPE AJ								
GM 00894	10/20	AJ	05/04/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	69.81		
BATCH TYPE AJ								

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.93-68 EQUITY IN POOLED CASH / FUND 368								
GM 00896	10/20	AJ	05/04/20	**OFFSET** CITY WATER USAGE C/R	19.96			
				BATCH TYPE AJ				
GM 00901	10/20	AJ	05/04/20	**OFFSET** NPDES ALLOCATION C/R	1.22			
				BATCH TYPE AJ				
GM 00925	09/20	AJ	05/07/20	**OFFSET** RECORD INTEREST ALLOCAC/R		20.36		
				BATCH TYPE AJ				
GM 00945	11/20	AJ	05/15/20	**OFFSET** AP DISBURSEMENT 49	99.22			
GM 00951	10/20	AJ	05/18/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	2.41			
				BATCH TYPE AJ				
GM 00978	11/20	AJ	05/28/20	**OFFSET** NPDES ALLOCATION C/R	.54			
				BATCH TYPE AJ				
GM 00988	11/20	CR	05/29/20	**OFFSET** DIRECT DEPOSITS 052920		3,258.90		
				BATCH TYPE CR				
GM 00980	11/20	AJ	06/01/20	**OFFSET** OH ALLOC C/R	31.66			
				BATCH TYPE AJ				
GM 00982	11/20	AJ	06/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	44.00			
				BATCH TYPE AJ				
GM 00984	11/20	AJ	06/01/20	**OFFSET** CW PK/RSJ CONT COST REC/R	69.81			
				BATCH TYPE AJ				
GM 00991	11/20	AJ	06/01/20	**OFFSET** CITY WATER USAGE C/R	17.36			
				BATCH TYPE AJ				
GM 01023	12/20	AJ	06/12/20	**OFFSET** AP DISBURSEMENT 53	67.10			
GM 01027	11/20	AJ	06/15/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	2.41			
				BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET** RECORD INTEREST ALLOCAC/R		52.42		
				BATCH TYPE AJ				
GM 01037	12/20	AJ	06/19/20	**OFFSET** AP DISBURSEMENT 54	21.90			
GM 01073	12/20	AJ	07/01/20	**OFFSET** OH ALLOC C/R	31.66			
				BATCH TYPE AJ				
GM 01075	12/20	AJ	07/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	44.00			
				BATCH TYPE AJ				
GM 01077	12/20	AJ	07/01/20	**OFFSET** CW PK/RSJ CONT COST REC/R	69.81			
				BATCH TYPE AJ				
GM 01081	12/20	AJ	07/01/20	**OFFSET** CITY WATER USAGE C/R	17.36			
				BATCH TYPE AJ				
GM 01108	12/20	AJ	07/16/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	7.20			
				BATCH TYPE AJ				
GM 01115	11/20	AJ	07/22/20	**OFFSET** RECORD INTEREST ALLOCAC/R		18.61		
				BATCH TYPE AJ				
GM 01129	12/20	AJ	08/05/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	185.18			
				BATCH TYPE AJ				
GM 01130	12/20	AJ	08/05/20	**OFFSET** NPDES ALLOCATION C/R	.36			
				BATCH TYPE AJ				
GM 01146	12/20	AJ	09/09/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R		230.00		
				BATCH TYPE AJ				
GM 01161	12/20	AJ	09/23/20	**OFFSET** NPDES ALLOCATION C/R	.06			
				BATCH TYPE AJ				
GM 01170	12/20	AJ	10/22/20	**OFFSET** FYE ADJ INSURANCE C/R		6.64		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-68 EQUITY IN POOLED CASH / FUND 368								
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC		.99	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		57.77	
					BATCH TYPE AJ			
ACCOUNT TOTAL						3,910.36	7,087.33	19,784.12CR
800-0000-290.93-69 EQUITY IN POOLED CASH / FUND 369								21,172.78CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	18.26		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	18.59		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	6.84		
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	20.00		
					BATCH TYPE AJ			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	18.97		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	6.84		
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	20.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	.27		
					BATCH TYPE AJ			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	17.66		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		.29	
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	6.84		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	20.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	3.85		
					BATCH TYPE AJ			
GM 00252	04/20	AJ	10/03/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	37.03		
					BATCH TYPE AJ			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	26.22		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.54		
					BATCH TYPE AJ			
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	6.84		
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	20.00		
					BATCH TYPE AJ			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	18.66		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.46		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		22.87	
					BATCH TYPE AJ			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	8.55		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	6.84		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	20.00		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.93-69 EQUITY IN POOLED CASH / FUND 369								
GM 00418	05/20	AJ	12/03/19	**OFFSET** NPDES ALLOCATION C/R	.43			
				BATCH TYPE AJ				
GM 00430	02/20	AJ	12/04/19	**OFFSET** RECORD INTEREST ALLOCAC/R		17.26		
				BATCH TYPE AJ				
GM 00450	02/20	AJ	12/12/19	**OFFSET** WRCOG DEBT SERVICE INVC/R	3.25			
				BATCH TYPE AJ				
GM 00448	06/20	AJ	12/13/19	**OFFSET** AP DISBURSEMENT 26	26.85			
GM 00454	03/20	AJ	12/16/19	**OFFSET** WRCOG DEBT SERVICE INVC/R	3.53			
				BATCH TYPE AJ				
GM 00490	03/20	AJ	12/23/19	**OFFSET** RECORD INTEREST ALLOCAC/R		17.04		
				BATCH TYPE AJ				
GM 00515	06/20	AJ	01/07/20	**OFFSET** OH ALLOC C/R	6.84			
				BATCH TYPE AJ				
GM 00517	06/20	AJ	01/07/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	20.00			
				BATCH TYPE AJ				
GM 00542	06/20	AJ	01/08/20	**OFFSET** NPDES ALLOCATION C/R	2.22			
				BATCH TYPE AJ				
GM 00552	05/20	AJ	01/13/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	.80			
				BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET** RECORD INTEREST ALLOCAC/R		71.55		
				BATCH TYPE AJ				
GM 00564	07/20	AJ	01/17/20	**OFFSET** AP DISBURSEMENT 31	8.55			
GM 00576	05/20	AJ	01/21/20	**OFFSET** RECORD INTEREST ALLOCAC/R		20.50		
				BATCH TYPE AJ				
GM 00608	06/20	AJ	02/04/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	.80			
				BATCH TYPE AJ				
GM 00621	07/20	AJ	02/06/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	20.00			
				BATCH TYPE AJ				
GM 00619	07/20	AJ	02/06/20	**OFFSET** OH ALLOC C/R	6.84			
				BATCH TYPE AJ				
GM 00613	08/20	AJ	02/07/20	**OFFSET** AP DISBURSEMENT 34	19.45			
GM 00680	07/20	AJ	02/25/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	.80			
				BATCH TYPE AJ				
GM 00686	08/20	AJ	02/26/20	**OFFSET** NPDES ALLOCATION C/R	.18			
				BATCH TYPE AJ				
GM 00683	08/20	AJ	02/28/20	**OFFSET** AP DISBURSEMENT 37	8.71			
GM 00690	08/20	AJ	03/02/20	**OFFSET** OH ALLOC C/R	6.84			
				BATCH TYPE AJ				
GM 00692	08/20	AJ	03/02/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	20.00			
				BATCH TYPE AJ				
GM 00702	09/20	AJ	03/02/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	28.65			
				BATCH TYPE AJ				
GM 00713	06/20	AJ	03/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R		42.41		
				BATCH TYPE AJ				
GM 00725	06/20	AJ	03/04/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	64.07			
				BATCH TYPE AJ				
GM 00729	07/20	AJ	03/05/20	**OFFSET** RECORD INTEREST ALLOCAC/R		73.96		
				BATCH TYPE AJ				
GM 00745	09/20	AJ	03/13/20	**OFFSET** AP DISBURSEMENT 40	45.44			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-69 EQUITY IN POOLED CASH / FUND 369								
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	.80		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		16.34	
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	20.00		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	6.84		
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	17.76		
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	20.43		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	8.71		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	3.23		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	6.84		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	20.00		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.24		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		24.78	
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	16.98		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	9.19		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	.80		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.11		
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	6.84		
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	20.00		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	9.49		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	.80		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		64.45	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	17.69		
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	56.52		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	6.84		
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	20.00		
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	2.40		
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		19.40	
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	61.73		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-69 EQUITY IN POOLED CASH / FUND 369								
GM 01130	12/20	AJ 08/05/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.07			
GM 01138	12/20	AJ 08/26/20	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	43.61			
GM 01146	12/20	AJ 09/09/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		161.00		
GM 01161	12/20	AJ 09/23/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.01			
GM 01170	12/20	AJ 10/22/20	**OFFSET**	BATCH TYPE AJ FYE ADJ INSURANCE C/R		1.29		
GM 01172	12/20	AJ 10/29/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R		.70		
GM 01176	12/20	AJ 11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		60.66		
				BATCH TYPE AJ				
ACCOUNT TOTAL					1,011.44	614.50	20,775.84CR	
800-0000-290.93-70 EQUITY IN POOLED CASH / FUND 370								18,479.26CR
GM 00055	01/20	AJ 07/31/19	**OFFSET**	OH ALLOC C/R	5.58			
GM 00062	01/20	AJ 08/01/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	38.39			
GM 00141	02/20	AJ 09/03/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	5.58			
GM 00145	02/20	AJ 09/03/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	38.39			
GM 00165	02/20	AJ 09/04/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	1.43			
GM 00225	03/20	AJ 09/30/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	5.58			
GM 00229	03/20	AJ 09/30/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	38.39			
GM 00244	03/20	AJ 10/01/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	21.13			
GM 00323	04/20	AJ 10/31/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	5.58			
GM 00327	04/20	AJ 10/31/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	38.39			
GM 00385	01/20	AJ 11/20/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		19.97		
GM 00401	05/20	AJ 11/27/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	5.58			
GM 00405	05/20	AJ 11/27/19	**OFFSET**	BATCH TYPE AJ CW PK/RSJ CONT COST REC/R	38.39			
GM 00418	05/20	AJ 12/03/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	2.36			
GM 00430	02/20	AJ 12/04/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		15.07		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-70 EQUITY IN POOLED CASH / FUND 370								
				BATCH TYPE AJ				
GM 00490	03/20	AJ 12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		14.87		
				BATCH TYPE AJ				
GM 00515	06/20	AJ 01/07/20	**OFFSET**	OH ALLOC C/R	5.58			
				BATCH TYPE AJ				
GM 00519	06/20	AJ 01/07/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	38.39			
				BATCH TYPE AJ				
GM 00542	06/20	AJ 01/08/20	**OFFSET**	NPDES ALLOCATION C/R	12.19			
				BATCH TYPE AJ				
GM 00558	04/20	AJ 01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		62.58		
				BATCH TYPE AJ				
GM 00576	05/20	AJ 01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		17.95		
				BATCH TYPE AJ				
GM 00623	07/20	AJ 02/06/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	38.39			
				BATCH TYPE AJ				
GM 00619	07/20	AJ 02/06/20	**OFFSET**	OH ALLOC C/R	5.58			
				BATCH TYPE AJ				
GM 00686	08/20	AJ 02/26/20	**OFFSET**	NPDES ALLOCATION C/R	.97			
				BATCH TYPE AJ				
GM 00690	08/20	AJ 03/02/20	**OFFSET**	OH ALLOC C/R	5.58			
				BATCH TYPE AJ				
GM 00694	08/20	AJ 03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	38.39			
				BATCH TYPE AJ				
GM 00713	06/20	AJ 03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		37.12		
				BATCH TYPE AJ				
GM 00729	07/20	AJ 03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		64.89		
				BATCH TYPE AJ				
GM 00782	08/20	AJ 03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		14.34		
				BATCH TYPE AJ				
GM 00808	09/20	AJ 04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	38.39			
				BATCH TYPE AJ				
GM 00810	09/20	AJ 04/01/20	**OFFSET**	OH ALLOC C/R	5.58			
				BATCH TYPE AJ				
GM 00888	10/20	AJ 05/04/20	**OFFSET**	OH ALLOC C/R	5.58			
				BATCH TYPE AJ				
GM 00894	10/20	AJ 05/04/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	38.39			
				BATCH TYPE AJ				
GM 00901	10/20	AJ 05/04/20	**OFFSET**	NPDES ALLOCATION C/R	1.34			
				BATCH TYPE AJ				
GM 00925	09/20	AJ 05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		21.81		
				BATCH TYPE AJ				
GM 00978	11/20	AJ 05/28/20	**OFFSET**	NPDES ALLOCATION C/R	.60			
				BATCH TYPE AJ				
GM 00980	11/20	AJ 06/01/20	**OFFSET**	OH ALLOC C/R	5.58			
				BATCH TYPE AJ				
GM 00984	11/20	AJ 06/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	38.39			
				BATCH TYPE AJ				
GM 01033	10/20	AJ 06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		56.77		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-70 EQUITY IN POOLED CASH / FUND 370								
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	5.58		
					BATCH TYPE AJ			
GM 01077	12/20	AJ	07/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	38.39		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		17.09	
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	.40		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	20.00		
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.07		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		1.05	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		.60	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		53.40	
					BATCH TYPE AJ			
ACCOUNT TOTAL						588.13	397.51	18,288.64CR
800-0000-290.93-71 EQUITY IN POOLED CASH / FUND 371								28,862.74CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	12.69		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	2.81		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	59.12		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	4.08		
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	11.00		
					BATCH TYPE AJ			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	12.43		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	2.70		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	7.44		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	4.08		
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	11.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	.13		
					BATCH TYPE AJ			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	2.90		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	29.77		
GM 00208	03/20	AJ	09/23/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.17		
					BATCH TYPE AJ			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	7.83		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	4.08		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	11.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	1.93		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-71 EQUITY IN POOLED CASH / FUND 371								
				BATCH TYPE AJ				
GM 00252	04/20	AJ	10/03/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	36.43			
				BATCH TYPE AJ				
GM 00269	04/20	AJ	10/11/19	**OFFSET** AP DISBURSEMENT 17	5.94			
GM 00282	04/20	AJ	10/15/19	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	21.25			
				BATCH TYPE AJ				
GM 00287	04/20	AJ	10/18/19	**OFFSET** AP DISBURSEMENT 18	2.90			
GM 00306	04/20	AJ	10/25/19	**OFFSET** AP DISBURSEMENT 19	7.92			
GM 00323	04/20	AJ	10/31/19	**OFFSET** OH ALLOC C/R	4.08			
				BATCH TYPE AJ				
GM 00325	04/20	AJ	10/31/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	11.00			
				BATCH TYPE AJ				
GM 00368	05/20	AJ	11/15/19	**OFFSET** AP DISBURSEMENT 22	3.16			
GM 00385	01/20	AJ	11/20/19	**OFFSET** RECORD INTEREST ALLOCAC/R		31.17		
				BATCH TYPE AJ				
GM 00387	05/20	AJ	11/22/19	**OFFSET** AP DISBURSEMENT 23	17.19			
GM 00401	05/20	AJ	11/27/19	**OFFSET** OH ALLOC C/R	4.08			
				BATCH TYPE AJ				
GM 00403	05/20	AJ	11/27/19	**OFFSET** LLPD2 CITY ADMINISTRATC/R	11.00			
				BATCH TYPE AJ				
GM 00418	05/20	AJ	12/03/19	**OFFSET** NPDES ALLOCATION C/R	.21			
				BATCH TYPE AJ				
GM 00430	02/20	AJ	12/04/19	**OFFSET** RECORD INTEREST ALLOCAC/R		23.55		
				BATCH TYPE AJ				
GM 00450	02/20	AJ	12/12/19	**OFFSET** WRCOG DEBT SERVICE INVC/R	6.50			
				BATCH TYPE AJ				
GM 00448	06/20	AJ	12/13/19	**OFFSET** AP DISBURSEMENT 26	5.94			
GM 00454	03/20	AJ	12/16/19	**OFFSET** WRCOG DEBT SERVICE INVC/R	7.07			
				BATCH TYPE AJ				
GM 00469	06/20	AJ	12/20/19	**OFFSET** AP DISBURSEMENT 27	3.67			
GM 00490	03/20	AJ	12/23/19	**OFFSET** RECORD INTEREST ALLOCAC/R		23.24		
				BATCH TYPE AJ				
GM 00515	06/20	AJ	01/07/20	**OFFSET** OH ALLOC C/R	4.08			
				BATCH TYPE AJ				
GM 00517	06/20	AJ	01/07/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	11.00			
				BATCH TYPE AJ				
GM 00542	06/20	AJ	01/08/20	**OFFSET** NPDES ALLOCATION C/R	1.11			
				BATCH TYPE AJ				
GM 00552	05/20	AJ	01/13/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	1.61			
				BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET** RECORD INTEREST ALLOCAC/R		97.76		
				BATCH TYPE AJ				
GM 00560	06/20	AJ	01/15/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R	36.96			
				BATCH TYPE AJ				
GM 00564	07/20	AJ	01/17/20	**OFFSET** AP DISBURSEMENT 31	9.47			
GM 00576	05/20	AJ	01/21/20	**OFFSET** RECORD INTEREST ALLOCAC/R		28.07		
				BATCH TYPE AJ				
GM 00608	06/20	AJ	02/04/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	1.61			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-71			EQUITY IN POOLED CASH /		FUND 371			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	11.00		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	4.08		
					BATCH TYPE AJ			
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	.09		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	36.66		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	4.08		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	11.00		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		58.11	
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	128.14		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		101.27	
					BATCH TYPE AJ			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	9.40		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		22.39	
					BATCH TYPE AJ			
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	11.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	4.08		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	9.16		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	6.47		
					BATCH TYPE AJ			
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.12		
					BATCH TYPE AJ			
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	4.08		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	11.00		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	.12		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		34.09	
					BATCH TYPE AJ			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	9.64		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.40		
					BATCH TYPE AJ			
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	2.93		
					BATCH TYPE AJ			
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	.06		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-71 EQUITY IN POOLED CASH / FUND 371								
				BATCH TYPE AJ				
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	4.08		
				BATCH TYPE AJ				
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	11.00		
				BATCH TYPE AJ				
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	6.45		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
				BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		88.84	
				BATCH TYPE AJ				
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	3.02		
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	37.68		
				BATCH TYPE AJ				
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	4.08		
				BATCH TYPE AJ				
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	11.00		
				BATCH TYPE AJ				
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	4.80		
				BATCH TYPE AJ				
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		26.76	
				BATCH TYPE AJ				
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	123.45		
				BATCH TYPE AJ				
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	.04		
				BATCH TYPE AJ				
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	11.16		
				BATCH TYPE AJ				
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		66.00	
				BATCH TYPE AJ				
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.01		
				BATCH TYPE AJ				
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		1.09	
				BATCH TYPE AJ				
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R	.31		
				BATCH TYPE AJ				
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		83.53	
				BATCH TYPE AJ				
ACCOUNT TOTAL						941.37	685.87	28,607.24CR
800-0000-290.93-72 EQUITY IN POOLED CASH / FUND 372								18,861.66CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	5.91		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	3.46		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	3.25		
				BATCH TYPE AJ				
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
				BATCH TYPE AJ				
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	4.55		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-72			EQUITY IN POOLED CASH / FUND 372					
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	3.25		
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	.79		
					BATCH TYPE AJ			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	4.42		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	3.25		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	11.52		
					BATCH TYPE AJ			
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	64.81		
					BATCH TYPE AJ			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	4.32		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	3.25		
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	4.49		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	43.39		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		20.42	
					BATCH TYPE AJ			
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	3.25		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	1.29		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		15.43	
					BATCH TYPE AJ			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	4.53		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		15.26	
					BATCH TYPE AJ			
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	3.25		
					BATCH TYPE AJ			
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	6.65		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		64.12	
					BATCH TYPE AJ			
GM 00560	06/20	AJ	01/15/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	92.23		
					BATCH TYPE AJ			
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		18.38	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	6.08		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-72 EQUITY IN POOLED CASH / FUND 372								
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	5.00		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	3.25		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.53		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	3.25		
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	5.00		
GM 00702	09/20	AJ	03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	78.15		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		37.90	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		66.36	
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		14.69	
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	5.00		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	3.25		
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	21.23		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	3.25		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	5.00		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.72		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		22.30	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	14.10		
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	115.27		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.33		
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	3.25		
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	5.00		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		57.74	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	10.14		
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	18.84		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	3.25		
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS		BALANCE
800-0000-290.93-72 EQUITY IN POOLED CASH / FUND 372								
				BATCH TYPE AJ				
GM 01115	11/20	AJ 07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		17.40		
				BATCH TYPE AJ				
GM 01130	12/20	AJ 08/05/20	**OFFSET**	NPDES ALLOCATION C/R	.22			
				BATCH TYPE AJ				
GM 01146	12/20	AJ 09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		12.00		
				BATCH TYPE AJ				
GM 01161	12/20	AJ 09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.04			
				BATCH TYPE AJ				
GM 01170	12/20	AJ 10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		.35		
				BATCH TYPE AJ				
GM 01172	12/20	AJ 10/29/20	**OFFSET**	OH ALLOC C/R		.11		
				BATCH TYPE AJ				
GM 01176	12/20	AJ 11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		54.49		
				BATCH TYPE AJ				
ACCOUNT TOTAL					617.01	416.95		18,661.60CR
800-0000-290.93-73 EQUITY IN POOLED CASH / FUND 373								11,713.40CR
GM 00029	01/20	AJ 07/19/19	**OFFSET**	AP DISBURSEMENT 3	18.74			
GM 00043	01/20	AJ 07/26/19	**OFFSET**	AP DISBURSEMENT 4	62.14			
GM 00055	01/20	AJ 07/31/19	**OFFSET**	OH ALLOC C/R	66.25			
				BATCH TYPE AJ				
GM 00059	01/20	AJ 08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	54.00			
				BATCH TYPE AJ				
GM 00062	01/20	AJ 08/01/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	453.50			
				BATCH TYPE AJ				
GM 00100	02/20	AJ 08/16/19	**OFFSET**	AP DISBURSEMENT 8	15.44			
GM 00114	02/20	AJ 08/23/19	**OFFSET**	AP DISBURSEMENT 9	7.44			
GM 00141	02/20	AJ 09/03/19	**OFFSET**	OH ALLOC C/R	66.25			
				BATCH TYPE AJ				
GM 00143	02/20	AJ 09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	54.00			
				BATCH TYPE AJ				
GM 00145	02/20	AJ 09/03/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	453.50			
				BATCH TYPE AJ				
GM 00165	02/20	AJ 09/04/19	**OFFSET**	NPDES ALLOCATION C/R	.13			
				BATCH TYPE AJ				
GM 00182	03/20	AJ 09/13/19	**OFFSET**	AP DISBURSEMENT 13	2.90			
GM 00192	03/20	AJ 09/20/19	**OFFSET**	AP DISBURSEMENT 14		12.98		
GM 00208	03/20	AJ 09/23/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.17			
				BATCH TYPE AJ				
GM 00216	03/20	AJ 09/27/19	**OFFSET**	AP DISBURSEMENT 15	7.83			
GM 00225	03/20	AJ 09/30/19	**OFFSET**	OH ALLOC C/R	66.25			
				BATCH TYPE AJ				
GM 00227	03/20	AJ 09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	54.00			
				BATCH TYPE AJ				
GM 00229	03/20	AJ 09/30/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	453.50			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-73 EQUITY IN POOLED CASH / FUND 373								
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	1.93		
					BATCH TYPE AJ			
GM 00252	04/20	AJ	10/03/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	36.43		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	3.11		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	7.33		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	21.25		
					BATCH TYPE AJ			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	2.90		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	7.92		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	66.25		
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	54.00		
					BATCH TYPE AJ			
GM 00327	04/20	AJ	10/31/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	453.50		
					BATCH TYPE AJ			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	3.16		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.98	
					BATCH TYPE AJ			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	18.58		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	66.25		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	54.00		
					BATCH TYPE AJ			
GM 00405	05/20	AJ	11/27/19	**OFFSET**	CW PK/RSJ CONT COST REC/R	453.50		
					BATCH TYPE AJ			
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	.21		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.58	
					BATCH TYPE AJ			
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	3.25		
					BATCH TYPE AJ			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	7.33		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	3.53		
					BATCH TYPE AJ			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	3.67		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.00	
					BATCH TYPE AJ			
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	66.25		
					BATCH TYPE AJ			
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	54.00		
					BATCH TYPE AJ			
GM 00519	06/20	AJ	01/07/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	453.50		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	1.11		
					BATCH TYPE AJ			
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	.80		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		31.54	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-73 EQUITY IN POOLED CASH / FUND 373								
					BATCH TYPE AJ			
GM 00560	06/20	AJ	01/15/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	36.96		
					BATCH TYPE AJ			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	10.86		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.48	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	3.10		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		4,165.23	
					BATCH TYPE CR			
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	.80		
					BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	54.00		
					BATCH TYPE AJ			
GM 00623	07/20	AJ	02/06/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	453.50		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	66.25		
					BATCH TYPE AJ			
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	.80		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	.09		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	38.10		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	66.25		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	54.00		
					BATCH TYPE AJ			
GM 00694	08/20	AJ	03/02/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	453.50		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		16.34	
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	64.07		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		41.08	
					BATCH TYPE AJ			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	25.86		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	.80		
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.62	
					BATCH TYPE AJ			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	3.09		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	54.00		
					BATCH TYPE AJ			
GM 00808	09/20	AJ	04/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R	453.50		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	66.25		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	10.60		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	3.23		
					BATCH TYPE AJ			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-73 EQUITY IN POOLED CASH / FUND 373								
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	18.12		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	66.25		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	54.00		
GM 00894	10/20	AJ	05/04/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	453.50		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.12		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		12.42	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	11.23		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	.80		
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	18.40		
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	2.93		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.06		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		4,256.75	
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	66.25		
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	54.00		
GM 00984	11/20	AJ	06/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	453.50		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	8.14		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	.80		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		30.53	
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	3.02		
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	37.68		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	66.25		
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	54.00		
GM 01077	12/20	AJ	07/01/20	**OFFSET**	CW PK/RSJ CONT COST REC/R BATCH TYPE AJ	453.50		
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	2.40		
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		12.63	
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	61.73		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-73 EQUITY IN POOLED CASH / FUND 373								
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	.04		
					BATCH TYPE AJ			
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	11.16		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		62.00	
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.01		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		13.13	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		2.55	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		37.78	
					BATCH TYPE AJ			
ACCOUNT TOTAL						7,516.30	8,740.62	12,937.72CR
800-0000-290.93-74 EQUITY IN POOLED CASH / FUND 374								11,320.09CR
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	16.25		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	42.74		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	7.42		
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	7.00		
					BATCH TYPE AJ			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	6.86		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	5.70		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	7.42		
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	7.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	.39		
					BATCH TYPE AJ			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	11.45		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	5.99		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	7.42		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	7.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	5.77		
					BATCH TYPE AJ			
GM 00252	04/20	AJ	10/03/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	28.56		
					BATCH TYPE AJ			
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	37.08		
					BATCH TYPE AJ			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	11.69		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	9.66		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	7.42		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-74 EQUITY IN POOLED CASH / FUND 374								
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	7.00		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	11.95		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		12.19	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	7.63		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	7.42		
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	7.00		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.64		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		9.20	
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	13.26		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		9.07	
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	7.42		
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	7.00		
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	3.32		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		37.93	
GM 00560	06/20	AJ	01/15/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	36.99		
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	13.40		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		10.87	
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	7.00		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	7.42		
GM 00660	08/20	AJ	02/21/20	**OFFSET**	AP DISBURSEMENT 36	12.73		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.27		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	17.57		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	7.42		
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	7.00		
GM 00702	09/20	AJ	03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	22.76		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		22.42	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		39.18	
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	12.84		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-74			EQUITY IN POOLED CASH /		FUND 374			
GM 00782	08/20	AJ 03/24/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		8.64	
					BATCH TYPE AJ			
GM 00806	09/20	AJ 04/01/20	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	7.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ 04/01/20	**OFFSET**		OH ALLOC C/R	7.42		
					BATCH TYPE AJ			
GM 00839	10/20	AJ 04/13/20	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	73.65		
					BATCH TYPE AJ			
GM 00847	10/20	AJ 04/17/20	**OFFSET**		AP DISBURSEMENT 45	12.26		
GM 00859	10/20	AJ 04/21/20	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	18.12		
					BATCH TYPE AJ			
GM 00888	10/20	AJ 05/04/20	**OFFSET**		OH ALLOC C/R	7.42		
					BATCH TYPE AJ			
GM 00892	10/20	AJ 05/04/20	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	7.00		
					BATCH TYPE AJ			
GM 00901	10/20	AJ 05/04/20	**OFFSET**		NPDES ALLOCATION C/R	.37		
					BATCH TYPE AJ			
GM 00925	09/20	AJ 05/07/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		13.12	
					BATCH TYPE AJ			
GM 00954	11/20	AJ 05/18/20	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	24.02		
					BATCH TYPE AJ			
GM 00961	11/20	AJ 05/22/20	**OFFSET**		AP DISBURSEMENT 50	12.55		
GM 00978	11/20	AJ 05/28/20	**OFFSET**		NPDES ALLOCATION C/R	.16		
					BATCH TYPE AJ			
GM 00980	11/20	AJ 06/01/20	**OFFSET**		OH ALLOC C/R	7.42		
					BATCH TYPE AJ			
GM 00982	11/20	AJ 06/01/20	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	7.00		
					BATCH TYPE AJ			
GM 01033	10/20	AJ 06/16/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		33.87	
					BATCH TYPE AJ			
GM 01037	12/20	AJ 06/19/20	**OFFSET**		AP DISBURSEMENT 54	12.64		
GM 01048	12/20	AJ 06/23/20	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	37.68		
					BATCH TYPE AJ			
GM 01073	12/20	AJ 07/01/20	**OFFSET**		OH ALLOC C/R	7.42		
					BATCH TYPE AJ			
GM 01075	12/20	AJ 07/01/20	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	7.00		
					BATCH TYPE AJ			
GM 01115	11/20	AJ 07/22/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		10.17	
					BATCH TYPE AJ			
GM 01130	12/20	AJ 08/05/20	**OFFSET**		NPDES ALLOCATION C/R	.11		
					BATCH TYPE AJ			
GM 01138	12/20	AJ 08/26/20	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	41.06		
					BATCH TYPE AJ			
GM 01146	12/20	AJ 09/09/20	**OFFSET**		LLPD2 CITY ADMINISTRATC/R		30.00	
					BATCH TYPE AJ			
GM 01161	12/20	AJ 09/23/20	**OFFSET**		NPDES ALLOCATION C/R	.02		
					BATCH TYPE AJ			
GM 01170	12/20	AJ 10/22/20	**OFFSET**		FYE ADJ INSURANCE C/R		1.33	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION		DEBITS	CREDITS	BALANCE
800-0000-290.93-74 EQUITY IN POOLED CASH / FUND 374								
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		.05	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		31.68	
					BATCH TYPE AJ			
ACCOUNT TOTAL						741.18	269.72	10,848.63CR
800-0000-290.93-75 EQUITY IN POOLED CASH / FUND 375								10,055.45CR
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	27.40		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	56.41		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	8.08		
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	9.00		
					BATCH TYPE AJ			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	28.58		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	7.08		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	8.08		
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	9.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	.27		
					BATCH TYPE AJ			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	3.32		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		48.65	
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	7.17		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	8.08		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	9.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	3.85		
					BATCH TYPE AJ			
GM 00252	04/20	AJ	10/03/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	28.56		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	6.22		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	11.93		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	36.65		
					BATCH TYPE AJ			
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	11.75		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	8.08		
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	9.00		
					BATCH TYPE AJ			
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.46		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.79	
					BATCH TYPE AJ			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	21.25		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	8.08		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-75 EQUITY IN POOLED CASH / FUND 375								
GM 00403	05/20	AJ	11/27/19	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	9.00			
GM 00418	05/20	AJ	12/03/19	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	.43			
GM 00430	02/20	AJ	12/04/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		8.12		
GM 00450	02/20	AJ	12/12/19	**OFFSET** BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	12.99			
GM 00452	06/20	CR	12/12/19	**OFFSET** BATCH TYPE CR CASH RECEIPTS 121219		302.38		
GM 00448	06/20	AJ	12/13/19	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 26	12.65			
GM 00454	03/20	AJ	12/16/19	**OFFSET** BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	14.14			
GM 00490	03/20	AJ	12/23/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		8.03		
GM 00515	06/20	AJ	01/07/20	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	8.08			
GM 00517	06/20	AJ	01/07/20	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	9.00			
GM 00542	06/20	AJ	01/08/20	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	2.22			
GM 00552	05/20	AJ	01/13/20	**OFFSET** BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	3.22			
GM 00558	04/20	AJ	01/14/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		33.48		
GM 00560	06/20	AJ	01/15/20	**OFFSET** BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	22.94			
GM 00564	07/20	AJ	01/17/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 31	13.07			
GM 00576	05/20	AJ	01/21/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		9.57		
GM 00578	07/20	AJ	01/24/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 32	6.23			
GM 00608	06/20	AJ	02/04/20	**OFFSET** BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	3.22			
GM 00621	07/20	AJ	02/06/20	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	9.00			
GM 00619	07/20	AJ	02/06/20	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	8.08			
GM 00680	07/20	AJ	02/25/20	**OFFSET** BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	3.22			
GM 00686	08/20	AJ	02/26/20	**OFFSET** BATCH TYPE AJ NPDES ALLOCATION C/R	.18			
GM 00683	08/20	AJ	02/28/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 37	34.18			
GM 00690	08/20	AJ	03/02/20	**OFFSET** BATCH TYPE AJ OH ALLOC C/R	8.08			
GM 00692	08/20	AJ	03/02/20	**OFFSET** BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	9.00			
GM 00702	09/20	AJ	03/02/20	**OFFSET** BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	18.57			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-75			EQUITY IN POOLED CASH /	FUND 375				
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		20.34	
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	256.27		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		34.60	
					BATCH TYPE AJ			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	4.13		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	3.22		
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.62	
					BATCH TYPE AJ			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	6.18		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	9.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	8.08		
					BATCH TYPE AJ			
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.41		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	12.63		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	12.93		
					BATCH TYPE AJ			
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	17.63		
					BATCH TYPE AJ			
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	8.08		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	9.00		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	.24		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.55	
					BATCH TYPE AJ			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	13.30		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	3.22		
					BATCH TYPE AJ			
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	58.73		
					BATCH TYPE AJ			
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	10.10		
					BATCH TYPE AJ			
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	.11		
					BATCH TYPE AJ			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	8.08		
					BATCH TYPE AJ			
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	9.00		
					BATCH TYPE AJ			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	13.14		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	3.22		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		29.89	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-75 EQUITY IN POOLED CASH / FUND 375								
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.84		
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	8.08		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	9.00		
					BATCH TYPE AJ			
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	9.60		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.93	
					BATCH TYPE AJ			
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	246.90		
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	.07		
					BATCH TYPE AJ			
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.17		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		8.00	
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.01		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		1.32	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		.03	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		27.09	
					BATCH TYPE AJ			
ACCOUNT TOTAL						1,348.17	570.39	9,277.67CR
800-0000-290.93-76 EQUITY IN POOLED CASH / FUND 376								673,897.40CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	2,406.92		
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	2,367.01		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	112.39		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	5,148.22		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	1,380.92		
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,121.00		
					BATCH TYPE AJ			
GM 00054	02/20	AJ	08/02/19	**OFFSET**	AP DISBURSEMENT 5	46.82		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		1,231.84	
					BATCH TYPE CR			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	3,632.13		
GM 00101	01/20	AJ	08/14/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,301.67		
					BATCH TYPE AJ			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	1,725.60		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	662.93		
GM 00136	02/20	AJ	08/30/19	**OFFSET**	AP DISBURSEMENT 10	3,116.89		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	1,380.92		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-76 EQUITY IN POOLED CASH / FUND 376								
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,121.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	41.77		
					BATCH TYPE AJ			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	3,141.10		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	2,536.94		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	2,951.92		
GM 00218	02/20	AJ	09/26/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	4,271.02		
					BATCH TYPE AJ			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	2,380.82		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	1,380.92		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,121.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	616.52		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	6,015.96		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	2,376.01		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.54		
					BATCH TYPE AJ			
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	2,480.41		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	1,417.02		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	1,380.92		
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,121.00		
					BATCH TYPE AJ			
GM 00319	05/20	AJ	11/01/19	**OFFSET**	AP DISBURSEMENT 20	10,688.93		
GM 00358	03/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,195.28		
					BATCH TYPE AJ			
GM 00359	04/20	AJ	11/07/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,355.84		
					BATCH TYPE AJ			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT 21	1,636.29		
GM 00363	02/20	AJ	11/12/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	25.57		
					BATCH TYPE AJ			
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	1,973.60		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.46		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		714.07	
					BATCH TYPE AJ			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	507.12		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	1,380.92		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,121.00		
					BATCH TYPE AJ			
GM 00399	05/20	AJ	11/29/19	**OFFSET**	AP DISBURSEMENT 24	7,714.92		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	68.78		
					BATCH TYPE AJ			
GM 00424	05/20	AJ	12/03/19	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,053.72		

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-76 EQUITY IN POOLED CASH / FUND 376								
				BATCH TYPE AJ				
GM 00430	02/20	AJ	12/04/19	**OFFSET**				
				RECORD INTEREST ALLOCAC/R		528.06		
				BATCH TYPE AJ				
GM 00425	06/20	AJ	12/06/19	**OFFSET**				
				AP DISBURSEMENT 25	20.36			
GM 00450	02/20	AJ	12/12/19	**OFFSET**				
				WRCOG DEBT SERVICE INVC/R	123.45			
				BATCH TYPE AJ				
GM 00448	06/20	AJ	12/13/19	**OFFSET**				
				AP DISBURSEMENT 26	14,553.82			
GM 00454	03/20	AJ	12/16/19	**OFFSET**				
				WRCOG DEBT SERVICE INVC/R	134.29			
				BATCH TYPE AJ				
GM 00469	06/20	AJ	12/20/19	**OFFSET**				
				AP DISBURSEMENT 27	643.31			
GM 00490	03/20	AJ	12/23/19	**OFFSET**				
				RECORD INTEREST ALLOCAC/R		509.29		
				BATCH TYPE AJ				
GM 00489	06/20	AJ	12/27/19	**OFFSET**				
				AP DISBURSEMENT 28	732.57			
GM 00515	06/20	AJ	01/07/20	**OFFSET**				
				OH ALLOC C/R	1,380.92			
				BATCH TYPE AJ				
GM 00517	06/20	AJ	01/07/20	**OFFSET**				
				LLPD2 CITY ADMINISTRATC/R	1,121.00			
				BATCH TYPE AJ				
GM 00540	06/20	AJ	01/08/20	**OFFSET**				
				LLPD1 & 2 COST RECOVERC/R	352.62			
				BATCH TYPE AJ				
GM 00542	06/20	AJ	01/08/20	**OFFSET**				
				NPDES ALLOCATION C/R	355.75			
				BATCH TYPE AJ				
GM 00538	07/20	AJ	01/10/20	**OFFSET**				
				AP DISBURSEMENT 30	2,367.79			
GM 00552	05/20	AJ	01/13/20	**OFFSET**				
				WRCOG DEBT SERVICE INVC/R	30.58			
				BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET**				
				RECORD INTEREST ALLOCAC/R		2,090.36		
				BATCH TYPE AJ				
GM 00564	07/20	AJ	01/17/20	**OFFSET**				
				AP DISBURSEMENT 31	357.68			
GM 00576	05/20	AJ	01/21/20	**OFFSET**				
				RECORD INTEREST ALLOCAC/R		575.38		
				BATCH TYPE AJ				
GM 00578	07/20	AJ	01/24/20	**OFFSET**				
				AP DISBURSEMENT 32	1,446.41			
GM 00585	07/20	AP	01/27/20	**OFFSET**				
				VOID CHECK GROUP		222.00		
				BATCH TYPE AP				
GM 00665	07/20	CR	01/28/20	**OFFSET**				
				DIRECT DEPOSITS 012820		125,544.04		
				BATCH TYPE CR				
GM 00592	07/20	AJ	01/31/20	**OFFSET**				
				AP DISBURSEMENT 33	687.70			
GM 00608	06/20	AJ	02/04/20	**OFFSET**				
				WRCOG DEBT SERVICE INVC/R	30.58			
				BATCH TYPE AJ				
GM 00621	07/20	AJ	02/06/20	**OFFSET**				
				LLPD2 CITY ADMINISTRATC/R	1,121.00			
				BATCH TYPE AJ				
GM 00619	07/20	AJ	02/06/20	**OFFSET**				
				OH ALLOC C/R	1,380.92			
				BATCH TYPE AJ				
GM 00613	08/20	AJ	02/07/20	**OFFSET**				
				AP DISBURSEMENT 34	415.52			
GM 00642	08/20	AJ	02/14/20	**OFFSET**				
				AP DISBURSEMENT 35	237.96			
GM 00660	08/20	AJ	02/21/20	**OFFSET**				
				AP DISBURSEMENT 36	2,561.18			
GM 00680	07/20	AJ	02/25/20	**OFFSET**				
				WRCOG DEBT SERVICE INVC/R	30.58			
				BATCH TYPE AJ				
GM 00684	07/20	AJ	02/26/20	**OFFSET**				
				LLPD1 & 2 COST RECOVERC/R	1,236.24			
				BATCH TYPE AJ				
GM 00686	08/20	AJ	02/26/20	**OFFSET**				
				NPDES ALLOCATION C/R	28.47			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-76 EQUITY IN POOLED CASH / FUND 376								
				BATCH TYPE AJ				
GM 00683	08/20	AJ 02/28/20	**OFFSET**	AP DISBURSEMENT 37	2,235.75			
GM 00690	08/20	AJ 03/02/20	**OFFSET**	OH ALLOC C/R	1,380.92			
				BATCH TYPE AJ				
GM 00692	08/20	AJ 03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,121.00			
				BATCH TYPE AJ				
GM 00702	09/20	AJ 03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	4.07			
				BATCH TYPE AJ				
GM 00713	06/20	AJ 03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,154.83		
				BATCH TYPE AJ				
GM 00706	08/20	AJ 03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,897.82			
				BATCH TYPE AJ				
GM 00725	06/20	AJ 03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	2,434.59			
				BATCH TYPE AJ				
GM 00729	07/20	AJ 03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		2,430.15		
				BATCH TYPE AJ				
GM 00721	09/20	AJ 03/06/20	**OFFSET**	AP DISBURSEMENT 38	4,736.02			
GM 00745	09/20	AJ 03/13/20	**OFFSET**	AP DISBURSEMENT 40	2,313.95			
GM 00757	08/20	AJ 03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	30.58			
				BATCH TYPE AJ				
GM 00767	09/20	AP 03/18/20	**OFFSET**	VOID CHECK GROUP		3,854.40		
				BATCH TYPE AP				
GM 00765	09/20	AJ 03/20/20	**OFFSET**	AP DISBURSEMENT 41	15,485.80			
GM 00782	08/20	AJ 03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		529.81		
				BATCH TYPE AJ				
GM 00790	09/20	AP 03/25/20	**OFFSET**	VOID CHECK GROUP		679.00		
				BATCH TYPE AP				
GM 00787	09/20	AJ 03/27/20	**OFFSET**	AP DISBURSEMENT 42	2,840.79			
GM 00806	09/20	AJ 04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,121.00			
				BATCH TYPE AJ				
GM 00810	09/20	AJ 04/01/20	**OFFSET**	OH ALLOC C/R	1,380.92			
				BATCH TYPE AJ				
GM 00812	10/20	AJ 04/03/20	**OFFSET**	AP DISBURSEMENT 43	970.97			
GM 00828	09/20	AJ 04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,937.60			
				BATCH TYPE AJ				
GM 00831	10/20	AJ 04/10/20	**OFFSET**	AP DISBURSEMENT 44	271.30			
GM 00839	10/20	AJ 04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.41			
				BATCH TYPE AJ				
GM 00847	10/20	AJ 04/17/20	**OFFSET**	AP DISBURSEMENT 45	20,987.43			
GM 00854	09/20	AJ 04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	122.88			
				BATCH TYPE AJ				
GM 00866	10/20	AJ 04/24/20	**OFFSET**	AP DISBURSEMENT 46	729.36			
GM 00885	11/20	AJ 05/01/20	**OFFSET**	AP DISBURSEMENT 47	957.00			
GM 00888	10/20	AJ 05/04/20	**OFFSET**	OH ALLOC C/R	1,380.92			
				BATCH TYPE AJ				
GM 00892	10/20	AJ 05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,121.00			
				BATCH TYPE AJ				
GM 00901	10/20	AJ 05/04/20	**OFFSET**	NPDES ALLOCATION C/R	39.02			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-76 EQUITY IN POOLED CASH / FUND 376								
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	3,369.78		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		776.10	
					BATCH TYPE AJ			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	623.91		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	2,798.81		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	30.58		
					BATCH TYPE AJ			
GM 00961	11/20	AJ	05/22/20	**OFFSET**	AP DISBURSEMENT 50	130.80		
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	76.08		
					BATCH TYPE AJ			
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	17.37		
					BATCH TYPE AJ			
GM 00972	11/20	AJ	05/29/20	**OFFSET**	AP DISBURSEMENT 51	1,400.23		
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		126,144.24	
					BATCH TYPE CR			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	1,380.92		
					BATCH TYPE AJ			
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,121.00		
					BATCH TYPE AJ			
GM 01002	12/20	AJ	06/05/20	**OFFSET**	AP DISBURSEMENT 52	53.11		
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	2,671.38		
					BATCH TYPE AJ			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	3,539.98		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	30.58		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,935.49	
					BATCH TYPE AJ			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	330.64		
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	37.68		
					BATCH TYPE AJ			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	1,072.05		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	1,380.92		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	1,121.00		
					BATCH TYPE AJ			
GM 01085	12/20	AJ	07/03/20	**OFFSET**	AP DISBURSEMENT 57	2,918.97		
GM 01099	12/20	AP	07/08/20	**OFFSET**	VOID CHECK GROUP		211.05	
					BATCH TYPE AP			
GM 01102	12/20	AJ	07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	4,340.90		
					BATCH TYPE AJ			
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	91.23		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		691.47	
					BATCH TYPE AJ			
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	2,345.58		
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	11.41		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-76 EQUITY IN POOLED CASH / FUND 376								
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	37.33		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	2,950.00		
					BATCH TYPE AJ			
GM 01156	12/20	AJ	09/16/20	**OFFSET**	A/P CORRECTION		2,918.97	
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	1.94		
					BATCH TYPE AJ			
GM 01163	12/20	AJ	09/28/20	**OFFSET**	CASH CORRECTIONS C/R	211.05		
					BATCH TYPE AJ			
GM 01169	12/20	AJ	10/21/20	**OFFSET**	LLPD2 L/S CORRECTION		582.88	
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		280.10	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		43.72	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		2,120.31	
					BATCH TYPE AJ			
ACCOUNT TOTAL						223,481.75	275,767.56	726,183.21CR
800-0000-290.93-77 EQUITY IN POOLED CASH / FUND 377								.00
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	1.92		
					BATCH TYPE AJ			
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	1.92		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	5.86		
					BATCH TYPE AJ			
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	1.92		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	86.44		
					BATCH TYPE AJ			
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	1.92		
					BATCH TYPE AJ			
GM 00379	01/20	AJ	11/19/19	**OFFSET**	MISC ADJUSTMENTS C/R	3,442.18		
					BATCH TYPE AJ			
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	1.92		
					BATCH TYPE AJ			
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	9.64		
					BATCH TYPE AJ			
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	1.92		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	49.87		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	1.92		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	3.99		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-77			EQUITY IN POOLED CASH /		FUND 377			
GM 00690	08/20	AJ 03/02/20	**OFFSET**		OH ALLOC C/R	1.92		
					BATCH TYPE AJ			
GM 00810	09/20	AJ 04/01/20	**OFFSET**		OH ALLOC C/R	1.92		
					BATCH TYPE AJ			
GM 00888	10/20	AJ 05/04/20	**OFFSET**		OH ALLOC C/R	1.92		
					BATCH TYPE AJ			
GM 00901	10/20	AJ 05/04/20	**OFFSET**		NPDES ALLOCATION C/R	5.46		
					BATCH TYPE AJ			
GM 00978	11/20	AJ 05/28/20	**OFFSET**		NPDES ALLOCATION C/R	2.43		
					BATCH TYPE AJ			
GM 00980	11/20	AJ 06/01/20	**OFFSET**		OH ALLOC C/R	1.92		
					BATCH TYPE AJ			
GM 01073	12/20	AJ 07/01/20	**OFFSET**		OH ALLOC C/R	1.92		
					BATCH TYPE AJ			
GM 01130	12/20	AJ 08/05/20	**OFFSET**		NPDES ALLOCATION C/R	1.60		
					BATCH TYPE AJ			
GM 01161	12/20	AJ 09/23/20	**OFFSET**		NPDES ALLOCATION C/R	.27		
					BATCH TYPE AJ			
GM 01170	12/20	AJ 10/22/20	**OFFSET**		FYE ADJ INSURANCE C/R		.22	
					BATCH TYPE AJ			
GM 01178	12/20	AJ 11/04/20	**OFFSET**		NEGATIVE CASH & FUND 319		3,630.56	
					BATCH TYPE AJ			
			ACCOUNT TOTAL			3,630.78	3,630.78	.00
800-0000-290.93-78			EQUITY IN POOLED CASH /		FUND 378			7,248.71CR
GM 00055	01/20	AJ 07/31/19	**OFFSET**		OH ALLOC C/R	.58		
					BATCH TYPE AJ			
GM 00141	02/20	AJ 09/03/19	**OFFSET**		OH ALLOC C/R	.58		
					BATCH TYPE AJ			
GM 00165	02/20	AJ 09/04/19	**OFFSET**		NPDES ALLOCATION C/R	1.83		
					BATCH TYPE AJ			
GM 00225	03/20	AJ 09/30/19	**OFFSET**		OH ALLOC C/R	.58		
					BATCH TYPE AJ			
GM 00244	03/20	AJ 10/01/19	**OFFSET**		NPDES ALLOCATION C/R	26.88		
					BATCH TYPE AJ			
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	.58		
					BATCH TYPE AJ			
GM 00385	01/20	AJ 11/20/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		7.85	
					BATCH TYPE AJ			
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R	.58		
					BATCH TYPE AJ			
GM 00418	05/20	AJ 12/03/19	**OFFSET**		NPDES ALLOCATION C/R	3.00		
					BATCH TYPE AJ			
GM 00430	02/20	AJ 12/04/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		5.94	
					BATCH TYPE AJ			
GM 00490	03/20	AJ 12/23/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		5.86	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-78			EQUITY IN POOLED CASH / FUND 378					
GM 00515	06/20	AJ 01/07/20	**OFFSET**		OH ALLOC C/R	.58		
					BATCH TYPE AJ			
GM 00542	06/20	AJ 01/08/20	**OFFSET**		NPDES ALLOCATION C/R	15.52		
					BATCH TYPE AJ			
GM 00558	04/20	AJ 01/14/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		24.71	
					BATCH TYPE AJ			
GM 00576	05/20	AJ 01/21/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		7.10	
					BATCH TYPE AJ			
GM 00619	07/20	AJ 02/06/20	**OFFSET**		OH ALLOC C/R	.58		
					BATCH TYPE AJ			
GM 00686	08/20	AJ 02/26/20	**OFFSET**		NPDES ALLOCATION C/R	1.24		
					BATCH TYPE AJ			
GM 00690	08/20	AJ 03/02/20	**OFFSET**		OH ALLOC C/R	.58		
					BATCH TYPE AJ			
GM 00713	06/20	AJ 03/03/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		14.70	
					BATCH TYPE AJ			
GM 00729	07/20	AJ 03/05/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		25.75	
					BATCH TYPE AJ			
GM 00782	08/20	AJ 03/24/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		5.70	
					BATCH TYPE AJ			
GM 00810	09/20	AJ 04/01/20	**OFFSET**		OH ALLOC C/R	.58		
					BATCH TYPE AJ			
GM 00888	10/20	AJ 05/04/20	**OFFSET**		OH ALLOC C/R	.58		
					BATCH TYPE AJ			
GM 00901	10/20	AJ 05/04/20	**OFFSET**		NPDES ALLOCATION C/R	1.71		
					BATCH TYPE AJ			
GM 00925	09/20	AJ 05/07/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		8.69	
					BATCH TYPE AJ			
GM 00978	11/20	AJ 05/28/20	**OFFSET**		NPDES ALLOCATION C/R	.75		
					BATCH TYPE AJ			
GM 00980	11/20	AJ 06/01/20	**OFFSET**		OH ALLOC C/R	.58		
					BATCH TYPE AJ			
GM 01033	10/20	AJ 06/16/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		22.68	
					BATCH TYPE AJ			
GM 01073	12/20	AJ 07/01/20	**OFFSET**		OH ALLOC C/R	.58		
					BATCH TYPE AJ			
GM 01115	11/20	AJ 07/22/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		6.84	
					BATCH TYPE AJ			
GM 01130	12/20	AJ 08/05/20	**OFFSET**		NPDES ALLOCATION C/R	.49		
					BATCH TYPE AJ			
GM 01161	12/20	AJ 09/23/20	**OFFSET**		NPDES ALLOCATION C/R	.08		
					BATCH TYPE AJ			
GM 01170	12/20	AJ 10/22/20	**OFFSET**		FYE ADJ INSURANCE C/R		.10	
					BATCH TYPE AJ			
GM 01172	12/20	AJ 10/29/20	**OFFSET**		OH ALLOC C/R	.24		
					BATCH TYPE AJ			
GM 01176	12/20	AJ 11/03/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		21.45	
					BATCH TYPE AJ			
			ACCOUNT TOTAL			58.70	157.37	7,347.38CR

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-79			EQUITY IN POOLED CASH / FUND 379					12,695.38CR
GM 00055	01/20	AJ 07/31/19	**OFFSET**		OH ALLOC C/R	2.58		
					BATCH TYPE AJ			
GM 00059	01/20	AJ 08/01/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00141	02/20	AJ 09/03/19	**OFFSET**		OH ALLOC C/R	2.58		
					BATCH TYPE AJ			
GM 00143	02/20	AJ 09/03/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ 09/04/19	**OFFSET**		NPDES ALLOCATION C/R	.13		
					BATCH TYPE AJ			
GM 00225	03/20	AJ 09/30/19	**OFFSET**		OH ALLOC C/R	2.58		
					BATCH TYPE AJ			
GM 00227	03/20	AJ 09/30/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ 10/01/19	**OFFSET**		NPDES ALLOCATION C/R	1.93		
					BATCH TYPE AJ			
GM 00252	04/20	AJ 10/03/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	7.09		
					BATCH TYPE AJ			
GM 00282	04/20	AJ 10/15/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	62.40		
					BATCH TYPE AJ			
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	2.58		
					BATCH TYPE AJ			
GM 00325	04/20	AJ 10/31/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00376	05/20	AJ 11/18/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	8.99		
					BATCH TYPE AJ			
GM 00385	01/20	AJ 11/20/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		13.75	
					BATCH TYPE AJ			
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R	2.58		
					BATCH TYPE AJ			
GM 00403	05/20	AJ 11/27/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00418	05/20	AJ 12/03/19	**OFFSET**		NPDES ALLOCATION C/R	.21		
					BATCH TYPE AJ			
GM 00430	02/20	AJ 12/04/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		10.39	
					BATCH TYPE AJ			
GM 00490	03/20	AJ 12/23/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		10.28	
					BATCH TYPE AJ			
GM 00515	06/20	AJ 01/07/20	**OFFSET**		OH ALLOC C/R	2.58		
					BATCH TYPE AJ			
GM 00517	06/20	AJ 01/07/20	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00542	06/20	AJ 01/08/20	**OFFSET**		NPDES ALLOCATION C/R	1.11		
					BATCH TYPE AJ			
GM 00558	04/20	AJ 01/14/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		43.11	
					BATCH TYPE AJ			
GM 00560	06/20	AJ 01/15/20	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	22.02		
					BATCH TYPE AJ			
GM 00576	05/20	AJ 01/21/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		12.38	



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-79 EQUITY IN POOLED CASH / FUND 379								
				BATCH TYPE AJ				
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
				BATCH TYPE AJ				
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	2.58		
				BATCH TYPE AJ				
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	.09		
				BATCH TYPE AJ				
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	2.58		
				BATCH TYPE AJ				
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
				BATCH TYPE AJ				
GM 00702	09/20	AJ	03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	17.32		
				BATCH TYPE AJ				
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		25.62	
				BATCH TYPE AJ				
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		44.86	
				BATCH TYPE AJ				
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.93	
				BATCH TYPE AJ				
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
				BATCH TYPE AJ				
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	2.58		
				BATCH TYPE AJ				
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	20.70		
				BATCH TYPE AJ				
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	10.86		
				BATCH TYPE AJ				
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	2.58		
				BATCH TYPE AJ				
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
				BATCH TYPE AJ				
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	.12		
				BATCH TYPE AJ				
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		15.11	
				BATCH TYPE AJ				
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	36.50		
				BATCH TYPE AJ				
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	13.26		
				BATCH TYPE AJ				
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	.06		
				BATCH TYPE AJ				
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	2.58		
				BATCH TYPE AJ				
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
				BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		39.28	
				BATCH TYPE AJ				
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	21.51		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-79 EQUITY IN POOLED CASH / FUND 379								
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	2.58		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.81	
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	.04		
					BATCH TYPE AJ			
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	64.92		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		30.00	
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.01		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		.27	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		.35	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		36.85	
					BATCH TYPE AJ			
ACCOUNT TOTAL						380.23	303.99	12,619.14CR
800-0000-290.93-80 EQUITY IN POOLED CASH / FUND 380								10,209.04CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT 2	4.65		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	3.09		
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT 7	5.03		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	3.09		
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	.13		
					BATCH TYPE AJ			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 11	4.66		
GM 00208	03/20	AJ	09/23/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.17		
					BATCH TYPE AJ			
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	3.09		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	1.93		
					BATCH TYPE AJ			
GM 00252	04/20	AJ	10/03/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	29.19		
					BATCH TYPE AJ			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	4.60		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-80			EQUITY IN POOLED CASH / FUND 380					
GM 00282	04/20	AJ 10/15/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	37.08		
					BATCH TYPE AJ			
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	3.09		
					BATCH TYPE AJ			
GM 00325	04/20	AJ 10/31/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00350	05/20	AJ 11/08/19	**OFFSET**		AP DISBURSEMENT 21	6.37		
GM 00385	01/20	AJ 11/20/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		11.05	
					BATCH TYPE AJ			
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R	3.09		
					BATCH TYPE AJ			
GM 00403	05/20	AJ 11/27/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00418	05/20	AJ 12/03/19	**OFFSET**		NPDES ALLOCATION C/R	.21		
					BATCH TYPE AJ			
GM 00430	02/20	AJ 12/04/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		8.35	
					BATCH TYPE AJ			
GM 00448	06/20	AJ 12/13/19	**OFFSET**		AP DISBURSEMENT 26	3.00		
GM 00490	03/20	AJ 12/23/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		8.23	
					BATCH TYPE AJ			
GM 00515	06/20	AJ 01/07/20	**OFFSET**		OH ALLOC C/R	3.09		
					BATCH TYPE AJ			
GM 00517	06/20	AJ 01/07/20	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00542	06/20	AJ 01/08/20	**OFFSET**		NPDES ALLOCATION C/R	1.11		
					BATCH TYPE AJ			
GM 00558	04/20	AJ 01/14/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		34.47	
					BATCH TYPE AJ			
GM 00560	06/20	AJ 01/15/20	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	18.48		
					BATCH TYPE AJ			
GM 00576	05/20	AJ 01/21/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		9.90	
					BATCH TYPE AJ			
GM 00621	07/20	AJ 02/06/20	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00619	07/20	AJ 02/06/20	**OFFSET**		OH ALLOC C/R	3.09		
					BATCH TYPE AJ			
GM 00613	08/20	AJ 02/07/20	**OFFSET**		AP DISBURSEMENT 34	4.77		
GM 00686	08/20	AJ 02/26/20	**OFFSET**		NPDES ALLOCATION C/R	.09		
					BATCH TYPE AJ			
GM 00690	08/20	AJ 03/02/20	**OFFSET**		OH ALLOC C/R	3.09		
					BATCH TYPE AJ			
GM 00692	08/20	AJ 03/02/20	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00713	06/20	AJ 03/03/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		20.47	
					BATCH TYPE AJ			
GM 00729	07/20	AJ 03/05/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		35.84	
					BATCH TYPE AJ			
GM 00745	09/20	AJ 03/13/20	**OFFSET**		AP DISBURSEMENT 40	9.43		
GM 00782	08/20	AJ 03/24/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		7.93	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-80 EQUITY IN POOLED CASH / FUND 380								
					BATCH TYPE AJ			
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	3.09		
					BATCH TYPE AJ			
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	4.80		
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.12		
					BATCH TYPE AJ			
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	3.09		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	.12		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		12.07	
					BATCH TYPE AJ			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	4.88		
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.40		
					BATCH TYPE AJ			
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	56.30		
					BATCH TYPE AJ			
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	.06		
					BATCH TYPE AJ			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	3.09		
					BATCH TYPE AJ			
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		31.22	
					BATCH TYPE AJ			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	5.35		
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.84		
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	3.09		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	5.00		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.39	
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	.04		
					BATCH TYPE AJ			
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	48.36		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		27.00	
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.01		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		.60	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R	.01		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-80 EQUITY IN POOLED CASH / FUND 380								
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		29.29	
ACCOUNT TOTAL						422.27	245.81	10,032.58CR
800-0000-290.93-81 EQUITY IN POOLED CASH / FUND 381								.00
ACCOUNT TOTAL								.00
800-0000-290.93-82 EQUITY IN POOLED CASH / FUND 382								10,028.64CR
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	.08		
GM 00059	01/20	AJ	08/01/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	4.00		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	.08		
GM 00143	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	4.00		
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	.13		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	.08		
GM 00227	03/20	AJ	09/30/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	4.00		
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	1.93		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	.08		
GM 00325	04/20	AJ	10/31/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	4.00		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		10.86	
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	.08		
GM 00403	05/20	AJ	11/27/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	4.00		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	.21		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		8.21	
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		8.12	
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	.08		
GM 00517	06/20	AJ	01/07/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	4.00		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-82			EQUITY IN POOLED CASH /	FUND 382				
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	1.11		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		34.27	
					BATCH TYPE AJ			
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.85	
					BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	.08		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	.09		
					BATCH TYPE AJ			
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	.08		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		20.42	
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		35.77	
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.92	
					BATCH TYPE AJ			
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	.08		
					BATCH TYPE AJ			
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	.08		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	.12		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		12.07	
					BATCH TYPE AJ			
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	.06		
					BATCH TYPE AJ			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	.08		
					BATCH TYPE AJ			
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		31.49	
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	.08		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	4.00		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.50	
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	.04		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-82 EQUITY IN POOLED CASH / FUND 382								
GM 01146	12/20	AJ	09/09/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R		44.00	
GM 01161	12/20	AJ	09/23/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.01		
GM 01170	12/20	AJ	10/22/20	**OFFSET**	BATCH TYPE AJ FYE ADJ INSURANCE C/R	.07		
GM 01172	12/20	AJ	10/29/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R		.45	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		29.90	
ACCOUNT TOTAL						52.73	262.83	10,238.74CR
800-0000-290.93-83 EQUITY IN POOLED CASH / FUND 383								8,288.14CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	5.91		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	3.46		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	57.47		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	4.08		
GM 00059	01/20	AJ	08/01/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	6.00		
GM 00100	02/20	AJ	08/16/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 8	4.55		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	8.49		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	4.08		
GM 00143	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	6.00		
GM 00165	02/20	AJ	09/04/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.13		
GM 00182	03/20	AJ	09/13/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 13	4.42		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14	24.45		
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15		33.10	
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	4.08		
GM 00227	03/20	AJ	09/30/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	6.00		
GM 00244	03/20	AJ	10/01/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	1.93		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 17	4.89		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	64.81		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 18	4.32		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	4.08		
GM 00325	04/20	AJ	10/31/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	6.00		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 22	4.49		

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-83 EQUITY IN POOLED CASH / FUND 383								
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	43.39		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.90	
					BATCH TYPE AJ			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	4.89		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	4.08		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	6.00		
					BATCH TYPE AJ			
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	.21		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.71	
					BATCH TYPE AJ			
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	3.25		
					BATCH TYPE AJ			
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	4.89		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	3.53		
					BATCH TYPE AJ			
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	4.53		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.63	
					BATCH TYPE AJ			
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	4.08		
					BATCH TYPE AJ			
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	6.00		
					BATCH TYPE AJ			
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	1.11		
					BATCH TYPE AJ			
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	.80		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		27.69	
					BATCH TYPE AJ			
GM 00560	06/20	AJ	01/15/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	92.23		
					BATCH TYPE AJ			
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	4.89		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.90	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	6.08		
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	.80		
					BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	6.00		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	4.08		
					BATCH TYPE AJ			
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	.80		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	.09		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	4.98		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	4.08		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-83 EQUITY IN POOLED CASH / FUND 383								
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	6.00		
					BATCH TYPE AJ			
GM 00702	09/20	AJ	03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	78.15		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		16.16	
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	64.07		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		28.01	
					BATCH TYPE AJ			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	4.98		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	.80		
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.19	
					BATCH TYPE AJ			
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	6.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	4.08		
					BATCH TYPE AJ			
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	21.23		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	4.98		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	3.23		
					BATCH TYPE AJ			
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	4.08		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	6.00		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	.12		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		9.32	
					BATCH TYPE AJ			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	19.35		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	.80		
					BATCH TYPE AJ			
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	115.27		
					BATCH TYPE AJ			
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	.06		
					BATCH TYPE AJ			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	4.08		
					BATCH TYPE AJ			
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	6.00		
					BATCH TYPE AJ			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	5.43		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	.80		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		23.86	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-83 EQUITY IN POOLED CASH / FUND 383								
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	10.14		
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.84		
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	4.08		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	6.00		
					BATCH TYPE AJ			
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	2.40		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		7.17	
					BATCH TYPE AJ			
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	61.73		
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	.04		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		10.00	
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.01		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		1.11	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R	.21		
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		22.20	
					BATCH TYPE AJ			
ACCOUNT TOTAL						899.39	214.95	7,603.70CR
800-0000-290.93-84 EQUITY IN POOLED CASH / FUND 384								67,086.98CR
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	1.67		
					BATCH TYPE AJ			
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	1.67		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	.52		
					BATCH TYPE AJ			
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	1.67		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	7.68		
					BATCH TYPE AJ			
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	9.27		
					BATCH TYPE AJ			
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	1.67		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		72.68	
					BATCH TYPE AJ			
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	1.67		
					BATCH TYPE AJ			
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	.86		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-84 EQUITY IN POOLED CASH / FUND 384								
GM 00430	02/20	AJ 12/04/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		54.98		
GM 00490	03/20	AJ 12/23/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		54.42		
GM 00515	06/20	AJ 01/07/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	1.67			
GM 00542	06/20	AJ 01/08/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	4.43			
GM 00558	04/20	AJ 01/14/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		229.58		
GM 00560	06/20	AJ 01/15/20	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	32.71			
GM 00576	05/20	AJ 01/21/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		66.01		
GM 00619	07/20	AJ 02/06/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	1.67			
GM 00686	08/20	AJ 02/26/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.35			
GM 00690	08/20	AJ 03/02/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	1.67			
GM 00702	09/20	AJ 03/02/20	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	12.33			
GM 00713	06/20	AJ 03/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		136.86		
GM 00729	07/20	AJ 03/05/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		239.80		
GM 00782	08/20	AJ 03/24/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		53.12		
GM 00810	09/20	AJ 04/01/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	1.67			
GM 00839	10/20	AJ 04/13/20	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	9.21			
GM 00888	10/20	AJ 05/04/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	1.67			
GM 00901	10/20	AJ 05/04/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.49			
GM 00925	09/20	AJ 05/07/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		80.96		
GM 00976	09/20	AJ 05/28/20	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	10.92			
GM 00978	11/20	AJ 05/28/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.21			
GM 00980	11/20	AJ 06/01/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	1.67			
GM 01033	10/20	AJ 06/16/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		211.22		
GM 01048	12/20	AJ 06/23/20	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	9.42			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-84 EQUITY IN POOLED CASH / FUND 384								
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	1.67		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		63.73	
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	.13		
					BATCH TYPE AJ			
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	46.68		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	6.00		
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.02		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		.62	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R	.13		
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		199.65	
					BATCH TYPE AJ			
ACCOUNT TOTAL						171.40	1,463.63	68,379.21CR
800-0000-290.93-85 EQUITY IN POOLED CASH / FUND 385								7,993.65CR
GM 00006	01/20	AJ	07/05/19	**OFFSET**	AP DISBURSEMENT 1	5.78		
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	34.41		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	83.37		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	12.75		
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	10.00		
					BATCH TYPE AJ			
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT 8	3.72		
GM 00114	02/20	AJ	08/23/19	**OFFSET**	AP DISBURSEMENT 9	10.10		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	12.75		
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	10.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	.13		
					BATCH TYPE AJ			
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT 13	3.43		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		8.86	
GM 00208	03/20	AJ	09/23/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.17		
					BATCH TYPE AJ			
GM 00216	03/20	AJ	09/27/19	**OFFSET**	AP DISBURSEMENT 15	10.62		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	12.75		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	10.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	1.93		
					BATCH TYPE AJ			

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-85 EQUITY IN POOLED CASH / FUND 385								
GM 00252	04/20	AJ	10/03/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	37.42		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	3.11		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	13.92		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	18.54		
GM 00287	04/20	AJ	10/18/19	**OFFSET**	AP DISBURSEMENT 18	3.58		
GM 00306	04/20	AJ	10/25/19	**OFFSET**	AP DISBURSEMENT 19	18.33		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	12.75		
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	10.00		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	3.81		
GM 00376	05/20	AJ	11/18/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	18.46		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		8.50	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	28.91		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	12.75		
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	10.00		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.21		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		6.40	
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	16.24		
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	13.92		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	17.67		
GM 00469	06/20	AJ	12/20/19	**OFFSET**	AP DISBURSEMENT 27	4.22		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		6.27	
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	12.75		
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	10.00		
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.11		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	4.02		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		26.05	
GM 00560	06/20	AJ	01/15/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	70.37		
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	13.92		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		7.41	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-85 EQUITY IN POOLED CASH / FUND 385								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	9.82		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		1,430.78	
					BATCH TYPE CR			
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	4.02		
					BATCH TYPE AJ			
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	10.00		
					BATCH TYPE AJ			
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	12.75		
					BATCH TYPE AJ			
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	4.02		
					BATCH TYPE AJ			
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	.09		
					BATCH TYPE AJ			
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	50.29		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	12.75		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	10.00		
					BATCH TYPE AJ			
GM 00702	09/20	AJ	03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	32.78		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		15.15	
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	320.34		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		30.30	
					BATCH TYPE AJ			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	14.15		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	4.02		
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.65	
					BATCH TYPE AJ			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	3.09		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	10.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	12.75		
					BATCH TYPE AJ			
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	2.92		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	14.15		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	16.17		
					BATCH TYPE AJ			
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	132.79		
					BATCH TYPE AJ			
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	12.75		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	10.00		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	.12		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-85 EQUITY IN POOLED CASH / FUND 385								
GM 00925	09/20	AJ	05/07/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		10.03		
GM 00945	11/20	AJ	05/15/20	**OFFSET** AP DISBURSEMENT 49	27.51			
GM 00951	10/20	AJ	05/18/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	4.02			
GM 00954	11/20	AJ	05/18/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	18.40			
GM 00976	09/20	AJ	05/28/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	36.82			
GM 00978	11/20	AJ	05/28/20	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.06			
GM 00980	11/20	AJ	06/01/20	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	12.75			
GM 00982	11/20	AJ	06/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	10.00			
GM 01023	12/20	AJ	06/12/20	**OFFSET** AP DISBURSEMENT 53	15.29			
GM 01027	11/20	AJ	06/15/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	4.02			
GM 01033	10/20	AJ	06/16/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		25.52		
GM 01037	12/20	AJ	06/19/20	**OFFSET** AP DISBURSEMENT 54	6.63			
GM 01048	12/20	AJ	06/23/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	37.68			
GM 01073	12/20	AJ	07/01/20	**OFFSET** OH ALLOC C/R BATCH TYPE AJ	12.75			
GM 01075	12/20	AJ	07/01/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	10.00			
GM 01108	12/20	AJ	07/16/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	12.00			
GM 01115	11/20	AJ	07/22/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		7.63		
GM 01129	12/20	AJ	08/05/20	**OFFSET** WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	308.63			
GM 01130	12/20	AJ	08/05/20	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.04			
GM 01138	12/20	AJ	08/26/20	**OFFSET** TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	51.03			
GM 01146	12/20	AJ	09/09/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	26.00			
GM 01161	12/20	AJ	09/23/20	**OFFSET** NPDES ALLOCATION C/R BATCH TYPE AJ	.01			
GM 01170	12/20	AJ	10/22/20	**OFFSET** FYE ADJ INSURANCE C/R BATCH TYPE AJ		2.76		
GM 01172	12/20	AJ	10/29/20	**OFFSET** OH ALLOC C/R BATCH TYPE AJ		.43		
GM 01176	12/20	AJ	11/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		22.54		
ACCOUNT TOTAL					1,890.33	1,615.28	7,718.60CR	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-86 EQUITY IN POOLED CASH / FUND 386								14,031.59CR
GM 00017	01/20	AJ 07/12/19	**OFFSET**		AP DISBURSEMENT 2	82.10		
GM 00043	01/20	AJ 07/26/19	**OFFSET**		AP DISBURSEMENT 4	171.79		
GM 00055	01/20	AJ 07/31/19	**OFFSET**		OH ALLOC C/R	21.59		
BATCH TYPE AJ								
GM 00059	01/20	AJ 08/01/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	142.00		
BATCH TYPE AJ								
GM 00082	02/20	AJ 08/09/19	**OFFSET**		AP DISBURSEMENT 7	453.43		
GM 00101	01/20	AJ 08/14/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	1,818.00		
BATCH TYPE AJ								
GM 00100	02/20	AJ 08/16/19	**OFFSET**		AP DISBURSEMENT 8	572.00		
GM 00114	02/20	AJ 08/23/19	**OFFSET**		AP DISBURSEMENT 9	6.79		
GM 00141	02/20	AJ 09/03/19	**OFFSET**		OH ALLOC C/R	21.59		
BATCH TYPE AJ								
GM 00143	02/20	AJ 09/03/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	142.00		
BATCH TYPE AJ								
GM 00165	02/20	AJ 09/04/19	**OFFSET**		NPDES ALLOCATION C/R	.39		
BATCH TYPE AJ								
GM 00182	03/20	AJ 09/13/19	**OFFSET**		AP DISBURSEMENT 13	322.00		
GM 00192	03/20	AJ 09/20/19	**OFFSET**		AP DISBURSEMENT 14	229.26		
GM 00218	02/20	AJ 09/26/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	436.32		
BATCH TYPE AJ								
GM 00216	03/20	AJ 09/27/19	**OFFSET**		AP DISBURSEMENT 15	6.84		
GM 00225	03/20	AJ 09/30/19	**OFFSET**		OH ALLOC C/R	21.59		
BATCH TYPE AJ								
GM 00227	03/20	AJ 09/30/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	142.00		
BATCH TYPE AJ								
GM 00244	03/20	AJ 10/01/19	**OFFSET**		NPDES ALLOCATION C/R	5.77		
BATCH TYPE AJ								
GM 00248	04/20	AJ 10/04/19	**OFFSET**		AP DISBURSEMENT 16	9.32		
GM 00269	04/20	AJ 10/11/19	**OFFSET**		AP DISBURSEMENT 17	45.72		
GM 00282	04/20	AJ 10/15/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	86.12		
BATCH TYPE AJ								
GM 00287	04/20	AJ 10/18/19	**OFFSET**		AP DISBURSEMENT 18	322.00		
GM 00306	04/20	AJ 10/25/19	**OFFSET**		AP DISBURSEMENT 19	11.45		
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	21.59		
BATCH TYPE AJ								
GM 00325	04/20	AJ 10/31/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	142.00		
BATCH TYPE AJ								
GM 00358	03/20	AJ 11/07/19	**OFFSET**		LLPD1 & 2 COST RECOVERC/R	72.72		
BATCH TYPE AJ								
GM 00368	05/20	AJ 11/15/19	**OFFSET**		AP DISBURSEMENT 22	250.00		
GM 00376	05/20	AJ 11/18/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	73.83		
BATCH TYPE AJ								
GM 00385	01/20	AJ 11/20/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		12.78	
BATCH TYPE AJ								
GM 00387	05/20	AJ 11/22/19	**OFFSET**		AP DISBURSEMENT 23	54.91		
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R	21.59		
BATCH TYPE AJ								
GM 00403	05/20	AJ 11/27/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	142.00		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.93-86 EQUITY IN POOLED CASH / FUND 386								
				BATCH TYPE AJ				
GM 00399	05/20	AJ	11/29/19	**OFFSET** AP DISBURSEMENT 24	72.00			
GM 00418	05/20	AJ	12/03/19	**OFFSET** NPDES ALLOCATION C/R	.64			
				BATCH TYPE AJ				
GM 00424	05/20	AJ	12/03/19	**OFFSET** LLPD1 & 2 COST RECOVERC/R	363.60			
				BATCH TYPE AJ				
GM 00430	02/20	AJ	12/04/19	**OFFSET** RECORD INTEREST ALLOCAC/R		8.33		
				BATCH TYPE AJ				
GM 00450	02/20	AJ	12/12/19	**OFFSET** WRCOG DEBT SERVICE INVC/R	16.24			
				BATCH TYPE AJ				
GM 00448	06/20	AJ	12/13/19	**OFFSET** AP DISBURSEMENT 26	375.72			
GM 00454	03/20	AJ	12/16/19	**OFFSET** WRCOG DEBT SERVICE INVC/R	17.67			
				BATCH TYPE AJ				
GM 00469	06/20	AJ	12/20/19	**OFFSET** AP DISBURSEMENT 27	347.00			
GM 00490	03/20	AJ	12/23/19	**OFFSET** RECORD INTEREST ALLOCAC/R		7.57		
				BATCH TYPE AJ				
GM 00489	06/20	AJ	12/27/19	**OFFSET** AP DISBURSEMENT 28	239.00			
GM 00515	06/20	AJ	01/07/20	**OFFSET** OH ALLOC C/R	21.59			
				BATCH TYPE AJ				
GM 00517	06/20	AJ	01/07/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	142.00			
				BATCH TYPE AJ				
GM 00540	06/20	AJ	01/08/20	**OFFSET** LLPD1 & 2 COST RECOVERC/R	290.88			
				BATCH TYPE AJ				
GM 00542	06/20	AJ	01/08/20	**OFFSET** NPDES ALLOCATION C/R	3.32			
				BATCH TYPE AJ				
GM 00538	07/20	AJ	01/10/20	**OFFSET** AP DISBURSEMENT 30	427.00			
GM 00552	05/20	AJ	01/13/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	4.02			
				BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET** RECORD INTEREST ALLOCAC/R		29.77		
				BATCH TYPE AJ				
GM 00564	07/20	AJ	01/17/20	**OFFSET** AP DISBURSEMENT 31	45.72			
GM 00576	05/20	AJ	01/21/20	**OFFSET** RECORD INTEREST ALLOCAC/R		7.60		
				BATCH TYPE AJ				
GM 00578	07/20	AJ	01/24/20	**OFFSET** AP DISBURSEMENT 32	248.31			
GM 00585	07/20	AP	01/27/20	**OFFSET** VOID CHECK GROUP		239.00		
				BATCH TYPE AP				
GM 00665	07/20	CR	01/28/20	**OFFSET** DIRECT DEPOSITS 012820		11,955.19		
				BATCH TYPE CR				
GM 00608	06/20	AJ	02/04/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	4.02			
				BATCH TYPE AJ				
GM 00621	07/20	AJ	02/06/20	**OFFSET** LLPD2 CITY ADMINISTRATC/R	142.00			
				BATCH TYPE AJ				
GM 00619	07/20	AJ	02/06/20	**OFFSET** OH ALLOC C/R	21.59			
				BATCH TYPE AJ				
GM 00660	08/20	AJ	02/21/20	**OFFSET** AP DISBURSEMENT 36	322.00			
GM 00680	07/20	AJ	02/25/20	**OFFSET** WRCOG DEBT SERVICE INVC/R	4.02			
				BATCH TYPE AJ				
GM 00686	08/20	AJ	02/26/20	**OFFSET** NPDES ALLOCATION C/R	.27			
				BATCH TYPE AJ				

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-86 EQUITY IN POOLED CASH / FUND 386								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	295.52		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	21.59		
					BATCH TYPE AJ			
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	142.00		
					BATCH TYPE AJ			
GM 00702	09/20	AJ	03/02/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	104.51		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		12.88	
					BATCH TYPE AJ			
GM 00706	08/20	AJ	03/03/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
					BATCH TYPE AJ			
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	320.34		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		61.51	
					BATCH TYPE AJ			
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	66.58		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	4.02		
					BATCH TYPE AJ			
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	322.00		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		12.96	
					BATCH TYPE AJ			
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	9.27		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	142.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	21.59		
					BATCH TYPE AJ			
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	145.44		
					BATCH TYPE AJ			
GM 00839	10/20	AJ	04/13/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	93.82		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	296.58		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	16.17		
					BATCH TYPE AJ			
GM 00885	11/20	AJ	05/01/20	**OFFSET**	AP DISBURSEMENT 47	72.00		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	21.59		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	142.00		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	.37		
					BATCH TYPE AJ			
GM 00913	10/20	AJ	05/05/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	72.72		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		18.76	
					BATCH TYPE AJ			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	371.12		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	4.02		
					BATCH TYPE AJ			
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	30.31		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-86 EQUITY IN POOLED CASH / FUND 386								
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	.16		
					BATCH TYPE AJ			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		12,047.41	
					BATCH TYPE CR			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	21.59		
					BATCH TYPE AJ			
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	142.00		
					BATCH TYPE AJ			
GM 01019	11/20	AJ	06/09/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	1,018.08		
					BATCH TYPE AJ			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	869.79		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	4.02		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		46.91	
					BATCH TYPE AJ			
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	104.43		
					BATCH TYPE AJ			
GM 01055	12/20	AJ	06/26/20	**OFFSET**	AP DISBURSEMENT 55	48.00		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	21.59		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	142.00		
					BATCH TYPE AJ			
GM 01102	12/20	AJ	07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	145.44		
					BATCH TYPE AJ			
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	12.00		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		23.89	
					BATCH TYPE AJ			
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	308.63		
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	.11		
					BATCH TYPE AJ			
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	92.56		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		567.00	
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.02		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		4.03	
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		.33	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		71.49	
					BATCH TYPE AJ			
ACCOUNT TOTAL						14,676.02	25,127.41	24,482.98CR

800-0000-290.93-87 EQUITY IN POOLED CASH / FUND 387 .00

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-87 EQUITY IN POOLED CASH / FUND 387								
ACCOUNT TOTAL								.00
800-0000-290.93-88 EQUITY IN POOLED CASH / FUND 388								5,764.19CR
GM 00017	01/20	AJ	07/12/19	**OFFSET**	AP DISBURSEMENT	2	128.18	
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	3.02	
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC	C/R	191.66	
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		57.00	
					BATCH TYPE AJ			
GM 00071	01/20	AJ	08/05/19	**OFFSET**	CITY WATER USAGE	C/R	17.96	
					BATCH TYPE AJ			
GM 00082	02/20	AJ	08/09/19	**OFFSET**	AP DISBURSEMENT	7	21.99	
GM 00100	02/20	AJ	08/16/19	**OFFSET**	AP DISBURSEMENT	8	106.00	
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC	C/R	191.66	
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		57.00	
					BATCH TYPE AJ			
GM 00153	02/20	AJ	09/03/19	**OFFSET**	CITY WATER USAGE	C/R	20.56	
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION	C/R	.13	
					BATCH TYPE AJ			
GM 00160	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT	11	4.66	
GM 00182	03/20	AJ	09/13/19	**OFFSET**	AP DISBURSEMENT	13	106.00	
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT	14	48.95	
GM 00208	03/20	AJ	09/23/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R		19.17	
					BATCH TYPE AJ			
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC	C/R	191.66	
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		57.00	
					BATCH TYPE AJ			
GM 00241	03/20	AJ	10/01/19	**OFFSET**	CITY WATER USAGE	C/R	17.96	
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION	C/R	1.93	
					BATCH TYPE AJ			
GM 00252	04/20	AJ	10/03/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R		29.19	
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT	16	3.11	
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT	17	120.38	
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R		37.08	
					BATCH TYPE AJ			
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC	C/R	191.66	
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		57.00	
					BATCH TYPE AJ			
GM 00346	04/20	AJ	11/05/19	**OFFSET**	CITY WATER USAGE	C/R	20.56	
					BATCH TYPE AJ			
GM 00350	05/20	AJ	11/08/19	**OFFSET**	AP DISBURSEMENT	21	106.37	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-88 EQUITY IN POOLED CASH / FUND 388								
GM 00368	05/20	AJ	11/15/19	**OFFSET**	AP DISBURSEMENT 22	6.00		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		5.81	
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	9.78		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	191.66		
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	57.00		
GM 00416	05/20	AJ	12/03/19	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ	17.96		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.21		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		4.07	
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	6.50		
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	118.78		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	7.07		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		3.66	
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	191.66		
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	57.00		
GM 00533	06/20	AJ	01/07/20	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ	17.96		
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.11		
GM 00538	07/20	AJ	01/10/20	**OFFSET**	AP DISBURSEMENT 30	106.00		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	1.61		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		13.87	
GM 00560	06/20	AJ	01/15/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	18.48		
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	9.78		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		3.61	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	3.10		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR		11,003.14	
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	1.61		
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	57.00		
GM 00630	07/20	AJ	02/06/20	**OFFSET**	CITY WATER USAGE C/R BATCH TYPE AJ	23.16		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	191.66		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.93-88 EQUITY IN POOLED CASH / FUND 388								
BATCH TYPE AJ								
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	14.77		
GM 00642	08/20	AJ	02/14/20	**OFFSET**	AP DISBURSEMENT 35	106.00		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
BATCH TYPE AJ								
GM 00684	07/20	AJ	02/26/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	145.44		
BATCH TYPE AJ								
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	.09		
BATCH TYPE AJ								
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	9.96		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	191.66		
BATCH TYPE AJ								
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	57.00		
BATCH TYPE AJ								
GM 00700	08/20	AJ	03/02/20	**OFFSET**	CITY WATER USAGE C/R	17.96		
BATCH TYPE AJ								
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.66	
BATCH TYPE AJ								
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	128.14		
BATCH TYPE AJ								
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		48.31	
BATCH TYPE AJ								
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	25.39		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
BATCH TYPE AJ								
GM 00765	09/20	AJ	03/20/20	**OFFSET**	AP DISBURSEMENT 41	100.00		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.39	
BATCH TYPE AJ								
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42	3.08		
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	57.00		
BATCH TYPE AJ								
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	191.66		
BATCH TYPE AJ								
GM 00815	09/20	AJ	04/01/20	**OFFSET**	CITY WATER USAGE C/R	15.36		
BATCH TYPE AJ								
GM 00828	09/20	AJ	04/07/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R	145.44		
BATCH TYPE AJ								
GM 00831	10/20	AJ	04/10/20	**OFFSET**	AP DISBURSEMENT 44	110.80		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	9.96		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	6.47		
BATCH TYPE AJ								
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.12		
BATCH TYPE AJ								
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	191.66		
BATCH TYPE AJ								
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	57.00		
BATCH TYPE AJ								
GM 00896	10/20	AJ	05/04/20	**OFFSET**	CITY WATER USAGE C/R	15.36		
BATCH TYPE AJ								

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-88			EQUITY IN POOLED CASH / FUND 388					
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	.12		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		15.19	
					BATCH TYPE AJ			
GM 00916	11/20	AJ	05/08/20	**OFFSET**	AP DISBURSEMENT 48	4.88		
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	116.50		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.40		
					BATCH TYPE AJ			
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	56.30		
					BATCH TYPE AJ			
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	.06		
					BATCH TYPE AJ			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	191.66		
					BATCH TYPE AJ			
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	57.00		
					BATCH TYPE AJ			
GM 00991	11/20	AJ	06/01/20	**OFFSET**	CITY WATER USAGE C/R	15.36		
					BATCH TYPE AJ			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	116.86		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		38.21	
					BATCH TYPE AJ			
GM 01037	12/20	AJ	06/19/20	**OFFSET**	AP DISBURSEMENT 54	5.35		
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.84		
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	191.66		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	57.00		
					BATCH TYPE AJ			
GM 01081	12/20	AJ	07/01/20	**OFFSET**	CITY WATER USAGE C/R	15.36		
					BATCH TYPE AJ			
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	4.80		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		11.15	
					BATCH TYPE AJ			
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	123.45		
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	.04		
					BATCH TYPE AJ			
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	48.36		
					BATCH TYPE AJ			
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R		247.00	
					BATCH TYPE AJ			
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.01		
					BATCH TYPE AJ			
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R		38.40	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-88 EQUITY IN POOLED CASH / FUND 388								
					BATCH TYPE AJ			
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R		6.21	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		34.12	
					BATCH TYPE AJ			
ACCOUNT TOTAL						5,569.70	11,489.80	11,684.29CR
800-0000-290.93-89 EQUITY IN POOLED CASH / FUND 389								16,394.26CR
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	11.21		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	108.83		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	11.83		
					BATCH TYPE AJ			
GM 00059	01/20	AJ	08/01/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	8.00		
					BATCH TYPE AJ			
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		106.24	
					BATCH TYPE CR			
GM 00141	02/20	AJ	09/03/19	**OFFSET**	OH ALLOC C/R	11.83		
					BATCH TYPE AJ			
GM 00143	02/20	AJ	09/03/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	8.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ	09/04/19	**OFFSET**	NPDES ALLOCATION C/R	4.68		
					BATCH TYPE AJ			
GM 00192	03/20	AJ	09/20/19	**OFFSET**	AP DISBURSEMENT 14		6.89	
GM 00225	03/20	AJ	09/30/19	**OFFSET**	OH ALLOC C/R	11.83		
					BATCH TYPE AJ			
GM 00227	03/20	AJ	09/30/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	8.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ	10/01/19	**OFFSET**	NPDES ALLOCATION C/R	69.14		
					BATCH TYPE AJ			
GM 00269	04/20	AJ	10/11/19	**OFFSET**	AP DISBURSEMENT 17	5.30		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	OH ALLOC C/R	11.83		
					BATCH TYPE AJ			
GM 00325	04/20	AJ	10/31/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	8.00		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		17.61	
					BATCH TYPE AJ			
GM 00387	05/20	AJ	11/22/19	**OFFSET**	AP DISBURSEMENT 23	5.30		
GM 00401	05/20	AJ	11/27/19	**OFFSET**	OH ALLOC C/R	11.83		
					BATCH TYPE AJ			
GM 00403	05/20	AJ	11/27/19	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	8.00		
					BATCH TYPE AJ			
GM 00418	05/20	AJ	12/03/19	**OFFSET**	NPDES ALLOCATION C/R	7.72		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		13.39	
					BATCH TYPE AJ			
GM 00450	02/20	AJ	12/12/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R	3.25		
					BATCH TYPE AJ			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-89 EQUITY IN POOLED CASH / FUND 389								
GM 00448	06/20	AJ	12/13/19	**OFFSET**	AP DISBURSEMENT 26	5.30		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	3.53		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		13.18	
GM 00515	06/20	AJ	01/07/20	**OFFSET**	OH ALLOC C/R	11.83		
GM 00517	06/20	AJ	01/07/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	8.00		
GM 00542	06/20	AJ	01/08/20	**OFFSET**	NPDES ALLOCATION C/R	39.90		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	.80		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		55.54	
GM 00564	07/20	AJ	01/17/20	**OFFSET**	AP DISBURSEMENT 31	5.30		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		15.93	
GM 00608	06/20	AJ	02/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	.80		
GM 00621	07/20	AJ	02/06/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	8.00		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	OH ALLOC C/R	11.83		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	.80		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	NPDES ALLOCATION C/R	3.19		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	AP DISBURSEMENT 37	5.38		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	OH ALLOC C/R	11.83		
GM 00692	08/20	AJ	03/02/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	8.00		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		32.92	
GM 00725	06/20	AJ	03/04/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	64.07		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		57.37	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	AP DISBURSEMENT 40	5.38		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	.80		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		12.69	
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	8.00		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	11.83		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	5.38		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-89 EQUITY IN POOLED CASH / FUND 389								
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	3.23		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	11.83		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	8.00		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	4.38		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		19.30	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	5.62		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	.80		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.95		
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	11.83		
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	8.00		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	5.76		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	.80		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		50.29	
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	11.83		
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	8.00		
GM 01102	12/20	AJ	07/08/20	**OFFSET**	LLPD1 & 2 COST RECOVERC/R BATCH TYPE AJ	185.22		
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	2.40		
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		15.15	
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	61.73		
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	1.29		
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ		28.00	
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.22		
GM 01170	12/20	AJ	10/22/20	**OFFSET**	FYE ADJ INSURANCE C/R BATCH TYPE AJ		2.02	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ		.77	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		46.78	
ACCOUNT TOTAL						867.42	494.07	16,020.91CR

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-90			EQUITY IN POOLED CASH /		FUND 390			19,170.22CR
GM 00029	01/20	AJ 07/19/19	**OFFSET**		AP DISBURSEMENT 3	29.11		
GM 00055	01/20	AJ 07/31/19	**OFFSET**		OH ALLOC C/R	3.17		
					BATCH TYPE AJ			
GM 00059	01/20	AJ 08/01/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	8.00		
					BATCH TYPE AJ			
GM 00100	02/20	AJ 08/16/19	**OFFSET**		AP DISBURSEMENT 8	29.08		
GM 00141	02/20	AJ 09/03/19	**OFFSET**		OH ALLOC C/R	3.17		
					BATCH TYPE AJ			
GM 00143	02/20	AJ 09/03/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	8.00		
					BATCH TYPE AJ			
GM 00165	02/20	AJ 09/04/19	**OFFSET**		NPDES ALLOCATION C/R	.13		
					BATCH TYPE AJ			
GM 00192	03/20	AJ 09/20/19	**OFFSET**		AP DISBURSEMENT 14		32.16	
GM 00225	03/20	AJ 09/30/19	**OFFSET**		OH ALLOC C/R	3.17		
					BATCH TYPE AJ			
GM 00227	03/20	AJ 09/30/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	8.00		
					BATCH TYPE AJ			
GM 00244	03/20	AJ 10/01/19	**OFFSET**		NPDES ALLOCATION C/R	1.93		
					BATCH TYPE AJ			
GM 00252	04/20	AJ 10/03/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	25.96		
					BATCH TYPE AJ			
GM 00269	04/20	AJ 10/11/19	**OFFSET**		AP DISBURSEMENT 17	16.62		
GM 00282	04/20	AJ 10/15/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	17.93		
					BATCH TYPE AJ			
GM 00323	04/20	AJ 10/31/19	**OFFSET**		OH ALLOC C/R	3.17		
					BATCH TYPE AJ			
GM 00325	04/20	AJ 10/31/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	8.00		
					BATCH TYPE AJ			
GM 00376	05/20	AJ 11/18/19	**OFFSET**		TRAFFIC SIGNAL ALLOCATC/R	19.33		
					BATCH TYPE AJ			
GM 00385	01/20	AJ 11/20/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		20.73	
					BATCH TYPE AJ			
GM 00387	05/20	AJ 11/22/19	**OFFSET**		AP DISBURSEMENT 23	16.62		
GM 00401	05/20	AJ 11/27/19	**OFFSET**		OH ALLOC C/R	3.17		
					BATCH TYPE AJ			
GM 00403	05/20	AJ 11/27/19	**OFFSET**		LLPD2 CITY ADMINISTRATC/R	8.00		
					BATCH TYPE AJ			
GM 00418	05/20	AJ 12/03/19	**OFFSET**		NPDES ALLOCATION C/R	.21		
					BATCH TYPE AJ			
GM 00430	02/20	AJ 12/04/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		15.65	
					BATCH TYPE AJ			
GM 00450	02/20	AJ 12/12/19	**OFFSET**		WRCOG DEBT SERVICE INVC/R	6.50		
					BATCH TYPE AJ			
GM 00448	06/20	AJ 12/13/19	**OFFSET**		AP DISBURSEMENT 26	16.62		
GM 00454	03/20	AJ 12/16/19	**OFFSET**		WRCOG DEBT SERVICE INVC/R	7.07		
					BATCH TYPE AJ			
GM 00490	03/20	AJ 12/23/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		15.49	
					BATCH TYPE AJ			
GM 00515	06/20	AJ 01/07/20	**OFFSET**		OH ALLOC C/R	3.17		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-90 EQUITY IN POOLED CASH / FUND 390								
GM 00517	06/20	AJ	01/07/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	8.00		
GM 00542	06/20	AJ	01/08/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	1.11		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	1.61		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		65.12	
GM 00560	06/20	AJ	01/15/20	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	9.24		
GM 00564	07/20	AJ	01/17/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 31	16.62		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		18.68	
GM 00608	06/20	AJ	02/04/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	1.61		
GM 00621	07/20	AJ	02/06/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	8.00		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	3.17		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	1.61		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.09		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 37	16.93		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	3.17		
GM 00692	08/20	AJ	03/02/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	8.00		
GM 00702	09/20	AJ	03/02/20	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	9.29		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		38.67	
GM 00725	06/20	AJ	03/04/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	128.14		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		67.19	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 40	16.93		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	1.61		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		14.86	
GM 00806	09/20	AJ	04/01/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	8.00		
GM 00810	09/20	AJ	04/01/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	3.17		
GM 00839	10/20	AJ	04/13/20	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	19.14		
GM 00847	10/20	AJ	04/17/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 45	16.93		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-90 EQUITY IN POOLED CASH / FUND 390								
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	6.47		
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	20.33		
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	3.17		
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	8.00		
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.12		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		22.60	
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	17.84		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	1.61		
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	14.19		
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	10.09		
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.06		
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	3.17		
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	8.00		
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	18.45		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	1.61		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		58.74	
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	19.06		
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R BATCH TYPE AJ	3.17		
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ	8.00		
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	4.80		
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		17.68	
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R BATCH TYPE AJ	123.45		
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R BATCH TYPE AJ	.04		
GM 01138	12/20	AJ	08/26/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R BATCH TYPE AJ	19.18		
GM 01146	12/20	AJ	09/09/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R BATCH TYPE AJ		32.00	
GM 01161	12/20	AJ	09/23/20	**OFFSET**	NPDES ALLOCATION C/R	.01		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-90 EQUITY IN POOLED CASH / FUND 390								
GM 01170	12/20	AJ	10/22/20	**OFFSET**	BATCH TYPE AJ FYE ADJ INSURANCE C/R		.50	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R		.24	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		54.97	
ACCOUNT TOTAL						819.32	475.28	18,826.18CR
800-0000-290.93-91 EQUITY IN POOLED CASH / FUND 391								11,774.74CR
GM 00029	01/20	AJ	07/19/19	**OFFSET**	AP DISBURSEMENT 3	32.21		
GM 00055	01/20	AJ	07/31/19	**OFFSET**	OH ALLOC C/R	5.42		
GM 00059	01/20	AJ	08/01/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	6.00		
GM 00141	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	5.42		
GM 00143	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	6.00		
GM 00165	02/20	AJ	09/04/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.13		
GM 00192	03/20	AJ	09/20/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 14	46.98		
GM 00208	03/20	AJ	09/23/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	19.17		
GM 00225	03/20	AJ	09/30/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	5.42		
GM 00227	03/20	AJ	09/30/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	6.00		
GM 00244	03/20	AJ	10/01/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	1.93		
GM 00252	04/20	AJ	10/03/19	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	29.19		
GM 00269	04/20	AJ	10/11/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 17	19.82		
GM 00282	04/20	AJ	10/15/19	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	37.08		
GM 00323	04/20	AJ	10/31/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	5.42		
GM 00325	04/20	AJ	10/31/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	6.00		
GM 00368	05/20	AJ	11/15/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 22	19.82		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		12.71	
GM 00401	05/20	AJ	11/27/19	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	5.42		
GM 00403	05/20	AJ	11/27/19	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	6.00		
GM 00418	05/20	AJ	12/03/19	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.21		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.93-91 EQUITY IN POOLED CASH / FUND 391								
GM 00430	02/20	AJ	12/04/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		9.61	
GM 00450	02/20	AJ	12/12/19	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	6.50		
GM 00448	06/20	AJ	12/13/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 26	19.82		
GM 00454	03/20	AJ	12/16/19	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	7.07		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		9.43	
GM 00515	06/20	AJ	01/07/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	5.42		
GM 00517	06/20	AJ	01/07/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	6.00		
GM 00542	06/20	AJ	01/08/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	1.11		
GM 00552	05/20	AJ	01/13/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	1.61		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		39.47	
GM 00560	06/20	AJ	01/15/20	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	18.48		
GM 00576	05/20	AJ	01/21/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		11.32	
GM 00608	06/20	AJ	02/04/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	1.61		
GM 00621	07/20	AJ	02/06/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	6.00		
GM 00619	07/20	AJ	02/06/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	5.42		
GM 00680	07/20	AJ	02/25/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	1.61		
GM 00686	08/20	AJ	02/26/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.09		
GM 00683	08/20	AJ	02/28/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 37	20.06		
GM 00690	08/20	AJ	03/02/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R	5.42		
GM 00692	08/20	AJ	03/02/20	**OFFSET**	BATCH TYPE AJ LLPD2 CITY ADMINISTRATC/R	6.00		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		23.37	
GM 00725	06/20	AJ	03/04/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	128.14		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		40.45	
GM 00745	09/20	AJ	03/13/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 40	20.06		
GM 00757	08/20	AJ	03/16/20	**OFFSET**	BATCH TYPE AJ WRCOG DEBT SERVICE INVC/R	1.61		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		8.93	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.93-91 EQUITY IN POOLED CASH / FUND 391								
					BATCH TYPE AJ			
GM 00806	09/20	AJ	04/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	6.00		
					BATCH TYPE AJ			
GM 00810	09/20	AJ	04/01/20	**OFFSET**	OH ALLOC C/R	5.42		
					BATCH TYPE AJ			
GM 00847	10/20	AJ	04/17/20	**OFFSET**	AP DISBURSEMENT 45	20.06		
GM 00854	09/20	AJ	04/20/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	6.47		
					BATCH TYPE AJ			
GM 00859	10/20	AJ	04/21/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.12		
					BATCH TYPE AJ			
GM 00888	10/20	AJ	05/04/20	**OFFSET**	OH ALLOC C/R	5.42		
					BATCH TYPE AJ			
GM 00892	10/20	AJ	05/04/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	6.00		
					BATCH TYPE AJ			
GM 00901	10/20	AJ	05/04/20	**OFFSET**	NPDES ALLOCATION C/R	.12		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		13.57	
					BATCH TYPE AJ			
GM 00945	11/20	AJ	05/15/20	**OFFSET**	AP DISBURSEMENT 49	20.77		
GM 00951	10/20	AJ	05/18/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 00954	11/20	AJ	05/18/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.40		
					BATCH TYPE AJ			
GM 00976	09/20	AJ	05/28/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	56.30		
					BATCH TYPE AJ			
GM 00978	11/20	AJ	05/28/20	**OFFSET**	NPDES ALLOCATION C/R	.06		
					BATCH TYPE AJ			
GM 00980	11/20	AJ	06/01/20	**OFFSET**	OH ALLOC C/R	5.42		
					BATCH TYPE AJ			
GM 00982	11/20	AJ	06/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	6.00		
					BATCH TYPE AJ			
GM 01023	12/20	AJ	06/12/20	**OFFSET**	AP DISBURSEMENT 53	21.22		
GM 01027	11/20	AJ	06/15/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	1.61		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		35.09	
					BATCH TYPE AJ			
GM 01048	12/20	AJ	06/23/20	**OFFSET**	TRAFFIC SIGNAL ALLOCATC/R	18.84		
					BATCH TYPE AJ			
GM 01073	12/20	AJ	07/01/20	**OFFSET**	OH ALLOC C/R	5.42		
					BATCH TYPE AJ			
GM 01075	12/20	AJ	07/01/20	**OFFSET**	LLPD2 CITY ADMINISTRATC/R	6.00		
					BATCH TYPE AJ			
GM 01108	12/20	AJ	07/16/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	4.80		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.54	
					BATCH TYPE AJ			
GM 01129	12/20	AJ	08/05/20	**OFFSET**	WRCOG DEBT SERVICE INVC/R	123.45		
					BATCH TYPE AJ			
GM 01130	12/20	AJ	08/05/20	**OFFSET**	NPDES ALLOCATION C/R	.04		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.93-91 EQUITY IN POOLED CASH / FUND 391								
GM 01138	12/20	AJ	08/26/20	**OFFSET**	BATCH TYPE AJ TRAFFIC SIGNAL ALLOCATC/R	48.36		
GM 01161	12/20	AJ	09/23/20	**OFFSET**	BATCH TYPE AJ NPDES ALLOCATION C/R	.01		
GM 01170	12/20	AJ	10/22/20	**OFFSET**	BATCH TYPE AJ FYE ADJ INSURANCE C/R		1.24	
GM 01172	12/20	AJ	10/29/20	**OFFSET**	BATCH TYPE AJ OH ALLOC C/R		.03	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		32.38	
ACCOUNT TOTAL						931.59	248.14	11,091.29CR
800-0000-290.94-00 EQUITY IN POOLED CASH / EQUITY IN POOLED CASH								.00
GM 00132	02/20	CR	08/26/19	**OFFSET**	COUNTER RECEIPTS 082619		21,925.00	
GM 00238	02/20	AJ	09/30/19	**OFFSET**	BATCH TYPE CR PERIOD 02 MONTH END AJC/R	8,300.00		
GM 00564	07/20	AJ	01/17/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 31	648.00		
GM 00613	08/20	AJ	02/07/20	**OFFSET**	AP DISBURSEMENT 34	1,831.25		
GM 00721	09/20	AJ	03/06/20	**OFFSET**	AP DISBURSEMENT 38	348.50		
GM 00870	09/20	AJ	04/23/20	**OFFSET**	PERIOD 09 MONTH END AJC/R		2,827.75	
GM 01157	12/20	AJ	09/17/20	**OFFSET**	BATCH TYPE AJ ADDITIONAL MONTH END AJES	1,000.00		
ACCOUNT TOTAL						12,127.75	24,752.75	12,625.00CR
800-0000-290.94-01 EQUITY IN POOLED CASH / FUND 401								.00
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		6,600.69	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	BATCH TYPE CR RECORD INTEREST ALLOCAC/R		23.40	
GM 00782	08/20	AJ	03/24/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		5.18	
GM 00787	09/20	AJ	03/27/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 42	793.06		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		6.96	
GM 00988	11/20	CR	05/29/20	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 052920	6,692.56		
GM 01004	12/20	CR	06/03/20	**OFFSET**	BATCH TYPE CR CASH RECEIPTS 060320		11,829.67	
GM 01033	10/20	AJ	06/16/20	**OFFSET**	BATCH TYPE CR RECORD INTEREST ALLOCAC/R		18.16	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		32.21	

FUND 800 POOLED CASH FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
800-0000-290.94-01 EQUITY IN POOLED CASH / FUND 401									
ACCOUNT TOTAL							7,485.62	18,516.27	11,030.65CR
800-0000-290.94-02 EQUITY IN POOLED CASH / FUND 402								.00	
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820			23,237.10	
BATCH TYPE CR									
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R			82.39	
BATCH TYPE AJ									
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R			18.25	
BATCH TYPE AJ									
GM 00787	09/20	AJ	03/27/20	**OFFSET**	AP DISBURSEMENT 42		807.06		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R			26.86	
BATCH TYPE AJ									
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		23,347.52		
BATCH TYPE CR									
GM 01004	12/20	CR	06/03/20	**OFFSET**	CASH RECEIPTS 060320			45,861.20	
BATCH TYPE CR									
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R			70.10	
BATCH TYPE AJ									
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R			132.19	
BATCH TYPE AJ									
ACCOUNT TOTAL							24,154.58	69,428.09	45,273.51CR
800-0000-290.94-03 EQUITY IN POOLED CASH / FUND 403								.00	
ACCOUNT TOTAL									.00
800-0000-290.94-04 EQUITY IN POOLED CASH / FUND 404								.00	
ACCOUNT TOTAL									.00
800-0000-290.94-05 EQUITY IN POOLED CASH / FUND 405								.00	
ACCOUNT TOTAL									.00
800-0000-290.94-06 EQUITY IN POOLED CASH / FUND 406								.00	
ACCOUNT TOTAL									.00
800-0000-290.94-07 EQUITY IN POOLED CASH / FUND 407								.00	
ACCOUNT TOTAL									.00

PROGRAM GM362LA  
 City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
800-0000-290.94-08				EQUITY IN POOLED CASH / FUND 408					.00
				ACCOUNT TOTAL					.00
800-0000-290.94-09				EQUITY IN POOLED CASH / FUND 409					.00
				ACCOUNT TOTAL					.00
800-0000-290.94-10				EQUITY IN POOLED CASH / FUND 410					.00
				ACCOUNT TOTAL					.00
800-0000-290.94-11				EQUITY IN POOLED CASH / FUND 411					.00
				ACCOUNT TOTAL					.00
800-0000-290.94-12				EQUITY IN POOLED CASH / FUND 412					.00
				ACCOUNT TOTAL					.00
800-0000-290.94-13				EQUITY IN POOLED CASH / FUND 413					.00
				ACCOUNT TOTAL					.00
800-0000-290.94-14				EQUITY IN POOLED CASH / FUND 414					.00
				ACCOUNT TOTAL					.00
800-0000-290.94-16				EQUITY IN POOLED CASH / FUND 416					.00
				ACCOUNT TOTAL					.00
800-0000-290.97-00				EQUITY IN POOLED CASH / EQUITY IN POOLED CASH					156,611.02CR
				ACCOUNT TOTAL					156,611.02CR
800-0000-290.97-01				EQUITY IN POOLED CASH / FUND 701					199,890.58CR
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT	4	178.60		
GM 00060	01/20	AJ	08/01/19	**OFFSET**	AD2003-1 CITY ADMIN	C/R	27.99		
					BATCH TYPE AJ				
GM 00144	02/20	AJ	09/03/19	**OFFSET**	AD2003-1 CITY ADMIN	C/R	27.99		

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.97-01 EQUITY IN POOLED CASH / FUND 701								
GM 00228	03/20	AJ	09/30/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	27.99		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 16	180.68		
GM 00326	04/20	AJ	10/31/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	27.99		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		216.35	
GM 00404	05/20	AJ	11/27/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	27.99		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		163.64	
GM 00484	03/20	AJ	12/23/19	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	242.55		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		161.76	
GM 00494	04/20	AJ	12/30/19	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	99.63		
GM 00496	05/20	AJ	01/02/20	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	59.70		
GM 00518	06/20	AJ	01/07/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	27.99		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		681.52	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		195.86	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 32	184.32		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		12,196.12	
GM 00606	06/20	AJ	02/04/20	**OFFSET**	BATCH TYPE CR PROJECT FUNDING C/R	170.25		
GM 00622	07/20	AJ	02/06/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	27.99		
GM 00693	08/20	AJ	03/02/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	27.99		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		405.95	
GM 00712	07/20	AJ	03/03/20	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	30.96		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		753.68	
GM 00769	08/20	AJ	03/18/20	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	105.30		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		166.86	
GM 00807	09/20	AJ	04/01/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	27.99		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 43	184.40		
GM 00893	10/20	AJ	05/04/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	27.99		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.97-01 EQUITY IN POOLED CASH / FUND 701								
				BATCH TYPE AJ				
GM 00914	09/20	AJ	05/06/20	**OFFSET** PROJECT FUNDING C/R	23,591.05			
				BATCH TYPE AJ				
GM 00925	09/20	AJ	05/07/20	**OFFSET** RECORD INTEREST ALLOCAC/R		226.18		
				BATCH TYPE AJ				
GM 00988	11/20	CR	05/29/20	**OFFSET** DIRECT DEPOSITS 052920		11,042.83		
				BATCH TYPE CR				
GM 00983	11/20	AJ	06/01/20	**OFFSET** AD2003-1 CITY ADMIN C/R	27.99			
				BATCH TYPE AJ				
GM 01022	10/20	AJ	06/10/20	**OFFSET** PROJECT FUNDING C/R	9,926.62			
				BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET** RECORD INTEREST ALLOCAC/R		558.82		
				BATCH TYPE AJ				
GM 01076	12/20	AJ	07/01/20	**OFFSET** AD2003-1 CITY ADMIN C/R	27.99			
				BATCH TYPE AJ				
GM 01107	11/20	AJ	07/16/20	**OFFSET** PROJECT FUNDING C/R	460.49			
				BATCH TYPE AJ				
GM 01115	11/20	AJ	07/22/20	**OFFSET** RECORD INTEREST ALLOCAC/R		178.47		
				BATCH TYPE AJ				
GM 01147	12/20	AJ	09/09/20	**OFFSET** AD2003-1 CITY ADMIN C/R		10.52		
				BATCH TYPE AJ				
GM 01150	12/20	AJ	09/14/20	**OFFSET** PROJECT FUNDING C/R	115.15			
				BATCH TYPE AJ				
GM 01176	12/20	AJ	11/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R		559.27		
				BATCH TYPE AJ				
ACCOUNT TOTAL					35,865.58	27,517.83	191,542.83CR	
800-0000-290.97-02 EQUITY IN POOLED CASH / FUND 702								341,249.69CR
GM 00380	01/20	CR	07/01/19	**OFFSET** REVERSE CR072618-27 SPB	160.10			
				BATCH TYPE CR				
GM 00043	01/20	AJ	07/26/19	**OFFSET** AP DISBURSEMENT 4	178.60			
GM 00060	01/20	AJ	08/01/19	**OFFSET** AD2003-1 CITY ADMIN C/R	63.71			
				BATCH TYPE AJ				
GM 00081	02/20	CR	08/05/19	**OFFSET** DIRECT DEPOSITS 080519		284.32		
				BATCH TYPE CR				
GM 00133	02/20	CR	08/26/19	**OFFSET** DIRECT DEPOSITS 082619		1,021.13		
				BATCH TYPE CR				
GM 00144	02/20	AJ	09/03/19	**OFFSET** AD2003-1 CITY ADMIN C/R	63.71			
				BATCH TYPE AJ				
GM 00228	03/20	AJ	09/30/19	**OFFSET** AD2003-1 CITY ADMIN C/R	63.71			
				BATCH TYPE AJ				
GM 00248	04/20	AJ	10/04/19	**OFFSET** AP DISBURSEMENT 16	180.68			
GM 00326	04/20	AJ	10/31/19	**OFFSET** AD2003-1 CITY ADMIN C/R	63.71			
				BATCH TYPE AJ				
GM 00385	01/20	AJ	11/20/19	**OFFSET** RECORD INTEREST ALLOCAC/R		369.30		
				BATCH TYPE AJ				
GM 00404	05/20	AJ	11/27/19	**OFFSET** AD2003-1 CITY ADMIN C/R	63.71			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.97-02 EQUITY IN POOLED CASH / FUND 702								
GM 00430	02/20	AJ	12/04/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		280.38		
GM 00484	03/20	AJ	12/23/19	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	455.70			
GM 00490	03/20	AJ	12/23/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		277.12		
GM 00494	04/20	AJ	12/30/19	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	187.18			
GM 00496	05/20	AJ	01/02/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	112.16			
GM 00518	06/20	AJ	01/07/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	63.71			
GM 00558	04/20	AJ	01/14/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,167.85		
GM 00576	05/20	AJ	01/21/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		335.60		
GM 00578	07/20	AJ	01/24/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 32	184.32			
GM 00665	07/20	CR	01/28/20	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 012820		21,318.58		
GM 00606	06/20	AJ	02/04/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	319.86			
GM 00622	07/20	AJ	02/06/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	63.71			
GM 00693	08/20	AJ	03/02/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	63.71			
GM 00713	06/20	AJ	03/03/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		695.49		
GM 00712	07/20	AJ	03/03/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	58.16			
GM 00729	07/20	AJ	03/05/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,293.12		
GM 00769	08/20	AJ	03/18/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	197.83			
GM 00782	08/20	AJ	03/24/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		286.26		
GM 00807	09/20	AJ	04/01/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	63.71			
GM 00812	10/20	AJ	04/03/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 43	184.40			
GM 00893	10/20	AJ	05/04/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	63.71			
GM 00914	09/20	AJ	05/06/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	44,322.57			
GM 00925	09/20	AJ	05/07/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		383.43		
GM 00988	11/20	CR	05/29/20	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 052920		19,886.73		
GM 00983	11/20	AJ	06/01/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	63.71			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.97-02 EQUITY IN POOLED CASH / FUND 702								
GM 01022	10/20	AJ	06/10/20	**OFFSET** PROJECT FUNDING C/R	18,650.02			
				BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET** RECORD INTEREST ALLOCAC/R		942.01		
				BATCH TYPE AJ				
GM 01076	12/20	AJ	07/01/20	**OFFSET** AD2003-1 CITY ADMIN C/R	63.71			
				BATCH TYPE AJ				
GM 01107	11/20	AJ	07/16/20	**OFFSET** PROJECT FUNDING C/R	865.16			
				BATCH TYPE AJ				
GM 01115	11/20	AJ	07/22/20	**OFFSET** RECORD INTEREST ALLOCAC/R		301.94		
				BATCH TYPE AJ				
GM 01147	12/20	AJ	09/09/20	**OFFSET** AD2003-1 CITY ADMIN C/R		23.80		
				BATCH TYPE AJ				
GM 01150	12/20	AJ	09/14/20	**OFFSET** PROJECT FUNDING C/R	216.34			
				BATCH TYPE AJ				
GM 01176	12/20	AJ	11/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R		946.09		
				BATCH TYPE AJ				
ACCOUNT TOTAL					67,037.60	49,813.15	324,025.24CR	
800-0000-290.97-03 EQUITY IN POOLED CASH / FUND 703								380,376.82CR
GM 00043	01/20	AJ	07/26/19	**OFFSET** AP DISBURSEMENT 4	178.60			
GM 00060	01/20	AJ	08/01/19	**OFFSET** AD2003-1 CITY ADMIN C/R	74.05			
				BATCH TYPE AJ				
GM 00081	02/20	CR	08/05/19	**OFFSET** DIRECT DEPOSITS 080519		579.20		
				BATCH TYPE CR				
GM 00144	02/20	AJ	09/03/19	**OFFSET** AD2003-1 CITY ADMIN C/R	74.05			
				BATCH TYPE AJ				
GM 00228	03/20	AJ	09/30/19	**OFFSET** AD2003-1 CITY ADMIN C/R	74.05			
				BATCH TYPE AJ				
GM 00248	04/20	AJ	10/04/19	**OFFSET** AP DISBURSEMENT 16	180.68			
GM 00326	04/20	AJ	10/31/19	**OFFSET** AD2003-1 CITY ADMIN C/R	74.05			
				BATCH TYPE AJ				
GM 00385	01/20	AJ	11/20/19	**OFFSET** RECORD INTEREST ALLOCAC/R		411.85		
				BATCH TYPE AJ				
GM 00404	05/20	AJ	11/27/19	**OFFSET** AD2003-1 CITY ADMIN C/R	74.05			
				BATCH TYPE AJ				
GM 00430	02/20	AJ	12/04/19	**OFFSET** RECORD INTEREST ALLOCAC/R		311.97		
				BATCH TYPE AJ				
GM 00484	03/20	AJ	12/23/19	**OFFSET** PROJECT FUNDING C/R	303.19			
				BATCH TYPE AJ				
GM 00490	03/20	AJ	12/23/19	**OFFSET** RECORD INTEREST ALLOCAC/R		308.50		
				BATCH TYPE AJ				
GM 00494	04/20	AJ	12/30/19	**OFFSET** PROJECT FUNDING C/R	124.53			
				BATCH TYPE AJ				
GM 00496	05/20	AJ	01/02/20	**OFFSET** PROJECT FUNDING C/R	74.63			
				BATCH TYPE AJ				
GM 00518	06/20	AJ	01/07/20	**OFFSET** AD2003-1 CITY ADMIN C/R	74.05			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.97-03 EQUITY IN POOLED CASH / FUND 703								
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,300.45	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		373.75	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	184.32		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR		26,321.85	
GM 00606	06/20	AJ	02/04/20	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	212.81		
GM 00622	07/20	AJ	02/06/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	74.05		
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820 BATCH TYPE CR		33.98	
GM 00693	08/20	AJ	03/02/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	74.05		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		774.84	
GM 00712	07/20	AJ	03/03/20	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	38.70		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,449.93	
GM 00769	08/20	AJ	03/18/20	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	131.62		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		321.07	
GM 00807	09/20	AJ	04/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	74.05		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	184.40		
GM 00893	10/20	AJ	05/04/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	74.05		
GM 00914	09/20	AJ	05/06/20	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	29,488.81		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		454.16	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		25,069.70	
GM 00983	11/20	AJ	06/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	74.05		
GM 01022	10/20	AJ	06/10/20	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	12,408.28		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,145.97	
GM 01076	12/20	AJ	07/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	74.05		
GM 01107	11/20	AJ	07/16/20	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	575.61		
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		368.58	
GM 01147	12/20	AJ	09/09/20	**OFFSET**	AD2003-1 CITY ADMIN C/R		27.73	



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-03 EQUITY IN POOLED CASH / FUND 703								
GM 01150	12/20	AJ	09/14/20	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	143.94		
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,155.27	
ACCOUNT TOTAL						45,118.72	60,408.80	395,666.90CR
800-0000-290.97-04 EQUITY IN POOLED CASH / FUND 704								204,114.98CR
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	178.60		
GM 00060	01/20	AJ	08/01/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	33.16		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR		168.00	
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619 BATCH TYPE CR		1,326.44	
GM 00144	02/20	AJ	09/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	33.16		
GM 00228	03/20	AJ	09/30/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	33.16		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	180.68		
GM 00326	04/20	AJ	10/31/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	33.16		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		220.92	
GM 00404	05/20	AJ	11/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	33.16		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		168.32	
GM 00484	03/20	AJ	12/23/19	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	221.42		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		166.41	
GM 00494	04/20	AJ	12/30/19	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	90.95		
GM 00496	05/20	AJ	01/02/20	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	54.50		
GM 00518	06/20	AJ	01/07/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	33.16		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		701.13	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		201.50	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	184.32		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR		13,407.48	
GM 00606	06/20	AJ	02/04/20	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	155.41		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-04				EQUITY IN POOLED CASH / FUND 704				
GM 00622	07/20	AJ	02/06/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	33.16		
					BATCH TYPE AJ			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		189.84	
					BATCH TYPE CR			
GM 00693	08/20	AJ	03/02/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	33.16		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		417.66	
					BATCH TYPE AJ			
GM 00712	07/20	AJ	03/03/20	**OFFSET**	PROJECT FUNDING C/R	28.26		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		778.48	
					BATCH TYPE AJ			
GM 00769	08/20	AJ	03/18/20	**OFFSET**	PROJECT FUNDING C/R	96.12		
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		172.51	
					BATCH TYPE AJ			
GM 00807	09/20	AJ	04/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	33.16		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	184.40		
GM 00893	10/20	AJ	05/04/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	33.16		
					BATCH TYPE AJ			
GM 00914	09/20	AJ	05/06/20	**OFFSET**	PROJECT FUNDING C/R	21,535.77		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		237.24	
					BATCH TYPE AJ			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		12,156.14	
					BATCH TYPE CR			
GM 00983	11/20	AJ	06/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	33.16		
					BATCH TYPE AJ			
GM 01022	10/20	AJ	06/10/20	**OFFSET**	PROJECT FUNDING C/R	9,061.81		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		590.33	
					BATCH TYPE AJ			
GM 01076	12/20	AJ	07/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	33.16		
					BATCH TYPE AJ			
GM 01107	11/20	AJ	07/16/20	**OFFSET**	PROJECT FUNDING C/R	420.37		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		189.05	
					BATCH TYPE AJ			
GM 01147	12/20	AJ	09/09/20	**OFFSET**	AD2003-1 CITY ADMIN C/R		12.41	
					BATCH TYPE AJ			
GM 01150	12/20	AJ	09/14/20	**OFFSET**	PROJECT FUNDING C/R	105.12		
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		592.47	
					BATCH TYPE AJ			
ACCOUNT TOTAL						32,895.65	31,696.33	202,915.66CR

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.97-05			EQUITY IN POOLED CASH /		FUND 705			227,003.41CR
GM 00043	01/20	AJ 07/26/19	**OFFSET**		AP DISBURSEMENT 4	178.60		
GM 00060	01/20	AJ 08/01/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	35.30		
					BATCH TYPE AJ			
GM 00081	02/20	CR 08/05/19	**OFFSET**		DIRECT DEPOSITS 080519		312.54	
					BATCH TYPE CR			
GM 00144	02/20	AJ 09/03/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	35.30		
					BATCH TYPE AJ			
GM 00228	03/20	AJ 09/30/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	35.30		
					BATCH TYPE AJ			
GM 00248	04/20	AJ 10/04/19	**OFFSET**		AP DISBURSEMENT 16	180.68		
GM 00326	04/20	AJ 10/31/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	35.30		
					BATCH TYPE AJ			
GM 00385	01/20	AJ 11/20/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		245.72	
					BATCH TYPE AJ			
GM 00404	05/20	AJ 11/27/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	35.30		
					BATCH TYPE AJ			
GM 00430	02/20	AJ 12/04/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		186.11	
					BATCH TYPE AJ			
GM 00484	03/20	AJ 12/23/19	**OFFSET**		PROJECT FUNDING C/R	211.31		
					BATCH TYPE AJ			
GM 00490	03/20	AJ 12/23/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		184.02	
					BATCH TYPE AJ			
GM 00494	04/20	AJ 12/30/19	**OFFSET**		PROJECT FUNDING C/R	86.80		
					BATCH TYPE AJ			
GM 00496	05/20	AJ 01/02/20	**OFFSET**		PROJECT FUNDING C/R	52.01		
					BATCH TYPE AJ			
GM 00518	06/20	AJ 01/07/20	**OFFSET**		AD2003-1 CITY ADMIN C/R	35.30		
					BATCH TYPE AJ			
GM 00558	04/20	AJ 01/14/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		775.46	
					BATCH TYPE AJ			
GM 00576	05/20	AJ 01/21/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		222.87	
					BATCH TYPE AJ			
GM 00578	07/20	AJ 01/24/20	**OFFSET**		AP DISBURSEMENT 32	184.32		
GM 00665	07/20	CR 01/28/20	**OFFSET**		DIRECT DEPOSITS 012820		13,405.35	
					BATCH TYPE CR			
GM 00606	06/20	AJ 02/04/20	**OFFSET**		PROJECT FUNDING C/R	148.32		
					BATCH TYPE AJ			
GM 00622	07/20	AJ 02/06/20	**OFFSET**		AD2003-1 CITY ADMIN C/R	35.30		
					BATCH TYPE AJ			
GM 00659	08/20	CR 02/18/20	**OFFSET**		DIRECT DEPOSITS 021820		541.45	
					BATCH TYPE CR			
GM 00693	08/20	AJ 03/02/20	**OFFSET**		AD2003-1 CITY ADMIN C/R	35.30		
					BATCH TYPE AJ			
GM 00713	06/20	AJ 03/03/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		462.01	
					BATCH TYPE AJ			
GM 00712	07/20	AJ 03/03/20	**OFFSET**		PROJECT FUNDING C/R	26.97		
					BATCH TYPE AJ			
GM 00729	07/20	AJ 03/05/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		856.18	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.97-05 EQUITY IN POOLED CASH / FUND 705								
GM 00769	08/20	AJ	03/18/20	**OFFSET**	PROJECT FUNDING C/R	91.73		
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		189.99	
					BATCH TYPE AJ			
GM 00807	09/20	AJ	04/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	35.30		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	184.40		
GM 00893	10/20	AJ	05/04/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	35.30		
					BATCH TYPE AJ			
GM 00914	09/20	AJ	05/06/20	**OFFSET**	PROJECT FUNDING C/R	20,552.81		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		265.06	
					BATCH TYPE AJ			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		11,952.52	
					BATCH TYPE CR			
GM 00983	11/20	AJ	06/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	35.30		
					BATCH TYPE AJ			
GM 01022	10/20	AJ	06/10/20	**OFFSET**	PROJECT FUNDING C/R	8,648.20		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		664.24	
					BATCH TYPE AJ			
GM 01076	12/20	AJ	07/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	35.30		
					BATCH TYPE AJ			
GM 01107	11/20	AJ	07/16/20	**OFFSET**	PROJECT FUNDING C/R	401.18		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		211.18	
					BATCH TYPE AJ			
GM 01147	12/20	AJ	09/09/20	**OFFSET**	AD2003-1 CITY ADMIN C/R		13.16	
					BATCH TYPE AJ			
GM 01150	12/20	AJ	09/14/20	**OFFSET**	PROJECT FUNDING C/R	100.32		
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		661.87	
					BATCH TYPE AJ			
ACCOUNT TOTAL						31,471.25	31,149.73	226,681.89CR
800-0000-290.97-06 EQUITY IN POOLED CASH / FUND 706								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	178.60		399,925.28CR
GM 00060	01/20	AJ	08/01/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	57.27		
					BATCH TYPE AJ			
GM 00144	02/20	AJ	09/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	57.27		
					BATCH TYPE AJ			
GM 00228	03/20	AJ	09/30/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	57.27		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	180.68		
GM 00326	04/20	AJ	10/31/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	57.27		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		433.05	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.97-06 EQUITY IN POOLED CASH / FUND 706								
GM 00404	05/20	AJ	11/27/19	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	57.27			
GM 00430	02/20	AJ	12/04/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		327.54		
GM 00484	03/20	AJ	12/23/19	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	392.31			
GM 00490	03/20	AJ	12/23/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		323.86		
GM 00494	04/20	AJ	12/30/19	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	161.14			
GM 00496	05/20	AJ	01/02/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	96.56			
GM 00518	06/20	AJ	01/07/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	57.27			
GM 00558	04/20	AJ	01/14/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,365.19		
GM 00576	05/20	AJ	01/21/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		392.36		
GM 00578	07/20	AJ	01/24/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 32	184.32			
GM 00665	07/20	CR	01/28/20	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 012820		23,550.26		
GM 00606	06/20	AJ	02/04/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	275.36			
GM 00622	07/20	AJ	02/06/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	57.27			
GM 00659	08/20	CR	02/18/20	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 021820		201.28		
GM 00693	08/20	AJ	03/02/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	57.27			
GM 00713	06/20	AJ	03/03/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		813.36		
GM 00712	07/20	AJ	03/03/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	50.07			
GM 00729	07/20	AJ	03/05/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,507.61		
GM 00769	08/20	AJ	03/18/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	170.31			
GM 00782	08/20	AJ	03/24/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		333.96		
GM 00807	09/20	AJ	04/01/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	57.27			
GM 00812	10/20	AJ	04/03/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 43	184.40			
GM 00893	10/20	AJ	05/04/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	57.27			
GM 00914	09/20	AJ	05/06/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	38,156.73			
GM 00925	09/20	AJ	05/07/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		463.50		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.97-06 EQUITY IN POOLED CASH / FUND 706								
GM 00988	11/20	CR	05/29/20	**OFFSET** DIRECT DEPOSITS 052920 BATCH TYPE CR		21,764.36		
GM 00983	11/20	AJ	06/01/20	**OFFSET** AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	57.27			
GM 01022	10/20	AJ	06/10/20	**OFFSET** PROJECT FUNDING C/R BATCH TYPE AJ	16,055.56			
GM 01033	10/20	AJ	06/16/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,159.05		
GM 01076	12/20	AJ	07/01/20	**OFFSET** AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	57.27			
GM 01107	11/20	AJ	07/16/20	**OFFSET** PROJECT FUNDING C/R BATCH TYPE AJ	744.80			
GM 01115	11/20	AJ	07/22/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		369.30		
GM 01147	12/20	AJ	09/09/20	**OFFSET** AD2003-1 CITY ADMIN C/R BATCH TYPE AJ		21.44		
GM 01150	12/20	AJ	09/14/20	**OFFSET** PROJECT FUNDING C/R BATCH TYPE AJ	186.24			
GM 01176	12/20	AJ	11/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,157.42		
ACCOUNT TOTAL					57,704.32	54,183.54	396,404.50CR	
800-0000-290.97-07 EQUITY IN POOLED CASH / FUND 707								354,250.20CR
GM 00380	01/20	CR	07/01/19	**OFFSET** REVERSE CR072618-27 SPB BATCH TYPE CR	300.31			
GM 00043	01/20	AJ	07/26/19	**OFFSET** AP DISBURSEMENT 4	178.60			
GM 00060	01/20	AJ	08/01/19	**OFFSET** AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	58.14			
GM 00081	02/20	CR	08/05/19	**OFFSET** DIRECT DEPOSITS 080519 BATCH TYPE CR		475.71		
GM 00133	02/20	CR	08/26/19	**OFFSET** DIRECT DEPOSITS 082619 BATCH TYPE CR		307.04		
GM 00144	02/20	AJ	09/03/19	**OFFSET** AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	58.14			
GM 00228	03/20	AJ	09/30/19	**OFFSET** AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	58.14			
GM 00248	04/20	AJ	10/04/19	**OFFSET** AP DISBURSEMENT 16	180.68			
GM 00326	04/20	AJ	10/31/19	**OFFSET** AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	58.14			
GM 00385	01/20	AJ	11/20/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		383.24		
GM 00404	05/20	AJ	11/27/19	**OFFSET** AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	58.14			
GM 00430	02/20	AJ	12/04/19	**OFFSET** RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		290.50		
GM 00484	03/20	AJ	12/23/19	**OFFSET** PROJECT FUNDING C/R BATCH TYPE AJ	397.82			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.97-07 EQUITY IN POOLED CASH / FUND 707								
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		287.19	
GM 00494	04/20	AJ	12/30/19	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	163.40		
GM 00496	05/20	AJ	01/02/20	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	97.92		
GM 00518	06/20	AJ	01/07/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	58.14		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,210.44	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		347.86	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	184.32		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR		23,639.35	
GM 00606	06/20	AJ	02/04/20	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	279.23		
GM 00622	07/20	AJ	02/06/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	58.14		
GM 00693	08/20	AJ	03/02/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	58.14		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		721.03	
GM 00712	07/20	AJ	03/03/20	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	50.77		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,346.15	
GM 00769	08/20	AJ	03/18/20	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	172.70		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		298.03	
GM 00807	09/20	AJ	04/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	58.14		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	184.40		
GM 00893	10/20	AJ	05/04/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	58.14		
GM 00914	09/20	AJ	05/06/20	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	38,692.89		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		408.09	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		17,553.80	
GM 00983	11/20	AJ	06/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	58.14		
GM 01022	10/20	AJ	06/10/20	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	16,281.17		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		1,013.75	
GM 01076	12/20	AJ	07/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	58.14		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.97-07 EQUITY IN POOLED CASH / FUND 707								
					BATCH TYPE AJ			
GM 01107	11/20	AJ	07/16/20	**OFFSET**	PROJECT FUNDING C/R	755.27		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		321.51	
					BATCH TYPE AJ			
GM 01147	12/20	AJ	09/09/20	**OFFSET**	AD2003-1 CITY ADMIN C/R		21.73	
					BATCH TYPE AJ			
GM 01150	12/20	AJ	09/14/20	**OFFSET**	PROJECT FUNDING C/R	188.86		
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,007.56	
					BATCH TYPE AJ			
ACCOUNT TOTAL						58,806.02	49,632.98	345,077.16CR
800-0000-290.97-08 EQUITY IN POOLED CASH / FUND 708								18,565.45CR
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		20.11	
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		15.22	
					BATCH TYPE AJ			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		15.06	
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		63.56	
					BATCH TYPE AJ			
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		18.27	
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		37.91	
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		66.43	
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		14.72	
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		22.43	
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		58.54	
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		17.66	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		55.39	
					BATCH TYPE AJ			
ACCOUNT TOTAL							405.30	18,970.75CR
800-0000-290.97-09 EQUITY IN POOLED CASH / FUND 709								296,401.04CR
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	178.60		
GM 00060	01/20	AJ	08/01/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	44.35		
					BATCH TYPE AJ			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		174.33	



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.97-09 EQUITY IN POOLED CASH / FUND 709								
					BATCH TYPE CR			
GM 00144	02/20	AJ	09/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	44.35		
					BATCH TYPE AJ			
GM 00228	03/20	AJ	09/30/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	44.35		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	180.68		
GM 00326	04/20	AJ	10/31/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	44.35		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		320.90	
					BATCH TYPE AJ			
GM 00404	05/20	AJ	11/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	44.35		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		242.86	
					BATCH TYPE AJ			
GM 00484	03/20	AJ	12/23/19	**OFFSET**	PROJECT FUNDING C/R	333.51		
					BATCH TYPE AJ			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		240.09	
					BATCH TYPE AJ			
GM 00494	04/20	AJ	12/30/19	**OFFSET**	PROJECT FUNDING C/R	136.99		
					BATCH TYPE AJ			
GM 00496	05/20	AJ	01/02/20	**OFFSET**	PROJECT FUNDING C/R	82.09		
					BATCH TYPE AJ			
GM 00518	06/20	AJ	01/07/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	44.35		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,011.85	
					BATCH TYPE AJ			
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		290.79	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	184.32		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		18,118.54	
					BATCH TYPE CR			
GM 00606	06/20	AJ	02/04/20	**OFFSET**	PROJECT FUNDING C/R	234.09		
					BATCH TYPE AJ			
GM 00622	07/20	AJ	02/06/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	44.35		
					BATCH TYPE AJ			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		399.22	
					BATCH TYPE CR			
GM 00693	08/20	AJ	03/02/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	44.35		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		602.75	
					BATCH TYPE AJ			
GM 00712	07/20	AJ	03/03/20	**OFFSET**	PROJECT FUNDING C/R	42.56		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,119.40	
					BATCH TYPE AJ			
GM 00769	08/20	AJ	03/18/20	**OFFSET**	PROJECT FUNDING C/R	144.78		
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		248.15	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-09 EQUITY IN POOLED CASH / FUND 709								
GM 00807	09/20	AJ	04/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	44.35		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	184.40		
GM 00893	10/20	AJ	05/04/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	44.35		
					BATCH TYPE AJ			
GM 00914	09/20	AJ	05/06/20	**OFFSET**	PROJECT FUNDING C/R	32,437.69		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		339.52	
					BATCH TYPE AJ			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		17,193.12	
					BATCH TYPE CR			
GM 00983	11/20	AJ	06/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	44.35		
					BATCH TYPE AJ			
GM 01022	10/20	AJ	06/10/20	**OFFSET**	PROJECT FUNDING C/R	35,245.73		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		775.90	
					BATCH TYPE AJ			
GM 01076	12/20	AJ	07/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	44.35		
					BATCH TYPE AJ			
GM 01107	11/20	AJ	07/16/20	**OFFSET**	PROJECT FUNDING C/R	633.17		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		249.54	
					BATCH TYPE AJ			
GM 01147	12/20	AJ	09/09/20	**OFFSET**	AD2003-1 CITY ADMIN C/R		16.54	
					BATCH TYPE AJ			
GM 01150	12/20	AJ	09/14/20	**OFFSET**	PROJECT FUNDING C/R	158.33		
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		781.97	
					BATCH TYPE AJ			
ACCOUNT TOTAL						70,709.14	42,125.47	267,817.37CR
800-0000-290.97-10 EQUITY IN POOLED CASH / FUND 710								399,321.96CR
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB	47.48		
					BATCH TYPE CR			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	178.60		
GM 00060	01/20	AJ	08/01/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	90.85		
					BATCH TYPE AJ			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		522.16	
					BATCH TYPE CR			
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		661.68	
					BATCH TYPE CR			
GM 00144	02/20	AJ	09/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	90.85		
					BATCH TYPE AJ			
GM 00228	03/20	AJ	09/30/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	90.85		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	180.68		
GM 00326	04/20	AJ	10/31/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	90.85		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.97-10 EQUITY IN POOLED CASH / FUND 710								
GM 00385	01/20	AJ	11/20/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		432.31		
GM 00404	05/20	AJ	11/27/19	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	90.85			
GM 00430	02/20	AJ	12/04/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		327.92		
GM 00484	03/20	AJ	12/23/19	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	582.49			
GM 00490	03/20	AJ	12/23/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		324.06		
GM 00494	04/20	AJ	12/30/19	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	239.26			
GM 00496	05/20	AJ	01/02/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	143.37			
GM 00518	06/20	AJ	01/07/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	90.85			
GM 00558	04/20	AJ	01/14/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,365.64		
GM 00576	05/20	AJ	01/21/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		392.41		
GM 00578	07/20	AJ	01/24/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 32	184.32			
GM 00665	07/20	CR	01/28/20	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 012820		28,869.97		
GM 00606	06/20	AJ	02/04/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	408.85			
GM 00622	07/20	AJ	02/06/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	90.85			
GM 00693	08/20	AJ	03/02/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	90.85			
GM 00713	06/20	AJ	03/03/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		813.12		
GM 00712	07/20	AJ	03/03/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	74.34			
GM 00729	07/20	AJ	03/05/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,525.85		
GM 00769	08/20	AJ	03/18/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	252.87			
GM 00782	08/20	AJ	03/24/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		337.75		
GM 00807	09/20	AJ	04/01/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	90.85			
GM 00812	10/20	AJ	04/03/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 43	184.40			
GM 00893	10/20	AJ	05/04/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	90.85			
GM 00914	09/20	AJ	05/06/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	56,654.26			
GM 00925	09/20	AJ	05/07/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		447.19		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-10 EQUITY IN POOLED CASH / FUND 710								
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		25,763.61	
					BATCH TYPE CR			
GM 00983	11/20	AJ	06/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	90.85		
					BATCH TYPE AJ			
GM 01022	10/20	AJ	06/10/20	**OFFSET**	PROJECT FUNDING C/R	23,838.94		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,092.19	
					BATCH TYPE AJ			
GM 01076	12/20	AJ	07/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	90.85		
					BATCH TYPE AJ			
GM 01107	11/20	AJ	07/16/20	**OFFSET**	PROJECT FUNDING C/R	1,105.87		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		352.50	
					BATCH TYPE AJ			
GM 01147	12/20	AJ	09/09/20	**OFFSET**	AD2003-1 CITY ADMIN C/R		33.96	
					BATCH TYPE AJ			
GM 01150	12/20	AJ	09/14/20	**OFFSET**	PROJECT FUNDING C/R	276.53		
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,104.40	
					BATCH TYPE AJ			
ACCOUNT TOTAL						85,442.46	64,366.72	378,246.22CR
800-0000-290.97-11 EQUITY IN POOLED CASH / FUND 711								87,446.29CR
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	178.60		
GM 00060	01/20	AJ	08/01/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	56.63		
					BATCH TYPE AJ			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		363.30	
					BATCH TYPE CR			
GM 00144	02/20	AJ	09/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	56.63		
					BATCH TYPE AJ			
GM 00228	03/20	AJ	09/30/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	56.63		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	180.68		
GM 00326	04/20	AJ	10/31/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	56.63		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		94.49	
					BATCH TYPE AJ			
GM 00404	05/20	AJ	11/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	56.63		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		71.73	
					BATCH TYPE AJ			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		70.96	
					BATCH TYPE AJ			
GM 00518	06/20	AJ	01/07/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	56.63		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		298.60	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.97-11 EQUITY IN POOLED CASH / FUND 711								
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		85.80	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	184.32		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR		37,549.28	
GM 00622	07/20	AJ	02/06/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	56.63		
GM 00693	08/20	AJ	03/02/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	56.63		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		177.89	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		443.97	
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		98.31	
GM 00807	09/20	AJ	04/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	56.63		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	184.40		
GM 00893	10/20	AJ	05/04/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	56.63		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		149.78	
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920 BATCH TYPE CR		38,317.50	
GM 00983	11/20	AJ	06/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	56.63		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		390.17	
GM 01076	12/20	AJ	07/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	56.63		
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		153.48	
GM 01147	12/20	AJ	09/09/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ		21.22	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		481.20	
ACCOUNT TOTAL						1,407.56	78,767.68	164,806.41CR
800-0000-290.97-12 EQUITY IN POOLED CASH / FUND 712								
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB BATCH TYPE CR	301.83		191,266.77CR
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	178.60		
GM 00060	01/20	AJ	08/01/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	58.99		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR		2,123.28	
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		3,672.04	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.97-12 EQUITY IN POOLED CASH / FUND 712								
					BATCH TYPE CR			
GM 00144	02/20	AJ	09/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	58.99		
					BATCH TYPE AJ			
GM 00228	03/20	AJ	09/30/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	58.99		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	180.68		
GM 00326	04/20	AJ	10/31/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	58.99		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		206.65	
					BATCH TYPE AJ			
GM 00404	05/20	AJ	11/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	58.99		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		161.02	
					BATCH TYPE AJ			
GM 00484	03/20	AJ	12/23/19	**OFFSET**	PROJECT FUNDING C/R	426.30		
					BATCH TYPE AJ			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		159.00	
					BATCH TYPE AJ			
GM 00494	04/20	AJ	12/30/19	**OFFSET**	PROJECT FUNDING C/R	175.10		
					BATCH TYPE AJ			
GM 00496	05/20	AJ	01/02/20	**OFFSET**	PROJECT FUNDING C/R	104.93		
					BATCH TYPE AJ			
GM 00518	06/20	AJ	01/07/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	58.99		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		669.48	
					BATCH TYPE AJ			
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		192.32	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	184.32		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		22,479.62	
					BATCH TYPE CR			
GM 00606	06/20	AJ	02/04/20	**OFFSET**	PROJECT FUNDING C/R	299.22		
					BATCH TYPE AJ			
GM 00622	07/20	AJ	02/06/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	58.99		
					BATCH TYPE AJ			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		2,514.92	
					BATCH TYPE CR			
GM 00693	08/20	AJ	03/02/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	58.99		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		398.29	
					BATCH TYPE AJ			
GM 00712	07/20	AJ	03/03/20	**OFFSET**	PROJECT FUNDING C/R	54.41		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		776.51	
					BATCH TYPE AJ			
GM 00769	08/20	AJ	03/18/20	**OFFSET**	PROJECT FUNDING C/R	185.06		
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		173.80	
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-12 EQUITY IN POOLED CASH / FUND 712								
GM 00807	09/20	AJ	04/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	58.99		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	184.40		
GM 00893	10/20	AJ	05/04/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	58.99		
					BATCH TYPE AJ			
GM 00914	09/20	AJ	05/06/20	**OFFSET**	PROJECT FUNDING C/R	41,463.05		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		215.42	
					BATCH TYPE AJ			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		20,478.05	
					BATCH TYPE CR			
GM 00983	11/20	AJ	06/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	58.99		
					BATCH TYPE AJ			
GM 01022	10/20	AJ	06/10/20	**OFFSET**	PROJECT FUNDING C/R	17,446.79		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		507.26	
					BATCH TYPE AJ			
GM 01076	12/20	AJ	07/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	58.99		
					BATCH TYPE AJ			
GM 01107	11/20	AJ	07/16/20	**OFFSET**	PROJECT FUNDING C/R	809.34		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		171.38	
					BATCH TYPE AJ			
GM 01147	12/20	AJ	09/09/20	**OFFSET**	AD2003-1 CITY ADMIN C/R		22.08	
					BATCH TYPE AJ			
GM 01150	12/20	AJ	09/14/20	**OFFSET**	PROJECT FUNDING C/R	202.38		
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		536.72	
					BATCH TYPE AJ			
ACCOUNT TOTAL						62,904.29	55,457.84	183,820.32CR
800-0000-290.97-13 EQUITY IN POOLED CASH / FUND 713								372,605.21CR
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	178.60		
GM 00060	01/20	AJ	08/01/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	87.41		
					BATCH TYPE AJ			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		254.82	
					BATCH TYPE CR			
GM 00144	02/20	AJ	09/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	87.41		
					BATCH TYPE AJ			
GM 00228	03/20	AJ	09/30/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	87.41		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	180.68		
GM 00326	04/20	AJ	10/31/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	87.41		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		403.42	
					BATCH TYPE AJ			
GM 00404	05/20	AJ	11/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	87.41		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.97-13 EQUITY IN POOLED CASH / FUND 713								
GM 00430	02/20	AJ	12/04/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		305.31		
GM 00484	03/20	AJ	12/23/19	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	520.93			
GM 00490	03/20	AJ	12/23/19	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		301.73		
GM 00494	04/20	AJ	12/30/19	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	213.97			
GM 00496	05/20	AJ	01/02/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	128.22			
GM 00518	06/20	AJ	01/07/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	87.41			
GM 00558	04/20	AJ	01/14/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,271.51		
GM 00576	05/20	AJ	01/21/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		365.36		
GM 00578	07/20	AJ	01/24/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 32	184.32			
GM 00665	07/20	CR	01/28/20	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 012820		26,149.82		
GM 00606	06/20	AJ	02/04/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	365.64			
GM 00622	07/20	AJ	02/06/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	87.41			
GM 00659	08/20	CR	02/18/20	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 021820		614.82		
GM 00693	08/20	AJ	03/02/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	87.41			
GM 00713	06/20	AJ	03/03/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		757.10		
GM 00712	07/20	AJ	03/03/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	66.49			
GM 00729	07/20	AJ	03/05/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,418.09		
GM 00769	08/20	AJ	03/18/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	226.15			
GM 00782	08/20	AJ	03/24/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		314.39		
GM 00807	09/20	AJ	04/01/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	87.41			
GM 00812	10/20	AJ	04/03/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 43	184.40			
GM 00893	10/20	AJ	05/04/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	87.41			
GM 00914	09/20	AJ	05/06/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	50,667.13			
GM 00925	09/20	AJ	05/07/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		418.71		
GM 00988	11/20	CR	05/29/20	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 052920		25,745.28		



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	PER.	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.97-13 EQUITY IN POOLED CASH / FUND 713								
GM 00983	11/20	AJ	06/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	87.41		
					BATCH TYPE AJ			
GM 01022	10/20	AJ	06/10/20	**OFFSET**	PROJECT FUNDING C/R	21,319.68		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,025.71	
					BATCH TYPE AJ			
GM 01076	12/20	AJ	07/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	87.41		
					BATCH TYPE AJ			
GM 01107	11/20	AJ	07/16/20	**OFFSET**	PROJECT FUNDING C/R	989.00		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		332.53	
					BATCH TYPE AJ			
GM 01147	12/20	AJ	09/09/20	**OFFSET**	AD2003-1 CITY ADMIN C/R		32.68	
					BATCH TYPE AJ			
GM 01150	12/20	AJ	09/14/20	**OFFSET**	PROJECT FUNDING C/R	247.31		
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,041.89	
					BATCH TYPE AJ			
				ACCOUNT TOTAL		76,521.44	60,753.17	356,836.94CR
800-0000-290.97-14 EQUITY IN POOLED CASH / FUND 714								
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB		1,308.00	197,127.39CR
					BATCH TYPE CR			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	178.60		
GM 00060	01/20	AJ	08/01/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	29.72		
					BATCH TYPE AJ			
GM 00144	02/20	AJ	09/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	29.72		
					BATCH TYPE AJ			
GM 00228	03/20	AJ	09/30/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	29.72		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	180.68		
GM 00326	04/20	AJ	10/31/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	29.72		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		214.77	
					BATCH TYPE AJ			
GM 00404	05/20	AJ	11/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	29.72		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		162.44	
					BATCH TYPE AJ			
GM 00484	03/20	AJ	12/23/19	**OFFSET**	PROJECT FUNDING C/R	167.21		
					BATCH TYPE AJ			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		160.64	
					BATCH TYPE AJ			
GM 00494	04/20	AJ	12/30/19	**OFFSET**	PROJECT FUNDING C/R	68.68		
					BATCH TYPE AJ			
GM 00496	05/20	AJ	01/02/20	**OFFSET**	PROJECT FUNDING C/R	41.16		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.97-14			EQUITY IN POOLED CASH /		FUND 714			
GM 00518	06/20	AJ	01/07/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	29.72		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		676.88	
					BATCH TYPE AJ			
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		194.54	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	184.32		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		12,626.78	
					BATCH TYPE CR			
GM 00606	06/20	AJ	02/04/20	**OFFSET**	PROJECT FUNDING C/R	117.37		
					BATCH TYPE AJ			
GM 00622	07/20	AJ	02/06/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	29.72		
					BATCH TYPE AJ			
GM 00693	08/20	AJ	03/02/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	29.72		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		403.32	
					BATCH TYPE AJ			
GM 00712	07/20	AJ	03/03/20	**OFFSET**	PROJECT FUNDING C/R	21.34		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		750.62	
					BATCH TYPE AJ			
GM 00769	08/20	AJ	03/18/20	**OFFSET**	PROJECT FUNDING C/R	72.59		
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		166.20	
					BATCH TYPE AJ			
GM 00807	09/20	AJ	04/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	29.72		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	184.40		
GM 00893	10/20	AJ	05/04/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	29.72		
					BATCH TYPE AJ			
GM 00914	09/20	AJ	05/06/20	**OFFSET**	PROJECT FUNDING C/R	16,263.52		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		233.92	
					BATCH TYPE AJ			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		11,443.88	
					BATCH TYPE CR			
GM 00983	11/20	AJ	06/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	29.72		
					BATCH TYPE AJ			
GM 01022	10/20	AJ	06/10/20	**OFFSET**	PROJECT FUNDING C/R	6,843.35		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		588.59	
					BATCH TYPE AJ			
GM 01076	12/20	AJ	07/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	29.72		
					BATCH TYPE AJ			
GM 01107	11/20	AJ	07/16/20	**OFFSET**	PROJECT FUNDING C/R	317.46		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		187.96	
					BATCH TYPE AJ			
GM 01147	12/20	AJ	09/09/20	**OFFSET**	AD2003-1 CITY ADMIN C/R		11.13	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.97-14 EQUITY IN POOLED CASH / FUND 714								
GM 01150	12/20	AJ	09/14/20	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	79.38		
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		589.13	
ACCOUNT TOTAL						25,076.70	29,718.80	201,769.49CR
800-0000-290.97-15 EQUITY IN POOLED CASH / FUND 715								204,688.54CR
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	178.60		
GM 00060	01/20	AJ	08/01/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	56.87		
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519 BATCH TYPE CR		277.50	
GM 00144	02/20	AJ	09/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	56.87		
GM 00228	03/20	AJ	09/30/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	56.87		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	180.68		
GM 00326	04/20	AJ	10/31/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	56.87		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		221.52	
GM 00404	05/20	AJ	11/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	56.87		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		167.75	
GM 00484	03/20	AJ	12/23/19	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	369.34		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		165.71	
GM 00494	04/20	AJ	12/30/19	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	151.70		
GM 00496	05/20	AJ	01/02/20	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	90.91		
GM 00518	06/20	AJ	01/07/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	56.87		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		697.89	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		200.51	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	184.32		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR		19,444.11	
GM 00606	06/20	AJ	02/04/20	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	259.24		
GM 00622	07/20	AJ	02/06/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	56.87		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-15 EQUITY IN POOLED CASH / FUND 715								
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		30.99	
					BATCH TYPE CR			
GM 00693	08/20	AJ	03/02/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	56.87		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		415.35	
					BATCH TYPE AJ			
GM 00712	07/20	AJ	03/03/20	**OFFSET**	PROJECT FUNDING C/R	47.14		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		795.69	
					BATCH TYPE AJ			
GM 00769	08/20	AJ	03/18/20	**OFFSET**	PROJECT FUNDING C/R	160.34		
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		176.12	
					BATCH TYPE AJ			
GM 00807	09/20	AJ	04/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	56.87		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	184.40		
GM 00893	10/20	AJ	05/04/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	56.87		
					BATCH TYPE AJ			
GM 00914	09/20	AJ	05/06/20	**OFFSET**	PROJECT FUNDING C/R	35,922.73		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		225.57	
					BATCH TYPE AJ			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		18,816.72	
					BATCH TYPE CR			
GM 00983	11/20	AJ	06/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	56.87		
					BATCH TYPE AJ			
GM 01022	10/20	AJ	06/10/20	**OFFSET**	PROJECT FUNDING C/R	15,115.54		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		541.01	
					BATCH TYPE AJ			
GM 01076	12/20	AJ	07/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	56.87		
					BATCH TYPE AJ			
GM 01107	11/20	AJ	07/16/20	**OFFSET**	PROJECT FUNDING C/R	701.20		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		180.11	
					BATCH TYPE AJ			
GM 01147	12/20	AJ	09/09/20	**OFFSET**	AD2003-1 CITY ADMIN C/R		21.27	
					BATCH TYPE AJ			
GM 01150	12/20	AJ	09/14/20	**OFFSET**	PROJECT FUNDING C/R	175.34		
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		564.18	
					BATCH TYPE AJ			
ACCOUNT TOTAL						54,403.92	42,942.00	193,226.62CR
800-0000-290.97-16 EQUITY IN POOLED CASH / FUND 716								
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB	172.04		274,712.89CR

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.97-16 EQUITY IN POOLED CASH / FUND 716								
					BATCH TYPE CR			
GM 00043	01/20	AJ 07/26/19	**OFFSET**		AP DISBURSEMENT 4	178.60		
GM 00060	01/20	AJ 08/01/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	86.94		
					BATCH TYPE AJ			
GM 00081	02/20	CR 08/05/19	**OFFSET**		DIRECT DEPOSITS 080519		277.52	
					BATCH TYPE CR			
GM 00144	02/20	AJ 09/03/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	86.94		
					BATCH TYPE AJ			
GM 00228	03/20	AJ 09/30/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	86.94		
					BATCH TYPE AJ			
GM 00248	04/20	AJ 10/04/19	**OFFSET**		AP DISBURSEMENT 16	180.68		
GM 00326	04/20	AJ 10/31/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	86.94		
					BATCH TYPE AJ			
GM 00385	01/20	AJ 11/20/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		297.17	
					BATCH TYPE AJ			
GM 00404	05/20	AJ 11/27/19	**OFFSET**		AD2003-1 CITY ADMIN C/R	86.94		
					BATCH TYPE AJ			
GM 00430	02/20	AJ 12/04/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		224.96	
					BATCH TYPE AJ			
GM 00484	03/20	AJ 12/23/19	**OFFSET**		PROJECT FUNDING C/R	514.50		
					BATCH TYPE AJ			
GM 00490	03/20	AJ 12/23/19	**OFFSET**		RECORD INTEREST ALLOCAC/R		222.19	
					BATCH TYPE AJ			
GM 00494	04/20	AJ 12/30/19	**OFFSET**		PROJECT FUNDING C/R	211.33		
					BATCH TYPE AJ			
GM 00496	05/20	AJ 01/02/20	**OFFSET**		PROJECT FUNDING C/R	126.64		
					BATCH TYPE AJ			
GM 00518	06/20	AJ 01/07/20	**OFFSET**		AD2003-1 CITY ADMIN C/R	86.94		
					BATCH TYPE AJ			
GM 00558	04/20	AJ 01/14/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		935.91	
					BATCH TYPE AJ			
GM 00576	05/20	AJ 01/21/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		268.88	
					BATCH TYPE AJ			
GM 00578	07/20	AJ 01/24/20	**OFFSET**		AP DISBURSEMENT 32	184.32		
GM 00665	07/20	CR 01/28/20	**OFFSET**		DIRECT DEPOSITS 012820		27,209.67	
					BATCH TYPE CR			
GM 00606	06/20	AJ 02/04/20	**OFFSET**		PROJECT FUNDING C/R	361.13		
					BATCH TYPE AJ			
GM 00622	07/20	AJ 02/06/20	**OFFSET**		AD2003-1 CITY ADMIN C/R	86.94		
					BATCH TYPE AJ			
GM 00659	08/20	CR 02/18/20	**OFFSET**		DIRECT DEPOSITS 021820		158.88	
					BATCH TYPE CR			
GM 00693	08/20	AJ 03/02/20	**OFFSET**		AD2003-1 CITY ADMIN C/R	86.94		
					BATCH TYPE AJ			
GM 00713	06/20	AJ 03/03/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		556.93	
					BATCH TYPE AJ			
GM 00712	07/20	AJ 03/03/20	**OFFSET**		PROJECT FUNDING C/R	65.66		
					BATCH TYPE AJ			
GM 00729	07/20	AJ 03/05/20	**OFFSET**		RECORD INTEREST ALLOCAC/R		1,071.12	

FUND 800 POOLED CASH FUND								BEGINNING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING BALANCE
800-0000-290.97-16 EQUITY IN POOLED CASH / FUND 716								
GM 00769	08/20	AJ	03/18/20	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	223.35		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		237.17	
GM 00807	09/20	AJ	04/01/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	86.94		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 43	184.40		
GM 00893	10/20	AJ	05/04/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	86.94		
GM 00914	09/20	AJ	05/06/20	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	50,041.61		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		301.75	
GM 00988	11/20	CR	05/29/20	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 052920		26,112.68	
GM 00983	11/20	AJ	06/01/20	**OFFSET**	BATCH TYPE CR AD2003-1 CITY ADMIN C/R	86.94		
GM 01022	10/20	AJ	06/10/20	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	21,056.48		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		721.28	
GM 01076	12/20	AJ	07/01/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	86.94		
GM 01107	11/20	AJ	07/16/20	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	976.79		
GM 01115	11/20	AJ	07/22/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		241.04	
GM 01147	12/20	AJ	09/09/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R		32.56	
GM 01150	12/20	AJ	09/14/20	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	244.25		
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		754.98	
ACCOUNT TOTAL						75,765.06	59,624.69	258,572.52CR
800-0000-290.97-17 EQUITY IN POOLED CASH / FUND 717								
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB	26.39		335,663.36CR
GM 00043	01/20	AJ	07/26/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 4	178.60		
GM 00060	01/20	AJ	08/01/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	58.09		
GM 00081	02/20	CR	08/05/19	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 080519		442.17	
GM 00133	02/20	CR	08/26/19	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 082619		914.53	
GM 00144	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE CR AD2003-1 CITY ADMIN C/R	58.09		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.97-17 EQUITY IN POOLED CASH / FUND 717								
					BATCH TYPE AJ			
GM 00228	03/20	AJ	09/30/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	58.09		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	180.68		
GM 00326	04/20	AJ	10/31/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	58.09		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		363.40	
					BATCH TYPE AJ			
GM 00404	05/20	AJ	11/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	58.09		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		275.96	
					BATCH TYPE AJ			
GM 00484	03/20	AJ	12/23/19	**OFFSET**	PROJECT FUNDING C/R	368.42		
					BATCH TYPE AJ			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		272.82	
					BATCH TYPE AJ			
GM 00494	04/20	AJ	12/30/19	**OFFSET**	PROJECT FUNDING C/R	151.33		
					BATCH TYPE AJ			
GM 00496	05/20	AJ	01/02/20	**OFFSET**	PROJECT FUNDING C/R	90.68		
					BATCH TYPE AJ			
GM 00518	06/20	AJ	01/07/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	58.09		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,149.86	
					BATCH TYPE AJ			
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		330.45	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	184.32		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		21,959.98	
					BATCH TYPE CR			
GM 00606	06/20	AJ	02/04/20	**OFFSET**	PROJECT FUNDING C/R	258.59		
					BATCH TYPE AJ			
GM 00622	07/20	AJ	02/06/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	58.09		
					BATCH TYPE AJ			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		341.94	
					BATCH TYPE CR			
GM 00693	08/20	AJ	03/02/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	58.09		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		684.95	
					BATCH TYPE AJ			
GM 00712	07/20	AJ	03/03/20	**OFFSET**	PROJECT FUNDING C/R	47.02		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,276.98	
					BATCH TYPE AJ			
GM 00769	08/20	AJ	03/18/20	**OFFSET**	PROJECT FUNDING C/R	159.94		
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		282.99	
					BATCH TYPE AJ			
GM 00807	09/20	AJ	04/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	58.09		
					BATCH TYPE AJ			

PROGRAM GM362LA  
City of San Jacinto

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-17 EQUITY IN POOLED CASH / FUND 717								
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	184.40		
GM 00893	10/20	AJ	05/04/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	58.09		
					BATCH TYPE AJ			
GM 00914	09/20	AJ	05/06/20	**OFFSET**	PROJECT FUNDING C/R	35,833.37		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		388.57	
					BATCH TYPE AJ			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		19,727.86	
					BATCH TYPE CR			
GM 00983	11/20	AJ	06/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	58.09		
					BATCH TYPE AJ			
GM 01022	10/20	AJ	06/10/20	**OFFSET**	PROJECT FUNDING C/R	15,077.94		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		966.53	
					BATCH TYPE AJ			
GM 01076	12/20	AJ	07/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	58.09		
					BATCH TYPE AJ			
GM 01107	11/20	AJ	07/16/20	**OFFSET**	PROJECT FUNDING C/R	699.45		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		309.35	
					BATCH TYPE AJ			
GM 01147	12/20	AJ	09/09/20	**OFFSET**	AD2003-1 CITY ADMIN C/R		21.73	
					BATCH TYPE AJ			
GM 01150	12/20	AJ	09/14/20	**OFFSET**	PROJECT FUNDING C/R	174.90		
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		969.46	
					BATCH TYPE AJ			
ACCOUNT TOTAL						54,313.11	50,679.53	332,029.78CR
800-0000-290.97-18 EQUITY IN POOLED CASH / FUND 718								164,539.65CR
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB	113.02		
					BATCH TYPE CR			
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	178.60		
GM 00060	01/20	AJ	08/01/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	25.19		
					BATCH TYPE AJ			
GM 00081	02/20	CR	08/05/19	**OFFSET**	DIRECT DEPOSITS 080519		163.19	
					BATCH TYPE CR			
GM 00133	02/20	CR	08/26/19	**OFFSET**	DIRECT DEPOSITS 082619		192.73	
					BATCH TYPE CR			
GM 00144	02/20	AJ	09/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	25.19		
					BATCH TYPE AJ			
GM 00228	03/20	AJ	09/30/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	25.19		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	180.68		
GM 00326	04/20	AJ	10/31/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	25.19		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		177.93	



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-18 EQUITY IN POOLED CASH / FUND 718								
GM 00404	05/20	AJ	11/27/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	25.19		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		134.87	
GM 00484	03/20	AJ	12/23/19	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	210.39		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		133.31	
GM 00494	04/20	AJ	12/30/19	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	86.42		
GM 00496	05/20	AJ	01/02/20	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	51.79		
GM 00518	06/20	AJ	01/07/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	25.19		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		561.53	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		161.37	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 32	184.32		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		9,741.28	
GM 00606	06/20	AJ	02/04/20	**OFFSET**	BATCH TYPE CR PROJECT FUNDING C/R	147.68		
GM 00622	07/20	AJ	02/06/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	25.19		
GM 00693	08/20	AJ	03/02/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	25.19		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		334.45	
GM 00712	07/20	AJ	03/03/20	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	26.85		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		619.71	
GM 00769	08/20	AJ	03/18/20	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	91.34		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		137.19	
GM 00807	09/20	AJ	04/01/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	25.19		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 43	184.40		
GM 00893	10/20	AJ	05/04/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	25.19		
GM 00914	09/20	AJ	05/06/20	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	20,463.45		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		184.70	
GM 00988	11/20	CR	05/29/20	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 052920		9,196.88	
					BATCH TYPE CR			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.97-18 EQUITY IN POOLED CASH / FUND 718								
GM 00983	11/20	AJ	06/01/20	**OFFSET** AD2003-1 CITY ADMIN C/R	25.19			
				BATCH TYPE AJ				
GM 01022	10/20	AJ	06/10/20	**OFFSET** PROJECT FUNDING C/R	8,610.59			
				BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET** RECORD INTEREST ALLOCAC/R		454.64		
				BATCH TYPE AJ				
GM 01076	12/20	AJ	07/01/20	**OFFSET** AD2003-1 CITY ADMIN C/R	25.19			
				BATCH TYPE AJ				
GM 01107	11/20	AJ	07/16/20	**OFFSET** PROJECT FUNDING C/R	399.44			
				BATCH TYPE AJ				
GM 01115	11/20	AJ	07/22/20	**OFFSET** RECORD INTEREST ALLOCAC/R		145.37		
				BATCH TYPE AJ				
GM 01147	12/20	AJ	09/09/20	**OFFSET** AD2003-1 CITY ADMIN C/R		9.45		
				BATCH TYPE AJ				
GM 01150	12/20	AJ	09/14/20	**OFFSET** PROJECT FUNDING C/R	99.88			
				BATCH TYPE AJ				
GM 01176	12/20	AJ	11/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R		455.53		
				BATCH TYPE AJ				
ACCOUNT TOTAL					31,331.13	22,804.13	156,012.65CR	
800-0000-290.97-19 EQUITY IN POOLED CASH / FUND 719								
GM 00043	01/20	AJ	07/26/19	**OFFSET** AP DISBURSEMENT 4	178.60		7,300.32CR	
GM 00060	01/20	AJ	08/01/19	**OFFSET** AD2003-1 CITY ADMIN C/R	17.87			
				BATCH TYPE AJ				
GM 00081	02/20	CR	08/05/19	**OFFSET** DIRECT DEPOSITS 080519		138.21		
				BATCH TYPE CR				
GM 00144	02/20	AJ	09/03/19	**OFFSET** AD2003-1 CITY ADMIN C/R	17.87			
				BATCH TYPE AJ				
GM 00228	03/20	AJ	09/30/19	**OFFSET** AD2003-1 CITY ADMIN C/R	17.87			
				BATCH TYPE AJ				
GM 00248	04/20	AJ	10/04/19	**OFFSET** AP DISBURSEMENT 16	180.68			
GM 00326	04/20	AJ	10/31/19	**OFFSET** AD2003-1 CITY ADMIN C/R	17.87			
				BATCH TYPE AJ				
GM 00385	01/20	AJ	11/20/19	**OFFSET** RECORD INTEREST ALLOCAC/R		7.70		
				BATCH TYPE AJ				
GM 00404	05/20	AJ	11/27/19	**OFFSET** AD2003-1 CITY ADMIN C/R	17.87			
				BATCH TYPE AJ				
GM 00430	02/20	AJ	12/04/19	**OFFSET** RECORD INTEREST ALLOCAC/R		5.92		
				BATCH TYPE AJ				
GM 00490	03/20	AJ	12/23/19	**OFFSET** RECORD INTEREST ALLOCAC/R		5.85		
				BATCH TYPE AJ				
GM 00518	06/20	AJ	01/07/20	**OFFSET** AD2003-1 CITY ADMIN C/R	17.87			
				BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET** RECORD INTEREST ALLOCAC/R		23.99		
				BATCH TYPE AJ				
GM 00576	05/20	AJ	01/21/20	**OFFSET** RECORD INTEREST ALLOCAC/R		6.88		
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.97-19 EQUITY IN POOLED CASH / FUND 719								
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	184.32		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		8,434.10	
					BATCH TYPE CR			
GM 00622	07/20	AJ	02/06/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	17.87		
					BATCH TYPE AJ			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		54.13	
					BATCH TYPE CR			
GM 00693	08/20	AJ	03/02/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	17.87		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		14.24	
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		54.13	
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		12.02	
					BATCH TYPE AJ			
GM 00807	09/20	AJ	04/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	17.87		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	184.40		
GM 00893	10/20	AJ	05/04/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	17.87		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		18.30	
					BATCH TYPE AJ			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		7,889.92	
					BATCH TYPE CR			
GM 00983	11/20	AJ	06/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	17.87		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		47.14	
					BATCH TYPE AJ			
GM 01076	12/20	AJ	07/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	17.87		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		21.58	
					BATCH TYPE AJ			
GM 01147	12/20	AJ	09/09/20	**OFFSET**	AD2003-1 CITY ADMIN C/R		6.68	
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		67.64	
					BATCH TYPE AJ			
ACCOUNT TOTAL						942.44	16,808.43	23,166.31CR
800-0000-290.97-20 EQUITY IN POOLED CASH / FUND 720								
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	178.60		224,918.30CR
GM 00060	01/20	AJ	08/01/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	53.21		
					BATCH TYPE AJ			
GM 00144	02/20	AJ	09/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	53.21		
					BATCH TYPE AJ			
GM 00228	03/20	AJ	09/30/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	53.21		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	180.68		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.97-20				EQUITY IN POOLED CASH / FUND 720				
GM 00326	04/20	AJ	10/31/19	**OFFSET** AD2003-1 CITY ADMIN C/R	53.21			
				BATCH TYPE AJ				
GM 00385	01/20	AJ	11/20/19	**OFFSET** RECORD INTEREST ALLOCAC/R		243.44		
				BATCH TYPE AJ				
GM 00404	05/20	AJ	11/27/19	**OFFSET** AD2003-1 CITY ADMIN C/R	53.21			
				BATCH TYPE AJ				
GM 00430	02/20	AJ	12/04/19	**OFFSET** RECORD INTEREST ALLOCAC/R		184.11		
				BATCH TYPE AJ				
GM 00484	03/20	AJ	12/23/19	**OFFSET** PROJECT FUNDING C/R	2,482.46			
				BATCH TYPE AJ				
GM 00490	03/20	AJ	12/23/19	**OFFSET** RECORD INTEREST ALLOCAC/R		180.20		
				BATCH TYPE AJ				
GM 00494	04/20	AJ	12/30/19	**OFFSET** PROJECT FUNDING C/R	1,019.67			
				BATCH TYPE AJ				
GM 00496	05/20	AJ	01/02/20	**OFFSET** PROJECT FUNDING C/R	611.03			
				BATCH TYPE AJ				
GM 00518	06/20	AJ	01/07/20	**OFFSET** AD2003-1 CITY ADMIN C/R	53.21			
				BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET** RECORD INTEREST ALLOCAC/R		756.06		
				BATCH TYPE AJ				
GM 00576	05/20	AJ	01/21/20	**OFFSET** RECORD INTEREST ALLOCAC/R		216.73		
				BATCH TYPE AJ				
GM 00578	07/20	AJ	01/24/20	**OFFSET** AP DISBURSEMENT 32	184.32			
GM 00665	07/20	CR	01/28/20	**OFFSET** DIRECT DEPOSITS 012820		16,148.83		
				BATCH TYPE CR				
GM 00606	06/20	AJ	02/04/20	**OFFSET** PROJECT FUNDING C/R	1,742.45			
				BATCH TYPE AJ				
GM 00622	07/20	AJ	02/06/20	**OFFSET** AD2003-1 CITY ADMIN C/R	53.21			
				BATCH TYPE AJ				
GM 00693	08/20	AJ	03/02/20	**OFFSET** AD2003-1 CITY ADMIN C/R	53.21			
				BATCH TYPE AJ				
GM 00713	06/20	AJ	03/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R		446.00		
				BATCH TYPE AJ				
GM 00712	07/20	AJ	03/03/20	**OFFSET** PROJECT FUNDING C/R	316.83			
				BATCH TYPE AJ				
GM 00729	07/20	AJ	03/05/20	**OFFSET** RECORD INTEREST ALLOCAC/R		836.77		
				BATCH TYPE AJ				
GM 00769	08/20	AJ	03/18/20	**OFFSET** PROJECT FUNDING C/R	1,077.68			
				BATCH TYPE AJ				
GM 00782	08/20	AJ	03/24/20	**OFFSET** RECORD INTEREST ALLOCAC/R		184.48		
				BATCH TYPE AJ				
GM 00807	09/20	AJ	04/01/20	**OFFSET** AD2003-1 CITY ADMIN C/R	53.21			
				BATCH TYPE AJ				
GM 00812	10/20	AJ	04/03/20	**OFFSET** AP DISBURSEMENT 43	184.40			
GM 00893	10/20	AJ	05/04/20	**OFFSET** AD2003-1 CITY ADMIN C/R	53.21			
				BATCH TYPE AJ				
GM 00914	09/20	AJ	05/06/20	**OFFSET** PROJECT FUNDING C/R	241,450.79			
				BATCH TYPE AJ				
GM 00925	09/20	AJ	05/07/20	**OFFSET** RECORD INTEREST ALLOCAC/R		46.57		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-20 EQUITY IN POOLED CASH / FUND 720								
GM 00988	11/20	CR	05/29/20	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 052920		15,796.05	
GM 00983	11/20	AJ	06/01/20	**OFFSET**	BATCH TYPE CR AD2003-1 CITY ADMIN C/R	53.21		
GM 01022	10/20	AJ	06/10/20	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	111,675.57		
GM 01076	12/20	AJ	07/01/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	53.21		
GM 01107	11/20	AJ	07/16/20	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	4,713.01		
GM 01147	12/20	AJ	09/09/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R		19.88	
GM 01150	12/20	AJ	09/14/20	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R		106,498.47	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		196.75	
ACCOUNT TOTAL						366,456.01	141,754.34	216.63CR
800-0000-290.97-21 EQUITY IN POOLED CASH / FUND 721								550,739.59CR
GM 00380	01/20	CR	07/01/19	**OFFSET**	REVERSE CR072618-27 SPB	186.83		
GM 00043	01/20	AJ	07/26/19	**OFFSET**	BATCH TYPE CR AP DISBURSEMENT 4	178.60		
GM 00060	01/20	AJ	08/01/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	102.76		
GM 00081	02/20	CR	08/05/19	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 080519		413.58	
GM 00144	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE CR AD2003-1 CITY ADMIN C/R	102.76		
GM 00228	03/20	AJ	09/30/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	102.76		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 16	180.68		
GM 00326	04/20	AJ	10/31/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	102.76		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		596.20	
GM 00404	05/20	AJ	11/27/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	102.76		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		451.26	
GM 00484	03/20	AJ	12/23/19	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	632.10		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		446.10	
GM 00494	04/20	AJ	12/30/19	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	259.63		
GM 00496	05/20	AJ	01/02/20	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	155.58		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.							BALANCE	
800-0000-290.97-21 EQUITY IN POOLED CASH / FUND 721								
GM 00518	06/20	AJ	01/07/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	102.76			
GM 00558	04/20	AJ	01/14/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,880.49		
GM 00576	05/20	AJ	01/21/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		540.41		
GM 00578	07/20	AJ	01/24/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 32	184.32			
GM 00665	07/20	CR	01/28/20	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 012820		34,794.10		
GM 00606	06/20	AJ	02/04/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	443.67			
GM 00622	07/20	AJ	02/06/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	102.76			
GM 00659	08/20	CR	02/18/20	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 021820		475.61		
GM 00693	08/20	AJ	03/02/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	102.76			
GM 00713	06/20	AJ	03/03/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,120.08		
GM 00712	07/20	AJ	03/03/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	80.67			
GM 00729	07/20	AJ	03/05/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		2,084.64		
GM 00769	08/20	AJ	03/18/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	274.41			
GM 00782	08/20	AJ	03/24/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		461.89		
GM 00807	09/20	AJ	04/01/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	102.76			
GM 00812	10/20	AJ	04/03/20	**OFFSET** BATCH TYPE AJ AP DISBURSEMENT 43	184.40			
GM 00893	10/20	AJ	05/04/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	102.76			
GM 00914	09/20	AJ	05/06/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	61,479.70			
GM 00925	09/20	AJ	05/07/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		630.64		
GM 00988	11/20	CR	05/29/20	**OFFSET** BATCH TYPE CR DIRECT DEPOSITS 052920		33,281.34		
GM 00983	11/20	AJ	06/01/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	102.76			
GM 01022	10/20	AJ	06/10/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	25,869.39			
GM 01033	10/20	AJ	06/16/20	**OFFSET** BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		1,564.65		
GM 01076	12/20	AJ	07/01/20	**OFFSET** BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	102.76			
GM 01107	11/20	AJ	07/16/20	**OFFSET** BATCH TYPE AJ PROJECT FUNDING C/R	1,200.06			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-21 EQUITY IN POOLED CASH / FUND 721								
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		501.97	
					BATCH TYPE AJ			
GM 01147	12/20	AJ	09/09/20	**OFFSET**	AD2003-1 CITY ADMIN C/R		38.38	
					BATCH TYPE AJ			
GM 01150	12/20	AJ	09/14/20	**OFFSET**	PROJECT FUNDING C/R	300.08		
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		1,573.04	
					BATCH TYPE AJ			
ACCOUNT TOTAL						92,843.24	80,854.38	538,750.73CR
800-0000-290.97-22 EQUITY IN POOLED CASH / FUND 722								.00
ACCOUNT TOTAL								.00
800-0000-290.97-23 EQUITY IN POOLED CASH / FUND 723								.00
ACCOUNT TOTAL								.00
800-0000-290.97-24 EQUITY IN POOLED CASH / FUND 724								95,145.68CR
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	178.60		
GM 00060	01/20	AJ	08/01/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	54.68		
					BATCH TYPE AJ			
GM 00144	02/20	AJ	09/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	54.68		
					BATCH TYPE AJ			
GM 00228	03/20	AJ	09/30/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	54.68		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	180.68		
GM 00326	04/20	AJ	10/31/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	54.68		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		102.83	
					BATCH TYPE AJ			
GM 00404	05/20	AJ	11/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	54.68		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		77.75	
					BATCH TYPE AJ			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		76.92	
					BATCH TYPE AJ			
GM 00518	06/20	AJ	01/07/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	54.68		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		323.74	
					BATCH TYPE AJ			
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		93.03	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	184.32		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		12,033.48	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-24 EQUITY IN POOLED CASH / FUND 724								
GM 00622	07/20	AJ	02/06/20	**OFFSET**	BATCH TYPE CR AD2003-1 CITY ADMIN C/R	54.68		
GM 00693	08/20	AJ	03/02/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	54.68		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		192.89	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		379.80	
GM 00782	08/20	AJ	03/24/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		84.09	
GM 00807	09/20	AJ	04/01/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	54.68		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 43	184.40		
GM 00893	10/20	AJ	05/04/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	54.68		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		128.12	
GM 00988	11/20	CR	05/29/20	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 052920		12,072.66	
GM 00983	11/20	AJ	06/01/20	**OFFSET**	BATCH TYPE CR AD2003-1 CITY ADMIN C/R	54.68		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		333.64	
GM 01076	12/20	AJ	07/01/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	54.68		
GM 01115	11/20	AJ	07/22/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		111.90	
GM 01147	12/20	AJ	09/09/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R		20.51	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		350.80	
ACCOUNT TOTAL						1,384.16	26,382.16	120,143.68CR
800-0000-290.97-25 EQUITY IN POOLED CASH / FUND 725								.00
ACCOUNT TOTAL								.00
800-0000-290.97-26 EQUITY IN POOLED CASH / FUND 726								.00
ACCOUNT TOTAL								.00
800-0000-290.97-27 EQUITY IN POOLED CASH / FUND 727								.00
ACCOUNT TOTAL								.00



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.97-28 EQUITY IN POOLED CASH / FUND 728								32,939.86CR
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	178.60		
GM 00060	01/20	AJ	08/01/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	42.79		
					BATCH TYPE AJ			
GM 00144	02/20	AJ	09/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	42.79		
					BATCH TYPE AJ			
GM 00228	03/20	AJ	09/30/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	42.79		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	180.68		
GM 00326	04/20	AJ	10/31/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	42.79		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		35.45	
					BATCH TYPE AJ			
GM 00404	05/20	AJ	11/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	42.79		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		26.78	
					BATCH TYPE AJ			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		26.48	
					BATCH TYPE AJ			
GM 00518	06/20	AJ	01/07/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	42.79		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		110.95	
					BATCH TYPE AJ			
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		31.86	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	184.32		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		17,581.28	
					BATCH TYPE CR			
GM 00622	07/20	AJ	02/06/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	42.79		
					BATCH TYPE AJ			
GM 00659	08/20	CR	02/18/20	**OFFSET**	DIRECT DEPOSITS 021820		391.32	
					BATCH TYPE CR			
GM 00693	08/20	AJ	03/02/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	42.79		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		66.01	
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		177.19	
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		39.53	
					BATCH TYPE AJ			
GM 00807	09/20	AJ	04/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	42.79		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	184.40		
GM 00893	10/20	AJ	05/04/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	42.79		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		60.20	
					BATCH TYPE AJ			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		18,182.38	
					BATCH TYPE CR			
GM 00983	11/20	AJ	06/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	42.79		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.97-28 EQUITY IN POOLED CASH / FUND 728								
BATCH TYPE AJ								
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		156.41	
BATCH TYPE AJ								
GM 01076	12/20	AJ	07/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	42.79		
BATCH TYPE AJ								
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		64.15	
BATCH TYPE AJ								
GM 01147	12/20	AJ	09/09/20	**OFFSET**	AD2003-1 CITY ADMIN C/R		16.03	
BATCH TYPE AJ								
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		201.07	
BATCH TYPE AJ								
ACCOUNT TOTAL						1,241.48	37,167.09	68,865.47CR
800-0000-290.97-29 EQUITY IN POOLED CASH / FUND 729								.00
ACCOUNT TOTAL								.00
800-0000-290.97-30 EQUITY IN POOLED CASH / FUND 730								.00
ACCOUNT TOTAL								.00
800-0000-290.97-31 EQUITY IN POOLED CASH / FUND 731								.00
ACCOUNT TOTAL								.00
800-0000-290.97-32 EQUITY IN POOLED CASH / FUND 732								.00
ACCOUNT TOTAL								.00
800-0000-290.97-33 EQUITY IN POOLED CASH / FUND 733								158,946.32CR
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	178.60		
GM 00060	01/20	AJ	08/01/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	22.59		
BATCH TYPE AJ								
GM 00144	02/20	AJ	09/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	22.59		
BATCH TYPE AJ								
GM 00228	03/20	AJ	09/30/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	22.59		
BATCH TYPE AJ								
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	180.68		
GM 00326	04/20	AJ	10/31/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	22.59		
BATCH TYPE AJ								
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		172.00	
BATCH TYPE AJ								
GM 00404	05/20	AJ	11/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	22.59		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.97-33 EQUITY IN POOLED CASH / FUND 733								
GM 00430	02/20	AJ	12/04/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		130.09	
GM 00484	03/20	AJ	12/23/19	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	196.61		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		128.60	
GM 00494	04/20	AJ	12/30/19	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	80.76		
GM 00496	05/20	AJ	01/02/20	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	48.39		
GM 00518	06/20	AJ	01/07/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	22.59		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		541.65	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		155.66	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 32	184.32		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		10,356.66	
GM 00606	06/20	AJ	02/04/20	**OFFSET**	BATCH TYPE CR PROJECT FUNDING C/R	138.00		
GM 00622	07/20	AJ	02/06/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	22.59		
GM 00693	08/20	AJ	03/02/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	22.59		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		322.63	
GM 00712	07/20	AJ	03/03/20	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	25.09		
GM 00729	07/20	AJ	03/05/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		601.20	
GM 00769	08/20	AJ	03/18/20	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	85.35		
GM 00782	08/20	AJ	03/24/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		133.10	
GM 00807	09/20	AJ	04/01/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	22.59		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 43	184.40		
GM 00893	10/20	AJ	05/04/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	22.59		
GM 00914	09/20	AJ	05/06/20	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	19,123.05		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		180.06	
GM 00988	11/20	CR	05/29/20	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 052920		9,580.68	
GM 00983	11/20	AJ	06/01/20	**OFFSET**	BATCH TYPE CR AD2003-1 CITY ADMIN C/R	22.59		
					BATCH TYPE AJ			

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.97-33 EQUITY IN POOLED CASH / FUND 733								
GM 01022	10/20	AJ	06/10/20	**OFFSET** PROJECT FUNDING C/R	8,046.58			
				BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET** RECORD INTEREST ALLOCAC/R		444.29		
				BATCH TYPE AJ				
GM 01076	12/20	AJ	07/01/20	**OFFSET** AD2003-1 CITY ADMIN C/R	22.59			
				BATCH TYPE AJ				
GM 01107	11/20	AJ	07/16/20	**OFFSET** PROJECT FUNDING C/R	373.27			
				BATCH TYPE AJ				
GM 01115	11/20	AJ	07/22/20	**OFFSET** RECORD INTEREST ALLOCAC/R		142.64		
				BATCH TYPE AJ				
GM 01147	12/20	AJ	09/09/20	**OFFSET** AD2003-1 CITY ADMIN C/R		8.40		
				BATCH TYPE AJ				
GM 01150	12/20	AJ	09/14/20	**OFFSET** PROJECT FUNDING C/R	93.34			
				BATCH TYPE AJ				
GM 01176	12/20	AJ	11/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R		446.97		
				BATCH TYPE AJ				
ACCOUNT TOTAL					29,209.52	23,344.63	153,081.43CR	
800-0000-290.97-34 EQUITY IN POOLED CASH / FUND 734								15,525.09CR
GM 00248	04/20	AJ	10/04/19	**OFFSET** AP DISBURSEMENT 16	180.68			
GM 00385	01/20	AJ	11/20/19	**OFFSET** RECORD INTEREST ALLOCAC/R		16.82		
				BATCH TYPE AJ				
GM 00430	02/20	AJ	12/04/19	**OFFSET** RECORD INTEREST ALLOCAC/R		12.72		
				BATCH TYPE AJ				
GM 00490	03/20	AJ	12/23/19	**OFFSET** RECORD INTEREST ALLOCAC/R		12.60		
				BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET** RECORD INTEREST ALLOCAC/R		52.53		
				BATCH TYPE AJ				
GM 00576	05/20	AJ	01/21/20	**OFFSET** RECORD INTEREST ALLOCAC/R		15.10		
				BATCH TYPE AJ				
GM 00578	07/20	AJ	01/24/20	**OFFSET** AP DISBURSEMENT 32	184.32			
GM 00665	07/20	CR	01/28/20	**OFFSET** DIRECT DEPOSITS 012820		8,010.26		
				BATCH TYPE CR				
GM 00713	06/20	AJ	03/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R		31.33		
				BATCH TYPE AJ				
GM 00729	07/20	AJ	03/05/20	**OFFSET** RECORD INTEREST ALLOCAC/R		82.65		
				BATCH TYPE AJ				
GM 00782	08/20	AJ	03/24/20	**OFFSET** RECORD INTEREST ALLOCAC/R		18.31		
				BATCH TYPE AJ				
GM 00812	10/20	AJ	04/03/20	**OFFSET** AP DISBURSEMENT 43	184.40			
GM 00925	09/20	AJ	05/07/20	**OFFSET** RECORD INTEREST ALLOCAC/R		27.91		
				BATCH TYPE AJ				
GM 00988	11/20	CR	05/29/20	**OFFSET** DIRECT DEPOSITS 052920		8,002.85		
				BATCH TYPE CR				
GM 01033	10/20	AJ	06/16/20	**OFFSET** RECORD INTEREST ALLOCAC/R		72.27		
				BATCH TYPE AJ				
GM 01115	11/20	AJ	07/22/20	**OFFSET** RECORD INTEREST ALLOCAC/R		29.29		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.97-34 EQUITY IN POOLED CASH / FUND 734								
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		91.83	
ACCOUNT TOTAL						549.40	16,476.47	31,452.16CR
800-0000-290.97-35 EQUITY IN POOLED CASH / FUND 735								37,227.16CR
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	178.60		
GM 00060	01/20	AJ	08/01/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	11.48		
GM 00144	02/20	AJ	09/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	11.48		
GM 00228	03/20	AJ	09/30/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	11.48		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	180.68		
GM 00326	04/20	AJ	10/31/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	11.48		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		40.13	
GM 00404	05/20	AJ	11/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	11.48		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		30.35	
GM 00484	03/20	AJ	12/23/19	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	93.71		
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		29.95	
GM 00494	04/20	AJ	12/30/19	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	38.49		
GM 00496	05/20	AJ	01/02/20	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	23.07		
GM 00518	06/20	AJ	01/07/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	11.48		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		125.61	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		36.08	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	184.32		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820 BATCH TYPE CR		6,134.78	
GM 00606	06/20	AJ	02/04/20	**OFFSET**	PROJECT FUNDING C/R BATCH TYPE AJ	65.78		
GM 00622	07/20	AJ	02/06/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	11.48		
GM 00693	08/20	AJ	03/02/20	**OFFSET**	AD2003-1 CITY ADMIN C/R BATCH TYPE AJ	11.48		
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R BATCH TYPE AJ		74.70	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.97-35 EQUITY IN POOLED CASH / FUND 735								
GM 00712	07/20	AJ	03/03/20	**OFFSET** PROJECT FUNDING C/R	11.96			
				BATCH TYPE AJ				
GM 00729	07/20	AJ	03/05/20	**OFFSET** RECORD INTEREST ALLOCAC/R		151.90		
				BATCH TYPE AJ				
GM 00769	08/20	AJ	03/18/20	**OFFSET** PROJECT FUNDING C/R	40.68			
				BATCH TYPE AJ				
GM 00782	08/20	AJ	03/24/20	**OFFSET** RECORD INTEREST ALLOCAC/R		33.61		
				BATCH TYPE AJ				
GM 00807	09/20	AJ	04/01/20	**OFFSET** AD2003-1 CITY ADMIN C/R	11.48			
				BATCH TYPE AJ				
GM 00812	10/20	AJ	04/03/20	**OFFSET** AP DISBURSEMENT 43	184.40			
GM 00893	10/20	AJ	05/04/20	**OFFSET** AD2003-1 CITY ADMIN C/R	11.48			
				BATCH TYPE AJ				
GM 00914	09/20	AJ	05/06/20	**OFFSET** PROJECT FUNDING C/R	9,114.72			
				BATCH TYPE AJ				
GM 00925	09/20	AJ	05/07/20	**OFFSET** RECORD INTEREST ALLOCAC/R		40.35		
				BATCH TYPE AJ				
GM 00988	11/20	CR	05/29/20	**OFFSET** DIRECT DEPOSITS 052920		5,820.36		
				BATCH TYPE CR				
GM 00983	11/20	AJ	06/01/20	**OFFSET** AD2003-1 CITY ADMIN C/R	11.48			
				BATCH TYPE AJ				
GM 01022	10/20	AJ	06/10/20	**OFFSET** PROJECT FUNDING C/R	3,835.29			
				BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET** RECORD INTEREST ALLOCAC/R		92.79		
				BATCH TYPE AJ				
GM 01076	12/20	AJ	07/01/20	**OFFSET** AD2003-1 CITY ADMIN C/R	11.48			
				BATCH TYPE AJ				
GM 01107	11/20	AJ	07/16/20	**OFFSET** PROJECT FUNDING C/R	177.92			
				BATCH TYPE AJ				
GM 01115	11/20	AJ	07/22/20	**OFFSET** RECORD INTEREST ALLOCAC/R		33.26		
				BATCH TYPE AJ				
GM 01147	12/20	AJ	09/09/20	**OFFSET** AD2003-1 CITY ADMIN C/R		4.33		
				BATCH TYPE AJ				
GM 01150	12/20	AJ	09/14/20	**OFFSET** PROJECT FUNDING C/R	44.49			
				BATCH TYPE AJ				
GM 01176	12/20	AJ	11/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R		104.14		
				BATCH TYPE AJ				
ACCOUNT TOTAL					14,311.87	12,752.34	35,667.63CR	
800-0000-290.97-36 EQUITY IN POOLED CASH / FUND 736								
GM 00043	01/20	AJ	07/26/19	**OFFSET** AP DISBURSEMENT 4	357.20		24,404.52CR	
GM 00060	01/20	AJ	08/01/19	**OFFSET** AD2003-1 CITY ADMIN C/R	4.67			
				BATCH TYPE AJ				
GM 00144	02/20	AJ	09/03/19	**OFFSET** AD2003-1 CITY ADMIN C/R	4.67			
				BATCH TYPE AJ				
GM 00228	03/20	AJ	09/30/19	**OFFSET** AD2003-1 CITY ADMIN C/R	4.67			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	DESCRIPTION	DEBITS	CREDITS	/ENDING	
APP NUMBER PER.			NUMBER				BALANCE	
800-0000-290.97-36 EQUITY IN POOLED CASH / FUND 736								
GM 00248	04/20	AJ	10/04/19	**OFFSET** AP DISBURSEMENT 16	361.36			
GM 00326	04/20	AJ	10/31/19	**OFFSET** AD2003-1 CITY ADMIN C/R	4.67			
				BATCH TYPE AJ				
GM 00385	01/20	AJ	11/20/19	**OFFSET** RECORD INTEREST ALLOCAC/R		26.05		
				BATCH TYPE AJ				
GM 00404	05/20	AJ	11/27/19	**OFFSET** AD2003-1 CITY ADMIN C/R	4.67			
				BATCH TYPE AJ				
GM 00430	02/20	AJ	12/04/19	**OFFSET** RECORD INTEREST ALLOCAC/R		19.70		
				BATCH TYPE AJ				
GM 00484	03/20	AJ	12/23/19	**OFFSET** PROJECT FUNDING C/R	45.94			
				BATCH TYPE AJ				
GM 00490	03/20	AJ	12/23/19	**OFFSET** RECORD INTEREST ALLOCAC/R		19.46		
				BATCH TYPE AJ				
GM 00494	04/20	AJ	12/30/19	**OFFSET** PROJECT FUNDING C/R	18.87			
				BATCH TYPE AJ				
GM 00496	05/20	AJ	01/02/20	**OFFSET** PROJECT FUNDING C/R	11.31			
				BATCH TYPE AJ				
GM 00518	06/20	AJ	01/07/20	**OFFSET** AD2003-1 CITY ADMIN C/R	4.67			
				BATCH TYPE AJ				
GM 00558	04/20	AJ	01/14/20	**OFFSET** RECORD INTEREST ALLOCAC/R		80.80		
				BATCH TYPE AJ				
GM 00576	05/20	AJ	01/21/20	**OFFSET** RECORD INTEREST ALLOCAC/R		23.22		
				BATCH TYPE AJ				
GM 00578	07/20	AJ	01/24/20	**OFFSET** AP DISBURSEMENT 32	368.64			
GM 00665	07/20	CR	01/28/20	**OFFSET** DIRECT DEPOSITS 012820		3,325.86		
				BATCH TYPE CR				
GM 00606	06/20	AJ	02/04/20	**OFFSET** PROJECT FUNDING C/R	32.24			
				BATCH TYPE AJ				
GM 00622	07/20	AJ	02/06/20	**OFFSET** AD2003-1 CITY ADMIN C/R	4.67			
				BATCH TYPE AJ				
GM 00693	08/20	AJ	03/02/20	**OFFSET** AD2003-1 CITY ADMIN C/R	4.67			
				BATCH TYPE AJ				
GM 00713	06/20	AJ	03/03/20	**OFFSET** RECORD INTEREST ALLOCAC/R		48.09		
				BATCH TYPE AJ				
GM 00712	07/20	AJ	03/03/20	**OFFSET** PROJECT FUNDING C/R	5.86			
				BATCH TYPE AJ				
GM 00729	07/20	AJ	03/05/20	**OFFSET** RECORD INTEREST ALLOCAC/R		94.71		
				BATCH TYPE AJ				
GM 00769	08/20	AJ	03/18/20	**OFFSET** PROJECT FUNDING C/R	19.94			
				BATCH TYPE AJ				
GM 00782	08/20	AJ	03/24/20	**OFFSET** RECORD INTEREST ALLOCAC/R		20.96		
				BATCH TYPE AJ				
GM 00807	09/20	AJ	04/01/20	**OFFSET** AD2003-1 CITY ADMIN C/R	4.67			
				BATCH TYPE AJ				
GM 00812	10/20	AJ	04/03/20	**OFFSET** AP DISBURSEMENT 43	368.80			
GM 00893	10/20	AJ	05/04/20	**OFFSET** AD2003-1 CITY ADMIN C/R	4.67			
				BATCH TYPE AJ				
GM 00914	09/20	AJ	05/06/20	**OFFSET** PROJECT FUNDING C/R	4,468.00			
				BATCH TYPE AJ				

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER PER.								BALANCE
800-0000-290.97-36 EQUITY IN POOLED CASH / FUND 736								
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		26.62	
					BATCH TYPE AJ			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		4,214.88	
					BATCH TYPE CR			
GM 00983	11/20	AJ	06/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	4.67		
					BATCH TYPE AJ			
GM 01022	10/20	AJ	06/10/20	**OFFSET**	PROJECT FUNDING C/R	1,880.04		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		62.48	
					BATCH TYPE AJ			
GM 01076	12/20	AJ	07/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	4.67		
					BATCH TYPE AJ			
GM 01107	11/20	AJ	07/16/20	**OFFSET**	PROJECT FUNDING C/R	87.21		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		22.70	
					BATCH TYPE AJ			
GM 01147	12/20	AJ	09/09/20	**OFFSET**	AD2003-1 CITY ADMIN C/R		1.71	
					BATCH TYPE AJ			
GM 01150	12/20	AJ	09/14/20	**OFFSET**	PROJECT FUNDING C/R	21.81		
					BATCH TYPE AJ			
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		71.12	
					BATCH TYPE AJ			
ACCOUNT TOTAL						8,103.26	8,058.36	24,359.62CR
800-0000-290.97-37 EQUITY IN POOLED CASH / FUND 737								23,355.00CR
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	178.60		
GM 00060	01/20	AJ	08/01/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	3.89		
					BATCH TYPE AJ			
GM 00144	02/20	AJ	09/03/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	3.89		
					BATCH TYPE AJ			
GM 00228	03/20	AJ	09/30/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	3.89		
					BATCH TYPE AJ			
GM 00248	04/20	AJ	10/04/19	**OFFSET**	AP DISBURSEMENT 16	180.68		
GM 00326	04/20	AJ	10/31/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	3.89		
					BATCH TYPE AJ			
GM 00385	01/20	AJ	11/20/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		25.11	
					BATCH TYPE AJ			
GM 00404	05/20	AJ	11/27/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	3.89		
					BATCH TYPE AJ			
GM 00430	02/20	AJ	12/04/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		18.99	
					BATCH TYPE AJ			
GM 00484	03/20	AJ	12/23/19	**OFFSET**	PROJECT FUNDING C/R	19.29		
					BATCH TYPE AJ			
GM 00490	03/20	AJ	12/23/19	**OFFSET**	RECORD INTEREST ALLOCAC/R		18.78	
					BATCH TYPE AJ			
GM 00494	04/20	AJ	12/30/19	**OFFSET**	PROJECT FUNDING C/R	7.92		
					BATCH TYPE AJ			



FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-37				EQUITY IN POOLED CASH / FUND 737				
GM 00496	05/20	AJ	01/02/20	**OFFSET**	PROJECT FUNDING C/R	4.74		
					BATCH TYPE AJ			
GM 00518	06/20	AJ	01/07/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	3.89		
					BATCH TYPE AJ			
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		78.58	
					BATCH TYPE AJ			
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		22.58	
					BATCH TYPE AJ			
GM 00578	07/20	AJ	01/24/20	**OFFSET**	AP DISBURSEMENT 32	184.32		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		2,890.83	
					BATCH TYPE CR			
GM 00606	06/20	AJ	02/04/20	**OFFSET**	PROJECT FUNDING C/R	13.56		
					BATCH TYPE AJ			
GM 00622	07/20	AJ	02/06/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	3.89		
					BATCH TYPE AJ			
GM 00693	08/20	AJ	03/02/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	3.89		
					BATCH TYPE AJ			
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		46.82	
					BATCH TYPE AJ			
GM 00712	07/20	AJ	03/03/20	**OFFSET**	PROJECT FUNDING C/R	2.47		
					BATCH TYPE AJ			
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		91.61	
					BATCH TYPE AJ			
GM 00769	08/20	AJ	03/18/20	**OFFSET**	PROJECT FUNDING C/R	8.37		
					BATCH TYPE AJ			
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		20.28	
					BATCH TYPE AJ			
GM 00807	09/20	AJ	04/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	3.89		
					BATCH TYPE AJ			
GM 00812	10/20	AJ	04/03/20	**OFFSET**	AP DISBURSEMENT 43	184.40		
GM 00893	10/20	AJ	05/04/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	3.89		
					BATCH TYPE AJ			
GM 00914	09/20	AJ	05/06/20	**OFFSET**	PROJECT FUNDING C/R	1,876.55		
					BATCH TYPE AJ			
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		28.68	
					BATCH TYPE AJ			
GM 00988	11/20	CR	05/29/20	**OFFSET**	DIRECT DEPOSITS 052920		2,985.50	
					BATCH TYPE CR			
GM 00983	11/20	AJ	06/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	3.89		
					BATCH TYPE AJ			
GM 01022	10/20	AJ	06/10/20	**OFFSET**	PROJECT FUNDING C/R	789.63		
					BATCH TYPE AJ			
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		71.81	
					BATCH TYPE AJ			
GM 01076	12/20	AJ	07/01/20	**OFFSET**	AD2003-1 CITY ADMIN C/R	3.89		
					BATCH TYPE AJ			
GM 01107	11/20	AJ	07/16/20	**OFFSET**	PROJECT FUNDING C/R	36.61		
					BATCH TYPE AJ			
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		24.42	

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
800-0000-290.97-37 EQUITY IN POOLED CASH / FUND 737								
GM 01147	12/20	AJ	09/09/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R		1.46	
GM 01150	12/20	AJ	09/14/20	**OFFSET**	BATCH TYPE AJ PROJECT FUNDING C/R	9.16		
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		76.54	
ACCOUNT TOTAL						3,542.98	6,401.99	26,214.01CR
800-0000-290.97-38 EQUITY IN POOLED CASH / FUND 738								.00
ACCOUNT TOTAL								.00
800-0000-290.97-39 EQUITY IN POOLED CASH / FUND 739								71,549.62CR
GM 00043	01/20	AJ	07/26/19	**OFFSET**	AP DISBURSEMENT 4	292.03		
GM 00060	01/20	AJ	08/01/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	62.58		
GM 00081	02/20	CR	08/05/19	**OFFSET**	BATCH TYPE AJ DIRECT DEPOSITS 080519		120.60	
GM 00144	02/20	AJ	09/03/19	**OFFSET**	BATCH TYPE CR AD2003-1 CITY ADMIN C/R	62.58		
GM 00228	03/20	AJ	09/30/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	62.58		
GM 00248	04/20	AJ	10/04/19	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 16	297.48		
GM 00326	04/20	AJ	10/31/19	**OFFSET**	AD2003-1 CITY ADMIN C/R	62.58		
GM 00385	01/20	AJ	11/20/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		77.14	
GM 00404	05/20	AJ	11/27/19	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	62.58		
GM 00430	02/20	AJ	12/04/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		58.40	
GM 00490	03/20	AJ	12/23/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		57.76	
GM 00518	06/20	AJ	01/07/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	62.58		
GM 00558	04/20	AJ	01/14/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		242.48	
GM 00576	05/20	AJ	01/21/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		69.66	
GM 00578	07/20	AJ	01/24/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 32	301.14		
GM 00665	07/20	CR	01/28/20	**OFFSET**	DIRECT DEPOSITS 012820		38,273.94	
GM 00622	07/20	AJ	02/06/20	**OFFSET**	BATCH TYPE CR AD2003-1 CITY ADMIN C/R	62.58		
GM 00693	08/20	AJ	03/02/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	62.58		

FUND 800 POOLED CASH FUND								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
800-0000-290.97-39 EQUITY IN POOLED CASH / FUND 739								
GM 00713	06/20	AJ	03/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		144.39	
GM 00729	07/20	AJ	03/05/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		387.41	
GM 00782	08/20	AJ	03/24/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		85.77	
GM 00807	09/20	AJ	04/01/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	62.58		
GM 00812	10/20	AJ	04/03/20	**OFFSET**	BATCH TYPE AJ AP DISBURSEMENT 43	301.21		
GM 00893	10/20	AJ	05/04/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	62.58		
GM 00925	09/20	AJ	05/07/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		130.67	
GM 00988	11/20	CR	05/29/20	**OFFSET**	BATCH TYPE CR DIRECT DEPOSITS 052920		38,598.84	
GM 00983	11/20	AJ	06/01/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	62.58		
GM 01033	10/20	AJ	06/16/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		339.91	
GM 01076	12/20	AJ	07/01/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R	62.58		
GM 01115	11/20	AJ	07/22/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		138.58	
GM 01147	12/20	AJ	09/09/20	**OFFSET**	BATCH TYPE AJ AD2003-1 CITY ADMIN C/R		23.37	
GM 01176	12/20	AJ	11/03/20	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		434.44	
ACCOUNT TOTAL						1,942.82	79,183.36	148,790.16CR
800-0000-290.97-40 EQUITY IN POOLED CASH / FUND 740								.00
ACCOUNT TOTAL							.00	
800-0000-290.97-41 EQUITY IN POOLED CASH / FUND 741								.00
ACCOUNT TOTAL							.00	
800-0000-290.97-42 EQUITY IN POOLED CASH / FUND 742								10,761.48CR
GM 00385	01/20	AJ	11/20/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		11.66	
GM 00430	02/20	AJ	12/04/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		8.82	
GM 00490	03/20	AJ	12/23/19	**OFFSET**	BATCH TYPE AJ RECORD INTEREST ALLOCAC/R		8.73	

FUND 800 POOLED CASH FUND								BEGINNING	
GROUP ACCTG	----	TRANSACTION----						/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
800-0000-290.97-42				EQUITY IN POOLED CASH / FUND 742					
GM 00558	04/20	AJ	01/14/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		36.84		
					BATCH TYPE AJ				
GM 00576	05/20	AJ	01/21/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.59		
					BATCH TYPE AJ				
GM 00713	06/20	AJ	03/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		21.98		
					BATCH TYPE AJ				
GM 00729	07/20	AJ	03/05/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		38.50		
					BATCH TYPE AJ				
GM 00782	08/20	AJ	03/24/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		8.53		
					BATCH TYPE AJ				
GM 00925	09/20	AJ	05/07/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		13.00		
					BATCH TYPE AJ				
GM 01033	10/20	AJ	06/16/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		33.93		
					BATCH TYPE AJ				
GM 01115	11/20	AJ	07/22/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		10.24		
					BATCH TYPE AJ				
GM 01176	12/20	AJ	11/03/20	**OFFSET**	RECORD INTEREST ALLOCAC/R		32.11		
					BATCH TYPE AJ				
				ACCOUNT TOTAL			234.93	10,996.41CR	
800-0000-290.97-43				EQUITY IN POOLED CASH / FUND 743					.00
				ACCOUNT TOTAL				.00	
800-0000-290.97-44				EQUITY IN POOLED CASH / FUND 744					.00
				ACCOUNT TOTAL				.00	
800-0000-290.97-45				EQUITY IN POOLED CASH / FUND 745					.00
				ACCOUNT TOTAL				.00	
800-0000-290.97-46				EQUITY IN POOLED CASH / FUND 746					.00
				ACCOUNT TOTAL				.00	
800-0000-290.97-47				EQUITY IN POOLED CASH / FUND 747					.00
				ACCOUNT TOTAL				.00	
800-0000-290.97-48				EQUITY IN POOLED CASH / FUND 748					.00
				ACCOUNT TOTAL				.00	

PROGRAM GM362LA  
 City of San Jacinto

FUND 800 POOLED CASH FUND							BEGINNING		
GROUP ACCTG	----	TRANSACTION----					/ENDING		
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE	
800-0000-290.97-49				EQUITY IN POOLED CASH / FUND 749				.00	
				ACCOUNT TOTAL				.00	
800-0000-290.97-99				EQUITY IN POOLED CASH / FUND 799				.00	
				ACCOUNT TOTAL				.00	
				FUND TOTAL		.00	209,400,479.34	209,400,479.34	.00

FUND 801 CASH AND INVESTMENT FUND								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
801-0000-101.11-00					ASSETS / CASH / INVESTMENTS			.00
					ACCOUNT TOTAL			.00
801-0000-101.11-11					CASH / INVESTMENTS / INVESTMENTS - LAIF			.00
					ACCOUNT TOTAL			.00
801-0000-101.11-12					CASH / INVESTMENTS / INVESTMENTS - LAIF OF RDA			.00
					ACCOUNT TOTAL			.00
801-0000-101.11-80					CASH / INVESTMENTS / CASH W/ FISCAL AGENT			.00
					ACCOUNT TOTAL			.00
801-0000-285.02-53					INVESTMENT EQUITY / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

PROGRAM GM362LA  
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FUND 999 WORK ORDER WASH ACCOUNTS								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
999-0000-242.00-00					FUND EQUITY / EXPENDITURE SUMMARY			.00
					ACCOUNT TOTAL			.00
999-0000-253.00-00					FUND BALANCE / FUND BALANCE			.00
					ACCOUNT TOTAL			.00
999-9999-999.99-98					WASH ACCOUNT / WASH ACCOUNT - LABOR			.00
					ACCOUNT TOTAL			.00
999-9999-999.99-99					WASH ACCOUNT / WASH ACCOUNT - MATERIAL			.00
					ACCOUNT TOTAL			.00
					FUND TOTAL	.00		.00

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

				GRAND TOTAL	.00	510,378,607.16	510,302,415.51	76,191.65
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