

SUNGARD PENTAMATION  
 DATE: 11/25/2024  
 TIME: 15:40:44

TOWN OF LOS GATOS  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: transact.yr='24' and transact.ck\_date between '20240830 00:00:00. 0' and '20241118 00:00:00. 0'

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO TASK	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
4427 AIR SYSTEMS INC	961006301	N	155678	5404-63352	JUN24 SVC @ LIBRARY	0.00	3481.00
	20240063	P	08/30/24		082824-2		
	961007013	N	155678	5404-63352	JUN24 YRC SERVICE	0.00	620.00
4427 AIR SYSTEMS INC	20240063	P	08/30/24		082824-2		
TOTAL VENDOR						0.00	4101.00
1308 BAKER & TAYLOR	2038109127	N	155681	7202-61172	BOOKS	0.00	915.69
	20240079	P	08/30/24		082824-1		
	2038109128	N	155681	7201-61171	BOOKS	0.00	291.70
1308 BAKER & TAYLOR	20240079	P	08/30/24		082924-1		
	2038178306	N	155681	7201-61171	BOOKS	0.00	180.77
1308 BAKER & TAYLOR	20240079	P	08/30/24		082824-1		
	2038178306	N	155681	7202-61172	BOOKS	0.00	531.24
1308 BAKER & TAYLOR	20240079	P	08/30/24		082824-1		
	2038178306	N	155681	7305-61171	BOOKS	0.00	112.63
1308 BAKER & TAYLOR	20240079	P	08/30/24		082824-1		
	2038194142	N	155681	7201-61171	BOOKS	0.00	519.60
1308 BAKER & TAYLOR	20240079	P	08/30/24		082824-1		
	2038252127	N	155681	7201-61171	BOOKS	0.00	564.25
1308 BAKER & TAYLOR	20240079	P	08/30/24		082824-1		
	2038252127	N	155681	7202-61172	BOOKS	0.00	580.13
1308 BAKER & TAYLOR	20240079	P	08/30/24		082824-1		
TOTAL VENDOR						0.00	3696.01
3262 CHAVAN AND ASSOCIATES	C&A-18384	M	155684	2301-63211	TDA AUDITS	0.00	5250.00
	20240233	F	08/30/24		082824-6		
1206 CITY OF SAN JOSE	1252917	N	155737	5401-63364	FY23-24 TRAFFIC SIGNA	0.00	7630.00
	0		09/06/24		090624-3		
	1252218	N	155810	411-811-9901-82405	PAVEMENT COST SHARE	0.00	734099.00
1206 CITY OF SAN JOSE	0		09/13/24		091224-5		
TOTAL VENDOR						0.00	741729.00
6991 NIGEL COLEMAN	042524	N	155685	4202-61154	REIMB-CERT PART NICP	0.00	11.55
	0		08/30/24		082724-3		
6095 DELUXE CORPORATION	0088755	N	155688	2301-62315	YE FORMS	0.00	442.88
	0		08/30/24		082824-1		
3415 DICK'S AUTOMOTIVE TRAN	20635	M	155689	5406-62392	TOWING SERVICE	0.00	178.00
	0		08/30/24		082824-2		
	21317	M	155689	5406-62392	TOWING SERVICE	0.00	60.00
3415 DICK'S AUTOMOTIVE TRAN	0		08/30/24		082824-2		
	21387	M	155689	5406-61255	TOWING SERVICE	0.00	95.00
3415 DICK'S AUTOMOTIVE TRAN	0		08/30/24		082824-2		
	21694	M	155689	5406-61255	TOWING SERVICE	0.00	690.00
3415 DICK'S AUTOMOTIVE TRAN	0		08/30/24		082824-2		
	21695	M	155689	5406-62392	TOWING SERVICE	0.00	690.00
3415 DICK'S AUTOMOTIVE TRAN	0		08/30/24		082824-2		
	22015	M	155689	5406-62392	TOWING SERVICE	0.00	70.00

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PAGE NUMBER: 2  
 ACCTPA31

SELECTION CRITERIA: transact.yr='24' and transact.chk\_date between '20240830 00:00:00. 0' and '20241118 00:00:00. 0'

VENDOR	INVOICE PO	1099 P/F	CHECK DATE	NO	PROGRAM TASK	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
3415 DICK'S AUTOMOTIVE TRAN	0		08/30/24			082824-2		
TOTAL VENDOR							0.00	1783.00
1514 EDGES ELECTRICAL GROUP	0		08/30/24			PHILLIPS POWERCORE 082824-2	0.00	1901.81
	47889	N	155691	5404-61214				
1112 ELEVATOR SERVICE CO, I	20240022	P	08/30/24			061024 SERVICE CALL 082824-2	0.00	701.50
	47894	N	155691	5404-63353				
1112 ELEVATOR SERVICE CO, I	20240022	F	08/30/24			061824 SERVICE CALL 082824-2	0.00	547.67
TOTAL VENDOR							0.00	1249.17
4545 FRONTIER CALIFORNIA IN	0		09/13/24			1517001422028S01APR24 091224-5	0.00	5700.00
	APRIL2024	N	155821	1201-62521				
4545 FRONTIER CALIFORNIA IN	0		09/13/24			1517001422028S01JUN24 091224-5	0.00	5700.00
	JUNE2024	N	155821	1201-62521				
4545 FRONTIER CALIFORNIA IN	0		09/13/24			1517001422028S01MAR24 091224-5	0.00	5700.00
	MARCH2024	N	155821	1201-62521				
4545 FRONTIER CALIFORNIA IN	0		09/13/24			1517001422028S01MAY24 091224-5	0.00	5700.00
	MAY2024	N	155821	1201-62521				
TOTAL VENDOR							0.00	22800.00
4990 H A BOWEN ELECTRIC INC	0		09/13/24			061724-062824 SERVICE 091224-6	0.00	1770.85
	62840	N	155828	5404-63354				
4990 H A BOWEN ELECTRIC INC	0		09/13/24			051524-062124 SERVICE 091224-7	0.00	1178.04
	62841	N	155828	5404-63354				
TOTAL VENDOR							0.00	2948.89
6323 JARVIS FAY LLP	0		09/06/24			040124-043024 REVENUE 090624-3	0.00	3496.00
	18864	M	155755	1301-63215				
6323 JARVIS FAY LLP	0		09/06/24			040124-043024 SERVICE 090624-3	0.00	380.00
	18865	M	155755	1301-63215				
TOTAL VENDOR							0.00	3876.00
P21264 LOS GATOS TOWN EMPLOYE	0		08/30/24			HR SHARE ALL EMP BBQ 082724-3	0.00	1000.00
	062124	N	155703	2201-64111				
4811 MONARCH CONSULTING ARB	FY24321	P	08/30/24			14849 LOS GATOS BLVD 082824-6	0.00	980.00
	1587	N	155706	3999-68413				
4811 MONARCH CONSULTING ARB	FY24342	P	08/30/24			15 HOLLYWOOD AVE 082824-6	0.00	1715.00
	1588	N	155706	3999-68413				
4811 MONARCH CONSULTING ARB	FY24325	P	08/30/24			15310 SUVIEW DRIVE 13 082824-6	0.00	490.00
	1589	N	155706	3999-68413				
4811 MONARCH CONSULTING ARB	FY24352	P	08/30/24			15349 LOS GATOS P13 082824-6	0.00	245.00
	1590	N	155706	3999-68413				
4811 MONARCH CONSULTING ARB	FY24352	P	08/30/24			15461 BENEDICT LN P13 082824-6	0.00	490.00
	1591	N	155706	3999-68413				
4811 MONARCH CONSULTING ARB	FY24248	P	08/30/24				0.00	3920.00
TOTAL VENDOR							0.00	3920.00
	507407418	N	155833	421-832-4505-82303		060124-073124 P13 SVC	0.00	7703.86

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-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO TASK	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
5538 MOTT MACDONALD GROUP I	0		09/13/24		091224-9		
	507407418	N	155833	411-832-4505-82303	060124-073124 P13 SVC	0.00	3301.65
5538 MOTT MACDONALD GROUP I	0		09/13/24		091224-9		
TOTAL VENDOR						0.00	11005.51
1315 SAN JOSE WATER COMPANY	0		08/30/24	5301-62613	040224-060324 SERVICE	0.00	192.68
	49286-060524	N	155714		082824-2		
4795 SUMMER WINDS GARDEN CE	0		09/06/24	5999-68621	STREET TREES	0.00	300.00
	4501/58	N	155784		090624-3		
4795 SUMMER WINDS GARDEN CE	0		09/06/24	5999-68621	STREET TREES	0.00	78.65
	4504/58	N	155784		090624-3		
TOTAL VENDOR						0.00	378.65
3894 TUCKER CONSTRUCTION, I	0		08/30/24	111-23176	RELEASE RETENTION	0.00	14398.84
	33348-R	N	155719		082824-2		
6221 TYLER TECHNOLOGIES INC	0		08/30/24	411-841-6101-82405	010424-011924 PROJMG	0.00	10360.00
	045-453715	N	155720		082724-3		
6221 TYLER TECHNOLOGIES INC	0		09/20/24	411-841-6101-82405	MAR-JUN23 CREDIT MEMO	0.00	-5880.00
	20230137	P	08/30/24		090624-3		
	045-427472A	N	155904				
TOTAL VENDOR						0.00	4480.00
TOTAL REPORT						0.00	825164.99

SELECTION CRITERIA: transact.je\_number between 'P13008' and 'P13011' and transact.yr='24'

PROGRAM	ACCOUNT	DESCRIPTION	DATE	DEBIT	CREDIT
JOURNAL ENTRY NO: P13008 13/24 DESC: FY24 CERT DEP ADJ					
111	24244	TO 4999-45922	06/30/24	\$15,652.87	
4999	45922	FROM 111-24244	06/30/24		\$15,652.87
TOTAL FOR JOURNAL ENTRY NO P13008				\$15,652.87	\$15,652.87
JOURNAL ENTRY NO: P13009 13/24 DESC: FY24 PD OPIOID PASS THRU					
4999	45914	FY24 PD OPIOID	06/30/24	\$12,313.84	
111	24246	FY24 PD OPIOID	06/30/24		\$12,313.84
TOTAL FOR JOURNAL ENTRY NO P13009				\$12,313.84	\$12,313.84
JOURNAL ENTRY NO: P13010 13/24 DESC: DEFER BSCC WELLNESS					
4816	48513	FY24 PD BSCC DEFERRAL	06/30/24	\$7,226.00	
111	24245	FY24 PD BSCC DEFERRAL	06/30/24		\$7,226.00
TOTAL FOR JOURNAL ENTRY NO P13010				\$7,226.00	\$7,226.00
JOURNAL ENTRY NO: P130102 13/24 DESC: PG&E LOAN LIABILITY					
992	25313	LOAN LIABILITY PRINCIPAL	06/30/24	\$156,033.60	
992	19121	LOAN LIABILITY PRINCIPAL	06/30/24		\$156,033.60
TOTAL FOR JOURNAL ENTRY NO P130102				\$156,033.60	\$156,033.60
JOURNAL ENTRY NO: P13011 13/24 DESC: RECLASS TRAFFIC CALMING					
411-811-9911	82303	RECLASS TO ANN STRT REPR	07/12/24	\$2,030.00	
411-811-9911	82303	RECLASS TO ANN STRT REPR	07/12/24	\$545.00	
411-812-9910	82303	RECLASS TO ANN STRT REPR	07/12/24		\$2,030.00
411-812-9910	82303	RECLASS TO ANN STRT REPR	07/12/24		\$545.00
TOTAL FOR JOURNAL ENTRY NO P13011				\$2,575.00	\$2,575.00
GRAND TOTAL				\$193,801.31	\$193,801.31

SELECTION CRITERIA: transact.je\_number between 'P13013' and 'P13017' and transact.yr='24'

PROGRAM	ACCOUNT	DESCRIPTION	DATE	DEBIT	CREDIT
JOURNAL ENTRY NO: P13013 13/24 DESC: SB1186 ADA TRAINING					
111	21421	CDD BUILDING 3304-45953	06/30/24	\$1,490.00	
3301	45953	111-21421 ADA SB1186	06/30/24		\$1,490.00
TOTAL FOR JOURNAL ENTRY NO P13013				\$1,490.00	\$1,490.00
JOURNAL ENTRY NO: P13014 13/24 DESC: CDD BLDG INSPECTION					
111	23549	TO 3301-44422 N40INSP	06/30/24	\$30,062.50	
3301	44422	FROM 111-23549	06/30/24		\$30,062.50
TOTAL FOR JOURNAL ENTRY NO P13014				\$30,062.50	\$30,062.50
JOURNAL ENTRY NO: P13015 13/24 DESC: FY24 GPUPDATE REIMB					
111	23541	FY24 GPUPDATE REIMBURSE	06/30/24	\$33,068.62	
411	11111	FY24 GPUPDATE REIMBURSE	06/30/24	\$33,068.62	
111	11111	FY24 GPUPDATE REIMBURSE	06/30/24		\$33,068.62
411-812-0133	44417	FY24 GPUPDATE REIMBURSE	06/30/24		\$33,068.62
TOTAL FOR JOURNAL ENTRY NO P13015				\$66,137.24	\$66,137.24
JOURNAL ENTRY NO: P13016 13/24 DESC: FY24 SB1186 5% ADMIN FEE					
111	21421	FY24 Q2 SB1186 5% ADMIN	06/30/24	\$334.98	
111	21421	FY24 Q3 SB1186 5% ADMIN	06/30/24	\$266.42	
111	21421	FY24 Q1 SB1186 5% ADMIN	06/30/24	\$59.62	
111	21421	FY24 Q4 SB1186 5% ADMIN	06/30/24	\$57.96	
2301	44315	FY24 SB1186 5% ADMIN FEE	06/30/24		\$718.98
TOTAL FOR JOURNAL ENTRY NO P13016				\$718.98	\$718.98
GRAND TOTAL				\$98,408.72	\$98,408.72

SELECTION CRITERIA: transact.je\_number in ('P13024','P13026','P13027','P13028','P13030','P13031','P13032','P13033','P130

PROGRAM	ACCOUNT	DESCRIPTION	DATE	DEBIT	CREDIT
JOURNAL ENTRY NO: P13024	13/24	DESC: FY24 PPW PASS THRU			
5999	48621	FY24 PPW PASS THRU	06/30/24	\$779,309.05	
5999	48416	FY24 PPW PASS THRU	06/30/24	\$466,216.54	
5999	48615	FY24 PPW PASS THRU	06/30/24	\$122,253.42	
5999	48611	FY24 PPW PASS THRU	06/30/24	\$106,965.19	
5999	48612	FY24 PPW PASS THRU	06/30/24	\$83,397.50	
5999	48618	FY24 PPW PASS THRU	06/30/24	\$29,281.28	
111	24221	FY24 PPW PASS THRU	06/30/24		\$1,587,422.98
				=====	=====
TOTAL FOR JOURNAL ENTRY NO P13024				\$1,587,422.98	\$1,587,422.98

PROGRAM	ACCOUNT	DESCRIPTION	DATE	DEBIT	CREDIT
JOURNAL ENTRY NO: P13026	13/24	DESC: FY24 OPERATING TRANSFERS			
1201	99411	FY24 OP TRANSFERS	06/30/24	\$1,615,000.00	
411	11111	FY24 OP TRANSFERS	06/30/24	\$1,615,000.00	
1201	99611	FY24 OP TRANSFERS	06/30/24	\$430,000.00	
611	11111	FY24 OP TRANSFERS	06/30/24	\$430,000.00	
111	11111	FY24 OP TRANSFERS	06/30/24	\$315,616.00	
8011	99111	FY24 OP TRANSFERS	06/30/24	\$315,616.00	
111	11111	FY24 OP TRANSFERS	06/30/24	\$106,000.00	
8051	99111	FY24 OP TRANSFERS	06/30/24	\$106,000.00	
111	11111	FY24 OP TRANSFERS	06/30/24	\$23,875.00	
411-811-9901	99111	FY24 OP TRANSFERS	06/30/24	\$23,875.00	
111	11111	FY24 OP TRANSFERS	06/30/24	\$1,510.00	
5502	99111	FY24 OP TRANSFERS	06/30/24	\$1,510.00	
111	11111	FY24 OP TRANSFERS	06/30/24	\$1,430.00	
5505	99111	FY24 OP TRANSFERS	06/30/24	\$1,430.00	
111	11111	FY24 OP TRANSFERS	06/30/24	\$660.00	
5504	99111	FY24 OP TRANSFERS	06/30/24	\$660.00	
111	11111	FY24 OP TRANSFERS	06/30/24	\$610.00	
5503	99111	FY24 OP TRANSFERS	06/30/24	\$610.00	
111	11111	FY24 OP TRANSFERS	06/30/24	\$460.00	
5501	99111	FY24 OP TRANSFERS	06/30/24	\$460.00	
111	11111	FY24 OP TRANSFERS	06/30/24	\$250.00	
5506	99111	FY24 OP TRANSFERS	06/30/24	\$250.00	
111	11111	FY24 OP TRANSFERS	06/30/24		\$1,615,000.00
8011	49111	FY24 OP TRANSFERS	06/30/24		\$1,615,000.00
111	11111	FY24 OP TRANSFERS	06/30/24		\$430,000.00
1302	49111	FY24 OP TRANSFERS	06/30/24		\$430,000.00
411	11111	FY24 OP TRANSFERS	06/30/24		\$315,616.00
5101	49411	FY24 OP TRANSFERS	06/30/24		\$217,808.00
5201	49411	FY24 OP TRANSFERS	06/30/24		\$121,683.00
1201	49481	FY24 OP TRANSFERS	06/30/24		\$106,000.00
481	11111	FY24 OP TRANSFERS	06/30/24		\$106,000.00
411	11111	FY24 OP TRANSFERS	06/30/24		\$23,875.00
1201	49232	FY24 OP TRANSFERS	06/30/24		\$1,510.00
232	11111	FY24 OP TRANSFERS	06/30/24		\$1,510.00
1201	49235	FY24 OP TRANSFERS	06/30/24		\$1,430.00
235	11111	FY24 OP TRANSFERS	06/30/24		\$1,430.00
1201	49234	FY24 OP TRANSFERS	06/30/24		\$660.00
234	11111	FY24 OP TRANSFERS	06/30/24		\$660.00
1201	49233	FY24 OP TRANSFERS	06/30/24		\$610.00

SELECTION CRITERIA: transact.je\_number in ('P13024','P13026','P13027','P13028','P13030','P13031','P13032','P13033','P130

PROGRAM	ACCOUNT	DESCRIPTION	DATE	DEBIT	CREDIT
JOURNAL ENTRY NO: P13026 13/24 DESC: FY24 OPERATING TRANSFERS					
233	11111	FY24 OP TRANSFERS	06/30/24		\$610.00
1201	49231	FY24 OP TRANSFERS	06/30/24		\$460.00
231	11111	FY24 OP TRANSFERS	06/30/24		\$460.00
1201	49236	FY24 OP TRANSFERS	06/30/24		\$250.00
236	11111	FY24 OP TRANSFERS	06/30/24		\$250.00
TOTAL FOR JOURNAL ENTRY NO P13026				=====	=====
				\$4,990,822.00	\$4,990,822.00
JOURNAL ENTRY NO: P13027 13/24 DESC: FY24 CLAIMS PAYABLE ADJ					
1302	65541	FY24 CLAIMS ADJ	06/30/24	\$16,665.69	
611	25112	FY24 CLAIMS ADJ	06/30/24		\$16,665.69
TOTAL FOR JOURNAL ENTRY NO P13027				=====	=====
				\$16,665.69	\$16,665.69
JOURNAL ENTRY NO: P13028 13/24 DESC: FY24 INTEREST ALLOC					
2301	45219	FY24 INTEREST ALLOCATION	06/30/24	\$425,976.45	
2301	45219	FY24 INTEREST ALLOCATION	06/30/24	\$151,694.12	
472	11111	FY24 INTEREST ALLOCATION	06/30/24	\$120,416.64	
471	11111	FY24 INTEREST ALLOCATION	06/30/24	\$78,412.53	
462	11111	FY24 INTEREST ALLOCATION	06/30/24	\$73,552.09	
461	11111	FY24 INTEREST ALLOCATION	06/30/24	\$46,920.89	
481	11111	FY24 INTEREST ALLOCATION	06/30/24	\$46,074.24	
411	11111	FY24 INTEREST ALLOCATION	06/30/24	\$17,775.48	
942	11111	FY24 INTEREST ALLOCATION	06/30/24	\$16,437.55	
716	11111	FY24 INTEREST ALLOCATION	06/30/24	\$12,587.10	
111	11111	FY24 INTEREST ALLOCATION	06/30/24	\$4,159.73	
8033	45215	FY24 INTEREST ALLOCATION	06/30/24	\$4,159.73	
711	11111	FY24 INTEREST ALLOCATION	06/30/24	\$3,825.85	
714	11111	FY24 INTEREST ALLOCATION	06/30/24	\$3,065.81	
235	11111	FY24 INTEREST ALLOCATION	06/30/24	\$1,444.64	
233	11111	FY24 INTEREST ALLOCATION	06/30/24	\$1,432.68	
234	11111	FY24 INTEREST ALLOCATION	06/30/24	\$1,187.20	
2301	45215	FY24 INTEREST ALLOCATION	06/30/24	\$1,128.33	
236	11111	FY24 INTEREST ALLOCATION	06/30/24	\$928.39	
713	11111	FY24 INTEREST ALLOCATION	06/30/24	\$786.38	
232	11111	FY24 INTEREST ALLOCATION	06/30/24	\$630.07	
231	11111	FY24 INTEREST ALLOCATION	06/30/24	\$498.91	
111	11111	FY24 INTEREST ALLOCATION	06/30/24		\$425,976.45
111	23521	FY24 INTEREST ALLOCATION	06/30/24		\$140,149.64
8042	45215	FY24 INTEREST ALLOCATION	06/30/24		\$120,416.64
8041	45215	FY24 INTEREST ALLOCATION	06/30/24		\$78,412.53
8032	45215	FY24 INTEREST ALLOCATION	06/30/24		\$73,552.09
8031	45215	FY24 INTEREST ALLOCATION	06/30/24		\$46,920.89
8051	45215	FY24 INTEREST ALLOCATION	06/30/24		\$46,074.24
411-811-9903	45215	FY24 INTEREST ALLOCATION	06/30/24		\$17,775.48
9403	45215	FY24 INTEREST ALLOCATION	06/30/24		\$16,437.55
7305	45215	FY24 INTEREST ALLOCATION	06/30/24		\$12,587.10
111	23531	FY24 INTEREST ALLOCATION	06/30/24		\$11,544.48

SELECTION CRITERIA: transact.je\_number in ('P13024','P13026','P13027','P13028','P13030','P13031','P13032','P13033','P130

PROGRAM	ACCOUNT	DESCRIPTION	DATE	DEBIT	CREDIT
JOURNAL ENTRY NO: P13028 13/24 DESC: FY24 INTEREST ALLOC					
2301	45219	FY24 INTEREST ALLOCATION	06/30/24		\$4,159.73
463	11111	FY24 INTEREST ALLOCATION	06/30/24		\$4,159.73
7301	45215	FY24 INTEREST ALLOCATION	06/30/24		\$3,825.85
7304	45215	FY24 INTEREST ALLOCATION	06/30/24		\$3,065.81
5505	45215	FY24 INTEREST ALLOCATION	06/30/24		\$1,444.64
5503	45215	FY24 INTEREST ALLOCATION	06/30/24		\$1,432.68
5504	45215	FY24 INTEREST ALLOCATION	06/30/24		\$1,187.20
4999	45215	FY24 INTEREST ALLOCATION	06/30/24		\$1,128.33
5506	45215	FY24 INTEREST ALLOCATION	06/30/24		\$928.39
7302	45215	FY24 INTEREST ALLOCATION	06/30/24		\$786.38
5502	45215	FY24 INTEREST ALLOCATION	06/30/24		\$630.07
5501	45215	FY24 INTEREST ALLOCATION	06/30/24		\$498.91
TOTAL FOR JOURNAL ENTRY NO P13028				=====	=====
				\$1,013,094.81	\$1,013,094.81
JOURNAL ENTRY NO: P13030 13/24 DESC: FY24 VEH MAINT CHARGE					
5406	62175	FY24 VEH MNT COST REIMB	06/30/24	\$56,347.66	
4301	62175	FY24 VEH MNT COST REIMB	06/30/24		\$14,749.92
5301	62175	FY24 VEH MNT COST REIMB	06/30/24		\$9,758.15
4303	62175	FY24 VEH MNT COST REIMB	06/30/24		\$8,850.02
5401	62175	FY24 VEH MNT COST REIMB	06/30/24		\$8,269.78
3301	62175	FY24 VEH MNT COST REIMB	06/30/24		\$3,933.27
4302	62175	FY24 VEH MNT COST REIMB	06/30/24		\$3,933.27
5202	62175	FY24 VEH MNT COST REIMB	06/30/24		\$3,903.30
4304	62175	FY24 VEH MNT COST REIMB	06/30/24		\$1,966.63
4202	62175	FY24 VEH MNT COST REIMB	06/30/24		\$983.32
TOTAL FOR JOURNAL ENTRY NO P13030				=====	=====
				\$56,347.66	\$56,347.66
JOURNAL ENTRY NO: P13031 13/24 DESC: FY24 FIXED ASSETS					
971	17131	FY24 FA ADDITIONS	10/22/24	\$11,071,044.00	
971	17123	FY24 FA ADDITIONS	10/22/24	\$2,385,299.00	
971	17123	FY24 FA RECLASS	10/22/24	\$2,385,299.00	
971	31100	FY24 FA DELETIONS	10/22/24	\$1,938,730.71	
971	17124	FY24 FA ADDITIONS	10/22/24	\$548,539.17	
971	17124	FY24 FA RECLASS	10/22/24	\$496,975.00	
971	17113	FY24 FA ADDITIONS	10/22/24	\$158,924.20	
9403	62132	FY24 RDA FA DEPRECIATION	10/22/24	\$101,692.70	
971	17114	FY24 FA ADDITIONS	10/22/24	\$28,399.04	
971	17122	FY24 FA ADDITIONS	10/22/24	\$24,740.00	
971	17122	FY24 FA RECLASS	10/22/24	\$24,740.00	
971	31100	FY24 FA ADDITIONS	10/22/24		\$14,216,945.41
971	17131	FY24 FA RECLASS	10/22/24		\$2,907,014.00
971	17131	FY24 FA DELETIONS	10/22/24		\$1,695,310.00
971	17113	FY24 FA DELETIONS	10/22/24		\$243,420.71
942	17192	FY24 RDA FA DEPRECIATION	10/22/24		\$101,692.70
TOTAL FOR JOURNAL ENTRY NO P13031				=====	=====
				\$19,164,382.82	\$19,164,382.82



SELECTION CRITERIA: transact.je\_number in ('P13024','P13026','P13027','P13028','P13030','P13031','P13032','P13033','P130

PROGRAM	ACCOUNT	DESCRIPTION	DATE	DEBIT	CREDIT
JOURNAL ENTRY NO: P13032 13/24 DESC: FY2024 BNY & LAIF INT ACC					
111	12131	ACC FY24 INT REVENUE	06/30/24	\$469,428.48	
111	12131	ACC FY24 INT REVENUE	06/30/24	\$186,436.49	
2301	45212	ACC FY24 INT REVENUE	06/30/24		\$469,428.48
2301	45212	ACC FY24 INT REVENUE	06/30/24		\$186,436.49
TOTAL FOR JOURNAL ENTRY NO P13032				=====	=====
				\$655,864.97	\$655,864.97
JOURNAL ENTRY NO: P13033 13/24 DESC: PO CARRYFORWARD					
111	36100	PO CARRYFORWARD	06/30/24	\$48,163.42	
111	36201	PO CARRYFORWARD	06/30/24		\$48,163.42
TOTAL FOR JOURNAL ENTRY NO P13033				=====	=====
				\$48,163.42	\$48,163.42
JOURNAL ENTRY NO: P13035 13/24 DESC: FY24 TREE REPLACEMENT					
5999	48621	TO 5401-48621	06/30/24	\$97,982.00	
5401	48621	FROM 5999-48621	06/30/24		\$97,982.00
TOTAL FOR JOURNAL ENTRY NO P13035				=====	=====
				\$97,982.00	\$97,982.00
JOURNAL ENTRY NO: P13067 13/24 DESC: FY24 CIP TEMP SALARY					
111	11111	FY24 TEMP STAFF CHARGES	09/24/24	\$193,804.05	
421-832-4505	51111	FY24 TEMP STAFF CHARGES	09/24/24	\$98,295.78	
421-818-0803	51111	FY24 TEMP STAFF CHARGES	09/24/24	\$48,012.43	
411-811-9901	51111	FY24 TEMP STAFF CHARGES	09/24/24	\$39,048.58	
411-811-9911	51111	FY24 TEMP STAFF CHARGES	09/24/24	\$4,149.00	
411-813-9921	51111	FY24 TEMP STAFF CHARGES	09/24/24	\$2,491.16	
411-813-0218	51111	FY24 TEMP STAFF CHARGES	09/24/24	\$1,807.10	
5201	51111	FY24 TEMP STAFF CHARGES	09/24/24		\$168,108.41
421	11111	FY24 TEMP STAFF CHARGES	09/24/24		\$146,308.21
411	11111	FY24 TEMP STAFF CHARGES	09/24/24		\$47,495.84
5101	51111	FY24 TEMP STAFF CHARGES	09/24/24		\$20,245.59
5202	51111	FY24 TEMP STAFF CHARGES	09/24/24		\$5,450.05
TOTAL FOR JOURNAL ENTRY NO P13067				=====	=====
				\$387,608.10	\$387,608.10
JOURNAL ENTRY NO: P13072 13/24 DESC: CC-05/22/24 PD					
4301	64211	CC-SUP SCHOOL HOTEL EXP	09/11/24	\$2,009.81	
4303	61143	CC-PRISONER PICKUP AIRFAR	09/11/24	\$1,868.00	
4202	63213	CC-RECRUITMENT FAIR EXP	09/11/24	\$1,141.45	
4101	67503	CC-SWEARING IN EXPENSES	09/11/24	\$824.01	
4101	62142	CC-CPCA MEMBERSHIP DUES	09/11/24	\$730.00	
4301	61148	CC-SWAT SUPPLIES	09/11/24	\$637.73	
4101	67503	CC-NATIONAL NIGHT OUT EXP	09/11/24	\$583.95	
4301	61243	CC-OC SPRAY REPLACEMENT	09/11/24	\$502.00	

SELECTION CRITERIA: transact.je\_number in ('P13024','P13026','P13027','P13028','P13030','P13031','P13032','P13033','P130

PROGRAM	ACCOUNT	DESCRIPTION	DATE	DEBIT	CREDIT
JOURNAL ENTRY NO: P13072 13/24 DESC: CC-05/22/24 PD					
4202	61149	CC-VIP UNIFORMS	09/11/24	\$458.19	
4301	61243	CC-PATROL SUPPLIES	09/11/24	\$288.26	
4101	64111	CC-MADD EVENT	09/11/24	\$268.00	
4303	61143	CC-PRIONSER PICKUP HOTEL	09/11/24	\$265.65	
4101	64211	CC-ANNUAL TRNG SYMPOSIUM	09/11/24	\$243.99	
4301	64111	CC-POLICE ACAD GRADUATION	09/11/24	\$241.17	
4201	64111	CC-REGISTRATION COST	09/11/24	\$225.00	
4999	61154	CC-CERT SUPPLIES NICP VDM	09/11/24	\$204.93	
4301	64111	CC-AOT EXPENSES	09/11/24	\$189.64	
4301	64211	CC-SUP SCHOOL HOTEL EXP	09/11/24	\$182.71	
4301	61141	CC-ACTION TARGETS	09/11/24	\$176.08	
4202	61111	CC-RPLC INK FOR ID CARD P	09/11/24	\$151.55	
4301	61136	CC-IT SUPPLIES	09/11/24	\$143.10	
4101	67503	CC-MARRIUCCI DECALS	09/11/24	\$132.02	
4101	62413	CC-YOUTH COMMISION EXP	09/11/24	\$131.62	
4201	61111	CC-VISTAPRINT BUS CARDS	09/11/24	\$121.65	
4201	61111	CC-OFFICE SUPPLIES	09/11/24	\$120.29	
4101	62143	CC-CANVA SUBSCRIPTION	09/11/24	\$119.40	
4301	61243	CC-NITRILE GLOVES	09/11/24	\$90.59	
4201	62351	CC-EXPENSES FOR EXTRADTIT	09/11/24	\$85.15	
4101	67503	CC-FEDEX COST FOR PROGRAM	09/11/24	\$80.83	
4201	62636	CC-SLINGTV SUBSCRIPTION	09/11/24	\$45.00	
4301	61243	CC-DRONE TEAM TRNG EXP	09/11/24	\$36.43	
4201	61111	CC-OFFICE SUPPLIES	09/11/24	\$31.75	
4101	64111	CC-TABLECLOTH DRYCLEANING	09/11/24	\$25.00	
4301	61141	CC-RANGE SUPPLIES	09/11/24	\$3.47	
4101	68111	CC-05/22/24 PD	09/11/24		\$12,358.42
TOTAL FOR JOURNAL ENTRY NO P13072				=====	=====
				\$12,358.42	\$12,358.42

JOURNAL ENTRY NO: P13077 13/24 DESC: CC-06/24/24 CDD					
3301	64233	CC-IAPMO CONF-NGROVER	08/30/24	\$745.00	
3301	64233	CC-IAPMO CONF-DEHERRERA	08/30/24	\$745.00	
3301	64211	CC-IAPMO CONF AIR-GRAY	08/30/24	\$250.96	
3301	64211	CC-IAPMO CONF AIR-DEHERRE	08/30/24	\$221.96	
3301	64211	CC-IAPMO CONF AIR-GROVER	08/30/24	\$221.96	
3301	64211	CC-IAPMO CONF AIR-ALBA	08/30/24	\$221.96	
3301	64111	CC-ICC CHAPTER TRNG-MOORE	08/30/24	\$175.00	
3301	64211	CC-IAPMO CONF HTL-GROVER	08/30/24	\$112.25	
3301	64211	CC-IAPMO CONF HTL-DEHERRE	08/30/24	\$112.25	
3301	62142	CC-IAPMO MBRSHIP-DEHERRER	08/30/24	\$100.00	
3301	62142	CC-IAPMO MBRSHIP-GROVER	08/30/24	\$100.00	
3201	61114	CC-USPS POSTAGE	08/30/24	\$24.75	
3101	68111	CC-06/24/24 CDD	08/30/24		\$3,031.09
TOTAL FOR JOURNAL ENTRY NO P13077				=====	=====
				\$3,031.09	\$3,031.09

JOURNAL ENTRY NO: P13093 13/24 DESC: RECLASS CC-SMOG CHECKS					
5406	62392	RECLASS CC-SMOG CHECKS	10/31/23	\$205.26	

SELECTION CRITERIA: transact.je\_number in ('P13024','P13026','P13027','P13028','P13030','P13031','P13032','P13033','P130

PROGRAM	ACCOUNT	DESCRIPTION	DATE	DEBIT	CREDIT
JOURNAL ENTRY NO: P13093	13/24	DESC: RECLASS CC-SMOG CHECKS			
5406	62175	RECLASS CC-SMOG CHECKS	10/31/23		\$205.26
TOTAL FOR JOURNAL ENTRY NO P13093				=====	=====
				\$205.26	\$205.26
GRAND TOTAL				\$28,033,949.22	\$28,033,949.22

SELECTION CRITERIA: transact.je\_number between 'P13101' and 'P13152' and transact.yr='24'

PROGRAM	ACCOUNT	DESCRIPTION	DATE	DEBIT	CREDIT
JOURNAL ENTRY NO: P13101 13/24 DESC: PROP TAX ACCRUAL					
111	12143	SECURED PROP TAX	06/30/24	\$31,950.13	
111	12143	UNSECURED PROP TAX	06/30/24	\$11,088.00	
1201	41111	SECURED PROP TAX	06/30/24		\$15,416.18
1201	41112	UNSECURED PROP TAX	06/30/24		\$11,088.00
1201	41111	SECURED PROP TAX	06/30/24		\$9,196.89
1201	41161	SECURED PROP TAX	06/30/24		\$7,337.06
TOTAL FOR JOURNAL ENTRY NO P13101				=====	=====
				\$43,038.13	\$43,038.13
JOURNAL ENTRY NO: P13103 13/24 DESC: FY24 TOT REV ACCRUAL					
111	12144	FY24 TOT REV ACCRUAL	06/30/24	\$427,392.74	
1201	41311	TOT-TOLLHOUSE-JUN-7/25/24	06/30/24		\$78,957.33
1201	41311	TOT-BEST WEST-Q4- 7/9/24	06/30/24		\$71,297.82
1201	41311	TOT-HOTEL LG-MAY-7/5/24	06/30/24		\$71,024.64
1201	41311	TOT-HOTEL LG-JUN-8/12/24	06/30/24		\$70,849.20
1201	41311	TOT-LG LODGE-JUN-8/1/24	06/30/24		\$46,191.00
1201	41311	TOT-AIRBNB-Q4-8/1/24	06/30/24		\$37,576.45
1201	41311	TOT-GARDEN INN-Q4-7/29/24	06/30/24		\$35,510.80
1201	41311	TOT-TRAVELSCAP-Q4-7/30/24	06/30/24		\$14,047.95
1201	41311	TOT-PRICELINE-Q4-7/30/24	06/30/24		\$866.97
1201	41311	TOT-ADOGA INT-Q4-8/5/24	06/30/24		\$677.17
1201	41311	TOT-ROCKET-Q4-8/5/24	06/30/24		\$393.41
TOTAL FOR JOURNAL ENTRY NO P13103				=====	=====
				\$427,392.74	\$427,392.74
JOURNAL ENTRY NO: P13104 13/24 DESC: REV RECLASS - P13084					
111	12115	REV RECLASS - P13084	06/30/24	\$130.00	
111	21121	REV RECLASS - P13084	06/30/24		\$130.00
TOTAL FOR JOURNAL ENTRY NO P13104				=====	=====
				\$130.00	\$130.00
JOURNAL ENTRY NO: P13105 13/24 DESC: ISF TRANS JAN-JUN 24					
111	21311	ISF TRANS JAN-JUN 24	06/30/24	\$506,952.86	
612	11111	ISF TRANS JAN-JUN 24	06/30/24	\$506,952.86	
111	21312	ISF TRANS JAN-JUN 24	06/30/24	\$494,739.38	
611	11111	ISF TRANS JAN-JUN 24	06/30/24	\$494,739.38	
111	21313	ISF TRANS JAN-JUN 24	06/30/24	\$15,103.28	
621	11111	ISF TRANS JAN-JUN 24	06/30/24	\$15,103.28	
111	11111	ISF TRANS JAN-JUN 24	06/30/24		\$1,016,795.52
2202	44221	ISF TRANS JAN-JUN 24	06/30/24		\$506,952.86
1302	44221	ISF TRANS JAN-JUN 24	06/30/24		\$494,739.38
2501	44221	ISF TRANS JAN-JUN 24	06/30/24		\$15,103.28
TOTAL FOR JOURNAL ENTRY NO P13105				=====	=====
				\$2,033,591.04	\$2,033,591.04

SELECTION CRITERIA: transact.je\_number between 'P13101' and 'P13152' and transact.yr='24'

PROGRAM	ACCOUNT	DESCRIPTION	DATE	DEBIT	CREDIT
JOURNAL ENTRY NO: P13106	13/24	DESC: 1959 SURVIVOR BEN 23/24			
4301	52110	25874 1959 SURVIVOR BENE	06/30/24	\$1,034.80	
4301	52110	947 1959 SURVIVOR BENE	06/30/24	\$618.80	
3201	52120	27442 1959 SURVIVOR BENE	06/30/24	\$442.00	
4201	52120	27442 1959 SURVIVOR BENE	06/30/24	\$374.40	
7201	52120	27442 1959 SURVIVOR BENE	06/30/24	\$358.80	
5101	52120	27442 1959 SURVIVOR BENE	06/30/24	\$343.20	
2301	52120	27442 1959 SURVIVOR BENE	06/30/24	\$280.80	
5401	52120	27442 1959 SURVIVOR BENE	06/30/24	\$239.20	
5301	52120	27442 1959 SURVIVOR BENE	06/30/24	\$213.20	
3301	52120	27442 1959 SURVIVOR BENE	06/30/24	\$208.00	
2101	52120	27442 1959 SURVIVOR BENE	06/30/24	\$187.20	
3201	52120	30563 1959 SURVIVOR BENE	06/30/24	\$187.20	
4101	52110	947 1959 SURVIVOR BENE	06/30/24	\$187.20	
4303	52110	947 1959 SURVIVOR BENE	06/30/24	\$187.20	
5201	52120	30563 1959 SURVIVOR BENE	06/30/24	\$187.20	
7101	52120	946 1959 SURVIVOR BENE	06/30/24	\$187.20	
7204	52120	27442 1959 SURVIVOR BENE	06/30/24	\$187.20	
2401	52120	27442 1959 SURVIVOR BENE	06/30/24	\$171.60	
4301	52120	27442 1959 SURVIVOR BENE	06/30/24	\$171.60	
3101	52120	27442 1959 SURVIVOR BENE	06/30/24	\$156.00	
2201	52120	27442 1959 SURVIVOR BENE	06/30/24	\$150.80	
5201	52120	27442 1959 SURVIVOR BENE	06/30/24	\$135.20	
1101	52120	27442 1959 SURVIVOR BENE	06/30/24	\$124.80	
2101	52120	946 1959 SURVIVOR BENE	06/30/24	\$124.80	
2502	52120	27442 1959 SURVIVOR BENE	06/30/24	\$124.80	
3401	52120	27442 1959 SURVIVOR BENE	06/30/24	\$124.80	
4201	52120	946 1959 SURVIVOR BENE	06/30/24	\$124.80	
4202	52120	27442 1959 SURVIVOR BENE	06/30/24	\$124.80	
4302	52110	947 1959 SURVIVOR BENE	06/30/24	\$124.80	
4303	52110	25874 1959 SURVIVOR BENE	06/30/24	\$124.80	
4304	52120	27442 1959 SURVIVOR BENE	06/30/24	\$124.80	
5101	52120	946 1959 SURVIVOR BENE	06/30/24	\$124.80	
5301	52120	30563 1959 SURVIVOR BENE	06/30/24	\$124.80	
5401	52120	946 1959 SURVIVOR BENE	06/30/24	\$124.80	
5407	52120	27442 1959 SURVIVOR BENE	06/30/24	\$124.80	
2301	52120	30563 1959 SURVIVOR BENE	06/30/24	\$93.60	
1301	52120	30563 1959 SURVIVOR BENE	06/30/24	\$62.40	
1301	52120	27442 1959 SURVIVOR BENE	06/30/24	\$62.40	
2101	52120	30563 1959 SURVIVOR BENE	06/30/24	\$62.40	
2301	52120	946 1959 SURVIVOR BENE	06/30/24	\$62.40	
2401	52120	946 1959 SURVIVOR BENE	06/30/24	\$62.40	
2502	52120	946 1959 SURVIVOR BENE	06/30/24	\$62.40	
3101	52120	946 1959 SURVIVOR BENE	06/30/24	\$62.40	
3201	52120	946 1959 SURVIVOR BENE	06/30/24	\$62.40	
4101	52120	946 1959 SURVIVOR BENE	06/30/24	\$62.40	
4101	52120	27442 1959 SURVIVOR BENE	06/30/24	\$62.40	
4201	52120	30563 1959 SURVIVOR BENE	06/30/24	\$62.40	
4202	52110	947 1959 SURVIVOR BENE	06/30/24	\$62.40	
4202	52120	946 1959 SURVIVOR BENE	06/30/24	\$62.40	
4202	52120	30563 1959 SURVIVOR BENE	06/30/24	\$62.40	
4202	52120	30563 1959 SURVIVOR BENE	06/30/24	\$62.40	
4303	52120	27442 1959 SURVIVOR BENE	06/30/24	\$62.40	

SELECTION CRITERIA: transact.je\_number between 'P13101' and 'P13152' and transact.yr='24'

PROGRAM	ACCOUNT	DESCRIPTION	DATE	DEBIT	CREDIT
JOURNAL ENTRY NO: P13106 13/24 DESC: 1959 SURVIVOR BENE 23/24					
5101	52120	30563 1959 SURVIVOR BENE	06/30/24	\$62.40	
5201	52120	946 1959 SURVIVOR BENE	06/30/24	\$62.40	
5202	52120	27442 1959 SURVIVOR BENE	06/30/24	\$62.40	
5301	52120	946 1959 SURVIVOR BENE	06/30/24	\$62.40	
5302	52120	27442 1959 SURVIVOR BENE	06/30/24	\$62.40	
5406	52120	27442 1959 SURVIVOR BENE	06/30/24	\$62.40	
7101	52120	30563 1959 SURVIVOR BENE	06/30/24	\$62.40	
7201	52120	30563 1959 SURVIVOR BENE	06/30/24	\$62.40	
7201	52120	946 1959 SURVIVOR BENE	06/30/24	\$62.40	
7202	52120	946 1959 SURVIVOR BENE	06/30/24	\$62.40	
3301	52120	946 1959 SURVIVOR BENE	06/30/24	\$46.80	
2201	52120	30563 1959 SURVIVOR BENE	06/30/24	\$26.00	
111	21231	27442 1959 SURVIVOR BENE	06/30/24		\$4,742.40
111	21231	946 1959 SURVIVOR BENE	06/30/24		\$1,419.60
111	21231	947 1959 SURVIVOR BENE	06/30/24		\$1,180.40
111	21231	25874 1959 SURVIVOR BENE	06/30/24		\$1,159.60
111	21231	30563 1959 SURVIVOR BENE	06/30/24		\$1,118.00
TOTAL FOR JOURNAL ENTRY NO P13106				=====	=====
				\$9,620.00	\$9,620.00
JOURNAL ENTRY NO: P13107 13/24 DESC: FY 2024 WC ADJUSTMENT					
612	25111	FY 24 WC LIAB ADJ	06/30/24	\$253,381.58	
2202	65541	FY 24 WC LIAB ADJ	06/30/24		\$253,381.58
TOTAL FOR JOURNAL ENTRY NO P13107				=====	=====
				\$253,381.58	\$253,381.58
JOURNAL ENTRY NO: P13108 13/24 DESC: ACC BA FRIENDS 0035					
7301	45452	ACC BA INV 7110000035	06/30/24	\$8,750.00	
711	12111	ACC BA INV 7110000035	06/30/24		\$8,750.00
TOTAL FOR JOURNAL ENTRY NO P13108				=====	=====
				\$8,750.00	\$8,750.00
JOURNAL ENTRY NO: P13109 13/24 DESC: RECLASS CC-VEH MAINT					
5406	62392	RECLASS CC-CAR DETAIL	06/30/24	\$209.96	
5406	62392	RECLASS CC-PATROL CAR INT	06/30/24	\$75.00	
3301	62175	RECLASS CC-CAR DETAIL	06/30/24		\$209.96
4302	62175	RECLASS CC-PATROL CAR INT	06/30/24		\$75.00
TOTAL FOR JOURNAL ENTRY NO P13109				=====	=====
				\$284.96	\$284.96
JOURNAL ENTRY NO: P13110 13/24 DESC: RECON OF P/R LIAB 23/24					
111	21222	RECON OF P/R LIAB 23/24	06/30/24	\$41,519.49	
111	21241	RECON OF P/R LIAB 23/24	06/30/24	\$36,747.43	
111	21272	RECON OF P/R LIAB 23/24	06/30/24	\$5,891.24	

SELECTION CRITERIA: transact.je\_number between 'P13101' and 'P13152' and transact.yr='24'

PROGRAM	ACCOUNT	DESCRIPTION	DATE	DEBIT	CREDIT
JOURNAL ENTRY NO: P13110 13/24 DESC: RECON OF P/R LIAB 23/24					
4301	52210	RECON OF P/R LIAB 23/24	06/30/24	\$2,655.67	
111	21281	RECON OF P/R LIAB 23/24	06/30/24	\$2,238.67	
111	21253	RECON OF P/R LIAB 23/24	06/30/24	\$1,504.57	
4301	52920	RECON OF P/R LIAB 23/24	06/30/24	\$1,197.05	
3201	52210	RECON OF P/R LIAB 23/24	06/30/24	\$1,021.41	
3301	52210	RECON OF P/R LIAB 23/24	06/30/24	\$1,021.41	
4301	52210	RECON OF P/R LIAB 23/24	06/30/24	\$1,021.41	
5101	52210	RECON OF P/R LIAB 23/24	06/30/24	\$1,021.41	
4301	52210	RECON OF P/R LIAB 23/24	06/30/24	\$913.74	
4201	52920	RECON OF P/R LIAB 23/24	06/30/24	\$218.00	
4303	52920	RECON OF P/R LIAB 23/24	06/30/24	\$172.34	
2101	52920	RECON OF P/R LIAB 23/24	06/30/24	\$113.10	
5101	52920	RECON OF P/R LIAB 23/24	06/30/24	\$104.09	
2201	52920	RECON OF P/R LIAB 23/24	06/30/24	\$59.24	
1201	62116	RECON OF P/R LIAB 23/24	06/30/24	\$33.00	
3301	52920	RECON OF P/R LIAB 23/24	06/30/24	\$8.08	
111	21231	RECON OF P/R LIAB 23/24	06/30/24		\$41,519.49
111	21242	RECON OF P/R LIAB 23/24	06/30/24		\$38,285.00
111	21271	RECON OF P/R LIAB 23/24	06/30/24		\$7,655.05
111	21274	RECON OF P/R LIAB 23/24	06/30/24		\$5,445.21
111	21282	RECON OF P/R LIAB 23/24	06/30/24		\$2,238.67
111	21224	RECON OF P/R LIAB 23/24	06/30/24		\$1,368.35
111	21223	RECON OF P/R LIAB 23/24	06/30/24		\$503.56
111	21276	RECON OF P/R LIAB 23/24	06/30/24		\$446.02
TOTAL FOR JOURNAL ENTRY NO P13110				=====	=====
				\$97,461.35	\$97,461.35
JOURNAL ENTRY NO: P13111 13/24 DESC: SICK LEAVE CONV TRANSFER					
111	25211	SICK LEAVE CONV TRANSFER	06/30/24	\$81,476.51	
111	23712	SICK LEAVE CONV TRANSFER	06/30/24		\$81,476.51
TOTAL FOR JOURNAL ENTRY NO P13111				=====	=====
				\$81,476.51	\$81,476.51
JOURNAL ENTRY NO: P13112 13/24 DESC: 16009 STEPHENIE LN					
5999	48615	16009 STEPHENIE LN	09/16/24	\$3,289.00	
5202	48615	16009 STEPHENIE LN	09/16/24		\$3,289.00
TOTAL FOR JOURNAL ENTRY NO P13112				=====	=====
				\$3,289.00	\$3,289.00
JOURNAL ENTRY NO: P13113 13/24 DESC: FY24 CDD GPUPDATE					
111	23541	TO 3202-44417 GPUPDATE	06/30/24	\$265,661.63	
3202	44417	FROM 111-23541	06/30/24		\$265,661.63
TOTAL FOR JOURNAL ENTRY NO P13113				=====	=====
				\$265,661.63	\$265,661.63

SELECTION CRITERIA: transact.je\_number between 'P13101' and 'P13152' and transact.yr='24'

PROGRAM	ACCOUNT	DESCRIPTION	DATE	DEBIT	CREDIT
JOURNAL ENTRY NO: P13114 13/24 DESC: CDD PASS THRU					
3999	48411	FY24 CDD PASS THRU	06/30/24	\$195,583.40	
3999	48413	FY24 CDD PASS THRU	06/30/24	\$92,107.87	
3999	48412	FY24 CDD PASS THRU	06/30/24	\$73,903.01	
3301	44421	FY24 CDD PASS THRU	06/30/24	\$68,022.09	
3999	48418	FY24 CDD PASS THRU	06/30/24	\$57,850.00	
111	23542	FY24 CDD PASS THRU	06/30/24	\$8,169.15	
111	23545	FY24 CDD PASS THRU	06/30/24	\$2,943.90	
3999	48415	FY24 CDD PASS THRU	06/30/24	\$2,882.50	
111	24211	FY24 CDD PASS THRU	06/30/24		\$422,326.78
3999	48416	FY24 CDD PASS THRU	06/30/24		\$68,022.09
3999	48434	FY24 CDD PASS THRU	06/30/24		\$8,169.15
3999	48426	FY24 CDD PASS THRU	06/30/24		\$2,943.90
TOTAL FOR JOURNAL ENTRY NO P13114				=====	=====
				\$501,461.92	\$501,461.92

JOURNAL ENTRY NO: P13115 13/24 DESC: FY24 MEASURE G ALLOC					
111	11111	FY24 MEAS G ALLC OP	06/30/24	\$620,043.80	
121	36232	FY24 MEAS G ALLC OP	06/30/24	\$620,043.80	
1221	68218	FY24 MEAS G ALLC OP	06/30/24	\$620,043.80	
121	36233	FY24 MEAS G ALLC CAP	06/30/24	\$620,043.72	
1221	68218	FY24 MEAS G ALLC CAP	06/30/24	\$620,043.72	
411	11111	FY24 MEAS G ALLC CAP	06/30/24	\$620,043.72	
121	11111	FY24 MEAS G ALLC OP	06/30/24		\$620,043.80
121	36100	FY24 MEAS G ALLC OP	06/30/24		\$620,043.80
4301	48218	FY24 MEAS G ALLC OP	06/30/24		\$620,043.80
121	11111	FY24 MEAS G ALLC CAP	06/30/24		\$620,043.72
121	36100	FY24 MEAS G ALLC CAP	06/30/24		\$620,043.72
8011	48218	FY24 MEAS G ALLC CAP	06/30/24		\$620,043.72
TOTAL FOR JOURNAL ENTRY NO P13115				=====	=====
				\$3,720,262.56	\$3,720,262.56

JOURNAL ENTRY NO: P13116 13/24 DESC: LIB TRUST SUBSIDY					
111	11111	LIB TRUST 7301-61178	06/30/24	\$35,000.00	
7301	61178	SUBSIDY 7201-45452	06/30/24	\$35,000.00	
711	11111	SUBSIDY 7201-45452	06/30/24		\$35,000.00
7201	45452	LIB TRUST 7301-61178	06/30/24		\$35,000.00
TOTAL FOR JOURNAL ENTRY NO P13116				=====	=====
				\$70,000.00	\$70,000.00

JOURNAL ENTRY NO: P13117 13/24 DESC: FY24 CIP TEMP SALARY					
111	11111	CIP TEMP STAFF RECLASS	06/30/24	\$176,135.58	
411-832-4505	82111	FY24 TEMP STAFF CHARGES	06/30/24	\$92,147.30	
411-818-0803	82111	FY24 TEMP STAFF CHARGES	06/30/24	\$40,497.66	
411-811-9901	82111	FY24 TEMP STAFF CHARGES	06/30/24	\$38,305.06	
411-813-9921	82111	FY24 TEMP STAFF CHARGES	06/30/24	\$2,216.24	
411-813-0218	82111	FY24 TEMP STAFF CHARGES	06/30/24	\$1,807.10	



SELECTION CRITERIA: transact.je\_number between 'P13101' and 'P13152' and transact.yr='24'

PROGRAM	ACCOUNT	DESCRIPTION	DATE	DEBIT	CREDIT
JOURNAL ENTRY NO: P13117 13/24 DESC: FY24 CIP TEMP SALARY					
411-811-9911	82111	FY24 TEMP STAFF CHARGES	06/30/24	\$1,162.22	
411	11111	FY24 TEMP STAFF CHARGES	06/30/24		\$176,135.58
5201	51111	CIP TEMP STAFF RECLASS	06/30/24		\$153,849.78
5101	51111	CIP TEMP STAFF RECLASS	06/30/24		\$16,984.59
5202	51111	CIP TEMP STAFF RECLASS	06/30/24		\$5,301.21
TOTAL FOR JOURNAL ENTRY NO P13117				=====	=====
				\$352,271.16	\$352,271.16
JOURNAL ENTRY NO: P13118 13/24 DESC: FY CIP TEMP SAL ERP UPG					
111	11111	TYLER - CIP TEMP REIMB	09/19/24	\$26,870.34	
411-841-6101	51111	TYLER - TEMP STAFF	09/19/24	\$26,870.34	
2301	51111	TYLER - CIP TEMP REIMB	09/19/24		\$26,870.34
411	11111	TYLER - TEMP STAFF	09/19/24		\$26,870.34
TOTAL FOR JOURNAL ENTRY NO P13118				=====	=====
				\$53,740.68	\$53,740.68
JOURNAL ENTRY NO: P13120 13/24 DESC: 2010 COP PREM AMORT					
942	25444	2010 COP PREM AMORT	10/29/24	\$37,655.00	
9405	78128	2010 COP PREM AMORT	10/29/24		\$37,655.00
TOTAL FOR JOURNAL ENTRY NO P13120				=====	=====
				\$37,655.00	\$37,655.00
JOURNAL ENTRY NO: P13122 13/24 DESC: FY24 RECEIPT ACCRUALS					
421	12142	ACC INV 4210000042	06/30/24	\$697,645.35	
421	12142	ACC INVOICE 4210000043	06/30/24	\$443,844.00	
421	12142	ACC INVOICE 421S000030	06/30/24	\$262,307.00	
111	12144	DTV/COM FRCHS - APR-JUN	06/30/24	\$124,230.03	
111	12143	SCC PROP TRSF TAX - JUN	06/30/24	\$78,828.79	
111	12144	MONT SERENO ELEAS JAN-MAR	06/30/24	\$58,333.38	
222	12144	FY24 SARATOGA WVCWA REFND	06/30/24	\$16,942.10	
111	12142	AB939 RECYCLING - JUNE	06/30/24	\$8,634.00	
111	12142	PARK BAIL - JUNE	06/30/24	\$4,510.00	
111	12144	CHGPOINT FLEX BILL - JUNE	06/30/24	\$3,853.65	
111	12144	ANIMAL SVC FEES - JUNE	06/30/24	\$1,115.00	
4304	63116	PARK BAIL - JUNE	06/30/24	\$220.00	
421-832-4505	43214	ACC INV 4210000042	06/30/24		\$697,645.35
421-832-4505	43320	ACC INVOICE 4210000043	06/30/24		\$443,844.00
421-818-0803	43320	ACC INVOICE 421S000030	06/30/24		\$262,307.00
1201	41611	COM FRANCHISE - APR-JUN	06/30/24		\$122,314.76
1201	41132	SCC PROP TRSF TAX - JUN	06/30/24		\$78,828.79
4302	43409	MONT SERENO ELEAS FEB	06/30/24		\$44,659.15
5203	45924	FY24 SARATOGA WVCWA REFND	06/30/24		\$16,942.10
5302	43522	AB939 RECYCLING - JUNE	06/30/24		\$8,634.00
4302	43409	MONT SERENO ELEAS JAN	06/30/24		\$8,333.33
4302	43409	MONT SERENO ELEAS MAR	06/30/24		\$5,340.90
4304	45127	PARK BAIL - JUNE	06/30/24		\$4,730.00

SELECTION CRITERIA: transact.je\_number between 'P13101' and 'P13152' and transact.yr='24'

PROGRAM	ACCOUNT	DESCRIPTION	DATE	DEBIT	CREDIT
JOURNAL ENTRY NO: P13122 13/24 DESC: FY24 RECEIPT ACCRUALS					
5401	42519	CHGPOINT FLEX BILL - JUNE	06/30/24		\$3,853.65
1201	41611	DTV FRANCHISE - APR-JUN	06/30/24		\$1,915.27
5401	42519	ANIMAL SVC FEES - JUNE	06/30/24		\$1,115.00
TOTAL FOR JOURNAL ENTRY NO P13122				\$1,700,463.30	\$1,700,463.30
JOURNAL ENTRY NO: P13123 13/24 DESC: FY2024 DEFERRED REVENUE					
421-832-4505	43407	DEFER INV 4210000041	06/30/24	\$755,921.00	
421-832-4505	43320	DEFER INV 4210000043	06/30/24	\$443,844.00	
421	24319	EARNED REV - PWR RES GRNT	06/30/24	\$300,000.00	
421-818-0803	43320	DEFER INV 421S000030	06/30/24	\$262,307.00	
421	24319	INV 4210000025 VOIDED	06/30/24	\$205,700.00	
421	24319	DEFER INV 4210000041	06/30/24		\$755,921.00
421	24319	DEFER INV 4210000043	06/30/24		\$443,844.00
421-821-2505	43415	EARNED REV - PWR RES GRNT	06/30/24		\$300,000.00
421	24319	DEFER INV 421S000030	06/30/24		\$262,307.00
421-813-0231	43407	INV 4210000025 VOIDED	06/30/24		\$205,700.00
TOTAL FOR JOURNAL ENTRY NO P13123				\$1,967,772.00	\$1,967,772.00
JOURNAL ENTRY NO: P13124 13/24 DESC: REIMB TRAFFIC MITIGATION					
471	24311	FY 24 TRAFFIC MIT REIMB	06/30/24	\$212,000.90	
471-813-0227	45933	FY 24 TRAFFIC MIT REIMB	06/30/24		\$150,981.69
471-811-0009	45933	FY 24 TRAFFIC MIT REIMB	06/30/24		\$47,976.98
8041	45933	FY 24 TRAFFIC MIT REIMB	06/30/24		\$12,498.99
471-813-0213	45933	FY 24 TRAFFIC MIT REIMB	06/30/24		\$543.24
TOTAL FOR JOURNAL ENTRY NO P13124				\$212,000.90	\$212,000.90
JOURNAL ENTRY NO: P13125 13/24 DESC: CREDIT CARD PASS THRU					
111	12111	CC PASS THRU - MARTINEZ	06/30/24	\$44.55	
111	12111	CC PASS THRU - M VROMAN	06/30/24	\$16.10	
111	12111	CC PASS THRU - WHELAN	06/30/24	\$6.93	
1201	68111	CC PASS THRU - MARTINEZ	06/30/24		\$44.55
1201	68111	CC PASS THRU - M VROMAN	06/30/24		\$16.10
1201	68111	CC PASS THRU - WHELAN	06/30/24		\$6.93
TOTAL FOR JOURNAL ENTRY NO P13125				\$67.58	\$67.58
JOURNAL ENTRY NO: P13126 13/24 DESC: CC PASS THRU RECLASS					
4301	64211	CC PASS THRU RECLASS	06/30/24	\$145.06	
1201	68111	CC PASS THRU RECLASS	06/30/24		\$145.06
TOTAL FOR JOURNAL ENTRY NO P13126				\$145.06	\$145.06

SELECTION CRITERIA: transact.je\_number between 'P13101' and 'P13152' and transact.yr='24'

PROGRAM	ACCOUNT	DESCRIPTION	DATE	DEBIT	CREDIT
JOURNAL ENTRY NO: P13127 13/24 DESC: FY24 GASB96					
4301	81505	GASB96 INIT ENTRY - AXON	10/16/24	\$706,712.75	
2501	62137	GASB96 DEPREC - ACCELA	10/16/24	\$149,337.48	
621	25116	GASB96 YRLY ADJ - ACCELA	10/16/24	\$102,173.99	
4301	72111	GASB96 YRLY ADJ - AXON	10/16/24	\$69,335.82	
2501	62137	GASB96 DEPREC - MCRSFT	10/16/24	\$53,085.00	
621	25116	GASB96 YRLY ADJ - MCRSFT	10/16/24	\$46,980.16	
621	25117	GASB96 YRLY ADJ - ACCELA	10/16/24	\$17,320.48	
621	25117	GASB96 YRLY ADJ - MCRSFT	10/16/24	\$13,072.52	
2501	62136	GASB96 YRLY ADJ - ACCELA	10/16/24	\$11,511.93	
2501	62136	GASB96 YRLY ADJ - MCRSFT	10/16/24	\$10,909.76	
4301	72112	GASB96 YRLY ADJ - AXON	10/16/24	\$3,716.13	
4301	45711	GASB96 INIT ENTRY - AXON	10/16/24		\$706,712.75
621	17312	GASB96 DEPREC - ACCELA	10/16/24		\$149,337.48
2501	63339	GASB96 YRLY ADJ - ACCELA	10/16/24		\$119,494.47
4301	63339	GASB96 YRLY ADJ - AXON	10/16/24		\$73,051.95
2501	63339	GASB96 YRLY ADJ - MCRSFT	10/16/24		\$60,052.68
621	17312	GASB96 DEPREC - MCRSFT	10/16/24		\$53,085.00
621	25117	GASB96 YRLY ADJ - ACCELA	10/16/24		\$11,511.93
621	25117	GASB96 YRLY ADJ - MCRSFT	10/16/24		\$10,909.76
TOTAL FOR JOURNAL ENTRY NO P13127				=====	=====
				\$1,184,156.02	\$1,184,156.02

JOURNAL ENTRY NO: P13128 13/24 DESC: FY 24 GASB87 ENTRIES					
633	15411	FY24 NUMU INIT ENTRY	10/21/24	\$232,841.13	
5404	67901	FY24 LGSR LEASE ACTIVITY	10/21/24	\$147,934.00	
633	24331	FY24 LGSR AMOR LEASE/REC	10/21/24	\$111,817.00	
8011	45361	FY24 TSLA LEASE ACTIVITY	10/21/24	\$96,000.00	
411	24331	FY24 TSLA AMOR LEASE/REC	10/21/24	\$91,284.00	
251	24331	FY24 CINELUX AMORTIZATION	10/21/24	\$67,417.56	
5408	45362	FY24 CINELUX LEASE ACT	10/21/24	\$35,000.00	
5404	45363	FY24 LGSR LEASE ACTIVITY	10/21/24	\$34,990.00	
633	24331	FY24 NUMU AMOR LEASE/REC	10/21/24	\$17,247.48	
5404	67901	FY24 NUMU LEASE ACTIVITY	10/21/24	\$7,899.88	
5404	45363	FY24 NUMU LEASE ACTIVITY	10/21/24	\$4,000.00	
633	24331	FY24 NUMU INIT ENTRY	10/21/24		\$232,841.13
633	15411	FY24 LGSR LEASE ACTIVITY	10/21/24		\$161,647.00
5404	45387	FY24 LGSR AMOR LEASE/REC	10/21/24		\$111,817.00
411	15411	FY24 TSLA LEASE ACTIVITY	10/21/24		\$92,010.00
8011	45387	FY24 TSLA AMOR LEASE/REC	10/21/24		\$91,284.00
5408	45387	FY24 CINELUX AMORTIZATION	10/21/24		\$67,417.56
5404	45220	FY24 LGSR LEASE ACTIVITY	10/21/24		\$21,277.00
5408	45220	FY24 CINELUX LEASE ACT	10/21/24		\$19,171.96
5404	45387	FY24 NUMU AMOR LEASE/REC	10/21/24		\$17,247.48
251	15411	FY24 CINELUX LEASE ACT	10/21/24		\$15,828.04
633	15411	FY24 NUMU LEASE ACTIVITY	10/21/24		\$11,665.48
8011	45220	FY24 TSLA LEASE ACTIVITY	10/21/24		\$3,990.00
5404	45220	FY24 NUMU LEASE ACTIVITY	10/21/24		\$234.40
TOTAL FOR JOURNAL ENTRY NO P13128				=====	=====
				\$846,431.05	\$846,431.05

SELECTION CRITERIA: transact.je\_number between 'P13101' and 'P13152' and transact.yr='24'

PROGRAM	ACCOUNT	DESCRIPTION	DATE	DEBIT	CREDIT
JOURNAL ENTRY NO: P13129 13/24 DESC: FY 24 ADJUST PD SLESF					
4301	43409	EXCESS TO 4999	06/30/24	\$86,158.99	
4999	43409	FY24 EXCESS SLESF	06/30/24		\$86,158.99
TOTAL FOR JOURNAL ENTRY NO P13129				=====	=====
				\$86,158.99	\$86,158.99
JOURNAL ENTRY NO: P13130 13/24 DESC: RECLASS CC TO SCC UNHOUSE					
2101	67279	RECLASS CC-FEB HOTEL	06/30/24	\$3,091.20	
2101	67279	RECLASS CC-APR HOTEL	06/30/24	\$2,519.20	
2101	67279	RECLASS CC-MAR HOTEL	06/30/24	\$1,344.00	
2101	67279	RECLASS CC-MAY HOTEL	06/30/24	\$268.80	
2101	63251	RECLASS CC-FEB HOTEL	06/30/24		\$3,091.20
2101	63251	RECLASS CC-APR HOTEL	06/30/24		\$2,519.20
2101	63251	RECLASS CC-MAR HOTEL	06/30/24		\$1,344.00
2101	63251	RECLASS CC-MAY HOTEL	06/30/24		\$268.80
TOTAL FOR JOURNAL ENTRY NO P13130				=====	=====
				\$7,223.20	\$7,223.20
JOURNAL ENTRY NO: P13131 13/24 DESC: DEF FY24 LIB GRANT REV					
7801	43343	DEF FY24 LIB GRANT REV	06/30/24	\$32,004.32	
111	24251	DEF FY24 LIB GRANT REV	06/30/24		\$32,004.32
TOTAL FOR JOURNAL ENTRY NO P13131				=====	=====
				\$32,004.32	\$32,004.32
JOURNAL ENTRY NO: P13132 13/24 DESC: DEF FY24 TMO GRANTS					
2101	43513	DEF TO 111-24261	06/30/24	\$74,135.00	
2101	43514	DEF TO 111-24261	06/30/24	\$42,776.80	
111	24261	DEF FY24 SCC SENIOR SRVS	06/30/24		\$74,135.00
111	24261	DEF FY24 SCC UNHOUSED	06/30/24		\$42,776.80
TOTAL FOR JOURNAL ENTRY NO P13132				=====	=====
				\$116,911.80	\$116,911.80
JOURNAL ENTRY NO: P13133 13/24 DESC: BMP PROG ADMIN SUPPORT					
111	23521	BMP PROG ADMIN SUPPORT	06/30/24	\$23,000.00	
3501	44313	BMP PROG ADMIN SUPPORT	06/30/24	\$23,000.00	
1201	44313	BMP PROG ADMIN SUPPORT	06/30/24		\$23,000.00
3501	44441	BMP PROG ADMIN SUPPORT	06/30/24		\$23,000.00
TOTAL FOR JOURNAL ENTRY NO P13133				=====	=====
				\$46,000.00	\$46,000.00
JOURNAL ENTRY NO: P13134 13/24 DESC: RECOGNIZE BMP REVENUE					
111	23521	RECOGNIZE BMP REV	06/30/24	\$15,000.00	
1201	44441	RECOGNIZE BMP REV	06/30/24		\$15,000.00
TOTAL FOR JOURNAL ENTRY NO P13134				=====	=====
				\$15,000.00	\$15,000.00

SELECTION CRITERIA: transact.je\_number between 'P13101' and 'P13152' and transact.yr='24'

PROGRAM	ACCOUNT	DESCRIPTION	DATE	DEBIT	CREDIT
JOURNAL ENTRY NO: P13135 13/24 DESC: DEFER FY 24 PD OTS REV					
111	12311	FY 24 DEF OTS GRANT REV	06/30/24	\$40,797.24	
111	24247	FY 24 DEF OTS GRANT REV	06/30/24		\$40,797.24
TOTAL FOR JOURNAL ENTRY NO P13135				=====	=====
				\$40,797.24	\$40,797.24
JOURNAL ENTRY NO: P13136 13/24 DESC: REV INCORRECT ACCRUAL					
4999	45914	OPIOID DISTRIBUTOR SETTLE	06/30/24	\$7,728.44	
111	12144	NATIONAL OPIOID SETTLEMEN	06/30/24		\$7,728.44
TOTAL FOR JOURNAL ENTRY NO P13136				=====	=====
				\$7,728.44	\$7,728.44
JOURNAL ENTRY NO: P13137 13/24 DESC: FY24 SA ADMIN FEE					
111	11111	FY24 SA ADMIN FEE	06/30/24	\$6,300.00	
9403	78313	FY24 SA ADMIN FEE	06/30/24	\$6,300.00	
1201	48922	FY24 SA ADMIN FEE	06/30/24		\$6,300.00
942	11111	FY24 SA ADMIN FEE	06/30/24		\$6,300.00
TOTAL FOR JOURNAL ENTRY NO P13137				=====	=====
				\$12,600.00	\$12,600.00
JOURNAL ENTRY NO: P13138 13/24 DESC: ADJ P13086 - PROGRAM					
9405	45215	RECLASS 2002 INT TO 9404	06/30/24	\$33,712.15	
9405	45215	RECLASS 2002 INT TO 9404	06/30/24	\$892.16	
9404	45215	2002 COPS RES INTEREST	06/30/24		\$33,712.15
9404	45215	2002 COPS LEASE INTEREST	06/30/24		\$892.16
TOTAL FOR JOURNAL ENTRY NO P13138				=====	=====
				\$34,604.31	\$34,604.31
JOURNAL ENTRY NO: P13139 13/24 DESC: BMP PROGRAM REVENUE					
111	23521	BMP REV 3501-44441 FY24	06/30/24	\$200,087.46	
3501	44441	BMP REV 111-23521 FY24	06/30/24		\$200,087.46
TOTAL FOR JOURNAL ENTRY NO P13139				=====	=====
				\$200,087.46	\$200,087.46
JOURNAL ENTRY NO: P13140 13/24 DESC: FY24 CEPPT ACTIVITY					
732	11412	FY24 CEPPT ACTIVITY	06/30/24	\$98,496.39	
732	36100	FY24 CEPPT ACTIVITY	06/30/24	\$98,496.39	
1232	62342	FY24 CEPPT ACTIVITY	06/30/24	\$2,515.21	
1232	45217	FY24 CEPPT ACTIVITY	06/30/24	\$1,298.16	
1232	45217	FY24 CEPPT ACTIVITY	06/30/24		\$102,309.76
732	36332	FY24 CEPPT ACTIVITY	06/30/24		\$98,496.39
TOTAL FOR JOURNAL ENTRY NO P13140				=====	=====
				\$200,806.15	\$200,806.15

SELECTION CRITERIA: transact.je\_number between 'P13101' and 'P13152' and transact.yr='24'

PROGRAM	ACCOUNT	DESCRIPTION	DATE	DEBIT	CREDIT
JOURNAL ENTRY NO: P13141 13/24 DESC: REV P13117					
411	11111	FY24 TEMP STAFF CHARGES	09/24/24	\$176,135.58	
5201	51111	CIP TEMP STAFF RECLASS	09/24/24	\$153,849.78	
5101	51111	CIP TEMP STAFF RECLASS	09/24/24	\$16,984.59	
5202	51111	CIP TEMP STAFF RECLASS	09/24/24	\$5,301.21	
111	11111	CIP TEMP STAFF RECLASS	09/24/24		\$176,135.58
411-832-4505	82111	FY24 TEMP STAFF CHARGES	09/24/24		\$92,147.30
411-818-0803	82111	FY24 TEMP STAFF CHARGES	09/24/24		\$40,497.66
411-811-9901	82111	FY24 TEMP STAFF CHARGES	09/24/24		\$38,305.06
411-813-9921	82111	FY24 TEMP STAFF CHARGES	09/24/24		\$2,216.24
411-813-0218	82111	FY24 TEMP STAFF CHARGES	09/24/24		\$1,807.10
411-811-9911	82111	FY24 TEMP STAFF CHARGES	09/24/24		\$1,162.22
TOTAL FOR JOURNAL ENTRY NO P13141				=====	=====
				\$352,271.16	\$352,271.16

JOURNAL ENTRY NO: P13142 13/24 DESC: RECLASS FY24 PAYMENTS					
111	12311	RCLS CALTRANS PMT TO 421	09/25/24	\$311,809.29	
421	11111	RCLS CALTRANS PMT FR 111	09/25/24	\$311,809.29	
111	12321	RECLASS VTA PMT TO 421	09/25/24	\$249,656.00	
421	11111	RECLASS VTA PMT FR 111	09/25/24	\$249,656.00	
111	12111	RECLASS VTA PMT TO 411	09/25/24	\$245,285.00	
411	11111	RECLASS VTA PMT FR 111	09/25/24	\$245,285.00	
111	12111	RECLASS MTC PMT TO 421	09/25/24	\$228,861.03	
421	11111	RECLASS MTC PMT FR 111	09/25/24	\$228,861.03	
111	12111	RCLS BAAQMD PMT TO 421	09/25/24	\$216,666.42	
421	11111	RCLS BAAQMD PMT FR 111	09/25/24	\$216,666.42	
111	12111	RECLASS PMT TO 411	09/25/24	\$190,649.00	
411	11111	RECLASS PMT FR 111	09/25/24	\$190,649.00	
111	12111	RECLASS VTA PMT TO 421	09/25/24	\$11,174.09	
421	11111	RECLASS VTA PMT FR 111	09/25/24	\$11,174.09	
111	12311	RECLASS PMT TO 421	09/25/24	\$1,533.78	
421	11111	RECLASS PMT FR 111	09/25/24	\$1,533.78	
111	11111	RCLS CALTRANS PMT TO 421	09/25/24		\$311,809.29
421	12311	RCLS CALTRANS PMT FR 111	09/25/24		\$311,809.29
111	11111	RECLASS VTA PMT TO 421	09/25/24		\$249,656.00
421	12321	RECLASS VTA PMT FR 111	09/25/24		\$249,656.00
111	11111	RECLASS VTA PMT TO 411	09/25/24		\$245,285.00
411	12111	RECLASS VTA PMT FR 111	09/25/24		\$245,285.00
111	11111	RECLASS MTC PMT TO 421	09/25/24		\$228,861.03
421	12111	RECLASS MTC PMT FR 111	09/25/24		\$228,861.03
111	11111	RCLS BAAQMD PMT TO 421	09/25/24		\$216,666.42
421	12111	RCLS BAAQMD PMT FR 111	09/25/24		\$216,666.42
111	11111	RECLASS PMT TO 411	09/25/24		\$190,649.00
411	12111	RECLASS PMT FR 111	09/25/24		\$190,649.00
111	11111	RECLASS VTA PMT TO 421	09/25/24		\$11,174.09
421	12111	RECLASS VTA PMT FR 111	09/25/24		\$11,174.09
111	11111	RECLASS PMT TO 421	09/25/24		\$1,533.78
421	12311	RECLASS PMT FR 111	09/25/24		\$1,533.78
TOTAL FOR JOURNAL ENTRY NO P13142				=====	=====
				\$2,911,269.22	\$2,911,269.22

SELECTION CRITERIA: transact.je\_number between 'P13101' and 'P13152' and transact.yr='24'

PROGRAM	ACCOUNT	DESCRIPTION	DATE	DEBIT	CREDIT
JOURNAL ENTRY NO: P13143 13/24 DESC: FY24 CIP TEMP SALARY					
111	11111	FY24 TEMP STAFF CHARGE	09/26/24	\$16,553.71	
421-812-0134	51111	FY24 TEMP STAFF CHARGE	09/26/24	\$16,553.71	
421	11111	FY24 TEMP STAFF CHARGE	09/26/24		\$16,553.71
5101	51111	FY24 TEMP STAFF CHARGE	09/26/24		\$16,553.71
TOTAL FOR JOURNAL ENTRY NO P13143				=====	=====
				\$33,107.42	\$33,107.42
JOURNAL ENTRY NO: P13144 13/24 DESC: RECLASS CHECK 155180					
471-813-0218	82103	RECLASS CK 155180	09/26/24	\$543.24	
471-813-0213	82103	RECLASS CK 155180	09/26/24		\$543.24
TOTAL FOR JOURNAL ENTRY NO P13144				=====	=====
				\$543.24	\$543.24
JOURNAL ENTRY NO: P13145 13/24 DESC: FY24 PROJECT MATCH INT					
942	15321	FY24 PROJECT MATCH INT	09/25/24	\$11,664.03	
9403	45612	FY24 PROJECT MATCH INT	09/25/24		\$11,664.03
TOTAL FOR JOURNAL ENTRY NO P13145				=====	=====
				\$11,664.03	\$11,664.03
JOURNAL ENTRY NO: P13146 13/24 DESC: LIBRARY PRINCH ACCRUAL					
111	12144	LIBRARY PRINCH APR-JUN	09/30/24	\$868.75	
7204	44211	LIBRARY PRINCH APR-JUN	09/30/24		\$868.75
TOTAL FOR JOURNAL ENTRY NO P13146				=====	=====
				\$868.75	\$868.75
JOURNAL ENTRY NO: P13147 13/24 DESC: FY24 EXCESS SLESF					
4999	43409	FY24 EXCESS SLESF PASSTHR	10/22/24	\$86,158.99	
111	24242	FY24 EXCESS SLESF PASSTHR	10/22/24		\$86,158.99
TOTAL FOR JOURNAL ENTRY NO P13147				=====	=====
				\$86,158.99	\$86,158.99
JOURNAL ENTRY NO: P13148 13/24 DESC: FY24 GRANT DEFERRALS					
421	12311	DEFER 832-4505 OBAG2	10/11/24	\$1,096,720.58	
421	12331	DEFER 821-2505 LIB PWR	10/11/24	\$213,000.00	
421	24319	DEFER 832-4505 OBAG2	10/11/24		\$1,096,720.58
421	24319	DEFER 821-2505 LIB PWR	10/11/24		\$213,000.00
TOTAL FOR JOURNAL ENTRY NO P13148				=====	=====
				\$1,309,720.58	\$1,309,720.58
JOURNAL ENTRY NO: P13149 13/24 DESC: RC TRAFFIC SIGNAL EXPENSE					
421	11111	BALANCING ENTRY	10/07/24	\$6,850.55	

SELECTION CRITERIA: transact.je\_number between 'P13101' and 'P13152' and transact.yr='24'

PROGRAM	ACCOUNT	DESCRIPTION	DATE	DEBIT	CREDIT
JOURNAL ENTRY NO: P13149 13/24 DESC: RC TRAFFIC SIGNAL EXPENSE					
471-813-0227	82405	RC TRAFFIC SIGNAL EXP	10/07/24	\$6,850.55	
421-813-0227	82405	RC TRAFFIC SIGNAL EXP	10/07/24		\$6,850.55
471	11111	BALANCING ENTRY	10/07/24		\$6,850.55
TOTAL FOR JOURNAL ENTRY NO P13149				=====	=====
				\$13,701.10	\$13,701.10
JOURNAL ENTRY NO: P13150 13/24 DESC: RECLASS EXP TO GFAR					
411-832-4505	51111	TR FR 421-832-4505	10/08/24	\$20,179.79	
421	11111	TR TO GFAR	10/08/24	\$20,179.79	
411-832-4505	82303	TR MOTT INV 418 FR 421	10/08/24	\$7,703.86	
421	11111	TR MOTT INV 418 TO GFAR	10/08/24	\$7,703.86	
411	11111	TR FR 421-832-4505	10/08/24		\$20,179.79
421-832-4505	51111	TR TO GFAR	10/08/24		\$20,179.79
411	11111	TR MOTT INV 418 FR 421	10/08/24		\$7,703.86
421-832-4505	82303	TR MOTT INV 418 TO GFAR	10/08/24		\$7,703.86
TOTAL FOR JOURNAL ENTRY NO P13150				=====	=====
				\$55,767.30	\$55,767.30
JOURNAL ENTRY NO: P13151 13/24 DESC: RECLASSIFY CK155180					
411-813-0218	82103	RECLASS CK 155180	10/21/24	\$543.24	
471	11111	RECLASS CK 155180	10/21/24	\$543.24	
411	11111	RECLASS CK 155180	10/21/24		\$543.24
471-813-0218	82103	RECLASS CK 155180	10/21/24		\$543.24
TOTAL FOR JOURNAL ENTRY NO P13151				=====	=====
				\$1,086.48	\$1,086.48
JOURNAL ENTRY NO: P13152 13/24 DESC: ADJ TRAFFIC MIT REIMB					
471	24311	ADJ FY 24 TRAF MIT REIMB	10/22/24	\$6,850.55	
471-813-0213	45933	ADJ FY 24 TRAF MIT REIMB	10/22/24	\$543.24	
471-813-0227	45933	ADJ FY 24 TRAF MIT REIMB	10/22/24		\$6,850.55
471	24311	ADJ FY 24 TRAF MIT REIMB	10/22/24		\$543.24
TOTAL FOR JOURNAL ENTRY NO P13152				=====	=====
				\$7,393.79	\$7,393.79
GRAND TOTAL				\$19,453,978.14	\$19,453,978.14



SELECTION CRITERIA: transact.je\_number='P130102' and transact.yr='24'

PROGRAM	ACCOUNT	DESCRIPTION	DATE	DEBIT	CREDIT
JOURNAL ENTRY NO: P130102	13/24	DESC: PG&E LOAN LIABILITY			
992	25313	LOAN LIABILITY PRINCIPAL	06/30/24	\$156,033.60	
992	19121	LOAN LIABILITY PRINCIPAL	06/30/24		\$156,033.60
TOTAL FOR JOURNAL ENTRY NO P130102				=====	=====
				\$156,033.60	\$156,033.60
GRAND TOTAL				\$156,033.60	\$156,033.60