DETAILED TRIAL BALANCE FOR 2012

City of Belmont
General Ledger

Ranges:	From:	To:			
Date:	1/1/2012	1/31/2012	Subtotal By:	No Subtotals	Include: Posting
Account:	- - -8305	- - -9040	Sorted By:	Fund	

Account: 101-1-101-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $18,172.32

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$3,028.72	

	Net Change	Ending Balance		
Account: 101-1-101-8309 Totals:	**$3,028.72**	**$21,201.04**	**$3,028.72**	**$0.00**

Account: 101-1-101-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $154,219.20

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$25,703.20	

	Net Change	Ending Balance		
Account: 101-1-101-8310 Totals:	**$25,703.20**	**$179,922.40**	**$25,703.20**	**$0.00**

Account: 101-1-101-8341 **Description:** Other Prof./Planning **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/31/2012	72,886	PMTRX00002291	7/1-12/31/11-PRIORITY CALENDAR	12312011	BELMONT, CITY OF	$25,731.00	

	Net Change	Ending Balance		
Account: 101-1-101-8341 Totals:	**$25,731.00**	**$25,731.00**	**$25,731.00**	**$0.00**

Account: 101-1-101-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $101.80

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/30/2012	14,670	GLTRX00009533				$27.00	

	Net Change	Ending Balance		
Account: 101-1-101-8351 Totals:	**$27.00**	**$128.80**	**$27.00**	**$0.00**

Account: 101-1-101-8531 **Description:** POSTAGE/DELIVERY SERVIC **Beginning Balance:** $55.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 101-1-101-8531 Totals:	**$0.00**	**$55.00**	**$0.00**	**$0.00**

Account: 101-1-101-8532 **Description:** TELEPHONE **Beginning Balance:** $474.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$79.00	

	Net Change	Ending Balance		
Account: 101-1-101-8532 Totals:	**$79.00**	**$553.00**	**$79.00**	**$0.00**

Account: 101-1-101-8580 **Description:** TRAVEL AND TRAINING **Beginning Balance:** $410.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/19/2012	72,472	PMTRX00002279	Purchases	01272012	BURLINGAME, CITY OF	$94.00	

	Net Change	Ending Balance		
Account: 101-1-101-8580 Totals:	**$94.00**	**$504.00**	**$94.00**	**$0.00**

Account: 101-1-101-8591 **Description:** MEMBERSHIPS & DUES **Beginning Balance:** $32,129.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/12/2012	71,950	PMTRX00002261	Purchases	01032012	LEAGUE OF CALIFORNIA CITIES	$9,534.00	
1/12/2012	71,951	PMTRX00002261	Purchases	01032012	HARBOR INDUSTRIAL ASSOCIATION	$155.00	

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		Net Change	Ending Balance		
Account: 101-1-101-8591	Totals:	$9,689.00	$41,818.00	$9,689.00	$0.00

Account: 101-1-101-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $1,698.98

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,977	PMTRX00002233	Purchases	13881067KO	U.S. BANK CORP PAYMENT SYSTEM	$287.30	
1/6/2012	71,485	PMTRX00002242	Purchases	587242839001	OFFICE DEPOT	$15.85	
1/26/2012	72,521	PMTRX00002286	Purchases	14688396LO	U.S. BANK CORP PAYMENT SYSTEM	$113.66	
1/26/2012	72,531	PMTRX00002286	Purchases	13881133LO	U.S. BANK CORP PAYMENT SYSTEM	$306.13	

		Net Change	Ending Balance		
Account: 101-1-101-8599	Totals:	$722.94	$2,421.92	$722.94	$0.00

Account: 101-1-111-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $8,520.30

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$1,420.05	

		Net Change	Ending Balance		
Account: 101-1-111-8308	Totals:	$1,420.05	$9,940.35	$1,420.05	$0.00

Account: 101-1-111-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $7,905.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$1,317.50	

		Net Change	Ending Balance		
Account: 101-1-111-8309	Totals:	$1,317.50	$9,222.50	$1,317.50	$0.00

Account: 101-1-111-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $33,100.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$5,516.68	

		Net Change	Ending Balance		
Account: 101-1-111-8310	Totals:	$5,516.68	$38,616.76	$5,516.68	$0.00

Account: 101-1-111-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/30/2012	14,670	GLTRX00009533				$7.25	

		Net Change	Ending Balance		
Account: 101-1-111-8351	Totals:	$7.25	$7.25	$7.25	$0.00

Account: 101-1-111-8531 **Description:** POSTAGE/DELIVERY SERVIC **Beginning Balance:** $64.99

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

		Net Change	Ending Balance		
Account: 101-1-111-8531	Totals:	$0.00	$64.99	$0.00	$0.00

Account: 101-1-111-8532 **Description:** TELEPHONE **Beginning Balance:** $2,465.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$165.00	
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$180.00	
1/19/2012	72,473	PMTRX00002279	Purchases	1045449937	VERIZON WIRELESS	$34.20	

		Net Change	Ending Balance		
Account: 101-1-111-8532	Totals:	$379.20	$2,844.28	$379.20	$0.00

Account: 101-1-111-8580 **Description:** TRAVEL AND TRAINING **Beginning Balance:** $803.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

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No transactions for this account

Account: 101-1-111-8580	Totals:	Net Change	Ending Balance		
		$0.00	$803.08	$0.00	$0.00

Account: 101-1-111-8591 **Description:** MEMBERSHIPS & DUES **Beginning Balance:** $1,889.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/12/2012	71,951	PMTRX00002261	Purchases	01032012	HARBOR INDUSTRIAL ASSOCIATION	$155.00	

Account: 101-1-111-8591	Totals:	Net Change	Ending Balance		
		$155.00	$2,044.00	$155.00	$0.00

Account: 101-1-111-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $321.92

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

Account: 101-1-111-8599	Totals:	Net Change	Ending Balance		
		$0.00	$321.92	$0.00	$0.00

Account: 101-1-111-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $1,468.07

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,977	PMTRX00002233	Purchases	13881067KO	U.S. BANK CORP PAYMENT SYSTEM	$127.05	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$88.00	

Account: 101-1-111-8610	Totals:	Net Change	Ending Balance		
		$215.05	$1,683.12	$215.05	$0.00

Account: 101-1-111-8680 **Description:** BOOKS-MANUALS-SUBSCRIPT **Beginning Balance:** $158.17

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

Account: 101-1-111-8680	Totals:	Net Change	Ending Balance		
		$0.00	$158.17	$0.00	$0.00

Account: 101-1-121-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $840.84

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$140.14	

Account: 101-1-121-8309	Totals:	Net Change	Ending Balance		
		$140.14	$980.98	$140.14	$0.00

Account: 101-1-121-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $15,382.26

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$2,563.71	

Account: 101-1-121-8310	Totals:	Net Change	Ending Balance		
		$2,563.71	$17,945.97	$2,563.71	$0.00

Account: 101-1-121-8322 **Description:** LEGAL-ADDITIONAL **Beginning Balance:** $100,750.93

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,047	PMTRX00002235	Purchases	1211000BEL	AARONSON, DICKERSON, COHN &	$1,360.18	
1/5/2012	71,062	PMTRX00002235	Purchases	11112011	HAYES LEGAL SERVICE	$65.00	
1/5/2012	71,063	PMTRX00002235	Purchases	12082011	HAYES LEGAL SERVICE	$70.00	
1/6/2012	71,490	PMTRX00002243	Purchases	12312011	BAYER, LANCE	$900.00	
1/6/2012	71,491	PMTRX00002243	Purchases	143449	LIEBERT CASSIDY WHITMORE	$120.00	

Account: 101-1-121-8322	Totals:	Net Change	Ending Balance		
		$2,515.18	$103,266.11	$2,515.18	$0.00

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Account: 101-1-121-8531 **Description:** POSTAGE/DELIVERY SERVIC **Beginning Balance:** $29.79

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
*No transactions for this account'							
					Net Change	Ending Balance	
Account: 101-1-121-8531				Totals:	$0.00	$29.79	$0.00	$0.00

Account: 101-1-121-8532 **Description:** TELEPHONE **Beginning Balance:** $70.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$35.00	
					Net Change	Ending Balance	
Account: 101-1-121-8532				Totals:	$35.00	$105.00	$35.00	$0.00

Account: 101-1-121-8550 **Description:** PRINTING AND BINDING **Beginning Balance:** $70.36

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
*No transactions for this account'							
					Net Change	Ending Balance	
Account: 101-1-121-8550				Totals:	$0.00	$70.36	$0.00	$0.00

Account: 101-1-121-8580 **Description:** TRAVEL AND TRAINING **Beginning Balance:** $445.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,979	PMTRX00002233	Purchases	16780423KO	U.S. BANK CORP PAYMENT SYSTEM	$780.50	
1/26/2012	72,532	PMTRX00002286	Purchases	17744857LO	U.S. BANK CORP PAYMENT SYSTEM	$45.00	
					Net Change	Ending Balance	
Account: 101-1-121-8580				Totals:	$825.50	$1,270.50	$825.50	$0.00

Account: 101-1-121-8591 **Description:** MEMBERSHIPS & DUES **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/26/2012	72,532	PMTRX00002286	Purchases	17744857LO	U.S. BANK CORP PAYMENT SYSTEM	$445.00	
					Net Change	Ending Balance	
Account: 101-1-121-8591				Totals:	$445.00	$445.00	$445.00	$0.00

Account: 101-1-121-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $23.27

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
*No transactions for this account'							
					Net Change	Ending Balance	
Account: 101-1-121-8599				Totals:	$0.00	$23.27	$0.00	$0.00

Account: 101-1-121-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $438.03

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
*No transactions for this account'							
					Net Change	Ending Balance	
Account: 101-1-121-8610				Totals:	$0.00	$438.03	$0.00	$0.00

Account: 101-1-121-8680 **Description:** BOOKS-MANUALS-SUBSCRIPT **Beginning Balance:** $2,912.01

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,977	PMTRX00002233	Purchases	13881067KO	U.S. BANK CORP PAYMENT SYSTEM		$284.17
1/3/2012	70,979	PMTRX00002233	Purchases	16780423KO	U.S. BANK CORP PAYMENT SYSTEM	$262.34	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$4.00	
1/12/2012	71,952	PMTRX00002261	Purchases	824207250	WEST PAYMENT CENTER	$287.70	
1/19/2012	72,471	PMTRX00002279	Purchases	824328200	WEST PAYMENT CENTER	$24.90	

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Account: 101-1-121-8680	Totals:	$294.77	$3,206.78	$578.94	$284.17

Account: 101-1-201-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $24,569.40

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$4,094.90	

		Net Change	Ending Balance		
Account: 101-1-201-8308	Totals:	$4,094.90	$28,664.30	$4,094.90	$0.00

Account: 101-1-201-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $5,647.44

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$941.24	

		Net Change	Ending Balance		
Account: 101-1-201-8309	Totals:	$941.24	$6,588.68	$941.24	$0.00

Account: 101-1-201-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $35,140.56

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$5,856.76	

		Net Change	Ending Balance		
Account: 101-1-201-8310	Totals:	$5,856.76	$40,997.32	$5,856.76	$0.00

Account: 101-1-201-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $1,000.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

		Net Change	Ending Balance		
Account: 101-1-201-8351	Totals:	$0.00	$1,000.00	$0.00	$0.00

Account: 101-1-201-8359 **Description:** COMPUTER SOFTWARE LICEN **Beginning Balance:** $8,198.80

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

		Net Change	Ending Balance		
Account: 101-1-201-8359	Totals:	$0.00	$8,198.80	$0.00	$0.00

Account: 101-1-201-8531 **Description:** POSTAGE/DELIVERY SERVIC **Beginning Balance:** $308.91

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/20/2012	72,470	PMTRX00002278	Purchases	01192012	MITTELSTADT, TRACY	$65.00	
1/30/2012	14,670	GLTRX00009533				$12.88	

		Net Change	Ending Balance		
Account: 101-1-201-8531	Totals:	$77.88	$386.79	$77.88	$0.00

Account: 101-1-201-8540 **Description:** ADVERTISING **Beginning Balance:** $937.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

		Net Change	Ending Balance		
Account: 101-1-201-8540	Totals:	$0.00	$937.00	$0.00	$0.00

Account: 101-1-201-8580 **Description:** TRAVEL AND TRAINING **Beginning Balance:** $1,210.05

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/6/2012	71,489	PMTRX00002242	Purchases	01062012	NCCCA	$40.00	
1/13/2012	71,948	PMTRX00002260	Purchases	01132012	CALIFORNIA ETHICS/DEMOCRACY PRO	$15.00	

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		Net Change	Ending Balance		
Account: 101-1-201-8580	Totals:	$55.00	$1,265.05	$55.00	$0.00

Account: 101-1-201-8591 **Description:** MEMBERSHIPS & DUES **Beginning Balance:** $467.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

		Net Change	Ending Balance		
Account: 101-1-201-8591	Totals:	$0.00	$467.00	$0.00	$0.00

Account: 101-1-201-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $144.09

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

		Net Change	Ending Balance		
Account: 101-1-201-8599	Totals:	$0.00	$144.09	$0.00	$0.00

Account: 101-1-201-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $575.07

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/6/2012	71,486	PMTRX00002242	Purchases	590877343001	OFFICE DEPOT	$15.10	
1/6/2012	71,487	PMTRX00002242	Purchases	590877456001	OFFICE DEPOT	$5.32	
1/6/2012	71,488	PMTRX00002242	Purchases	591470269001	OFFICE DEPOT	$10.63	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$16.00	

		Net Change	Ending Balance		
Account: 101-1-201-8610	Totals:	$47.05	$622.12	$47.05	$0.00

Account: 101-1-201-8680 **Description:** BOOKS-MANUALS-SUBSCRIPT **Beginning Balance:** $52.77

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

		Net Change	Ending Balance		
Account: 101-1-201-8680	Totals:	$0.00	$52.77	$0.00	$0.00

Account: 101-1-202-8540 **Description:** ADVERTISING **Beginning Balance:** $717.56

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

		Net Change	Ending Balance		
Account: 101-1-202-8540	Totals:	$0.00	$717.56	$0.00	$0.00

Account: 101-1-401-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $8,883.72

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$1,480.62	

		Net Change	Ending Balance		
Account: 101-1-401-8308	Totals:	$1,480.62	$10,364.34	$1,480.62	$0.00

Account: 101-1-401-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $3,613.14

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$602.19	

		Net Change	Ending Balance		
Account: 101-1-401-8309	Totals:	$602.19	$4,215.33	$602.19	$0.00

Account: 101-1-401-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $23,403.18

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$3,900.53	

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		Net Change	Ending Balance		
Account: 101-1-401-8310	Totals:	$3,900.53	$27,303.71	$3,900.53	$0.00

Account: 101-1-401-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $16,026.54

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,967	PMTRX00002233	Purchases	13881083KO	U.S. BANK CORP PAYMENT SYSTEM	$1.00	
1/6/2012	71,544	PMTRX00002248	Purchases	2001042-CA	U.S. HEALTHWORKS MEDICAL CORP.	$75.00	
1/6/2012	71,545	PMTRX00002248	Purchases	01-12	STANDARD INSURANCE	$38.85	
1/6/2012	71,546	PMTRX00002248	Purchases	113011	TLC ADMINISTRATORS, INC.	$150.00	
1/6/2012	71,547	PMTRX00002248	Purchases	0076717-IN	PREFERRED ALLIANCE	$1,013.76	
1/6/2012	71,550	PMTRX00002248	Purchases	100000013038052	P.E.R.S. - HEALTH BENEFITS DIV	$402.96	
1/25/2012	73,063	PMTRX00002305	Purchases	2/1/12	STANDARD INSURANCE CO.	$38.85	
1/25/2012	73,064	PMTRX00002305	Purchases	15304	TLC ADMINISTRATORS, INC.	$163.00	
1/25/2012	73,065	PMTRX00002305	Purchases	2014591-CA	US HEALTHWORKS MEDICAL GROUP	$275.00	
1/25/2012	73,067	PMTRX00002305	Purchases	159788-IN	SAMBA HOLDINGS INC.	$35.50	
1/25/2012	73,068	PMTRX00002305	Purchases	29527	IMAGE SALES	$14.54	
1/26/2012	72,524	PMTRX00002286	Purchases	13881083LO	U.S. BANK CORP PAYMENT SYSTEM	$35.50	
1/30/2012	73,062	PMTRX00002304	Purchases	100000013057886	P.E.R.S. - HEALTH BENEFITS DIV	$395.38	

		Net Change	Ending Balance		
Account: 101-1-401-8351	Totals:	$2,639.34	$18,665.88	$2,639.34	$0.00

Account: 101-1-401-8353 **Description:** PRE-EMPLOYMENT SERVICES **Beginning Balance:** $3,540.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/18/2012	72,491	PMTRX00002282	Purchases	887382	DEPARTMENT OF JUSTICE	$32.00	
1/25/2012	73,065	PMTRX00002305	Purchases	2014591-CA	US HEALTHWORKS MEDICAL GROUP	$915.00	
1/26/2012	72,524	PMTRX00002286	Purchases	13881083LO	U.S. BANK CORP PAYMENT SYSTEM	$16.93	

		Net Change	Ending Balance		
Account: 101-1-401-8353	Totals:	$963.93	$4,504.01	$963.93	$0.00

Account: 101-1-401-8531 **Description:** POSTAGE/DELIVERY SERVIC **Beginning Balance:** $219.97

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,967	PMTRX00002233	Purchases	13881083KO	U.S. BANK CORP PAYMENT SYSTEM	$4.75	
1/6/2012	71,541	PMTRX00002248	Purchases	7-669-18894	FEDEX	$21.43	
1/18/2012	72,494	PMTRX00002282	Purchases	766918894	FEDEX	$21.43	
1/26/2012	72,524	PMTRX00002286	Purchases	13881083LO	U.S. BANK CORP PAYMENT SYSTEM	$4.75	
1/30/2012	14,670	GLTRX00009533				$12.11	

		Net Change	Ending Balance		
Account: 101-1-401-8531	Totals:	$64.47	$284.44	$64.47	$0.00

Account: 101-1-401-8532 **Description:** TELEPHONE **Beginning Balance:** $819.63

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$104.00	
1/18/2012	72,492	PMTRX00002282	Purchases	1043513515	VERIZON WIRELESS	$30.35	

		Net Change	Ending Balance		
Account: 101-1-401-8532	Totals:	$134.35	$953.98	$134.35	$0.00

Account: 101-1-401-8540 **Description:** ADVERTISING **Beginning Balance:** $906.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

		Net Change	Ending Balance		
Account: 101-1-401-8540	Totals:	$0.00	$906.00	$0.00	$0.00

Account: 101-1-401-8550 **Description:** PRINTING AND BINDING **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/6/2012	71,543	PMTRX00002248	Purchases	29594	COUNTY PRINT	$376.85	

DETAILED TRIAL BALANCE FOR 2012

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		Net Change	Ending Balance		
Account: 101-1-401-8550	Totals:	$376.85	$376.85	$376.85	$0.00

Account: 101-1-401-8580 **Description:** TRAVEL AND TRAINING **Beginning Balance:** $1,277.43

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/18/2012	72,430	PMTRX00002274	Purchases	1-11-12	DINO, CORA	$10.00	
1/26/2012	72,530	PMTRX00002286	Purchases	01445942LO	U.S. BANK CORP PAYMENT SYSTEM	$755.97	

		Net Change	Ending Balance		
Account: 101-1-401-8580	Totals:	$765.97	$2,043.40	$765.97	$0.00

Account: 101-1-401-8581 **Description:** CITY-WIDE TRAINING **Beginning Balance:** $4,554.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/6/2012	71,548	PMTRX00002248	Purchases	CI11-0060	SAN MATEO COUNTY - HUMAN RESOUF	$125.00	
1/25/2012	73,069	PMTRX00002305	Purchases	1/23/12	RENNE SLOAN HOLZMAN SAKAI LLP	$50.00	

		Net Change	Ending Balance		
Account: 101-1-401-8581	Totals:	$175.00	$4,729.00	$175.00	$0.00

Account: 101-1-401-8591 **Description:** MEMBERSHIPS & DUES **Beginning Balance:** $710.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

		Net Change	Ending Balance		
Account: 101-1-401-8591	Totals:	$0.00	$710.00	$0.00	$0.00

Account: 101-1-401-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $4,845.86

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

		Net Change	Ending Balance		
Account: 101-1-401-8599	Totals:	$0.00	$4,845.86	$0.00	$0.00

Account: 101-1-401-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $441.13

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,967	PMTRX00002233	Purchases	13881083KO	U.S. BANK CORP PAYMENT SYSTEM	$163.18	

		Net Change	Ending Balance		
Account: 101-1-401-8610	Totals:	$163.18	$604.31	$163.18	$0.00

Account: 101-1-401-8612 **Description:** SMALL TOOLS **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$43.00	

		Net Change	Ending Balance		
Account: 101-1-401-8612	Totals:	$43.00	$43.00	$43.00	$0.00

Account: 101-1-501-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $32,049.90

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$5,341.65	

		Net Change	Ending Balance		
Account: 101-1-501-8308	Totals:	$5,341.65	$37,391.55	$5,341.65	$0.00

Account: 101-1-501-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $11,327.10

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$1,887.85	

DETAILED TRIAL BALANCE FOR 2012

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		Net Change	Ending Balance		
Account: 101-1-501-8309	Totals:	$1,887.85	$13,214.95	$1,887.85	$0.00

Account: 101-1-501-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $29,009.28

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$4,834.88	

		Net Change	Ending Balance		
Account: 101-1-501-8310	Totals:	$4,834.88	$33,844.16	$4,834.88	$0.00

Account: 101-1-501-8311 **Description:** PROPERTY TAX ADMIN FEE **Beginning Balance:** $19,859.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

		Net Change	Ending Balance		
Account: 101-1-501-8311	Totals:	$0.00	$19,859.00	$0.00	$0.00

Account: 101-1-501-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $10,990.70

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2012	71,579	PMTRX00002253	Purchases	2070282002	RECALL-TOTAL INFORMATION MGMT	$96.73	
1/11/2012	71,557	PMTRX00002249	Purchases	103723.01.01-001	MAXIMUS, INC.	$1,120.00	
1/26/2012	73,153	PMTRX00002311	Purchases	2070287205	RECALL-TOTAL INFORMATION MGMT	$78.07	

		Net Change	Ending Balance		
Account: 101-1-501-8351	Totals:	$1,294.80	$12,285.50	$1,294.80	$0.00

Account: 101-1-501-8430 **Description:** REPAIR & MAINTENANCE SE **Beginning Balance:** $1,526.20

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

		Net Change	Ending Balance		
Account: 101-1-501-8430	Totals:	$0.00	$1,526.20	$0.00	$0.00

Account: 101-1-501-8431 **Description:** REPAIR & MAINT.- NON DEPART **Beginning Balance:** $728.64

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/25/2012	72,502	PMTRX00002283	Purchases	13202	ACCEL MAIL EQUIPMENT	$277.32	

		Net Change	Ending Balance		
Account: 101-1-501-8431	Totals:	$277.32	$1,005.96	$277.32	$0.00

Account: 101-1-501-8529 **Description:** POSTAGE/DELIVERY- NON DAPRT. **Beginning Balance:** $260.68

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,058	PMTRX00002235	Purchases	RI100867990	FP MAILING SOLUTIONS	$129.74	

		Net Change	Ending Balance		
Account: 101-1-501-8529	Totals:	$129.74	$390.42	$129.74	$0.00

Account: 101-1-501-8531 **Description:** POSTAGE/DELIVERY SERVIC **Beginning Balance:** $2,573.91

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/30/2012	14,670	GLTRX00009533				$407.21	

		Net Change	Ending Balance		
Account: 101-1-501-8531	Totals:	$407.21	$2,981.12	$407.21	$0.00

Account: 101-1-501-8532 **Description:** TELEPHONE **Beginning Balance:** $2,439.59

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,059	PMTRX00002235	Purchases	870789221X12182011	AT&T MOBILITY	$99.36	
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$286.50	
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$35.00	

DETAILED TRIAL BALANCE FOR 2012

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1/25/2012	72,501	PMTRX00002283	Purchases	870789221X01182012	AT&T MOBILITY			$103.36	
						Net Change	Ending Balance		
Account: 101-1-501-8532					Totals:	$524.22	$2,963.81	$524.22	$0.00

Account: 101-1-501-8533 **Description:** TELEPHONE-NON DEPART. **Beginning Balance:** $3,218.33

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$540.13	
					Net Change	Ending Balance	
Account: 101-1-501-8533				Totals:	$540.13	$3,758.46	$540.13 $0.00

Account: 101-1-501-8580 **Description:** TRAVEL AND TRAINING **Beginning Balance:** $1,524.60

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,958	PMTRX00002233	CSMFO CONF REG FIL/LAZZARI	01363830KO	U.S. BANK CORP PAYMENT SYSTEM	$598.00	
1/26/2012	72,520	PMTRX00002286	Purchases	01363830LO	U.S. BANK CORP PAYMENT SYSTEM	$898.80	
					Net Change	Ending Balance	
Account: 101-1-501-8580				Totals:	$1,496.80	$3,021.40	$1,496.80 $0.00

Account: 101-1-501-8591 **Description:** MEMBERSHIPS & DUES **Beginning Balance:** $1,230.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,958	PMTRX00002233	CSMFO DUES FIL/LAZZARI	01363830KO	U.S. BANK CORP PAYMENT SYSTEM	$220.00	
1/11/2012	71,559	PMTRX00002249	Purchases	82AO	CMRTA	$50.00	
					Net Change	Ending Balance	
Account: 101-1-501-8591				Totals:	$270.00	$1,500.00	$270.00 $0.00

Account: 101-1-501-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $454.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

					Net Change	Ending Balance	
Account: 101-1-501-8599				Totals:	$0.00	$454.00	$0.00 $0.00

Account: 101-1-501-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $2,978.67

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/11/2012	71,558	PMTRX00002249	Purchases	592496513001	OFFICE DEPOT	$8.61	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$17.00	
1/18/2012	71,993	PMTRX00002267	Purchases	5036691 010412	SIERRA SPRINGS & ALHAMBRA	$33.14	
1/25/2012	72,500	PMTRX00002283	Purchases	6516	IMPACT DATA IMAGING	$46.13	
1/25/2012	72,504	PMTRX00002283	Purchases	588703422001	OFFICE DEPOT	$19.36	
1/25/2012	72,505	PMTRX00002283	Purchases	593917000001	OFFICE DEPOT		$19.36
1/25/2012	72,506	PMTRX00002283	Purchases	594054344001	OFFICE DEPOT	$27.50	
1/25/2012	72,507	PMTRX00002283	Purchases	594223794001	OFFICE DEPOT	$12.42	
					Net Change	Ending Balance	
Account: 101-1-501-8610				Totals:	$144.80	$3,123.47	$164.16 $19.36

Account: 101-1-501-8611 **Description:** General Supplies-Non Depart **Beginning Balance:** $5,363.29

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/12/2012	71,949	PMTRX00002261	Purchases	426601	FIRST CHOICE	$227.21	
					Net Change	Ending Balance	
Account: 101-1-501-8611				Totals:	$227.21	$5,590.50	$227.21 $0.00

Account: 101-1-501-8680 **Description:** BOOKS-MANUALS-SUBSCRIPT **Beginning Balance:** $53.73

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/26/2012	72,520	PMTRX00002286	Purchases	01363830LO	U.S. BANK CORP PAYMENT SYSTEM	$107.80	

DETAILED TRIAL BALANCE FOR 2012

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						Net Change	Ending Balance		
Account: 101-1-501-8680					Totals:	$107.80	$161.53	$107.80	$0.00

Account: 101-1-502-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $8,075.40

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$1,345.90	
					Net Change	Ending Balance	
Account: 101-1-502-8308					Totals: $1,345.90	$9,421.30	$1,345.90 $0.00

Account: 101-1-502-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $3,640.86

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$606.81	
					Net Change	Ending Balance	
Account: 101-1-502-8309					Totals: $606.81	$4,247.67	$606.81 $0.00

Account: 101-1-502-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $3,944.94

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$657.49	
					Net Change	Ending Balance	
Account: 101-1-502-8310					Totals: $657.49	$4,602.43	$657.49 $0.00

Account: 101-1-502-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $52,719.59

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

						Net Change	Ending Balance		
Account: 101-1-502-8351					Totals:	$0.00	$52,719.59	$0.00	$0.00

Account: 101-1-502-8532 **Description:** TELEPHONE **Beginning Balance:** $573.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$95.50	
					Net Change	Ending Balance	
Account: 101-1-502-8532					Totals: $95.50	$668.50	$95.50 $0.00

Account: 101-1-502-8550 **Description:** PRINTING AND BINDING **Beginning Balance:** $1,106.67

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,958	PMTRX00002233	CAFR CERT OF ACHIEV REVIEW FEE	01363830KO	U.S. BANK CORP PAYMENT SYSTEM	$505.00	
					Net Change	Ending Balance	
Account: 101-1-502-8550					Totals: $505.00	$1,611.67	$505.00 $0.00

Account: 101-1-503-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $3,169.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$528.25	
					Net Change	Ending Balance	
Account: 101-1-503-8308					Totals: $528.25	$3,697.75	$528.25 $0.00

Account: 101-1-503-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $1,213.62

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$202.27	
					Net Change	Ending Balance	
Account: 101-1-503-8309					Totals: $202.27	$1,415.89	$202.27 $0.00

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

Account: 101-1-503-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $38,588.04

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$6,431.34	

	Net Change	Ending Balance		
Account: 101-1-503-8310 Totals:	**$6,431.34**	**$45,019.38**	**$6,431.34**	**$0.00**

Account: 101-1-503-8580 **Description:** TRAVEL AND TRAINING **Beginning Balance:** $565.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

	Net Change	Ending Balance		
Account: 101-1-503-8580 Totals:	**$0.00**	**$565.00**	**$0.00**	**$0.00**

Account: 101-1-503-8591 **Description:** MEMBERSHIPS & DUES **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,958	PMTRX00002233	PARMA DUES	01363830KO	U.S. BANK CORP PAYMENT SYSTEM	$100.00	

	Net Change	Ending Balance		
Account: 101-1-503-8591 Totals:	**$100.00**	**$100.00**	**$100.00**	**$0.00**

Account: 101-2-601-8307 **Description:** VEHICLE USAGE CHARGE **Beginning Balance:** $66,747.90

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,280	GLTRX00009381				$11,124.65	

	Net Change	Ending Balance		
Account: 101-2-601-8307 Totals:	**$11,124.65**	**$77,872.55**	**$11,124.65**	**$0.00**

Account: 101-2-601-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $116,352.90

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$19,392.15	

	Net Change	Ending Balance		
Account: 101-2-601-8308 Totals:	**$19,392.15**	**$135,745.05**	**$19,392.15**	**$0.00**

Account: 101-2-601-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $64,653.30

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$10,775.55	

	Net Change	Ending Balance		
Account: 101-2-601-8309 Totals:	**$10,775.55**	**$75,428.85**	**$10,775.55**	**$0.00**

Account: 101-2-601-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $135,740.52

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$22,623.42	

	Net Change	Ending Balance		
Account: 101-2-601-8310 Totals:	**$22,623.42**	**$158,363.94**	**$22,623.42**	**$0.00**

Account: 101-2-601-8312 **Description:** BOOKING FEES **Beginning Balance:** $13,265.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

	Net Change	Ending Balance		
Account: 101-2-601-8312 Totals:	**$0.00**	**$13,265.50**	**$0.00**	**$0.00**

Account: 101-2-601-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $191,374.36

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2012	71,492	PMTRX00002244	Purchases	6328	LEXIPOL LLC	$2,700.00	

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1/5/2012	71,534	PMTRX00002247	Purchases	T9008	WITMER-TYSON IMPORTS, INC.	$741.58
1/10/2012	71,968	PMTRX00002265	Purchases	824185535	WEST PAYMENT CENTER	$137.45
1/10/2012	71,972	PMTRX00002265	Purchases	CL03082	SAN MATEO COUNTY SHERIFF'S	$1,131.62
1/10/2012	71,975	PMTRX00002265	Purchases	196699	BELMONT PET HOSPITAL	$291.60
1/10/2012	71,978	PMTRX00002265	Purchases	197016	BELMONT PET HOSPITAL	$67.81
1/10/2012	71,980	PMTRX00002265	Purchases	270020	ACTION TOWING	$95.00
1/13/2012	71,954	PMTRX00002262	Purchases	9038	SAN MATEO COUNTY - SHERIFF'S	$450.00
1/19/2012	72,476	PMTRX00002280	Purchases	9055	SAN MATEO COUNTY - SHERIFF'S	$150.00
1/27/2012	73,058	PMTRX00002303	Purchases	148568	W. BRADLEY ELECTRIC INC.	$750.00

	Net Change	Ending Balance		
Account: 101-2-601-8351 **Totals:**	**$6,515.06**	**$197,889.42**	**$6,515.06**	**$0.00**

Account: 101-2-601-8353 **Description:** PRE-EMPLOYMENT SERVICES **Beginning Balance:** $3,500.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2012	71,973	PMTRX00002265	Purchases	1205	PREFERRED INVESTIGATIONS &	$300.00	
1/27/2012	73,060	PMTRX00002303	Purchases	1207	PREFERRED INVESTIGATIONS &	$1,000.00	

	Net Change	Ending Balance		
Account: 101-2-601-8353 **Totals:**	**$1,300.00**	**$4,800.00**	**$1,300.00**	**$0.00**

Account: 101-2-601-8430 **Description:** REPAIR & MAINTENANCE SE **Beginning Balance:** $241.20

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/19/2012	72,486	PMTRX00002281	Purchases	09243398	CULLIGAN	$41.20	

	Net Change	Ending Balance		
Account: 101-2-601-8430 **Totals:**	**$41.20**	**$282.40**	**$41.20**	**$0.00**

Account: 101-2-601-8522 **Description:** LIABILITY INSURANCE CHA **Beginning Balance:** $7,500.57

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,284	GLTRX00009381				$1,161.97	

	Net Change	Ending Balance		
Account: 101-2-601-8522 **Totals:**	**$1,161.97**	**$8,662.54**	**$1,161.97**	**$0.00**

Account: 101-2-601-8532 **Description:** TELEPHONE **Beginning Balance:** $21,515.83

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,048	PMTRX00002235	Purchases	167463184LO	SPRINT	$12.27	
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$2,570.78	
1/19/2012	71,998	PMTRX00002268	Purchases	01192012	AT&T	$813.19	
1/19/2012	72,487	PMTRX00002281	Purchases	857477817-050	SPRINT	$570.02	

	Net Change	Ending Balance		
Account: 101-2-601-8532 **Totals:**	**$3,966.26**	**$25,482.09**	**$3,966.26**	**$0.00**

Account: 101-2-601-8550 **Description:** PRINTING AND BINDING **Beginning Balance:** $311.76

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2012	71,969	PMTRX00002265	Purchases	9490	J & N PRINTING CO.	$298.77	

	Net Change	Ending Balance		
Account: 101-2-601-8550 **Totals:**	**$298.77**	**$610.53**	**$298.77**	**$0.00**

Account: 101-2-601-8580 **Description:** TRAVEL AND TRAINING **Beginning Balance:** $14,510.44

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,982	PMTRX00002233	Purchases	01025728KO	U.S. BANK CORP PAYMENT SYSTEM	$863.10	
1/4/2012	71,494	PMTRX00002244	Purchases	12/9/11	CECCHI, MICHAEL	$403.12	
1/13/2012	71,953	PMTRX00002262	Purchases	2/23/12	CNOA	$35.00	
1/19/2012	72,474	PMTRX00002280	Purchases	1/15/12	LEWIS, DONALD	$836.44	
1/19/2012	72,475	PMTRX00002280	Purchases	1/17/12	MCLEMORE, DEFRANCE	$310.05	
1/24/2012	73,035	PMTRX00002299	Purchases	3/7/12	CNOA	$225.00	
1/24/2012	73,037	PMTRX00002299	Purchases	3/5/12	SOUTH BAY REGIONAL PUBLIC	$105.00	

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1/26/2012	72,519	PMTRX00002286	Purchases	01025728LO	U.S. BANK CORP PAYMENT SYSTEM			$2,278.78	
						Net Change	Ending Balance		
Account: 101-2-601-8580					**Totals:**	**$5,056.49**	**$19,566.93**	**$5,056.49**	**$0.00**

Account: 101-2-601-8591 **Description:** MEMBERSHIPS & DUES **Beginning Balance:** $1,420.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/19/2012	72,479	PMTRX00002281	Purchases	012012	LEARNING FOR LIFE	$90.00	
1/19/2012	72,484	PMTRX00002281	Purchases	1001014177	IACP	$120.00	
1/19/2012	72,485	PMTRX00002281	Purchases	1001015019	IACP	$120.00	
					Net Change / Ending Balance		
Account: 101-2-601-8591				**Totals:**	**$330.00 / $1,750.00**	**$330.00**	**$0.00**

Account: 101-2-601-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $670.23

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,965	PMTRX00002233	Purchases	13881190KO	U.S. BANK CORP PAYMENT SYSTEM	$30.07	
1/3/2012	70,966	PMTRX00002233	Purchases	14688321KO	U.S. BANK CORP PAYMENT SYSTEM		$44.30
1/3/2012	70,966	PMTRX00002233	Purchases	14688321KO	U.S. BANK CORP PAYMENT SYSTEM	$13.48	
1/3/2012	70,968	PMTRX00002233	Purchases	13881026KO	U.S. BANK CORP PAYMENT SYSTEM	$180.50	
1/26/2012	72,534	PMTRX00002286	Purchases	14688321LO	U.S. BANK CORP PAYMENT SYSTEM	$283.53	
					Net Change / Ending Balance		
Account: 101-2-601-8599				**Totals:**	**$463.28 / $1,133.51**	**$507.58**	**$44.30**

Account: 101-2-601-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $3,273.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,532	PMTRX00002247	Purchases	B87822	SCHWAAB, INC.	$48.70	
1/5/2012	71,533	PMTRX00002247	Purchases	591671759001	OFFICE DEPOT	$23.84	
1/10/2012	71,977	PMTRX00002265	Purchases	592509501001	OFFICE DEPOT	$56.89	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$182.00	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$17.00	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$3.00	
1/19/2012	72,482	PMTRX00002281	Purchases	593397218001	OFFICE DEPOT	$59.82	
1/19/2012	72,483	PMTRX00002281	Purchases	592755497001	OFFICE DEPOT	$22.85	
1/20/2012	72,233	RMCSH00004345	Accounts Receivable	PYMNT000000013972	1 Internal for Cash Receipts		$34.09
1/26/2012	72,534	PMTRX00002286	Purchases	14688321LO	U.S. BANK CORP PAYMENT SYSTEM		$81.65
					Net Change / Ending Balance		
Account: 101-2-601-8610				**Totals:**	**$298.36 / $3,571.44**	**$414.10**	**$115.74**

Account: 101-2-601-8612 **Description:** SMALL TOOLS **Beginning Balance:** $246.24

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,978	PMTRX00002233	PHONE ACCESSORIES,TAPE	13881141KO	U.S. BANK CORP PAYMENT SYSTEM	$111.68	
1/19/2012	72,489	PMTRX00002281	Purchases	96020	LINDEBURG AND COMPANY	$433.00	
1/19/2012	72,490	PMTRX00002281	Purchases	96019	LINDEBURG AND COMPANY	$102.84	
					Net Change / Ending Balance		
Account: 101-2-601-8612				**Totals:**	**$647.52 / $893.76**	**$647.52**	**$0.00**

Account: 101-2-601-8613 **Description:** SAFETY EQUIPMENT **Beginning Balance:** $8,920.57

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,529	PMTRX00002247	Purchases	70209	PENINSULA UNIFORMS & EQUIP.	$54.11	
1/5/2012	71,530	PMTRX00002247	Purchases	70854	PENINSULA UNIFORMS & EQUIP.	$115.67	
1/5/2012	71,531	PMTRX00002247	Purchases	44440	SUMMIT UNIFORM CORPORATION	$312.84	
1/5/2012	71,535	PMTRX00002247	Purchases	29349	IMAGE SALES	$29.42	
1/5/2012	71,536	PMTRX00002247	Purchases	8322	IRVINE & JACHENS, INC.	$531.93	
1/5/2012	71,539	PMTRX00002247	Purchases	342359	NATIONAL EMBLEM, INC.	$219.34	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$17.00	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$18.00	
1/27/2012	73,056	PMTRX00002303	Purchases	29558	IMAGE SALES	$27.44	

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1/27/2012	73,057	PMTRX00002303	Purchases	29524	IMAGE SALES		$52.15	

	Net Change	Ending Balance		
Account: 101-2-601-8613 Totals:	$1,377.90	$10,298.47	$1,377.90	$0.00

Account: 101-2-601-8639 **Description:** GASOLINE **Beginning Balance:** $27,891.61

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/30/2012	41,268	GLTRX00009531				$4,465.45	

	Net Change	Ending Balance		
Account: 101-2-601-8639 Totals:	$4,465.45	$32,357.06	$4,465.45	$0.00

Account: 101-2-601-8680 **Description:** BOOKS-MANUALS-SUBSCRIPT **Beginning Balance:** $957.31

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2012	71,493	PMTRX00002244	Purchases	2663043	CPOA	$55.00	
1/13/2012	71,955	PMTRX00002262	Purchases	27070107	MATTHEW BENDER	$275.61	
1/19/2012	72,477	PMTRX00002280	Purchases	1/19/12	DEPARTMENT OF MOTOR VEHICLES	$231.43	
1/24/2012	72,129	PMVVR00000105	Purchases	12/7/11	DEPARTMENT OF MOTOR VEHICLES		$251.43

	Net Change	Ending Balance		
Account: 101-2-601-8680 Totals:	$310.61	$1,267.92	$562.04	$251.43

Account: 101-2-602-8307 **Description:** VEHICLE USAGE CHARGE **Beginning Balance:** $36,507.66

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,280	GLTRX00009381				$6,084.61	

	Net Change	Ending Balance		
Account: 101-2-602-8307 Totals:	$6,084.61	$42,592.27	$6,084.61	$0.00

Account: 101-2-602-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $25,834.32

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$4,305.72	

	Net Change	Ending Balance		
Account: 101-2-602-8308 Totals:	$4,305.72	$30,140.04	$4,305.72	$0.00

Account: 101-2-602-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $11,147.10

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$1,857.85	

	Net Change	Ending Balance		
Account: 101-2-602-8309 Totals:	$1,857.85	$13,004.95	$1,857.85	$0.00

Account: 101-2-602-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $23,302.20

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$3,883.70	

	Net Change	Ending Balance		
Account: 101-2-602-8310 Totals:	$3,883.70	$27,185.90	$3,883.70	$0.00

Account: 101-2-602-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $10,577.49

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2012	71,970	PMTRX00002265	Purchases	18489	TURBO DATA	$772.69	
1/17/2012	71,985	PMTRX00002266	Purchases	10/11	SAN MATEO COUNTY CONTROLLER	$2,343.50	
1/17/2012	71,986	PMTRX00002266	Purchases	11/11	SAN MATEO COUNTY CONTROLLER	$2,094.50	
1/17/2012	71,987	PMTRX00002266	Purchases	12/11	SAN MATEO COUNTY CONTROLLER	$2,059.00	

	Net Change	Ending Balance		
Account: 101-2-602-8351 Totals:	$7,269.69	$17,847.18	$7,269.69	$0.00

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Account: 101-2-602-8430 **Description:** REPAIR & MAINTENANCE SE **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$33.00	

	Net Change	Ending Balance		
Account: 101-2-602-8430 Totals:	**$33.00**	**$33.00**	**$33.00**	**$0.00**

Account: 101-2-602-8522 **Description:** LIABILITY INSURANCE CHA **Beginning Balance:** $716.34

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,284	GLTRX00009381				$119.39	

	Net Change	Ending Balance		
Account: 101-2-602-8522 Totals:	**$119.39**	**$835.73**	**$119.39**	**$0.00**

Account: 101-2-602-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$33.00	

	Net Change	Ending Balance		
Account: 101-2-602-8610 Totals:	**$33.00**	**$33.00**	**$33.00**	**$0.00**

Account: 101-2-602-8639 **Description:** GASOLINE **Beginning Balance:** $4,603.13

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2012	71,971	PMTRX00002265	Purchases	28185614	FLEET SERVICES	$120.13	
1/30/2012	41,268	GLTRX00009531				$625.08	

	Net Change	Ending Balance		
Account: 101-2-602-8639 Totals:	**$745.21**	**$5,348.34**	**$745.21**	**$0.00**

Account: 101-2-603-8351 **Description:** General-Public Safety-Emergency Preparedness- **Beginning Balance:** $929.67

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,064	PMTRX00002235	Purchases	3205519283-8LO	PG&E	$60.14	

	Net Change	Ending Balance		
Account: 101-2-603-8351 Totals:	**$60.14**	**$989.81**	**$60.14**	**$0.00**

Account: 101-2-603-8532 **Description:** TELEPHONE **Beginning Balance:** $3,058.92

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$494.00	
1/27/2012	73,059	PMTRX00002303	Purchases	1047516755	VERIZON WIRELESS	$14.84	

	Net Change	Ending Balance		
Account: 101-2-603-8532 Totals:	**$508.84**	**$3,567.76**	**$508.84**	**$0.00**

Account: 101-2-603-8591 **Description:** MEMBERSHIPS & DUES **Beginning Balance:** $34,647.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

	Net Change	Ending Balance		
Account: 101-2-603-8591 Totals:	**$0.00**	**$34,647.00**	**$0.00**	**$0.00**

Account: 101-2-603-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $4.75

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

	Net Change	Ending Balance		
Account: 101-2-603-8599 Totals:	**$0.00**	**$4.75**	**$0.00**	**$0.00**

Account: 101-2-604-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $30,252.48

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$5,042.08	

	Net Change	Ending Balance		
Account: 101-2-604-8308 Totals:	**$5,042.08**	**$35,294.56**	**$5,042.08**	**$0.00**

Account: 101-2-604-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $17,835.42

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$2,972.57	

	Net Change	Ending Balance		
Account: 101-2-604-8309 Totals:	**$2,972.57**	**$20,807.99**	**$2,972.57**	**$0.00**

Account: 101-2-604-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $31,690.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$5,281.68	

	Net Change	Ending Balance		
Account: 101-2-604-8310 Totals:	**$5,281.68**	**$36,971.76**	**$5,281.68**	**$0.00**

Account: 101-2-604-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $9,898.98

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2012	71,976	PMTRX00002265	Purchases	886082	DEPARTMENT OF JUSTICE	$181.00	
1/10/2012	71,981	PMTRX00002265	Purchases	1YBL11112	SAN MATEO COUNTY - INFORMATION	$1,693.33	
1/19/2012	72,481	PMTRX00002281	Purchases	ST9636	TIMPAC, INC.	$107.50	

	Net Change	Ending Balance		
Account: 101-2-604-8351 Totals:	**$1,981.83**	**$11,880.81**	**$1,981.83**	**$0.00**

Account: 101-2-604-8430 **Description:** REPAIR & MAINTENANCE SE **Beginning Balance:** ($3,626.39)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 101-2-604-8430 Totals:	**$0.00**	**($3,626.39)**	**$0.00**	**$0.00**

Account: 101-2-604-8530 **Description:** COMMUNICATIONS **Beginning Balance:** $21,367.15

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,978	PMTRX00002233	BATTERIES	13881141KO	U.S. BANK CORP PAYMENT SYSTEM	$45.18	
1/5/2012	71,538	PMTRX00002247	Purchases	40600	METRO MOBILE COMMUNICATIONS	$304.59	
1/10/2012	71,967	PMTRX00002265	Purchases	41658	TELECOMMUNICATIONS ENG. ASSOC.	$1,428.00	
1/19/2012	72,487	PMTRX00002281	Purchases	857477817-050	SPRINT	$570.02	
1/19/2012	72,488	PMTRX00002281	Purchases	40585	METRO MOBILE COMMUNICATIONS	$84.24	
1/26/2012	72,535	PMTRX00002286	Purchases	13881141LO	U.S. BANK CORP PAYMENT SYSTEM	$52.75	
1/27/2012	73,055	PMTRX00002303	Purchases	33563	METRO MOBILE COMMUNICATIONS	$178.61	
1/27/2012	73,061	PMTRX00002303	Purchases	BLMT-PAGR-12-03	SAN MATEO COUNTY PUBLIC	$407.25	

	Net Change	Ending Balance		
Account: 101-2-604-8530 Totals:	**$3,070.64**	**$24,437.79**	**$3,070.64**	**$0.00**

Account: 101-2-604-8531 **Description:** POSTAGE/DELIVERY SERVIC **Beginning Balance:** $1,202.80

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/19/2012	72,480	PMTRX00002281	Purchases	0000TT0149022	UNITED PARCEL SERVICES	$29.38	
1/30/2012	14,670	GLTRX00009533				$162.55	

	Net Change	Ending Balance		
Account: 101-2-604-8531 Totals:	**$191.93**	**$1,394.73**	**$191.93**	**$0.00**

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Account: 101-2-604-8550 **Description:** PRINTING AND BINDING **Beginning Balance:** $1,633.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$17.00	

	Net Change	Ending Balance		
Account: 101-2-604-8550 Totals:	**$17.00**	**$1,650.50**	**$17.00**	**$0.00**

Account: 101-2-604-8591 **Description:** MEMBERSHIPS & DUES **Beginning Balance:** $50.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,978	PMTRX00002233	SUBSCRIPTION-RADIO REF	13881141KO	U.S. BANK CORP PAYMENT SYSTEM	$30.00	

	Net Change	Ending Balance		
Account: 101-2-604-8591 Totals:	**$30.00**	**$80.00**	**$30.00**	**$0.00**

Account: 101-2-604-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $526.16

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,978	PMTRX00002233	FASTRAK, BAGELS-MTG	13881141KO	U.S. BANK CORP PAYMENT SYSTEM	$89.90	
1/26/2012	72,535	PMTRX00002286	Purchases	13881141LO	U.S. BANK CORP PAYMENT SYSTEM	$459.59	

	Net Change	Ending Balance		
Account: 101-2-604-8599 Totals:	**$549.49**	**$1,075.65**	**$549.49**	**$0.00**

Account: 101-2-604-8612 **Description:** SMALL TOOLS **Beginning Balance:** $1,387.62

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,978	PMTRX00002233	SCANNER	13881141KO	U.S. BANK CORP PAYMENT SYSTEM	$460.05	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$40.00	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$14.00	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$9.00	
1/26/2012	72,535	PMTRX00002286	Purchases	13881141LO	U.S. BANK CORP PAYMENT SYSTEM	$169.16	
1/27/2012	73,054	PMTRX00002303	Purchases	252100	LYNN PEAVEY COMPANY	$116.00	

	Net Change	Ending Balance		
Account: 101-2-604-8612 Totals:	**$808.21**	**$2,195.83**	**$808.21**	**$0.00**

Account: 101-2-604-8680 **Description:** BOOKS-MANUALS-SUBSCRIPT **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2012	71,979	PMTRX00002265	Purchases	011212	CALIFORNIA CRIMINAL JUSTICE	$75.00	

	Net Change	Ending Balance		
Account: 101-2-604-8680 Totals:	**$75.00**	**$75.00**	**$75.00**	**$0.00**

Account: 101-4-811-8307 **Description:** VEHICLE USAGE CHARGE **Beginning Balance:** $35,034.78

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,280	GLTRX00009381				$5,839.13	

	Net Change	Ending Balance		
Account: 101-4-811-8307 Totals:	**$5,839.13**	**$40,873.91**	**$5,839.13**	**$0.00**

Account: 101-4-811-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $20,689.38

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$3,448.23	

	Net Change	Ending Balance		
Account: 101-4-811-8308 Totals:	**$3,448.23**	**$24,137.61**	**$3,448.23**	**$0.00**

Account: 101-4-811-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $13,150.26

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$2,191.71	

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		Net Change	Ending Balance		
Account: 101-4-811-8309	Totals:	$2,191.71	$15,341.97	$2,191.71	$0.00

Account: 101-4-811-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $50,989.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$8,498.18	

		Net Change	Ending Balance		
Account: 101-4-811-8310	Totals:	$8,498.18	$59,487.26	$8,498.18	$0.00

Account: 101-4-811-8358 **Description:** TREE TRIMMING COSTS **Beginning Balance:** $13,735.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,410	PMTRX00002238	Purchases	905305168	DAVEY TREE	$1,320.00	

		Net Change	Ending Balance		
Account: 101-4-811-8358	Totals:	$1,320.00	$15,055.00	$1,320.00	$0.00

Account: 101-4-811-8411 **Description:** WATER **Beginning Balance:** $88,584.65

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/11/2012	71,553	PMTRX00002249	Purchases	MA000890-ADD'L	MID-PENINSULA WATER DISTRICT	$573.46	
1/18/2012	71,990	PMTRX00002267	Purchases	11076800LO	MID-PENINSULA WATER DISTRICT	$35.58	
1/18/2012	71,991	PMTRX00002267	Purchases	1237410LO	MID-PENINSULA WATER DISTRICT	$21.35	
1/24/2012	73,010	PMTRX00002297	Purchases	1112DC68	BELMONT REDWOOD SHORES SCHOOL	$193.45	
1/26/2012	72,540	PMTRX00002287	Purchases	MA000190/890LO	MID-PENINSULA WATER DISTRICT	$2,823.27	

		Net Change	Ending Balance		
Account: 101-4-811-8411	Totals:	$3,647.11	$92,231.76	$3,647.11	$0.00

Account: 101-4-811-8424 **Description:** TURF/LAWN CARE SERVICES **Beginning Balance:** $17,029.33

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,415	PMTRX00002238	Purchases	114-351120	UNITED SITE SERVICES, INC.	$88.93	
1/5/2012	71,416	PMTRX00002238	Purchases	114-338527	UNITED SITE SERVICES, INC.	$128.98	
1/5/2012	71,418	PMTRX00002238	Purchases	114-338526	UNITED SITE SERVICES, INC.	$128.98	
1/5/2012	71,419	PMTRX00002238	Purchases	114-338525	UNITED SITE SERVICES, INC.	$128.98	
1/5/2012	71,420	PMTRX00002238	Purchases	114-338524	UNITED SITE SERVICES, INC.	$128.98	
1/5/2012	71,421	PMTRX00002238	Purchases	114-338523	UNITED SITE SERVICES, INC.	$128.98	
1/5/2012	71,422	PMTRX00002238	Purchases	114-338522	UNITED SITE SERVICES, INC.	$128.98	
1/5/2012	71,425	PMTRX00002238	Purchases	88796	BAMACOR, INC.	$605.00	
1/24/2012	72,981	PMTRX00002297	Purchases	114-383880	UNITED SITE SERVICES, INC.	$128.98	
1/24/2012	72,982	PMTRX00002297	Purchases	114-383879	UNITED SITE SERVICES, INC.	$128.98	
1/24/2012	72,983	PMTRX00002297	Purchases	114-383878	UNITED SITE SERVICES, INC.	$128.98	
1/24/2012	72,984	PMTRX00002297	Purchases	114-383877	UNITED SITE SERVICES, INC.	$128.98	
1/24/2012	72,985	PMTRX00002297	Purchases	114-383876	UNITED SITE SERVICES, INC.	$128.98	
1/24/2012	72,986	PMTRX00002297	Purchases	114-383875	UNITED SITE SERVICES, INC.	$128.98	
1/24/2012	73,002	PMTRX00002297	Purchases	3908879	VALLEYCREST LANDSCAPE MAINT.	$1,280.00	

		Net Change	Ending Balance		
Account: 101-4-811-8424	Totals:	$3,521.69	$20,551.02	$3,521.69	$0.00

Account: 101-4-811-8430 **Description:** REPAIR & MAINTENANCE SE **Beginning Balance:** $8,996.43

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,408	PMTRX00002238	Purchases	27764	ECHO LANDSCAPE	$872.25	
1/5/2012	71,409	PMTRX00002238	Purchases	119836	SAN MATEO LAWN MOWER	$17.58	
1/5/2012	71,427	PMTRX00002238	Purchases	88797	BAMACOR, INC.	$535.00	
1/24/2012	72,952	PMTRX00002296	Purchases	28034	ECHO LANDSCAPE	$872.25	
1/24/2012	72,976	PMTRX00002296	Purchases	89177	BAMACOR, INC.	$605.00	
1/24/2012	72,999	PMTRX00002297	Purchases	64875	STARCO MANUFACTURING	$120.00	
1/24/2012	73,009	PMTRX00002297	Purchases	121330	ALLIED IRON CO.	$1,637.39	
1/24/2012	73,011	PMTRX00002297	Purchases	104839	ENGELHART ELECTRIC	$2,999.76	

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		Net Change	Ending Balance		
Account: 101-4-811-8430	Totals:	$7,659.23	$16,655.66	$7,659.23	$0.00

Account: 101-4-811-8522 **Description:** LIABILITY INSURANCE CHA **Beginning Balance:** $3,111.12

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,284	GLTRX00009381				$518.52	

		Net Change	Ending Balance		
Account: 101-4-811-8522	Totals:	$518.52	$3,629.64	$518.52	$0.00

Account: 101-4-811-8532 **Description:** TELEPHONE **Beginning Balance:** $2,628.75

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$260.42	
1/19/2012	71,998	PMTRX00002268	Purchases	01192012	AT&T	$33.53	
1/24/2012	73,000	PMTRX00002297	Purchases	1043507997	VERIZON WIRELESS	$100.00	

		Net Change	Ending Balance		
Account: 101-4-811-8532	Totals:	$393.95	$3,022.70	$393.95	$0.00

Account: 101-4-811-8580 **Description:** TRAVEL AND TRAINING **Beginning Balance:** $1,755.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,980	PMTRX00002233	Purchases	13881000KO	U.S. BANK CORP PAYMENT SYSTEM	$320.00	
1/26/2012	72,539	PMTRX00002286	Purchases	13881000LO	U.S. BANK CORP PAYMENT SYSTEM	$520.00	

		Net Change	Ending Balance		
Account: 101-4-811-8580	Totals:	$840.00	$2,595.00	$840.00	$0.00

Account: 101-4-811-8591 **Description:** MEMBERSHIPS & DUES **Beginning Balance:** $255.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/26/2012	72,539	PMTRX00002286	Purchases	13881000LO	U.S. BANK CORP PAYMENT SYSTEM	$300.00	

		Net Change	Ending Balance		
Account: 101-4-811-8591	Totals:	$300.00	$555.00	$300.00	$0.00

Account: 101-4-811-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $1,397.36

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,430	PMTRX00002238	Purchases	90192632	PRUDENTIAL OVERALL SUPPLY	$69.26	
1/5/2012	71,431	PMTRX00002238	Purchases	90191450	PRUDENTIAL OVERALL SUPPLY	$69.26	
1/5/2012	71,432	PMTRX00002238	Purchases	90190099	PRUDENTIAL OVERALL SUPPLY	$69.26	
1/5/2012	71,433	PMTRX00002238	Purchases	90193902	PRUDENTIAL OVERALL SUPPLY	$69.26	
1/24/2012	72,978	PMTRX00002296	Purchases	90195198	PRUDENTIAL OVERALL SUPPLY	$69.26	
1/24/2012	72,979	PMTRX00002296	Purchases	90181059	PRUDENTIAL OVERALL SUPPLY	$69.26	
1/24/2012	72,980	PMTRX00002296	Purchases	90196503	PRUDENTIAL OVERALL SUPPLY	$69.26	

		Net Change	Ending Balance		
Account: 101-4-811-8599	Totals:	$484.82	$1,882.18	$484.82	$0.00

Account: 101-4-811-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $14,560.72

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,873	PMVVR00000104	Purchases	13035	NORTHERN CALIFORNIA FENCE CO		$38.97
1/3/2012	70,961	PMTRX00002233	Purchases	13880960KO	U.S. BANK CORP PAYMENT SYSTEM	$21.18	
1/5/2012	71,406	PMTRX00002238	Purchases	91064	ROSS RECREATION EQUIPMENT	$408.07	
1/5/2012	71,438	PMTRX00002238	Purchases	124374	BELMONT HARDWARE	$9.70	
1/5/2012	71,439	PMTRX00002238	Purchases	124372	BELMONT HARDWARE	$51.17	
1/5/2012	71,440	PMTRX00002238	Purchases	17482	ZERO WASTE	$869.78	
1/5/2012	71,495	PMTRX00002245	Purchases	01L5722093001	ARROWHEAD MOUNTAIN SPRING WTR	$48.33	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$6.00	
1/24/2012	72,966	PMTRX00002296	Purchases	2112B	JET MULCH, INC.	$4,936.20	
1/24/2012	72,995	PMTRX00002297	Purchases	58032004	EMPIRE LUMBER & SUPPLY	$14.60	
1/24/2012	72,996	PMTRX00002297	Purchases	58031647	EMPIRE LUMBER & SUPPLY	$14.65	

1/24/2012	72,997	PMTRX00002297	Purchases	926518	CREST/GOOD MFG CO., INC.		$20.30	
1/24/2012	73,008	PMTRX00002297	Purchases	121237	ALLIED IRON CO.		$225.92	
1/25/2012	72,499	PMTRX00002283	Purchases	01132012	SAGGAU, GRACE		$11.62	
						Net Change / Ending Balance		
Account: 101-4-811-8610					**Totals:**	**$6,598.55 / $21,159.27**	**$6,637.52**	**$38.97**

Account: 101-4-811-8613 **Description:** SAFETY EQUIPMENT **Beginning Balance:** $1,173.03

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/24/2012	73,001	PMTRX00002297	Purchases	60000003468	RED WING SHOES		$334.47	
						Net Change / Ending Balance		
Account: 101-4-811-8613					**Totals:**	**$334.47 / $1,507.50**	**$334.47**	**$0.00**

Account: 101-4-811-8632 **Description:** NATURAL GAS & ELECTRICI **Beginning Balance:** $10,363.16

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/5/2012	71,025	PMTRX00002234	Purchases	0043127921-5 40912	PG&E		$10.20	
1/5/2012	71,026	PMTRX00002234	Purchases	4938829523-7 40912	PG&E		$229.91	
1/5/2012	71,027	PMTRX00002234	Purchases	5022162851-9 40912	PG&E		$1,143.85	
1/5/2012	71,028	PMTRX00002234	Purchases	9001459638-2 40912	PG&E		$86.00	
1/5/2012	71,029	PMTRX00002234	Purchases	1369430150-1 40912	PG&E		$9.46	
1/5/2012	71,030	PMTRX00002234	Purchases	9952761891-4 40912	PG&E		$10.93	
1/5/2012	71,031	PMTRX00002234	Purchases	8609383424-9 40912	PG&E		$9.46	
1/5/2012	71,032	PMTRX00002234	Purchases	0140504495-7 40912	PG&E		$9.46	
1/5/2012	71,033	PMTRX00002234	Purchases	7598560956-1 40912	PG&E		$9.46	
1/5/2012	71,034	PMTRX00002234	Purchases	3442374845-7 40912	PG&E		$9.46	
1/5/2012	71,035	PMTRX00002234	Purchases	5327813294-8 40912	PG&E		$22.91	
1/5/2012	71,036	PMTRX00002234	Purchases	6786571174-0 40912	PG&E		$9.46	
1/5/2012	71,037	PMTRX00002234	Purchases	5744904574-9 40912	PG&E		$8.87	
1/5/2012	71,038	PMTRX00002234	Purchases	5092981327-2 40912	PG&E		$18.04	
1/5/2012	71,039	PMTRX00002234	Purchases	7754905859-0 40912	PG&E		$9.46	
1/5/2012	71,040	PMTRX00002234	Purchases	1234438132-7 40912	PG&E		$35.91	
1/5/2012	71,041	PMTRX00002234	Purchases	9244428603-0 40912	PG&E		$11.38	
1/18/2012	71,995	PMTRX00002267	Purchases	2722584983-8AO	PG&E		$9.36	
						Net Change / Ending Balance		
Account: 101-4-811-8632					**Totals:**	**$1,653.58 / $12,016.74**	**$1,653.58**	**$0.00**

Account: 101-4-811-8639 **Description:** GASOLINE **Beginning Balance:** $8,415.63

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/30/2012	41,268	GLTRX00009531					$1,480.25	
						Net Change / Ending Balance		
Account: 101-4-811-8639					**Totals:**	**$1,480.25 / $9,895.88**	**$1,480.25**	**$0.00**

Account: 101-4-811-8641 **Description:** REPAIR & MAINTENANCE SU **Beginning Balance:** $710.31

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
No transactions for this account						Net Change / Ending Balance		
Account: 101-4-811-8641					**Totals:**	**$0.00 / $710.31**	**$0.00**	**$0.00**

Account: 101-4-811-8651 **Description:** PLANT MATERIALS **Beginning Balance:** ($20.94)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/24/2012	72,957	PMTRX00002296	Purchases	4249616	EWING IRRIGATION PRODUCTS		$56.12	
1/24/2012	72,987	PMTRX00002297	Purchases	760474	GOLDEN NURSERY		$321.01	
1/24/2012	72,991	PMTRX00002297	Purchases	826877	LYNGSO GARDEN MATERIALS INC.		$194.85	
1/24/2012	72,992	PMTRX00002297	Purchases	826875	LYNGSO GARDEN MATERIALS INC.		$194.85	
1/24/2012	72,993	PMTRX00002297	Purchases	826871	LYNGSO GARDEN MATERIALS INC.		$194.85	
1/24/2012	72,994	PMTRX00002297	Purchases	TV223026	BOETHING TREELAND FARMS		$480.57	

				Net Change	Ending Balance		
Account: 101-4-811-8651			Totals:	$1,442.25	$1,421.31	$1,442.25	$0.00

Account: 101-4-811-8652 **Description:** IRRIGATION SUPPLIES **Beginning Balance:** $3,412.95

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,401	PMTRX00002238	Purchases	4223038	EWING IRRIGATION PRODUCTS	$117.49	
1/5/2012	71,402	PMTRX00002238	Purchases	4219387	EWING IRRIGATION PRODUCTS	$90.52	
1/5/2012	71,403	PMTRX00002238	Purchases	4213168	EWING IRRIGATION PRODUCTS	$291.78	
1/5/2012	71,404	PMTRX00002238	Purchases	4213167	EWING IRRIGATION PRODUCTS	$449.18	
1/24/2012	72,953	PMTRX00002296	Purchases	4287311	EWING IRRIGATION PRODUCTS	$388.91	
1/24/2012	72,954	PMTRX00002296	Purchases	4271609	EWING IRRIGATION PRODUCTS	$17.76	
1/24/2012	72,955	PMTRX00002296	Purchases	4271608	EWING IRRIGATION PRODUCTS	$71.34	
1/24/2012	72,956	PMTRX00002296	Purchases	4280169	EWING IRRIGATION PRODUCTS	$26.89	

				Net Change	Ending Balance		
Account: 101-4-811-8652			Totals:	$1,453.87	$4,866.82	$1,453.87	$0.00

Account: 205-4-820-8307 **Description:** VEHICLE USAGE CHARGE **Beginning Balance:** $2,350.26

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,280	GLTRX00009381				$391.71	

				Net Change	Ending Balance		
Account: 205-4-820-8307			Totals:	$391.71	$2,741.97	$391.71	$0.00

Account: 205-4-820-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $5,944.02

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$990.67	

				Net Change	Ending Balance		
Account: 205-4-820-8308			Totals:	$990.67	$6,934.69	$990.67	$0.00

Account: 205-4-820-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $3,797.34

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$632.89	

				Net Change	Ending Balance		
Account: 205-4-820-8309			Totals:	$632.89	$4,430.23	$632.89	$0.00

Account: 205-4-820-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $22,271.82

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$3,711.97	

				Net Change	Ending Balance		
Account: 205-4-820-8310			Totals:	$3,711.97	$25,983.79	$3,711.97	$0.00

Account: 205-4-820-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $244,988.06

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,508	PMTRX00002245	Purchases	1112DC65-	BELMONT REDWOOD SHORES SCHOOL	$13,420.00	
1/12/2012	71,570	PMTRX00002250	Purchases	01062012	MAO, ELLIOTTE	$1,003.20	
1/12/2012	71,571	PMTRX00002250	Purchases	010612	BELMONT ICELAND	$523.20	
1/12/2012	71,572	PMTRX00002250	Purchases	01062012	SOCIETY	$595.20	
1/12/2012	71,573	PMTRX00002250	Purchases	01052012	SAN FRANCISCO FENCERS' CLUB	$694.80	

				Net Change	Ending Balance		
Account: 205-4-820-8351			Totals:	$16,236.40	$261,224.46	$16,236.40	$0.00

Account: 205-4-820-8441 **Description:** LAND/BUILDING RENTALS **Beginning Balance:** $21,800.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

No transactions for this account

		Net Change	Ending Balance		
Account: 205-4-820-8441	Totals:	$0.00	$21,800.00	$0.00	$0.00

Account: 205-4-820-8531 **Description:** POSTAGE/DELIVERY SERVIC **Beginning Balance:** $4,870.84

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/30/2012	14,670	GLTRX00009533				$298.37	

		Net Change	Ending Balance		
Account: 205-4-820-8531	Totals:	$298.37	$5,169.21	$298.37	$0.00

Account: 205-4-820-8532 **Description:** TELEPHONE **Beginning Balance:** $2,253.43

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/12/2012	71,961	PMTRX00002263	Purchases	1043509104	VERIZON WIRELESS	$50.77	
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$260.42	
1/19/2012	71,998	PMTRX00002268	Purchases	01192012	AT&T	$33.53	
1/19/2012	71,998	PMTRX00002268	Purchases	01192012	AT&T	$19.17	

		Net Change	Ending Balance		
Account: 205-4-820-8532	Totals:	$363.89	$2,617.32	$363.89	$0.00

Account: 205-4-820-8540 **Description:** ADVERTISING **Beginning Balance:** $517.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,964	PMTRX00002233	Purchases	15644109KO	U.S. BANK CORP PAYMENT SYSTEM	$35.00	
1/3/2012	70,971	PMTRX00002233	Purchases	13880978KO	U.S. BANK CORP PAYMENT SYSTEM	$75.00	
1/3/2012	70,972	PMTRX00002233	Purchases	13881232KO	U.S. BANK CORP PAYMENT SYSTEM	$30.00	
1/5/2012	71,519	PMTRX00002245	Purchases	121511	FOSTER CITY ISLANDER	$150.00	

		Net Change	Ending Balance		
Account: 205-4-820-8540	Totals:	$290.00	$807.00	$290.00	$0.00

Account: 205-4-820-8550 **Description:** PRINTING AND BINDING **Beginning Balance:** $10,000.15

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

		Net Change	Ending Balance		
Account: 205-4-820-8550	Totals:	$0.00	$10,000.15	$0.00	$0.00

Account: 205-4-820-8580 **Description:** TRAVEL AND TRAINING **Beginning Balance:** $664.43

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,971	PMTRX00002233	Purchases	13880978KO	U.S. BANK CORP PAYMENT SYSTEM	$80.00	

		Net Change	Ending Balance		
Account: 205-4-820-8580	Totals:	$80.00	$744.43	$80.00	$0.00

Account: 205-4-820-8591 **Description:** MEMBERSHIPS & DUES **Beginning Balance:** $1,082.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,509	PMTRX00002245	Purchases	500648951LO	ASCAP	$320.46	

		Net Change	Ending Balance		
Account: 205-4-820-8591	Totals:	$320.46	$1,402.54	$320.46	$0.00

Account: 205-4-820-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $58.63

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/12/2012	71,958	PMTRX00002263	Purchases	8155200300017912AO	COMCAST	$3.07	

		Net Change	Ending Balance		
Account: 205-4-820-8599	Totals:	$3.07	$61.70	$3.07	$0.00

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

Account: 205-4-820-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $6,029.18

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,495	PMTRX00002245	Purchases	01L5722093001	ARROWHEAD MOUNTAIN SPRING WTR	$110.58	
1/12/2012	71,575	PMTRX00002251	Purchases	12312011	GOYAL, DOLLY	$118.92	
1/25/2012	72,499	PMTRX00002283	Purchases	01132012	SAGGAU, GRACE	$4.86	
1/25/2012	73,050	PMTRX00002301	Purchases	089390	OFFICEMAX CONTRACT INC.	$115.48	
1/26/2012	72,525	PMTRX00002286	Purchases	16547152LO	U.S. BANK CORP PAYMENT SYSTEM	$51.00	
1/26/2012	72,527	PMTRX00002286	Purchases	13880960LO	U.S. BANK CORP PAYMENT SYSTEM	$17.28	
1/26/2012	72,538	PMTRX00002286	Purchases	13880978LO	U.S. BANK CORP PAYMENT SYSTEM	$10.47	

		Net Change	Ending Balance		
Account: 205-4-820-8610	**Totals:**	**$428.59**	**$6,457.77**	**$428.59**	**$0.00**

Account: 205-4-820-8639 **Description:** GASOLINE **Beginning Balance:** $228.97

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/25/2012	72,499	PMTRX00002283	Purchases	01132012	SAGGAU, GRACE	$10.00	

		Net Change	Ending Balance		
Account: 205-4-820-8639	**Totals:**	**$10.00**	**$238.97**	**$10.00**	**$0.00**

Account: 205-4-822-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $2,713.56

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$452.26	

		Net Change	Ending Balance		
Account: 205-4-822-8308	**Totals:**	**$452.26**	**$3,165.82**	**$452.26**	**$0.00**

Account: 205-4-822-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $8,750.34

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$1,458.39	

		Net Change	Ending Balance		
Account: 205-4-822-8309	**Totals:**	**$1,458.39**	**$10,208.73**	**$1,458.39**	**$0.00**

Account: 205-4-822-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $19,955.82

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$3,325.97	

		Net Change	Ending Balance		
Account: 205-4-822-8310	**Totals:**	**$3,325.97**	**$23,281.79**	**$3,325.97**	**$0.00**

Account: 205-4-822-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $3,581.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,962	PMTRX00002233	Purchases	13880994KO	U.S. BANK CORP PAYMENT SYSTEM	$92.00	
1/5/2012	71,524	PMTRX00002245	Purchases	8816	TEMP CARE CHILD CARE STAFFING, INC	$452.80	
1/12/2012	71,963	PMTRX00002263	Purchases	010512-4	SAVENATURE.ORG	$345.00	

		Net Change	Ending Balance		
Account: 205-4-822-8351	**Totals:**	**$889.80**	**$4,470.80**	**$889.80**	**$0.00**

Account: 205-4-822-8532 **Description:** TELEPHONE **Beginning Balance:** $522.36

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$74.42	
1/19/2012	71,998	PMTRX00002268	Purchases	01192012	AT&T	$9.58	

		Net Change	Ending Balance		
Account: 205-4-822-8532	**Totals:**	**$84.00**	**$606.36**	**$84.00**	**$0.00**

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

Account: 205-4-822-8540 **Description:** ADVERTISING **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,525	PMTRX00002245	Purchases	3934	SPORTS CHOICE	$811.33	

	Net Change	Ending Balance		
Account: 205-4-822-8540 Totals:	**$811.33**	**$811.33**	**$811.33**	**$0.00**

Account: 205-4-822-8580 **Description:** TRAVEL AND TRAINING **Beginning Balance:** $440.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 205-4-822-8580 Totals:	**$0.00**	**$440.00**	**$0.00**	**$0.00**

Account: 205-4-822-8591 **Description:** MEMBERSHIPS & DUES **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,526	PMTRX00002245	Purchases	410509243LO	DEPARTMENT OF SOCIAL SERVICES	$550.00	

	Net Change	Ending Balance		
Account: 205-4-822-8591 Totals:	**$550.00**	**$550.00**	**$550.00**	**$0.00**

Account: 205-4-822-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $4,331.48

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,962	PMTRX00002233	Purchases	13880994KO	U.S. BANK CORP PAYMENT SYSTEM	$125.99	
1/3/2012	70,962	PMTRX00002233	Purchases	13880994KO	U.S. BANK CORP PAYMENT SYSTEM	$146.89	
1/3/2012	70,963	PMTRX00002233	Purchases	14699211KO	U.S. BANK CORP PAYMENT SYSTEM	$303.81	
1/26/2012	72,528	PMTRX00002286	Purchases	13880994LO	U.S. BANK CORP PAYMENT SYSTEM	$287.03	

	Net Change	Ending Balance		
Account: 205-4-822-8610 Totals:	**$863.72**	**$5,195.20**	**$863.72**	**$0.00**

Account: 205-4-823-8307 **Description:** Vehicle usage charge **Beginning Balance:** $2,193.60

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,280	GLTRX00009381				$365.60	

	Net Change	Ending Balance		
Account: 205-4-823-8307 Totals:	**$365.60**	**$2,559.20**	**$365.60**	**$0.00**

Account: 205-4-823-8308 **Description:** Computer Usage Charge **Beginning Balance:** $4,522.62

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$753.77	

	Net Change	Ending Balance		
Account: 205-4-823-8308 Totals:	**$753.77**	**$5,276.39**	**$753.77**	**$0.00**

Account: 205-4-823-8309 **Description:** Building Maintenance Charge **Beginning Balance:** $2,889.24

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$481.54	

	Net Change	Ending Balance		
Account: 205-4-823-8309 Totals:	**$481.54**	**$3,370.78**	**$481.54**	**$0.00**

Account: 205-4-823-8310 **Description:** Administrative Support Charge **Beginning Balance:** $8,752.32

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$1,458.72	

	Net Change	Ending Balance		
Account: 205-4-823-8310 Totals:	**$1,458.72**	**$10,211.04**	**$1,458.72**	**$0.00**

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

Account: 205-4-823-8351 **Description:** Other Professional/Technical **Beginning Balance:** $10,396.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,522	PMTRX00002245	Purchases	8052	GOLDEN WEST TRAVEL	$1,660.00	
1/12/2012	71,960	PMTRX00002263	Purchases	010412	TRICKEY, DANIEL	$250.00	
1/25/2012	72,499	PMTRX00002283	Purchases	01132012	SAGGAU, GRACE	$20.00	

		Net Change	Ending Balance		
Account: 205-4-823-8351	**Totals:**	**$1,930.00**	**$12,326.00**	**$1,930.00**	**$0.00**

Account: 205-4-823-8532 **Description:** Telephone **Beginning Balance:** $138.29

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/12/2012	71,961	PMTRX00002263	Purchases	1043509104	VERIZON WIRELESS	$23.09	

		Net Change	Ending Balance		
Account: 205-4-823-8532	**Totals:**	**$23.09**	**$161.38**	**$23.09**	**$0.00**

Account: 205-4-823-8610 **Description:** General Supplies **Beginning Balance:** $2,278.59

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,960	PMTRX00002233	Purchases	01461345KO	U.S. BANK CORP PAYMENT SYSTEM	$70.83	
1/3/2012	70,960	PMTRX00002233	Purchases	01461345KO	U.S. BANK CORP PAYMENT SYSTEM	$20.93	
1/3/2012	70,960	PMTRX00002233	Purchases	01461345KO	U.S. BANK CORP PAYMENT SYSTEM	$19.39	
1/3/2012	70,981	PMTRX00002233	Purchases	13881208KO	U.S. BANK CORP PAYMENT SYSTEM	$182.36	
1/5/2012	71,510	PMTRX00002245	Purchases	000785LO	RALSTON FLORIST	$97.43	
1/5/2012	71,516	PMTRX00002245	Purchases	623937	OFFICEMAX CONTRACT INC.	$67.73	
1/5/2012	71,517	PMTRX00002245	Purchases	623879	OFFICEMAX CONTRACT INC.	$332.80	
1/5/2012	71,518	PMTRX00002245	Purchases	9413	J & N PRINTING CO.	$42.22	
1/25/2012	72,499	PMTRX00002283	Purchases	01132012	SAGGAU, GRACE	$69.43	
1/25/2012	73,050	PMTRX00002301	Purchases	089390	OFFICEMAX CONTRACT INC.	$97.75	
1/26/2012	72,536	PMTRX00002286	Purchases	01461345LO	U.S. BANK CORP PAYMENT SYSTEM	$656.19	
1/26/2012	72,537	PMTRX00002286	Purchases	13881208LO	U.S. BANK CORP PAYMENT SYSTEM	$254.00	

		Net Change	Ending Balance		
Account: 205-4-823-8610	**Totals:**	**$1,911.06**	**$4,189.65**	**$1,911.06**	**$0.00**

Account: 205-4-823-8639 **Description:** GASOLINE **Beginning Balance:** $479.43

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

		Net Change	Ending Balance		
Account: 205-4-823-8639	**Totals:**	**$0.00**	**$479.43**	**$0.00**	**$0.00**

Account: 205-4-823-8660 **Description:** Senior Meals Program **Beginning Balance:** $13,650.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,520	PMTRX00002245	Purchases	121611	POPLAR CREEK GRILL	$2,150.00	
1/5/2012	71,521	PMTRX00002245	Purchases	113011	POPLAR CREEK GRILL	$4,100.00	
1/17/2012	71,983	PMTRX00002266	Purchases	SHS1339	CREEKSIDE GRILL	$653.87	

		Net Change	Ending Balance		
Account: 205-4-823-8660	**Totals:**	**$6,903.87**	**$20,553.87**	**$6,903.87**	**$0.00**

Account: 206-4-801-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $8,298.30

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$1,383.05	

		Net Change	Ending Balance		
Account: 206-4-801-8310	**Totals:**	**$1,383.05**	**$9,681.35**	**$1,383.05**	**$0.00**

Account: 206-4-801-8411 **Description:** Water **Beginning Balance:** $5,306.73

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/26/2012	72,540	PMTRX00002287	Purchases	MA000190/890LO	MID-PENINSULA WATER DISTRICT	$185.53	

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

		Net Change	Ending Balance		
Account: 206-4-801-8411	Totals:	$185.53	$5,492.26	$185.53	$0.00

Account: 206-4-801-8417 **Description:** Other Waste Water Treat **Beginning Balance:** $3,534.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

		Net Change	Ending Balance		
Account: 206-4-801-8417	Totals:	$0.00	$3,534.50	$0.00	$0.00

Account: 206-4-801-8423 **Description:** Custodial Services **Beginning Balance:** $10,270.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,424	PMTRX00002238	Purchases	88795	BAMACOR, INC.	$1,910.00	
1/24/2012	72,972	PMTRX00002296	Purchases	89154	BAMACOR, INC.	$1,350.00	
1/24/2012	72,975	PMTRX00002296	Purchases	89171	BAMACOR, INC.	$1,910.00	

		Net Change	Ending Balance		
Account: 206-4-801-8423	Totals:	$5,170.00	$15,440.00	$5,170.00	$0.00

Account: 206-4-801-8430 **Description:** PARK MAINTENANCE SERVIC **Beginning Balance:** $4,102.92

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,395	PMTRX00002238	Purchases	104821	ENGELHART ELECTRIC	$1,279.14	
1/5/2012	71,397	PMTRX00002238	Purchases	37467S	CLINTON HEATING & AIR	$1,086.50	
1/24/2012	73,004	PMTRX00002297	Purchases	2020383	HOME DEPOT INC., THE	$55.05	
1/24/2012	73,013	PMTRX00002297	Purchases	37409M	CLINTON HEATING & AIR	$810.11	

		Net Change	Ending Balance		
Account: 206-4-801-8430	Totals:	$3,230.80	$7,333.72	$3,230.80	$0.00

Account: 206-4-801-8532 **Description:** TELEPHONE **Beginning Balance:** $1,175.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$112.50	
1/24/2012	73,000	PMTRX00002297	Purchases	1043507997	VERIZON WIRELESS	$253.99	

		Net Change	Ending Balance		
Account: 206-4-801-8532	Totals:	$366.49	$1,541.49	$366.49	$0.00

Account: 206-4-801-8632 **Description:** Natural Gas & Electrici **Beginning Balance:** $36,907.49

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,024	PMTRX00002234	Purchases	3738193234-4 40912	PG&E	$4,456.24	

		Net Change	Ending Balance		
Account: 206-4-801-8632	Totals:	$4,456.24	$41,363.73	$4,456.24	$0.00

Account: 206-4-801-8641 **Description:** Repair & Maintenance Su **Beginning Balance:** $217.72

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

		Net Change	Ending Balance		
Account: 206-4-801-8641	Totals:	$0.00	$217.72	$0.00	$0.00

Account: 206-4-801-8654 **Description:** Electrical Supplies **Beginning Balance:** $1,155.73

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

		Net Change	Ending Balance		
Account: 206-4-801-8654	Totals:	$0.00	$1,155.73	$0.00	$0.00

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

Account: 206-4-801-8655 **Description:** Custodial Supplies **Beginning Balance:** $2,806.72

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,426	PMTRX00002238	Purchases	88900	BAMACOR, INC.	$216.88	
1/24/2012	72,971	PMTRX00002296	Purchases	89147	BAMACOR, INC.	$270.87	

		Net Change	Ending Balance		
Account: 206-4-801-8655	**Totals:**	**$487.75**	**$3,294.47**	**$487.75**	**$0.00**

Account: 207-4-812-8351 **Description:** Other Pro. -Athletic Fi **Beginning Balance:** $4,485.94

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,417	PMTRX00002238	Purchases	12228298	CLARK PEST CONTROL	$175.00	
1/5/2012	71,434	PMTRX00002238	Purchases	12221091	CLARK PEST CONTROL	$250.00	
1/5/2012	71,435	PMTRX00002238	Purchases	12221092	CLARK PEST CONTROL	$275.00	
1/5/2012	71,441	PMTRX00002238	Purchases	139-01F	JUDGE NETTING	$1,650.00	

		Net Change	Ending Balance		
Account: 207-4-812-8351	**Totals:**	**$2,350.00**	**$6,835.94**	**$2,350.00**	**$0.00**

Account: 207-4-812-8610 **Description:** General S -Athletic Fi **Beginning Balance:** $5,507.20

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/24/2012	72,990	PMTRX00002297	Purchases	826873	LYNGSO GARDEN MATERIALS INC.	$31.39	

		Net Change	Ending Balance		
Account: 207-4-812-8610	**Totals:**	**$31.39**	**$5,538.59**	**$31.39**	**$0.00**

Account: 208-4-811-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $98.36

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,400	PMTRX00002238	Purchases	4226251	EWING IRRIGATION PRODUCTS	$93.53	
1/5/2012	71,407	PMTRX00002238	Purchases	TV222368	BOETHING TREELAND FARMS	$1,913.08	

		Net Change	Ending Balance		
Account: 208-4-811-8610	**Totals:**	**$2,006.61**	**$2,104.97**	**$2,006.61**	**$0.00**

Account: 210-3-780-8307 **Description:** VEHICLE USAGE CHARGE **Beginning Balance:** $1,065.48

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,280	GLTRX00009381				$177.58	

		Net Change	Ending Balance		
Account: 210-3-780-8307	**Totals:**	**$177.58**	**$1,243.06**	**$177.58**	**$0.00**

Account: 210-3-780-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $3,221.34

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$536.89	

		Net Change	Ending Balance		
Account: 210-3-780-8308	**Totals:**	**$536.89**	**$3,758.23**	**$536.89**	**$0.00**

Account: 210-3-780-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $6,052.74

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$1,008.79	

		Net Change	Ending Balance		
Account: 210-3-780-8309	**Totals:**	**$1,008.79**	**$7,061.53**	**$1,008.79**	**$0.00**

Account: 210-3-780-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $7,251.36

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$1,208.56	

		Net Change	Ending Balance		
Account: 210-3-780-8310	Totals:	$1,208.56	$8,459.92	$1,208.56	$0.00

Account: 210-3-780-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $20,214.04

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2012	71,443	PMTRX00002239	Purchases	1349	GRASSETTI ENVIRONMENTAL	$312.50	
1/6/2012	71,478	PMTRX00002241	Purchases	1364	GRASSETTI ENVIRONMENTAL	$1,538.75	
1/6/2012	71,480	PMTRX00002241	Purchases	111671	LSA ASSOCIATES, INC.	$2,466.75	
1/6/2012	71,481	PMTRX00002241	Purchases	111094	LSA ASSOCIATES, INC.	$2,247.50	
1/6/2012	71,482	PMTRX00002241	Purchases	112251	LSA ASSOCIATES, INC.	$3,878.75	
1/20/2012	72,442	PMTRX00002275	Purchases	110579	LSA ASSOCIATES, INC.	$2,537.50	
1/30/2012	72,939	PMTRX00002295	Purchases	14524	COTTON, SHIRES & ASSO., INC.	$2,113.75	
1/30/2012	72,940	PMTRX00002295	Purchases	14526	COTTON, SHIRES & ASSO., INC.	$247.50	

		Net Change	Ending Balance		
Account: 210-3-780-8351	Totals:	$15,343.00	$35,557.04	$15,343.00	$0.00

Account: 210-3-780-8639 **Description:** GASOLINE **Beginning Balance:** $492.85

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/30/2012	41,268	GLTRX00009531				$50.30	

		Net Change	Ending Balance		
Account: 210-3-780-8639	Totals:	$50.30	$543.15	$50.30	$0.00

Account: 210-5-904-8307 **Description:** VEHICLE USAGE CHARGE **Beginning Balance:** $7,207.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,280	GLTRX00009381				$1,201.25	

		Net Change	Ending Balance		
Account: 210-5-904-8307	Totals:	$1,201.25	$8,408.75	$1,201.25	$0.00

Account: 210-5-904-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $34,255.56

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$5,709.26	

		Net Change	Ending Balance		
Account: 210-5-904-8308	Totals:	$5,709.26	$39,964.82	$5,709.26	$0.00

Account: 210-5-904-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $16,613.64

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$2,768.94	

		Net Change	Ending Balance		
Account: 210-5-904-8309	Totals:	$2,768.94	$19,382.58	$2,768.94	$0.00

Account: 210-5-904-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $29,193.84

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$4,865.64	

		Net Change	Ending Balance		
Account: 210-5-904-8310	Totals:	$4,865.64	$34,059.48	$4,865.64	$0.00

Account: 210-5-904-8359 **Description:** COMPUTER SOFTWARE LICEN **Beginning Balance:** $24,675.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

		Net Change	Ending Balance		
Account: 210-5-904-8359	Totals:	$0.00	$24,675.00	$0.00	$0.00

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

Account: 210-5-904-8531 **Description:** POSTAGE/DELIVERY SERVIC **Beginning Balance:** $312.16

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/30/2012	14,670	GLTRX00009533				$10.10	

	Net Change	Ending Balance		
Account: 210-5-904-8531 Totals:	**$10.10**	**$322.26**	**$10.10**	**$0.00**

Account: 210-5-904-8532 **Description:** TELEPHONE **Beginning Balance:** $2,716.57

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$305.10	
1/20/2012	73,051	PMTRX00002302	Purchases	317418812050	SPRINT	$143.60	

	Net Change	Ending Balance		
Account: 210-5-904-8532 Totals:	**$448.70**	**$3,165.27**	**$448.70**	**$0.00**

Account: 210-5-904-8550 **Description:** PRINTING AND BINDING **Beginning Balance:** $2,590.60

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 210-5-904-8550 Totals:	**$0.00**	**$2,590.60**	**$0.00**	**$0.00**

Account: 210-5-904-8580 **Description:** TRAVEL AND TRAINING **Beginning Balance:** $340.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	71,528	PMTRX00002246	Purchases	010512	NOLFI, MARK	$20.00	
1/9/2012	71,966	PMTRX00002264	Purchases	011112	FRANCESCONI, DINO	$20.00	
1/20/2012	73,052	PMTRX00002302	Purchases	8119	CALBO	$220.00	

	Net Change	Ending Balance		
Account: 210-5-904-8580 Totals:	**$260.00**	**$600.00**	**$260.00**	**$0.00**

Account: 210-5-904-8591 **Description:** MEMBERSHIPS & DUES **Beginning Balance:** $125.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	71,527	PMTRX00002246	Purchases	010312	CALBIG	$25.00	

	Net Change	Ending Balance		
Account: 210-5-904-8591 Totals:	**$25.00**	**$150.00**	**$25.00**	**$0.00**

Account: 210-5-904-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $33.06

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 210-5-904-8599 Totals:	**$0.00**	**$33.06**	**$0.00**	**$0.00**

Account: 210-5-904-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $156.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 210-5-904-8610 Totals:	**$0.00**	**$156.50**	**$0.00**	**$0.00**

Account: 210-5-904-8612 **Description:** SMALL TOOLS **Beginning Balance:** $43.20

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/20/2012	73,053	PMTRX00002302	Purchases	012612	BUCKMAN, KIRK	$54.24	

	Net Change	Ending Balance		
Account: 210-5-904-8612 Totals:	**$54.24**	**$97.44**	**$54.24**	**$0.00**

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

Account: 210-5-904-8639 **Description:** GASOLINE **Beginning Balance:** $1,529.89

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/30/2012	41,268	GLTRX00009531				$257.48	

	Net Change	Ending Balance		
Account: 210-5-904-8639 Totals:	**$257.48**	**$1,787.37**	**$257.48**	**$0.00**

Account: 210-5-905-8307 **Description:** VEHICLE USAGE CHARGE **Beginning Balance:** $783.42

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,280	GLTRX00009381				$130.57	

	Net Change	Ending Balance		
Account: 210-5-905-8307 Totals:	**$130.57**	**$913.99**	**$130.57**	**$0.00**

Account: 210-5-905-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $18,076.62

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$3,012.77	

	Net Change	Ending Balance		
Account: 210-5-905-8308 Totals:	**$3,012.77**	**$21,089.39**	**$3,012.77**	**$0.00**

Account: 210-5-905-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $9,301.80

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$1,550.30	

	Net Change	Ending Balance		
Account: 210-5-905-8309 Totals:	**$1,550.30**	**$10,852.10**	**$1,550.30**	**$0.00**

Account: 210-5-905-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $36,822.90

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$6,137.15	

	Net Change	Ending Balance		
Account: 210-5-905-8310 Totals:	**$6,137.15**	**$42,960.05**	**$6,137.15**	**$0.00**

Account: 210-5-905-8341 **Description:** PLANNING **Beginning Balance:** $2,017.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 210-5-905-8341 Totals:	**$0.00**	**$2,017.00**	**$0.00**	**$0.00**

Account: 210-5-905-8351 **Description:** OTHER PROFESSIONAL/PLAN **Beginning Balance:** $50.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 210-5-905-8351 Totals:	**$0.00**	**$50.00**	**$0.00**	**$0.00**

Account: 210-5-905-8352 **Description:** OTHER PROF/TECHNICAL-AP **Beginning Balance:** $17,727.73

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,044	PMTRX00002235	Purchases	123111	DEPARTMENT OF CONSERVATION		$49.38
1/5/2012	71,045	PMTRX00002235	Purchases	123111	CALIFORNIA BUILDING STANDARDS		$39.00
1/17/2012	71,908	PMTRX00002257	Purchases	11-3103	GEIER & GEIER CONSULTING, INC.	$10,747.96	

	Net Change	Ending Balance		
Account: 210-5-905-8352 Totals:	**$10,659.58**	**$28,387.31**	**$10,747.96**	**$88.38**

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

Account: 210-5-905-8366 **Description:** ENVIRONMENTAL IMPACT RE **Beginning Balance:** $14,500.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/13/2012	71,901	PMTRX00002256	Purchases	093011	DE MELO, CARLOS	$16.45	
1/13/2012	71,902	PMTRX00002256	Purchases	102611	TURNING, COLLEEN	$6.99	
1/13/2012	71,904	PMTRX00002256	Purchases	122211LO	DIDONATO, DAMON	$50.00	
1/20/2012	71,898	PMTRX00002255	Purchases	05	KNAPP WOLLAM, ALLISON	$1,850.00	

		Net Change	Ending Balance		
Account: 210-5-905-8366	**Totals:**	**$1,923.44**	**$16,423.44**	**$1,923.44**	**$0.00**

Account: 210-5-905-8531 **Description:** POSTAGE/DELIVERY SERVIC **Beginning Balance:** $67.78

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/30/2012	14,670	GLTRX00009533				$48.87	

		Net Change	Ending Balance		
Account: 210-5-905-8531	**Totals:**	**$48.87**	**$116.65**	**$48.87**	**$0.00**

Account: 210-5-905-8532 **Description:** TELEPHONE **Beginning Balance:** $518.40

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,984	PMTRX00002233	Purchases	13881224KO	U.S. BANK CORP PAYMENT SYSTEM	$474.36	
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$86.40	

		Net Change	Ending Balance		
Account: 210-5-905-8532	**Totals:**	**$560.76**	**$1,079.16**	**$560.76**	**$0.00**

Account: 210-5-905-8535 **Description:** FIRE PREVENTION CONSULTING **Beginning Balance:** $5,078.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/9/2012	71,965	PMTRX00002264	Purchases	F110065	CSG CONSULTANTS, INC.	$4,464.60	

		Net Change	Ending Balance		
Account: 210-5-905-8535	**Totals:**	**$4,464.60**	**$9,543.10**	**$4,464.60**	**$0.00**

Account: 210-5-905-8540 **Description:** ADVERTISING **Beginning Balance:** $1,550.55

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

		Net Change	Ending Balance		
Account: 210-5-905-8540	**Totals:**	**$0.00**	**$1,550.55**	**$0.00**	**$0.00**

Account: 210-5-905-8550 **Description:** PRINTING AND BINDING **Beginning Balance:** $98.51

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

		Net Change	Ending Balance		
Account: 210-5-905-8550	**Totals:**	**$0.00**	**$98.51**	**$0.00**	**$0.00**

Account: 210-5-905-8580 **Description:** TRAVEL AND TRAINING **Beginning Balance:** $149.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

		Net Change	Ending Balance		
Account: 210-5-905-8580	**Totals:**	**$0.00**	**$149.00**	**$0.00**	**$0.00**

Account: 210-5-905-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $15.14

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,983	PMTRX00002233	Purchases	13881059KO	U.S. BANK CORP PAYMENT SYSTEM	$23.59	
1/5/2012	71,044	PMTRX00002235	Purchases	123111	DEPARTMENT OF CONSERVATION		$2.03

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

						Net Change	Ending Balance		
Account: 210-5-905-8599					Totals:	$21.56	$36.70	$23.59	$2.03

Account: 210-5-905-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $264.04

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
*No transactions for this account'							
					Net Change	Ending Balance	
Account: 210-5-905-8610					Totals:	$0.00	$264.04	$0.00	$0.00

Account: 210-5-905-8950 **Description:** High Speed Rail **Beginning Balance:** $95.84

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
*No transactions for this account'							
					Net Change	Ending Balance	
Account: 210-5-905-8950					Totals:	$0.00	$95.84	$0.00	$0.00

Account: 212-5-906-8341 **Description:** PLANNING **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/26/2012	72,533	PMTRX00002286	Purchases	13881059LO	U.S. BANK CORP PAYMENT SYSTEM	$76.70	
					Net Change	Ending Balance	
Account: 212-5-906-8341					Totals:	$76.70	$76.70	$76.70	$0.00

Account: 212-5-906-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $37,913.90

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/20/2012	71,899	PMTRX00002255	Purchases	06	KNAPP WOLLAM, ALLISON	$21,010.00	
1/31/2012	72,886	PMTRX00002291	7/1-12/31/11-GENERAL PLAN	12312011	BELMONT, CITY OF	$4,288.00	
					Net Change	Ending Balance	
Account: 212-5-906-8351					Totals:	$25,298.00	$63,211.90	$25,298.00	$0.00

Account: 223-2-115-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $5,451.72

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$908.62	
					Net Change	Ending Balance	
Account: 223-2-115-8309					Totals:	$908.62	$6,360.34	$908.62	$0.00

Account: 223-2-115-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $70,652.04

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$11,775.34	
					Net Change	Ending Balance	
Account: 223-2-115-8310					Totals:	$11,775.34	$82,427.38	$11,775.34	$0.00

Account: 223-2-115-8311 **Description:** PROPERTY TAX ADMIN FEE **Beginning Balance:** $23,543.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
*No transactions for this account'							
					Net Change	Ending Balance	
Account: 223-2-115-8311					Totals:	$0.00	$23,543.00	$0.00	$0.00

Account: 223-2-115-8322 **Description:** LEGAL-ADDITIONAL **Beginning Balance:** $13,509.37

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
*No transactions for this account'							
					Net Change	Ending Balance	
Account: 223-2-115-8322					Totals:	$0.00	$13,509.37	$0.00	$0.00

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Account: 223-2-115-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $28,123.18

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2012	71,939	PMTRX00002259	Purchases	2005	DUGGER & ASSOCIATES	$4,084.22	
1/10/2012	71,940	PMTRX00002259	Purchases	2014	DUGGER & ASSOCIATES	$3,750.00	
1/10/2012	71,944	PMTRX00002259	Purchases	INV-14875	AXCIENT	$281.25	
1/17/2012	72,460	PMTRX00002277	Purchases	0160271-IN	SAMBA HOLDINGS INC.	$39.75	
1/24/2012	73,024	PMTRX00002298	Purchases	1251	FIRSTONSCENE, LLC	$6,000.00	

		Net Change	Ending Balance		
Account: 223-2-115-8351	**Totals:**	**$14,155.22**	**$42,278.40**	**$14,155.22**	**$0.00**

Account: 223-2-115-8353 **Description:** PRE-EMPLOYMENT SERVICES **Beginning Balance:** $910.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

		Net Change	Ending Balance		
Account: 223-2-115-8353	**Totals:**	**$0.00**	**$910.50**	**$0.00**	**$0.00**

Account: 223-2-115-8411 **Description:** WATER **Beginning Balance:** $1,613.04

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/17/2012	72,462	PMTRX00002277	Purchases	11070301-LO	MID-PENINSULA WATER DISTRICT	$138.28	
1/17/2012	72,463	PMTRX00002277	Purchases	11070404-LO	MID-PENINSULA WATER DISTRICT	$21.35	
1/17/2012	72,464	PMTRX00002277	Purchases	13402500-LO	MID-PENINSULA WATER DISTRICT	$122.70	

		Net Change	Ending Balance		
Account: 223-2-115-8411	**Totals:**	**$282.33**	**$1,895.37**	**$282.33**	**$0.00**

Account: 223-2-115-8430 **Description:** REPAIR & MAINTENANCE **Beginning Balance:** $38,650.61

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,923	PMTRX00002227	Purchases	600055512	HILLYARD/SAN FRANCISCO	$306.09	
1/10/2012	71,930	PMTRX00002259	Purchases	B57303	CARLMONT HARDWARE	$5.63	
1/10/2012	71,931	PMTRX00002259	Purchases	B57427	CARLMONT HARDWARE	$15.13	
1/10/2012	71,932	PMTRX00002259	Purchases	B57384	CARLMONT HARDWARE	$7.00	
1/10/2012	71,934	PMTRX00002259	Purchases	37574	DOLCE NEVE, INC.	$231.08	
1/10/2012	71,945	PMTRX00002259	Purchases	INV11338	BELMONT, CITY OF	$2,528.99	
1/13/2012	72,021	RECVG00000588	Purchases	RCT2966	NORTHERN CALIFORNIA FENCE CO	$2,832.50	
1/17/2012	72,458	PMTRX00002277	Purchases	47053209LO	CVS PHARMACY INC.	$125.89	
1/17/2012	72,458	PMTRX00002277	Purchases	47053209LO	CVS PHARMACY INC.	$9.06	
1/17/2012	72,458	PMTRX00002277	Purchases	47053209LO	CVS PHARMACY INC.	$57.96	
1/17/2012	72,466	PMTRX00002277	Purchases	102439	ACE FIRE EQUIPMENT & SVC CO., INC.	$719.76	
1/17/2012	72,467	PMTRX00002277	Purchases	600077810	HILLYARD/SAN FRANCISCO	$42.87	
1/24/2012	73,019	PMTRX00002298	Purchases	28994	AIR EXCHANGE, INC.	$210.00	
1/24/2012	73,020	PMTRX00002298	Purchases	28995	AIR EXCHANGE, INC.	$210.00	
1/24/2012	73,027	PMTRX00002298	Purchases	9735176100	GRAINGER	$83.58	
1/25/2012	72,237	PMVVR00000107	Purchases	13038	NORTHERN CALIFORNIA FENCE CO		$2,832.50
1/25/2012	72,511	PMTRX00002284	Purchases	13038A	NORTHERN CALIFORNIA FENCE CO	$2,575.00	
1/25/2012	72,516	PMTRX00002285	Purchases	16110910LO	U.S. BANK CORP PAYMENT SYSTEM	$54.13	
1/25/2012	72,517	PMTRX00002285	Purchases	14017356LO	U.S. BANK CORP PAYMENT SYSTEM	$76.87	

		Net Change	Ending Balance		
Account: 223-2-115-8430	**Totals:**	**$7,259.04**	**$45,909.65**	**$10,091.54**	**$2,832.50**

Account: 223-2-115-8439 **Description:** VEHICLE MAINTENANCE SERVICE **Beginning Balance:** $6,863.05

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,926	PMTRX00002227	Purchases	52619	BUS & EQUIPMENT REPAIR	$205.70	
1/10/2012	71,943	PMTRX00002259	Purchases	5203	BELMONT, CITY OF	$232.30	
1/24/2012	73,026	PMTRX00002298	Purchases	52748	BUS & EQUIPMENT REPAIR	$421.61	

		Net Change	Ending Balance		
Account: 223-2-115-8439	**Totals:**	**$859.61**	**$7,722.66**	**$859.61**	**$0.00**

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Account: 223-2-115-8501 **Description:** BSCFD SERVICE FEES **Beginning Balance:** $2,215,565.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

	Net Change	Ending Balance		
Account: 223-2-115-8501 Totals:	**$0.00**	**$2,215,565.00**	**$0.00**	**$0.00**

Account: 223-2-115-8520 **Description:** INSURANCE **Beginning Balance:** $142,543.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

	Net Change	Ending Balance		
Account: 223-2-115-8520 Totals:	**$0.00**	**$142,543.00**	**$0.00**	**$0.00**

Account: 223-2-115-8530 **Description:** COMMUNICATIONS **Beginning Balance:** $19,068.58

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2012	71,927	PMTRX00002259	Purchases	41650	TELECOMMUNICATIONS ENG. ASSOC.	$256.00	
1/10/2012	71,928	PMTRX00002259	Purchases	19940	SAN MATEO REGIONAL NETWORK INC	$455.00	
1/24/2012	73,032	PMTRX00002298	Purchases	BELF-PAGR 12-03	SAN MATEO COUNTY PUBLIC	$702.30	

	Net Change	Ending Balance		
Account: 223-2-115-8530 Totals:	**$1,413.30**	**$20,481.88**	**$1,413.30**	**$0.00**

Account: 223-2-115-8531 **Description:** POSTAGE/DELIVERY SERVICE **Beginning Balance:** $25.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/30/2012	14,670	GLTRX00009533				$57.34	

	Net Change	Ending Balance		
Account: 223-2-115-8531 Totals:	**$57.34**	**$82.42**	**$57.34**	**$0.00**

Account: 223-2-115-8532 **Description:** TELEPHONE **Beginning Balance:** $10,993.04

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2012	71,929	PMTRX00002259	Purchases	000002915012	AT&T	$1.36	
1/10/2012	71,938	PMTRX00002259	Purchases	1041466097	VERIZON WIRELESS	$511.48	
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$1,983.61	

	Net Change	Ending Balance		
Account: 223-2-115-8532 Totals:	**$2,496.45**	**$13,489.49**	**$2,496.45**	**$0.00**

Account: 223-2-115-8550 **Description:** PRINTING AND BINDING **Beginning Balance:** $724.35

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,922	PMTRX00002227	Purchases	058992771	XEROX CORPORATION	$497.63	
1/24/2012	73,031	PMTRX00002298	Purchases	059555866	XEROX CORPORATION	$453.68	

	Net Change	Ending Balance		
Account: 223-2-115-8550 Totals:	**$951.31**	**$1,675.66**	**$951.31**	**$0.00**

Account: 223-2-115-8580 **Description:** TRAVEL & TRAINING **Beginning Balance:** $602.72

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/24/2012	73,021	PMTRX00002298	Purchases	11912	MACFARLAND, CHRIS	$355.42	
1/24/2012	73,022	PMTRX00002298	Purchases	12412	CHERRY, GLEN	$200.00	

	Net Change	Ending Balance		
Account: 223-2-115-8580 Totals:	**$555.42**	**$1,158.14**	**$555.42**	**$0.00**

Account: 223-2-115-8591 **Description:** MEMBERSHIPS & DUES **Beginning Balance:** $999.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2012	71,941	PMTRX00002259	Purchases	3547	CALIFORNIA SPECIAL DISTRICTS ASSN	$870.00	
1/17/2012	72,468	PMTRX00002277	Purchases	536531	SAN MATEO COUNTY TRAINING	$250.00	

DETAILED TRIAL BALANCE FOR 2012

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		Net Change	Ending Balance		
Account: 223-2-115-8591	Totals:	$1,120.00	$2,119.00	$1,120.00	$0.00

Account: 223-2-115-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $8,943.80

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,928	PMTRX00002227	Purchases	518-5001541	ARAMARK UNIFORM SERVICES	$67.00	
1/10/2012	71,946	PMTRX00002259	Purchases	0000859843012	UNITED PARCEL SERVICES	$50.00	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$45.00	
1/17/2012	72,465	PMTRX00002277	Purchases	518-5019818	ARAMARK UNIFORM SERVICES	$135.50	
1/25/2012	72,512	PMTRX00002285	Purchases	14017463LO	U.S. BANK CORP PAYMENT SYSTEM	$363.27	
1/25/2012	72,513	PMTRX00002285	Purchases	14017414LO	U.S. BANK CORP PAYMENT SYSTEM	$60.48	
1/25/2012	72,516	PMTRX00002285	Purchases	16110910LO	U.S. BANK CORP PAYMENT SYSTEM	$144.37	
1/25/2012	72,517	PMTRX00002285	Purchases	14017356LO	U.S. BANK CORP PAYMENT SYSTEM	$168.94	

		Net Change	Ending Balance		
Account: 223-2-115-8599	Totals:	$1,034.56	$9,978.36	$1,034.56	$0.00

Account: 223-2-115-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $28,973.04

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,925	PMTRX00002227	Purchases	3001678024	STERICYCLE, INC.	$329.46	
1/3/2012	70,927	PMTRX00002227	Purchases	5028	PROMO'S	$769.28	
1/3/2012	70,929	PMTRX00002227	Purchases	5027	PROMO'S	$583.36	
1/10/2012	71,924	PMTRX00002259	Purchases	102589418	AIRGAS-NCN	$56.69	
1/10/2012	71,925	PMTRX00002259	Purchases	102589016	AIRGAS-NCN	$666.77	
1/10/2012	71,926	PMTRX00002259	Purchases	29366	IMAGE SALES	$271.17	
1/10/2012	71,935	PMTRX00002259	Purchases	70248	PENINSULA UNIFORMS & EQUIP.	$81.13	
1/10/2012	71,936	PMTRX00002259	Purchases	70825	PENINSULA UNIFORMS & EQUIP.	$35.71	
1/10/2012	71,937	PMTRX00002259	Purchases	70545	PENINSULA UNIFORMS & EQUIP.	$210.93	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$26.00	
1/17/2012	72,457	PMTRX00002277	Purchases	378633	NAPA AUTO PARTS	$5.40	
1/24/2012	73,023	PMTRX00002298	Purchases	379329	NAPA AUTO PARTS	$278.99	
1/24/2012	73,029	PMTRX00002298	Purchases	26583	ED JONES CO., INC.	$3,231.26	
1/25/2012	72,512	PMTRX00002285	Purchases	14017463LO	U.S. BANK CORP PAYMENT SYSTEM	$503.35	
1/25/2012	72,513	PMTRX00002285	Purchases	14017414LO	U.S. BANK CORP PAYMENT SYSTEM	$37.88	

		Net Change	Ending Balance		
Account: 223-2-115-8610	Totals:	$7,087.38	$36,060.42	$7,087.38	$0.00

Account: 223-2-115-8612 **Description:** SMALL TOOLS **Beginning Balance:** $122.36

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/25/2012	72,515	PMTRX00002285	Purchases	17678113LO	U.S. BANK CORP PAYMENT SYSTEM	$695.68	
1/25/2012	72,517	PMTRX00002285	Purchases	14017356LO	U.S. BANK CORP PAYMENT SYSTEM	$670.14	

		Net Change	Ending Balance		
Account: 223-2-115-8612	Totals:	$1,365.82	$1,488.18	$1,365.82	$0.00

Account: 223-2-115-8613 **Description:** SAFETY EQUIPMENT **Beginning Balance:** $12,055.02

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,924	PMTRX00002227	Purchases	155561	ALLSTAR FIRE EQUIPMENT INC.	$1,144.33	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$114.00	
1/24/2012	73,028	PMTRX00002298	Purchases	208234-00	ECMS, INC.	$15.16	
1/25/2012	72,514	PMTRX00002285	Purchases	14017349LO	U.S. BANK CORP PAYMENT SYSTEM	$52.97	

		Net Change	Ending Balance		
Account: 223-2-115-8613	Totals:	$1,326.46	$13,381.48	$1,326.46	$0.00

Account: 223-2-115-8632 **Description:** NATURAL GAS & ELECTRICITY **Beginning Balance:** $2,165.83

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2012	71,933	PMTRX00002259	Purchases	3481092826-6KO	PG&E	$159.71	
1/17/2012	72,459	PMTRX00002277	Purchases	3481092826-6LO	PG&E	$1,588.59	

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		Net Change	Ending Balance		
Account: 223-2-115-8632	Totals:	$1,748.30	$3,914.13	$1,748.30	$0.00

Account: 223-2-115-8639 **Description:** FUEL **Beginning Balance:** $7,022.63

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/30/2012	41,268	GLTRX00009531				$2,045.38	

		Net Change	Ending Balance		
Account: 223-2-115-8639	Totals:	$2,045.38	$9,068.01	$2,045.38	$0.00

Account: 223-2-116-8580 **Description:** TRAVEL & TRAINING **Beginning Balance:** $28,371.39

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,917	PMTRX00002227	Purchases	120311	HANSEN, KEVIN	$1,079.38	
1/3/2012	70,918	PMTRX00002227	Purchases	121611	HANSEN, KEVIN	$739.60	
1/3/2012	70,919	PMTRX00002227	Purchases	121511A	MCGAW, CHRIS	$1,245.64	
1/3/2012	70,920	PMTRX00002227	Purchases	121611	MCGAW, CHRIS	$855.92	
1/25/2012	72,518	PMTRX00002285	Purchases	17678139LO	U.S. BANK CORP PAYMENT SYSTEM	$824.34	

		Net Change	Ending Balance		
Account: 223-2-116-8580	Totals:	$4,744.88	$33,116.27	$4,744.88	$0.00

Account: 223-2-116-8648 **Description:** HAZARDOUS MATERIALS-REIMBURSED **Beginning Balance:** $3,986.41

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2012	71,942	PMTRX00002259	Purchases	5202	BELMONT, CITY OF	$232.30	
1/17/2012	72,458	PMTRX00002277	Purchases	47053209LO	CVS PHARMACY INC.	$30.94	

		Net Change	Ending Balance		
Account: 223-2-116-8648	Totals:	$263.24	$4,249.65	$263.24	$0.00

Account: 225-2-601-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $387.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,537	PMTRX00002247	Purchases	021299	BEST EXPRESSIONS, INC.	$256.53	
1/19/2012	72,478	PMTRX00002281	Purchases	12202011	CHICAS, MIKE	$99.39	

		Net Change	Ending Balance		
Account: 225-2-601-8610	Totals:	$355.92	$743.42	$355.92	$0.00

Account: 227-2-601-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $3,781.56

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$630.26	

		Net Change	Ending Balance		
Account: 227-2-601-8308	Totals:	$630.26	$4,411.82	$630.26	$0.00

Account: 227-2-601-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $2,229.42

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$371.57	

		Net Change	Ending Balance		
Account: 227-2-601-8309	Totals:	$371.57	$2,600.99	$371.57	$0.00

Account: 227-2-601-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $3,616.86

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$602.81	

		Net Change	Ending Balance		
Account: 227-2-601-8310	Totals:	$602.81	$4,219.67	$602.81	$0.00

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Account: 229-2-601-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $747.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$124.50	

	Net Change	Ending Balance		
Account: 229-2-601-8310 Totals:	**$124.50**	**$871.50**	**$124.50**	**$0.00**

Account: 229-2-601-8351 **Description:** OTHER PROFESSIONAL TECHNICAL **Beginning Balance:** $59,039.57

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2012	71,974	PMTRX00002265	Purchases	34992	REDFLEX TRAFFIC SYSTEMS	$11,740.00	
1/18/2012	71,997	PMTRX00002267	Purchases	9802299747-6AO	PG&E	$45.99	

	Net Change	Ending Balance		
Account: 229-2-601-8351 Totals:	**$11,785.99**	**$70,825.56**	**$11,785.99**	**$0.00**

Account: 231-3-701-8307 **Description:** VEHICLE USAGE CHARGE **Beginning Balance:** $1,002.78

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,280	GLTRX00009381				$167.13	

	Net Change	Ending Balance		
Account: 231-3-701-8307 Totals:	**$167.13**	**$1,169.91**	**$167.13**	**$0.00**

Account: 231-3-701-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $9,476.82

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$1,579.47	

	Net Change	Ending Balance		
Account: 231-3-701-8308 Totals:	**$1,579.47**	**$11,056.29**	**$1,579.47**	**$0.00**

Account: 231-3-701-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $2,777.64

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$462.94	

	Net Change	Ending Balance		
Account: 231-3-701-8309 Totals:	**$462.94**	**$3,240.58**	**$462.94**	**$0.00**

Account: 231-3-701-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $29,911.62

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$4,985.27	

	Net Change	Ending Balance		
Account: 231-3-701-8310 Totals:	**$4,985.27**	**$34,896.89**	**$4,985.27**	**$0.00**

Account: 231-3-701-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $7,278.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 231-3-701-8351 Totals:	**$0.00**	**$7,278.00**	**$0.00**	**$0.00**

Account: 231-3-701-8531 **Description:** POSTAGE/DELIVERY SERVIC **Beginning Balance:** $1,183.52

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/30/2012	14,670	GLTRX00009533				$166.90	

	Net Change	Ending Balance		
Account: 231-3-701-8531 Totals:	**$166.90**	**$1,350.42**	**$166.90**	**$0.00**

Account: 231-3-701-8532 **Description:** TELEPHONE **Beginning Balance:** $3,515.24

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

1/4/2012	71,451	PMTRX00002239	Purchases	1041465824	VERIZON WIRELESS		$22.65	
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.		$471.82	
1/19/2012	71,998	PMTRX00002268	Purchases	01192012	AT&T		$74.14	
						Net Change	Ending Balance	
Account: 231-3-701-8532					**Totals:**	**$568.61**	**$4,083.85**	**$568.61**	**$0.00**

Account: 231-3-701-8580 **Description:** TRAVEL AND TRAINING **Beginning Balance:** $1,355.62

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,970	PMTRX00002233	Purchases	17452014KO	U.S. BANK CORP PAYMENT SYSTEM	$9.15	
1/26/2012	72,522	PMTRX00002286	Purchases	17452014LO	U.S. BANK CORP PAYMENT SYSTEM	$30.00	
					Net Change	Ending Balance	
Account: 231-3-701-8580				**Totals:**	**$39.15**	**$1,394.77**	**$39.15**	**$0.00**

Account: 231-3-701-8591 **Description:** MEMBERSHIPS & DUES **Beginning Balance:** $624.20

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 231-3-701-8591 **Totals:**	**$0.00**	**$624.20**	**$0.00**	**$0.00**

Account: 231-3-701-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $183.85

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/12/2012	72,132	GLTRX00009351				$418.00	
1/20/2012	72,433	PMTRX00002275	Purchases	5063809010412	ALHAMBRA WATER	$25.08	
					Net Change	Ending Balance	
Account: 231-3-701-8599				**Totals:**	**$443.08**	**$626.93**	**$443.08**	**$0.00**

Account: 231-3-701-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $1,199.85

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,462	PMTRX00002240	Purchases	1044460	OFFICE CITY	$73.50	
1/26/2012	72,522	PMTRX00002286	Purchases	17452014LO	U.S. BANK CORP PAYMENT SYSTEM	$411.00	
1/26/2012	72,523	PMTRX00002286	Purchases	01126013LO	U.S. BANK CORP PAYMENT SYSTEM	$411.65	
					Net Change	Ending Balance	
Account: 231-3-701-8610				**Totals:**	**$896.15**	**$2,096.00**	**$896.15**	**$0.00**

Account: 231-3-701-8612 **Description:** Small Tools **Beginning Balance:** $140.24

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 231-3-701-8612 **Totals:**	**$0.00**	**$140.24**	**$0.00**	**$0.00**

Account: 231-3-701-8639 **Description:** GASOLINE **Beginning Balance:** $225.94

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/30/2012	41,268	GLTRX00009531				$70.67	
					Net Change	Ending Balance	
Account: 231-3-701-8639				**Totals:**	**$70.67**	**$296.61**	**$70.67**	**$0.00**

Account: 231-3-750-8307 **Description:** VEHICLE USAGE CHARGE **Beginning Balance:** $27,231.90

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,280	GLTRX00009381				$4,538.65	
					Net Change	Ending Balance	
Account: 231-3-750-8307				**Totals:**	**$4,538.65**	**$31,770.55**	**$4,538.65**	**$0.00**

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

Account: 231-3-750-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $20,349.54

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$3,391.59	

	Net Change	Ending Balance		
Account: 231-3-750-8308 Totals:	**$3,391.59**	**$23,741.13**	**$3,391.59**	**$0.00**

Account: 231-3-750-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $6,162.90

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$1,027.15	

	Net Change	Ending Balance		
Account: 231-3-750-8309 Totals:	**$1,027.15**	**$7,190.05**	**$1,027.15**	**$0.00**

Account: 231-3-750-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $24,066.48

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$4,011.08	

	Net Change	Ending Balance		
Account: 231-3-750-8310 Totals:	**$4,011.08**	**$28,077.56**	**$4,011.08**	**$0.00**

Account: 231-3-750-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $20,571.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 231-3-750-8351 Totals:	**$0.00**	**$20,571.00**	**$0.00**	**$0.00**

Account: 231-3-750-8411 **Description:** WATER **Beginning Balance:** $1.91

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 231-3-750-8411 Totals:	**$0.00**	**$1.91**	**$0.00**	**$0.00**

Account: 231-3-750-8442 **Description:** EQUIPMENT/VEHICLE RENTA **Beginning Balance:** $2,109.80

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 231-3-750-8442 Totals:	**$0.00**	**$2,109.80**	**$0.00**	**$0.00**

Account: 231-3-750-8522 **Description:** LIABILITY INSURANCE CHA **Beginning Balance:** $18,716.10

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,284	GLTRX00009381				$3,119.35	

	Net Change	Ending Balance		
Account: 231-3-750-8522 Totals:	**$3,119.35**	**$21,835.45**	**$3,119.35**	**$0.00**

Account: 231-3-750-8532 **Description:** Telephone **Beginning Balance:** $233.85

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2012	71,451	PMTRX00002239	Purchases	1041465824	VERIZON WIRELESS	$22.65	

	Net Change	Ending Balance		
Account: 231-3-750-8532 Totals:	**$22.65**	**$256.50**	**$22.65**	**$0.00**

Account: 231-3-750-8580 **Description:** TRAVEL AND TRAINING **Beginning Balance:** $9.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

		Net Change	Ending Balance		
Account: 231-3-750-8580	Totals:	$0.00	$9.50	$0.00	$0.00

Account: 231-3-750-8591 **Description:** MEMBERSHIPS & DUES **Beginning Balance:** $99.42

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

		Net Change	Ending Balance		
Account: 231-3-750-8591	Totals:	$0.00	$99.42	$0.00	$0.00

Account: 231-3-750-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $68.65

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

		Net Change	Ending Balance		
Account: 231-3-750-8599	Totals:	$0.00	$68.65	$0.00	$0.00

Account: 231-3-750-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $1,465.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2012	71,447	PMTRX00002239	Purchases	90192624	PRUDENTIAL OVERALL SUPPLY	$22.04	
1/4/2012	71,448	PMTRX00002239	Purchases	90191443	PRUDENTIAL OVERALL SUPPLY	$21.06	
1/5/2012	71,465	PMTRX00002240	Purchases	90193895	PRUDENTIAL OVERALL SUPPLY	$19.17	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$45.00	
1/20/2012	72,449	PMTRX00002275	Purchases	90195190	PRUDENTIAL OVERALL SUPPLY	$20.50	
1/20/2012	72,450	PMTRX00002275	Purchases	90196496	PRUDENTIAL OVERALL SUPPLY	$19.28	
1/30/2012	72,947	PMTRX00002295	Purchases	90197990	PRUDENTIAL OVERALL SUPPLY	$19.28	

		Net Change	Ending Balance		
Account: 231-3-750-8610	Totals:	$166.33	$1,631.41	$166.33	$0.00

Account: 231-3-750-8612 **Description:** SMALL TOOLS **Beginning Balance:** $3,646.27

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,466	PMTRX00002240	Purchases	572468	PENINSULA BLDG. MATERIALS CO.	$30.85	
1/11/2012	71,910	PMTRX00002258	Purchases	157060	COLONIAL LUMBER CO.	$37.81	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$56.00	
1/20/2012	72,440	PMTRX00002275	Purchases	6585791	HOME DEPOT INC., THE	$10.05	

		Net Change	Ending Balance		
Account: 231-3-750-8612	Totals:	$134.71	$3,780.98	$134.71	$0.00

Account: 231-3-750-8632 **Description:** NATURAL GAS & ELECTRICI **Beginning Balance:** $42,509.83

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,011	PMTRX00002234	Purchases	4772162867-6 40912	PG&E	$745.05	
1/5/2012	71,012	PMTRX00002234	Purchases	9619420235-2 40912	PG&E	$38.83	
1/5/2012	71,013	PMTRX00002234	Purchases	4546573774-5 40912	PG&E	$67.53	
1/5/2012	71,014	PMTRX00002234	Purchases	9025707821-3 40912	PG&E	$44.14	
1/5/2012	71,015	PMTRX00002234	Purchases	9192374477-4 40912	PG&E	$9.87	
1/5/2012	71,016	PMTRX00002234	Purchases	0317376088-9 40912	PG&E	$43.73	
1/5/2012	71,017	PMTRX00002234	Purchases	2796583273-9 40912	PG&E	$44.96	
1/5/2012	71,018	PMTRX00002234	Purchases	4244490460-3 40912	PG&E	$60.46	
1/5/2012	71,019	PMTRX00002234	Purchases	4817280887-4 40912	PG&E	$12.86	
1/5/2012	71,020	PMTRX00002234	Purchases	6108947471-4 40912	PG&E	$17.62	
1/5/2012	71,021	PMTRX00002234	Purchases	0494899695-6 40912	PG&E	$38.24	
1/5/2012	71,022	PMTRX00002234	Purchases	6005307665-3 40912	PG&E	$42.60	
1/5/2012	71,023	PMTRX00002234	Purchases	8311896958-9 40912	PG&E	$121.17	
1/5/2012	71,066	PMTRX00002235	Purchases	7482675549-3LO	PG&E	$7,140.11	

		Net Change	Ending Balance		
Account: 231-3-750-8632	Totals:	$8,427.17	$50,937.00	$8,427.17	$0.00

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

Account: 231-3-750-8639 **Description:** GASOLINE **Beginning Balance:** $4,234.03

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/30/2012	41,268	GLTRX00009531				$990.60	

	Net Change	Ending Balance		
Account: 231-3-750-8639 Totals:	**$990.60**	**$5,224.63**	**$990.60**	**$0.00**

Account: 231-3-750-8642 **Description:** STREET REPAIR/MAINT SUP **Beginning Balance:** $25,142.61

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,976	PMTRX00002233	Purchases	13881182KO	U.S. BANK CORP PAYMENT SYSTEM	$161.69	
1/4/2012	71,444	PMTRX00002239	Purchases	46416	JAM SERVICES, INC.	$4,113.50	
1/11/2012	71,911	PMTRX00002258	Purchases	58031364	EMPIRE LUMBER & SUPPLY	$9.53	
1/11/2012	71,912	PMTRX00002258	Purchases	157189	COLONIAL LUMBER CO.	$195.57	
1/20/2012	72,437	PMTRX00002275	Purchases	E24852	ELLIOTT DIAMOND, INC.	$720.00	
1/20/2012	72,438	PMTRX00002275	Purchases	139852	FLINT TRADING, INC.	$1,344.61	
1/20/2012	72,439	PMTRX00002275	Purchases	677995	GRANITE ROCK COMPANY	$454.65	
1/20/2012	72,452	PMTRX00002275	Purchases	KEM141	SUPERCO SPECIALTY PRODUCTS	$214.79	
1/30/2012	72,937	PMTRX00002295	Purchases	11348	HARBOR READY-MIX	$647.34	
1/30/2012	72,938	PMTRX00002295	Purchases	11337	HARBOR READY-MIX	$620.27	
1/30/2012	72,941	PMTRX00002295	Purchases	680201	GRANITE ROCK COMPANY	$203.44	

	Net Change	Ending Balance		
Account: 231-3-750-8642 Totals:	**$8,685.39**	**$33,828.00**	**$8,685.39**	**$0.00**

Account: 231-3-751-8307 **Description:** VEHICLE USAGE CHARGE **Beginning Balance:** $4,731.90

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,280	GLTRX00009381				$788.65	

	Net Change	Ending Balance		
Account: 231-3-751-8307 Totals:	**$788.65**	**$5,520.55**	**$788.65**	**$0.00**

Account: 231-3-751-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $4,323.36

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$720.56	

	Net Change	Ending Balance		
Account: 231-3-751-8308 Totals:	**$720.56**	**$5,043.92**	**$720.56**	**$0.00**

Account: 231-3-751-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $4,426.86

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$737.81	

	Net Change	Ending Balance		
Account: 231-3-751-8309 Totals:	**$737.81**	**$5,164.67**	**$737.81**	**$0.00**

Account: 231-3-751-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $15,288.06

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$2,548.01	

	Net Change	Ending Balance		
Account: 231-3-751-8310 Totals:	**$2,548.01**	**$17,836.07**	**$2,548.01**	**$0.00**

Account: 231-3-751-8430 **Description:** REPAIR & MAINTENANCE SE **Beginning Balance:** $6,238.87

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2012	71,445	PMTRX00002239	Purchases	71637	SAN MATEO, CITY OF	$250.00	
1/4/2012	71,446	PMTRX00002239	Purchases	7612	SAN MATEO COUNTY PUBLIC WORKS	$31.40	
1/20/2012	72,451	PMTRX00002275	Purchases	605BH85	SILICON CONSTELLATIONS	$4,319.71	

	Net Change	Ending Balance		
Account: 231-3-751-8430 Totals:	**$4,601.11**	**$10,839.98**	**$4,601.11**	**$0.00**

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

Account: 231-3-751-8532 **Description:** Telephone **Beginning Balance:** $233.86

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2012	71,451	PMTRX00002239	Purchases	1041465824	VERIZON WIRELESS	$22.65	

	Net Change	Ending Balance		
Account: 231-3-751-8532 Totals:	**$22.65**	**$256.51**	**$22.65**	**$0.00**

Account: 231-3-751-8580 **Description:** TRAVEL AND TRAINING **Beginning Balance:** $15.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 231-3-751-8580 Totals:	**$0.00**	**$15.00**	**$0.00**	**$0.00**

Account: 231-3-751-8591 **Description:** MEMBERSHIPS & DUES **Beginning Balance:** $99.42

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 231-3-751-8591 Totals:	**$0.00**	**$99.42**	**$0.00**	**$0.00**

Account: 231-3-751-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $361.03

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2012	71,447	PMTRX00002239	Purchases	90192624	PRUDENTIAL OVERALL SUPPLY	$12.07	
1/4/2012	71,448	PMTRX00002239	Purchases	90191443	PRUDENTIAL OVERALL SUPPLY	$11.53	
1/5/2012	71,465	PMTRX00002240	Purchases	90193895	PRUDENTIAL OVERALL SUPPLY	$10.50	
1/20/2012	72,449	PMTRX00002275	Purchases	90195190	PRUDENTIAL OVERALL SUPPLY	$11.22	
1/20/2012	72,450	PMTRX00002275	Purchases	90196496	PRUDENTIAL OVERALL SUPPLY	$10.56	
1/30/2012	72,947	PMTRX00002295	Purchases	90197990	PRUDENTIAL OVERALL SUPPLY	$10.56	

	Net Change	Ending Balance		
Account: 231-3-751-8610 Totals:	**$66.44**	**$427.47**	**$66.44**	**$0.00**

Account: 231-3-751-8612 **Description:** SMALL TOOLS **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/20/2012	72,441	PMTRX00002275	Purchases	4143932	HOME DEPOT INC., THE	$470.96	

	Net Change	Ending Balance		
Account: 231-3-751-8612 Totals:	**$470.96**	**$470.96**	**$470.96**	**$0.00**

Account: 231-3-751-8639 **Description:** GASOLINE **Beginning Balance:** $1,723.64

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/30/2012	41,268	GLTRX00009531				$314.34	

	Net Change	Ending Balance		
Account: 231-3-751-8639 Totals:	**$314.34**	**$2,037.98**	**$314.34**	**$0.00**

Account: 231-3-751-8641 **Description:** REPAIR & MAINTENANCE SU **Beginning Balance:** $8,393.95

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$242.00	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$66.00	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$179.00	
1/20/2012	72,435	PMTRX00002275	Purchases	6201443212	CONSOLIDATED ELECTRICAL	$665.74	
1/20/2012	72,436	PMTRX00002275	Purchases	8383318	DENCO SALES	$4,873.48	

	Net Change	Ending Balance		
Account: 231-3-751-8641 Totals:	**$6,026.22**	**$14,420.17**	**$6,026.22**	**$0.00**

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

Account: 231-3-752-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$418.00	
1/12/2012	72,132	GLTRX00009351					$418.00

	Net Change	Ending Balance		
Account: 231-3-752-8599 Totals:	**$0.00**	**$0.00**	**$418.00**	**$418.00**

Account: 234-3-730-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $17,947.68

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$2,991.28	

	Net Change	Ending Balance		
Account: 234-3-730-8310 Totals:	**$2,991.28**	**$20,938.96**	**$2,991.28**	**$0.00**

Account: 234-3-730-8331 **Description:** Engineering/Architectural **Beginning Balance:** $15,326.01

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 234-3-730-8331 Totals:	**$0.00**	**$15,326.01**	**$0.00**	**$0.00**

Account: 234-3-730-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $300.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 234-3-730-8351 Totals:	**$0.00**	**$300.00**	**$0.00**	**$0.00**

Account: 234-3-730-9030 **Description:** PAVEMENT REHAB.REPAIRS **Beginning Balance:** $425,846.49

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/6/2012	71,581	RECVG00000584	Cost of Goods Sold/Expense	RCT2938	BELMONT, CITY OF	$37,673.00	
1/6/2012	71,585	RECVG00000584	Cost of Goods Sold/Expense	RCT2942	BELMONT, CITY OF	$1,212.00	
1/6/2012	71,588	RECVG00000584	Cost of Goods Sold/Expense	RCT2945	BELMONT, CITY OF	$1,414.00	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$636.00	

	Net Change	Ending Balance		
Account: 234-3-730-9030 Totals:	**$40,935.00**	**$466,781.49**	**$40,935.00**	**$0.00**

Account: 250-5-113-8307 **Description:** VEHICLE USAGE CHARGE **Beginning Balance:** $1,096.80

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,280	GLTRX00009381				$182.80	

	Net Change	Ending Balance		
Account: 250-5-113-8307 Totals:	**$182.80**	**$1,279.60**	**$182.80**	**$0.00**

Account: 250-5-113-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $11,850.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$1,975.00	

	Net Change	Ending Balance		
Account: 250-5-113-8308 Totals:	**$1,975.00**	**$13,825.00**	**$1,975.00**	**$0.00**

Account: 250-5-113-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $9,476.64

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$1,579.44	

	Net Change	Ending Balance		
Account: 250-5-113-8309 Totals:	**$1,579.44**	**$11,056.08**	**$1,579.44**	**$0.00**

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

Account: 250-5-113-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $47,552.64

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$7,925.44	

	Net Change	Ending Balance		
Account: 250-5-113-8310 Totals:	**$7,925.44**	**$55,478.08**	**$7,925.44**	**$0.00**

Account: 250-5-113-8323 **Description:** LEGAL-REDEVELOPMENT **Beginning Balance:** $12,699.83

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/11/2012	71,560	PMTRX00002249	Purchases	152597	BURKE, WILLIAMS & SORENSEN, LLP	$151.32	
1/25/2012	72,510	PMTRX00002283	Purchases	153231	BURKE, WILLIAMS & SORENSEN, LLP	$623.48	

	Net Change	Ending Balance		
Account: 250-5-113-8323 Totals:	**$774.80**	**$13,474.63**	**$774.80**	**$0.00**

Account: 250-5-113-8349 **Description:** GRAFFITI ABATEMENT **Beginning Balance:** $422.51

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 250-5-113-8349 Totals:	**$0.00**	**$422.51**	**$0.00**	**$0.00**

Account: 250-5-113-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $12,000.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/25/2012	72,503	PMTRX00002283	Purchases	24707	KEYSER MARSTON ASSOC., INC.	$1,125.00	
1/31/2012	72,884	PMTRX00002290	Purchases	24777	KEYSER MARSTON ASSOC., INC.	$7,608.75	
1/31/2012	72,885	PMTRX00002290	Purchases	1237	MAGIS ADVISORS	$384.00	

	Net Change	Ending Balance		
Account: 250-5-113-8351 Totals:	**$9,117.75**	**$21,117.75**	**$9,117.75**	**$0.00**

Account: 250-5-113-8430 **Description:** REPAIR & MAINTENANCE SE **Beginning Balance:** $3,439.70

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/31/2012	72,887	PMTRX00002292	Purchases	PC-82846	PENINSULA CORRIDOR JOINT	$2,678.00	

	Net Change	Ending Balance		
Account: 250-5-113-8430 Totals:	**$2,678.00**	**$6,117.70**	**$2,678.00**	**$0.00**

Account: 250-5-113-8531 **Description:** POSTAGE/DELIVERY SERVIC **Beginning Balance:** $327.80

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/30/2012	14,670	GLTRX00009533				$1.10	

	Net Change	Ending Balance		
Account: 250-5-113-8531 Totals:	**$1.10**	**$328.90**	**$1.10**	**$0.00**

Account: 250-5-113-8532 **Description:** TELEPHONE **Beginning Balance:** $972.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$162.00	

	Net Change	Ending Balance		
Account: 250-5-113-8532 Totals:	**$162.00**	**$1,134.00**	**$162.00**	**$0.00**

Account: 250-5-113-8591 **Description:** MEMBERSHIPS & DUES **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,057	PMTRX00002235	Purchases	27224	CALIFORNIA REDEVELOPMENT ASSO.	$4,740.00	

	Net Change	Ending Balance		
Account: 250-5-113-8591 Totals:	**$4,740.00**	**$4,740.00**	**$4,740.00**	**$0.00**

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

Account: 250-5-113-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $942.24

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/31/2012	72,904	PMTRX00002293	Purchases	ES-5772	DECISION MANAGEMENT CO., INC	$100.00	

	Net Change	Ending Balance		
Account: 250-5-113-8599 Totals:	**$100.00**	**$1,042.24**	**$100.00**	**$0.00**

Account: 251-5-901-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $12,151.68

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$2,025.28	

	Net Change	Ending Balance		
Account: 251-5-901-8310 Totals:	**$2,025.28**	**$14,176.96**	**$2,025.28**	**$0.00**

Account: 251-5-901-9020 **Description:** LMI-BUILDING **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/13/2012	71,905	PMTRX00002256	Purchases	11132011	WHITLEY PROPERTY MANAGEMENT	$327.15	

	Net Change	Ending Balance		
Account: 251-5-901-9020 Totals:	**$327.15**	**$327.15**	**$327.15**	**$0.00**

Account: 251-5-901-9030 **Description:** LMI CAPITAL PROJ-IMPROV **Beginning Balance:** $1,293.58

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 251-5-901-9030 Totals:	**$0.00**	**$1,293.58**	**$0.00**	**$0.00**

Account: 251-5-902-8307 **Description:** VEHICLE USAGE CHARGE **Beginning Balance:** $313.38

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,280	GLTRX00009381				$52.23	

	Net Change	Ending Balance		
Account: 251-5-902-8307 Totals:	**$52.23**	**$365.61**	**$52.23**	**$0.00**

Account: 251-5-902-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $13,058.64

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$2,176.44	

	Net Change	Ending Balance		
Account: 251-5-902-8308 Totals:	**$2,176.44**	**$15,235.08**	**$2,176.44**	**$0.00**

Account: 251-5-902-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $11,130.12

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$1,855.02	

	Net Change	Ending Balance		
Account: 251-5-902-8309 Totals:	**$1,855.02**	**$12,985.14**	**$1,855.02**	**$0.00**

Account: 251-5-902-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $22,601.16

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$3,766.86	

	Net Change	Ending Balance		
Account: 251-5-902-8310 Totals:	**$3,766.86**	**$26,368.02**	**$3,766.86**	**$0.00**

Account: 251-5-902-8313 **Description:** PROPERTY TAX - COUNTY P **Beginning Balance:** $195,776.10

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

*No transactions for this account'

		Net Change	Ending Balance		
Account: 251-5-902-8313	Totals:	$0.00	$195,776.10	$0.00	$0.00

Account: 251-5-902-8340 **Description:** REPAIR & MAINTENANCE SERVICE **Beginning Balance:** $1,269.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/17/2012	71,885	GLTRX00009317				$460.00	

		Net Change	Ending Balance		
Account: 251-5-902-8340	Totals:	$460.00	$1,729.00	$460.00	$0.00

Account: 251-5-902-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $11,326.97

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/11/2012	71,561	PMTRX00002249	Purchases	152596	BURKE, WILLIAMS & SORENSEN, LLP	$1,452.36	
1/13/2012	71,906	PMTRX00002256	Purchases	01102012	SHELTER NETWORK	$2,500.00	
1/17/2012	71,885	GLTRX00009317				$1,150.00	
1/25/2012	72,509	PMTRX00002283	Purchases	153230	BURKE, WILLIAMS & SORENSEN, LLP	$92.04	
1/31/2012	72,879	PMTRX00002289	Purchases	1112089	OVERLAND, PACIFIC & CUTLER,	$75.00	
1/31/2012	72,880	PMTRX00002289	Purchases	13	HUMAN INVESTMENT PROJECT, INC.	$7,500.00	

		Net Change	Ending Balance		
Account: 251-5-902-8351	Totals:	$12,769.40	$24,096.37	$12,769.40	$0.00

Account: 251-5-902-8411 **Description:** WATER **Beginning Balance:** $1,682.03

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/17/2012	71,885	GLTRX00009317				$304.68	
1/18/2012	71,988	PMTRX00002267	Purchases	11002200LO	MID-PENINSULA WATER DISTRICT	$14.23	
1/18/2012	71,989	PMTRX00002267	Purchases	11037106LO	MID-PENINSULA WATER DISTRICT	$14.23	
1/26/2012	72,540	PMTRX00002287	Purchases	MA000190/890LO	MID-PENINSULA WATER DISTRICT	$14.23	

		Net Change	Ending Balance		
Account: 251-5-902-8411	Totals:	$347.37	$2,029.40	$347.37	$0.00

Account: 251-5-902-8420 **Description:** HOA dues **Beginning Balance:** $3,032.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/17/2012	71,885	GLTRX00009317				$1,516.00	

		Net Change	Ending Balance		
Account: 251-5-902-8420	Totals:	$1,516.00	$4,548.00	$1,516.00	$0.00

Account: 251-5-902-8430 **Description:** REPAIR & MAINTENANCE SE **Beginning Balance:** $4,590.39

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,405	PMTRX00002238	Purchases	122011	GONZALEZ, JOSE	$290.00	
1/5/2012	71,413	PMTRX00002238	Purchases	1044081761	THYSSENKRUPP ELEVATOR	$331.25	
1/31/2012	72,878	PMTRX00002289	Purchases	12132011	WHITLEY PROPERTY MANAGEMENT	$133.00	

		Net Change	Ending Balance		
Account: 251-5-902-8430	Totals:	$754.25	$5,344.64	$754.25	$0.00

Account: 251-5-902-8531 **Description:** POSTAGE/DELIVERY SERVIC **Beginning Balance:** $3.04

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

		Net Change	Ending Balance		
Account: 251-5-902-8531	Totals:	$0.00	$3.04	$0.00	$0.00

Account: 251-5-902-8532 **Description:** TELEPHONE **Beginning Balance:** $468.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$78.00	

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

		Net Change	Ending Balance		
Account: 251-5-902-8532	Totals:	$78.00	$546.00	$78.00	$0.00

Account: 251-5-902-8580 **Description:** TRAVEL AND TRAINING **Beginning Balance:** $60.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

		Net Change	Ending Balance		
Account: 251-5-902-8580	Totals:	$0.00	$60.00	$0.00	$0.00

Account: 251-5-902-8589 **Description:** HOUSING PROJECT FEES PA **Beginning Balance:** $73,260.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/20/2012	71,897	PMTRX00002255	Purchases	361	PARADIGM HEALTHCARE, LP	$12,210.00	
1/31/2012	72,881	PMTRX00002289	Purchases	422	PARADIGM HEALTHCARE, LP	$12,210.00	

		Net Change	Ending Balance		
Account: 251-5-902-8589	Totals:	$24,420.00	$97,680.00	$24,420.00	$0.00

Account: 251-5-902-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $1,540.60

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/13/2012	71,900	PMTRX00002256	Purchases	010612	WALKER, JENNIFER	$40.36	
1/13/2012	71,907	PMTRX00002256	Purchases	11102011KO	SHIELS, LAURIE	$19.43	
1/17/2012	71,885	GLTRX00009317				$292.29	

		Net Change	Ending Balance		
Account: 251-5-902-8599	Totals:	$352.08	$1,892.68	$352.08	$0.00

Account: 251-5-902-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $416.76

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/13/2012	71,903	PMTRX00002256	Purchases	5215280 122511	SIERRA SPRINGS & ALHAMBRA	$76.43	

		Net Change	Ending Balance		
Account: 251-5-902-8610	Totals:	$76.43	$493.19	$76.43	$0.00

Account: 251-5-902-8632 **Description:** NATURAL GAS & ELECTRICI **Beginning Balance:** $2,966.33

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,010	PMTRX00002234	Purchases	4540868825-2 40912	PG&E	$16.98	
1/5/2012	71,065	PMTRX00002235	Purchases	5805994367-8LO	PG&E	$23.79	
1/17/2012	71,885	GLTRX00009317				$817.57	
1/18/2012	71,994	PMTRX00002267	Purchases	0313108910-8AO	PG&E	$19.94	
1/18/2012	71,996	PMTRX00002267	Purchases	8374628954-1AO	PG&E	$8.91	
1/31/2012	72,882	PMTRX00002289	Purchases	8155200300257062AO	COMCAST	$240.53	
1/31/2012	72,883	PMTRX00002289	Purchases	730928838LO	RECOLOGY SAN MATEO COUNTY	$30.45	

		Net Change	Ending Balance		
Account: 251-5-902-8632	Totals:	$1,158.17	$4,124.50	$1,158.17	$0.00

Account: 308-4-802-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $6,814.56

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$1,135.76	

		Net Change	Ending Balance		
Account: 308-4-802-8310	Totals:	$1,135.76	$7,950.32	$1,135.76	$0.00

Account: 308-4-802-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $2,779.03

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

		Net Change	Ending Balance		
Account: 308-4-802-8351	Totals:	$0.00	$2,779.03	$0.00	$0.00

Account: 312-1-303-8351 **Description:** OTHER PROFESSIONAL/TECHNICAL **Beginning Balance:** $5,376.76

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	71,576	PMTRX00002252	Purchases	6931	MEDIA CENTER	$1,137.24	

		Net Change	Ending Balance		
Account: 312-1-303-8351	Totals:	$1,137.24	$6,514.00	$1,137.24	$0.00

Account: 312-1-303-9040 **Description:** Comcast PEG Program **Beginning Balance:** $904.78

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2012	72,017	PMTRX00002272	Purchases	00123	DSX TELEVISION PRODUCTIONS	$1,497.89	

		Net Change	Ending Balance		
Account: 312-1-303-9040	Totals:	$1,497.89	$2,402.67	$1,497.89	$0.00

Account: 334-3-703-8310 **Description:** Hwy 101 Bike/Pedestrian -Streets and-Hwy 101 Bik- **Beginning Balance:** $117,621.18

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$19,603.53	

		Net Change	Ending Balance		
Account: 334-3-703-8310	Totals:	$19,603.53	$137,224.71	$19,603.53	$0.00

Account: 334-3-703-9030 **Description:** Improvements **Beginning Balance:** $897,329.12

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,085	RECVG00000582	Cost of Goods Sold/Expense	RCT2936	PG&E	$130.48	
1/5/2012	71,086	RECVG00000582	Cost of Goods Sold/Expense	RCT2937	PG&E	$405.16	
1/6/2012	71,199	RECVG00000583	Cost of Goods Sold/Expense	RCT2954	GRANITE CONSTRUCTION COMPANY	$238,044.38	
1/6/2012	71,583	RECVG00000584	Cost of Goods Sold/Expense	RCT2940	BELMONT, CITY OF	$41,107.00	
1/6/2012	71,593	RECVG00000584	Cost of Goods Sold/Expense	RCT2951	S & C ENGINEERS, INC.	$38,337.33	
1/6/2012	71,594	RECVG00000584	Cost of Goods Sold/Expense	RCT2952	TY LIN INTERNATIONAL, INC.	$2,185.55	
1/24/2012	73,158	RECVG00000602	Cost of Goods Sold/Expense	RCT2977	NBS/GOV'T FINANCE GROUP	$1,430.00	
1/24/2012	73,160	RECVG00000602	Cost of Goods Sold/Expense	RCT2979	TY LIN INTERNATIONAL, INC.	$1,395.04	
1/24/2012	73,162	RECVG00000602	Cost of Goods Sold/Expense	RCT2981	STATE WATER RESOURCES CONTROL	$427.00	
1/25/2012	72,226	PMVVR00000106	Purchases	21	GRANITE CONSTRUCTION COMPANY		$238,044.38
1/25/2012	72,866	RECVG00000593	Cost of Goods Sold/Expense	RCT2985	GRANITE CONSTRUCTION COMPANY	$210,707.07	
1/26/2012	72,542	RECVG00000590	Cost of Goods Sold/Expense	RCT2986	U.S. BANK CORP PAYMENT SYSTEM	$1,380.89	

		Net Change	Ending Balance		
Account: 334-3-703-9030	Totals:	$297,505.52	$1,194,834.64	$535,549.90	$238,044.38

Account: 341-4-810-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $14,782.26

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$2,463.71	

		Net Change	Ending Balance		
Account: 341-4-810-8310	Totals:	$2,463.71	$17,245.97	$2,463.71	$0.00

Account: 341-4-810-8331 **Description:** Engineering/Architectural **Beginning Balance:** $245.80

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

		Net Change	Ending Balance		
Account: 341-4-810-8331	Totals:	$0.00	$245.80	$0.00	$0.00

Account: 341-4-810-9030 **Description:** Improvements Other Than Building **Beginning Balance:** $78,793.48

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2012	71,084	RECVG00000581	Cost of Goods Sold/Expense	RCT2935	U.S. BANK CORP PAYMENT SYSTEM	$517.02	
1/10/2012	72,018	RECVG00000587	Cost of Goods Sold/Expense	RCT2969	CALLANDER ASSOCIATES	$459.71	

1/25/2012	73,163	RECVG00000603	Cost of Goods Sold/Expense	RCT2984	CALLANDER ASSOCIATES			$1,102.39	
						Net Change	Ending Balance		
Account: 341-4-810-9030					Totals:	$2,079.12	$80,872.60	$2,079.12	$0.00

Account: 343-4-810-9010 **Description:** LAND **Beginning Balance:** $19,703.74

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

						Net Change	Ending Balance		
Account: 343-4-810-9010					Totals:	$0.00	$19,703.74	$0.00	$0.00

Account: 351-5-112-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $13,836.84

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$2,306.14	
					Net Change	Ending Balance		
Account: 351-5-112-8310					Totals:	$2,306.14	$16,142.98	$2,306.14	$0.00

Account: 351-5-112-9030 **Description:** IMPROVEMENTS **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/27/2012	72,867	RECVG00000594	Cost of Goods Sold/Expense	RCT2987	GRANITE ROCK CONSTRUCTION DBA	$262,644.37	
1/27/2012	72,870	RECVG00000595	Cost of Goods Sold/Expense	RCT2993	GRANITE ROCK CONSTRUCTION DBA	$51,253.23	
1/30/2012	72,865	RECVG00000592	Cost of Goods Sold/Expense	RCT2992	WILSEY HAM	$473.00	
1/31/2012	73,293	GLTRX00009538					$314,370.60
					Net Change	Ending Balance		
Account: 351-5-112-9030					Totals:	$0.00	$0.00	$314,370.60	$314,370.60

Account: 360-5-112-8310 **Description:** ADMINISTRATIVE SUPPORT CHARGE **Beginning Balance:** $15,014.82

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$2,502.47	
					Net Change	Ending Balance		
Account: 360-5-112-8310					Totals:	$2,502.47	$17,517.29	$2,502.47	$0.00

Account: 360-5-112-9030 **Description:** IMPROVEMENTS OTHER THAN BUILDING **Beginning Balance:** $272,820.66

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/6/2012	71,589	RECVG00000584	Cost of Goods Sold/Expense	RCT2947	BELMONT, CITY OF	$353.50	
1/6/2012	71,596	RECVG00000584	Cost of Goods Sold/Expense	RCT2955	BELMONT, CITY OF	$66,609.50	
1/11/2012	71,597	RECVG00000585	Cost of Goods Sold/Expense	RCT2958	BURKE, WILLIAMS & SORENSEN, LLP	$1,012.44	
1/18/2012	72,022	RECVG00000589	Cost of Goods Sold/Expense	RCT2970	MID-PENINSULA WATER DISTRICT	$14.23	
1/25/2012	72,866	RECVG00000593	Cost of Goods Sold/Expense	RCT2985	GRANITE CONSTRUCTION COMPANY	$27,337.31	
1/27/2012	72,868	RECVG00000595	Cost of Goods Sold/Expense	RCT2988	BELMONT, CITY OF	$38,430.50	
1/30/2012	72,871	RECVG00000596	Cost of Goods Sold/Expense	RCT2991	BELMONT, CITY OF	$4,545.00	
1/31/2012	72,872	RECVG00000597	Cost of Goods Sold/Expense	RCT2994	PRECISION CONCRETE CUTTING	$838.91	
1/31/2012	72,873	RECVG00000598	Cost of Goods Sold/Expense	RCT2996	CARRILLO, ROBERT	$1,500.00	
1/31/2012	72,874	RECVG00000599	ECONOMIC DEVELOPOMENT	RCT2995	BELMONT, CITY OF	$19,298.00	
1/31/2012	72,875	RECVG00000600	Cost of Goods Sold/Expense	RCT2997	BELMONT, CITY OF	$21,432.06	
1/31/2012	72,876	RECVG00000600	Cost of Goods Sold/Expense	RCT2998	BELMONT, CITY OF	$3,746.17	
1/31/2012	72,877	RECVG00000600	Cost of Goods Sold/Expense	RCT2999	BELMONT, CITY OF	$26,352.38	
1/31/2012	72,903	RECVG00000601	Cost of Goods Sold/Expense	RCT3000	DAVID D. BOHANNAN ORGANIZATION	$26,125.14	
1/31/2012	73,293	GLTRX00009538				$314,370.60	
					Net Change	Ending Balance		
Account: 360-5-112-9030					Totals:	$551,965.74	$824,786.40	$551,965.74	$0.00

Account: 361-5-901-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $21,657.72

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$3,609.62	

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

						Net Change	Ending Balance		
Account:	361-5-901-8310				Totals:	$3,609.62	$25,267.34	$3,609.62	$0.00

Account: 361-5-901-9020 **Description:** AFFORDABLE HOUSING-BUILDING **Beginning Balance:** $6,936.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/27/2012	72,869	RECVG00000595	Cost of Goods Sold/Expense	RCT2989	BELMONT, CITY OF	$252.50	
						Net Change	Ending Balance
Account:	361-5-901-9020				Totals:	$252.50	$7,188.50	$252.50	$0.00

Account: 361-5-901-9030 **Description:** IMPROVEMENTS OTHER THAN BUILDING **Beginning Balance:** ($7,033.32)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/24/2012	72,275	RMCSH00004361	Accounts Receivable	PYMNT000000014001	1 Internal for Cash Receipts		$250.82
1/24/2012	72,276	RMCSH00004361	Accounts Receivable	PYMNT000000014002	1 Internal for Cash Receipts		$269.56
						Net Change	Ending Balance
Account:	361-5-901-9030				Totals:	($520.38)	($7,553.70)	$0.00	$520.38

Account: 406-6-502-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $1,499.16

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$249.86	
						Net Change	Ending Balance
Account:	406-6-502-8310				Totals:	$249.86	$1,749.02	$249.86	$0.00

Account: 406-6-502-8351 **Description:** OTHER PROFESSIONAL **Beginning Balance:** $10,931.98

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/11/2012	71,554	PMTRX00002249	Purchases	12201289	NBS/GOV'T FINANCE GROUP	$3,368.05	
						Net Change	Ending Balance
Account:	406-6-502-8351				Totals:	$3,368.05	$14,300.03	$3,368.05	$0.00

Account: 450-6-502-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $10,641.78

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$1,773.63	
						Net Change	Ending Balance
Account:	450-6-502-8310				Totals:	$1,773.63	$12,415.41	$1,773.63	$0.00

Account: 450-6-502-8313 **Description:** PROPERTY TAX - COUNTY P **Beginning Balance:** $783,104.40

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

						Net Change	Ending Balance		
Account:	450-6-502-8313				Totals:	$0.00	$783,104.40	$0.00	$0.00

Account: 450-6-502-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $3,445.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

						Net Change	Ending Balance		
Account:	450-6-502-8351				Totals:	$0.00	$3,445.00	$0.00	$0.00

Account: 450-6-502-8584 **Description:** TAX REBATES-SCHOOL **Beginning Balance:** $4,391.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

						Net Change	Ending Balance		
Account:	450-6-502-8584				Totals:	$0.00	$4,391.00	$0.00	$0.00

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

Account: 450-6-502-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $12,798.16

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
					Net Change	Ending Balance	
Account: 450-6-502-8599				Totals:	$0.00	$12,798.16	$0.00 $0.00

Account: 501-3-701-8307 **Description:** VEHICLE USAGE CHARGE **Beginning Balance:** $1,598.16

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,280	GLTRX00009381				$266.36	
					Net Change	Ending Balance	
Account: 501-3-701-8307				Totals:	$266.36	$1,864.52	$266.36 $0.00

Account: 501-3-701-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $13,003.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$2,167.18	
					Net Change	Ending Balance	
Account: 501-3-701-8308				Totals:	$2,167.18	$15,170.26	$2,167.18 $0.00

Account: 501-3-701-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $4,079.64

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$679.94	
					Net Change	Ending Balance	
Account: 501-3-701-8309				Totals:	$679.94	$4,759.58	$679.94 $0.00

Account: 501-3-701-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $28,788.96

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$4,798.16	
					Net Change	Ending Balance	
Account: 501-3-701-8310				Totals:	$4,798.16	$33,587.12	$4,798.16 $0.00

Account: 501-3-701-8359 **Description:** COMPUTER SOFTWARE LICEN **Beginning Balance:** $1,914.14

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
					Net Change	Ending Balance	
Account: 501-3-701-8359				Totals:	$0.00	$1,914.14	$0.00 $0.00

Account: 501-3-701-8531 **Description:** POSTAGE/DELIVERY SERVIC **Beginning Balance:** $24.64

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/30/2012	14,670	GLTRX00009533				$18.89	
					Net Change	Ending Balance	
Account: 501-3-701-8531				Totals:	$18.89	$43.53	$18.89 $0.00

Account: 501-3-701-8532 **Description:** TELEPHONE **Beginning Balance:** $2,577.75

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2012	71,451	PMTRX00002239	Purchases	1041465824	VERIZON WIRELESS	$22.65	
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$337.02	
1/19/2012	71,998	PMTRX00002268	Purchases	01192012	AT&T	$52.96	
					Net Change	Ending Balance	
Account: 501-3-701-8532				Totals:	$412.63	$2,990.38	$412.63 $0.00

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

Account: 501-3-701-8550 **Description:** PRINTING AND BINDING **Beginning Balance:** $126.65

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
					Net Change	Ending Balance	
Account: 501-3-701-8550				Totals:	$0.00	$126.65	$0.00 $0.00

Account: 501-3-701-8580 **Description:** TRAVEL AND TRAINING **Beginning Balance:** $670.44

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
					Net Change	Ending Balance	
Account: 501-3-701-8580				Totals:	$0.00	$670.44	$0.00 $0.00

Account: 501-3-701-8591 **Description:** MEMBERSHIPS & DUES **Beginning Balance:** $2,000.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
					Net Change	Ending Balance	
Account: 501-3-701-8591				Totals:	$0.00	$2,000.00	$0.00 $0.00

Account: 501-3-701-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,970	PMTRX00002233	Purchases	17452014KO	U.S. BANK CORP PAYMENT SYSTEM	$20.00	
					Net Change	Ending Balance	
Account: 501-3-701-8599				Totals:	$20.00	$20.00	$20.00 $0.00

Account: 501-3-701-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $107.14

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/20/2012	72,448	PMTRX00002275	Purchases	1045567	OFFICE CITY	$8.64	
					Net Change	Ending Balance	
Account: 501-3-701-8610				Totals:	$8.64	$115.78	$8.64 $0.00

Account: 501-3-710-8305 **Description:** After HR Dispatch Svs b **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2012	71,442	PMTRX00002239	Purchases	INV11281	BELMONT, CITY OF	$10,000.00	
					Net Change	Ending Balance	
Account: 501-3-710-8305				Totals:	$10,000.00	$10,000.00	$10,000.00 $0.00

Account: 501-3-710-8307 **Description:** VEHICLE USAGE CHARGE **Beginning Balance:** $36,209.94

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,280	GLTRX00009381				$6,034.99	
					Net Change	Ending Balance	
Account: 501-3-710-8307				Totals:	$6,034.99	$42,244.93	$6,034.99 $0.00

Account: 501-3-710-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $17,515.62

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$2,919.27	
					Net Change	Ending Balance	
Account: 501-3-710-8308				Totals:	$2,919.27	$20,434.89	$2,919.27 $0.00

Account: 501-3-710-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $12,065.40

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$2,010.90	

		Net Change	Ending Balance		
Account: 501-3-710-8309	Totals:	$2,010.90	$14,076.30	$2,010.90	$0.00

Account: 501-3-710-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $42,114.06

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$7,019.01	

		Net Change	Ending Balance		
Account: 501-3-710-8310	Totals:	$7,019.01	$49,133.07	$7,019.01	$0.00

Account: 501-3-710-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $76,771.68

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/11/2012	71,555	PMTRX00002249	Purchases	12201290	NBS/GOV'T FINANCE GROUP	$3,479.94	

		Net Change	Ending Balance		
Account: 501-3-710-8351	Totals:	$3,479.94	$80,251.62	$3,479.94	$0.00

Account: 501-3-710-8411 **Description:** WATER **Beginning Balance:** $2,834.49

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/11/2012	71,553	PMTRX00002249	Purchases	MA000890-ADD'L	MID-PENINSULA WATER DISTRICT	$14.23	
1/26/2012	72,540	PMTRX00002287	Purchases	MA000190/890LC	MID-PENINSULA WATER DISTRICT	$58.85	

		Net Change	Ending Balance		
Account: 501-3-710-8411	Totals:	$73.08	$2,907.57	$73.08	$0.00

Account: 501-3-710-8417 **Description:** OTHER WASTE WATER TREAT **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/11/2012	71,919	PMTRX00002258	Purchases	71786	SAN MATEO, CITY OF	$54,382.08	

		Net Change	Ending Balance		
Account: 501-3-710-8417	Totals:	$54,382.08	$54,382.08	$54,382.08	$0.00

Account: 501-3-710-8418 **Description:** S.B.S.A. SEWER TREATMENT **Beginning Balance:** $1,091,576.22

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/11/2012	71,563	PMTRX00002249	Purchases	1/12	SOUTH BAYSIDE SYSTEM AUTH.	$181,929.37	

		Net Change	Ending Balance		
Account: 501-3-710-8418	Totals:	$181,929.37	$1,273,505.59	$181,929.37	$0.00

Account: 501-3-710-8419 **Description:** DEPRECIATION **Beginning Balance:** $130,002.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	45,529	GLTRX00009380				$21,667.00	

		Net Change	Ending Balance		
Account: 501-3-710-8419	Totals:	$21,667.00	$151,669.00	$21,667.00	$0.00

Account: 501-3-710-8430 **Description:** REPAIR & MAINTENANCE SE **Beginning Balance:** $12,760.87

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

		Net Change	Ending Balance		
Account: 501-3-710-8430	Totals:	$0.00	$12,760.87	$0.00	$0.00

Account: 501-3-710-8441 **Description:** LAND/BUILDING RENTALS **Beginning Balance:** $28,000.02

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,279	GLTRX00009381				$4,666.67	

		Net Change	Ending Balance		
Account: 501-3-710-8441	Totals:	$4,666.67	$32,666.69	$4,666.67	$0.00

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

Account: 501-3-710-8522 **Description:** LIABILITY INSURANCE CHA **Beginning Balance:** $51,856.38

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,284	GLTRX00009381				$8,642.73	

	Net Change	Ending Balance		
Account: 501-3-710-8522 Totals:	**$8,642.73**	**$60,499.11**	**$8,642.73**	**$0.00**

Account: 501-3-710-8530 **Description:** COMMUNICATIONS **Beginning Balance:** $15,828.04

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/6/2012	71,474	PMTRX00002241	Purchases	M7114326MA	AMERICAN MESSAGING	$53.26	

	Net Change	Ending Balance		
Account: 501-3-710-8530 Totals:	**$53.26**	**$15,881.30**	**$53.26**	**$0.00**

Account: 501-3-710-8532 **Description:** TELEPHONE **Beginning Balance:** $2,404.88

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2012	71,451	PMTRX00002239	Purchases	1041465824	VERIZON WIRELESS	$26.40	
1/6/2012	71,484	PMTRX00002241	Purchases	1037369913	VERIZON WIRELESS	$76.02	
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$269.61	
1/19/2012	71,998	PMTRX00002268	Purchases	01192012	AT&T	$42.37	

	Net Change	Ending Balance		
Account: 501-3-710-8532 Totals:	**$414.40**	**$2,819.28**	**$414.40**	**$0.00**

Account: 501-3-710-8580 **Description:** TRAVEL AND TRAINING **Beginning Balance:** $500.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

	Net Change	Ending Balance		
Account: 501-3-710-8580 Totals:	**$0.00**	**$500.00**	**$0.00**	**$0.00**

Account: 501-3-710-8590 **Description:** PAYMENTS IN LIEU OF TAX **Beginning Balance:** $102,102.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	22,412	GLTRX00009382				$17,017.00	

	Net Change	Ending Balance		
Account: 501-3-710-8590 Totals:	**$17,017.00**	**$119,119.00**	**$17,017.00**	**$0.00**

Account: 501-3-710-8591 **Description:** MEMBERSHIPS & DUES **Beginning Balance:** $783.42

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

	Net Change	Ending Balance		
Account: 501-3-710-8591 Totals:	**$0.00**	**$783.42**	**$0.00**	**$0.00**

Account: 501-3-710-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $250.43

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,975	PMTRX00002233	Purchases	13881216KO	U.S. BANK CORP PAYMENT SYSTEM	$52.06	

	Net Change	Ending Balance		
Account: 501-3-710-8599 Totals:	**$52.06**	**$302.49**	**$52.06**	**$0.00**

Account: 501-3-710-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $1,829.06

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2012	71,447	PMTRX00002239	Purchases	90192624	PRUDENTIAL OVERALL SUPPLY	$99.46	
1/4/2012	71,448	PMTRX00002239	Purchases	90191443	PRUDENTIAL OVERALL SUPPLY	$34.61	
1/4/2012	71,449	PMTRX00002239	Purchases	91002960	PRUDENTIAL OVERALL SUPPLY		$13.68
1/4/2012	71,450	PMTRX00002239	Purchases	5047555121411	SIERRA SPRINGS & ALHAMBRA	$39.08	
1/5/2012	71,465	PMTRX00002240	Purchases	90193895	PRUDENTIAL OVERALL SUPPLY	$31.50	

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

1/20/2012	72,449	PMTRX00002275	Purchases	90195190	PRUDENTIAL OVERALL SUPPLY		$33.67	
1/20/2012	72,450	PMTRX00002275	Purchases	90196496	PRUDENTIAL OVERALL SUPPLY		$31.67	
1/30/2012	72,947	PMTRX00002295	Purchases	90197990	PRUDENTIAL OVERALL SUPPLY		$31.67	
						Net Change	Ending Balance	
Account: 501-3-710-8610					**Totals:**	**$287.98**	**$2,117.04**	**$301.66**	**$13.68**

Account: 501-3-710-8612 **Description:** SMALL TOOLS **Beginning Balance:** $3,259.18

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/6/2012	71,476	PMTRX00002241	Purchases	9718403372	GRAINGER	$33.05	
1/6/2012	71,483	PMTRX00002241	Purchases	356001	ORCHARD SUPPLY HARDWARE	$192.36	
					Net Change	Ending Balance	
Account: 501-3-710-8612				**Totals:**	**$225.41**	**$3,484.59**	**$225.41**	**$0.00**

Account: 501-3-710-8613 **Description:** SAFETY EQUIPMENT **Beginning Balance:** $3,007.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/6/2012	71,479	PMTRX00002241	Purchases	471047	INDUSTRIAL SAFETY SUPPLY	$126.13	
					Net Change	Ending Balance	
Account: 501-3-710-8613				**Totals:**	**$126.13**	**$3,133.21**	**$126.13**	**$0.00**

Account: 501-3-710-8632 **Description:** NATURAL GAS & ELECTRICI **Beginning Balance:** $21,119.95

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,002	PMTRX00002234	Purchases	1845080764-1 40912	PG&E	$229.92	
1/5/2012	71,003	PMTRX00002234	Purchases	1786088446-3 40912	PG&E	$24.53	
1/5/2012	71,004	PMTRX00002234	Purchases	8036089089-3 40912	PG&E	$1,441.75	
1/5/2012	71,005	PMTRX00002234	Purchases	6119422545-6 40912	PG&E	$129.59	
1/5/2012	71,006	PMTRX00002234	Purchases	6744424591-3 40912	PG&E	$431.29	
1/5/2012	71,007	PMTRX00002234	Purchases	5286079878-5 40912	PG&E	$536.73	
1/5/2012	71,008	PMTRX00002234	Purchases	3463240510-5 40912	PG&E	$28.52	
1/5/2012	71,009	PMTRX00002234	Purchases	7317773162-4 40912	PG&E	$99.75	
1/11/2012	71,918	PMTRX00002258	Purchases	73350758709LO	PG&E	$6.12	
					Net Change	Ending Balance	
Account: 501-3-710-8632				**Totals:**	**$2,928.20**	**$24,048.15**	**$2,928.20**	**$0.00**

Account: 501-3-710-8639 **Description:** GASOLINE **Beginning Balance:** $9,875.06

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/30/2012	41,268	GLTRX00009531				$1,383.28	
					Net Change	Ending Balance	
Account: 501-3-710-8639				**Totals:**	**$1,383.28**	**$11,258.34**	**$1,383.28**	**$0.00**

Account: 501-3-710-8641 **Description:** REPAIR & MAINTENANCE SU **Beginning Balance:** $1,642.81

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/6/2012	71,477	PMTRX00002241	Purchases	9706709574	GRAINGER	$158.22	
					Net Change	Ending Balance	
Account: 501-3-710-8641				**Totals:**	**$158.22**	**$1,801.03**	**$158.22**	**$0.00**

Account: 503-3-730-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $19,136.94

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$3,189.49	
					Net Change	Ending Balance	
Account: 503-3-730-8310				**Totals:**	**$3,189.49**	**$22,326.43**	**$3,189.49**	**$0.00**

Account: 503-3-730-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,061	PMTRX00002235	Purchases	252-1596681	BANK OF NEW YORK MELLON TRUST	$1,982.20	

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		Net Change	Ending Balance		
Account: 503-3-730-8351	Totals:	$1,982.20	$1,982.20	$1,982.20	$0.00

Account: 503-3-730-8419 **Description:** DEPRECIATION **Beginning Balance:** $130,002.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	45,529	GLTRX00009380				$21,667.00	

		Net Change	Ending Balance		
Account: 503-3-730-8419	Totals:	$21,667.00	$151,669.00	$21,667.00	$0.00

Account: 503-3-730-9030 **Description:** SEWER REPLACEMT PROG IM **Beginning Balance:** $50,135.16

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/6/2012	71,587	RECVG00000584	Cost of Goods Sold/Expense	RCT2944	BELMONT, CITY OF	$13,231.00	
1/6/2012	71,590	RECVG00000584	Cost of Goods Sold/Expense	RCT2948	LARMAN ASSOCIATES	$1,092.50	
1/24/2012	73,156	RECVG00000602	Cost of Goods Sold/Expense	RCT2975	BAY AREA AIR QUALITY MGMT DIST	$3,605.00	

		Net Change	Ending Balance		
Account: 503-3-730-9030	Totals:	$17,928.50	$68,063.66	$17,928.50	$0.00

Account: 505-3-730-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $379.92

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$63.32	

		Net Change	Ending Balance		
Account: 505-3-730-8310	Totals:	$63.32	$443.24	$63.32	$0.00

Account: 505-3-730-8418 **Description:** S.B.S.A. SEWER TREATMENT **Beginning Balance:** $84,068.27

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

		Net Change	Ending Balance		
Account: 505-3-730-8418	Totals:	$0.00	$84,068.27	$0.00	$0.00

Account: 507-3-730-8351 **Description:** OTHER PROFESSIONAL/TECHNICAL **Beginning Balance:** $183,126.01

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/11/2012	71,556	PMTRX00002249	Purchases	252-1599074	BANK OF NEW YORK MELLON TRUST	$1,272.00	

		Net Change	Ending Balance		
Account: 507-3-730-8351	Totals:	$1,272.00	$184,398.01	$1,272.00	$0.00

Account: 525-3-701-8307 **Description:** VEHICLE USAGE CHARGE **Beginning Balance:** $1,347.48

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,280	GLTRX00009381				$224.58	

		Net Change	Ending Balance		
Account: 525-3-701-8307	Totals:	$224.58	$1,572.06	$224.58	$0.00

Account: 525-3-701-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $2,543.16

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$423.86	

		Net Change	Ending Balance		
Account: 525-3-701-8308	Totals:	$423.86	$2,967.02	$423.86	$0.00

Account: 525-3-701-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $2,604.06

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$434.01	

DETAILED TRIAL BALANCE FOR 2012

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						Net Change	Ending Balance		
Account: 525-3-701-8309					Totals:	$434.01	$3,038.07	$434.01	$0.00

Account: 525-3-701-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $8,378.10

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$1,396.35	
						Net Change	Ending Balance
Account: 525-3-701-8310					Totals:	$1,396.35	$9,774.45	$1,396.35	$0.00

Account: 525-3-701-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $535.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
*No transactions for this account'						Net Change	Ending Balance
Account: 525-3-701-8351					Totals:	$0.00	$535.00	$0.00	$0.00

Account: 525-3-701-8580 **Description:** TRAVEL AND TRAINING **Beginning Balance:** $563.97

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
*No transactions for this account'						Net Change	Ending Balance
Account: 525-3-701-8580					Totals:	$0.00	$563.97	$0.00	$0.00

Account: 525-3-701-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $54.89

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
*No transactions for this account'						Net Change	Ending Balance
Account: 525-3-701-8599					Totals:	$0.00	$54.89	$0.00	$0.00

Account: 525-3-701-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $130.90

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
*No transactions for this account'						Net Change	Ending Balance
Account: 525-3-701-8610					Totals:	$0.00	$130.90	$0.00	$0.00

Account: 525-3-720-8307 **Description:** VEHICLE USAGE CHARGE **Beginning Balance:** $26,307.42

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,280	GLTRX00009381				$4,384.57	
						Net Change	Ending Balance
Account: 525-3-720-8307					Totals:	$4,384.57	$30,691.99	$4,384.57	$0.00

Account: 525-3-720-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $21,219.84

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$3,536.64	
						Net Change	Ending Balance
Account: 525-3-720-8308					Totals:	$3,536.64	$24,756.48	$3,536.64	$0.00

Account: 525-3-720-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $7,464.90

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$1,244.15	
						Net Change	Ending Balance
Account: 525-3-720-8309					Totals:	$1,244.15	$8,709.05	$1,244.15	$0.00

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

Account: 525-3-720-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $28,680.66

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$4,780.11	

	Net Change	Ending Balance		
Account: 525-3-720-8310 Totals:	**$4,780.11**	**$33,460.77**	**$4,780.11**	**$0.00**

Account: 525-3-720-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $48,943.16

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/11/2012	71,555	PMTRX00002249	Purchases	12201290	NBS/GOV'T FINANCE GROUP	$712.76	

	Net Change	Ending Balance		
Account: 525-3-720-8351 Totals:	**$712.76**	**$49,655.92**	**$712.76**	**$0.00**

Account: 525-3-720-8411 **Description:** WATER **Beginning Balance:** $79.05

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,060	PMTRX00002235	Purchases	03265900LO	MID-PENINSULA WATER DISTRICT	$16.02	
1/25/2012	72,508	PMTRX00002283	Purchases	03265900AO	MID-PENINSULA WATER DISTRICT	$16.02	

	Net Change	Ending Balance		
Account: 525-3-720-8411 Totals:	**$32.04**	**$111.09**	**$32.04**	**$0.00**

Account: 525-3-720-8419 **Description:** DEPRECIATION **Beginning Balance:** $37,500.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	45,529	GLTRX00009380				$6,250.00	

	Net Change	Ending Balance		
Account: 525-3-720-8419 Totals:	**$6,250.00**	**$43,750.00**	**$6,250.00**	**$0.00**

Account: 525-3-720-8430 **Description:** REPAIR & MAINTENANCE SE **Beginning Balance:** $135.31

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 525-3-720-8430 Totals:	**$0.00**	**$135.31**	**$0.00**	**$0.00**

Account: 525-3-720-8522 **Description:** LIABILITY INSURANCE CHA **Beginning Balance:** $1,169.28

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,284	GLTRX00009381				$194.88	

	Net Change	Ending Balance		
Account: 525-3-720-8522 Totals:	**$194.88**	**$1,364.16**	**$194.88**	**$0.00**

Account: 525-3-720-8530 **Description:** COMMUNICATIONS **Beginning Balance:** $1,771.20

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 525-3-720-8530 Totals:	**$0.00**	**$1,771.20**	**$0.00**	**$0.00**

Account: 525-3-720-8531 **Description:** POSTAGE/DELIVERY SERVIC **Beginning Balance:** $0.88

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 525-3-720-8531 Totals:	**$0.00**	**$0.88**	**$0.00**	**$0.00**

Account: 525-3-720-8532 **Description:** TELEPHONE **Beginning Balance:** $702.55

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

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1/4/2012	71,451	PMTRX00002239	Purchases	1041465824	VERIZON WIRELESS	$22.65	
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$67.41	
1/19/2012	71,998	PMTRX00002268	Purchases	01192012	AT&T	$10.59	

		Net Change	Ending Balance		
Account: 525-3-720-8532	**Totals:**	**$100.65**	**$803.20**	**$100.65**	**$0.00**

Account: 525-3-720-8580 **Description:** TRAVEL AND TRAINING **Beginning Balance:** $530.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

		Net Change	Ending Balance		
Account: 525-3-720-8580	**Totals:**	**$0.00**	**$530.00**	**$0.00**	**$0.00**

Account: 525-3-720-8591 **Description:** MEMBERSHIPS & DUES **Beginning Balance:** $99.42

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

		Net Change	Ending Balance		
Account: 525-3-720-8591	**Totals:**	**$0.00**	**$99.42**	**$0.00**	**$0.00**

Account: 525-3-720-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $61.45

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

		Net Change	Ending Balance		
Account: 525-3-720-8599	**Totals:**	**$0.00**	**$61.45**	**$0.00**	**$0.00**

Account: 525-3-720-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $2,641.64

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2012	71,447	PMTRX00002239	Purchases	90192624	PRUDENTIAL OVERALL SUPPLY	$80.57	
1/4/2012	71,448	PMTRX00002239	Purchases	90191443	PRUDENTIAL OVERALL SUPPLY	$16.55	
1/5/2012	71,465	PMTRX00002240	Purchases	90193895	PRUDENTIAL OVERALL SUPPLY	$15.06	
1/6/2012	71,475	PMTRX00002241	Purchases	9708044889	GRAINGER	$57.71	
1/20/2012	72,449	PMTRX00002275	Purchases	90195190	PRUDENTIAL OVERALL SUPPLY	$16.10	
1/20/2012	72,450	PMTRX00002275	Purchases	90196496	PRUDENTIAL OVERALL SUPPLY	$15.15	
1/30/2012	72,936	PMTRX00002295	Purchases	5047555011112	ALHAMBRA WATER	$39.90	
1/30/2012	72,947	PMTRX00002295	Purchases	90197990	PRUDENTIAL OVERALL SUPPLY	$15.15	

		Net Change	Ending Balance		
Account: 525-3-720-8610	**Totals:**	**$256.19**	**$2,897.83**	**$256.19**	**$0.00**

Account: 525-3-720-8612 **Description:** SMALL TOOLS **Beginning Balance:** $1,160.21

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

		Net Change	Ending Balance		
Account: 525-3-720-8612	**Totals:**	**$0.00**	**$1,160.21**	**$0.00**	**$0.00**

Account: 525-3-720-8613 **Description:** SAFETY EQUIPMENT **Beginning Balance:** $659.29

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

		Net Change	Ending Balance		
Account: 525-3-720-8613	**Totals:**	**$0.00**	**$659.29**	**$0.00**	**$0.00**

Account: 525-3-720-8632 **Description:** NATURAL GAS & ELECTRICI **Beginning Balance:** $1,011.28

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,000	PMTRX00002234	Purchases	4978562795-8 40912	PG&E	$70.49	
1/5/2012	71,001	PMTRX00002234	Purchases	5936897110-3 40912	PG&E	$56.58	

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

		Net Change	Ending Balance		
Account: 525-3-720-8632	Totals:	$127.07	$1,138.35	$127.07	$0.00

Account: 525-3-720-8639 **Description:** GASOLINE **Beginning Balance:** $1,794.42

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/30/2012	41,268	GLTRX00009531				$415.90	

		Net Change	Ending Balance		
Account: 525-3-720-8639	Totals:	$415.90	$2,210.32	$415.90	$0.00

Account: 525-3-720-8641 **Description:** REPAIR & MAINTENANCE SU **Beginning Balance:** $608.27

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

		Net Change	Ending Balance		
Account: 525-3-720-8641	Totals:	$0.00	$608.27	$0.00	$0.00

Account: 525-3-730-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $8,583.24

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$1,430.54	

		Net Change	Ending Balance		
Account: 525-3-730-8310	Totals:	$1,430.54	$10,013.78	$1,430.54	$0.00

Account: 525-3-730-8331 **Description:** ENGINEERING/ARCHITECTURAL **Beginning Balance:** $30,977.84

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/24/2012	73,161	RECVG00000602	Cost of Goods Sold/Expense	RCT2980	TESTING ENGINEERS, INC.	$728.00	

		Net Change	Ending Balance		
Account: 525-3-730-8331	Totals:	$728.00	$31,705.84	$728.00	$0.00

Account: 525-3-730-8419 **Description:** DEPRECIATION **Beginning Balance:** $37,500.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	45,529	GLTRX00009380				$6,250.00	

		Net Change	Ending Balance		
Account: 525-3-730-8419	Totals:	$6,250.00	$43,750.00	$6,250.00	$0.00

Account: 525-3-730-9030 **Description:** Storm Drainage Rehabili **Beginning Balance:** $169,111.67

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/6/2012	71,582	RECVG00000584	Cost of Goods Sold/Expense	RCT2939	BELMONT, CITY OF	$23,836.00	
1/6/2012	71,584	RECVG00000584	Cost of Goods Sold/Expense	RCT2941	BELMONT, CITY OF	$5,050.00	
1/6/2012	71,586	RECVG00000584	Cost of Goods Sold/Expense	RCT2943	BELMONT, CITY OF	$2,929.00	
1/6/2012	71,595	RECVG00000584	Cost of Goods Sold/Expense	RCT2953	LSA ASSOCIATES, INC.	$1,742.56	
1/24/2012	73,157	RECVG00000602	Cost of Goods Sold/Expense	RCT2976	CASEY CONSTRUCTION INC	$160,769.70	

		Net Change	Ending Balance		
Account: 525-3-730-9030	Totals:	$194,327.26	$363,438.93	$194,327.26	$0.00

Account: 530-3-770-8307 **Description:** VEHICLE USAGE CHARGE **Beginning Balance:** $47,005.56

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,280	GLTRX00009381				$7,834.26	

		Net Change	Ending Balance		
Account: 530-3-770-8307	Totals:	$7,834.26	$54,839.82	$7,834.26	$0.00

Account: 530-3-770-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $2,882.22

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$480.37	

DETAILED TRIAL BALANCE FOR 2012

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		Net Change	Ending Balance		
Account: 530-3-770-8308	Totals:	$480.37	$3,362.59	$480.37	$0.00

Account: 530-3-770-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $2,951.22

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$491.87	

		Net Change	Ending Balance		
Account: 530-3-770-8309	Totals:	$491.87	$3,443.09	$491.87	$0.00

Account: 530-3-770-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $18,989.64

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$3,164.94	

		Net Change	Ending Balance		
Account: 530-3-770-8310	Totals:	$3,164.94	$22,154.58	$3,164.94	$0.00

Account: 530-3-770-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $47,647.23

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

		Net Change	Ending Balance		
Account: 530-3-770-8351	Totals:	$0.00	$47,647.23	$0.00	$0.00

Account: 530-3-770-8411 **Description:** WATER **Beginning Balance:** $430.47

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

		Net Change	Ending Balance		
Account: 530-3-770-8411	Totals:	$0.00	$430.47	$0.00	$0.00

Account: 530-3-770-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $121.01

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2012	71,447	PMTRX00002239	Purchases	90192624	PRUDENTIAL OVERALL SUPPLY	$5.77	
1/4/2012	71,448	PMTRX00002239	Purchases	90191443	PRUDENTIAL OVERALL SUPPLY	$5.51	
1/5/2012	71,465	PMTRX00002240	Purchases	90193895	PRUDENTIAL OVERALL SUPPLY	$5.02	
1/20/2012	72,449	PMTRX00002275	Purchases	90195190	PRUDENTIAL OVERALL SUPPLY	$5.37	
1/20/2012	72,450	PMTRX00002275	Purchases	90196496	PRUDENTIAL OVERALL SUPPLY	$5.05	
1/30/2012	72,947	PMTRX00002295	Purchases	90197990	PRUDENTIAL OVERALL SUPPLY	$5.05	

		Net Change	Ending Balance		
Account: 530-3-770-8610	Totals:	$31.77	$152.78	$31.77	$0.00

Account: 530-3-770-8632 **Description:** NATURAL GAS & ELECTRICI **Beginning Balance:** $6,747.96

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/11/2012	71,918	PMTRX00002258	Purchases	73350758709LO	PG&E	$916.51	

		Net Change	Ending Balance		
Account: 530-3-770-8632	Totals:	$916.51	$7,664.47	$916.51	$0.00

Account: 530-4-813-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $908.76

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$151.46	

		Net Change	Ending Balance		
Account: 530-4-813-8308	Totals:	$151.46	$1,060.22	$151.46	$0.00

Account: 530-4-813-8309 **Description:** Building Maintenance Charge **Beginning Balance:** $1,073.16

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

1/1/2012	16,282	GLTRX00009381						$178.86	
						Net Change	Ending Balance		
Account: 530-4-813-8309					Totals:	$178.86	$1,252.02	$178.86	$0.00

Account: 530-4-813-8310 **Description:** ADMINISTRATIVE SUPPORT CHARGE **Beginning Balance:** $2,344.32

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$390.72	
					Net Change	Ending Balance	
Account: 530-4-813-8310					Totals: $390.72	$2,735.04	$390.72 $0.00

Account: 530-4-813-8430 **Description:** REPAIR & MAINTENANCE SUPPORT **Beginning Balance:** $9,157.25

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,408	PMTRX00002238	Purchases	27764	ECHO LANDSCAPE	$873.00	
1/24/2012	72,952	PMTRX00002296	Purchases	28034	ECHO LANDSCAPE	$873.00	
1/24/2012	73,002	PMTRX00002297	Purchases	3908879	VALLEYCREST LANDSCAPE MAINT.	$853.00	
					Net Change	Ending Balance	
Account: 530-4-813-8430					Totals: $2,599.00	$11,756.25	$2,599.00 $0.00

Account: 530-4-813-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $108.09

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
					Net Change	Ending Balance	
Account: 530-4-813-8610					Totals: $0.00	$108.09	$0.00 $0.00

Account: 570-1-503-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $1,182.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$197.00	
					Net Change	Ending Balance	
Account: 570-1-503-8310					Totals: $197.00	$1,379.00	$197.00 $0.00

Account: 570-1-503-8520 **Description:** INSURANCE **Beginning Balance:** $524,585.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
					Net Change	Ending Balance	
Account: 570-1-503-8520					Totals: $0.00	$524,585.00	$0.00 $0.00

Account: 570-1-503-8598 **Description:** CLAIMS-WORKERS' COMP **Beginning Balance:** $167,316.12

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	73,297	CMTRX00000294	Bank Transaction Entry	6570000167	Boradspire Services	$83.24	
1/5/2012	73,298	CMTRX00000294	Bank Transaction Entry	6570000168	Broadspire Services	$47.03	
1/5/2012	73,304	CMTRX00000294	Bank Transaction Entry	349000073	Palo Alto Medical	$80.17	
1/9/2012	73,299	CMTRX00000294	Bank Transaction Entry	6570000169	Broadspire Services	$127.80	
1/10/2012	73,300	CMTRX00000294	Bank Transaction Entry	6570000170	Broadspire	$51.25	
1/17/2012	73,301	CMTRX00000294	Bank Transaction Entry	6570000171	Broadspire Services	$498.19	
1/17/2012	73,305	CMTRX00000294	Bank Transaction Entry	349000076	Palo Alto Medical	$89.57	
1/23/2012	73,302	CMTRX00000294	Bank Transaction Entry	6570000172	Sharp Legal Imaging	$466.06	
1/31/2012	73,303	CMTRX00000294	Bank Transaction Entry	6570000173	Broadspire Services	$66.95	
					Net Change	Ending Balance	
Account: 570-1-503-8598					Totals: $1,510.26	$168,826.38	$1,510.26 $0.00

Account: 571-1-503-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $2,500.74

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$416.79	

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		Net Change	Ending Balance		
Account: 571-1-503-8310	Totals:	$416.79	$2,917.53	$416.79	$0.00

Account: 571-1-503-8322 **Description:** LEGAL-ADDITIONAL **Beginning Balance:** $1,507.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

		Net Change	Ending Balance		
Account: 571-1-503-8322	Totals:	$0.00	$1,507.50	$0.00	$0.00

Account: 571-1-503-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $6,399.41

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/11/2012	71,562	PMTRX00002249	Purchases	INV1002167	GEORGE HILLS COMPANY, INC.	$1,479.00	
1/18/2012	71,992	PMTRX00002267	Purchases	INV1002222	GEORGE HILLS COMPANY, INC.	$150.00	

		Net Change	Ending Balance		
Account: 571-1-503-8351	Totals:	$1,629.00	$8,028.41	$1,629.00	$0.00

Account: 571-1-503-8520 **Description:** CLAIMS-INSURANCE **Beginning Balance:** $213,486.62

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

		Net Change	Ending Balance		
Account: 571-1-503-8520	Totals:	$0.00	$213,486.62	$0.00	$0.00

Account: 571-1-503-8597 **Description:** CLAIMS-LIABILITY **Beginning Balance:** $32,282.84

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,049	PMTRX00002235	Purchases	28660	HOWARD, ROME, MARTIN & RIDLEY	$15,383.73	
1/5/2012	71,050	PMTRX00002235	Purchases	28658	HOWARD, ROME, MARTIN & RIDLEY	$7,361.84	
1/5/2012	71,051	PMTRX00002235	Purchases	SJS112699	QUEST DISCOVERY SERVICES	$129.54	
1/5/2012	71,052	PMTRX00002235	Purchases	SJS112710	QUEST DISCOVERY SERVICES	$99.84	
1/5/2012	71,053	PMTRX00002235	Purchases	47351	MADELEINE FREDA, INC.	$214.25	
1/5/2012	71,054	PMTRX00002235	Purchases	47349	MADELEINE FREDA, INC.	$728.75	
1/5/2012	71,055	PMTRX00002235	Purchases	47352	MADELEINE FREDA, INC.	$530.75	
1/5/2012	71,056	PMTRX00002235	Purchases	BE-711	GOLDEN GATE WEATHER SERVICES	$562.50	
1/17/2012	71,982	PMTRX00002266	Purchases	BE-708	LOPEZ, KATHLEEN	$646.76	

		Net Change	Ending Balance		
Account: 571-1-503-8597	Totals:	$25,657.96	$57,940.80	$25,657.96	$0.00

Account: 572-1-503-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $1,356.90

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$226.15	

		Net Change	Ending Balance		
Account: 572-1-503-8310	Totals:	$226.15	$1,583.05	$226.15	$0.00

Account: 572-1-503-8593 **Description:** CLAIMS-AFSCME VISION **Beginning Balance:** $4,560.33

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/6/2012	71,542	PMTRX00002248	Purchases	30 014050 0001AO	VISION SERVICE PLAN	$770.76	
1/25/2012	73,066	PMTRX00002305	Purchases	2/1/12	VISION SERVICE PLAN	$770.76	

		Net Change	Ending Balance		
Account: 572-1-503-8593	Totals:	$1,541.52	$6,101.85	$1,541.52	$0.00

Account: 572-1-503-8594 **Description:** CLAIMS-BPOA VISION **Beginning Balance:** ($10.17)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

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No transactions for this account

		Net Change	Ending Balance		
Account: 572-1-503-8594	Totals:	$0.00	($10.17)	$0.00	$0.00

Account: 572-1-503-8595 **Description:** CLAIMS-MGMT VISION **Beginning Balance:** ($0.02)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

		Net Change	Ending Balance		
Account: 572-1-503-8595	Totals:	$0.00	($0.02)	$0.00	$0.00

Account: 572-1-503-8596 **Description:** CLAIMS-UNREP VISION **Beginning Balance:** ($0.09)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

		Net Change	Ending Balance		
Account: 572-1-503-8596	Totals:	$0.00	($0.09)	$0.00	$0.00

Account: 573-1-301-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $10,040.40

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$1,673.40	

		Net Change	Ending Balance		
Account: 573-1-301-8309	Totals:	$1,673.40	$11,713.80	$1,673.40	$0.00

Account: 573-1-301-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $53,354.52

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$8,892.42	

		Net Change	Ending Balance		
Account: 573-1-301-8310	Totals:	$8,892.42	$62,246.94	$8,892.42	$0.00

Account: 573-1-301-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $5,737.06

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2012	71,579	PMTRX00002253	Purchases	2070282002	RECALL-TOTAL INFORMATION MGMT	$193.47	
1/9/2012	72,016	PMTRX00002271	Purchases	12076	EXDESK	$125.00	
1/18/2012	72,541	PMTRX00002288	Purchases	IN020120102	E21 CORPORATION	$700.00	
1/26/2012	73,153	PMTRX00002311	Purchases	2070287205	RECALL-TOTAL INFORMATION MGMT	$156.13	

		Net Change	Ending Balance		
Account: 573-1-301-8351	Totals:	$1,174.60	$6,911.66	$1,174.60	$0.00

Account: 573-1-301-8359 **Description:** COMPUTER SOFTWARE LICEN **Beginning Balance:** $73,959.65

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,959	PMTRX00002233	VIRUS PROTECT-MCAFEE	01324766KO	U.S. BANK CORP PAYMENT SYSTEM	$2,183.22	
1/6/2012	71,580	PMTRX00002254	Purchases	19934	SAN MATEO REGIONAL NETWORK INC	$600.00	

		Net Change	Ending Balance		
Account: 573-1-301-8359	Totals:	$2,783.22	$76,742.87	$2,783.22	$0.00

Account: 573-1-301-8419 **Description:** DEPRECIATION **Beginning Balance:** $10,002.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	45,529	GLTRX00009380				$1,667.00	

		Net Change	Ending Balance		
Account: 573-1-301-8419	Totals:	$1,667.00	$11,669.00	$1,667.00	$0.00

Account: 573-1-301-8442 **Description:** EQUIPMENT RENTALS **Beginning Balance:** $5,702.14

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	71,577	PMTRX00002252	Purchases	9000320040	KONICA MINOLTA BUSINESS	$151.49	

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1/4/2012	71,578	PMTRX00002253	Purchases	219759992	KONICA MINOLTA BUSINESS	$949.11		
1/19/2012	72,223	RMCSH00004340	Accounts Receivable	PYMNT000000013969	1 Internal for Cash Receipts			$83.14
1/27/2012	73,155	PMTRX00002313	Purchases	9000327434	KONICA MINOLTA BUSINESS	$154.58		
						Net Change	Ending Balance	
Account: 573-1-301-8442					Totals:	$1,172.04	$6,874.18	$1,255.18 $83.14

Account: 573-1-301-8531 **Description:** POSTAGE/DELIVERY SERVIC **Beginning Balance:** $15.73

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
*No transactions for this account'							
						Net Change	Ending Balance
Account: 573-1-301-8531					Totals:	$0.00	$15.73 $0.00 $0.00

Account: 573-1-301-8532 **Description:** TELEPHONE **Beginning Balance:** $10,126.85

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$1,675.00	
1/27/2012	73,154	PMTRX00002312	Purchases	1048508585	HARNISH, VALERIE	$104.00	
						Net Change	Ending Balance
Account: 573-1-301-8532					Totals:	$1,779.00	$11,905.85 $1,779.00 $0.00

Account: 573-1-301-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $302.39

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
*No transactions for this account'							
						Net Change	Ending Balance
Account: 573-1-301-8610					Totals:	$0.00	$302.39 $0.00 $0.00

Account: 573-1-301-8641 **Description:** REPAIR & MAINTENANCE SU **Beginning Balance:** $132.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
*No transactions for this account'							
						Net Change	Ending Balance
Account: 573-1-301-8641					Totals:	$0.00	$132.00 $0.00 $0.00

Account: 573-1-301-8680 **Description:** BOOKS-MANUALS-SUBSCRIPT **Beginning Balance:** $370.96

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
*No transactions for this account'							
						Net Change	Ending Balance
Account: 573-1-301-8680					Totals:	$0.00	$370.96 $0.00 $0.00

Account: 573-1-301-9040 **Description:** MACHINERY AND EQUIPMENT **Beginning Balance:** $1,038.10

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,959	PMTRX00002233	DELL PC-PD BRIEF RM-REPLACE	01324766KO	U.S. BANK CORP PAYMENT SYSTEM	$1,151.15	
						Net Change	Ending Balance
Account: 573-1-301-9040					Totals:	$1,151.15	$2,189.25 $1,151.15 $0.00

Account: 573-1-302-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $1,727.64

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$287.94	
						Net Change	Ending Balance
Account: 573-1-302-8310					Totals:	$287.94	$2,015.58 $287.94 $0.00

Account: 573-1-302-8419 **Description:** DEPRECIATION **Beginning Balance:** $34,998.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	45,529	GLTRX00009380				$5,833.00	

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		Net Change	Ending Balance		
Account: 573-1-302-8419	**Totals:**	**$5,833.00**	**$40,831.00**	**$5,833.00**	**$0.00**

Account: 573-1-302-9040 **Description:** MACHINERY & EQUIPMENT **Beginning Balance:** $45,788.39

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	71,576	PMTRX00002252	Purchases	6931	MEDIA CENTER	$1,170.44	
1/3/2012	71,598	RECVG00000586	Cost of Goods Sold/Expense	RCT2933	ESKEL PORTER CONSULTING, INC.	$480.00	
1/3/2012	71,599	RECVG00000586	Cost of Goods Sold/Expense	RCT2956	ESKEL PORTER CONSULTING, INC.	$6,880.00	
1/17/2012	72,543	RECVG00000591	Cost of Goods Sold/Expense	RCT2967	ESKEL PORTER CONSULTING, INC.	$11,040.00	
1/17/2012	72,544	RECVG00000591	Cost of Goods Sold/Expense	RCT2968	ESKEL PORTER CONSULTING, INC.	$2,560.00	
1/24/2012	73,166	RECVG00000606	Cost of Goods Sold/Expense	RCT2971	ESKEL PORTER CONSULTING, INC.	$80.00	
1/24/2012	73,167	RECVG00000606	Cost of Goods Sold/Expense	RCT2972	ESKEL PORTER CONSULTING, INC.	$8,480.00	

		Net Change	Ending Balance		
Account: 573-1-302-9040	**Totals:**	**$30,690.44**	**$76,478.83**	**$30,690.44**	**$0.00**

Account: 573-1-740-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $4,408.14

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$734.69	

		Net Change	Ending Balance		
Account: 573-1-740-8308	**Totals:**	**$734.69**	**$5,142.83**	**$734.69**	**$0.00**

Account: 573-1-740-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $4,513.68

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$752.28	

		Net Change	Ending Balance		
Account: 573-1-740-8309	**Totals:**	**$752.28**	**$5,265.96**	**$752.28**	**$0.00**

Account: 573-1-740-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $48,707.16

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$8,117.86	

		Net Change	Ending Balance		
Account: 573-1-740-8310	**Totals:**	**$8,117.86**	**$56,825.02**	**$8,117.86**	**$0.00**

Account: 573-1-740-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $1,534.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/23/2012	72,456	PMTRX00002276	Purchases	14496	AFFORDA-TEST	$794.00	
1/30/2012	14,670	GLTRX00009533				$1.10	
1/30/2012	72,948	PMTRX00002295	Purchases	90814	SEFAC	$605.58	

		Net Change	Ending Balance		
Account: 573-1-740-8351	**Totals:**	**$1,400.68**	**$2,934.68**	**$1,400.68**	**$0.00**

Account: 573-1-740-8419 **Description:** DEPRECIATION **Beginning Balance:** $70,002.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	45,529	GLTRX00009380				$11,667.00	

		Net Change	Ending Balance		
Account: 573-1-740-8419	**Totals:**	**$11,667.00**	**$81,669.00**	**$11,667.00**	**$0.00**

Account: 573-1-740-8430 **Description:** REPAIR & MAINTENANCE SE **Beginning Balance:** $11,832.88

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,452	PMTRX00002240	Purchases	97316	FOUR STAR TRUCK REPAIR	$112.45	
1/5/2012	71,453	PMTRX00002240	Purchases	97309	FOUR STAR TRUCK REPAIR	$112.45	
1/5/2012	71,473	PMTRX00002240	Purchases	1067318	WINGFOOT COMMERCIAL TIRES	$28.05	
1/11/2012	71,909	PMTRX00002258	Purchases	CVCS639370	BOARDWALK AUTO CENTER	$240.00	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$25.00	

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1/20/2012	72,431	PMTRX00002275	Purchases	270519	ACTION TOWING	$95.00	
1/20/2012	72,432	PMTRX00002275	Purchases	271004	ACTION TOWING	$125.00	
1/20/2012	72,434	PMTRX00002275	Purchases	195933	BAYSHORE INTERNATIONAL	$412.72	
1/26/2012	72,526	PMTRX00002286	Purchases	13881166LO	U.S. BANK CORP PAYMENT SYSTEM	$477.91	
1/30/2012	72,945	PMTRX00002295	Purchases	3066	PRIORITY 1	$43.87	

	Net Change	Ending Balance		
Account: 573-1-740-8430 **Totals:**	**$1,672.45**	**$13,505.33**	**$1,672.45**	**$0.00**

Account: 573-1-740-8531 **Description:** POSTAGE/DELIVERY SERVIC **Beginning Balance:** $22.87

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,974	PMTRX00002233	Purchases	13881166KO	U.S. BANK CORP PAYMENT SYSTEM	$14.96	
1/26/2012	72,526	PMTRX00002286	Purchases	13881166LO	U.S. BANK CORP PAYMENT SYSTEM	$14.06	

	Net Change	Ending Balance		
Account: 573-1-740-8531 **Totals:**	**$29.02**	**$51.89**	**$29.02**	**$0.00**

Account: 573-1-740-8532 **Description:** TELEPHONE **Beginning Balance:** $1,531.36

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2012	71,451	PMTRX00002239	Purchases	1041465824	VERIZON WIRELESS	$11.30	
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$202.21	
1/19/2012	71,998	PMTRX00002268	Purchases	01192012	AT&T	$31.78	

	Net Change	Ending Balance		
Account: 573-1-740-8532 **Totals:**	**$245.29**	**$1,776.65**	**$245.29**	**$0.00**

Account: 573-1-740-8580 **Description:** TRAVEL AND TRAINING **Beginning Balance:** $282.59

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,969	PMTRX00002233	Purchases	13881117KO	U.S. BANK CORP PAYMENT SYSTEM	$25.00	

	Net Change	Ending Balance		
Account: 573-1-740-8580 **Totals:**	**$25.00**	**$307.59**	**$25.00**	**$0.00**

Account: 573-1-740-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $461.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 573-1-740-8599 **Totals:**	**$0.00**	**$461.00**	**$0.00**	**$0.00**

Account: 573-1-740-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $2,628.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2012	71,447	PMTRX00002239	Purchases	90192624	PRUDENTIAL OVERALL SUPPLY	$11.56	
1/4/2012	71,448	PMTRX00002239	Purchases	90191443	PRUDENTIAL OVERALL SUPPLY	$11.03	
1/5/2012	71,454	PMTRX00002240	Purchases	9300449793	LAWSON PRODUCTS, INC.	$91.46	
1/5/2012	71,465	PMTRX00002240	Purchases	90193895	PRUDENTIAL OVERALL SUPPLY	$10.04	
1/20/2012	72,449	PMTRX00002275	Purchases	90195190	PRUDENTIAL OVERALL SUPPLY	$10.74	
1/20/2012	72,450	PMTRX00002275	Purchases	90196496	PRUDENTIAL OVERALL SUPPLY	$10.09	
1/30/2012	72,947	PMTRX00002295	Purchases	90197990	PRUDENTIAL OVERALL SUPPLY	$10.09	

	Net Change	Ending Balance		
Account: 573-1-740-8610 **Totals:**	**$155.01**	**$2,783.51**	**$155.01**	**$0.00**

Account: 573-1-740-8612 **Description:** SMALL TOOLS **Beginning Balance:** $34.80

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

***No transactions for this account'**

	Net Change	Ending Balance		
Account: 573-1-740-8612 **Totals:**	**$0.00**	**$34.80**	**$0.00**	**$0.00**

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Account: 573-1-740-8638 **Description:** OIL **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,471	PMTRX00002240	Purchases	12006828	VALLEY OIL CO.	$652.40	
1/5/2012	71,472	PMTRX00002240	Purchases	12006557	VALLEY OIL CO.	$1,067.39	
					Net Change / Ending Balance		
Account: 573-1-740-8638				**Totals:**	**$1,719.79 / $1,719.79**	**$1,719.79**	**$0.00**

Account: 573-1-740-8639 **Description:** GASOLINE **Beginning Balance:** $837.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,046	PMTRX00002235	Purchases	123111	STATE BOARD OF EQUALIZATION	$208.28	
1/30/2012	41,268	GLTRX00009531				$43.35	
					Net Change / Ending Balance		
Account: 573-1-740-8639				**Totals:**	**$251.63 / $1,088.63**	**$251.63**	**$0.00**

Account: 573-1-740-8641 **Description:** REPAIR & MAINTENANCE SU **Beginning Balance:** $49,042.02

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,974	PMTRX00002233	Purchases	13881166KO	U.S. BANK CORP PAYMENT SYSTEM	$96.85	
1/5/2012	71,455	PMTRX00002240	Purchases	194432	LIGHTHOUSE, THE	$11.37	
1/5/2012	71,456	PMTRX00002240	Purchases	71233	MUNICIPAL MAINTENANCE EQUIP.	$40.89	
1/5/2012	71,457	PMTRX00002240	Purchases	71196	MUNICIPAL MAINTENANCE EQUIP.	$49.78	
1/5/2012	71,458	PMTRX00002240	Purchases	377155	NAPA AUTO PARTS	$107.28	
1/5/2012	71,459	PMTRX00002240	Purchases	377158	NAPA AUTO PARTS	$41.33	
1/5/2012	71,460	PMTRX00002240	Purchases	377388	NAPA AUTO PARTS	$67.74	
1/5/2012	71,461	PMTRX00002240	Purchases	377384	NAPA AUTO PARTS	$7.34	
1/5/2012	71,463	PMTRX00002240	Purchases	6763088	PAPE' MATERIAL HANDLING	$104.28	
1/5/2012	71,464	PMTRX00002240	Purchases	6756357	PAPE' MATERIAL HANDLING	$111.59	
1/5/2012	71,467	PMTRX00002240	Purchases	12592P	PETERSON TRUCKS, INC.	$38.21	
1/5/2012	71,468	PMTRX00002240	Purchases	601111	TOWNE FORD SALES	$49.46	
1/5/2012	71,469	PMTRX00002240	Purchases	600979	TOWNE FORD SALES	$33.56	
1/5/2012	71,470	PMTRX00002240	Purchases	601117	TOWNE FORD SALES	$87.89	
1/11/2012	71,909	PMTRX00002258	Purchases	CVCS639370	BOARDWALK AUTO CENTER	$252.48	
1/11/2012	71,913	PMTRX00002258	Purchases	776800	CUMMINS WEST INC.	$521.38	
1/11/2012	71,914	PMTRX00002258	Purchases	183607	DUDLEY PERKINS COMPANY	$166.54	
1/11/2012	71,915	PMTRX00002258	Purchases	640725	MISSION VALLEY FORD	$31.11	
1/11/2012	71,916	PMTRX00002258	Purchases	378413	NAPA AUTO PARTS	$5.35	
1/11/2012	71,917	PMTRX00002258	Purchases	378155	NAPA AUTO PARTS	$45.69	
1/11/2012	71,920	PMTRX00002258	Purchases	600952	TOWNE FORD SALES	$120.13	
1/11/2012	71,921	PMTRX00002258	Purchases	CM600952	TOWNE FORD SALES		$71.24
1/11/2012	71,922	PMTRX00002258	Purchases	601628	TOWNE FORD SALES	$85.15	
1/11/2012	71,923	PMTRX00002258	Purchases	294637	VALLEY AUTOMOTIVE DISTRIBUTORS	$73.05	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$474.00	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$191.00	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$25.00	
1/20/2012	72,434	PMTRX00002275	Purchases	195933	BAYSHORE INTERNATIONAL	$86.67	
1/20/2012	72,443	PMTRX00002275	Purchases	640609	MISSION VALLEY FORD	$87.50	
1/20/2012	72,444	PMTRX00002275	Purchases	640727	MISSION VALLEY FORD		$87.50
1/20/2012	72,445	PMTRX00002275	Purchases	450922001	MOSS RUBBER & EQUIPMENT CORP.	$38.32	
1/20/2012	72,446	PMTRX00002275	Purchases	378966	NAPA AUTO PARTS	$61.18	
1/20/2012	72,447	PMTRX00002275	Purchases	378956	NAPA AUTO PARTS	$44.82	
1/20/2012	72,453	PMTRX00002275	Purchases	601881	TOWNE FORD SALES	$9.01	
1/20/2012	72,454	PMTRX00002275	Purchases	295987	VALLEY AUTOMOTIVE DISTRIBUTORS	$191.39	
1/20/2012	72,455	PMTRX00002275	Purchases	296031	VALLEY AUTOMOTIVE DISTRIBUTORS	$27.77	
1/30/2012	72,942	PMTRX00002295	Purchases	85072480	INTERSTATE BATTERY SYSTEMS	$228.29	
1/30/2012	72,943	PMTRX00002295	Purchases	71668	MUNICIPAL MAINTENANCE EQUIP.	$255.23	
1/30/2012	72,944	PMTRX00002295	Purchases	379611	NAPA AUTO PARTS	$33.16	
1/30/2012	72,945	PMTRX00002295	Purchases	3066	PRIORITY 1	$77.22	
1/30/2012	72,946	PMTRX00002295	Purchases	2978	PRIORITY 1	$115.00	
1/30/2012	72,949	PMTRX00002295	Purchases	602104	TOWNE FORD SALES	$405.68	
1/30/2012	72,950	PMTRX00002295	Purchases	602390	TOWNE FORD SALES	$388.86	

1/30/2012	72,951	PMTRX00002295	Purchases	299402	VALLEY AUTOMOTIVE DISTRIBUTORS		$282.06	
						Net Change	Ending Balance	
Account: 573-1-740-8641					Totals:	$5,011.87	$54,053.89	$5,170.61	$158.74

Account: 574-4-801-8307 **Description:** VEHICLE USAGE CHARGE **Beginning Balance:** $5,389.98

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,280	GLTRX00009381				$898.33	
					Net Change	Ending Balance	
Account: 574-4-801-8307					Totals: $898.33	$6,288.31	$898.33	$0.00

Account: 574-4-801-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $6,783.12

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$1,130.52	
					Net Change	Ending Balance	
Account: 574-4-801-8308					Totals: $1,130.52	$7,913.64	$1,130.52	$0.00

Account: 574-4-801-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $17,370.78

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$2,895.13	
					Net Change	Ending Balance	
Account: 574-4-801-8310					Totals: $2,895.13	$20,265.91	$2,895.13	$0.00

Account: 574-4-801-8411 **Description:** WATER **Beginning Balance:** $3,375.16

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/26/2012	72,540	PMTRX00002287	Purchases	MA000190/890LO	MID-PENINSULA WATER DISTRICT	$320.89	
					Net Change	Ending Balance	
Account: 574-4-801-8411					Totals: $320.89	$3,696.05	$320.89	$0.00

Account: 574-4-801-8417 **Description:** OTHER WASTE WATER TREAT **Beginning Balance:** $54,502.76

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
					Net Change	Ending Balance	
Account: 574-4-801-8417					Totals: $0.00	$54,502.76	$0.00	$0.00

Account: 574-4-801-8423 **Description:** CUSTODIAL SERVICES **Beginning Balance:** $23,147.69

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,425	PMTRX00002238	Purchases	88796	BAMACOR, INC.	$190.00	
1/5/2012	71,427	PMTRX00002238	Purchases	88797	BAMACOR, INC.	$555.00	
1/5/2012	71,428	PMTRX00002238	Purchases	88798	BAMACOR, INC.	$3,073.89	
1/5/2012	71,429	PMTRX00002238	Purchases	88906	BAMACOR, INC.	$195.00	
1/24/2012	72,973	PMTRX00002296	Purchases	89178	BAMACOR, INC.	$1,090.00	
1/24/2012	72,974	PMTRX00002296	Purchases	89180	BAMACOR, INC.	$3,073.89	
1/24/2012	72,976	PMTRX00002296	Purchases	89177	BAMACOR, INC.	$190.00	
					Net Change	Ending Balance	
Account: 574-4-801-8423					Totals: $8,367.78	$31,515.47	$8,367.78	$0.00

Account: 574-4-801-8430 **Description:** REPAIR & MAINTENANCE SE **Beginning Balance:** $25,392.75

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,394	PMTRX00002238	Purchases	85957226	PROTECTION ONE ALARM MONITORING	$44.10	
1/5/2012	71,396	PMTRX00002238	Purchases	13074	NORTHERN CALIFORNIA FENCE CO	$2,060.00	
1/5/2012	71,398	PMTRX00002238	Purchases	12541	DALE PLUMBING INC.	$231.79	
1/5/2012	71,399	PMTRX00002238	Purchases	10142012	CALIFORNIA SECURITY ALARMS	$35.00	
1/5/2012	71,411	PMTRX00002238	Purchases	5442235054	SIEMENS INDUSTRY, INC.	$750.00	
1/5/2012	71,412	PMTRX00002238	Purchases	85127590	PROTECTION ONE ALARM MONITORING	$44.10	

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1/5/2012	71,436	PMTRX00002238	Purchases	121511	HALLMARK ROOFING	$3,200.00	
1/5/2012	71,437	PMTRX00002238	Purchases	12152011	HALLMARK ROOFING	$3,000.00	
1/5/2012	72,131	GLTRX00009347					$2,060.00
1/13/2012	72,019	RECVG00000588	Purchases	RCT2963	CLINTON HEATING & AIR	$4,800.00	
1/13/2012	72,020	RECVG00000588	Purchases	RCT2964	CLINTON HEATING & AIR	$4,800.00	
1/13/2012	72,021	RECVG00000588	Purchases	RCT2966	NORTHERN CALIFORNIA FENCE CO	$2,832.50	
1/24/2012	72,961	PMTRX00002296	Purchases	9727289960	GRAINGER		$70.30
1/24/2012	72,963	PMTRX00002296	Purchases	2WF78	BAY AREA AIR QUALITY MGMT DIST	$651.00	
1/24/2012	72,964	PMTRX00002296	Purchases	IN000054701	ELECTRO-MOTION, INC.	$450.41	
1/24/2012	72,965	PMTRX00002296	Purchases	IN000054703	ELECTRO-MOTION, INC.	$450.41	
1/24/2012	72,988	PMTRX00002297	Purchases	12605	DALE PLUMBING INC.	$129.00	
1/24/2012	72,989	PMTRX00002297	Purchases	66783	AUTOMATIC DOOR SYSTEM, INC.	$1,778.00	
1/24/2012	72,998	PMTRX00002297	Purchases	004858	WATERS, RUTH	$129.33	
1/24/2012	73,003	PMTRX00002297	Purchases	12341957	CLARK PEST CONTROL	$80.00	
1/24/2012	73,005	PMTRX00002297	Purchases	10143170	CALIFORNIA SECURITY ALARMS	$271.55	
1/24/2012	73,006	PMTRX00002297	Purchases	148939	W. BRADLEY ELECTRIC INC.	$2,711.44	
1/24/2012	73,012	PMTRX00002297	Purchases	104838	ENGELHART ELECTRIC	$1,983.88	
1/24/2012	73,014	PMTRX00002297	Purchases	2541	CUSTOM METAL MFG. COMPANY	$200.00	
1/24/2012	73,015	PMTRX00002297	Purchases	1201131	HELD PAINTING INC.	$450.00	
1/24/2012	73,016	PMTRX00002297	Purchases	12118	DALE PLUMBING INC.	$235.00	
1/24/2012	73,017	PMTRX00002297	Purchases	9722504371	GRAINGER	$96.00	
1/24/2012	73,018	PMTRX00002297	Purchases	9721526607	GRAINGER	$58.22	
1/24/2012	73,039	PMTRX00002300	Purchases	66774A	AUTOMATIC DOOR SYSTEM, INC.	$175.00	
1/24/2012	73,164	RECVG00000604	Purchases	RCT2973	AUTOMATIC DOOR SYSTEM, INC.	$5,912.00	
1/24/2012	73,165	RECVG00000605	Purchases	RCT2983	AUTOMATIC DOOR SYSTEM, INC.	$591.00	
1/25/2012	72,237	PMVVR00000107	Purchases	13038	NORTHERN CALIFORNIA FENCE CO		$2,832.50
1/25/2012	72,511	PMTRX00002284	Purchases	13038A	NORTHERN CALIFORNIA FENCE CO	$2,575.00	
1/25/2012	73,040	PMTRX00002301	Purchases	12-108	RIC'S SHEET METAL, INC.	$200.00	

	Net Change	Ending Balance		
Account: 574-4-801-8430 **Totals:**	**$35,961.93**	**$61,354.68**	**$40,924.73**	**$4,962.80**

Account: 574-4-801-8532 **Description:** TELEPHONE **Beginning Balance:** $2,006.62

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$173.59	
1/24/2012	73,000	PMTRX00002297	Purchases	1043507997	VERIZON WIRELESS	$100.00	

	Net Change	Ending Balance		
Account: 574-4-801-8532 **Totals:**	**$273.59**	**$2,280.21**	**$273.59**	**$0.00**

Account: 574-4-801-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $3.25

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

	Net Change	Ending Balance		
Account: 574-4-801-8610 **Totals:**	**$0.00**	**$3.25**	**$0.00**	**$0.00**

Account: 574-4-801-8632 **Description:** NATURAL GAS & ELECTRICI **Beginning Balance:** $75,839.24

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	70,989	PMTRX00002234	Purchases	5043125515-2 40912	PG&E	$903.31	
1/5/2012	70,990	PMTRX00002234	Purchases	3661575546-3 40912	PG&E	$470.10	
1/5/2012	70,991	PMTRX00002234	Purchases	3703242210-9 40912	PG&E	$44.59	
1/5/2012	70,992	PMTRX00002234	Purchases	3786575538-5 40912	PG&E	$466.45	
1/5/2012	70,993	PMTRX00002234	Purchases	3828242202-1 40912	PG&E	$401.17	
1/5/2012	70,994	PMTRX00002234	Purchases	9297020013-2 40912	PG&E	$486.87	
1/5/2012	70,995	PMTRX00002234	Purchases	5744911875-1 40912	PG&E	$453.03	
1/5/2012	70,996	PMTRX00002234	Purchases	5165827065-0 40912	PG&E	$1,613.28	
1/5/2012	70,997	PMTRX00002234	Purchases	3217981447-3 40912	PG&E	$713.46	
1/5/2012	70,998	PMTRX00002234	Purchases	5082493737-4 40912	PG&E	$588.56	
1/5/2012	70,999	PMTRX00002234	Purchases	9943359718-6 40912	PG&E	$3,342.97	

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

		Net Change	Ending Balance		
Account: 574-4-801-8632	Totals:	$9,483.79	$85,323.03	$9,483.79	$0.00

Account: 574-4-801-8641 **Description:** REPAIR & MAINTENANCE SU **Beginning Balance:** $2,625.04

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,414	PMTRX00002238	Purchases	9706552255	GRAINGER	$45.02	
1/24/2012	72,977	PMTRX00002296	Purchases	I01022861	W.J. BANK GLASS CO.	$11.57	

		Net Change	Ending Balance		
Account: 574-4-801-8641	Totals:	$56.59	$2,681.63	$56.59	$0.00

Account: 574-4-801-8654 **Description:** ELECTRICAL SUPPLIES **Beginning Balance:** $2,272.56

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/24/2012	72,958	PMTRX00002296	Purchases	9732472148	GRAINGER	$315.10	
1/24/2012	72,959	PMTRX00002296	Purchases	9727289952	GRAINGER	$291.41	
1/24/2012	72,960	PMTRX00002296	Purchases	9724173548	GRAINGER	$70.30	
1/24/2012	72,962	PMTRX00002296	Purchases	9724617015	GRAINGER	$303.92	
1/24/2012	73,007	PMTRX00002297	Purchases	7003-473822	ROYAL WHOLESALE ELECTRIC	$140.73	

		Net Change	Ending Balance		
Account: 574-4-801-8654	Totals:	$1,121.46	$3,394.02	$1,121.46	$0.00

Account: 574-4-801-8655 **Description:** CUSTODIAL SUPPLIES **Beginning Balance:** $5,180.98

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,423	PMTRX00002238	Purchases	88792	BAMACOR, INC.	$651.00	
1/24/2012	72,967	PMTRX00002296	Purchases	89094	BAMACOR, INC.	$133.96	
1/24/2012	72,968	PMTRX00002296	Purchases	89093	BAMACOR, INC.	$221.43	
1/24/2012	72,969	PMTRX00002296	Purchases	89096	BAMACOR, INC.	$222.83	
1/24/2012	72,970	PMTRX00002296	Purchases	89141	BAMACOR, INC.	$234.01	

		Net Change	Ending Balance		
Account: 574-4-801-8655	Totals:	$1,463.23	$6,644.21	$1,463.23	$0.00

Account: 574-4-803-8307 **Description:** VEHICLE USAGE CHARGE **Beginning Balance:** $783.42

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,280	GLTRX00009381				$130.57	

		Net Change	Ending Balance		
Account: 574-4-803-8307	Totals:	$130.57	$913.99	$130.57	$0.00

Account: 574-4-803-8308 **Description:** COMPUTER USAGE CHARGE **Beginning Balance:** $2,167.02

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,281	GLTRX00009381				$361.17	

		Net Change	Ending Balance		
Account: 574-4-803-8308	Totals:	$361.17	$2,528.19	$361.17	$0.00

Account: 574-4-803-8309 **Description:** BUILDING MAINTENANCE CH **Beginning Balance:** $2,559.06

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,282	GLTRX00009381				$426.51	

		Net Change	Ending Balance		
Account: 574-4-803-8309	Totals:	$426.51	$2,985.57	$426.51	$0.00

Account: 574-4-803-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $15,819.42

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$2,636.57	

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

		Net Change	Ending Balance		
Account: 574-4-803-8310	Totals:	$2,636.57	$18,455.99	$2,636.57	$0.00

Account: 574-4-803-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $5,625.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

		Net Change	Ending Balance		
Account: 574-4-803-8351	Totals:	$0.00	$5,625.00	$0.00	$0.00

Account: 574-4-803-8411 **Description:** WATER **Beginning Balance:** $4,633.11

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/26/2012	72,540	PMTRX00002287	Purchases	MA000190/890LC	MID-PENINSULA WATER DISTRICT	$301.81	

		Net Change	Ending Balance		
Account: 574-4-803-8411	Totals:	$301.81	$4,934.92	$301.81	$0.00

Account: 574-4-803-8423 **Description:** CUSTODIAL SERVICES **Beginning Balance:** $29,451.37

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,496	PMTRX00002245	Purchases	88921	BAMACOR, INC.	$540.78	
1/5/2012	71,497	PMTRX00002245	Purchases	88922	BAMACOR, INC.	$610.00	
1/5/2012	71,498	PMTRX00002245	Purchases	88923	BAMACOR, INC.	$395.00	
1/5/2012	71,499	PMTRX00002245	Purchases	88924	BAMACOR, INC.	$1,020.00	
1/5/2012	71,500	PMTRX00002245	Purchases	88768	BAMACOR, INC.	$603.95	
1/5/2012	71,501	PMTRX00002245	Purchases	88802	BAMACOR, INC.	$330.00	
1/5/2012	71,502	PMTRX00002245	Purchases	88799	BAMACOR, INC.	$2,325.07	
1/5/2012	71,503	PMTRX00002245	Purchases	88791	BAMACOR, INC.	$39.61	
1/12/2012	71,956	PMTRX00002263	Purchases	89095	BAMACOR, INC.	$347.42	

		Net Change	Ending Balance		
Account: 574-4-803-8423	Totals:	$6,211.83	$35,663.20	$6,211.83	$0.00

Account: 574-4-803-8430 **Description:** REPAIR & MAINTENANCE SE **Beginning Balance:** $16,807.23

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,504	PMTRX00002245	Purchases	61278037	ADT SECURITY SYSTEMS	$802.64	
1/5/2012	71,511	PMTRX00002245	Purchases	IN-518013	MITY-LITE	$1,493.72	
1/5/2012	71,512	PMTRX00002245	Purchases	0885541	PACIFIC WEST SECURITY, INC.	$227.00	
1/5/2012	71,513	PMTRX00002245	Purchases	0885540	PACIFIC WEST SECURITY, INC.	$183.00	
1/5/2012	71,514	PMTRX00002245	Purchases	0885539	PACIFIC WEST SECURITY, INC.	$67.00	
1/12/2012	71,574	PMTRX00002250	Purchases	12312011	STATE BOARD OF EQUALIZATION	$17.00	
1/12/2012	71,962	PMTRX00002263	Purchases	1201041	HELD PAINTING INC.	$755.00	
1/25/2012	73,040	PMTRX00002301	Purchases	12-108	RIC'S SHEET METAL, INC.	$180.00	
1/25/2012	73,042	PMTRX00002301	Purchases	89189	BAMACOR, INC.	$37.06	
1/25/2012	73,043	PMTRX00002301	Purchases	89179	BAMACOR, INC.	$2,741.00	
1/25/2012	73,044	PMTRX00002301	Purchases	0886462	PACIFIC WEST SECURITY, INC.	$183.00	
1/25/2012	73,045	PMTRX00002301	Purchases	0886461	PACIFIC WEST SECURITY, INC.	$67.00	
1/25/2012	73,046	PMTRX00002301	Purchases	0886463	PACIFIC WEST SECURITY, INC.	$227.00	

		Net Change	Ending Balance		
Account: 574-4-803-8430	Totals:	$6,980.42	$23,787.65	$6,980.42	$0.00

Account: 574-4-803-8532 **Description:** TELEPHONE **Beginning Balance:** $1,398.63

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/12/2012	71,959	PMTRX00002263	Purchases	333709	PACIFIC TELEMANAGEMENT SERVICES	$78.00	
1/17/2012	71,984	PMTRX00002266	Purchases	C11CTYBMT	TELTREX MANAGEMENT CORP.	$148.81	

		Net Change	Ending Balance		
Account: 574-4-803-8532	Totals:	$226.81	$1,625.44	$226.81	$0.00

DETAILED TRIAL BALANCE FOR 2012

City of Belmont

Account: 574-4-803-8540 **Description:** Advertising **Beginning Balance:** $199.35

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/26/2012	72,525	PMTRX00002286	Purchases	16547152LO	U.S. BANK CORP PAYMENT SYSTEM	$236.53	

	Net Change	Ending Balance		
Account: 574-4-803-8540 Totals:	**$236.53**	**$435.88**	**$236.53**	**$0.00**

Account: 574-4-803-8580 **Description:** TRAVEL AND TRAINING **Beginning Balance:** $135.64

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,973	PMTRX00002233	Purchases	16547152KO	U.S. BANK CORP PAYMENT SYSTEM	$47.92	
1/12/2012	71,569	PMTRX00002250	Purchases	12312011	POEPOE, KIM	$117.66	

	Net Change	Ending Balance		
Account: 574-4-803-8580 Totals:	**$165.58**	**$301.22**	**$165.58**	**$0.00**

Account: 574-4-803-8599 **Description:** MISCELLANEOUS **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	71,515	PMTRX00002245	Purchases	100324LO	CPRS	$135.00	

	Net Change	Ending Balance		
Account: 574-4-803-8599 Totals:	**$135.00**	**$135.00**	**$135.00**	**$0.00**

Account: 574-4-803-8610 **Description:** GENERAL SUPPLIES **Beginning Balance:** $2,167.76

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,973	PMTRX00002233	Purchases	16547152KO	U.S. BANK CORP PAYMENT SYSTEM	$39.98	
1/3/2012	70,973	PMTRX00002233	Purchases	16547152KO	U.S. BANK CORP PAYMENT SYSTEM	$245.12	
1/25/2012	72,499	PMTRX00002283	Purchases	01132012	SAGGAU, GRACE	$34.58	
1/26/2012	72,529	PMTRX00002286	Purchases	17613789LO	U.S. BANK CORP PAYMENT SYSTEM	$235.80	

	Net Change	Ending Balance		
Account: 574-4-803-8610 Totals:	**$555.48**	**$2,723.24**	**$555.48**	**$0.00**

Account: 574-4-803-8612 **Description:** SMALL TOOLS **Beginning Balance:** $2,810.25

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/25/2012	73,041	PMTRX00002301	Purchases	89105	BAMACOR, INC.	$379.06	
1/25/2012	73,047	PMTRX00002301	Purchases	2225	SPITERI'S HARDWOOD FLOOR CO.	$900.00	
1/25/2012	73,048	PMTRX00002301	Purchases	VG684980-GHE	ALFAX FURNITURE, LLC	$424.32	
1/25/2012	73,049	PMTRX00002301	Purchases	VG684980-BRT	ALFAX FURNITURE, LLC	$1,036.43	
1/26/2012	72,525	PMTRX00002286	Purchases	16547152LO	U.S. BANK CORP PAYMENT SYSTEM	$176.56	

	Net Change	Ending Balance		
Account: 574-4-803-8612 Totals:	**$2,916.37**	**$5,726.62**	**$2,916.37**	**$0.00**

Account: 574-4-803-8632 **Description:** NATURAL GAS & ELECTRICI **Beginning Balance:** $14,804.53

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	70,985	PMTRX00002234	Purchases	2869925618-7 40912	PG&E	$1,137.01	
1/5/2012	70,986	PMTRX00002234	Purchases	2828258954-9 40912	PG&E	$284.93	
1/5/2012	70,987	PMTRX00002234	Purchases	2911592282-4 40912	PG&E	$183.45	
1/5/2012	70,988	PMTRX00002234	Purchases	3724167326-0 40912	PG&E	$92.25	

	Net Change	Ending Balance		
Account: 574-4-803-8632 Totals:	**$1,697.64**	**$16,502.17**	**$1,697.64**	**$0.00**

Account: 574-4-803-8641 **Description:** REPAIR & MAINTENANCE SU **Beginning Balance:** $1,317.12

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,973	PMTRX00002233	Purchases	16547152KO	U.S. BANK CORP PAYMENT SYSTEM	$97.86	
1/3/2012	70,973	PMTRX00002233	Purchases	16547152KO	U.S. BANK CORP PAYMENT SYSTEM		$40.79
1/5/2012	71,505	PMTRX00002245	Purchases	125342	BELMONT HARDWARE	$92.39	
1/5/2012	71,506	PMTRX00002245	Purchases	124886	BELMONT HARDWARE	$31.53	
1/5/2012	71,507	PMTRX00002245	Purchases	125220	BELMONT HARDWARE	$51.47	

		Net Change	Ending Balance		
Account: 574-4-803-8641	Totals:	$232.46	$1,549.58	$273.25	$40.79

Account: 574-4-803-9030 **Description:** Improvement other than **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/5/2012	72,131	GLTRX00009347				$2,060.00	

		Net Change	Ending Balance		
Account: 574-4-803-9030	Totals:	$2,060.00	$2,060.00	$2,060.00	$0.00

Account: 575-1-503-8310 **Description:** ADMINISTRATIVE SUPPORT **Beginning Balance:** $14,795.70

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2012	16,283	GLTRX00009381				$2,465.95	

		Net Change	Ending Balance		
Account: 575-1-503-8310	Totals:	$2,465.95	$17,261.65	$2,465.95	$0.00

Account: 575-1-503-8351 **Description:** OTHER PROFESSIONAL/TECH **Beginning Balance:** $895.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

		Net Change	Ending Balance		
Account: 575-1-503-8351	Totals:	$0.00	$895.00	$0.00	$0.00

Account: 575-1-503-8519 **Description:** OPEB ARC Contribution **Beginning Balance:** $453,172.53

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/6/2012	71,550	PMTRX00002248	Purchases	100000013038052	P.E.R.S. - HEALTH BENEFITS DIV	$6,778.83	
1/6/2012	71,551	PMTRX00002248	Purchases	10-12/2011	THEEN, VICTOR	$289.20	
1/18/2012	72,493	PMTRX00002282	Purchases	02/12	BLUE SHIELD OF CALIFORNIA	$601.30	
1/18/2012	72,495	PMTRX00002282	Purchases	7/1/11-12/31/11	SPEAK, MICHAEL	$605.92	
1/24/2012	72,318	PMTRX00002273	Purchases	2-12	ABRAMS, KATHLEEN	$643.42	
1/24/2012	72,319	PMTRX00002273	Purchases	2-12	ARDUAIN, ANDRE	$225.99	
1/24/2012	72,320	PMTRX00002273	Purchases	2-12	BASYE, ROSALIE	$99.90	
1/24/2012	72,321	PMTRX00002273	Purchases	2-12	BLOOM, RUTH	$325.89	
1/24/2012	72,322	PMTRX00002273	Purchases	2-12	BRAKE', MICHAEL	$36.02	
1/24/2012	72,323	PMTRX00002273	Purchases	2-12	CHITTKA, ED	$498.44	
1/24/2012	72,324	PMTRX00002273	Purchases	2-12	CONFORTI, JOHN	$444.00	
1/24/2012	72,325	PMTRX00002273	Purchases	2-12	CROSS, TRUDY	$165.81	
1/24/2012	72,326	PMTRX00002273	Purchases	2-12	DAVIS, DONALD	$752.86	
1/24/2012	72,327	PMTRX00002273	Purchases	2-12	DEMERS, JAMES	$444.00	
1/24/2012	72,328	PMTRX00002273	Purchases	2-12	DIGNEO, ROY	$498.44	
1/24/2012	72,329	PMTRX00002273	Purchases	2-12	DODDS, G.W.	$320.43	
1/24/2012	72,330	PMTRX00002273	Purchases	2-12	DRAKE, MARY	$305.71	
1/24/2012	72,331	PMTRX00002273	Purchases	2-12	EBEL, BARBARA	$225.99	
1/24/2012	72,332	PMTRX00002273	Purchases	2-12	FIELD, ROSEMARY	$498.44	
1/24/2012	72,333	PMTRX00002273	Purchases	2-12	FRANK-TAYLOR, DEBBIE	$498.44	
1/24/2012	72,334	PMTRX00002273	Purchases	2-12	FROST, JERRY	$691.45	
1/24/2012	72,335	PMTRX00002273	Purchases	2-12	FULLER, LOUISE	$320.43	
1/24/2012	72,336	PMTRX00002273	Purchases	2-12	GOODMAN, PAUL	$225.99	
1/24/2012	72,337	PMTRX00002273	Purchases	2-12	GORRAN, ROBERT	$952.66	
1/24/2012	72,338	PMTRX00002273	Purchases	2-12	GOULART, JAMES	$444.00	
1/24/2012	72,339	PMTRX00002273	Purchases	2-12	GRIFFIN, JERRY	$365.61	
1/24/2012	72,340	PMTRX00002273	Purchases	2-12	HALLETT, JOHN	$498.44	
1/24/2012	72,341	PMTRX00002273	Purchases	2-12	HANLON, LYNN	$371.34	
1/24/2012	72,342	PMTRX00002273	Purchases	2-12	HARNISH, BRENT	$325.89	
1/24/2012	72,343	PMTRX00002273	Purchases	2-12	HEMPHILL, LISA	$1,051.70	
1/24/2012	72,344	PMTRX00002273	Purchases	2-12	HIMES, KENNETH	$498.44	
1/24/2012	72,345	PMTRX00002273	Purchases	2-12	HOLTE, VERN	$271.44	
1/24/2012	72,346	PMTRX00002273	Purchases	2-12	JOW, RICHARD	$643.42	
1/24/2012	72,347	PMTRX00002273	Purchases	2-12	KEEHN, PETER	$450.69	
1/24/2012	72,348	PMTRX00002273	Purchases	2-12	KERN, MARY K.	$165.81	

1/24/2012	72,349	PMTRX00002273	Purchases	2-12	KLIEWER, MARSHA	$320.43	
1/24/2012	72,350	PMTRX00002273	Purchases	2-12	KLIGERMAN, DOLORES	$225.99	
1/24/2012	72,351	PMTRX00002273	Purchases	2-12	LARA, MARIO	$165.81	
1/24/2012	72,352	PMTRX00002273	Purchases	2-12	LASOTA, JOHN	$144.90	
1/24/2012	72,353	PMTRX00002273	Purchases	2-12	LEDWITH, CHRIS	$451.40	
1/24/2012	72,354	PMTRX00002273	Purchases	2-12	LEE, DERRICK	$498.44	
1/24/2012	72,355	PMTRX00002273	Purchases	2-12	MACDOUGALL, ROBERT	$225.99	
1/24/2012	72,356	PMTRX00002273	Purchases	2-12	MCCREADIE, STEPHEN	$225.99	
1/24/2012	72,357	PMTRX00002273	Purchases	2-12	MCLAUGHLIN, MURIEL	$420.33	
1/24/2012	72,358	PMTRX00002273	Purchases	2-12	MITTELSTADT, KARL	$462.15	
1/24/2012	72,359	PMTRX00002273	Purchases	2-12	MORAN, KATHLEEN	$320.43	
1/24/2012	72,360	PMTRX00002273	Purchases	2-12	NEVAREZ, RODOLFO	$1,111.18	
1/24/2012	72,361	PMTRX00002273	Purchases	2-12	OLSEN, GAYLA	$498.44	
1/24/2012	72,362	PMTRX00002273	Purchases	2-12	PENT, MARIE	$320.43	
1/24/2012	72,363	PMTRX00002273	Purchases	2-12	PIERUCCI, JOE	$320.43	
1/24/2012	72,364	PMTRX00002273	Purchases	2-12	RAMIREZ, JESSE	$498.44	
1/24/2012	72,365	PMTRX00002273	Purchases	2-12	REMEDIOS, BEATRICE	$443.62	
1/24/2012	72,366	PMTRX00002273	Purchases	2-12	RUSPIL, HENRY	$498.44	
1/24/2012	72,367	PMTRX00002273	Purchases	2-12	SALERNO, SANDRA	$473.61	
1/24/2012	72,368	PMTRX00002273	Purchases	2-12	SALIH, SADIE	$165.81	
1/24/2012	72,369	PMTRX00002273	Purchases	2-12	SAVINA, PAULA	$271.44	
1/24/2012	72,370	PMTRX00002273	Purchases	2-12	SMITH, JAMES S.	$498.44	
1/24/2012	72,371	PMTRX00002273	Purchases	2-12	SOLAR, ROBERT	$498.44	
1/24/2012	72,372	PMTRX00002273	Purchases	2-12	STANTON, JAMES	$498.44	
1/24/2012	72,373	PMTRX00002273	Purchases	2-12	STEVENSON, DAVID	$371.34	
1/24/2012	72,374	PMTRX00002273	Purchases	2-12	STEVENSON, WANETAH	$420.33	
1/24/2012	72,375	PMTRX00002273	Purchases	2-12	STOREY, MICHAEL	$537.16	
1/24/2012	72,376	PMTRX00002273	Purchases	2-12	STOTTS, JERRY	$443.62	
1/24/2012	72,377	PMTRX00002273	Purchases	2-12	TROY, MICHAEL	$405.90	
1/24/2012	72,378	PMTRX00002273	Purchases	2-12	WHALEY, JEROLD	$306.00	
1/24/2012	72,379	PMTRX00002273	Purchases	2-12	WINTERS, JOAN	$165.81	
1/24/2012	72,380	PMTRX00002273	Purchases	2-12	YOSHIDA, RICHARD	$498.44	
1/30/2012	73,062	PMTRX00002304	Purchases	100000013057886	P.E.R.S. - HEALTH BENEFITS DIV	$7,786.82	
1/31/2012	73,348	CMTRX00000298	Bank Transaction Entry	IAJ000001359	EFT RETUNRED		$371.34

	Net Change	Ending Balance		
Account: 575-1-503-8519 **Totals:**	**$41,659.44**	**$494,831.97**	**$42,030.78**	**$371.34**

Account: 710-2-150-8351 **Description:** OTHER PROFESSIONAL/TECHNICAL **Beginning Balance:** $2,793.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

	Net Change	Ending Balance		
Account: 710-2-150-8351 **Totals:**	**$0.00**	**$2,793.00**	**$0.00**	**$0.00**

Account: 710-2-150-8430 **Description:** REPAIR & MAINTENANCE SERVICE **Beginning Balance:** $16,782.92

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

	Net Change	Ending Balance		
Account: 710-2-150-8430 **Totals:**	**$0.00**	**$16,782.92**	**$0.00**	**$0.00**

Account: 710-2-150-8520 **Description:** INSURANCE **Beginning Balance:** $1,132.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account

	Net Change	Ending Balance		
Account: 710-2-150-8520 **Totals:**	**$0.00**	**$1,132.00**	**$0.00**	**$0.00**

Account: 710-2-150-8530 **Description:** COMMUNICATIONS **Beginning Balance:** $13,268.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/3/2012	70,921	PMTRX00002227	Purchases	41614	TELECOMMUNICATIONS ENG. ASSOC.	$5,038.00	

1/10/2012	71,947	PMTRX00002259	Purchases	41665	TELECOMMUNICATIONS ENG. ASSOC.		$5,038.00	
1/17/2012	72,461	PMTRX00002277	Purchases	1YFN11112	SAN MATEO COUNTY - INFORMATION		$532.00	
						Net Change	Ending Balance	
Account: 710-2-150-8530					Totals:	$10,608.00	$23,876.00	$10,608.00	$0.00

Account: 710-2-150-8532 **Description:** TELEPHONE **Beginning Balance:** $11,269.05

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/24/2012	73,025	PMTRX00002298	Purchases	23725614297435-AC	AT&T	$413.55	
1/24/2012	73,030	PMTRX00002298	Purchases	112FIREN6	TELTREX MANAGEMENT CORP.	$1,060.68	
					Net Change	Ending Balance	
Account: 710-2-150-8532					Totals:	$1,474.23	$12,743.28	$1,474.23	$0.00

Account: 710-2-150-9040 **Description:** MACHINERY & EQUIPMENT **Beginning Balance:** $32,499.99

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

*No transactions for this account'

					Net Change	Ending Balance	
Account: 710-2-150-9040				Totals:	$0.00	$32,499.99	$0.00	$0.00

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	542	$14,111,269.48	$2,510,134.12	$16,621,403.60	$3,072,794.85	$562,660.73